



CITY OF DELAND
REGULAR MEETING OF THE CITY COMMISSION
JANUARY 3, 2023 AT 7:00 PM
CITY HALL, COMMISSION CHAMBERS
120 SOUTH FLORIDA AVENUE

AGENDA

CALL TO ORDER

INVOCATION-Pastor Mike Modica, First Assembly DeLand Church

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENTATIONS

1. City of DeLand Super Star Students of the Month.
2. Proclamation, Dr. Martin Luther King Jr. Day.
3. Proclamation, Human Trafficking Awareness Day.
4. Presentation re Volunteer of the Year.
5. Quarterly Financial Report for the Period Ending September 30, 2022.

CONSENT AGENDA

1. Resolution re Surplus Equipment.
It is recommended that the City Commission adopt the resolution declaring the equipment surplus and authorizing its disposal as set forth therein.
2. Consideration re Amendment of Lease Agreement with United States Congressman Michael Waltz.
Consideration of an amendment to the lease agreement with United States Congressman Michael Waltz.
3. Consideration re Task Order Assignment, ION Exchange Pilot Test Services.
Staff recommends that the City Commission approve the subject task order with Mead & Hunt to provide the ION Exchange Pilot Test and WTP#10 Basis of Design Report.
4. Consideration re Change Order No. 1, DeLand Airport Northwest Industrial Business Access Road.
Staff recommends that the City Commission approve Change Order No. 1, in the amount of \$106,369.60 for changes to storm sewer system along SR 11 and additional cut & fill quantities at DeLand Airport Northwest Industrial Business Access Road.
5. Consideration re Change Order No. 3 – Melching Field Stadium Improvements.

Staff recommends that the City Commission approve Change Order # 3, in the amount of \$790,574.49 for the Melching Field Stadium Improvements Contract.

6. Consideration re Award of Bid, 980 East Pennsylvania Avenue - Stormwater Improvements.

Staff recommends that the City Commission award the 980 East Pennsylvania Avenue – Stormwater Improvements to All Terrain Tractor Service, Inc. in the amount of \$49,416.45.

7. Consideration re 2021 Billing Rate Schedule, Mead & Hunt, Inc.

Staff recommends that the City Commission approve the Amendment to Agreement for Continuing Professional Engineering Services City of DeLand, Florida.

PETITIONS AND REQUESTS FROM THE PUBLIC PRESENT

NEW BUSINESS

1. Resolution Approving the Removal of Three Historic Trees Located at the Proposed Trinity Gardens Development at the Northeast Corner of South Blue Lake Avenue and Beresford Avenue.

The applicant, Kelly, Collins & Gentry Inc., has requested that three historic trees located at the proposed Trinity Gardens development be allowed to be removed.

2. Consideration re Strategic Plan Update Process and Citizen Survey Presentation.

Consideration re Strategic Plan Update Process and Citizen Survey Presentation.

3. Consideration re 2023 Legislative Program.

Consideration of the City of DeLand's annual legislative program.

CITY MANAGER REPORT

CITY ATTORNEY REPORT

CITY CLERK REPORT

CITY COMMISSION

ADJOURNMENT

The DeLand City Commission holds its regular meetings on the first and third Mondays of each month at 7:00 p.m. in the DeLand City Commission Chambers, 120 South Florida Avenue, DeLand. Notice of special meetings, workshops, changes in dates, times or locations are provided by separate Public Notices, which are posted at City Hall and on the City's web site.

The City of DeLand may take action on any matter during this meeting, including items that are not set forth within this agenda.

Public participation is encouraged on any matter on the agenda. If you desire to be recognized by the Mayor, please fill out a Speaker's Card and present it to the City Clerk.

Minutes of the DeLand City Commission meetings are not transcribed verbatim. If any person decides to appeal a decision made by the City Commission with respect to any matter considered at a public meeting or hearing, he/she will need a record of the proceedings including all testimony and evidence upon which the appeal is to be based. To that end, such person will want to ensure that a verbatim record of the proceedings is made by a court reporter, at the person's own expense.

In accordance with the American Disabilities Act, persons needing a special accommodation in order to participate in the proceedings should notify the City Clerk's Office at least 48 hours in advance of the meeting: 626-7132.

Assisted Listening System receivers are available for the hearing impaired, and can be obtained from the City Clerk.

If you wish to obtain information regarding the City Commission's Agenda, please call the City Clerk's Office: 626-7132.

We respectfully request that all pagers and cell phones be turned OFF during City Commission meetings.

Electronic Information! City Commission agendas and short form minutes are now available on the City's web page: www.deland.org.



CITY MANAGER'S OFFICE
MEMORANDUM

TO: Julia Hewitt, Deputy City Clerk

FROM: Teri Byrnes, Executive Assistant to the City Manager

DATE: December 19, 2022

SUBJECT: City of DeLand Super Star Student of the Month - January

For the January 3, 2023 agenda, the City of DeLand Super Star Student of the Month recognizes:

Blue Lake Elementary: No submission

Citrus Grove Elementary: Nevaeh Burdi

DeLand High School: No submission

DeLand Middle School: Reagan Wilson

DeLand Preparatory Academy: No submission

Freedom Elementary: No submission

George Marks Elementary: Dominic Quinones

Southwestern Middle School: Rebecca Pierre

St. Barnabas: Tyler Hall

St. Peter Catholic School: Gabriella Campos Cardona

Starke Elementary: Terry Green

Stetson Baptist: No submission

TOP Academy: No submission

Woodward Avenue: Brynn Rust



Proclamation

Whereas, Martin Luther King was born on January 15, 1929, and lived his life promoting peace, freedom, equality, and justice for all through non-violent means, becoming one of the outstanding civil rights leaders of our time; and

Whereas, Dr. Martin Luther King, Jr. inspired millions of Americans to participate in non-violent protest to support the ideals of equality for all and inspired citizens to serve their neighbors and communities. He was a motivating force behind a civil rights movement that had as its goal the creation of a society tolerant of all races, cultures and nationalities; and

Whereas, this holiday is the only federal holiday commemorated as a national day of service, and offers an opportunity for Americans to make an ongoing commitment to service throughout the year; and

Whereas, the celebration of Dr. King's birthday is intended as a time for all Americans to reaffirm their commitment to the basic principles that underlie our Constitution – equality and justice for all; and

Whereas, as we honor and celebrate this man's extraordinary life, we remain committed to promoting equality and freedom through service to our community; and

Whereas, the ideals of Dr. Martin Luther King, Jr. and the City of DeLand's commitment to human rights are worthy of reflection and serve as a reminder that improving the quality of life for all members of society is the responsibility of every member of our community.

Now, therefore, I, Christopher M. Cloudman, Mayor of the City of DeLand, do hereby proclaim, Monday, January 16, 2023 as:

Dr. Martin Luther King, Jr. Day

in the City of DeLand, as a memorial to this apostle of non-violence in the crusade for human rights. I urge all residents to join me in rededicating ourselves to the principles of human rights, justice and equality for all and to service to our community.

Done and proclaimed this 3rd day of January 2023.

Christopher M. Cloudman, Mayor

Attest

Julie A. Hennessy, City Clerk



The CITY OF DELAND

Volusia County, Florida

Proclamation

Whereas, human trafficking is the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of forced labor or sexual servitude; and

Whereas, human trafficking is a 32-billion dollar a year global criminal enterprise and is a crime as well as civil and human rights violation; and an estimated 25 million people are currently victims of human trafficking for both sex and labor; and

Whereas, human traffickers' prey on their victims by promising a life of hope and greater opportunity, while delivering only enslavement. Instead of delivering people to better lives, traffickers' unjustifiable profit from the labor and toil of their victims, who they force – through violence and intimidation – to work in brothels and factories, on farms and fishing vessels, in private homes, and in countless industries; and

Whereas, January is National Slavery and Human Trafficking Prevention Month, we commit ourselves to eradicating the evil of enslavement. Human trafficking is a modern form of the oldest and most barbaric type of exploitation and we proclaim it has no place in our city; and

Whereas, this month we do not simply reflect on this appalling reality. We pledge to do all in our power to end the horrific practice of human trafficking that plaques innocent victims not only around the world, but in our own neighborhoods; and

Whereas, more awareness and education is crucial to eradicating human trafficking in our communities, state and nation; and

Whereas, Human Trafficking Awareness Day is observed on January 11th in municipalities across the country in order to educate the public and raise awareness about human trafficking; and the City of DeLand has a strong commitment to social justice.

Now, therefore, I, Christopher M. Cloudman, Mayor of the City of DeLand, do hereby proclaim, January 11, 2023 as:

Human Trafficking Awareness Day

in the City of DeLand and urge all citizens of DeLand to support efforts to take action to end human trafficking.

Done and proclaimed this 3rd day of January 2023.

Christopher M. Cloudman, Mayor

Attest:

Julie A. Hennessy, City Clerk - Auditor

CITY OF DELAND
Request for Commission Action
January 3, 2023

SUBJECT: Quarterly Financial Report for the Period Ending September 30, 2022.

DEPARTMENT: Finance

PREPARED BY: Daniel Stauffer, Finance Director

ATTACHMENTS: Quarterly Report 09-30-22

APPROVED BY: Michael Pleus, City Manager, December 28, 2022

SUMMARY/HIGHLIGHT:

Attached is a copy of the City's Quarterly Financial Report for the period ending September 30, 2022. The Quarterly Financial Report is a supplemental report intended to provide information regarding the financial position of each fund and includes a review of balance sheets and schedules on revenues and expenditures.

The Quarterly Financial Report is an attempt to bring to you a concise and readable interim report, and is not a substitute for the Annual Comprehensive Financial Report issued at the end of each fiscal year after the independent audit of the City's financial records. This Quarterly Financial Report covers twelve (12) months of the fiscal year, a representation of one hundred percent (100%) of the year. A brief presentation will be made regarding the financial position of each of the major funds of the City.

STRATEGIC PLAN FOCUS AREA/ACTION STEP:

N/A

SUSTAINABILITY:

N/A

FISCAL IMPACT:

None

RECOMMENDATION:

Staff recommends the City Commission acknowledge acceptance of the Quarterly Financial Report as presented.

BACKGROUND/DISCUSSION:

General Fund - Revenues of the General Fund are \$41,517,729 as of September 30, 2022 and represent 105% of total revenues budgeted this fiscal year. Other Taxes, which include 1st Local Option Gas Taxes, Fire Insurance Premium Taxes and (Police) Casualty Insurance Premium Taxes, are at 103% realization. Operating Grants are at 100% realized, including \$3,480,766 from ARPA funds realized this year. Charges for Services are at 231% realization mainly due to \$856,905 of tree replacement revenues received which greatly exceeded budget. Parks and Recreation charges for services are at 90% realized and planning services are at 148% realized.

General Fund expenditures are at 79% of budgeted funds as of September 30, 2022. Expenditures by category as a percentage of appropriated funds are personnel 96%, operating 80%, grants and aid 5%, contingencies 0% and transfers to other funds 47%.

Unassigned Fund Balance -The City will manage its fiscal resources to ensure funding for the operation of the City is not disrupted. A reserve equivalent to two months' operating needs shall be maintained in the General Fund. The funds available for this reserve are estimated to be \$6,701,049, which represents a reserve surplus of \$380,508 above the required two-month Undesignated Reserve of \$6,320,541 at September 30, 2022.

Confiscated Trust Fund - Confiscated Trust Fund revenues are \$6,719 or 224% of the budget. Total expenditures are \$78,256 or 100% of budgeted funds.

Homeless Shelter Fund - Revenues of the Homeless Shelter Fund are \$213,362 as of September 30, 2022 and represent 57% of revenues budgeted. Operating revenues are mainly comprised of private donations totaling \$162,063. Transfers from the General Fund total \$50,000 to cover operating expenses of the homeless shelter. Total expenditures are 543,151 or 89% of budgeted funds as of September 30, 2022. Expenditures include payments to the West Volusia Neighborhood Center for the operation of the shelter, property insurance and building maintenance for the facility.

Spring Hill Community Redevelopment Trust Fund - Revenues realized at September 30, 2022 are \$450,959, which represents 98% of the budget. Expenditures are \$318,980 or 69% of budgeted funds as of September 30, 2022. Expenditures by category as a percentage of appropriated funds are personnel 96%, operating 87%, grants and aid 0%, contingencies 0%, transfers to other funds 91% and capital outlay 98%.

Governmental Impact Fees Trust Fund - Revenues realized at September 30, 2022 are \$2,151,229, which represents 218% of the budget. The Governmental Impact Fees Trust Fund was established to budget and account for projects using revenue collected from Police, Fire, Parks and Recreation, and General Government Building Impact Fees paid by new construction. Revenues are budgeted to match expenses and do not reflect planned savings for the year.

Governmental Impact Fees Trust Fund expenditures are \$1,531,185 or 94% of budgeted funds as of September 30, 2022. Expenditures by category as a percentage of appropriated funds are operating 67%, transfers to the General Fund 100%, transfers to Debt Service Fund 100% and transfers to other funds 79%. Budgeted transfers to the Debt Service Fund pay for debt-funded impact projects such as Earl Brown Park, Sperling Sports Complex, City Hall, and Fire Station construction. Budgeted transfers to other funds include replenishing hurricane reserves, park improvements and construction of the new police evidence building and fire station #81 reserve garage.

Downtown Community Redevelopment Trust Fund - Revenues realized at September 30, 2022 are \$616,223, which represents 103% of the budget. Downtown Community Redevelopment Trust Fund expenditures are \$554,625 or 40% of total budgeted funds as of September 30, 2022. Expenditures by category as a percentage of appropriated funds are operating 78%, grants and aid 0%, contingencies 0%, transfers to other funds 100% and capital outlay 25%. Capital outlay is at 25% due to new capital projects that have been approved but not started to date.

Grant & Special Revenues Fund - Revenues realized at September 30, 2022 are \$3,627,153, which represents 35% of the budget. The Grant & Special Revenues Fund was established to budget and account for all capital projects and expenditures relating to grants which fund non-payroll operating expenses. As of September 30, 2022, Federal grants are 50% realized and include CDBG funds for ADA right of way improvements, EPA funds for brownfield environmental projects and JAG funds for police security cameras. State grants are 99% realized and include an FDOT grant for Woodland Blvd Lighting Improvements. Local grants are 0% realized and include ECHO funding for Alabama Greenway Trail and playground equipment at Jackson Lane

Park. Both ECHO projects will carry forward to FY 2023.

The Grant & Special Revenues Fund expenditures are \$4,125,479 or 40% of budgeted funds as of September 30, 2022. Expenditures include \$824,168 for road resurfacing, \$167,500 for operating capital and \$3,133,811 for capital projects. Expenditures in this fund are based on the timing of projects and will not always follow the normal benchmarks for a given quarter.

Debt Service Fund - As of September 30, 2022, \$1,791,358 or 100% of the budget was transferred from other funds to cover debt payments for the fiscal year. Debt service expenditures are \$1,791,358 or 100% of the budget. Expenditures by department for government related debt payments include general government (\$422,033), public safety (\$1,026,680), public works (\$35,382) and parks and recreation (\$307,262).

Capital Projects Fund - Revenues realized at September 30, 2022 are \$1,752,929 or 50% of budgeted funds. Budgeted revenues are comprised of transfers from other funds to cover expenses of large capital projects. Revenues are transferred when expenses are incurred and will not always follow normal benchmarks for a given quarter. Capital Projects Fund expenditures are \$2,138,785 or 55% of budgeted funds as of September 30, 2022.

Water & Sewer Fund - Total revenues realized at September 30, 2022 are \$26,433,395, representing 96% of the budget for this year, while charges for services at September 30, 2022 are \$26,454,292, representing 105% of the budget for this year. Miscellaneous revenues include an unrealized loss on investments at the end of the fiscal year.

Water & Sewer Fund expenditures are \$25,503,026 or 51% of budgeted funds as of September 30, 2022. Expenditures by category as a percentage of appropriated funds are personnel 92%, operating 81%, contingencies 0%, transfers to other funds 106%, capital outlay 26% and services provided by the general government 100%. Capital outlay is at 26% of the budget due to the timing of project-related expenses.

Unrestricted Reserves - The City will manage its fiscal resources to ensure funding for the operation of the City is not disrupted. A reserve equivalent to three months' operating needs shall be maintained in the Water & Sewer Fund. The funds available for this reserve are estimated to be \$5,578,145, which represents a reserve surplus of \$459,785 above the required three-month Undesignated Reserve of \$5,118,360 at September 30, 2022.

Municipal Airport Fund - Revenues realized at September 30, 2022 are \$2,536,991, which represents 30% of the budget. Federal and State Grant revenues are 13% realized due to grant funded projects that are either in their very early stages or have not started yet. Municipal Airport Fund expenditures are \$2,607,207 or 27% of budgeted funds as of September 30, 2022. Expenditures by category as a percentage of appropriated funds are personnel 85%, operating 75%, contingency 0%, transfers to other funds 35%, capital outlay 15% and services provided by the general government 100%. Capital outlay is at 15% of the budget due to the timing of capital projects planned at the airport.

Refuse Collection Fund - Revenues realized at September 30, 2022 are \$4,276,994, which represents 101% of the budget. Refuse Collection Fund expenditures are \$4,257,509 or 101% of budgeted funds as of September 30, 2022. Expenditures include the contractual payments made to our solid waste hauler. New garbage rates will be implemented 10/01/2022 with the commencement of a new contract with GFL for FY 2023.

Stormwater Fund - Revenues realized at September 30, 2022 are \$1,980,477, which represents 98% of the budget. A rate study was performed during fiscal year 2020 to determine the necessary stormwater rate adjustment needed over the next five years in order to fund future capital projects. Beginning in fiscal year 2022, stormwater rates will increase 4% annually through fiscal year 2026.

Stormwater Fund expenditures are \$2,631,821 or 72% of budgeted funds as of September 30, 2022. Expenditures by category as a percentage of appropriated funds are personnel 91%, operating 70%, contingencies 0%, transfers to other funds 69%, capital outlay 62% and services provided by the general government 100%.

Permits & Inspections Fund - Revenues realized at September 30, 2022 are \$2,701,608, which represents 132% of the budget. Permits, fees and special assessments are 135% of the budget while charges for services are 194% of the budget due to continued growth in the City. Permits & Inspections Fund expenditures are \$2,666,475 or 73% of budgeted funds as of September 30, 2022. Expenditures by category as a percentage of appropriated funds are personnel 93%, operating 35%, transfers to other funds 33%, capital outlay 40% and services provided by the general government 100%. Operating expenses are at 35% of the budget, mainly due to \$440,000 budgeted for condemnations that were unspent.

Cash Management - The investments held by the City at September 30, 2022 have a book value of \$38,493,000, a par value of \$38,500,000 and a market value of \$34,359,775. The blended rate of return as of September 30, 2022 was 0.73% with a weighted average maturity for the portfolio of 3.07. The Investment Policy sets a performance measurement for the City's portfolio with the objective of exceeding the average return on three-month US Treasury Bills or the average rate on federal funds, whichever is higher. The average return on three-month US Treasury Bills was 3.136%, while the average rate on federal funds was 2.56%. As of September 30, 2022, the City has an unrealized loss of (\$4,133,225).

At September 30, 2022, 67% of the City's portfolio was in liquid assets (cash and commercial paper). The primary liquid investments include the Wells Fargo Pooled Cash account, money market accounts at Seaside Bank and Seacoast Bank, and a money market account at Morgan Stanley.

The City of DeLand, Florida

QUARTERLY FINANCIAL REPORT



FOR THE PERIOD ENDING
September 30, 2022

MEMORANDUM

January 3, 2023

TO: HONORABLE MAYOR, CITY COMMISSIONERS AND CITY MANAGER

FROM: FINANCE DIRECTOR

SUBJECT: FINANCIAL REPORT, QUARTER ENDING SEPTEMBER 30, 2022

The Financial Report for quarter ending September 30, 2022, for the City of DeLand is submitted herewith. The Quarterly Financial Report is a supplemental report intended to provide information regarding the financial position of each fund and includes a review of balance sheets and schedules on revenues and expenditures.

The quarterly financial report is an attempt to bring to you a concise and readable interim report, and is not a substitute for the Annual Comprehensive Financial Report issued at the end of each fiscal year after the independent audit of the City's financial records. This quarterly report covers twelve months of the fiscal year, a representation of one hundred percent of the year.

To provide a more comparable and consistent presentation of fund balance reporting, the Governmental Accounting Standards Board Statement Number 54 – *Fund Balance Reporting and Government Fund Type Definitions* (Statement 54) has been implemented. Previously, fund balance for governmental funds was displayed in two broad components – Reserved and Unreserved. GASB 54 established five classifications comprising a hierarchy based primarily on the extent to which the government is bound to honor constraints for which monies can be spent. The classifications are: Non-spendable, Restricted, Committed, Assigned and Unassigned. This presentation only applies to Governmental Funds. The Proprietary Funds are presented in compliance with the GASB 34 balance sheet format: assets plus deferred outflows of resources equal liabilities plus deferred inflows of resources plus net investment in capital assets where net assets are displayed as Invested in Capital Assets – net of related liabilities, Restricted and Unrestricted.

Non-spendable Fund Balance includes amounts that cannot be spent because they are either not in a spendable form or contractually must be maintained intact. Inventories, prepaid amounts, property acquired for resale, and the principal of a permanent fund are all examples of this type of classification.

Restricted Fund Balance reflects amounts that have externally or legally imposed constraints on their use. This category naturally would include resources subject to externally imposed restrictions (creditors, grantors, contributors, laws/regulations of other governments, constitutional provisions). It also would normally, but not always, include resources resulting from enabling legislation (i.e., legislation authorizing the raising of resources for a specific purpose).

Committed Fund Balance consists of amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the City Commission, the highest level of decision making in the City. These committed amounts cannot be used for any other purpose unless the government removes or changes the specified use.

Assigned Fund Balance includes amounts that are constrained by the government's intent, but are neither restricted nor committed. The assignment conveys that the intended use of those amounts is for a specific purpose that is narrower than the general purposes of the governmental fund. Intent is not imposed by a formal commission action. Unassigned Fund Balance is the residual classification for the general fund. The General Fund should be the only fund that reports a positive unassigned fund balance, since expenditures associated with other funds are incurred for the specific activity for which the fund is reporting.

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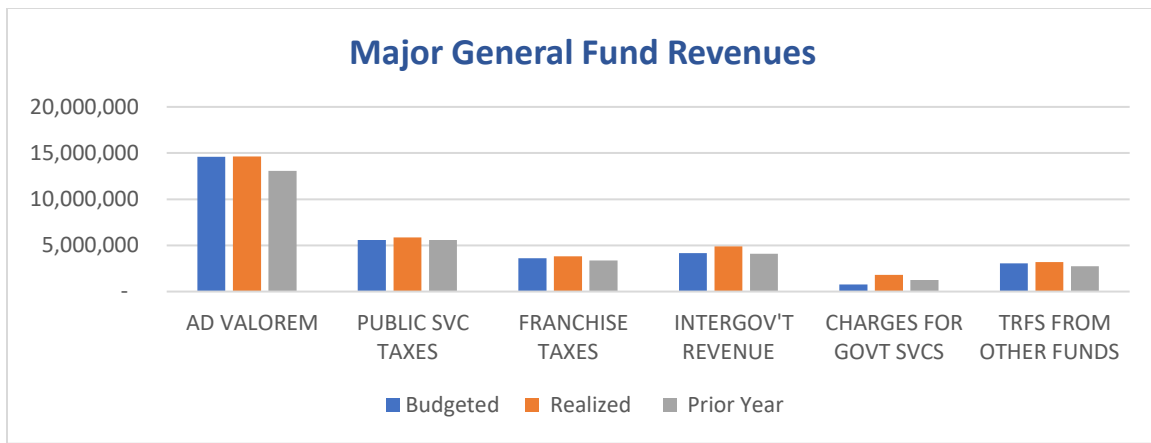
GENERAL FUND

REVENUES DISCUSSION REGARDING BUDGET VARIATIONS

Revenues of the General Fund are \$41,517,729 as of September 30, 2022 and represent 105% of revenues budgeted this fiscal year. Charges for government services represent allocated administrative costs charged out to other funds for governmental services provided. Transfers from other funds include transfers from the GIFT Fund for repayment of Hurricane Reserves, transfers from the Airport Fund for the repayment of debt and 10% PILOT transfers from the Water & Sewer Fund.

REVENUES BY CATEGORY	2021-22 AMENDED BUDGET	YTD QTR BALANCE 09/30/2022	% BDGT USED	YTD QTR BALANCE 09/30/2021
Fund 001 - GENERAL FUND				
AD VALOREM	14,591,648	14,642,354	100.35	13,088,654
OTHER TAXES	946,152	973,475	102.89	895,205
PUBLIC SERVICE TAXES	5,574,644	5,863,339	105.18	5,588,218
PERMITS, FEES, & SPECIAL ASSESSMENTS	319,220	282,741	88.57	262,149
FRANCHISE TAXES	3,625,132	3,807,093	105.02	3,376,677
OPERATING GRANTS	3,549,362	3,559,820	100.29	2,744,214
INTERGOVERNMENTAL REVENUE	4,180,517	4,882,440	116.79	4,095,186
TRANSFERS FROM OTHER FUNDS	3,065,798	3,196,380	104.26	2,742,249
CHARGES FOR SERVICES	781,415	1,804,206	230.89	1,258,938
FINES & FORFEITS	91,000	124,066	136.34	100,723
MISCELLANEOUS REVENUES	435,333	(94,992)	(21.82)	433,399
INTEREST REVENUES	60,000	(28,828)	(48.05)	238,978
RENTAL INCOME	97,176	280,459	288.61	106,230
CHARGES FOR GOVT SERVICES	2,225,177	2,225,177	100.00	1,991,032
	39,542,574	41,517,729	105.00	36,921,852
USE OF RESERVES	7,106,164	-		-
TOTAL REVENUES	46,648,738	41,517,729	89.00	36,921,852

- Permits, Fees & Special Assessments include local business tax renewals which were at 83% of budgeted revenues at the end of the fourth quarter.
- Operating grants include \$3,480,766 ARPA funds, \$15,939 HIDTA funds, \$57,838 VOCA funds, and \$5,277 bullet proof vest funds.
- Charges for Services are at 231% realized mainly due to \$856,905 of tree replacement revenues received which greatly exceed budget.
- Miscellaneous Revenues are negative due to unrealized net loss on investments.
- Interest earnings are negative mainly due to OPEB investment earnings which are down significantly this year.
- Rental Income is higher than budget mainly due to Sanborn Facility Rentals which have moved from Activity Fees under Charges from Services to Rental Income.



EXPENDITURES DISCUSSION REGARDING BUDGET VARIATIONS

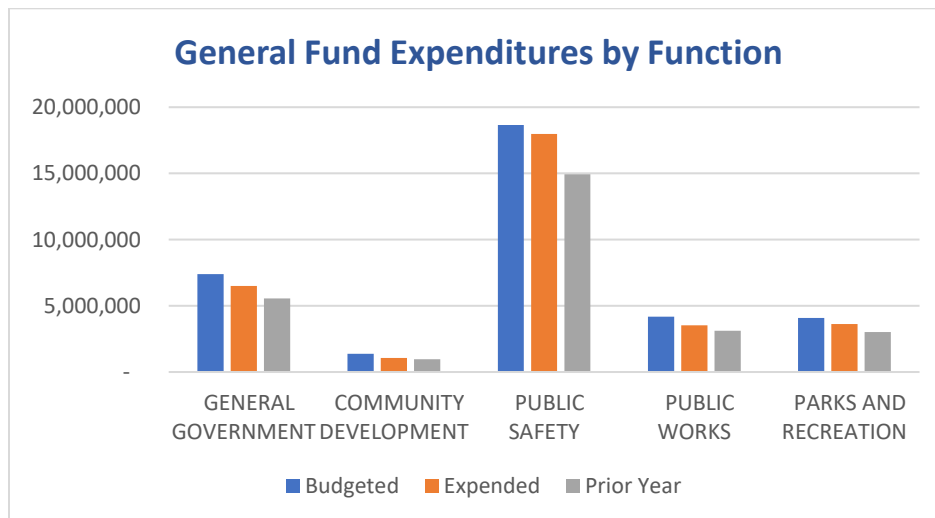
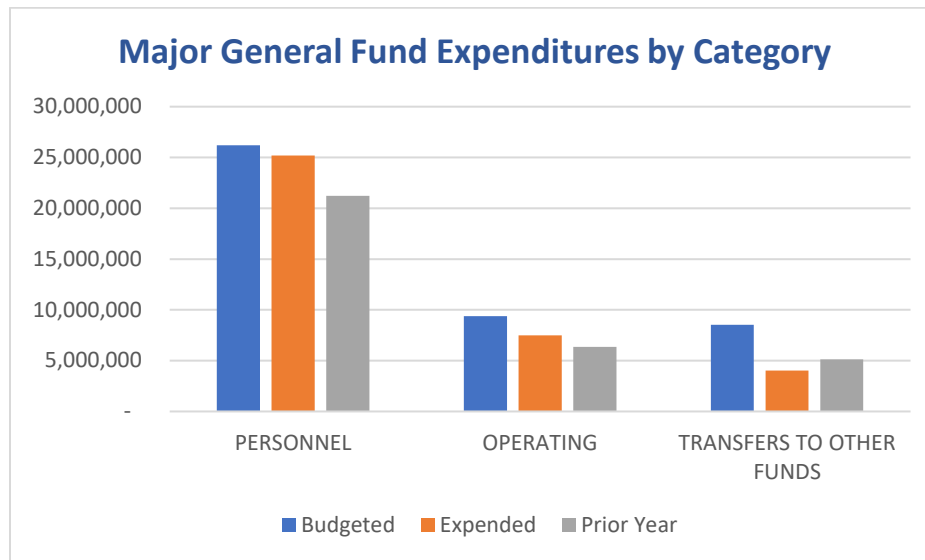
General Fund expenditures are at \$36,724,390 or 79% of budgeted funds as of September 30, 2022. Expenditures by category as a percent of appropriated funds are personnel 96%, operating 80%, grants and aid 5%, contingencies 0%, and transfers to other funds 47%.

EXPENDITURES BY CATEGORY	2021-22 AMENDED BUDGET	YTD QTR BALANCE 09/30/2022	% BDGT USED	YTD QTR BALANCE 09/30/2021
Fund 001 - GENERAL FUND				
PERSONNEL	26,195,712	25,185,558	96.14	21,218,885
OPERATING	9,376,504	7,506,718	80.06	6,364,431
GRANTS & AID	100,000	5,000	5.00	2,500
CONTINGENCY	2,438,252	-	0.00	-
TRANSFERS TO OTHER FUNDS	8,538,270	4,027,114	47.17	5,123,318
TOTAL EXPENDITURES	46,648,738	36,724,390	78.73	32,709,133

EXPENDITURES BY FUNCTION	2021-22 AMENDED BUDGET	YTD QTR BALANCE 09/30/2022	% BDGT USED	YTD QTR BALANCE 09/30/2021
Fund 001 - GENERAL FUND				
GENERAL GOVERNMENT	7,390,730	6,511,163	88.10	5,566,316
COMMUNITY DEVELOPMENT	1,366,961	1,053,789	77.09	954,328
PUBLIC SAFETY	18,651,533	17,982,951	96.42	14,934,659
PUBLIC WORKS	4,179,618	3,517,395	84.16	3,121,227
PARKS AND RECREATION	4,083,374	3,631,978	88.95	3,009,285
CONTINGENCY	2,438,252	-	-	-
TRANSFERS	8,538,270	4,027,114	47.17	5,123,318
Fund 001 - GENERAL FUND: TOTAL EXPENDITURES	46,648,738	36,724,390	78.73	32,709,133

- Contingency budget includes planned savings for the fiscal year for the Hurricane Reserve (\$200,000), Sanborn Center Reserve (\$12,500), and ARPA funds (\$1,968,966) to be appropriated at a later date.
- All general fund departmental expenditures are within expected budget ranges at the end of the fourth quarter.

- Budgeted transfers to other funds include transfers to Homelessness Fund (\$50,000), transfers to Grants & Special Revenue Fund (\$3,997,320), transfers to Debt Service Fund (\$1,191,696), transfers to Capital Projects Fund (\$2,633,735) and transfers to the Airport Fund of (\$665,519).



GENERAL FUND CAPITAL PROJECTS

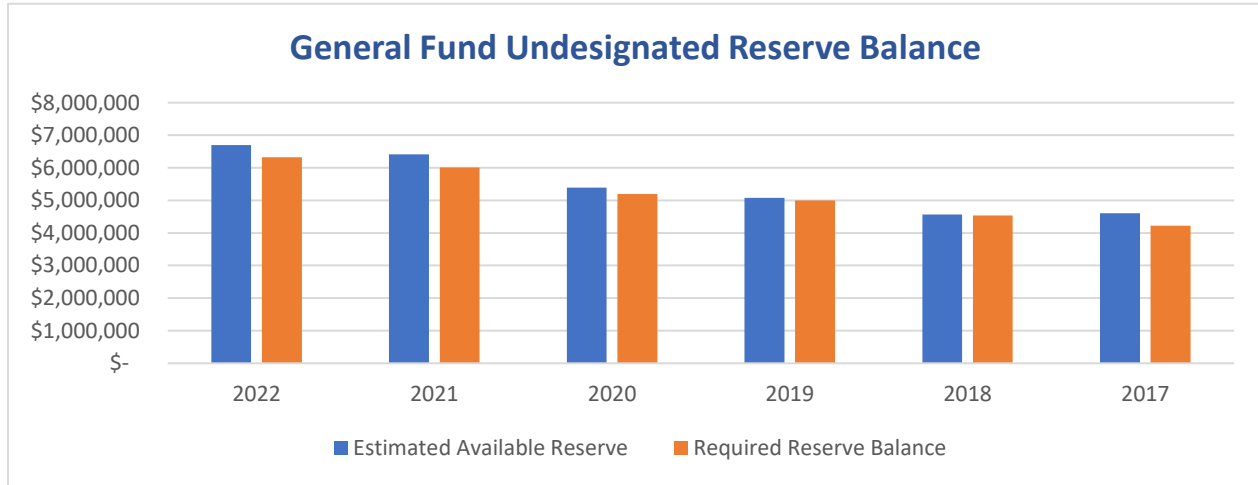
The capital projects for the General Fund are recorded in the Grants & Special Revenues Fund and the Capital Projects Fund which are included in a separate section of this report.

GENERAL FUND RESERVE ANALYSIS

According to City policy, the City will manage its fiscal resources to ensure funding for City operations is not disrupted. A reserve equivalent to two month's operating needs shall be maintained in the General Fund. The funds available for this reserve are estimated to be \$6,701,049 which represents a reserve balance of \$380,508 above the two-month required Undesignated Reserve of \$6,320,541 at September 30, 2022.

Fiscal Year 2022 Undesignated Reserve Analysis

	1st QTR	2nd QTR	3rd QTR	4th QTR
Estimated Available Reserve Funds	\$ 6,366,906	\$ 6,355,341	\$ 6,360,766	\$ 6,701,049
Required 2 Month Undesignated Reserve	6,042,488	6,062,867	6,085,383	6,320,541
Surplus/Deficit	\$ 324,418	\$ 292,474	\$ 275,383	\$ 380,508



CONFISCATED TRUST FUND

REVENUES DISCUSSION REGARDING BUDGET VARIATIONS

Confiscated Trust Fund revenues are \$6,719 or 224% of total revenues budgeted this fiscal year. The fund has adequate reserves of \$88,877 to cover budgeted expenses this year.

EXPENDITURES DISCUSSION REGARDING BUDGET VARIATIONS

Confiscated Trust Fund operating expenditures are at \$78,256 or 100% of the total budget this fiscal year. Budgeted expenses include funding for a Training Recon Simulation Environment and a dual-purpose German Shepherd K9.

HOMELESS SHELTER FUND

REVENUES DISCUSSION REGARDING BUDGET VARIATIONS

The Homeless Shelter Fund operating revenues are at \$213,362 or 57% of total revenues budgeted this fiscal year. Operating revenues are comprised of private donations totaling \$162,063 and interest income of \$1,299. Transfers from the general fund total \$50,000 or 100% of budgeted funds which will be used towards operations of the facility.

EXPENDITURES DISCUSSION REGARDING BUDGET VARIATIONS

The Homeless Shelter Operating Expenditures are at \$543,151 or 89% of total expenses budgeted this fiscal year. Expenses include payments to the West Volusia Neighborhood Center for operation of the shelter, property insurance and building maintenance for the facility.

SPRING HILL COMMUNITY REDEVELOPMENT FUND

REVENUES DISCUSSION REGARDING BUDGET VARIATIONS

Spring Hill Community Redevelopment Fund revenues realized at September 30, 2022 are \$450,959 or 98% of budgeted revenues. CRA revenues are comprised of ad valorem taxes, federal, state and local grants, donations from private sources and miscellaneous revenues.

REVENUES BY CATEGORY	2021-22 AMENDED BUDGET	YTD QTR BALANCE 09/30/2022	% BDGT USED	YTD QTR BALANCE 09/30/2021
Fund 160 - SPRING HILL CRA FUND				
AD VALOREM	320,310	399,458	124.71	290,476
OPERATING GRANTS	-	-	0.00	18,299
CAPITAL GRANTS	133,457	35,697	26.75	31,219
MISCELLANEOUS REVENUES	1,200	4,200	350.02	9,493
INTEREST REVENUES	-	1,605	100.00	796
RENTAL INCOME	-	10,000	100.00	-
	<u>454,967</u>	<u>450,959</u>	<u>99.12</u>	<u>350,282</u>
USE OF RESERVES	7,331	-		-
TOTAL REVENUES	<u>462,298</u>	<u>450,959</u>	<u>97.55</u>	<u>350,282</u>

- Budgeted grants include CDBG funds for personnel expenses (\$33,457) and FDEP Spring Shed initiative funds (\$100,000). Grant funding is recorded when received during the fiscal year and will not always follow normal benchmarks each quarter.
- Rental income is new this quarter and includes rental fees for the Resource Center.

EXPENDITURES DISCUSSION REGARDING BUDGET VARIATIONS

Spring Hill Community Redevelopment Fund expenditures are \$318,980 as of September 30, 2022 or 69% of budget. Expenditures by category as a percent of appropriated funds are personnel 96%, operating 87%, grants & aid 0%, contingency 0%, transfers to other funds 91%, and capital outlay 98%.

EXPENDITURES BY CATEGORY	2021-22 AMENDED BUDGET	YTD QTR BALANCE 09/30/2022	% BDGT USED	YTD QTR BALANCE 09/30/2021
Fund 160 - SPRING HILL CRA FUND				
PERSONNEL	118,454	113,193	95.56	107,433
OPERATING	59,300	51,616	87.04	69,450
GRANTS & AID	110,000	-	0.00	5,779
CONTINGENCY	13,607	-	0.00	-
TRANSFERS TO OTHER FUNDS	48,509	44,047	90.80	38,855
CAPITAL OUTLAY	<u>112,428</u>	<u>110,125</u>	<u>97.95</u>	<u>59,373</u>
TOTAL EXPENDITURES	<u>462,298</u>	<u>318,980</u>	<u>69.00</u>	<u>280,891</u>

- Grants & Aid are at 0% of budget mainly due to the FDEP funded Spring Shed Initiative for \$100,000 which is at 0% expended this quarter. The Spring Shed Initiative will allow twenty single family residences and approximately three commercial properties to connect to the central sewer system and lawfully abandon their septic tanks.
- Budgeted transfers to other funds include transfers to the debt service fund (\$36,386), transfers to the capital project fund for shared costs of Information Technology projects (\$11,954) and transfers to the general fund for shared cost of operating costs expensed in the general fund (\$169).

SPRING HILL COMMUNITY REDEVELOPMENT FUND CAPITAL PROJECTS

PROJECT DESCRIPTION	2021-22 AMENDED BUDGET	QTR BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT REMAIN
SPRING HILL RESOURCE CENTER	7,181	4,878	-	2,303	32.07
DIRT ROAD PAVING	105,247	105,247	-	0	0.00
	<u>112,428</u>	<u>110,125</u>	<u>-</u>	<u>2,303</u>	<u>2.05</u>

GOVERNMENTAL IMPACT FEES TRUST FUND

REVENUES DISCUSSION REGARDING BUDGET VARIATIONS

Governmental Impact Fees Trust Fund revenues realized at September 30, 2022 are \$2,151,229 or 218% of budgeted funds. The Governmental Impact Fees Trust Fund was established to budget and account for projects using revenue collected from Police, Fire, Parks and Recreation, and General Government Building Impact Fees paid by new customers. Revenues are budgeted to match expenses and do not reflect planned savings for the fiscal year.

REVENUES BY CATEGORY	2021-22 AMENDED BUDGET	YTD QTR BALANCE 09/30/2022	% BDGT USED	YTD QTR BALANCE 09/30/2021
Fund 170 - GIFT FUND				
PERMITS, FEES, & SPECIAL ASSESSMENTS				
IMPACT FEES - POLICE RESIDENTIAL	109,135	456,570	418.35	454,167
IMPACT FEES - FIRE RESIDENTIAL	170,000	219,830	129.31	220,406
IMPACT FEES - POLICE COMMERCIAL	-	19,480	100.00	22,062
IMPACT FEES - FIRE COMMERCIAL	-	9,410	100.00	10,670
IMPACT FEES - RECREATION RESIDENTIAL	496,402	1,025,330	206.55	1,016,482
IMPACT FEES - RECREATION COMMERCIAL	-	-	0.00	-
IMPACT FEES - GEN GOVT RESIDENTIAL	211,000	395,275	187.33	390,192
IMPACT FEES - GEN GOV'T COMMERCIAL	-	19,006	100.00	19,107
INTEREST REVENUES	-	6,327	100.00	3,193
	<u>986,537</u>	<u>2,151,229</u>	<u>218.06</u>	<u>2,136,279</u>
USE OF RESERVES	637,585	-		-
TOTAL REVENUES	<u>1,624,122</u>	<u>2,151,229</u>	<u>132.45</u>	<u>2,136,279</u>

EXPENDITURES DISCUSSION REGARDING BUDGET VARIATIONS

Governmental Impact Fees Trust Fund expenses as of September 30, 2022 are \$1,531,185 or 94% of budgeted funds.

EXPENDITURES BY CATEGORY	2021-22 AMENDED BUDGET	YTD QTR BALANCE 09/30/2022	% BDGT USED	YTD QTR BALANCE 09/30/2021
Fund 170 - GIFT FUND				
OPERATING	27,052	18,125	67.00	1,480
TRANSFERS TO OTHER FUNDS				
TRANSFER TO GENERAL FUND	411,000	411,000	100.00	200,000
TRANSFER TO GRANTS & SPEC REV	200,000	200,000	100.00	-
TRANSFER TO DEBT SERVICE FUND	508,156	508,157	100.00	622,157
TRANSFER TO CAPITAL PROJECT FUND	364,230	288,728	79.27	681,840
CAPITAL OUTLAY	113,684	105,174	92.51	-
TOTAL EXPENDITURES	<u>1,624,122</u>	<u>1,531,185</u>	<u>94.28</u>	<u>1,505,477</u>

- Budgeted transfers to the General Fund include \$200,000 to repay the Hurricane Reserve and \$211,000 to repay the early repayment of Revenue Notes 2004A & B.
- Budgeted transfers to the Grants & Special Revenue Fund include \$200,000 for renovations at Melching Field.

- Budgeted transfers to the Debt Service Fund pay for debt funded impact projects such as Earl Brown Park, Sperling Sports Complex, construction of Fire Station #81 and Police Evidence Building. A detailed report of the Debt Service Fund is included in this report.
- Budgeted transfers to the Capital Projects Fund include \$205,500 for Lights at Sperling Sports Complex, \$135,000 for Fire Station 81 Reserve Garage and \$23,730 for the PD Evidence Building. Transfers are recorded when expenses are incurred and will not follow normal benchmarks each quarter.

GOVERNMENTAL IMPACT FEES TRUST FUND CAPITAL PROJECTS

PROJECT DESCRIPTION	2021-22 AMENDED BUDGET	QTR BALANCE 09/30/2022	ENCUMBERED YEAR- TO-DATE	UNENCUMBERED BALANCE	% BDGT REMAIN
NEW EVIDENCE BUILDING	16,599	16,599	-	-	0.00
ECHO - ALABAMA GREENWAY TRAIL DESIGN	97,085	88,575	-	8,510	8.77
	<u>113,684</u>	<u>105,174</u>	-	<u>8,510</u>	<u>7.49</u>

DOWNTOWN COMMUNITY REDEVELOPMENT FUND

REVENUES DISCUSSION REGARDING BUDGET VARIATIONS

Downtown Community Redevelopment Fund revenues are at \$616,223 or 103% of budgeted revenues this quarter.

REVENUES BY CATEGORY	2021-22 AMENDED BUDGET	YTD QTR BALANCE 09/30/2022	% BDGT USED	YTD QTR BALANCE 09/30/2021
Fund 180 - DOWNTOWN CRA FUND				
AD VALOREM	526,940	528,729	100.34	524,983
CHARGES FOR SERVICES	58,105	62,575	107.69	60,083
MISCELLANEOUS REVENUES	14,604	20,768	142.20	14,712
INTEREST REVENUES	-	4,151	100.00	2,775
RENTAL INCOME	-	-	0.00	94
	<u>599,649</u>	<u>616,223</u>	<u>102.76</u>	<u>602,647</u>
USE OF RESERVES	<u>797,674</u>	<u>-</u>		<u>-</u>
TOTAL REVENUES	<u>1,397,323</u>	<u>616,223</u>	<u>44.10</u>	<u>602,647</u>

EXPENDITURES DISCUSSION REGARDING BUDGET VARIATIONS

Downtown Community Redevelopment Fund expenditures are \$554,625 or 40% of total budgeted funds. Expenses by category as a percent of appropriated funds is operating expenses 78%, grants and aid 0%, contingencies 0%, transfers to other funds 100%, and capital outlay 25%.

EXPENDITURES BY CATEGORY	2021-22 AMENDED BUDGET	YTD QTR BALANCE 09/30/2022	% BDGT USED	YTD QTR BALANCE 09/30/2021
Fund 180 - DOWNTOWN CRA FUND				
OPERATING	378,417	293,542	77.57	198,633
GRANTS & AID	67,500	-	0.00	850
CONTINGENCY	25,238	-	0.00	-
TRANSFERS TO OTHER FUNDS	41,434	41,394	99.90	38,435
CAPITAL OUTLAY	884,734	219,689	24.83	162,674
TOTAL EXPENDITURES	<u>1,397,323</u>	<u>554,625</u>	<u>39.69</u>	<u>400,592</u>

- Contingency represents planned savings to the Downtown Redevelopment Fund this fiscal year.
- Budgeted transfers to other funds include transfers to the debt service fund to cover loan payments for downtown parking improvements (\$38,434) and transfers to capital projects fund for shared costs of IT projects (\$3,000).

- Capital Outlay is at 25% of budget due to timing of capital project expenditures and will not follow normal benchmarks each quarter.

DOWNTOWN COMMUNITY REDEVELOPMENT FUND CAPITAL PROJECTS

PROJECT DESCRIPTION	2021-22 AMENDED BUDGET	QTR BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT REMAIN
FISH BUILDING ROOF	125,560	125,560	-	-	0.00
WAYFINDING SIGNS	51,095	32,262	-	18,833	36.86
PARKING LOT - 201 W. HOWRY AVE	498,250	-	-	498,250	100.00
RICH/CHURCH PARKING LOT	146,800	-	-	146,800	100.00
W. VOORHIS AVE STREETScape	44,469	44,470	-	(1)	0.00
PAINTERS POND PARK DESIGN	10,390	10,390	-	-	0.00
SUNFLOWER PARK DESIGN	8,170	7,008	-	1,162	14.23
	<u>884,734</u>	<u>219,689</u>	-	<u>665,045</u>	<u>75.17</u>

GRANTS & SPECIAL REVENUES FUND

REVENUES DISCUSSION REGARDING BUDGET VARIATIONS

Grants and Special Revenues Fund revenues realized at September 30, 2022 are \$3,627,153 or 35% of total budgeted revenues. The Grants and Special Revenues Fund was established to budget and account for all capital projects and expenditures relating to grants and other specific revenues that fund non-payroll operating expenses. Revenues in this fund are based on timing of projects and will not always follow the normal benchmarks for each quarter.

REVENUES BY CATEGORY	2021-22 AMENDED BUDGET	YTD QTR BALANCE 09/30/2022	% BDGT USED	YTD QTR BALANCE 09/30/2021
Fund 190 - GRANT & SPECIAL REVENUE FUND				
OTHER TAXES	284,357	267,950	94.23	272,958
CAPITAL GRANTS	2,470,158	521,950	21.13	564,898
TRANSFERS FROM OTHER FUNDS	4,197,320	1,706,951	40.67	304,306
MISCELLANEOUS REVENUES	3,316,839	1,129,758	34.06	-
INTEREST REVENUES	-	543	100.00	1,234
	<u>10,268,674</u>	<u>3,627,153</u>	<u>35.32</u>	<u>1,143,397</u>
USE OF RESERVES	50,731	-		-
TOTAL REVENUES	<u>10,319,405</u>	<u>3,627,153</u>	<u>35.15</u>	<u>1,143,397</u>

- Budgeted transfers include transfers from the General Fund \$3,997,320 (1% of pilot \$240,367 and \$475,276 for paving expenses, \$14,603 match funds for the shade structure at Chisholm playground, \$235 match for Sperling Sports Complex, \$150,000 match funds for the playground at Jackson Lee Park, and \$3,116,839 for improvements at Melching Field) and transfers from the GIFT Fund of \$200,000 for Melching Field improvements. Transfers are recorded when expenses are incurred and will not always follow quarterly benchmarks.
- Federal grant revenue is 50% realized this quarter. The federal grant projects budgeted this year include CDBG funds for ADA Right of Way Improvements and shade structure at Chisholm Center and EPA funds for the Brownfield Environmental projects.
- State grant revenue is 99% realized this quarter. State grant projects budgeted this year include an FDOT grant for Woodland Blvd Lighting Improvements.

- Local grant projects include ECHO funds for Melching Field Renovations and playground equipment at Jackson Lane Park. Local grant revenue is negative due to FY 2021 requested funds that were deemed ineligible by ECHO.

EXPENDITURES DISCUSSION REGARDING BUDGET VARIATIONS

Grants and Special Revenues Fund expenditures as of September 30, 2022 are \$4,125,479 or 40% of total budgeted funds. Expenses total \$824,168 for road resurfacing, \$167,500 for operating capital, and \$3,133,811 for capital expenditures. Expenditures in this fund are based on timing of projects and will not always follow the normal benchmarks for a given quarter.

GRANTS & SPECIAL REVENUES FUND CAPITAL PROJECTS

PROJECT DESCRIPTION	2021-22 AMENDED BUDGET	QTR BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT REMAIN
CDBG 2020 - ROW ADA IMPROV	95,123	70,000	21,071	4,052	4.26
CDBG 2021 - ROW ADA IMPROV	189,594	94,108	34,015	61,470	32.42
FDOT WOODLAND BLVD LIGHTING IMPROV	254,551	252,622	1,866	63	0.02
CDBG 2022 - ROW ADA IMPROV	120,000	-	-	120,000	100.00
ECHO - ALABAMA GREENWAY TRAIL	1,500,000	-	-	1,500,000	100.00
ECHO - SPERLING SPORTS COMPLEX	9,941	9,939	-	2	0.02
MELCHING FIELD RENOVATION & EXPANSION	6,633,678	2,707,114	2,374,038	1,552,526	23.40
CDBG 2022 - CHISHOLM SHADE STRUCTURE	42,668	-	42,668	0	0.00
ECHO - PLAYGROUND EQUIP JACKSON LANE PK	300,000	27	-	299,973	99.99
	9,145,555	3,133,811	2,473,658	3,538,086	38.69

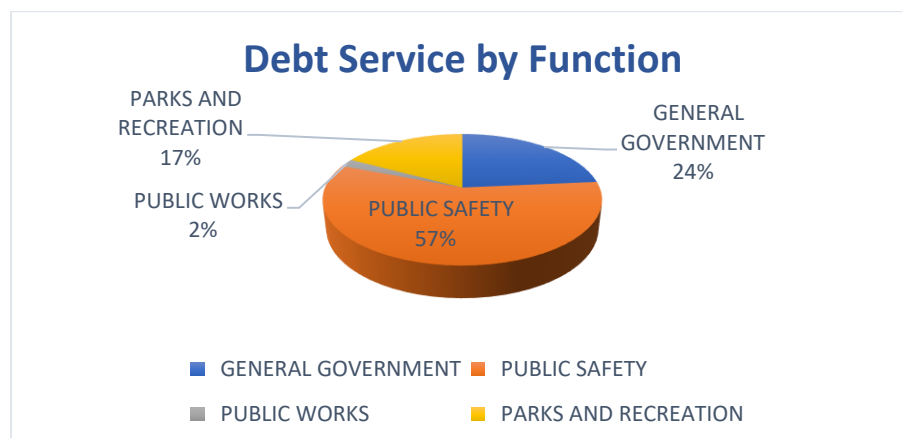
DEBT SERVICE FUND

REVENUES DISCUSSION REGARDING BUDGET VARIATIONS

Revenues for the Debt Service Fund consists of transfers from other funds which are used to pay debt payments for the current fiscal year. As of September 30, 2022, \$1,791,358 or 100% of budget was transferred from other funds to cover debt payments made by the end of the fourth quarter.

EXPENDITURES DISCUSSION REGARDING BUDGET VARIATIONS

Debt Service Fund expenditures are \$1,791,358 or 100% of budgeted funds at the end of the fourth quarter. Expenditures by department for governmental related debt payments include General Government (\$422,033), Public Safety (\$1,026,680), Public Works (\$35,382), and Parks and Recreation (\$307,262). Timing of debt payments are based on predetermined amortization schedules and will vary from quarterly benchmarks throughout the year.



Annual Debt Service Schedule – FY 2022

FY 2022				
From Amortization Schedules				
Debt Instrument	Principal Payments	Interest Payments	Total Payment Due	Principal Bal Due
2013A Note BB&T - EB Park	123,626	56,217	179,843	1,580,157
2013B Note BB&T - EB Park	46,800	21,282	68,082	598,190
2018A Revenue Note BB&T - Non-taxable	376,792	86,015	462,807	2,439,388
2018B Revenue Note BB&T - Taxable	61,538	37,023	98,561	867,985
2019 Revenue Note - Chase Bank	592,631	145,609	738,240	8,391,038
	1,201,387	346,146	1,547,533	13,876,757

From Amortization Schedules				
Capital Leases	Principal Payments	Interest Payments	Total Payment Due	Principal Bal Due
2020 Truist Bank Lease - Ladder Truck	187,882	16,345	204,227	979,611
2020 Printer/Copiers - DEX Imaging	39,597	-	39,597	122,116
	227,480	16,345	243,825	1,101,727

CAPITAL PROJECTS FUND

REVENUES DISCUSSION REGARDING BUDGET VARIATIONS

Revenues for the Capital Projects Fund total \$1,752,929 or 50% of budgeted funds. Revenues include transfers from other funds which are recognized when expenses are incurred for each project and will not always follow normal benchmarks each quarter.

EXPENDITURES DISCUSSION REGARDING BUDGET VARIATIONS

Capital fund expenditures total \$2,138,785 or 55% of budgeted expenses. All expenses in this fund are for capital projects which are detailed in the section below.

CAPITAL PROJECTS FUND CAPITAL PROJECTS

PROJECT DESCRIPTION	2021-22 AMENDED BUDGET	QTR BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT REMAIN
CIVIC PLAZA PAVER LEVELING	5,200	-	-	5,200	100.00
CITY HALL MEETING ROOM CHAIRS	30,480	29,415	-	1,065	3.49
IT ROOM AC REPLACEMENT	13,738	13,737	-	1	0.01
REPLACE ERP SYSTEM	139,731	31,718	31,500	76,513	54.76
RECORD MGMT PLAN SERVICES	36,750	-	-	36,750	100.00
PANASONIC ARBITRATOR SYSTEM	19,900	-	-	19,900	100.00
ACCELA PLATFORM ENHANCEMENTS	101,063	10,083	7,215	83,766	82.88
CLOSED CAPTIONING	15,000	-	-	15,000	100.00
FIREHOUSE INSPECTOR	12,600	8,939	-	3,661	29.06
FORTIGATE ENTERPRISE BUNDLE SERVICE PACK	43,696	17,603	-	26,093	59.72
DATA CENTER MICROSOFT SERVER TO 2019	43,057	43,057	-	-	0.00
SPERLING COMPLEX OPTICAL NETWORK PROJECT	20,181	20,180	-	1	0.00
CELLEBRITE MOBILE FORENSIC	17,500	17,290	-	210	1.20
LEXIPOL ONLINE POLICY/PROCEDURE MAINT	29,500	29,318	-	182	0.62
LASERFICHE PROFESSIONAL AND WORKFLOW	80,000	38,702	29,413	11,886	14.86

CLEARGOV BUDGET SOFTWARE	12,400	7,400	-	5,000	40.32
CITY WEBSITE REDEVELOPMENT	60,344	59,549	795	-	0.00
SANBORN CENTER AVI	11,111	-	-	11,111	100.00
CUSTOMER SERVICE PAYMENT KIOSK	76,438	61,438	15,000	-	0.00
WW POLE BARN CAMERAS (401)	10,760	10,759	-	1	0.01
PLANAR FOR NEW FIRE STATION	1,685	1,684	-	1	0.05
SERVER REFRESH	72,000	71,358	-	642	0.89
LIVE SCANNER SYSTEM	8,725	8,725	-	-	100.00
COPIER FOR PUBLIC SERVICES	14,154	-	-	14,154	100.00
LARGE FORMAT PLOTTER	5,000	-	-	5,000	100.00
NEW FIRE STATION {81}	334,670	241,759	500	92,411	27.61
FIRE STATION #81 RESERVE GARAGE	410,000	137,285	252,715	20,000	4.88
FIRE STATION #81 FFE	14,401	14,400	-	1	0.01
NEW EVIDENCE BUILDING	191,265	177,810	500	12,955	6.77
PD PERIMETER SECURITY FENCING AND WALL	181,000	-	-	181,000	100.00
DOOR ACCESS CONTROL SYSTEM	8,565	8,564	-	2	0.02
FORD EXPLORER FOR NEW CAPTAIN	49,764	48,257	-	1,507	3.03
FORD EXPLORER REPLACING PD46	63,082	59,949	-	3,133	4.97
FORD EXPLORER REPLACING PD65A	63,082	59,949	-	3,133	4.97
FORD EXPLORER REPLACING PD49	63,082	59,949	-	3,133	4.97
FORD EXPLORER REPLACING PD51	63,082	59,949	-	3,133	4.97
FORD EXPLORER FOR CSA/CHAPLAIN	48,992	48,124	-	868	1.77
NEW K-9 PURCHASE	12,500	12,500	-	-	0.00
WATER HEATER REPLACEMENT AT PD	20,550	-	20,543	7	0.03
CITY ENTRY FEATURE - DESIGN	16,730	14,221	2,510	-	0.00
NEW SIDEWALKS	103,000	-	-	103,000	100.00
HYDRAULIC TRUCK POST PULLER	6,650	-	-	6,650	100.00
FORD F-150 REPLACE 1320141	30,866	30,319	-	547	1.77
KUBOTA EXCAVATOR KX040	58,178	46,464	-	11,714	20.13
TRAILER FOR EXCAVATOR KX040	6,692	6,692	-	0	0.00
UTILITY TRACTOR/MOWER REPLACE 1320115	34,504	33,805	-	699	2.03
UTILITY TRAILER 132-TL-007	6,242	6,241	-	1	0.01
CAT DOZER REPLACE 1320130	161,157	153,129	-	8,028	4.98
132INM-021 ZTURN	8,996	8,604	-	392	4.36
TRUCK MOUNTED PAINT SPRAYER	53,200	39,952	-	13,248	24.90
NEW PROPAGATION GREENHOUSE	26,636	11,220	-	15,416	57.88
BUCKET TRUCK 1330145	250,344	-	-	250,344	100.00
NISSAN ROGUE NEW ARBORIST TECH	23,905	-	22,824	1,081	4.52
FORD ESCAPE 1330113	23,905	22,179	-	1,726	7.22
SCAG ZTURN 48' REPLACE 133-MO-27	9,038	-	-	9,038	100.00
54" ZTURN REPLACE 134-MOW-28	9,458	-	-	9,458	100.00
REPLACE ROOF MAIN ADMIN PARKS & REC DEPT	80,000	-	-	80,000	100.00
DELAND HOUSE FOUNDATION AND ROOF IMPROVE	65,000	42,500	-	22,500	34.62
SKATE PARK LED LIGHTS	46,000	-	-	46,000	100.00
LIGHTS AT SPERLING SOFTBALL FIELDS	205,500	177,500	-	28,000	13.63
SPEC MARTIN FACILITY IMPROVEMENTS	75,000	-	-	75,000	100.00
STADIUM SEATS -MELCHING FIELD	12,750	-	-	12,750	100.00
REPLACE A/C UNIT AT CHISHOLM GYMNASIUM	15,150	15,150	-	-	0.00
REPLACE A/C UNIT AT BURGESS BUILDING	7,225	7,225	-	-	0.00
REPLACE A/C UNIT AT DREGGORS PARK ADMIN	24,400	24,400	-	-	0.00
REPLACE SODCUTTER AT MELCHING FIELD	6,150	-	-	6,150	100.00
REPLACE 2003 JOHN DEER GATOR #61	11,073	11,072	-	1	0.01
REPLACE 2013 JOHN DEERE 150-MOW-002	9,092	9,091	-	1	0.01
TORO ELECTRIC SCOOTER 143-SCT-001	11,073	11,072	-	1	0.01
SCAGG CHEETAH MOWER #143-MOW-006	9,092	9,091	-	1	0.01
JOHN DEERE 4400 TRACTOR 143-TRA-002	19,086	19,086	-	-	0.00
FORD RANGER #143-22	30,898	30,319	-	579	1.87
	3,862,038	2,138,785	383,513	1,339,739	34.69

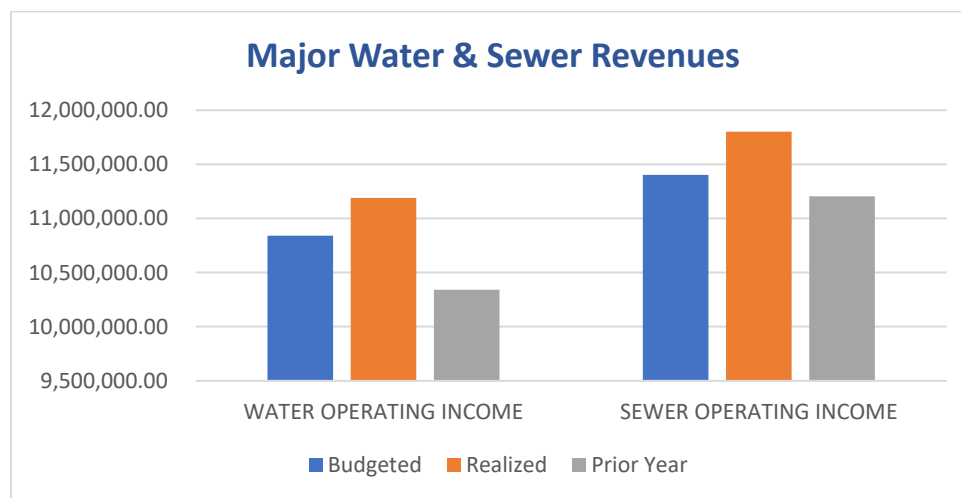
WATER & SEWER FUND

REVENUES DISCUSSION REGARDING BUDGET VARIATIONS

Water & Sewer revenues as of September 30, 2022 are \$26,433,395 or 96% of budget for the year. Revenue by category as a percent of budget realized is capital grants 81%, charges for services 105%, miscellaneous revenues -230%, interest revenues 174%, and charges for governmental services 100%. Water sales are 103% realized at \$11,189,334 and sewer sales are 104% realized at \$11,802,540.

REVENUES BY CATEGORY	2021-22 AMENDED BUDGET	YTD QTR BALANCE 09/30/2022	% BDGT USED	YTD QTR BALANCE 09/30/2021
Fund 401 - WATER & SEWER FUND				
CAPITAL GRANTS	1,535,677	1,245,423	81.10	782,162
CHARGES FOR SERVICES	25,210,039	26,454,292	104.94	24,265,002
MISCELLANEOUS REVENUES	648,357	(1,491,271)	(230.01)	21,455
INTEREST REVENUES	120,000	208,951	174.13	118,281
CHARGES FOR GOVT SERVICES	16,000	16,000	100.00	72,877
	27,530,073	26,433,395	96.02	25,259,777
USE OF RESERVES	22,357,479	-		-
TOTAL REVENUES	49,887,552	26,433,395	52.99	25,259,777

- Capital grant revenues includes funding from federal, state and local agencies for approved grant funded projects. Reimbursements are requested when project expenses are incurred and will not always follow normal benchmarks for any given quarter.
- Miscellaneous revenues are -230% realized at the end of the fourth quarter mainly due to unrealized net loss on investments. Investments are recorded at market value and fluctuate with changes in market conditions.



As of September 30, 2022, there are 25,121 water customers and 16,753 sewer customers billed each month. As reclaim lines are installed, irrigation accounts will decrease while reclaim accounts increase. There was 1,518 irrigation meters one year ago compared to 1,474 this quarter. Meter counts and consumption data are presented below for the fourth quarter for the last two years.

Meter Count and Consumption Sept 2022			Meter Count and Consumption Sept 2021		
Water Meters:			Water Meters:		
Potable	22,310		Potable	21,525	
Irrigation	1,474		Irrigation	1,518	
Reclaim	1,324		Reclaim	1,285	
Hydrant	13		Hydrant	13	
Total Meters	25,121		Total Meters	24,341	
Sewer:			Sewer:		
Sewer	16,753		Sewer	16,115	
Total W & S	41,874		Total W & S	40,456	
Consumption:			Consumption:		
Water (Potable)	139,268,000		Water (Potable)	135,475,720	
Water (Reclaim)	83,983,000		Water (Reclaim)	77,926,000	
Total Water	223,251,000		Total Water	213,401,720	
Sewer	99,117,000		Sewer	94,160,000	
Total Consumption	322,368,000		Total Consumption	307,561,720	

A Water, Wastewater, and Reclaimed Water Rate & Development Fee Study was performed during fiscal year 2021 by Raftelis Financial Consultants to determine the necessary water and sewer rate adjustments needed over the next five years in order to fund future capital projects including alternative water supply projects. Findings from the rate study were presented to the City Commission on 8/16/2021. Due to high inflation rates and additional project costs, an updated rate study is currently in progress which will be presented to Commission during FY 2023.

EXPENDITURES DISCUSSION REGARDING BUDGET VARIATIONS

Water and Sewer Fund expenditures are at \$25,503,026 or 51% of budgeted expenses as of September 30, 2022. Expenditures by category as a percent of appropriated funds are personnel 92%, operating 81%, contingency 0%, transfers to other funds 106%, capital outlay 26%, and services provided by general government 100%.

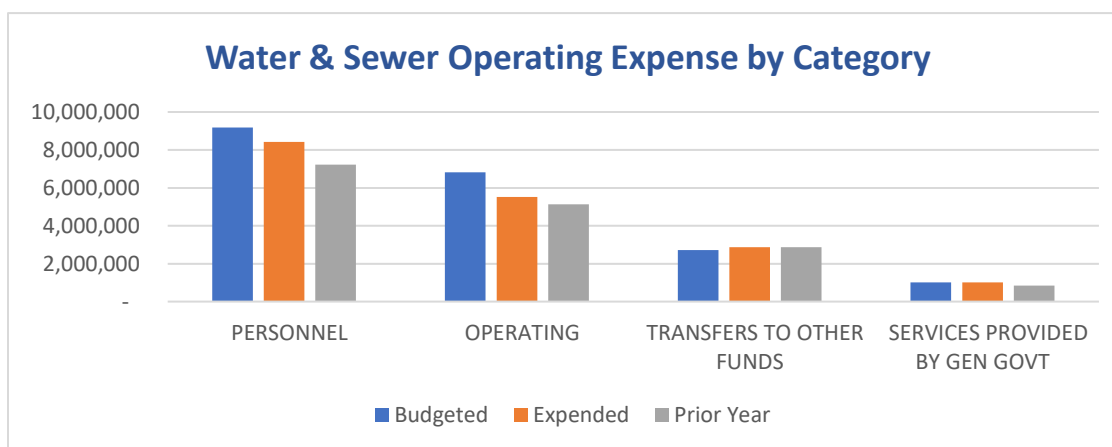
EXPENDITURES BY CATEGORY	2021-22 AMENDED BUDGET	YTD QTR BALANCE 09/30/2022	% BDGT USED	YTD QTR BALANCE 09/30/2021
PERSONNEL	9,177,440	8,423,138	91.78	7,227,722
OPERATING	6,822,950	5,513,652	80.81	5,125,399
CONTINGENCY	219,156	-	0.00	-
TRANSFERS TO OTHER FUNDS	2,712,709	2,866,025	105.65	2,866,579
CAPITAL OUTLAY	29,934,078	7,678,993	25.65	3,570,121
SERVICES PROVIDED BY GEN GOVT	1,021,219	1,021,219	100.00	836,448
TOTAL EXPENDITURES	49,887,552	25,503,026	51.12	19,626,269

- Operating expenses are at 81% of budget mainly due to meter operating supplies at 78% expended and professional services at 32% expended through the end of the fourth quarter.
- Transfers to other funds includes the annual PILOT payment to the general fund which reflects 10% of all water revenue collected through the end of the fourth quarter which is slightly above projected budgeted amounts.

- Capital Outlay is at 26% of budget due to timing of project related expenses and will not follow normal benchmarks for each quarter.
- Services provided by general government represents allocated administrative costs charged out by other funds for governmental services provided to the water utility.

EXPENDITURES BY DEPARTMENT	2021-22			
	AMENDED BUDGET	YTD BALANCE 09/30/2022	% BDGT USED	YTD BALANCE 09/30/2021
4201 - UTILITIES ADMIN	15,276,458	4,692,437	30.72	3,960,539
4202 - ENGINEERING	948,690	859,237	90.57	796,195
4203 - WATER PRODUCTION	5,999,079	1,644,355	27.41	1,375,942
4204 - WATER DISTRIBUTION	6,611,471	4,405,632	66.64	3,148,245
4205 - WASTEWATER TREATMENT	12,319,241	6,803,865	55.23	3,313,928
4206 - UTILITIES MAINTENANCE	2,620,511	2,385,124	91.02	1,876,843
4208 - FACILITIES MAINTENANCE	1,109,362	775,888	69.94	697,765
4209 - CUSTOMER SERVICE	1,753,722	1,304,365	74.38	1,292,025
4210 - WASTEWATER COLLECTION	1,699,602	1,434,229	84.39	1,907,630
9990 - CONTINGENCY	219,156	-	0.00	-
9998 - CONTRIBUTIONS	1,021,219	1,021,219	100.00	836,448
9999 - TRANSFERS	309,041	176,676	57.17	420,707
TOTAL EXPENDITURES - FUND 401	<u>49,887,552</u>	<u>25,503,026</u>	51.12	<u>19,626,269</u>

- Expenses by department are lower than budget mainly due to the timing of capital project and professional service expenses included in each departmental budget. Project expenses often cross several years and will not be fully expensed during one fiscal year.
- Contributions are budgeted annually and are based on an allocation of administrative and other shared operating cost of services provided by other departments to the fund.
- Budgeted transfers include transfers to the debt service fund for printer lease payments (\$7,680), transfers to the capital projects fund (\$287,203) and transfers to the general fund for shared expenses of operating capital (\$14,158) which are recorded when expenses are incurred and will not follow normal benchmarks each quarter.



WATER & SEWER FUND CAPITAL PROJECTS

PROJECT DESCRIPTION	2021-22 AMENDED BUDGET	QTR BALANCE 09/30/2022	ENCUMBERED YEAR- TO-DATE	UNENCUMBERED BALANCE	% BDGT REMAIN
UT ADMIN COMPLEX LAND ACQUISITIONS	185,000	35,222	-	149,778	80.96
UTILITIES ADMIN BLDG DESIGN	510,579	396,819	106,270	7,490	1.47
UTILITIES ADMIN BUILDING CONSTRUCTION	10,090,000	7,025	-	10,082,975	99.93
DOWNTOWN DEVELOPMENT FLOW STUDY	55,752	55,752	-	-	0.00
2022 NISSAN PATHFINDER, REPLACE #2020116	36,460	32,390	-	4,070	11.16
WTP #10 PROJECT A WELL SITE	568,370	800	9,974	557,596	98.10
WTP#10 SUPPLY WELLS FG1-2	1,419,125	139,290	55,176	1,224,659	86.30
WP#10 DESIGN	2,158,858	-	-	2,158,858	100.00
WATER PLANT #12 CROM TANK REHABILITATION	48,300	48,300	-	-	0.00
WATER PLANT #6 GENERATOR ENCLOSURE	9,875	9,875	-	-	0.00
WP#4 HIGH SVC PUMP REPLACEMENT	29,448	29,448	-	-	0.00
WP#9 SUBMERSIBLE MIXING SYSTEM	41,550	-	-	41,550	100.00
WP#9 VFD REPLACEMENT	27,165	-	-	27,165	100.00
WATER PLANT #2 PUMP & PIPING REPLACEMENT	106,271	-	105,545	726	0.68
WATER PLANT #12 VFD REPLACEMENT (3 UNITS	20,720	17,495	-	3,225	15.56
WTP #4 WELL 6 MOTOR REPLACEMENT	50	49	-	1	1.80
WATER PLANT #1 SUBMERSIBLE MIXING UNIT	13,876	11,650	-	2,226	16.04
WATER PLANT #3 SUBMERSIBLE MIXING UNIT	14,115	11,674	-	2,441	17.29
WATER PLANT #12 SUBMERSIBLE MIXING UNIT	14,115	11,746	-	2,369	16.79
WATER FLUORIDATION SYSTEM	75,551	39,437	-	36,114	47.80
SHED#1 POLE BARN ENCLOSURE	50,200	-	-	50,200	100.00
SR44 BRIDGE UTILITY RELOCATION	66,140	1,389	-	64,751	97.90
WATER MAIN RELOCATION SR44	28,768	-	-	28,768	100.00
AWNING FOR OUTSIDE SUPPLIES	15,300	-	-	15,300	100.00
EDISON WATER MAIN	662,000	637,291	24,709	-	0.00
WOODLAND & MANDARIN WATER MAIN	162,949	162,949	-	0	0.00
W SR 44 UTILITY RELOCATION	457,356	-	-	457,356	100.00
AMELIA AVE ROUNDABOUT UTILITY RELOCATION	40,000	4,275	-	35,725	89.31
NEW VALVE FOR 15A	38,150	17,000	21,150	-	0.00
GRUNDOMAT BORING TOOL	5,900	-	-	5,900	100.00
METER REPLACEMENT	480,000	-	-	480,000	100.00
21-22 WATER METER REPLACEMENTS - EQUIP	480,000	-	-	480,000	100.00
21-22 WATER METER REPLACE- METER BOXES	40,000	2,213	-	37,787	94.47
21-22 VALVE MAINTENANCE TRAILER	80,650	76,680	-	3,970	4.92
3" WHEEL MOUNTED DIAPHRAGM	5,950	-	5,641	309	5.19
F-250 REPLACEMENT FOR 204-5417; 204-94	44,000	-	40,157	3,843	8.73
NEW F-150 4X4 FOR UTILITY INSPECTOR	36,000	33,080	-	2,920	8.11
NASH WRF S. RECLAIM STATION CONSTRUCTION	2,788,503	18,336	2,770,166	1	0.00
NASH WRF ENG, PLANNING & CONSTRUCTION	2,582,450	892,489	1,689,961	-	0.00
DIGESTER UPGRADES AND IMPR	1,841,389	1,520,108	321,227	54	0.00
RECLAIM ADELLE AVE LOOP	35,404	30,841	4,562	1	0.00
US92 RECLAIM STORAGE AND REPUM	2,409,755	2,131,081	2,538	276,136	11.46
AUTOCLAVE42	15,627	-	-	15,627	100.00
NORTH AMELIA GATE REPLACEMENT	45,000	37,870	-	7,130	15.85
TURBIDITY AND SUSPENDED SOLIDS ANALYZER	9,424	-	-	9,424	100.00
WWTP ADMIN BUILD ROOF A/C REPLACEMENT #1	18,875	-	-	18,875	100.00
SLUDGE BUILDING #2 A/C REPLACEMENT	22,796	-	-	22,796	100.00
WWTP ADMIN BUILD ROOF A/C REPLACEMENT #2	16,875	-	-	16,875	100.00
PISTA GRIT CONCENTRATOR	5,830	5,300	-	530	9.09
LAB FIELD ANALYZER	7,965	-	-	7,965	100.00
GAS MASTRRR MODEL 32 2HP	6,775	6,775	-	-	0.00
GAS MASTRRR MODEL 32 5HP	9,025	9,015	-	10	0.11
L/S#47 PUMP & CONTROL PANEL REPLACEMENT	44,149	41,088	-	3,061	6.93
L/S#55 PUMP & CONTROL PANEL REPLACEMENT	55,256	55,256	-	0	0.00
L/S#75 PUMP & CONTROL PANEL REPLACEMENT	57,312	53,521	-	3,791	6.62
L/S#76 PUMP & CONTROL PANEL REPLACEMENT	65,976	65,976	-	0	0.00

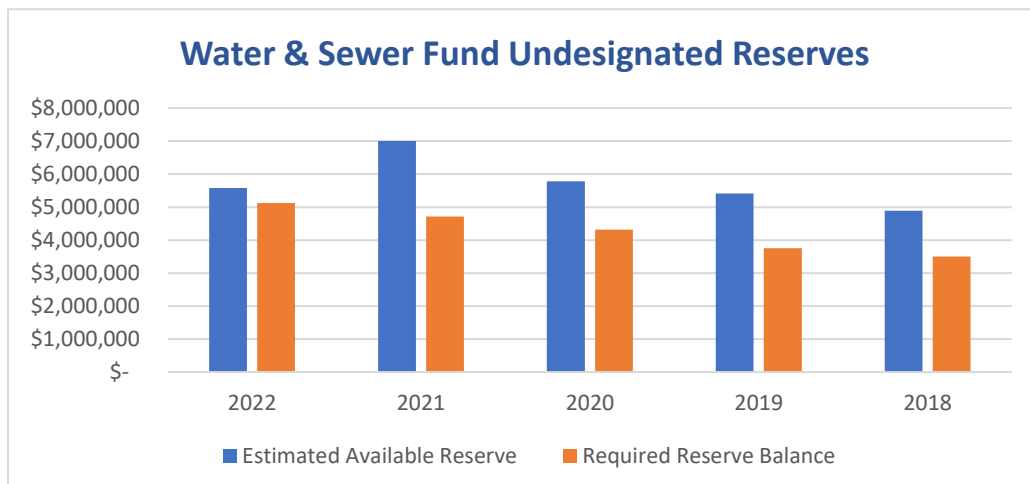
L/S#81 PUMP & CONTROL PANEL REPLACEMENT	65,879	57,141	-	8,738	13.26
L/S#75 GENERATOR	42,115	37,794	-	4,321	10.26
FORD TRANSIT T-250 FOR NEW ELECTRICIAN	41,500	-	37,714	3,786	9.12
VIVAX METROTECH LOCATORS (3)	20,875	19,643	-	1,232	5.90
OPEN MOWING TRAILER	5,950	5,941	-	9	0.15
F150 4X4 TO PULL VACTRON	36,000	33,236	-	2,764	7.68
MULTI-TANK FUEL TRAILER	46,879	46,857	-	22	0.05
CDBG 2022 - L/S#54 GENERATOR-492 MATHIS	41,530	-	41,350	180	0.43
L/S #71 PUMP #1	9,000	8,953	-	47	0.52
L/S #71 PUMP #2	9,000	8,953	-	47	0.52
GENIE 3- SINGLE MAN LIFT FOR GENIE AWP30	8,327	-	7,589	738	8.86
CATERPILLAR 2CC40004 TIRE LIFT TRUCK	35,979	-	35,979	-	0.00
FORD TRANSIT T-350 CARGO VAN	59,801	-	59,801	-	0.00
NEW FORD F-150	30,319	30,319	-	-	0.00
NEPTUNE AMI PILOT	300,000	-	-	300,000	100.00
SPRING HILL SANITARY SEWER PH3	127,028	2,980	-	124,048	97.65
UTILITY RELOCATION ORANGE CAMP	164,293	70,800	6,092	87,401	53.20
MANHOLE REHAB (35-50)	15,245	-	-	15,245	100.00
SEWER LINE REHABILITATION	52,310	52,306	-	4	0.01
21/22 SEWER LINE REHABILITATION	150,000	141,716	-	8,284	5.52
21/22 MANHOLE REHABILITATION	60,000	57,730	-	2,270	3.78
SEWER JET TRUCK	455,119	455,118	-	1	0.00
	29,934,078	7,678,993	5,345,601	16,909,484	56.49

WATER & SEWER FUND RESERVE ANALYSIS

According to city policy, the city will manage its fiscal resources to ensure funding for city operations is not disrupted. A reserve equivalent to three month's operating needs shall be maintained in the Water & Sewer Fund. The funds available for this reserve are estimated to be \$5,578,145 which represents a reserve balance of \$459,785 above the three-month required Undesignated Reserve of \$5,118,360 at September 30, 2022.

Fiscal Year 2022 Undesignated Reserve Analysis

	1st QTR	2nd QTR	3rd QTR	4th QTR
Estimated Available Reserve Funds	\$ 7,438,948	\$ 7,438,948	\$ 7,464,589	\$ 5,578,145
Required 3 Month Undesignated Reserve	4,798,065	4,767,262	4,878,371	5,118,360
Surplus/Deficit	\$ 2,640,883	\$ 2,671,687	\$ 2,586,218	\$ 459,785



WATER & WASTEWATER TRUST FUND

REVENUES DISCUSSION REGARDING BUDGET VARIATIONS

Water & Wastewater Trust Fund revenues realized are \$5,732,751 or 132% of budget as of September 30, 2022. Revenue by category as a percent of budgeted funds are permits, fees and special assessments 162%, capital grants 100%, miscellaneous revenue 100%, and interest earnings 100%.

REVENUES BY CATEGORY	2021-22 AMENDED BUDGET	YTD QTR BALANCE 09/30/2022	% BDGT USED	YTD QTR BALANCE 09/30/2021
Fund 404 - WASTEWATER TRUST FUND				
PERMITS, FEES, & SPECIAL ASSESSMENTS	3,042,520	4,920,585	161.73	3,952,295
CAPITAL GRANTS	1,317,033	1,317,032	100.00	1,811,308
MISCELLANEOUS REVENUES	-	(548,332)	100.00	(28,842)
INTEREST REVENUES	-	43,465	100.00	35,746
	4,359,553	5,732,751	131.50	5,770,508
USE OF RESERVES	8,950,234	-		-
TOTAL REVENUES	13,309,787	5,732,751	43.07	5,770,508

- Permits, fees & special assessments are 162% realized mainly due to fair share and supplemental agreements totaling \$589,744 which are more than budget this quarter. Impact fee revenues are budgeted to match expenses and do not reflect planned savings for the fiscal year.
- Miscellaneous Revenues are negative due to the unrealized loss on investments through the end of the fourth quarter. Investments are recorded at fair value which fluctuates with changes in market conditions.

EXPENDITURES DISCUSSION REGARDING BUDGET VARIATIONS

Water & Wastewater Trust Fund expenditures are \$6,247,278 or 47% of budget as of September 30, 2022. All budgeted expenses in this fund are for capital outlay which is detailed in the Capital Project section below.

WATER & WASTEWATER TRUST FUND CAPITAL PROJECTS

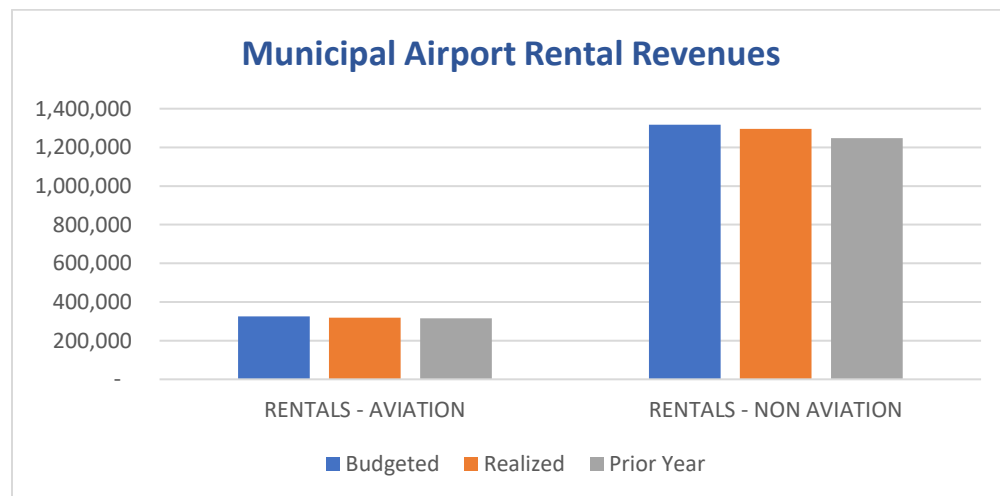
PROJECT DESCRIPTION	2021-22 AMENDED BUDGET	QTR BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT REMAIN
RECLAIM EXP PHASE 4 - DESIGN	54,166	-	17,638	36,528	67.44
2020 WATER MAIN IMPROVEMENT	102,998	63,018	8,437	31,544	30.63
SPRING HILL SANITARY SEWER PH	44,802	(16,855)	10,000	51,657	115.30
2021 WATER MAIN IMPROVEMENTS	1,631,359	1,144,026	174,419	312,913	19.18
ALABAMA/AMELIA RECLAIM EXT	1,237,404	1,153,389	22,572	61,443	4.97
RECLAIM WATER EXP 4A & ADELLE	3,776,428	3,395,359	298,819	82,249	2.18
WRF SOUTH REUSE PUMP STATION	59,222	47,633	-	11,589	19.57
NORTHFIELD WELLFIELD ACQUISITION	1,000,000	1,900	-	998,100	99.81
2022 WATER MAIN IMPROVEMENTS	2,642,186	114,469	95,359	2,432,358	92.06
2022 DELEON SPRINGS WATER MAIN IMPROVE	2,000,000	688	-	1,999,313	99.97
RECLAIM WATER EXPANSION PHASE #5 DESIGN	237,622	191,643	45,979	-	0.00
EAST REGIONAL FORCE MAIN SEWER DESIGN	323,600	152,007	171,593	-	0.00
SPRING HILL PHASE #4 SEWER DESIGN	200,000	-	-	200,000	100.00
	13,309,787	6,247,278	844,816	6,217,693	46.72

MUNICIPAL AIRPORT FUND

REVENUES DISCUSSION REGARDING BUDGET VARIATIONS

Municipal Airport Fund revenues realized as of September 30, 2022 are \$2,536,991 or 30% of total revenues budgeted this fiscal year. Revenues by category are grant revenues 13%, transfers from other funds 6%, charges for services 99%, miscellaneous revenues 42%, interest revenues 124% and rental revenues 98%.

REVENUES BY CATEGORY	2021-22 AMENDED BUDGET	YTD QTR BALANCE 09/30/2022	% BDGT USED	YTD QTR BALANCE 09/30/2021
Fund 430 - AIRPORT FUND				
CAPITAL GRANTS	6,107,810	814,286	13.33	278,338
TRANSFERS FROM OTHER FUNDS	665,519	42,677	6.41	-
CHARGES FOR SERVICES	56,155	55,566	98.95	28,999
MISCELLANEOUS REVENUES	5,000	2,119	42.38	2,880
INTEREST REVENUES	4,990	6,202	124.28	4,357
RENTAL INCOME	1,642,329	1,616,142	98.41	1,562,446
	8,481,803	2,536,991	29.91	1,877,020
USE OF RESERVES	1,120,982	-		-
TOTAL REVENUES	9,602,785	2,536,991	26.42	1,877,020

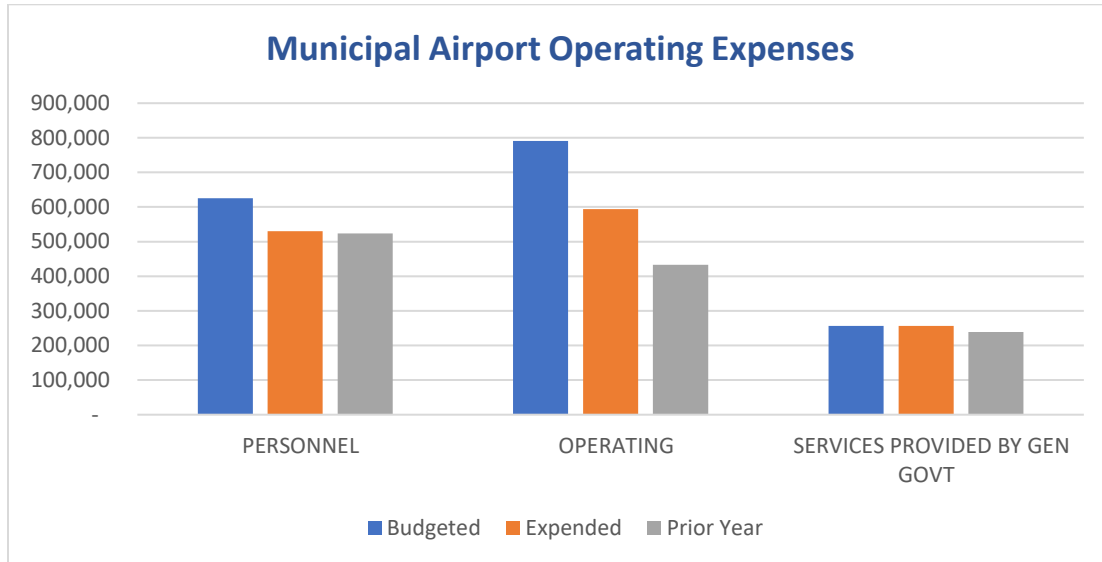


- Federal and State grant revenues are 13% realized due to the timing of grant funded revenues collected throughout the year. All airport grants are reimbursement grants and revenues are collected after expenses are incurred and eligible for reimbursement.
- Budgeted transfers from the General Fund of \$665,519 for the Airport Access Road are recorded when project expenses are incurred.

EXPENDITURES DISCUSSION REGARDING BUDGET VARIATIONS

Municipal Airport Fund expenditures are \$2,607,207 or 27% of budget for fiscal year ending September 30, 2022. Expenditures by category are personnel 85%, operating expenses 75%, contingency 0%, transfers to other funds 35%, capital outlay 15%, and services provided by general government 100%.

EXPENDITURES BY CATEGORY	2021-22 AMENDED BUDGET	YTD QTR BALANCE 09/30/2022	% BDGT USED	YTD QTR BALANCE 09/30/2021
Fund 430 - AIRPORT FUND				
PERSONNEL	625,773	530,579	84.79	523,634
OPERATING	790,893	593,984	75.10	432,991
CONTINGENCY	8,191	-	0.00	-
TRANSFERS TO OTHER FUNDS	246,252	85,062	34.54	86,332
CAPITAL OUTLAY	7,675,402	1,141,309	14.87	298,543
SERVICES PROVIDED BY GEN GOVT	256,274	256,274	100.00	239,206
TOTAL EXPENDITURES	9,602,785	2,607,207	27.15	1,580,706



- Operating expenses are at 75% of budget mainly due to professional services for the EPA Brownfield projects which are not spent to date.
- Budgeted transfers to other funds include transfers to the general fund for repayment of debt (\$225,635), transfer to debt service fund for copier lease (\$3,060) and transfer to capital project fund for shared project cost for IT projects (\$17,557).
- Capital outlay is at 15% of budget due to timing of capital projects planned for the airport.

MUNICIPAL AIRPORT FUND CAPITAL PROJECTS

PROJECT DESCRIPTION	2021-22 AMENDED BUDGET	QTR BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT REMAIN
T-HANGARS & ELECTRICAL GATE	2,444,447	28,671	-	2,415,776	98.83
REHAB E&W APRON & ELEC HOMERUN	3,075,354	4,565	684,500	2,386,289	77.59
NW INDUSTRIAL BUS PK ACCESS ROAD	2,021,547	1,043,600	893,014	84,933	4.20
3-1200 GALLON FUEL FARM	24,181	24,181	-	0	0.00
WILDLIFE MANAGEMENT PLAN	40,292	40,292	-	-	0.00
REPLACEMENT OF ELECTRICAL HOMERUNS	29,889	-	29,889	-	0.00
TAXIWAY A REHAB	39,692	-	39,692	-	0.00
	7,675,402	1,141,309	1,647,095	4,886,998	63.67

REFUSE COLLECTION FUND

REVENUES DISCUSSION REGARDING BUDGET VARIATIONS

Refuse Collection Fund revenues realized on September 30, 2022 are \$4,276,994 or 101% of budgeted revenues for the fiscal year. Solicitations for a new contract were received and a contract was negotiated with GFL Corporation for the upcoming fiscal year. New garbage rates will be implemented on 10/01/22.

EXPENDITURES DISCUSSION REGARDING BUDGET VARIATIONS

Refuse Collection Fund expended funds are \$4,257,509 or 101% of budgeted expenses for the fiscal year. Operating expenses are paid when invoices are received and timing of payments does not always correlate to quarter benchmarks.

STORMWATER FUND

REVENUES DISCUSSION REGARDING BUDGET VARIATIONS

Stormwater Fund revenues are \$1,980,477 or 98% of budgeted revenues for the fiscal year ending September 30, 2022. An annual stormwater fee is billed each year for property within the City limits to owners of property that is leased or developed parcels that do not have separate water/sewer accounts. Stormwater fees are typically billed at the end of the calendar year. A rate study was performed during FY 2020 to determine the necessary rate adjustment needed over the next five years to fund future capital projects. Beginning in FY 2022, stormwater rates will increase 4% annually through fiscal year 2026.

REVENUES BY CATEGORY	2021-22 AMENDED BUDGET	YTD QTR BALANCE 09/30/2022	% BDGT USED	YTD QTR BALANCE 09/30/2021
Fund 450 - STORMWATER FUND				
CHARGES FOR SERVICES	2,010,612	2,089,534	103.93	1,920,886
MISCELLANEOUS REVENUES	2,500	(121,234)	(4,849.36)	42,475
INTEREST REVENUES	8,000	12,178	152.22	9,347
	2,021,112	1,980,477	97.99	1,972,707
USE OF RESERVES	1,649,149	-		-
TOTAL REVENUES	3,670,261	1,980,477	53.96	1,972,707

- Miscellaneous revenue is negative due to the unrealized loss on investments through the end of the fourth quarter. Investments are recorded at fair value which fluctuates with current market conditions.

EXPENDITURES DISCUSSION REGARDING BUDGET VARIATIONS

Stormwater Fund expenditures are \$2,631,821 or 72% of total budgeted funds for the year. Expenses by category are personnel 91%, operating 70%, transfers to other funds 69%, capital outlay 62%, and services provided by general government 100%.

EXPENDITURES BY CATEGORY	2021-22 AMENDED BUDGET	YTD QTR BALANCE 09/30/2022	% BDGT USED	YTD QTR BALANCE 09/30/2021
Fund 450 - STORMWATER FUND				
PERSONNEL	791,475	719,713	90.93	473,900
OPERATING	327,755	229,568	70.04	297,052
TRANSFERS TO OTHER FUNDS	19,522	13,502	69.16	9,798
CAPITAL OUTLAY	2,266,392	1,403,921	61.95	649,349
SERVICES PROVIDED BY GEN GOVT	265,117	265,117	100.00	257,057
TOTAL EXPENDITURES	3,670,261	2,631,821	71.71	1,687,156

- Operating expenses are lower than the fourth quarter benchmark mainly due to contractual services which includes funding for prison work crews which have been unavailable this year. Rentals & leases, building maintenance and operating supplies/capital are also below budget this quarter.
- Budgeted transfers to other funds include \$17,155 for shared costs of capital expenses in the Capital Fund, \$1,896 for copier lease payments in the debt service fund and \$471 for shared costs of IT maintenance expenses in the General Fund. Transfers are recorded when expenses are incurred and will not follow normal benchmarks each quarter.

STORMWATER FUND CAPITAL PROJECTS

PROJECT DESCRIPTION	2021-22 AMENDED BUDGET	QTR BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT REMAIN
NEW POLE BARN FOR SW DEPT	245,000	191,777	-	53,223	21.72
REPLACE K-MART PUMP STATION	700,297	392,353	-	307,944	43.97
CITY HALL DRAINAGE PIPE 24"	111,090	-	-	111,090	100.00
NEW HAMPSHIRE AVE POND ADDITION	61,043	25,630	970	34,443	56.42
BOSTON/RICH AVE DRAINAGE IMPRO	65,019	-	-	65,019	100.00
WATERFORD LAKES SW PIPE LINING	13,813	-	-	13,813	100.00
980 PENNSYLVANIA AVE DRAINAGE	72,000	10,777	-	61,223	85.03
HUBBARD AVE & HIGH ST DRAINAGE	100,000	-	-	100,000	100.00
MISC STORMWATER IMPROVS (NEIGHBORHOOD)	100,000	83,797	14,840	1,363	1.36
MISC STORMWATER IMPROVEMENTS (PONDS)	20,000	-	-	20,000	100.00
BROOM ATTACH FOR NEW SKID STEER SLV95-2S	5,770	5,019	-	751	13.02
MOW HEAD ATTACH NEW SKID STEER SLV95-2S	10,905	10,904	-	1	0.01
DITCH BANK MOWER 450TR-1	201,715	201,460	-	255	0.13
SKID STEER REPLACE 4500171	71,266	66,049	-	5,217	7.32
STERLING TRACTOR REPLACE 4500168	199,951	128,660	-	71,291	35.65
MOWER REPLACE 450-INM-513	9,479	9,091	-	388	4.09
6" MOBILE PUMP REPLACE 450-PP-04	49,333	48,720	-	613	1.24
FULLY BUILT CAMERA INSPECTION VEHICLE	192,336	192,335	-	1	0.00
DUAL TANDEM GOOSENECK DECKOVER TRAILER	15,500	15,500	-	-	0.00
GRACO GRINDLAZER	13,975	13,975	-	-	0.00
ANGLE BROOM ATTACHMENT FOR SKID STEER	7,900	7,872	-	28	0.35
	2,266,392	1,403,921	15,810	846,661	37.36

PERMITS & INSPECTIONS FUND

REVENUES DISCUSSION REGARDING BUDGET VARIATIONS

Permits & Inspections Fund revenue as of September 30, 2022 is \$2,701,608 or 132% of revenues budgeted this fiscal year.

REVENUES BY CATEGORY	2021-22 AMENDED BUDGET	YTD QTR BALANCE 09/30/2022	% BDGT USED	YTD QTR BALANCE 09/30/2021
Fund 480 - PERMITS & INSPECTIONS FUND				
PERMITS. FEES, & SPECIAL ASSESSMENTS	1,838,307	2,486,633	135.27	2,178,434
CHARGES FOR SERVICES	201,624	390,828	193.84	304,659
MISCELLANEOUS REVENUES	3,000	(192,221)	(6,407.38)	(4,636)
INTEREST REVENUES	10,000	16,368	163.68	12,380
	2,052,931	2,701,608	131.60	2,490,837
USE OF RESERVES	1,586,090	-		-
TOTAL REVENUES	3,639,021	2,701,608	74.24	2,490,837

- Building permit fees are up \$231,215 or 12% compared to this same quarter one year ago.
- Charges for services are higher than budget mainly due to plan reviews and submittal fees which are significantly over budget at the end of the fourth quarter.
- Miscellaneous revenues are negative due to the unrealized loss on investments this quarter. Investments are reported at fair value which fluctuates with changing market conditions each quarter.

EXPENDITURES DISCUSSION REGARDING BUDGET VARIATIONS

Permits & Inspections Fund expenditures are \$2,666,475 or 73% of budgeted funds at the end of the fourth quarter. Expenditures by category as a percentage of appropriated funds are personnel 93%, operating expenses 35%, transfers to other funds 33%, capital outlay 40%, and services provided by general government 100%.

EXPENDITURES BY CATEGORY	2021-22 AMENDED BUDGET	YTD QTR BALANCE 09/30/2022	% BDGT USED	YTD QTR BALANCE 09/30/2021
Fund 480 - PERMITS & INSPECTIONS FUND				
PERSONNEL	1,716,929	1,589,846	92.60	1,281,717
OPERATING	855,200	299,050	34.97	132,755
TRANSFERS TO OTHER FUNDS	162,905	53,777	33.01	150,458
CAPITAL OUTLAY	301,625	121,440	40.26	48,586
SERVICES PROVIDED BY GEN GOVT	602,362	602,362	100.00	578,116
TOTAL EXPENDITURES	<u>3,639,021</u>	<u>2,666,475</u>	73.27	<u>2,191,632</u>

- Operating expenses are at 35% of budget mainly due to \$440,000 budgeted for condemnations which are at 0% of budget this quarter.
- Budgeted transfers to other funds include \$148,118 for shared costs of capital expenses in the Capital Fund, \$4,056 for copier lease payments in the debt service fund and \$10,731 for shared costs of IT maintenance expenses in the General Fund. Transfers are recorded when expenses are incurred and will not follow normal benchmarks each quarter.

PERMITS & INSPECTIONS FUND CAPITAL PROJECTS

PROJECT DESCRIPTION	2021-22 AMENDED BUDGET	QTR BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT REMAIN
P&I OFFICE RENOVATIONS	90,000	52,924	-	37,076	41.20
ACCELA CIVIC PLATFORM ENHANCEMENTS	75,000	-	-	75,000	100.00
2021 FORD F-150 CREW CAB	34,942	34,833	-	109	0.31
2021 FORD F-150 SUPER CAB TRUCK	33,683	33,683	-	-	0.00
NEW BUILDING INSPECTOR TRUCK 1 OF 2	34,000	-	-	34,000	100.00
NEW BUILDING INSPECTOR TRUCK 2 OF 2	34,000	-	-	34,000	100.00
	<u>301,625</u>	<u>121,440</u>	-	<u>180,185</u>	<u>59.74</u>

HEALTH INSURANCE COST CONTAINMENT FUND

The Health Insurance Cost Containment Fund (HICC) was created to account for the operation of a health center in an attempt to defray the rising costs of health insurance. The center provides free health care to all employees and the dependents of employees who are currently insured through the City's health plan. The HICC Fund results in reduced costs compared to regular health provider services and benefits employees by minimizing the annual increase in health insurance.

Total revenue as of September 30, 2022 is \$561,084. The majority of revenue reflected in this fund represents transfers made from all other funds and totals \$560,670 or 100% of budget at the end of the fourth quarter. This fund has a budgeted use of reserves totaling \$50,000 to offset expenses this fiscal year.

Expended funds are \$511,704 or 84% of budget at the end of the fourth quarter. Expenditures by category as a percentage of appropriated funds are operating expenses 83% and services provided by general government 100%.

WORKERS' COMPENSATION SELF-INSURANCE FUND

Worker's Comp Revenue as of September 30, 2022 total \$883,101. Premium revenues reflected in the Workers' Compensation Self-Insurance Fund represent transfers made from all other funds and totals \$815,167 or 100% at the end of the fourth quarter. Miscellaneous revenues total \$55,907 and represents recovery checks for \$181,276 deposited in the fund and unearned loss on investments (\$125,369) for the quarter. Interest earnings total \$12,027.

Expended funds are \$1,396,819 or 93% of budget at the end of the fourth quarter. Expenditures by category as a percentage of appropriated funds are operating 92% and services provided by general government 100%.

During the quarter ending September 30, 2021, the City received an updated actuarial report which increased the necessary reserve amount for FY-2022 to \$1,493,000 to maintain a confidence level of 85% at a \$150,000 deductible, as determined by the City's actuary, Cornerstone Actuarial Solutions. As of September 30, 2022, the fund had a recorded liability in the amount of \$1,253,400 for claims incurred but not reported, and a liability for reported losses of \$239,600. Currently, the City has exceeded its goal to reserve enough funds to meet the 85% confidence level of \$1,819,000 with a \$300,000 deductible.

CASH MANAGEMENT

The primary objectives of the City's investment activities are defined in the Investment Policy adopted by the City Commission. Those objectives are safety of principal, diversification to avoid incurring unreasonable risks and maintaining a portfolio sufficiently liquid to enable the City to meet all operating requirements, which may be reasonably anticipated.

The City's cash balance is \$71,323,999 which is 67% of the total cash and investment portfolio. The investments held by the City as of this reporting period have a par value of \$38,500,000, a book value of \$38,493,000 and a fair value of \$34,359,775. The blended rate of return at the end of this reporting period was .73% with a weighted average maturity for the portfolio of 3.07. The Investment Policy sets a performance measurement for the City's portfolio with the objective of exceeding the average return on three-month US Treasury Bills or the average rate on federal funds, whichever is higher. The average three-month Treasury bill rate was 3.13% and the average rate on federal funds was 2.56%.

The City's investment portfolio is managed by Morgan Stanley. The primary liquid investments of the City are the Wells Fargo pooled cash account, money market accounts at Seaside Bank and Seacoast Bank, and a money market account at Morgan Stanley.

Governmental Accounting Standards Board (GASB) Statement No. 31 Accounting and Financial Reporting for Certain Investments and for External Investment Pools establish the accounting and financial reporting standards for governmental investments. Investments should be reported at fair value in the balance sheet and changes in the fair value of investments should be reported in the operating statement. As of September 30, 2022, the City has an unrealized loss of (\$4,133,225). An unrealized loss is defined as the decrease in fair value of investments under the book value. The investment policy requires investments be structured within portfolio percentage limitations. Below are those limitations, along with comparisons of investments held in the City's portfolio at September 30, 2022:

	Policy Limitations	Investment Percentages	Market Value of Investments
Us Treasuries & Agencies	70 - 80%	0%	-
Step Up / Callable Notes & Bonds	60 - 70%	33%	34,359,775
Single Index Variable Rate	20 - 30%	0%	-
Banker's Acceptances	15 - 25%	0%	-
Commercial Paper	15 - 25%	0%	-
CD's, CDARS and Other Time Deposits	60 - 70%	67%	71,323,999
Mutual Funds	20 - 30%	0%	-
Local Government Surplus Fund (SBA)	65 - 75%	0%	-
		100%	\$ 105,683,774

A list of the City 's investment portfolio as of September 30, 2022 is included in this report.

CONCLUSION

The attached Financial Report is a presentation of the City's financial position and results of operation through September 30, 2022. Revenues for all funds are within an acceptable range for this reporting period except for those where concern was specifically expressed in this report. Expenditures for all funds are in line with what we would anticipate for this reporting period except for those where concern was specifically expressed in this report.

Please contact Daniel Stauffer, Finance Director, at 386-626-7079 or staufferd@deland.org should you have any questions or comments regarding this memorandum or the enclosed financial report.

**Cash & Investments Portfolio Summary
September 2022**

Investment	Type	Callable Date	Maturity Date	Current Yield to Maturity	Par Value/ Face Value	Book Value	Fair Value	Market Adjustment	Interest Receivable	Settlement Date
General Investments:										
Pooled Interest Bearing Checking Account			Next Day	0.170%	59,012,495	59,012,495	59,012,495	-	-	N/A
Money Market - Seaside			Next Day	0.100%	5,619,566	5,619,566	5,619,566	-	-	N/A
Money Market - Seacoast			Next Day	0.050%	5,105,598	5,105,598	5,105,598	-	-	N/A
Money Market - Morgan Stanley			Next Day	3.54%	1,586,340	1,586,340	1,586,340	-	-	N/A
Total General Investments					71,323,999	71,323,999	71,323,999	-	-	
Short Term Operating Investments:										
FHLB	Call	12/30/22	3130AMX49	12/30/24	0.655%	2,000,000.00	2,000,000.00	1,832,040.00	(167,960.00)	06/30/21
FFCB	Call	10/05/22	3133EMZ70	02/10/25	0.527%	2,000,000.00	1,998,000.00	1,820,640.00	(177,360.00)	08/10/21
FNMA	Call	12/28/22	3130AP4L6	03/28/25	0.661%	2,000,000.00	1,998,000.00	1,815,040.00	(182,960.00)	09/28/21
FNMA	Call	10/30/22	3136G4ZP1	07/30/25	0.724%	2,000,000.00	2,000,000.00	1,796,660.00	(203,340.00)	07/30/20
FFCB	Call	10/05/22	3133EL2S2	08/04/25	0.746%	2,000,000.00	2,000,000.00	1,796,600.00	(203,400.00)	08/04/20
FFCB	Call	10/05/22	3133EL2U7	08/04/25	0.757%	2,000,000.00	2,000,000.00	1,797,120.00	(202,880.00)	08/04/20
FFCB	Call	10/05/22	3133EL4W1	08/25/25	0.682%	2,000,000.00	1,999,500.00	1,789,520.00	(209,980.00)	08/25/20
FNMA	Call	11/27/22	3136G4S87	08/27/25	0.726%	2,000,000.00	2,000,000.00	1,791,300.00	(208,700.00)	08/27/20
FHLB	Call	10/05/22	3130AKA55	09/24/25	0.585%	2,000,000.00	2,000,000.00	1,776,360.00	(223,640.00)	09/24/20
FNMA	Call	10/27/22	3136G4SP4	10/27/25	0.619%	2,000,000.00	2,000,000.00	1,777,580.00	(222,420.00)	10/27/20
FHLB	Call	10/05/22	3130AKC95	10/29/25	0.621%	2,000,000.00	2,000,000.00	1,771,780.00	(228,220.00)	10/29/20
FFCB	Call	11/17/22	3133ENDV9	11/17/25	1.145%	500,000.00	498,000.00	449,725.00	(48,275.00)	11/17/21
FNMA	Call	11/25/22	3135GA4V0	11/25/25	0.705%	2,000,000.00	2,000,000.00	1,774,160.00	(225,840.00)	11/25/20
FFCB	Call	10/05/22	3133EMPU0	02/04/26	0.570%	2,000,000.00	2,000,000.00	1,754,600.00	(245,400.00)	02/04/21
FFCB	Call	10/05/22	3133EMSK9	03/02/26	0.948%	2,000,000.00	1,999,500.00	1,771,440.00	(228,060.00)	03/02/21
FHLB	Call	10/29/22	3130ALZA5	04/29/26	0.828%	2,000,000.00	2,000,000.00	1,812,560.00	(187,440.00)	04/29/21
FHLB	Call	12/17/22	3130ANRU6	09/17/26	1.159%	1,000,000.00	1,000,000.00	880,130.00	(119,870.00)	09/17/21
Total Short Term Operating Investments				0.712%	31,500,000.00	31,493,000.00	28,207,255.00	(3,285,745.00)	38,371.67	
Long Term Operating Reserve Investments:										
FNMA	Call	12/30/22	3136G4XV0	06/30/25	0.808%	1,000,000.00	1,000,000.00	903,080.00	(96,920.00)	06/30/20
FFCB	Call	10/05/22	3133EL4W1	08/25/25	0.682%	2,000,000.00	2,000,000.00	1,789,520.00	(210,480.00)	08/25/20
FFCB	Call	10/05/22	3133EL7D0	09/11/26	0.853%	2,000,000.00	2,000,000.00	1,735,320.00	(264,680.00)	09/11/20
FHLB	Call	10/05/22	3130AKC46	10/19/26	0.835%	2,000,000.00	2,000,000.00	1,724,600.00	(275,400.00)	10/19/20
Total Long Term Operating Reserve Investments				0.792%	7,000,000.00	7,000,000.00	6,152,520.00	(847,480.00)	10,232.18	
Total Investments including cash & paper					109,823,999.30	109,816,999.30	105,683,774.30	(4,133,225.00)	48,603.85	
Total L/T & S/T Investments Only					38,500,000.00	38,493,000.00	34,359,775.00	(4,133,225.00)	48,603.85	
Total Value - Morgan Stanley Assets							35,994,719.12			

Average Call/Maturity: 0.09

Blended Investment Portfolio Rate of Return 0.73%

3 Mnth T Bill 3.13%

Fed Funds 2.56%

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GOVERNMENTAL FUND TYPES

GENERAL FUND

The General Fund serves as the primary reporting vehicle for current government operations. The General Fund, by definition, accounts for all current financial resources not required by law or administrative action to be accounted for in another fund.

Fund 001 GENERAL FUND

GL Number	Description	PERIOD ENDED 09/30/2021	PERIOD ENDED 09/30/2022
*** Assets ***			
101.000	CASH IN BANK	2,560,823.20	2,531,021.89
102.000	CASH ON HAND	5,525.00	4,225.00
104.000	EQUITY IN POOLED CASH	14,635,181.14	19,981,633.06
105.000	TAXES RECEIVABLE	8,119.13	6,422.74
107.000	DELINQUENT TAXES RECEIVABLE	57,563.00	47,015.00
115.100	ACCOUNTS RECEIVABLE	1,004,923.53	1,062,431.60
117.000	ALLOWANCE FOR UNCOLLECTIBLE AR	(48,797.57)	(20,474.77)
121.000	ASSESSMENTS RECEIVABLE	45,130.60	47,946.39
131.000	DUE FROM OTHER FUNDS	0.00	0.00
132.000	ADVANCES TO OTHER FUNDS	1,998,516.40	1,843,417.19
133.000	DUE FROM OTHER GOVERNMENTS	727,949.91	677,107.49
135.000	INTEREST & DIVIDENDS REC	9,335.61	9,994.91
141.000	INVENTORIES	36,128.26	62,402.68
142.000	INVENTORIES - FOR SALE	614.74	614.74
151.900	INVESTMENTS - NON-CURRENT	8,582,292.78	7,729,778.36
155.000	PREPAID ITEMS	35,266.93	12,066.86
Total Assets		29,658,572.66	33,995,603.14
*** Liabilities ***			
115.100	ACCOUNTS RECEIVABLE	0.00	0.00
201.000	VOUCHERS PAYABLE	597.15	1,236.97
202.000	ACCOUNTS PAYABLE	693,424.82	546,050.30
205.000	CONTRACTS PAYABLE	0.00	42,653.48
207.000	DUE TO OTHER FUNDS	0.00	0.00
208.000	DUE TO OTHER GOVERNMENTS	1,203.87	3,402.65
216.000	ACCRUED SALARIES & WAGES	283,964.66	486,786.45
220.000	DEPOSITS	170,671.34	129,218.15
223.000	DEFERRED REVENUE	792,113.23	276,318.27
229.000	OTHER CURRENT LIABILITIES	0.00	0.00
Total Liabilities		1,941,975.07	1,485,666.27
*** Fund Balance ***			
251.000	PRIOR PERIOD ADJUSTMENT	0.00	0.00
280.000	FUND BALANCE - NONSPENDABLE	2,070,526.33	1,918,501.47
281.000	FUND BALANCE - RESTRICTED	1,043,938.92	903,470.53
282.000	FUND BALANCE - COMMITTED	959,459.35	1,759,393.85
283.000	FUND BALANCE - ASSIGNED	16,682,542.96	21,113,686.53
284.000	FUND BALANCE - UNASSIGNED	2,747,410.44	2,021,545.21
Total Fund Balance		23,503,878.00	27,716,597.59
Beginning Fund Balance		23,503,878.00	27,716,597.59
Net of Revenues VS Expenditures		4,212,719.59	4,793,339.28
Ending Fund Balance		27,716,597.59	32,509,936.87
Total Liabilities And Fund Balance		29,658,572.66	33,995,603.14

Required Supplementary Information
City of DeLand, Florida
General Fund

Schedule of Revenue, Expenditures, and Changes in Fund Balances - Comparison with Budget and FY-2021 Actual

	2021-22	2021-22	YTD QUARTER	AVAILABLE	YTD QUARTER
	ORIGINAL BUDGET	AMENDED BUDGET	BALANCE	BALANCE	BALANCE
			09/30/2022		09/30/2021
REVENUES					
AD VALOREM	14,391,648	14,591,648	14,642,354	(50,706)	13,088,654
OTHER TAXES	754,152	946,152	973,475	(27,323)	895,205
PUBLIC SERVICE TAXES	5,574,644	5,574,644	5,863,339	(288,695)	5,588,218
PERMITS, FEES, & SPECIAL ASSESSMENTS	319,220	319,220	282,741	36,479	262,149
FRANCHISE TAXES	3,411,575	3,625,132	3,807,093	(181,961)	3,376,677
OPERATING GRANTS	606,576	3,549,362	3,559,820	(10,458)	2,727,559
CAPITAL GRANTS	-	-	-	-	16,655
INTERGOVERNMENTAL REVENUE	3,970,912	4,180,517	4,882,440	(701,923)	4,095,186
TRANSFERS FROM OTHER FUNDS	2,403,668	2,403,668	2,689,349	(285,681)	2,445,872
CHARGES FOR SERVICES	781,415	781,415	1,804,206	(1,022,791)	1,258,938
FINES & FORFEITS	91,000	91,000	124,066	(33,066)	100,723
MISCELLANEOUS REVENUES	423,340	435,333	(94,992)	530,325	433,399
INTEREST REVENUES	60,000	60,000	(28,828)	88,828	238,978
RENTAL INCOME	92,526	97,176	280,459	(183,283)	106,230
USE OF RESERVES	4,743,857	7,106,164	-	7,106,164	-
CHARGES FOR GOVT SERVICES	2,255,177	2,225,177	2,225,177	-	1,991,032
TRANSFERS FROM OTHER FUNDS	636,164	662,130	507,031	155,099	296,377
TOTAL REVENUES	<u>40,515,874</u>	<u>46,648,738</u>	<u>41,517,729</u>	<u>5,131,009</u>	<u>36,921,852</u>
EXPENDITURES					
PERSONNEL	70,108	70,358	70,296	62	69,849
OPERATING	<u>48,217</u>	<u>50,821</u>	<u>34,203</u>	<u>16,618</u>	<u>20,682</u>
0100 - CITY COMMISSION	<u>118,325</u>	<u>121,179</u>	<u>104,499</u>	<u>16,680</u>	<u>90,530</u>
PERSONNEL	329,461	329,461	329,111	350	313,991
OPERATING	<u>19,154</u>	<u>19,154</u>	<u>11,859</u>	<u>7,295</u>	<u>11,923</u>
0101 - CITY MANAGER	<u>348,615</u>	<u>348,615</u>	<u>340,970</u>	<u>7,645</u>	<u>325,914</u>
PERSONNEL	377,005	377,005	324,284	52,721	220,637
OPERATING	<u>58,344</u>	<u>94,544</u>	<u>71,406</u>	<u>23,138</u>	<u>20,699</u>
0102 - CITY CLERK	<u>435,349</u>	<u>471,549</u>	<u>395,690</u>	<u>75,859</u>	<u>241,336</u>
PERSONNEL	833,965	836,965	836,857	108	782,539
OPERATING	<u>93,478</u>	<u>101,378</u>	<u>97,768</u>	<u>3,610</u>	<u>80,905</u>
0103 - FINANCE	<u>927,443</u>	<u>938,343</u>	<u>934,624</u>	<u>3,719</u>	<u>863,444</u>
PERSONNEL	83,008	83,008	81,120	1,888	74,113
OPERATING	<u>363,450</u>	<u>372,350</u>	<u>368,856</u>	<u>3,494</u>	<u>385,744</u>
0104 - LEGAL	<u>446,458</u>	<u>455,358</u>	<u>449,976</u>	<u>5,382</u>	<u>459,856</u>
PERSONNEL	616,126	705,126	650,846	54,280	374,990
OPERATING	<u>890,260</u>	<u>951,260</u>	<u>799,899</u>	<u>151,361</u>	<u>813,562</u>
0106 - ADMINISTRATIVE SERVICES	<u>1,506,386</u>	<u>1,656,386</u>	<u>1,450,745</u>	<u>205,641</u>	<u>1,188,552</u>
PERSONNEL	689,280	689,280	653,563	35,717	536,383
OPERATING	<u>1,973,860</u>	<u>2,123,930</u>	<u>1,631,558</u>	<u>492,372</u>	<u>1,384,941</u>
0110 - INFORMATION TECHNOLOGY	<u>2,663,140</u>	<u>2,813,210</u>	<u>2,285,121</u>	<u>528,089</u>	<u>1,921,323</u>
PERSONNEL	443,250	461,250	460,347	903	398,732
OPERATING	<u>124,840</u>	<u>124,840</u>	<u>89,191</u>	<u>35,650</u>	<u>76,627</u>
0115 - HUMAN RESOURCES	<u>568,090</u>	<u>586,090</u>	<u>549,537</u>	<u>36,553</u>	<u>475,359</u>
PERSONNEL	346,717	346,717	282,627	64,090	259,657
OPERATING	<u>93,605</u>	<u>97,293</u>	<u>67,899</u>	<u>29,394</u>	<u>56,649</u>
GRANTS & AID	<u>100,000</u>	<u>100,000</u>	<u>5,000</u>	<u>95,000</u>	<u>2,500</u>
1117 - COMMUNITY DEVELOPMENT	<u>540,322</u>	<u>544,010</u>	<u>355,525</u>	<u>188,485</u>	<u>318,806</u>
PERSONNEL	615,048	615,048	556,657	58,391	548,215
OPERATING	<u>106,470</u>	<u>110,020</u>	<u>60,298</u>	<u>49,722</u>	<u>23,384</u>
1118 - PLANNING	<u>721,518</u>	<u>725,068</u>	<u>616,955</u>	<u>108,113</u>	<u>571,599</u>
PERSONNEL	68,067	68,067	67,424	643	52,569
OPERATING	<u>29,816</u>	<u>29,816</u>	<u>13,885</u>	<u>15,931</u>	<u>11,353</u>
1119 - LICENCES & ENFORCEMENT	<u>97,883</u>	<u>97,883</u>	<u>81,308</u>	<u>16,575</u>	<u>63,922</u>
PERSONNEL	6,444,322	6,701,608	6,695,214	6,394	5,308,750
OPERATING	<u>670,751</u>	<u>805,465</u>	<u>720,375</u>	<u>85,090</u>	<u>389,764</u>
1222 - FIRE	<u>7,115,073</u>	<u>7,507,073</u>	<u>7,415,589</u>	<u>91,484</u>	<u>5,698,514</u>
PERSONNEL	9,511,721	9,511,721	9,292,173	219,548	8,162,178
OPERATING	<u>1,348,206</u>	<u>1,554,275</u>	<u>1,205,187</u>	<u>349,088</u>	<u>1,024,705</u>

Required Supplementary Information
City of DeLand, Florida
General Fund

Schedule of Revenue, Expenditures, and Changes in Fund Balances - Comparison with Budget and FY-2021 Actual

	2021-22	2021-22	YTD QUARTER	AVAILABLE	YTD QUARTER
	ORIGINAL BUDGET	AMENDED BUDGET	BALANCE	BALANCE	BALANCE
			09/30/2022		09/30/2021
1226 - POLICE	10,859,927	11,065,996	10,497,360	568,636	9,186,883
PERSONNEL	57,824	59,324	59,039	285	47,538
OPERATING	1,140	19,140	10,963	8,177	1,723
1228 - PARKING SERVICES	58,964	78,464	70,002	8,462	49,262
PERSONNEL	314,144	314,144	304,659	9,485	315,785
OPERATING	85,560	88,060	60,469	27,591	74,138
1301 - PUBLIC WORKS ADMIN	399,704	402,204	365,128	37,076	389,923
PERSONNEL	794,594	794,594	635,253	159,341	507,358
OPERATING	947,663	997,763	824,456	173,307	787,180
1302 - STREETS	1,742,257	1,792,357	1,459,709	332,648	1,294,538
PERSONNEL	484,728	484,728	359,656	125,072	298,445
OPERATING	152,480	172,480	101,912	70,568	75,887
1303 - TREES	637,208	657,208	461,569	195,639	374,332
PERSONNEL	620,562	620,562	579,819	40,743	472,787
OPERATING	130,174	133,274	117,896	15,378	99,121
1304 - URBAN BEAUTIFICATION	750,736	753,836	697,715	56,121	571,908
PERSONNEL	512,147	512,147	483,633	28,514	445,048
OPERATING	61,266	61,866	49,642	12,224	45,480
1306 - VEHICLE MAINTENANCE	573,413	574,013	533,275	40,738	490,528
PERSONNEL	298,360	319,460	316,699	2,761	275,095
OPERATING	43,871	52,821	24,083	28,738	17,150
1401 - PARKS & REC ADMIN	342,231	372,281	340,782	31,499	292,245
PERSONNEL	254,082	259,082	257,449	1,633	209,165
OPERATING	104,560	110,410	103,635	6,775	92,334
1402 - RECREATION	358,642	369,492	361,084	8,408	301,499
PERSONNEL	1,483,457	1,448,157	1,335,668	112,489	1,112,864
OPERATING	563,046	610,346	529,419	80,927	479,653
1403 - PARKS	2,046,503	2,058,503	1,865,087	193,416	1,592,516
OPERATING	21,863	16,449	11,386	5,063	15,431
1404 - INTERMODAL TRANSPORTATION	21,863	16,449	11,386	5,063	15,431
OPERATING	16,119	16,119	12,001	4,118	15,047
1405 - TRAILER PARK	16,119	16,119	12,001	4,118	15,047
OPERATING	17,484	127,484	11,919	115,565	15,117
GRANTS & AID	10,000	-	-	-	-
1406 - DELAND HOUSE	27,484	127,484	11,919	115,565	15,117
PERSONNEL	303,514	303,514	291,260	12,254	192,672
OPERATING	123,544	133,374	112,425	20,949	105,711
1407 - SANBORN ACTIVITY CENTER	427,058	436,888	403,685	33,203	298,384
OPERATING	116,479	231,279	228,087	3,192	116,904
1408 - STADIUM	116,479	231,279	228,087	3,192	116,904
PERSONNEL	12,918	12,918	1,831	11,087	3,997
OPERATING	48,000	49,150	19,209	29,941	12,706
1409 - SPECIAL EVENTS	60,918	62,068	21,040	41,028	16,703
PERSONNEL	271,468	271,468	260,074	11,394	235,527
OPERATING	121,343	121,343	116,833	4,510	109,913
1410 - CHISHOLM CENTER	392,811	392,811	376,907	15,904	345,440
CONTINGENCY	711,361	2,438,252	-	2,438,252	-
TRANSFERS TO OTHER FUNDS	5,483,594	8,538,270	4,027,114	4,511,156	5,123,318
TOTAL EXPENDITURES	40,515,874	46,648,738	36,724,390	9,924,348	32,709,133
TOTAL REVENUES - FUND 001	40,515,874	46,648,738	41,517,729	5,131,009	36,921,852
TOTAL EXPENDITURES - FUND 001	40,515,874	46,648,738	36,724,390	9,924,348	32,709,133
NET OF REVENUES & EXPENDITURES	-	-	4,793,339	(4,793,339)	4,212,720

GOVERNMENTAL FUND TYPES

SPECIAL REVENUE FUNDS

A special revenue fund is used when legal requirements restrict specific resources to be expended for specified purposes, with the exception of trust, capital projects or debt service. The confiscated Fund accounts for the receipts and disbursements of forfeited funds for law enforcement purposes. The Spring Hill Community Redevelopment Fund accounts for the revenues and expenditures of the Spring Hill Tax Increment District. The Downtown Community Redevelopment Fund accounts for the revenues and expenditures of the Downtown Tax Increment District. The Governmental Impact Fees Trust Fund accounts for projects using revenue collected from Police, Fire, Parks & Recreation and General Government Building Impact Fees paid by new construction. The Grant & Other Special Revenues Fund accounts for all capital projects and expenditures relating to grants which fund non-payroll operating expenses.

Fund 109 CONFISCATED FUND

GL Number	Description	PERIOD ENDED 09/30/2021	PERIOD ENDED 09/30/2022
*** Assets ***			
104.000	EQUITY IN POOLED CASH	88,876.85	17,340.03
135.000	INTEREST & DIVIDENDS REC	0.00	0.00
156.900	OTHER ASSETS - NONCURRENT	0.00	0.00
Total Assets		88,876.85	17,340.03
*** Liabilities ***			
202.000	ACCOUNTS PAYABLE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
281.000	FUND BALANCE - RESTRICTED	81,108.04	88,876.85
Total Fund Balance		81,108.04	88,876.85
Beginning Fund Balance		81,108.04	88,876.85
Net of Revenues VS Expenditures		7,768.81	(71,536.82)
Ending Fund Balance		88,876.85	17,340.03
Total Liabilities And Fund Balance		88,876.85	17,340.03

Required Supplementary Information
City of DeLand, Florida
Fund 109 - CONFISCATED FUND

Schedule of Revenue, Expenditures, and Changes in Fund Balances - Comparison with Budget and FY 2021 Actual

	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD QUARTER BALANCE 9/30/2022	AVAILABLE BALANCE	YTD QUARTER BALANCE 9/30/2021
Fund 109 - CONFISCATED FUND					
REVENUES					
FINES & FORFEITS	3,000	3,000	3,595	(595)	7,688
INTEREST REVENUES	-	-	124	(124)	177
MISCELLANEOUS REVENUES	-	-	3,000	(3,000)	-
USE OF RESERVES	-	75,400	-	75,400	-
TOTAL REVENUES	<u>3,000</u>	<u>78,400</u>	<u>6,719</u>	<u>71,681</u>	<u>7,865</u>
EXPENDITURES					
CAPITAL OUTLAY	-	60,400	60,400	-	-
OPERATING	3,000	18,000	17,856	144	96
TOTAL EXPENDITURES	<u>3,000</u>	<u>78,400</u>	<u>78,256</u>	<u>144</u>	<u>96</u>
Fund 109 - CONFISCATED FUND:					
TOTAL REVENUES	3,000	78,400	6,719	71,681	7,865
TOTAL EXPENDITURES	3,000	78,400	78,256	144	96
NET OF REVENUES & EXPENDITURES	<u>-</u>	<u>-</u>	<u>(71,537)</u>	<u>71,537</u>	<u>7,769</u>

Fund 120 HOMELESSNESS FUND

GL Number	Description	PERIOD ENDED 09/30/2021	PERIOD ENDED 09/30/2022
*** Assets ***			
104.000	EQUITY IN POOLED CASH	630,163.56	297,698.30
115.100	ACCOUNTS RECEIVABLE	0.00	0.00
	Total Assets	630,163.56	297,698.30
*** Liabilities ***			
202.000	ACCOUNTS PAYABLE	2,729.68	53.28
	Total Liabilities	2,729.68	53.28
*** Fund Balance ***			
281.000	FUND BALANCE - RESTRICTED	654,253.12	627,433.88
	Total Fund Balance	654,253.12	627,433.88
	Beginning Fund Balance	654,253.12	627,433.88
	Net of Revenues VS Expenditures	(26,819.24)	(329,788.86)
	Ending Fund Balance	627,433.88	297,645.02
	Total Liabilities And Fund Balance	630,163.56	297,698.30

Required Supplementary Information
City of DeLand, Florida
Fund 120 - HOMELESSNESS FUND

Schedule of Revenue, Expenditures, and Changes in Fund Balances - Comparison with Budget and FY 2021 Actual

	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD QUARTER BALANCE 9/30/2022	AVAILABLE BALANCE	YTD QUARTER BALANCE 9/30/2021
Fund 120 - HOMELESSNESS FUND					
REVENUES					
INTEREST REVENUES	-	-	1,299	(1,299)	1,348
MISCELLANEOUS REVENUES	325,000	325,000	162,063	162,937	220,505
USE OF RESERVES	176,677	236,822	-	236,822	-
CAPITAL GRANTS	-	-	-	-	125,000
TRANSFERS FROM OTHER FUNDS	50,000	50,000	50,000	-	50,000
TOTAL REVENUES	<u>551,677</u>	<u>611,822</u>	<u>213,362</u>	<u>398,460</u>	<u>396,853</u>
EXPENDITURES					
OPERATING	<u>551,677</u>	<u>611,822</u>	<u>543,151</u>	<u>68,671</u>	<u>423,672</u>
TOTAL EXPENDITURES	<u>551,677</u>	<u>611,822</u>	<u>543,151</u>	<u>68,671</u>	<u>423,672</u>
Fund 120 - HOMELESSNESS FUND:					
TOTAL REVENUES	551,677	611,822	213,362	398,460	396,853
TOTAL EXPENDITURES	<u>551,677</u>	<u>611,822</u>	<u>543,151</u>	<u>68,671</u>	<u>423,672</u>
NET OF REVENUES & EXPENDITURES	<u>-</u>	<u>-</u>	<u>(329,789)</u>	<u>329,789</u>	<u>(26,819)</u>

Fund 160 SPRING HILL CRA FUND

GL Number	Description	PERIOD ENDED 09/30/2021	PERIOD ENDED 09/30/2022
*** Assets ***			
104.000	EQUITY IN POOLED CASH	368,155.37	497,171.77
115.100	ACCOUNTS RECEIVABLE	0.00	10,000.00
133.000	DUE FROM OTHER GOVERNMENTS	31,029.31	23,429.19
135.000	INTEREST & DIVIDENDS REC	0.00	0.00
151.900	INVESTMENTS - NON-CURRENT	0.00	0.00
155.000	PREPAID ITEMS	0.00	0.00
Total Assets		399,184.68	530,600.96
*** Liabilities ***			
202.000	ACCOUNTS PAYABLE	8,355.19	7,361.02
205.000	CONTRACTS PAYABLE	0.00	0.00
208.000	DUE TO OTHER GOVERNMENTS	0.00	0.00
216.000	ACCRUED SALARIES & WAGES	1,626.13	2,057.35
236.900	ADVANCES FROM OTHER FUNDS	0.00	0.00
Total Liabilities		9,981.32	9,418.37
*** Fund Balance ***			
281.000	FUND BALANCE - RESTRICTED	319,812.00	389,203.36
Total Fund Balance		319,812.00	389,203.36
Beginning Fund Balance		319,812.00	389,203.36
Net of Revenues VS Expenditures		69,391.36	131,979.23
Ending Fund Balance		389,203.36	521,182.59
Total Liabilities And Fund Balance		399,184.68	530,600.96

Required Supplementary Information
City of DeLand, Florida
Fund 160 - SPRING HILL CRA FUND

Schedule of Revenue, Expenditures, and Changes in Fund Balances - Comparison with Budget and FY 2021 Actual

	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD QUARTER BALANCE 9/30/2022	AVAILABLE BALANCE	YTD QUARTER BALANCE 9/30/2021
Fund 160 - SPRING HILL CRA FUND					
REVENUES					
INTEREST REVENUES	-	-	1,605	(1,605)	796
MISCELLANEOUS REVENUES	1,200	1,200	4,200	(3,000)	9,493
USE OF RESERVES	-	7,331	-	7,331	-
CAPITAL GRANTS	33,457	133,457	35,697	97,760	31,219
AD VALOREM	320,310	320,310	399,458	(79,148)	290,476
OPERATING GRANTS	-	-	-	-	18,299
RENTAL INCOME	-	-	10,000	(10,000)	-
TOTAL REVENUES	<u>354,967</u>	<u>462,298</u>	<u>450,959</u>	<u>11,339</u>	<u>350,282</u>
EXPENDITURES					
CAPITAL OUTLAY	-	112,428	110,125	2,303	59,373
OPERATING	41,484	59,300	51,616	7,684	69,450
PERSONNEL	118,454	118,454	113,193	5,261	107,433
GRANTS & AID	110,000	110,000	-	110,000	5,779
CONTINGENCY	39,839	13,607	-	13,607	-
TRANSFERS TO OTHER FUNDS	45,190	48,509	44,047	4,462	38,855
TOTAL EXPENDITURES	<u>354,967</u>	<u>462,298</u>	<u>318,980</u>	<u>143,318</u>	<u>280,891</u>
Fund 160 - SPRING HILL CRA FUND					
TOTAL REVENUES	354,967	462,298	450,959	11,339	350,282
TOTAL EXPENDITURES	<u>354,967</u>	<u>462,298</u>	<u>318,980</u>	<u>143,318</u>	<u>280,891</u>
NET OF REVENUES & EXPENDITURES	<u>-</u>	<u>-</u>	<u>131,979</u>	<u>(131,979)</u>	<u>69,391</u>

Fund 170 GIFT FUND

GL Number	Description	PERIOD ENDED 09/30/2021	PERIOD ENDED 09/30/2022
*** Assets ***			
104.000	EQUITY IN POOLED CASH	1,830,666.78	2,454,153.52
131.000	DUE FROM OTHER FUNDS	0.00	0.00
135.000	INTEREST & DIVIDENDS REC	0.00	0.00
155.000	PREPAID ITEMS	0.00	0.00
Total Assets		1,830,666.78	2,454,153.52
*** Liabilities ***			
202.000	ACCOUNTS PAYABLE	0.00	3,442.56
207.000	DUE TO OTHER FUNDS	0.00	0.00
Total Liabilities		0.00	3,442.56
*** Fund Balance ***			
281.000	FUND BALANCE - RESTRICTED	1,199,864.91	1,830,666.78
Total Fund Balance		1,199,864.91	1,830,666.78
Beginning Fund Balance		1,199,864.91	1,830,666.78
Net of Revenues VS Expenditures		630,801.87	620,044.18
Ending Fund Balance		1,830,666.78	2,450,710.96
Total Liabilities And Fund Balance		1,830,666.78	2,454,153.52

Required Supplementary Information
City of DeLand, Florida
Fund 170 - GIFT FUND

Schedule of Revenue, Expenditures, and Changes in Fund Balances - Comparison with Budget and FY 2021 Actual

	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD QUARTER BALANCE 9/30/2022	AVAILABLE BALANCE	YTD QUARTER BALANCE 9/30/2021
Fund 170 - GIFT FUND					
REVENUES					
INTEREST REVENUES	-	-	6,327	(6,327)	3,193
USE OF RESERVES	335,000	637,585	-	637,585	-
PERMITS, FEES, & SPECIAL ASSESSMENTS	962,807	986,537	2,144,901	(1,158,364)	2,133,086
TOTAL REVENUES	<u>1,297,807</u>	<u>1,624,122</u>	<u>2,151,229</u>	<u>(527,107)</u>	<u>2,136,279</u>
EXPENDITURES					
CAPITAL OUTLAY	-	97,085	105,174	(8,089)	-
OPERATING	43,651	43,651	18,125	25,526	1,480
TRANSFERS TO OTHER FUNDS	1,254,156	1,483,386	1,407,885	75,501	1,503,997
TOTAL EXPENDITURES	<u>1,297,807</u>	<u>1,624,122</u>	<u>1,531,185</u>	<u>92,937</u>	<u>1,505,477</u>
Fund 170 - GIFT FUND:					
TOTAL REVENUES	1,297,807	1,624,122	2,151,229	(527,107)	2,136,279
TOTAL EXPENDITURES	<u>1,297,807</u>	<u>1,624,122</u>	<u>1,531,185</u>	<u>92,937</u>	<u>1,505,477</u>
NET OF REVENUES & EXPENDITURES	<u>-</u>	<u>-</u>	<u>620,044</u>	<u>(620,044)</u>	<u>630,802</u>

Fund 180 DOWNTOWN CRA FUND

GL Number	Description	PERIOD ENDED 09/30/2021	PERIOD ENDED 09/30/2022
*** Assets ***			
101.000	CASH IN BANK	0.00	0.00
104.000	EQUITY IN POOLED CASH	1,279,846.91	1,337,417.61
115.100	ACCOUNTS RECEIVABLE	580.33	305.61
133.000	DUE FROM OTHER GOVERNMENTS	0.00	0.00
135.000	INTEREST & DIVIDENDS REC	0.00	0.00
151.900	INVESTMENTS - NON-CURRENT	0.00	0.00
Total Assets		1,280,427.24	1,337,723.22
*** Liabilities ***			
202.000	ACCOUNTS PAYABLE	7,901.67	3,605.74
205.000	CONTRACTS PAYABLE	0.00	0.00
208.000	DUE TO OTHER GOVERNMENTS	5.52	0.00
216.000	ACCRUED SALARIES & WAGES	0.00	0.00
220.000	DEPOSITS	0.00	0.00
223.000	DEFERRED REVENUE	0.00	0.00
Total Liabilities		7,907.19	3,605.74
*** Fund Balance ***			
281.000	FUND BALANCE - RESTRICTED	1,070,465.09	1,272,520.05
Total Fund Balance		1,070,465.09	1,272,520.05
Beginning Fund Balance		1,070,465.09	1,272,520.05
Net of Revenues VS Expenditures		202,054.96	61,597.43
Ending Fund Balance		1,272,520.05	1,334,117.48
Total Liabilities And Fund Balance		1,280,427.24	1,337,723.22

Required Supplementary Information
City of DeLand, Florida
Fund 180 - DOWNTOWN CRA FUND

Schedule of Revenue, Expenditures, and Changes in Fund Balances - Comparison with Budget and FY 2021 Actual

	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD QUARTER BALANCE 9/30/2022	AVAILABLE BALANCE	YTD QUARTER BALANCE 9/30/2021
Fund 180 - DOWNTOWN CRA FUND					
REVENUES					
INTEREST REVENUES	-	-	4,151	(4,151)	2,775
MISCELLANEOUS REVENUES	14,604	14,604	20,768	(6,164)	14,712
USE OF RESERVES	-	797,674	-	797,674	-
AD VALOREM	526,940	526,940	528,729	(1,789)	524,983
RENTAL INCOME	-	-	-	-	94
CHARGES FOR SERVICES	58,105	58,105	62,575	(4,470)	60,083
TOTAL REVENUES	599,649	1,397,323	616,223	781,100	602,647
EXPENDITURES					
CAPITAL OUTLAY	127,000	884,734	219,689	665,045	162,674
OPERATING	334,429	378,417	293,542	84,875	198,633
GRANTS & AID	27,500	67,500	-	67,500	850
CONTINGENCY	72,286	25,238	-	25,238	-
TRANSFERS TO OTHER FUNDS	38,434	41,434	41,394	40	38,435
TOTAL EXPENDITURES	599,649	1,397,323	554,625	842,698	400,592
Fund 180 - DOWNTOWN CRA FUND:					
TOTAL REVENUES	599,649	1,397,323	616,223	781,100	602,647
TOTAL EXPENDITURES	599,649	1,397,323	554,625	842,698	400,592
NET OF REVENUES & EXPENDITURES	-	-	61,597	(61,597)	202,055

Fund 190 GRANT & SPECIAL REVENUE FUND

GL Number	Description	PERIOD ENDED 09/30/2021	PERIOD ENDED 09/30/2022
*** Assets ***			
101.000	CASH IN BANK	0.00	0.00
104.000	EQUITY IN POOLED CASH	321,461.47	386,620.19
115.100	ACCOUNTS RECEIVABLE	0.00	0.00
128.900	NOTES RECEIVABLE - NON-CURRENT	0.00	0.00
133.000	DUE FROM OTHER GOVERNMENTS	385,067.37	1,662,333.27
Total Assets		706,528.84	2,048,953.46
*** Liabilities ***			
202.000	ACCOUNTS PAYABLE	151,636.49	1,891,202.50
205.000	CONTRACTS PAYABLE	0.00	101,184.18
207.000	DUE TO OTHER FUNDS	0.00	0.00
223.000	DEFERRED REVENUE	0.00	0.00
Total Liabilities		151,636.49	1,992,386.68
*** Fund Balance ***			
251.000	PRIOR PERIOD ADJUSTMENT	0.00	0.00
281.000	FUND BALANCE - RESTRICTED	1,108,768.41	554,892.35
282.000	FUND BALANCE - COMMITTED	0.00	0.00
Total Fund Balance		1,108,768.41	554,892.35
Beginning Fund Balance		1,108,768.41	554,892.35
Net of Revenues VS Expenditures		(553,876.06)	(498,325.57)
Ending Fund Balance		554,892.35	56,566.78
Total Liabilities And Fund Balance		706,528.84	2,048,953.46

Required Supplementary Information
City of DeLand, Florida
Fund 190 - GRANT & SPECIAL REVENUE FUND
Schedule of Revenue, Expenditures, and Changes in Fund Balances - Comparison with Budget and FY 2021 Actual

	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD QUARTER BALANCE 9/30/2022	AVAILABLE BALANCE	YTD QUARTER BALANCE 9/30/2021
Fund 190 - GRANT & SPECIAL REVENUE FUND					
REVENUES					
INTEREST REVENUES	-	-	543	(543)	1,234
MISCELLANEOUS REVENUES	2,899,272	3,316,839	1,129,758	2,187,081	-
USE OF RESERVES	-	50,731	-	50,731	-
CAPITAL GRANTS	1,512,237	2,470,158	521,950	1,948,208	564,898
TRANSFERS FROM OTHER FUNDS	2,463,023	4,197,320	1,706,951	2,490,369	304,306
OTHER TAXES	284,357	284,357	267,950	16,407	272,958
TOTAL REVENUES	7,158,889	10,319,405	3,627,153	6,692,252	1,143,397
EXPENDITURES					
CAPITAL OUTLAY	6,158,889	9,145,555	3,133,811	6,011,744	1,159,356
OPERATING	1,000,000	1,173,850	991,668	182,182	537,917
TOTAL EXPENDITURES	7,158,889	10,319,405	4,125,479	6,193,926	1,697,273
Fund 190 - GRANT & SPECIAL REVENUE FUND:					
TOTAL REVENUES	7,158,889	10,319,405	3,627,153	6,692,252	1,143,397
TOTAL EXPENDITURES	7,158,889	10,319,405	4,125,479	6,193,926	1,697,273
NET OF REVENUES & EXPENDITURES	-	-	(498,326)	498,326	(553,876)

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GOVERNMENTAL FUND TYPES

DEBT SERVICE FUND

A debt service fund is used to account for the accumulation of financial resources to be used the payment of general long-term debt principal and interest. The Debt Service Fund accounts for the revenues and expenditures for all Governmental Fund payments on long-term debt and is funded through transfers from other funds.

Fund 200 DEBT SERVICE FUND

GL Number	Description	PERIOD ENDED 09/30/2021	PERIOD ENDED 09/30/2022
*** Assets ***			
104.000	EQUITY IN POOLED CASH	3,299.78	3,299.78
	Total Assets	3,299.78	3,299.78
*** Liabilities ***			
202.000	ACCOUNTS PAYABLE	3,299.78	3,299.78
	Total Liabilities	3,299.78	3,299.78
*** Fund Balance ***			
281.000	FUND BALANCE - RESTRICTED	0.00	0.00
	Total Fund Balance	0.00	0.00
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	3,299.78	3,299.78

Required Supplementary Information
City of DeLand, Florida
Fund 200 - DEBT SERVICE FUND

Schedule of Revenue, Expenditures, and Changes in Fund Balances - Comparison with Budget and FY 2021 Actual

	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD QUARTER BALANCE 9/30/2022	AVAILABLE BALANCE	YTD QUARTER BALANCE 9/30/2021
Fund 200 - DEBT SERVICE FUND					
REVENUES					
TRANSFERS FROM OTHER FUNDS	1,791,364	1,791,364	1,791,357	7	5,033,594
TOTAL REVENUES	1,791,364	1,791,364	1,791,357	7	5,033,594
EXPENDITURES					
PRINCIPAL & INTEREST	1,791,364	1,791,364	1,791,357	7	5,033,594
TOTAL EXPENDITURES	1,791,364	1,791,364	1,791,357	7	5,033,594
Fund 200 - DEBT SERVICE FUND:					
TOTAL REVENUES	1,791,364	1,791,364	1,791,357	7	5,033,594
TOTAL EXPENDITURES	1,791,364	1,791,364	1,791,357	7	5,033,594
NET OF REVENUES & EXPENDITURES	-	-	-	-	-

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GOVERNMENTAL FUND TYPES

CAPITAL PROJECTS FUNDS

A capital projects fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary funds or trust funds. The Capital Projects Fund accounts for the revenues and expenditures for all General Fund capital projects.

Fund 300 CAPITAL PROJECTS FUND

GL Number	Description	PERIOD ENDED 09/30/2021	PERIOD ENDED 09/30/2022
*** Assets ***			
101.000	CASH IN BANK	0.00	0.00
104.000	EQUITY IN POOLED CASH	1,493,608.60	298,502.90
131.000	DUE FROM OTHER FUNDS	0.00	0.00
133.000	DUE FROM OTHER GOVERNMENTS	0.00	0.00
Total Assets		1,493,608.60	298,502.90
*** Liabilities ***			
202.000	ACCOUNTS PAYABLE	419,590.31	185,909.65
205.000	CONTRACTS PAYABLE	648,062.41	72,494.04
207.000	DUE TO OTHER FUNDS	0.00	0.00
Total Liabilities		1,067,652.72	258,403.69
*** Fund Balance ***			
281.000	FUND BALANCE - RESTRICTED	7,506,909.38	425,955.88
283.000	FUND BALANCE - ASSIGNED	0.00	0.00
Total Fund Balance		7,506,909.38	425,955.88
Beginning Fund Balance		7,506,909.38	425,955.88
Net of Revenues VS Expenditures		(7,080,953.50)	(385,856.67)
Ending Fund Balance		425,955.88	40,099.21
Total Liabilities And Fund Balance		1,493,608.60	298,502.90

Required Supplementary Information
City of DeLand, Florida
Fund 300 - CAPITAL PROJECTS FUND

Schedule of Revenue, Expenditures, and Changes in Fund Balances - Comparison with Budget and FY 2021 Actual

	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD QUARTER BALANCE 9/30/2022	AVAILABLE BALANCE	YTD QUARTER BALANCE 9/30/2021
Fund 300 - CAPITAL PROJECTS FUND					
REVENUES					
INTEREST REVENUES	-	-	1,489	(1,489)	8,133
USE OF RESERVES	-	387,347	-	387,347	-
TRANSFERS FROM OTHER FUNDS	2,311,835	3,482,986	1,751,440	1,731,546	1,687,623
AD VALOREM	-	-	-	-	407,244
TOTAL REVENUES	<u>2,311,835</u>	<u>3,870,333</u>	<u>1,752,929</u>	<u>2,117,404</u>	<u>2,102,999</u>
EXPENDITURES					
CAPITAL OUTLAY	<u>2,311,835</u>	<u>3,870,333</u>	<u>2,138,785</u>	<u>1,731,548</u>	<u>9,183,953</u>
TOTAL EXPENDITURES	<u>2,311,835</u>	<u>3,870,333</u>	<u>2,138,785</u>	<u>1,731,548</u>	<u>9,183,953</u>
Fund 300 - CAPITAL PROJECTS FUND:					
TOTAL REVENUES	2,311,835	3,870,333	1,752,929	2,117,404	2,102,999
TOTAL EXPENDITURES	<u>2,311,835</u>	<u>3,870,333</u>	<u>2,138,785</u>	<u>1,731,548</u>	<u>9,183,953</u>
NET OF REVENUES & EXPENDITURES	<u>-</u>	<u>-</u>	<u>(385,857)</u>	<u>385,857</u>	<u>(7,080,954)</u>

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PROPRIETARY FUND TYPES

ENTERPRISE FUNDS

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent is that the costs of providing goods or services to the general public on a continuing basis should be financed or recovered through user charges. Currently there are five enterprise funds which consist of the Water & Sewer Revenue Fund, Municipal Airport Fund, Refuse Collection Fund, Stormwater Revenue Fund and Permits & Inspections Fund.

Fund 401 WATER & SEWER FUND

GL Number	Description	PERIOD ENDED 09/30/2021	PERIOD ENDED 09/30/2022
*** Assets ***			
101.000	CASH IN BANK	5,237,678.72	5,118,823.88
102.000	CASH ON HAND	0.00	1,800.00
104.000	EQUITY IN POOLED CASH	22,255,104.68	25,238,871.94
115.100	ACCOUNTS RECEIVABLE	3,010,409.03	3,482,297.65
117.000	ALLOWANCE FOR UNCOLLECTIBLE AR	(386,566.56)	(637,599.52)
128.900	NOTES RECEIVABLE - NON-CURRENT	0.00	0.00
131.000	DUE FROM OTHER FUNDS	0.00	0.00
133.000	DUE FROM OTHER GOVERNMENTS	516,716.62	117,420.12
135.000	INTEREST & DIVIDENDS REC	24,130.29	26,174.70
151.900	INVESTMENTS - NON-CURRENT	20,203,459.29	18,363,074.68
155.000	PREPAID ITEMS	(0.14)	16,794.69
161.900	LAND	1,678,336.32	1,688,409.92
162.900	BUILDINGS	10,006,710.16	10,006,710.16
163.900	ACCUM DEPREC - BUILDINGS	(7,874,547.41)	(7,948,688.56)
164.900	INFRASTRUCTURE	112,244,939.98	124,569,670.00
165.900	ACCUM DEPREC - INFRASTRUCTURE	(32,375,833.52)	(35,535,576.79)
166.900	EQUIPMENT & FURNITURE	18,725,390.61	19,800,385.37
167.900	ACCUM DEPREC - EQUIPMENT	(12,211,457.03)	(13,174,653.94)
169.900	CONSTRUCTION WORK IN PROGRESS	12,456,489.14	12,892,980.14
190.000	DEFERRED OUTFLOW	229,454.00	234,398.00
Total Assets		153,740,414.18	164,261,292.44
*** Liabilities ***			
202.000	ACCOUNTS PAYABLE	1,202,130.09	1,129,996.32
203.900	NOTES & LOANS PAYABLE - LT	0.00	0.00
205.000	CONTRACTS PAYABLE	135,254.28	124,853.37
207.000	DUE TO OTHER FUNDS	0.00	0.00
215.000	ACCRUED INTEREST PAYABLE	0.00	0.00
216.000	ACCRUED SALARIES & WAGES	705,440.23	778,062.06
220.000	DEPOSITS	0.00	0.00
223.000	DEFERRED REVENUE	91,985.84	31,200.00
229.000	OTHER CURRENT LIABILITIES	2,335,479.00	2,293,143.00
290.000	DEFERRED INFLOW	33,809.00	88,145.00
Total Liabilities		4,504,098.44	4,445,399.75
*** Fund Balance ***			
274.000	NET ASSETS, INVEST IN CAPITAL	106,527,080.22	125,086,556.13
275.000	NET ASSETS, RESTRICTED	0.00	0.00
276.000	NET ASSETS, UNRESTRICTED	37,382,659.12	30,407,110.92
Total Fund Balance		143,909,739.34	155,493,667.05
Beginning Fund Balance		137,369,697.20	149,236,315.74
Net of Revenues VS Expenditures		5,326,576.40	4,322,225.64
Fund Balance Adjustments		6,540,042.14	6,257,351.31
Ending Fund Balance		149,236,315.74	159,815,892.69
Total Liabilities And Fund Balance		153,740,414.18	164,261,292.44

Required Supplementary Information
City of DeLand, Florida
Water & Sewer Fund

Schedule of Revenue, Expenditures, and Changes in Fund Balances - Comparison with Budget and 2021 Actual

	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD QUARTER BALANCE 9/30/2022	AVAILABLE BALANCE	YTD QUARTER BALANCE 9/30/2021
Fund 401 - WATER & SEWER FUND					
CAPITAL GRANTS	41,530	1,535,677	1,245,423	290,254	782,162
CHARGES FOR SERVICES	23,371,423	25,210,039	26,454,292	(1,244,253)	24,265,002
MISCELLANEOUS REVENUES	424,857	648,357	(1,491,271)	2,139,628	21,455
INTEREST REVENUES	120,000	120,000	208,951	(88,951)	118,281
USE OF RESERVES	11,785,116	22,357,479	-	22,357,479	-
CHARGES FOR GOVT SERVICES	120,400	16,000	16,000	-	72,877
TOTAL REVENUES	35,863,326	49,887,552	26,433,395	23,454,157	25,259,777
EXPENDITURES					
PERSONNEL	878,064	928,064	926,219	1,845	852,977
OPERATING	662,415	1,103,395	582,050	521,345	571,590
TRANSFERS TO OTHER FUNDS	2,403,668	2,403,668	2,689,349	(285,681)	2,445,872
CAPITAL OUTLAY	10,090,000	10,841,331	494,818	10,346,513	90,100
4201 - UTILITIES ADMIN	14,034,147	15,276,458	4,692,437	10,584,021	3,960,539
PERSONNEL	849,464	799,464	720,677	78,787	653,182
OPERATING	58,755	112,766	106,170	6,596	116,816
CAPITAL OUTLAY	-	36,460	32,390	4,070	26,197
4202 - ENGINEERING	908,219	948,690	859,237	89,453	796,195
PERSONNEL	552,014	552,014	535,015	16,999	416,935
OPERATING	824,461	899,676	789,577	110,099	670,459
CAPITAL OUTLAY	226,322	4,547,389	319,763	4,227,626	288,548
4203 - WATER PRODUCTION	1,602,797	5,999,079	1,644,355	4,354,724	1,375,942
PERSONNEL	1,826,484	1,826,484	1,736,201	90,283	1,488,480
OPERATING	2,027,793	2,091,624	1,734,554	357,070	1,568,116
CAPITAL OUTLAY	726,600	2,693,363	934,877	1,758,486	91,649
4204 - WATER DISTRIBUTION	4,580,877	6,611,471	4,405,632	2,205,839	3,148,245
PERSONNEL	1,068,291	1,068,291	944,468	123,823	832,519
OPERATING	1,293,217	1,435,257	1,207,581	227,676	1,215,614
CAPITAL OUTLAY	4,271,968	9,815,693	4,651,816	5,163,877	1,265,795
4205 - WASTEWATER TREATMENT	6,633,476	12,319,241	6,803,865	5,515,376	3,313,928
PERSONNEL	1,505,473	1,505,473	1,406,672	98,801	1,168,326
OPERATING	446,456	573,617	544,093	29,524	396,808
CAPITAL OUTLAY	514,475	541,421	434,359	107,062	311,710
4206 - UTILITIES MAINTENANCE	2,466,404	2,620,511	2,385,124	235,387	1,876,843
PERSONNEL	892,146	892,146	684,107	208,039	556,730
OPERATING	65,223	82,790	61,462	21,328	53,690
CAPITAL OUTLAY	134,347	134,426	30,319	104,107	87,345
4208 - FACILITIES MAINTENANCE	1,091,716	1,109,362	775,888	333,474	697,765
PERSONNEL	1,108,077	1,108,077	979,516	128,561	837,328
OPERATING	330,445	345,645	324,849	20,796	411,793
CAPITAL OUTLAY	300,000	300,000	-	300,000	42,904
4209 - CUSTOMER SERVICE	1,738,522	1,753,722	1,304,365	449,357	1,292,025
PERSONNEL	497,427	497,427	490,262	7,165	421,244
OPERATING	134,725	178,180	163,316	14,864	120,513
CAPITAL OUTLAY	664,894	1,023,995	780,651	243,344	1,365,874
4210 - WASTEWATER COLLECTION	1,297,046	1,699,602	1,434,229	265,373	1,907,630
CONTINGENCY	400,000	219,156	-	219,156	-
SERVICES PROVIDED BY GEN GOVT	1,021,219	1,021,219	1,021,219	-	836,448
TRANSFERS TO OTHER FUNDS	88,903	309,041	176,676	132,365	420,707
TOTAL EXPENDITURES	35,863,326	49,887,552	25,503,026	24,384,526	19,626,269

Required Supplementary Information
City of DeLand, Florida
Water & Sewer Fund

Schedule of Revenue, Expenditures, and Changes in Fund Balances - Comparison with Budget and 2021 Actual

	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD QUARTER BALANCE 9/30/2022	AVAILABLE BALANCE	YTD QUARTER BALANCE 9/30/2021
Fund 401 - WATER & SEWER FUND:					
TOTAL REVENUES	35,863,326	49,887,552	26,433,395	23,454,157	25,259,777
TOTAL EXPENDITURES	35,863,326	49,887,552	25,503,026	24,384,526	19,626,269
NET OF REVENUES & EXPENDITURES	<u>-</u>	<u>-</u>	<u>930,369</u>	<u>(930,369)</u>	<u>5,633,508</u>

**Net Revenues & Expenses exclude capital investment entries for FY 2022 to show budget to actual for capital projects for the year*

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Fund 404 WASTEWATER TRUST FUND

GL Number	Description	PERIOD ENDED 09/30/2021	PERIOD ENDED 09/30/2022
*** Assets ***			
101.000	CASH IN BANK	2,432,256.62	2,380,704.20
104.000	EQUITY IN POOLED CASH	2,475,940.41	2,537,927.21
115.100	ACCOUNTS RECEIVABLE	78,268.30	101,703.20
133.000	DUE FROM OTHER GOVERNMENTS	1,223,671.11	34,025.07
135.000	INTEREST & DIVIDENDS REC	6,042.23	6,745.36
151.900	INVESTMENTS - NON-CURRENT	5,419,353.39	4,958,565.37
Total Assets		11,635,532.06	10,019,670.41
*** Liabilities ***			
115.100	ACCOUNTS RECEIVABLE	0.00	0.00
202.000	ACCOUNTS PAYABLE	1,467,035.17	89,472.49
205.000	CONTRACTS PAYABLE	108,818.98	385,046.58
Total Liabilities		1,575,854.15	474,519.07
*** Fund Balance ***			
274.000	NET ASSETS, INVEST IN CAPITAL	(6,540,042.14)	(12,787,319.85)
275.000	NET ASSETS, RESTRICTED	10,052,403.69	9,537,877.12
276.000	NET ASSETS, UNRESTRICTED	776,811.98	7,061,842.93
Total Fund Balance		4,289,173.53	3,812,400.20
Beginning Fund Balance		10,829,215.67	10,059,677.91
Net of Revenues VS Expenditures		5,770,504.38	5,732,751.14
Fund Balance Adjustments		(6,540,042.14)	(6,247,277.71)
Ending Fund Balance		10,059,677.91	9,545,151.34
Total Liabilities And Fund Balance		11,635,532.06	10,019,670.41

Required Supplementary Information
City of DeLand, Florida
Fund 404 - WASTEWATER TRUST FUND

Schedule of Revenue, Expenditures, and Changes in Fund Balances - Comparison with Budget and FY 2021 Actual

	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD QUARTER BALANCE 9/30/2022	AVAILABLE BALANCE	YTD QUARTER BALANCE 9/30/2021
Fund 404 - WASTEWATER TRUST FUND					
REVENUES					
INTEREST REVENUES	-	-	43,465	(43,465)	35,746
MISCELLANEOUS REVENUES	-	-	(548,332)	548,332	(28,842)
USE OF RESERVES	3,358,186	8,950,234	-	8,950,234	-
CAPITAL GRANTS	-	1,317,033	1,317,032	1	1,811,308
PERMITS, FEES, & SPECIAL ASSESSMENTS	3,000,000	3,042,520	4,920,585	(1,878,065)	3,952,295
TOTAL REVENUES	<u>6,358,186</u>	<u>13,309,787</u>	<u>5,732,751</u>	<u>7,577,036</u>	<u>5,770,508</u>
EXPENDITURES					
CAPITAL OUTLAY	6,358,186	13,309,787	6,247,278	7,062,509	6,540,042
OPERATING	-	-	-	-	4
TOTAL EXPENDITURES	<u>6,358,186</u>	<u>13,309,787</u>	<u>6,247,278</u>	<u>7,062,509</u>	<u>6,540,046</u>
Fund 404 - WASTEWATER TRUST FUND:					
TOTAL REVENUES	6,358,186	13,309,787	5,732,751	7,577,036	5,770,508
TOTAL EXPENDITURES	6,358,186	13,309,787	6,247,278	7,062,509	4
NET OF REVENUES & EXPENDITURES	<u>-</u>	<u>-</u>	<u>(514,527)</u>	<u>514,527</u>	<u>5,770,504</u>

**Net Revenues & Expenses exclude capital investment entries for FY 2022 to show budget to actual for capital projects for the year*

Fund 430 AIRPORT FUND

GL Number	Description	PERIOD ENDED 09/30/2021	PERIOD ENDED 09/30/2022
*** Assets ***			
101.000	CASH IN BANK	0.00	0.00
102.000	CASH ON HAND	0.00	0.00
104.000	EQUITY IN POOLED CASH	2,198,575.12	1,934,627.18
115.100	ACCOUNTS RECEIVABLE	12,504.99	13,362.50
117.000	ALLOWANCE FOR UNCOLLECTIBLE AR	(4,396.33)	(2,134.56)
128.900	NOTES RECEIVABLE - NON-CURRENT	0.00	0.00
133.000	DUE FROM OTHER GOVERNMENTS	122,862.86	466,707.87
135.000	INTEREST & DIVIDENDS REC	0.00	0.00
141.000	INVENTORIES	523.93	1,411.86
151.900	INVESTMENTS - NON-CURRENT	0.00	0.00
155.000	PREPAID ITEMS	2,135.04	0.00
156.900	OTHER ASSETS - NONCURRENT	0.00	69,805,841.66
161.900	LAND	3,935,210.59	3,935,210.59
162.900	BUILDINGS	6,372,050.59	6,372,050.59
163.900	ACCUM DEPREC - BUILDINGS	(1,872,120.30)	(2,019,839.19)
164.900	INFRASTRUCTURE	36,443,371.22	36,483,663.22
165.900	ACCUM DEPREC - INFRASTRUCTURE	(11,723,455.83)	(12,413,367.15)
166.900	EQUIPMENT & FURNITURE	684,785.67	614,867.93
167.900	ACCUM DEPREC - EQUIPMENT	(580,943.97)	(536,756.66)
169.900	CONSTRUCTION WORK IN PROGRESS	504,055.20	1,605,072.22
Total Assets		36,095,158.78	106,260,718.06
*** Liabilities ***			
115.100	ACCOUNTS RECEIVABLE	0.00	0.00
201.000	VOUCHERS PAYABLE	0.00	0.00
202.000	ACCOUNTS PAYABLE	91,098.92	371,785.21
203.900	NOTES & LOANS PAYABLE - LT	0.00	0.00
205.000	CONTRACTS PAYABLE	58,101.99	98,549.12
207.000	DUE TO OTHER FUNDS	0.00	0.00
208.000	DUE TO OTHER GOVERNMENTS	220.76	0.00
215.000	ACCRUED INTEREST PAYABLE	0.00	0.00
216.000	ACCRUED SALARIES & WAGES	72,664.44	59,092.50
220.000	DEPOSITS	83,630.05	83,373.59
223.000	DEFERRED REVENUE	0.00	0.00
225.900	CAPITAL LEASES - LONG TERM	0.00	0.00
236.900	ADVANCES FROM OTHER FUNDS	1,998,516.40	1,843,417.19
290.000	DEFERRED INFLOW	0.00	69,805,841.66
Total Liabilities		2,304,232.56	72,262,059.27
*** Fund Balance ***			
273.000	DEBT USED TO ACQUIRE FA	0.00	0.00
274.000	NET ASSETS, INVEST IN CAPITAL	34,644,330.94	34,040,901.55
275.000	NET ASSETS, RESTRICTED	18,555.14	18,555.14
276.000	NET ASSETS, UNRESTRICTED	(585,439.65)	(268,530.47)
Total Fund Balance		34,077,446.43	33,790,926.22
Beginning Fund Balance		34,077,446.43	33,790,926.22
Net of Revenues VS Expenditures		(286,520.21)	207,732.57
Ending Fund Balance		33,790,926.22	33,998,658.79
Total Liabilities And Fund Balance		36,095,158.78	106,260,718.06

Required Supplementary Information
City of DeLand, Florida
Fund 430 - AIRPORT FUND

Schedule of Revenue, Expenditures, and Changes in Fund Balances - Comparison with Budget and FY 2021 Actual

	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD QUARTER BALANCE 9/30/2022	AVAILABLE BALANCE	YTD QUARTER BALANCE 9/30/2021
Fund 430 - AIRPORT FUND					
REVENUES					
INTEREST REVENUES	4,990	4,990	6,202	(1,212)	4,357
MISCELLANEOUS REVENUES	5,000	5,000	2,119	2,881	2,880
USE OF RESERVES	51,994	1,120,982	-	1,120,982	-
CAPITAL GRANTS	652,600	6,107,810	814,286	5,293,524	278,338
TRANSFERS FROM OTHER FUNDS	-	665,519	42,677	622,842	-
RENTAL INCOME	1,642,329	1,642,329	1,616,142	26,187	1,562,446
CHARGES FOR SERVICES	98,149	56,155	55,566	589	28,999
TOTAL REVENUES	<u>2,455,062</u>	<u>9,602,785</u>	<u>2,536,991</u>	<u>7,065,794</u>	<u>1,877,020</u>
EXPENDITURES					
CAPITAL OUTLAY	724,000	7,675,402	1,141,309	6,534,093	298,543
OPERATING	611,183	790,893	593,984	196,910	432,991
PERSONNEL	625,773	625,773	530,579	95,194	523,634
CONTINGENCY	-	8,191	-	8,191	-
TRANSFERS TO OTHER FUNDS	237,832	246,252	85,062	161,190	86,332
SERVICES PROVIDED BY GEN GOVT	256,274	256,274	256,274	-	239,206
TOTAL EXPENDITURES	<u>2,455,062</u>	<u>9,602,785</u>	<u>2,607,207</u>	<u>6,995,578</u>	<u>1,580,706</u>
Fund 430 - AIRPORT FUND					
TOTAL REVENUES	2,455,062	9,602,785	2,536,991	7,065,794	1,877,020
TOTAL EXPENDITURES	<u>2,455,062</u>	<u>9,602,785</u>	<u>2,607,207</u>	<u>6,995,578</u>	<u>1,580,706</u>
NET OF REVENUES & EXPENDITURES	<u>-</u>	<u>-</u>	<u>(70,216)</u>	<u>70,216</u>	<u>296,315</u>

**Net Revenues & Expenses exclude capital investment entries for FY 2022 to show budget to actual for capital projects for the year*

Fund 440 REFUSE COLLECTION FUND

GL Number	Description	PERIOD ENDED 09/30/2021	PERIOD ENDED 09/30/2022
*** Assets ***			
104.000	EQUITY IN POOLED CASH	153,953.92	186,328.42
115.100	ACCOUNTS RECEIVABLE	475,806.66	479,072.70
117.000	ALLOWANCE FOR UNCOLLECTIBLE AR	(63,617.39)	(28,810.71)
135.000	INTEREST & DIVIDENDS REC	0.00	0.00
151.900	INVESTMENTS - NON-CURRENT	0.00	0.00
Total Assets		566,143.19	636,590.41
*** Liabilities ***			
202.000	ACCOUNTS PAYABLE	564,966.97	615,928.49
207.000	DUE TO OTHER FUNDS	0.00	0.00
220.000	DEPOSITS	0.00	0.00
Total Liabilities		564,966.97	615,928.49
*** Fund Balance ***			
276.000	NET ASSETS, UNRESTRICTED	6,798.67	1,176.22
Total Fund Balance		6,798.67	1,176.22
Beginning Fund Balance		6,798.67	1,176.22
Net of Revenues VS Expenditures		(5,622.45)	19,485.70
Ending Fund Balance		1,176.22	20,661.92
Total Liabilities And Fund Balance		566,143.19	636,590.41

Required Supplementary Information
City of DeLand, Florida
Fund 440 - REFUSE COLLECTION FUND

Schedule of Revenue, Expenditures, and Changes in Fund Balances - Comparison with Budget and FY 2021 Actual

	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD QUARTER BALANCE 9/30/2022	AVAILABLE BALANCE	YTD QUARTER BALANCE 9/30/2021
Fund 440 - REFUSE COLLECTION FUND					
REVENUES					
INTEREST REVENUES	-	500	512	(12)	369
MISCELLANEOUS REVENUES	-	-	-	-	1
CHARGES FOR SERVICES	4,065,500	4,232,500	4,276,483	(43,983)	4,052,162
TOTAL REVENUES	4,065,500	4,233,000	4,276,994	(43,994)	4,052,532
EXPENDITURES					
OPERATING	3,961,100	4,233,000	4,257,509	(24,509)	4,001,278
SERVICES PROVIDED BY GEN GOVT	104,400	-	-	-	56,877
TOTAL EXPENDITURES	4,065,500	4,233,000	4,257,509	(24,509)	4,058,154
Fund 440 - REFUSE COLLECTION FUND:					
TOTAL REVENUES	4,065,500	4,233,000	4,276,994	(43,994)	4,052,532
TOTAL EXPENDITURES	4,065,500	4,233,000	4,257,509	(24,509)	4,058,154
NET OF REVENUES & EXPENDITURES	-	-	19,486	(19,486)	(5,622)

**Net Revenues & Expenses exclude capital investment entries for FY 2022 to show budget to actual for capital projects for the year*

Fund 450 STORMWATER FUND

GL Number	Description	PERIOD ENDED 09/30/2021	PERIOD ENDED 09/30/2022
*** Assets ***			
101.000	CASH IN BANK	58,276.39	45,583.26
104.000	EQUITY IN POOLED CASH	1,069,403.85	783,389.04
115.100	ACCOUNTS RECEIVABLE	344,745.75	326,366.63
117.000	ALLOWANCE FOR UNCOLLECTIBLE AR	(62,188.18)	(94,578.14)
128.900	NOTES RECEIVABLE - NON-CURRENT	0.00	0.00
132.000	ADVANCES TO OTHER FUNDS	0.00	0.00
133.000	DUE FROM OTHER GOVERNMENTS	0.00	0.00
135.000	INTEREST & DIVIDENDS REC	45,741.06	39,487.64
151.900	INVESTMENTS - NON-CURRENT	1,304,647.98	1,193,718.49
155.000	PREPAID ITEMS	(0.04)	0.00
161.900	LAND	1,076,393.39	1,076,393.39
162.900	BUILDINGS	124,414.48	316,191.74
163.900	ACCUM DEPREC - BUILDINGS	(22,814.73)	(30,719.52)
164.900	INFRASTRUCTURE	4,121,357.85	5,149,662.25
165.900	ACCUM DEPREC - INFRASTRUCTURE	(883,822.44)	(1,000,210.98)
166.900	EQUIPMENT & FURNITURE	2,962,992.45	3,582,022.20
167.900	ACCUM DEPREC - EQUIPMENT	(1,834,421.05)	(2,069,891.79)
169.900	CONSTRUCTION WORK IN PROGRESS	570,559.93	54,813.87
190.000	DEFERRED OUTFLOW	18,144.00	18,399.00
Total Assets		8,893,430.69	9,390,627.08
*** Liabilities ***			
202.000	ACCOUNTS PAYABLE	75,155.55	257,482.24
203.900	NOTES & LOANS PAYABLE - LT	0.00	0.00
205.000	CONTRACTS PAYABLE	8,349.33	0.00
207.000	DUE TO OTHER FUNDS	0.00	0.00
215.000	ACCRUED INTEREST PAYABLE	0.00	0.00
216.000	ACCRUED SALARIES & WAGES	32,565.89	43,706.30
220.000	DEPOSITS	0.00	0.00
223.000	DEFERRED REVENUE	0.00	0.00
225.900	CAPITAL LEASES - LONG TERM	0.00	0.00
229.000	OTHER CURRENT LIABILITIES	184,326.00	179,938.00
236.900	ADVANCES FROM OTHER FUNDS	0.00	0.00
290.000	DEFERRED INFLOW	2,723.00	6,934.00
Total Liabilities		303,119.77	488,060.54
*** Fund Balance ***			
274.000	NET ASSETS, INVEST IN CAPITAL	6,485,232.62	7,078,261.16
276.000	NET ASSETS, UNRESTRICTED	1,540,750.18	1,512,049.76
Total Fund Balance		8,025,982.80	8,590,310.92
Beginning Fund Balance		8,025,982.80	8,590,310.92
Net of Revenues VS Expenditures		564,328.12	312,255.62
Ending Fund Balance		8,590,310.92	8,902,566.54
Total Liabilities And Fund Balance		8,893,430.69	9,390,627.08

Required Supplementary Information
City of DeLand, Florida
Fund 450 - STORMWATER FUND

Schedule of Revenue, Expenditures, and Changes in Fund Balances - Comparison with Budget and FY 2021 Actual

	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD QUARTER BALANCE 9/30/2022	AVAILABLE BALANCE	YTD QUARTER BALANCE 9/30/2021
Fund 450 - STORMWATER FUND					
REVENUES					
INTEREST REVENUES	8,000	8,000	12,178	(4,178)	9,347
MISCELLANEOUS REVENUES	2,500	2,500	(121,234)	123,734	42,475
USE OF RESERVES	606,925	1,649,149	-	1,649,149	-
CHARGES FOR SERVICES	2,010,612	2,010,612	2,089,534	(78,922)	1,920,886
TOTAL REVENUES	<u>2,628,037</u>	<u>3,670,261</u>	<u>1,980,477</u>	<u>1,689,784</u>	<u>1,972,707</u>
EXPENDITURES					
CAPITAL OUTLAY	1,217,114	2,266,392	1,403,921	862,471	649,349
OPERATING	343,229	327,755	229,568	98,187	297,052
PERSONNEL	791,475	791,475	719,713	71,762	473,900
TRANSFERS TO OTHER FUNDS	11,102	19,522	13,502	6,020	9,798
SERVICES PROVIDED BY GEN GOVT	265,117	265,117	265,117	-	257,057
TOTAL EXPENDITURES	<u>2,628,037</u>	<u>3,670,261</u>	<u>2,631,821</u>	<u>1,038,440</u>	<u>1,687,156</u>
Fund 450 - STORMWATER FUND:					
TOTAL REVENUES	2,628,037	3,670,261	1,980,477	1,689,784	1,972,707
TOTAL EXPENDITURES	<u>2,628,037</u>	<u>3,670,261</u>	<u>2,631,821</u>	<u>1,038,440</u>	<u>1,687,156</u>
NET OF REVENUES & EXPENDITURES	-	-	<u>(651,344)</u>	<u>651,344</u>	<u>285,552</u>

**Net Revenues & Expenses exclude capital investment entries for FY 2022 to show budget to actual for capital projects for the year*

Fund 480 PERMITS & INSPECTIONS FUND

GL Number	Description	PERIOD ENDED 09/30/2021	PERIOD ENDED 09/30/2022
*** Assets ***			
101.000	CASH IN BANK	1,587,413.12	1,568,679.94
102.000	CASH ON HAND	100.00	100.00
104.000	EQUITY IN POOLED CASH	668,075.65	897,455.29
133.000	DUE FROM OTHER GOVERNMENTS	0.00	0.00
135.000	INTEREST & DIVIDENDS REC	2,259.77	2,522.74
151.900	INVESTMENTS - NON-CURRENT	2,026,820.61	1,854,487.38
155.000	PREPAID ITEMS	233.75	4,617.35
164.900	INFRASTRUCTURE	983,973.27	1,036,897.42
165.900	ACCUM DEPREC - INFRASTRUCTURE	(263,869.24)	(450,620.40)
166.900	EQUIPMENT & FURNITURE	208,601.19	277,117.16
167.900	ACCUM DEPREC - EQUIPMENT	(137,703.12)	(178,122.41)
169.900	CONSTRUCTION WORK IN PROGRESS	0.00	0.00
190.000	DEFERRED OUTFLOW	11,590.00	11,551.00
Total Assets		5,087,495.00	5,024,685.47
*** Liabilities ***			
202.000	ACCOUNTS PAYABLE	13,550.30	10,069.04
205.000	CONTRACTS PAYABLE	0.00	0.00
208.000	DUE TO OTHER GOVERNMENTS	15,719.73	17,377.08
216.000	ACCRUED SALARIES & WAGES	88,511.35	102,845.89
229.000	OTHER CURRENT LIABILITIES	91,595.00	79,098.00
290.000	DEFERRED INFLOW	5,429.00	13,203.00
Total Liabilities		214,805.38	222,593.01
*** Fund Balance ***			
274.000	NET ASSETS, INVEST IN CAPITAL	1,003,640.85	685,271.77
275.000	NET ASSETS, RESTRICTED	43,210.82	49,906.57
276.000	NET ASSETS, UNRESTRICTED	3,690,685.45	4,137,511.28
Total Fund Balance		4,737,537.12	4,872,689.62
Beginning Fund Balance		4,737,537.12	4,872,689.62
Net of Revenues VS Expenditures		135,152.50	(70,597.16)
Ending Fund Balance		4,872,689.62	4,802,092.46
Total Liabilities And Fund Balance		5,087,495.00	5,024,685.47

Required Supplementary Information
City of DeLand, Florida
Fund 480 - PERMITS & INSPECTIONS FUND

Schedule of Revenue, Expenditures, and Changes in Fund Balances - Comparison with Budget and FY 2021 Actual

	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD QUARTER BALANCE 9/30/2022	AVAILABLE BALANCE	YTD QUARTER BALANCE 9/30/2021
Fund 480 - PERMITS & INSPECTIONS FUND					
REVENUES					
INTEREST REVENUES	10,000	10,000	16,368	(6,368)	12,380
MISCELLANEOUS REVENUES	3,000	3,000	(192,221)	195,221	(4,636)
USE OF RESERVES	781,152	1,586,090	-	1,586,090	-
PERMITS. FEES, & SPECIAL ASSESSMENTS	1,496,873	1,838,307	2,486,633	(648,326)	2,178,434
CHARGES FOR SERVICES	172,500	201,624	390,828	(189,204)	304,659
TOTAL REVENUES	<u>2,463,525</u>	<u>3,639,021</u>	<u>2,701,608</u>	<u>937,413</u>	<u>2,490,837</u>
EXPENDITURES					
CAPITAL OUTLAY	-	301,625	121,440	180,185	48,586
OPERATING	122,992	855,200	299,050	556,150	132,755
PERSONNEL	1,614,996	1,716,929	1,589,846	127,083	1,281,717
TRANSFERS TO OTHER FUNDS	93,175	162,905	53,777	109,129	150,458
SERVICES PROVIDED BY GEN GOVT	632,362	602,362	602,362	-	578,116
TOTAL EXPENDITURES	<u>2,463,525</u>	<u>3,639,021</u>	<u>2,666,475</u>	<u>972,546</u>	<u>2,191,632</u>
Fund 480 - PERMITS & INSPECTIONS FUND:					
TOTAL REVENUES	2,463,525	3,639,021	2,701,608	937,413	2,490,837
TOTAL EXPENDITURES	<u>2,463,525</u>	<u>3,639,021</u>	<u>2,666,475</u>	<u>972,546</u>	<u>2,191,632</u>
NET OF REVENUES & EXPENDITURES	<u>-</u>	<u>-</u>	<u>35,133</u>	<u>(35,133)</u>	<u>299,205</u>

**Net Revenues & Expenses exclude capital investment entries for FY 2022 to show budget to actual for capital projects for the year*

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PROPRIETARY FUND TYPES

INTERNAL SERVICE FUNDS

Internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost reimbursement basis. Currently there are two internal service funds which consists of the Health Insurance Cost Containment Fund and the Workers' Compensation Self-Insurance Fund.

Fund 500 HEALTH INSUR COST CONTAINMENT

GL Number	Description	PERIOD ENDED 09/30/2021	PERIOD ENDED 09/30/2022
*** Assets ***			
104.000	EQUITY IN POOLED CASH	153,928.25	172,721.27
115.100	ACCOUNTS RECEIVABLE	0.00	0.00
135.000	INTEREST & DIVIDENDS REC	0.00	0.00
166.900	EQUIPMENT & FURNITURE	9,542.00	9,542.00
167.900	ACCUM DEPREC - EQUIPMENT	(9,542.00)	(9,542.00)
168.950	ACCUM DEPREC - CAPITAL LEASES	0.00	133,456.80
Total Assets		153,928.25	306,178.07
*** Liabilities ***			
202.000	ACCOUNTS PAYABLE	51,486.42	20,899.51
215.000	ACCRUED INTEREST PAYABLE	0.00	0.00
225.900	CAPITAL LEASES - LONG TERM	0.00	133,456.80
Total Liabilities		51,486.42	154,356.31
*** Fund Balance ***			
274.000	NET ASSETS, INVEST IN CAPITAL	0.00	0.00
284.000	FUND BALANCE - UNASSIGNED	86,312.66	102,441.83
Total Fund Balance		86,312.66	102,441.83
Beginning Fund Balance		86,312.66	102,441.83
Net of Revenues VS Expenditures		16,129.17	49,379.93
Ending Fund Balance		102,441.83	151,821.76
Total Liabilities And Fund Balance		153,928.25	306,178.07

Required Supplementary Information
City of DeLand, Florida
Fund 500 - HEALTH INSUR COST CONTAINMENT

Schedule of Revenue, Expenditures, and Changes in Fund Balances - Comparison with Budget and FY 2021 Actual

	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD QUARTER BALANCE 9/30/2022	AVAILABLE BALANCE	YTD QUARTER BALANCE 9/30/2021
Fund 500 - HEALTH INSUR COST CONTAINMENT					
REVENUE					
INTEREST REVENUES	-	-	414	(414)	307
USE OF RESERVES	50,000	50,000	-	50,000	-
CHARGES FOR GOVT SERVICES	560,670	560,670	560,670	-	547,236
TOTAL REVENUES	610,670	610,670	561,084	49,586	547,543
EXPENDITURES					
OPERATING	578,465	578,465	479,499	98,966	499,209
SERVICES PROVIDED BY GEN GOVT	32,205	32,205	32,205	-	32,205
TOTAL EXPENDITURES	610,670	610,670	511,704	98,966	531,414
Fund 500 - HEALTH INSUR COST CONTAINMENT:					
TOTAL REVENUES	610,670	610,670	561,084	49,586	547,543
TOTAL EXPENDITURES	610,670	610,670	511,704	98,966	531,414
NET OF REVENUES & EXPENDITURES	-	-	49,380	(49,380)	16,129

Fund 510 WORK COMP SELF INS FUND

GL Number	Description	PERIOD ENDED 09/30/2021	PERIOD ENDED 09/30/2022
*** Assets ***			
101.000	CASH IN BANK	698,391.21	691,690.72
104.000	EQUITY IN POOLED CASH	1,030,065.28	1,304,116.01
115.100	ACCOUNTS RECEIVABLE	0.00	0.00
135.000	INTEREST & DIVIDENDS REC	1,381.48	1,542.25
151.900	INVESTMENTS - NON-CURRENT	1,239,069.58	1,133,715.96
155.000	PREPAID ITEMS	0.00	0.00
Total Assets		2,968,907.55	3,131,064.94
*** Liabilities ***			
202.000	ACCOUNTS PAYABLE	14,745.19	125,141.26
205.000	CONTRACTS PAYABLE	71,521.07	0.00
229.000	OTHER CURRENT LIABILITIES	856,000.00	1,493,000.00
Total Liabilities		942,266.26	1,618,141.26
*** Fund Balance ***			
282.000	FUND BALANCE - COMMITTED	300,000.00	300,000.00
284.000	FUND BALANCE - UNASSIGNED	1,553,400.25	1,726,641.29
Total Fund Balance		1,853,400.25	2,026,641.29
Beginning Fund Balance		1,853,400.25	2,026,641.29
Net of Revenues VS Expenditures		173,241.04	(513,717.61)
Ending Fund Balance		2,026,641.29	1,512,923.68
Total Liabilities And Fund Balance		2,968,907.55	3,131,064.94

Required Supplementary Information
City of DeLand, Florida
Fund 510 - WORK COMP SELF INS FUND

Schedule of Revenue, Expenditures, and Changes in Fund Balances - Comparison with Budget and FY 2021 Actual

	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD QUARTER BALANCE 9/30/2022	AVAILABLE BALANCE	YTD QUARTER BALANCE 9/30/2021
Fund 510 - WORK COMP SELF INS FUND					
REVENUES					
INTEREST REVENUES	-	-	12,027	(12,027)	8,910
MISCELLANEOUS REVENUES	-	-	55,907	(55,907)	(6,014)
USE OF RESERVES	-	691,000	-	691,000	-
CHARGES FOR GOVT SERVICES	815,167	815,167	815,167	-	794,268
TOTAL REVENUES	815,167	1,506,167	883,101	623,066	797,165
EXPENDITURES					
OPERATING	79,735	79,735	51,480	28,255	59,999
PERSONNEL	671,432	1,362,432	1,281,339	81,093	499,924
SERVICES PROVIDED BY GEN GOVT	64,000	64,000	64,000	-	64,000
TOTAL EXPENDITURES	815,167	1,506,167	1,396,819	109,348	623,924
Fund 510 - WORK COMP SELF INS FUND:					
TOTAL REVENUES	815,167	1,506,167	883,101	623,066	797,165
TOTAL EXPENDITURES	815,167	1,506,167	1,396,819	109,348	623,924
NET OF REVENUES & EXPENDITURES	-	-	(513,718)	513,718	173,241

CITY OF DELAND
Request for Commission Action
January 3, 2023

SUBJECT: Resolution re Surplus Equipment.

DEPARTMENT: City Clerk

PREPARED BY: Julia Hewitt, Deputy City Clerk

ATTACHMENTS: Resolution, Department Head Memo

APPROVED BY: Michael Pleus, City Manager, December 28, 2022

SUMMARY/HIGHLIGHT:

The proposed resolution declares certain equipment as surplus and authorizes the City Manager to dispose of same. This vehicle needs to be surplused for it to be salvaged by our insurance company.

STRATEGIC PLAN FOCUS AREA/ACTION STEP:

N/A

SUSTAINABILITY:

N/A

FISCAL IMPACT:

The proceeds from the sale of surplus equipment are included as revenue in the budget.

RECOMMENDATION:

It is recommended that the City Commission adopt the resolution declaring the equipment surplus and authorizing its disposal as set forth therein.

BACKGROUND/DISCUSSION:

N/A

RESOLUTION NO. 2023 –

**A RESOLUTION BY THE CITY OF DELAND; FLORIDA, DECLARING CERTAIN
PROPERTY SURPLUS; AUTHORIZING DISPOSAL OF THE PROPERTY; AND
PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the disposal of tangible surplus property is authorized by Section 274.06, Florida Statutes;
and

WHEREAS, the City Commission hereby finds that the below property is either: obsolete and the continued use of it is uneconomical or inefficient; that it serves no useful function; and/or that it is irreparable;
and

WHEREAS, the City Commission hereby finds that it is in the best interests of the City to dispose of said surplus property;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF
DELAND, FLORIDA:**

Section 1. The following described property is hereby declared surplus, and the City Manager is hereby authorized to dispose of the surplus property in a manner provided by law and to remove the surplus property from the City's fixed assets:

<u>FIRE</u>			
<u>DEPT/ASSET NO.</u>	<u>CITY WORKS ID</u>	<u>DESCRIPTION</u>	<u>VIN/SERIAL NO.</u>
122-5438	122-0117	2012 FORD ESCAPE XLS	1FMCU9C78CKC69785

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 3rd day of January, 2023.

ATTEST:

Christopher M. Cloudman
Mayor-Commissioner

Julie A. Hennessy
City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:

Darren J. Elkind
City Attorney



City of DeLand
Fire-122

Memorandum

Date: February 4, 2021

To: Julia Hewitt, City Clerk

From: Michael Vazquez, Division Chief

RE: Surplus Vehicles/Equipment

Listed below are vehicles/equipment for surplus.

DEPT&ASSET	VEHICLE# & CITY WORKS ID	MAKE	MODEL	VIN/SERIAL #
122 - 5438	122-0117	Ford	Escape XLS	1FMCU9C78CKC69785

Due to structural damage sustained during a motor vehicle accident this vehicle should not be offered to outside departments. Please proceed with surplus with the above listed items.

Please contact me if you should have any questions.

9-19-22

Michael Vazquez, Division Chief- Administration

cc:

Stephanie White

Ashley Graham

Kieu Moses

VEHICLE OR MOBILE EQUIPMENT CHANGE OF STATUS FORM

- ☐ Return a copy of this form to **Finance** for an **Asset Tag**.
- ☐ Return a copy of this form to **Clerk's Office** for a **Vehicle Tag**.
- ☐ Return a copy of this form to **Public Works** for a **Fuel Key**.
- ☐ Return a copy of this form to **Administrative Services** for **Insurance Coverage**.

Please complete **Section A & B** each time that your department adds, deletes or transfers a vehicle from its fleet. It is important that this be done so that necessary changes in insurance coverages can be made.

DATE: **9-19-2022** DEPT: **Fire - 122/123** CONTACT PERSON: **Rebecca Whidden or Mike Vazquez**

SECTION A - COMPLETE THE FOLLOWING SECTION FOR ANY VEHICLE ADDED, DELETED OR TRANSFERRED

Add Vehicle # - Vehicle Value (Attach a copy of invoice to this form)

Delete Vehicle # **122-0117** Asset # **-5438**

Transfer Vehicle # - from Div. to Div. Asset # -

Effective Date: **9-19-2022** (Attach a copy of invoice to this form)

SECTION B - VEHICLE INFORMATION

Vehicle Make **Ford** Model Year **2012** Vehicle Model **Escape XLS**

VIN # **1FMCU9C78CKC69785** Current Odometer Reading Vehicle Weight lbs.

Fuel Capacity **20** gals. Fuel Type: ☒ Unleaded ☐ Diesel

Budget Account **001-1222-546-400**

SECTION C - MOBILE EQUIPMENT INFORMATION

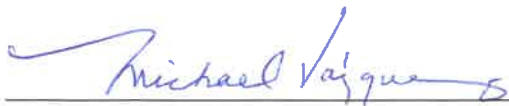
Mobile Equipment as defined for the purpose of inclusion in the *Inland Marine Insurance Policy* is any piece of equipment on wheels other than vehicles, i.e. a mower, a generator mounted on a trailer. No dollar amount threshold requirement – simply the definition requirement.

Equipment Equipment Model

Serial # Model Year Budget Account

Cost

(Attach a copy of invoice to this form)



Department Director Signature

9-19-22

Date

CITY OF DELAND
Request for Commission Action
January 3, 2023

SUBJECT: Consideration re Amendment of Lease Agreement with United States Congressman Michael Waltz.

DEPARTMENT: Admin Services

PREPARED BY:

ATTACHMENTS: Lease Amendment, Waltz Lease Agreement 2020

APPROVED BY: Michael Pleus, City Manager, December 28, 2022

SUMMARY/HIGHLIGHT:

This is an amendment to the current lease which will renew the term of the agreement for United States Congressman Waltz office space in City Hall (300 square feet) on the 3rd floor of City Hall. The DeLand location enables the Congressman to maintain an area office that enhances the service level in the 6th District of Florida. Staff recommends approval of the attached lease amendment. All other lease terms remain the same.

STRATEGIC PLAN FOCUS AREA/ACTION STEP:

High Value Government

SUSTAINABILITY:

N/A

FISCAL IMPACT:

This item has a fiscal impact of \$3,600 annually.

RECOMMENDATION:

It is recommended that the City Commission approve the lease agreement amendment with United States Congressman Waltz.

BACKGROUND/DISCUSSION:

Congressman Waltz has expressed interest in continuing to have an office at DeLand City Hall for his new term. Congressman Waltz has had the office space inside City Hall since 2019.

FIRST AMENDMENT TO GROUND LEASE AGREEMENT

The City of DeLand, a Florida municipal corporation (hereinafter referred to as "Lessor"), and Michael Waltz, United States Congressman, Florida's 6th District, whose address is ^{244 MW}216 Cannon House Office Building, Washington, DC 20515 (hereinafter referred to as "Lessee"), in consideration of the mutual terms and conditions of this First Amendment to that certain Ground Lease Agreement dated January 8, 2021, by and between the City of DeLand and Michael Waltz, United States Congressman, Florida's 6th District, hereby agree as follows:

Section 1. Section 1. of the Ground Lease Agreement is hereby amended to read in full as follows:

Section 1. TERM. Lessor leases to Lessee and Lessee leases from Lessor the Premises together with any and all appurtenances thereto, for a term beginning January 3, 2023 and ending on January 2, 2025. Any other provisions of this Agreement notwithstanding, Lessor or Lessee may terminate this lease with 60 days written notice to the other party.

Section 2. All other terms and conditions of the Ground Lease Agreement dated January 8, 2021, shall remain in full force and effect.

Section 3. This First Amendment to Ground Lease Agreement shall become effective immediately upon its adoption.

EXECUTED by the Lessee this _____ day of _____, 2022.

EXECUTED by the Lessor this _____ day of _____, 2023.

CITY OF DELAND, LESSOR

MICHAEL WALTZ, United States Representative, Florida 6th District, LESSEE

By: _____
Christopher M. Cloudman
Mayor-Commissioner

By: 
Michael Waltz, United States Representative
Florida 6th District

Address: City of DeLand
120 S. Florida Avenue
DeLand, Florida 32724

^{244 MW}
Address: 216 Cannon House Office Building
Washington DC 20515

ATTEST:

WITNESSES AS TO LESSEE:

Julie A. Hennessy, CMC
City Clerk-Auditor

(Witness' Signature)

(Print Name)

(Witness' Signature)

(Print Name)

This Instrument Prepared By:
City of DeLand
120 S. Florida Avenue
DeLand, Florida 32720

LEASE AGREEMENT

THIS LEASE AGREEMENT (hereinafter referred to as the "Agreement") made and entered into this 21st day of December 2020 by and between the City of DeLand, a Florida municipal corporation, whose add 120 South Florida Avenue, DeLand, Florida 32720 (hereinafter referred to as "Lessor") and Michael Waltz, United States Congressman, Florida's 6th District, whose address is 216 Cannon House Office Building, Washington, DC 20515 (hereinafter referred to as "Lessee").

WITNESSETH

WHEREAS, Lessor is the owner of real property in DeLand, Volusia County, Florida, such real property having a street address of 120 South Florida Avenue, otherwise known as the DeLand City Hall; and

WHEREAS, Lessor is desirous of leasing one room of approximately 300 square feet designated by Lessor on the 3rd floor of the DeLand City Hall (hereinafter referred to as the "Premises") to the Lessee for use as a district office for the United States Congressional Representative for Florida's 6th District; and

WHEREAS, the Premises is surplus space in DeLand City Hall and it is in the public's best interest to use the Premises for the purpose set forth herein until such time as the space is needed for City of DeLand employees; and

WHEREAS, it is the intention of the Lessor and Lessee that the term of this lease run concurrently with the term of office for the Lessee's Florida's 6th District seat; and

WHEREAS, Lessee is desirous of leasing the Premises from Lessor on the terms and conditions as contained herein.

NOW, THEREFORE, for and in consideration of mutual covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto hereby agree as follows:

1. TERM. Lessor leases to Lessee and Lessee leases from Lessor the Premises together with any and all appurtenances thereto, for a term beginning January 02, 2021 and ending on January 2, 2023. Any other provision of this Agreement notwithstanding, Lessor or Lessee may terminate this lease with 60 days written notice to the other party.

2. RENT. The rent for the Premises shall be THREE HUNDRED AND 00/100 DOLLARS (\$300.00) per month, payable on or before the 1st day of each month of the term.

3. USE OF PREMISES. The Premises shall be used and occupied by the Lessee and Lessee's immediate state staff, exclusively, as a United States Representative's office. No part of

the Premises shall be used at any time during the term of this Agreement by Lessee for the purpose of carrying on any other business, profession, trade of any kind, or for any purpose other than as a United States Representative's office. Lessee shall comply with any and all laws, ordinances, rules, and orders of any and all governmental or quasi-governmental authorities affecting the cleanliness, use, occupancy, and preservation of the Premises.

4. **CONDITION OF PREMISES.** Lessee stipulates, represents, and warrants that Lessee shall examine the Premises, and that Lessee shall accept said Premises in the condition in which they are delivered to Lessee. In the event that the condition of the Premises are not acceptable by Lessee in Lessee's sole discretion, then Lessee may terminate this lease by providing written notice to Lessor within ten (10) days after the Premises are available for occupancy.

5. **ACCESS TO PREMISES.** Lessee shall have access to the premises during regular business hours when the DeLand City Hall is open. Lessee shall not be entitled, pursuant to this lease, to use any other rooms (excepting of course incidental use of restrooms, hallways, elevators, etc.) in the DeLand City Hall, except by specific permission granted by the City of DeLand.

6. **ASSIGNMENT AND SUB-LETTING.** Lessee shall not assign this Agreement, or sub-let or grant any license to use the Premises or any part thereof.

7. **ALTERATIONS AND IMPROVEMENTS.** Lessee shall make no alterations to the Premises or construct any interior walls or other structures.

8. **NON-LIABILITY OF LESSOR.** Lessor shall not be liable for any damages or injury of or to the Lessee, Lessee's guests, invitees, agents or employees or to any person entering the Premises or the building of which the Premises are a part or to goods or equipment.

9. **ATTORNEYS' FEES.** Should it become necessary for Lessor to employ an attorney to enforce any of the conditions or covenants hereof, including the collection of rentals or gaining possession of the Premises, Lessee agrees to pay all expenses so incurred, including a reasonable attorneys' fee.

10. **RECORDING OF AGREEMENT.** Lessee shall not record this Agreement on the Public Records of any public office. In the event that Lessee shall record this Agreement, this Agreement shall, at Lessor's option, terminate immediately and Lessor shall be entitled to all rights and remedies that it has at law or in equity.

11. **GOVERNING LAW.** This Agreement shall be governed, construed, and interpreted by, through and under the Laws of the State of Florida.

12. **SEVERABILITY.** If any provision of this Agreement or the application thereof shall, for any reason and to any extent, be invalid or unenforceable, neither the remainder of this Agreement nor the application of the provision to other persons, entities or circumstances shall be affected thereby, but instead shall be enforced to the maximum extent permitted by law.

13. BINDING EFFECT. The covenants, obligations, and conditions herein contained shall be binding on and inure to the benefit of the heirs, legal representatives, and assigns of the parties hereto.

14. DESCRIPTIVE HEADINGS. The descriptive headings used herein are for convenience of reference only and they are not intended to have any effect whatsoever in determining the rights or obligations of the Lessor or Lessee.

15. CONSTRUCTION. The pronouns and herein include, where appropriate, either gender or both, singular and plural.

16. NON-WAIVER. No indulgence, waiver, election, or non-election by Lessor under this Agreement shall affect Lessee's duties and liabilities hereunder.

17. MODIFICATION. The parties hereby agree that this document contains the entire agreement between the parties and this Agreement shall not be modified, changed, altered, or amended in any way except through written amendment signed by all of the parties hereto.

IN WITNESS WHEREOF, the parties have caused these presents to be duly executed.

EXECUTED by the Lessee this _____ day of, 12/16/2020 2020.

EXECUTED by the Lessor this _____ day of, 01/08/2021 2020.

MICHAEL WALTZ, United States
Representative, Florida 6th District Lessee

eSigned via SeamllessDocs.com
Michael Waltz
Key: 4c0d1d01590e5c0c96120f62270e2

Michael Waltz, United States
Representative, Florida 6th District

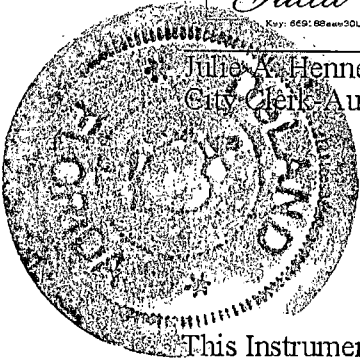
CITY OF DELAND, Lessor

eSigned via SeamllessDocs.com
Robert F. Appgar
Key: dfa5c226123a39a0a3ca747e551e00dc

By: Robert F. Appgar, Mayor-Commissioner

ATTEST eSigned via SeamllessDocs.com
Julia Hewitt
Key: 669:88ee90e50e50294e1641ca10:12E

Julia A. Hennessy
City Clerk Auditor



This Instrument Prepared By:
City of DeLand
120 S. Florida Avenue
DeLand, Florida 32720

WITNESSES AS TO LESSEE:

eSigned via SeamllessDocs.com
Key: c33dc0262c5398e7e90ca8b0033c82f0

(Witness' Signature)
Micah Ketchel

(Print Name)

eSigned via SeamllessDocs.com
Key: 5a21bea1b0f001e22f0d1296eac0ec7

(Witness' Signature)
Melissa Ann Carr

(Print Name)

CITY OF DELAND
Request for Commission Action
January 3, 2023

SUBJECT: Consideration re Task Order Assignment, ION Exchange Pilot Test Services.

DEPARTMENT: Utilities

PREPARED BY: Jim Ailes, Deputy Public Serv. Director/Utilities Director

ATTACHMENTS: DeLand Ion Exchange Scope of Services_120622_bmf

APPROVED BY: Michael Pleus, City Manager, December 28, 2022

SUMMARY/HIGHLIGHT:

In the previous fiscal year, the City Commission authorized the construction of a test well at the Volusia County Fair Association property. The test well was successfully drilled, developed, and the water analyzed to determine the viability of three possible future wells. The water quality testing showed a better-quality water than what was predicted and that a less advanced water plant maybe possible to construct saving a major amount of money.

To prove this can be a less complex and less expansive water plant, it is recommended that we perform an onsite ION Exchange Pilot test and follow it up with a Water Treatment Plant Basis of Design Report. This would help set the final design for an Eastern Well Field and Upgrade of Water Plant #10 in a future budget.

The scope of this project would only be for the ION Exchange Pilot test and Water Plant #10 Basis of Design Report. The subject task order, if approved, will provide these services. No other impact is expected at this time. Staff in the mean time will be working on the three well site property agreements to lock in the future FG-1 & 2 & 3 that are in the current Saint Johns Water Management District Consumptive Use Permit for Drinking Water.

STRATEGIC PLAN FOCUS AREA/ACTION STEP:

High Value Government

SUSTAINABILITY:

Facilities / Infrastructure

FISCAL IMPACT:

This proposed task order, if approved, will result in an obligation of \$167,762.00 per the attached scope. This amount will be covered by a Water and Sewer Fund project that was created several years ago for these wells and still has budgeted funds available for use in FY 22/23.

RECOMMENDATION:

Staff recommends that the City Commission approve the subject task order with Mead & Hunt to provide the ION Exchange Pilot Test and WTP#10 Basis of Design Report.

BACKGROUND/DISCUSSION:

N/A



December 6, 2022

Jim Ailes
Utilities Director
City of DeLand
1102 S. Garfield Avenue
DeLand, FL 32724

Email: ailesj@deland.org
Hard Copy Mailed Only on Request

Subject: DeLand Fairground Water Supply Wells WTP Ion Exchange Pilot & WTP BDR

Dear Mr. Ailes:

The City of Deland is planning the construction of a 2.0 MGD WWTP water plant located at the Volusia County Fairgrounds. The plant will be designed so as to be expandable to a total capacity of 4.0 MGD. The annual average day flow will be approximately 1.0 -1.5 MGD upon outfitting with (3) 350 -400 gpm wells. As part of this project, the City wants to verify the treatment process to be used to deliver potable water that meets primary and secondary standards. This will be completed via pilot testing for a minimum of a one-month period and is a critical part of the project as the results of the pilot will be used as the basis of design for the full-scale system. The City has requested Mead & Hunt to perform pilot testing using an existing 5" test well, evaluate the results of the testing, and deliver a Basis of Design Report. In accordance with your request, we are pleased to offer the enclosed scope of services and engineering fee estimate for the above referenced project.

We appreciate this opportunity to continue serving the City and are available at your convenience to discuss the project further. If you have additional questions, or require further assistance, do not hesitate to call.

Sincerely,
MEAD & HUNT, Inc.

A handwritten signature in blue ink that reads 'Russell Ferlita'.

Russell Ferlita, Ph.D., P.E.
Water Practice Leader

A handwritten signature in blue ink that reads 'Brad Blais'.

Brad Blais, P.E.
Vice President/Market Leader

RF/BTB

Enclosure: Exhibit A – Scope of Services

EXHIBIT 'A'
CITY OF DELAND
WTP ION EXCHANGE PILOT & WTP BDR

The City of DeLand (CITY) and Mead & Hunt, Inc. (MEAD & HUNT) entered into an Agreement for Continuing Professional Engineering Services dated November 20, 2017 and is referred to herein as the Contract.

SCOPE OF SERVICES

MEAD & HUNT will provide, install, maintain, and remove an ion exchange pilot unit at the Volusia County Fairgrounds for a proposed 2.0 MGD water plant. The initial annual average daily flow of 1.0 MGD will be limited by the capacity of the three (3) proposed wells estimated to be 2 of 3 operating at 350 gpm/each. Testing of the ion exchange pilot unit includes set-up and commissioning, operation, monitoring, water quality testing and decommissioning and breakdown of the system. Operation and testing of the pilot unit will be performed for an estimated period of 1 month. Following completion of pilot testing, MEAD & HUNT will provide a report of the findings with recommendations.

PHASE 1 – PROJECT MANAGEMENT

Project Coordination and Invoicing

MEAD & HUNT's Project Manager (PM) will initiate the project and manage the budget and schedule, manage project staffing, review subconsultant invoices, manage project coordination, and schedule quality management processes for work products. The PM will monitor progress throughout the project and prepare monthly invoices for the CITY. It is assumed that these services will cover the estimated 6-month project testing.

Project Kick-Off Meeting

MEAD & HUNT will conduct a project kick-off meeting with the project team and CITY staff to review project goals, scope of work, project schedule and administrative issues. Following the meeting, MEAD & HUNT will prepare a written summary of the project meeting and distribute to the attendees.

Quality Assurance / Quality Control

MEAD & HUNT will implement a quality assurance and control process, which includes:

Independent technical review of alternatives developed and evaluated, and recommendations made by the project team. Reviews will include evaluations of constructability, performance, and conflicts.

Independent review of the project technical work products before its submission to the CITY.

Deliverables – Project Management

- Kick-Off Meeting Agenda and Summary
- Monthly Invoices

PHASE 2 – PILOT TESTING

Task 1 – Pilot Testing Plan

Prior to initiating the pilot test, MEAD & HUNT will submit a Pilot Testing Plan to the CITY for review and comment. The submittal will include the items shown in the deliverable section below. It is assumed the CITY will conduct their review in a two-week period, and a meeting will be held at the end of the CITY's review.

MEAD & HUNT will schedule and attend a review meeting to review the CITY's comments. Comments received will be incorporated into the final Pilot Testing Plan.

Deliverables – Pilot Testing Plan

- Draft Pilot Testing Plan
- Pilot Testing Plan Meeting agenda and summary
- Final Pilot Testing Plan

Task 2 – Pilot set-up/break-down, Commissioning, and Testing

MEAD & HUNT will work with a vendor to acquire an ion exchange pilot unit, including all required piping, hoses, supports, resin, pumps, tanks, instrumentation, valves, etc. required to adequately operate the pilot system. MEAD & HUNT will coordinate with the hydrogeologist to access the on-site 5" test well as a source of feed water to the pilot system, provide water from the well to the pilot testing system, and generate a report on the water quality fed to the pilot system as it relates to the expected water quality of the full-scale system.

MEAD & HUNT estimates the pilot testing period will be one (1) month. MEAD & HUNT will staff the pilot testing site with one (1) piloting engineer five (5) days per week for eight (8) hours per day. Additionally, MEAD & HUNT will staff the pilot testing site with one (1) senior project manager one (1) day per week for eight (8) hours per day. MEAD & HUNT staff will set-up, commission, operate, breakdown, and remove the pilot testing equipment.

MEAD & HUNT will coordinate with a NELAP certified lab for all required water quality testing. The MEAD & HUNT pilot site staff will collect all samples, store in appropriate conditions, and submit to the testing laboratory with all completed chain of custody paperwork. On-site testing includes all required, handheld chemistry analyses to be performed.

Deliverables – Pilot set-up/break-down, Commissioning, and Testing

- Pilot Testing Report
- Pilot logbook and water quality data will be included as an appendix to the PDR

PHASE 3 – PRELIMINARY DESIGN REPORT

MEAD & HUNT will prepare a draft Preliminary Design Report (PDR) evaluating design alternatives and budget level pricing. The preliminary design concepts detailed in the PDR will be viable options for a comparison of alternatives. The PDR will include an initial engineer's opinion of probable construction cost (EOPCC) and confirmation of project permitting requirements.

A draft PDR will be submitted to the CITY for review and comment. It is assumed the CITY will conduct their review in a two-week period and a meeting will be held at the end of the CITY's review.

MEAD & HUNT will schedule and attend a draft PDR review meeting to review the CITY's comments on the draft PDR. Comments received will be incorporated into the final PDR and subsequent design documents.

Deliverables – Preliminary Design Report

- Draft Preliminary Design Report
- Preliminary Design Review Meeting Agenda and Summary
- Final Preliminary Design Report

PHASE 4 – SUBMEAD & HUNTS AND REIMBURSABLES

Items under this phase include out-of-pocket direct job expenses such as reproductions, postage, etc. It is assumed permit application fees will be paid by MEAD & HUNT and are included in this phase. Items included in this phase will be billed at actual cost plus 10%.

- Hydrogeological Services – MEAD & HUNT will engage Connect Consulting, Inc. to provide access to the on-site 5" test well, all required equipment to supply representative water to the pilot system, and a report on the pilot feed water as it relates to the planned, full-scale system.

- Vendor Services – MEAD & HUNT will engage Envirosales of Florida and Kurita Water to provide the complete ion exchange pilot system, resin for the removal of Total Organic Carbon, and an interpretation report on the performance of the resin.
- Laboratory Services – Handheld testing units may be used for parameters such as temperature, pH, conductivity and ORP. MEAD & HUNT will engage a NELAP Certified Laboratory for required testing, which may include but not be limited to: Total Organic Carbon (TOC), Iron, Sulfide, and Disinfection Byproduct Formation Potential. The Cost for Laboratory analyses from the NELAP Certified Laboratory will be passed through to the CITY at cost.
- Travel – MEAD & HUNT will be reimbursed for travel mileage to and from the City's project site as well as mileage incurred for other project requirements, including but not limited to laboratory analysis sample drop-off. Mileage will be calculated from the Mead & Hunt Port Orange office (4401 Eastport Park Way, Port Orange, FL 32127) for the Piloting Engineer and the Tampa office (2203 N Lois Ave #225, Tampa, FL 33607) for the Senior Project Manager. The prevailing IRS reimbursement rate (which is \$0.65/mile at the time of this proposal) will be used for reimbursement purposes.

PHASE 5 – CONTINGENCY

If additional services are identified as needed or required during the duration of the project, MEAD & HUNT will request written approval from the CITY to utilize contingency funds for any additional work items. Contingency funds will be billed at time and expense. Additional work will be billed per the agreed upon contract hourly rates. MEAD & HUNT will not bill against the contingency funding without prior authorization from the CITY.

EXCLUSIONS

This scope of services excludes all items not specifically described herein, including but not limited to:

- Easement Acquisition
- Design Services
- Permitting
- Bidding Assistance
- Construction Phase Services
- Geotechnical Engineering
- Special Studies
- Land Surveying
- Value Engineering
- Redesign per Client or Contractor

- Investigations
- Funding Assistance
- Environmental
- Professional Services Acquisition Assistance
- Completed Project Assessment

SCHEDULE

MEAD & HUNT estimates the work included in this task order will be completed in accordance with the following schedule:

Phase/Task	Duration to Complete	Starting upon
<i>Phase 1 – Project Management</i>	<i>180 days</i>	<i>Receipt of notice to proceed</i>
<i>Phase 2 – Pilot testing</i>	<i>90 days</i>	<i>Receipt of notice to proceed</i>
<i>Phase 3 – Preliminary Design Report</i>	<i>90 days</i>	<i>Completion of Pilot Testing</i>

The above timeframes *do not* include Client and agency review time.

COMPENSATION

The not-to-exceed cost for this Scope of Services, including Contingency Funds, is \$167,762. The Contingency Funds authorized for use on this project may only be expended upon written approval from the CITY. Any out-of-scope work performed requiring the release of Contingency Funds will be considered at-risk and may not be compensated until, or if, written approval is granted by the CITY.

The above fee is based on the following breakdown:

Phase/Task	Fee/Cost	Basis
<i>Phase 1 – Project Management</i>	<i>\$21,346</i>	<i>Lump Sum</i>
<i>Phase 2 – Pilot Testing</i>	<i>\$48,120</i>	<i>Lump Sum</i>
<i>Phase 3 – Preliminary Design Report</i>	<i>\$40,772</i>	<i>Lump Sum</i>
<i>Subtotal</i>	<i>\$110,238</i>	
<i>Phase 4 – Subconsultants/Reimbursables</i>	<i>\$46,500</i>	<i>Time & Expenses</i>
<i>Phase 5 – Contingency at 10%</i>	<i>\$11,023.80</i>	<i>Time & Expenses</i>
<i>TOTAL</i>	<i>\$167,762</i>	

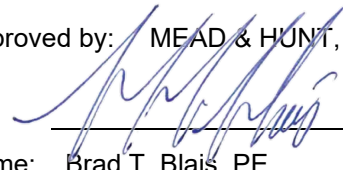
AUTHORIZATION:

The scope of services and compensation stated in this proposal are valid for a period of thirty (30) days from date of submission. If authorization to proceed is not received during this period, this proposal may be withdrawn or modified by MEAD & HUNT.

Accepted by: City of DeLand, Florida

Approved by: MEAD & HUNT, INC.

By: _____

By:  _____

Name: _____

Name: Brad T. Blais, PE

Title: _____

Title: Vice President/Client Manager

The above person is authorized to sign for Client and bind the Client to the terms hereof.

Date: _____

Date: December 6, 2022

PURSUANT TO FLORIDA STATUTE SECTION 558.0035, AN INDIVIDUAL EMPLOYEE OR AGENT OF MEAD & HUNT INC. MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

IF THE CONTRACTOR (MEAD & HUNT INC.) HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT (PROPOSAL), CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT CITY HALL, CITY OF DELAND, 120 SOUTH FLORIDA AVENUE, DELAND, FL 32720, City Clerk, Julie A. Hennessy, MMC (386) 626-7130, Hennessy@deland.org.

CITY OF DELAND
Request for Commission Action
January 3, 2023

SUBJECT: Consideration re Change Order No. 1, DeLand Airport Northwest Industrial Business Access Road.

DEPARTMENT: Engineering

PREPARED BY: Ray Bahrami, City Engineer

ATTACHMENTS: Change Order 1 --GPS, CO#1 HWY-11 Changes RCP Pipe

APPROVED BY: Michael Pleus, City Manager, December 28, 2022

SUMMARY/HIGHLIGHT:

In 2018, the City received a \$1,000,000 (\$150,000 for Design and \$850,000 for Construction) legislature appropriation from the State of Florida. The project consists of the design of an access road from State Road 11 to the DeLand Municipal Airport Northwest Business Park. The length of the project is approximately 3,400 feet. The project limits are from Eidson Drive to State Road 11. The access road will begin at Eidson Drive traveling north for approximately 1200 feet then turn west to connect to State Road 11. There are two 12-foot wide, undivided travel lanes with 6-foot shoulders and swales on both sides of the road.

At their March 21, 2022 meeting, the City Commission awarded a contract to GPS Civil Construction, Inc. for the new DeLand Airport Access Road. It included Base Bid plus Alternate Bid Item No. 1 (Performance Turf – Hydroseed), Alternate Bid Items 3 (Shoulder Alternate – 2' Paved with 4' Stabilized), Alternate Bid Item # 4 (Water Main Construction) and Alternate Bid Item # 5 (Force Main Construction) in the amount of \$2,480,108.20.

This Change Order No. 1, if approved, includes new side drains, storm structures and pipes along SR 11 to avoid conflict with existing 12" water main (Approximately 800 feet). In addition, cut (excavation) and fill (embankment) quantities were increased from approved construction plans. The City of DeLand Staff and Engineer-of-Record (EOR) worked closely with GPS Civil to perform value engineering to reduce cost. It took a few weeks for the City Staff to redesign SR 11 swale and storm sewer system and get approval from FDOT. All of the design effort was performed by City Engineering Staff to avoid additional redesign fees by EOR.

Also included is a no cost request to increase contract time by a total of 229 days. It includes 205 days to address conflicts between existing 12" water main / two fiber optic lines and proposed side drains plus 24 additional days (16 rainy days, 5 days for Hurricane Ian, and 3 days for Hurricane Nicole). The existing two fiber optic lines will be relocated by Uniti Fiber and AT&T at their own expense. Due to long lead time to procure new storm sewer pipes and structures (125 days), this additional contract time is requested. Please note that the majority of the project has already been completed by GPS Civil.

STRATEGIC PLAN FOCUS AREA/ACTION STEP:

Sustainability

SUSTAINABILITY:

N/A

FISCAL IMPACT:

The City Staff contacted FDOT for additional funds to cover the cost of this change order but unfortunately, no State funding was available. The net award for this project approved by the City Commission is currently \$2,480,108.20. This Change Order No. 1, if approved, will increase this award by \$106,396.60 to \$2,586,504.80. Project contingency funds of \$83,733.11 will be used to pay for this additional work. The remaining balance of \$22,663.49 will be covered by Capital Reserves in the General Fund.

RECOMMENDATION:

Staff recommends that the City Commission approve Change Order No. 1, in the amount of \$106,369.60 for changes to the storm sewer system along SR 11 and additional cut & fill quantities at DeLand Airport Northwest Industrial Business Access Road.

BACKGROUND/DISCUSSION:

N/A

CHANGE ORDER NO. 1

Date: January 3, 2023

Project: DeLand Airport Northwest Industrial Business Park Access Road

Contractor: GPS Civil Construction
455 Walker Street,
Holly Hill, FL, 32117

Description: New side drains, storm structures and pipes along SR 11 to avoid conflict with an existing 12" water main; Cut and fill quantity increase; Contract time increase of 229 days to address additional scope of work addressed in this change order.

ADJUSTED SCHEDULE OF CONTRACT COSTS

Original Contract Amount.....	\$2,480,108.20
This Change Order No. 1	\$106,396.60
Adjusted Contract Cost.....	\$2,586,504.80

ENGINEER'S CERTIFICATION:

I hereby certify that, in my considered professional opinion, the prices quoted are fair and reasonable and in proper ratio to the cost of the original work contracted for under competitive bidding.

Ray Bahrami, P.E.
Deputy Public Services Director

Date

CONTRACTOR ACCEPTANCE:

GPS Civil Construction

Greg Schlaffer
President

Date

CITY OF DELAND, FLORIDA

Christopher M. Cloudman
Mayor - Commissioner

Date

ATTEST:

Julie Hennessy
City Clerk

Date

GPS CIVIL

CONSTRUCTION

455 Walker Street, Holly Hill, FL 32117
Office: (386) 872-5811 Fax: (386) 872-5822

Attn: Ray Bahrami
To: City of Deland
Email: bahramir@deland.org

Date: 12/14/2022
Job Name: NW Access Road
Job Location: Deland Airport

Subject: **Change Order #1**

We hereby submit this request for contract modification to capture the changes associated with the HWY-11 plan changes, RFI-005 for dirt quantity adjustment and RFI-6 Performance Turf adjustments.

Time Adjustments: 205 Days

-Add 125 days for material procurement, 70 days to complete the work and 10 days for walk-thru and punch list.

ITEM	Description	Quantity	Unit	Unit Price	Extension
01	Mobilization	1	ls	\$ 21,500.00	\$ 21,500.00
02	MOT	4	mo	\$ 1,750.00	\$ 7,000.00
03	18" RCP Pipe	387	lf	\$ 80.00	\$ 30,960.00
04	18" MES	6	ea	\$ 1,300.00	\$ 7,800.00
05	14x23 ERCP	-53	lf	\$ 105.00	\$ (5,565.00)
06	19x30 ERCP	-88	lf	\$ 130.00	\$ (11,440.00)
07	14x23 MES	-2	ea	\$ 1,650.00	\$ (3,300.00)
08	19x30 MES	-4	ea	\$ 2,300.00	\$ (9,200.00)
09	Demo 18" MES	2	ea	\$ 550.00	\$ 1,100.00
10	14x23 ERCP Restock	53	lf	\$ 16.00	\$ 848.00
11	19x30 ERCP Restock	120	lf	\$ 24.00	\$ 2,880.00
12	14x23 MES Restock	2	ea	\$ 240.00	\$ 480.00
13	19x30 MES Restock	4	ea	\$ 285.00	\$ 1,140.00
14	Miter End Bar Grates	4	sets	\$ 1,145.00	\$ 4,580.00
15	Type C DBI	2	ea	\$ 3,250.00	\$ 6,500.00
16	48" Manhole	1	ea	\$ 6,900.00	\$ 6,900.00
17	Additional Embankment	749	cy	\$ 7.00	\$ 5,243.00
18	Additional Excavation	5996	cy	\$ 15.00	\$ 89,940.00
19	PERFORMANCE TURF (SEED)	-9400	sy	\$ 0.80	\$ (7,520.00)
20	PERFORMANCE TURF (SOD)	-10664	sy	\$ 2.85	\$ (30,392.40)
21	ALT BID ITEM 1 - (HYDROSEED)	-16355	sy	\$ 0.80	\$ (13,084.00)
Total				\$	106,369.60

Notes/Qualifications:

1.

2.



Matt Boone, Project Manager

CITY OF DELAND
Request for Commission Action
January 3, 2023

SUBJECT: Consideration re Change Order No. 3 – Melching Field Stadium Improvements.

DEPARTMENT: Engineering

PREPARED BY: Chad Gamble, Public Services Director

ATTACHMENTS: Change Order No. 3, PROPOSALS

APPROVED BY: Michael Pleus, City Manager, December 28, 2022

SUMMARY/HIGHLIGHT:

At their June 6, 2022 meeting, the Commission awarded a contract to Wharton-Smith for Melching Field Stadium Improvements, Design--Build- in the amount of \$2,376,680.00.

At the onset of construction there were unanticipated construction issues that were encountered that required action in order for the overall construction to be delivered successfully and with the quality that is required for this environment. In order to address initial design build needs Changer Order #1 was processed and approved by the Commission on October 3, 2022 for the amount of \$184,881.91

In the ensuing time after the processing of change order #1 there were other items revealed in the course of construction, via permit approval, and items necessary to comply with current/pending NCAA rules that are required to be constructed. In addition to the aforementioned changes, Burke Sports Turf, the contractor responsible for completing all improvements located in the playing field, was terminated for convenience due to being unresponsive. In order to complete the project by mid-February, a quick decision had to be made as to who would complete the remaining work on Burke's contract.

Noting Wharton-Smith has the knowledge of the site and the familiarity of work and pre-established relationships with sub-contractors needed to complete the work in a timely manner, Wharton-Smith's contract was required to be modified to incorporate the remaining work. These items, once incorporated into the scope of work, totaled \$365,178.73, bringing the total contract cost to \$2,926,740.64.

Listed below are the components comprising change order # 3. These proposals are modifications to the original scope necessary to completion of the project as well as additions carried over from Burke Construction's contract, which was terminated for convenience.

Change Order #3 Submittals

Submittal 14- Mini Split and data for Trackman Equipment (\$25,217.01)

Submittal 20- Impact resistant view window for Storage closet/Player's lounge (\$12,967.95)

Submittal 22- Remainder of Burke Construction's scope of work (\$700,541.95)

Submittal 24- Adding Stetson Graphics to padding. (\$16,058.80)

Submittal 25- Two custom yellow steel foul poles (\$35,311.93)

Submittal 26 – Removal of rail and gates at VIP seating (-\$23,883.00)

Submittal 27– install pipe frame opening at the field maintenance entry(\$10,262.46)

Submittal 28 – Furnish and install pads on the existing stucco walls on the LF and RF sides (\$13,206.25)

Submittal 29 – Wayfinding Signage for the Concession and Public Restrooms (\$891.14)

Total Change order Costs: Increase in contract cost of \$ \$790,574.49

STRATEGIC PLAN FOCUS AREA/ACTION STEP:

Preserving “Sense of Community”, High Value Government.

SUSTAINABILITY:

N/A

FISCAL IMPACT:

The programming for the overall Melching Field Project incorporated some contingency fund for change orders. An Amendment to the contract between Stetson and the City was the subject of a Request for Commission Action which was approved at the December 19th meeting. The amendment allowed for the cap on expenses related to this project to be raised from \$6,633,678 to \$8,200,000. This amendment covers this change order # 3 and evenly splits the obligation between the City and Stetson University.

RECOMMENDATION:

Staff recommends that the City Commission approve Change Order # 3, in the amount of \$790,574.49 for the Melching Field Stadium Improvements Contract.

BACKGROUND/DISCUSSION:

N/A

CHANGE ORDER NO. 3

Date: January 3, 2023

Project: Melching Field Stadium Improvements

Contractor: Wharton-Smith, Inc
750 Monroe Road,
Sanford, FL, 32771

Description: Submittals 14, 20, 22, 24, 25, 26, 27, 28, 29 as detailed in Change Proposals submitted by Wharton- Smith and attached to this Request for Commission Action.

ADJUSTED SCHEDULE OF CONTRACT COSTS

Original Contract Amount.....	\$2,376,680.00
Change Order No. 1.....	\$184,881.91
Change Order No. 2.....	\$365,178.73
This Change Order No. 3.....	\$790,574.49
Adjusted Contract Cost.....	\$3,717,315.13

ENGINEER'S CERTIFICATION:

I hereby certify that, in my considered professional opinion, the prices quoted are fair and reasonable and in proper ratio to the cost of the original work contracted for under competitive bidding.

Chad A. Gamble
Public Services Director

Date

CONTRACTOR ACCEPTANCE:

Wharton-Smith

Darin A. Crafton
Chief Operating Officer-Commercial

Date

CITY OF DELAND, FLORIDA

Christopher M. Cloudman
Mayor - Commissioner

Date

ATTEST:

Julie Hennessy
City Clerk

Date



City of Deland
Melching Field Site Improvements

PO # 22-000698

#	DESCRIPTION						NOTES
1	Change Proposal # 14-add mini split in the pressbox electrical room # 310 and install power and data for Trackman equipment.						
2							
3							
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11							
12							
13	The Contract Time Extension due to this change order is 0 calendar days.						
14	ITEM #	DESCRIPTION	UNITS	QTY	UNIT PRICE	TOTAL	
15	1	HVAC	LS	1	\$ 11,100.00	\$ 11,100.00	Energy Air
16	2	Electrical-Mini Split	LS	1	\$ 1,257.00	\$ 1,257.00	Calkins
17	3	Design-Mechanical & Electrical, Permit Level	LS	1	\$ 7,800.00	\$ 7,800.00	HKS/OCI
18	4	Electrical/Data for Trackman	LS	1	\$ 3,978.73	\$ 3,978.73	Calkins
19	5		LS		\$ -	\$ -	
20	6					\$ -	
21	7					\$ -	
22	8					\$ -	
23	9					\$ -	
24	10					\$ -	
25	11					\$ -	
26						\$ -	
27						\$ -	
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35						\$ -	
36						\$ -	
37						\$ -	
38						\$ -	
39						\$ -	
40						\$ -	
41						\$ -	
42						\$ -	
43							
44	SUB-TOTAL COSTS					\$ 24,135.73	
45	WSI Fee & Bond-5.65%					\$ 1,081.28	
46							
47					\$ 25,217.01		11/30/2022



November 28, 2022

Ray Bowen
Wharton-Smith
750 Monroe Rd,
Sanford, Fl. 32771
Phone: 407-321-8410
Email: rbowen@whartonsmith.com

HVAC PROPOSAL

Melching Field Mini split install electrical room plan date 11/9/2022

We are pleased to offer our cost proposal for the HVAC portion of the above referenced project. Our experience, reputation, trained team, safety program and exceptional financial standing make us the top choice for completing this HVAC scope.

Listed below is our proposed scope of work along with qualifications. Installation of materials and equipment referenced in this quote is subject to conditions and warranties as listed in the attached sheets.

KEY QUALIFICATIONS AND COMPETITIVE ADVANTAGES

- Employee owned
- Approximately \$120 million in annual revenue
- \$100 million bonding capacity
- Experience with projects in all major market segments
- Ability to self-perform the entire HVAC scope
- In-house fabrication facility
- Trained field team with in-house F.A.C.T. training programs
- Zero-accident approach; OSHA-certified team. EMR at 0.910
- In-house CADD / BIM team

SCOPE OF WORK

- Furnish and install 1- Mitsubishi mini split system per plan M1.20 PKA-A18HA7/PUY-A18NKA7 including lines set and low volt wires to exterior at condenser bracket.
- Furnish and install 1- condenser bracket to mount the condensing unit on the wall of Announcers booth per plan M1.20
- Core 1-3" hole through concrete wall above door at condenser location.
- 3-4 days lead time on equipment
- Permit and all applicable taxes included.
- Hoisting and rigging as required is included.
- All new equipment carries a one-year parts and labor warranty unless otherwise specified in this agreement.
- Existing equipment and materials are not warranted by Energy Air, Inc.

Commercial

Education
Healthcare
Multi-Family
Mixed-Use
Religious
Retail
Office
Hospitality
Entertainment
Industrial

- Preconstruction and Design Development
- Budgeting
- Fast-Track
- Value-Added Engineering
- Design Build
- Plan and Spec
- New Construction
- Renovation
- Planned Maintenance
- Service and Repair
- Replacement
- Temporary Cooling

Orlando Area
5401 Energy Air Court
Orlando, FL 32810
(407) 886-3729 phone
(407) 884-0155 fax

Tampa Area
2009 Airport Road
Plant City, FL 33563
(813) 750-1283 phone
(813) 750-1288 fax

www.EnergyAir.com
CAC018270





ENERGY AIR, INC.

Nobody Works Harder

GENERAL QUALIFICATIONS

- After hours labor excluded.
- Electrical, line voltage, interlocks by others.
- Concrete hole patching, repairing by others.
- Concrete housekeeping pads by others.
- Alarm interlock, wiring, and relays by others.
- Structural steel for roof mounted equipment by others.
- Painting of HVAC system and associated components by others.
- Weather proofing of exterior penetrations by others.
- Cleaning of all new and existing HVAC systems is excluded.
- Mechanical engineering if required under separate quote.
- Structural engineering if required under separate quote.
- **Due to the volatility of material cost and availability, Energy Air, Inc. can only hold pricing for 15 days. Any material increases will be priced accordingly.**

BASE PROPOSAL \$11,100.00

Sincerely,

Tim LaForest

Energy Air, Inc.

******* CUSTOMER ACCEPTANCE OF PROPOSAL *******

SIGNATURE: _____

PRINT NAME / TITLE: _____

DATE: _____

What Company Name should be referenced on your invoice? _____

Do you require a PO or Work Order? If yes, please list. _____

What Email address(es) should our invoice be sent to? _____

Commercial

Education
Healthcare
Multi-Family
Mixed-Use
Religious
Retail
Office
Hospitality
Entertainment
Industrial

- Preconstruction and Design Development
- Budgeting
- Fast-Track
- Value-Added Engineering
- Design Build
- Plan and Spec
- New Construction
- Renovation
- Planned Maintenance
- Service and Repair
- Replacement
- Temporary Cooling

Orlando Area
5401 Energy Air Court
Orlando, FL 32810
(407) 886-3729 phone
(407) 884-0155 fax

Tampa Area
2009 Airport Road
Plant City, FL 33563
(813) 750-1283 phone
(813) 750-1288 fax

www.EnergyAir.com
CAC018270



Orlando • Tampa • Daytona



Proposal

To: Wharton-Smith
750 Monroe Road
Sanford, Florida

Attention: Ray Bowen
 Bid Date: November 30, 2022

Melching Field

Calkins Electric proposes to furnish all labor and material necessary to provide the electrical installation for the Melching Field located in DeLand, FL.

A. Trackman

1. Install electrical circuit
 - a. Outlet, box, conduit, wire, GFCI breaker
 - 1) \$2,645.73
2. Install Cat 6
 - a. CAT 6 Wire, Raceway
 - 1) \$1,333.00

B. Install Electrical Circuit for Mini Split HVAC System

1. \$1,257.00

C. The price for the work described above will be as follows:

1. **Total Bid** **\$5,235.73**

Accepted by:

Calkins Electric Construction Company

 Date

CALKINS ELECTRIC CONSTRUCTION COMPANY
 STATE LICENSE #EC0001726
 530 South Woodland Blvd • DeLand, FLORIDA 3272089
 386-734-6751 • FAX 386-736-9715

Page 1 of 1



27 October 2022

Ray Bowen
Project Manager
Wharton Smith, Inc.
750 Monroe Road
Sanford, Florida 32747-1028

Re: City of DeLand Melching
Field Improvements Phase 1
HKS Architects, Inc.
Project Number 25350.000
Proposal for Additional
Services
AS-03

Dear Ray:

HKS Architects, Inc., ("HKS"), is pleased to submit to Wharton Smith, Inc. ("Client"), our professional design services proposal for additional services associated with the City of DeLand Melching Field Improvements Phase 1, located in DeLand, Florida, (the "Project").

Project Description

The scope of the additional services referenced above is as follows:

- Design and construction administration services for new power and data design layout for Owner provided IDF equipment. HVAC Design (size and location) for a new split system to facilitate IDF AC requirements.

Scope of Additional Services

HKS will provide professional design services as described in this proposal. These services will be supported by the design and engineering services of the following consultants with their disciplines shown:

- OCI Associates, Inc. – Electrical and Technology Engineering

Services will be provided in accordance with the terms and conditions set forth in the Prime Agreement.

Fees and Payment

Compensation to HKS and its consultants for these services shall be on an hourly basis, not to exceed **\$7,800.00**. Please refer to the attached consultant proposal for stated hourly rates.

Client agrees to pay HKS for services rendered pursuant to this contract.

If the terms of this proposal are acceptable, please acknowledge your acceptance by executing this proposal and returning one copy to my attention.

Best Regards,

Nathan Butler, FAIA
Project Manager

Mr. Nathan Butler, FAIA, LEED AP
Office Director, Principal
HKS
225 East Robinson Street
Suite 405
Orlando, FL 32801

Re: Professional Services Fee Proposal – Add Serve Fee Request
HVAC and Electrical Engineering for the IDF Room
Conrad Park at Melching Field, Deland

Dear Nathan:

We are being asked to provide HVAC and Electrical Design Engineering to support the IDF Room.

The Scope of Work will entail the design for new power and data design layout for Owner provided IDF equipment. HVAC Design (size and location) for a new split system to facilitate IDF AC requirements, Review Power requirements and design for score board for possible modifications.

Compensation:

Our fee for this Evaluation and Design effort will be \$7,800.00, plus customary reimbursable expenses.

Our man hour breakdown will be as follows:

• Project Manager	2 Hours x	\$210.00 =	\$ 420.00
• Profession Engineer, Mechanical	2 Hours x	\$210.00 =	\$ 420.00
• Project Engineer, Mechanical	20 Hours x	\$135.00 =	\$2,700.00
• Profession Engineer, Electrical	2 Hours x	\$210.00 =	\$ 420.00
• Project Engineer, Electrical	24 Hours x	\$135.00 =	\$3,240.00
• CAD	4 Hours x	\$ 80.00 =	\$ 320.00
• Admin	4 Hours x	\$ 70.00 =	\$ 280.00



City of Deland
Melching Field Site Improvements

PO # 22-000698

#	DESCRIPTION						NOTES
1	Change Proposal # 20-provide two(2) each a 5' wide by 3' tall opening for a impact resistant view window in the maintenance chemical storage closet and provide a new window in the players lounge.						
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12							
13	The Contract Time Extension due to this change order is 0 calendar days.						
14	ITEM #	DESCRIPTION	UNITS	QTY	UNIT PRICE	TOTAL	
15	1	Demo & Concrete Work	LS	1	\$ 2,622.00	\$ 2,622.00	Leo's
16	2	Payment and performance Bond	LS	1	\$ 52.44	\$ 52.44	Leo's
17	3	Impact Window-Estimate contingent on submittal	LS	1	\$ 9,600.00	\$ 9,600.00	Empire Glass
18	4		LS			\$ -	
19	5		LS			\$ -	
20	6					\$ -	
21	7					\$ -	
22	8					\$ -	
23	9					\$ -	
24	10					\$ -	
25	11					\$ -	
26						\$ -	
27						\$ -	
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36						\$ -	
37						\$ -	
38						\$ -	
39						\$ -	
40						\$ -	
41						\$ -	
42						\$ -	
43							
44	SUB-TOTAL COSTS					\$ 12,274.44	
45	WSI Fee & Bond-5.65%					\$ 693.51	
46					\$	12,967.95	12/8/2022
47							



Date: Thursday, November 10, 2022

Subject: Quote. Division 03 Concrete Burke's extra work

Project: **MELCHING FIELD**
555 South Woodland Blvd. DeLand, Florida 32720

From: Leo's Concrete Specialties, Inc.
Jose De La Torre 407-718-4089
jose@leos-concrete.com
521 Thor Avenue NE, Palm Bay, FL 32909

Client: Ray Bowen | Senior Project Manager
Wharton-Smith, Inc.
750 Monroe Road, Sanford, FL 32771
Office: (407) 321-8410 | Cell: (407) 314-1422

Scope Added:

- 1 **Pitchers Cage Curb**, two of them, each 40LF and **Fence Curb** Left field and right field totaling 469 LF. 12"x12" with 2#4's rebar. 4000 PSI pearock pump mix. Includes 2" pump trips.
- 2 **Camera Pad:** 230 SF 5" thick reinforced with W1.4 wire Mesh. 4000 PSI pump mix. Includes 2" pump trip due to access. Accounted for and 8" thickened edge with 1 #5 rebar. 1 finisher crew trip. Fill material if needed provided by other. incl 10 mil vapor barrier. Incl Termite treatment. Survey by other.
- 3 **Aco Drain curb** 264 LF. Appox 18" wide by 12" tall. 4000 PSI pearock pump mix. Includes 2" pump trip. Servey Points given by other. We will set and brace and protect the Aco Drains, drains provided by other. Installing Drain caps and final cleaning by other.
- 4 **Demo one CMU window opening** Appox 3x5. We'll despose into GC's dumpster. We'll infill any voids in block if there are any and patch smooth. No header included due to existing tie beam above.

Pricing Requested for new scope [REDACTED]

Pricing:

[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
Demo Window Opening	15 SF	\$2,622
[REDACTED]	[REDACTED]	[REDACTED]

Ray Bowen

From: Luke Green
Sent: Monday, December 5, 2022 12:03 PM
To: Ray Bowen; Nelson Marty
Subject: Melching - Window Install X2

FYI – Mike W/empire said he is going to make it out this week to field verify opening.

Lead time wont be a problem if we can stick with aluminum anodized (similar to Brightline) or bronze frame.

Is verbal price was \$9600.00. This include tear out of existing window & installing 2 windows. New frames (roughly 5" wide) are probably going to require modifications to drywall or stucco. This will need to be determined at site meeting.

Thank you,

Luke Green | Assistant Project Manager
Wharton-Smith, Inc. | Construction Group of Choice | www.whartonsmith.com

750 Monroe Road, Sanford, FL 32771
Office: (407) 321-8410 | Cell: (407) 669-8714



City of Deland
Melching Field Site Improvements

PO # 22-000698

#	DESCRIPTION						NOTES
1	Change Proposal # 22-Complete Burke Constructions scope of work. Reference subcontractor quotes for scope of work clarifications.						
2							
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12	The Contract Time Extension due to this <u>change order</u> is 0 calendar days.						
13							
	ITEM #	DESCRIPTION	UNITS	QTY	UNIT PRICE	TOTAL	
15	1	Materials	LS	1	\$ 3,852.00	\$ 3,852.00	Dumpster Pulls
16	2	Labor	LS	1	\$ 32,400.00	\$ 32,400.00	Add Field Engineer
17	3	Tools & Equipment	LS	1	\$ 9,564.52	\$ 9,564.52	Fork Lift
18	4	Subcontracts	LS	1	\$ 617,261.52	\$ 617,261.52	Includes \$5K for field & under drain issues
19	5						
20	6						
21	7						
22	8						
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42							
43							
44	SUB-TOTAL COSTS					\$ 663,078.04	
45	WSI Fee & Bond-5.65%					\$ 37,463.91	
46							
47						\$ 700,541.95	12/9/2022



Melching Field Site Improvements

PO # 22-000698

#	DESCRIPTION	NOTES
1	Change Proposal # 22-Complete Burke Constructions scope of work. Reference subcontractor quotes for scope of work clarifications.	
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11		
12	The Contract Time Extension due to this change order is 0 calendar days.	
13		
14	MATERIALS	TOTAL
15	From Page 2	\$ 3,600.00
16	Tax 7.00%	\$ 252.00 \$ 3,852.00
17	Markup	\$ - \$ 3,852.00
18		\$ 3,852.00
19		
20	LABOR	TOTAL
21	From Page 3	720 \$ 32,400.00
22	Markup	\$ - \$ 32,400.00
23		\$ 32,400.00
24		
25	TOOLS & EQUIPMENT	TOTAL
26	From Page 4	\$ 8,938.80
27	Tax 7.00%	\$ 625.72 \$ 9,564.52
28	Markup	\$ - \$ 9,564.52
29		\$ 9,564.52
30		
31	SUBCONTRACTS	TOTAL
32	From Page 5	\$ 617,261.52
33	Markup	\$ - \$ 617,261.52
34		\$ 617,261.52
35		
36	OTHER	TOTAL
37	Extended Project Overhead	0 Days * Cost Per Day \$ - \$ -
38	Contingency Allowance	0.00% M + L + T&E + S \$ - \$ -
39	P&P Bond	0.00% \$ - \$ -
40	Subtotal	\$ -
41	Markup	\$ - \$ -
42		\$ -
43		
44	FINAL QUOTE TOTAL	TOTAL
45		\$ 663,078.04
46		
47		\$ 663,078.04



City of Deland
Melching Field Site Improvements

PO # 22-000698

#	DESCRIPTION						NOTES
1	Change Proposal # 24-add Stetson Graphics to padding.						
2							
3							
4							
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7							
8							
9							
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11							
12							
13	The Contract Time Extension due to this change order is 0 calendar days.						
14	ITEM #	DESCRIPTION	UNITS	QTY	UNIT PRICE	TOTAL	
15	1	Graphics on Pads-87 total pads	LS	1	\$ 15,200.00	\$ 15,200.00	All-Rite/Sports Special
16	2					\$ -	
17	3	Padding-2 ea Foul Lines and 5 ea distance-No Charge				\$ -	All-Rite/Sports Special
18	4					\$ -	
19	5					\$ -	
20	6					\$ -	
21	7					\$ -	
22	8					\$ -	
23	9					\$ -	
24	10					\$ -	
25	11					\$ -	
26						\$ -	
27						\$ -	
28						\$ -	
29						\$ -	
30						\$ -	
31						\$ -	
32						\$ -	
33						\$ -	
34						\$ -	
35						\$ -	
36						\$ -	
37						\$ -	
38						\$ -	
39						\$ -	
40						\$ -	
41						\$ -	
42						\$ -	
43	SUB-TOTAL COSTS					\$ 15,200.00	
44	WSI Fee & Bond-5.65%					\$ 858.80	
45							
46							
47						\$ 16,058.80	12/8/2022



Excellence from Design to Installation

SALES QUOTATION

Document Number	Document Date	Page
72195	12/07/22	1/2

Customer No.
C01208

Customer Reference No.
Stetson University - Melching Field - Wall Padding Graphics

Sales Contact
D1 Stadium
Direct:
Cell: 607-437-9750
mmercadante@sportsfield.com

Ship-to Address:

General Delivery
Deland FL 32720-9999
USA

Bill-to Address:
Estimator
USA

Item	Quantity	UoM	Price	Total
BSGRPDG	17	Linear Foot	16.00	272.00
BaseZone® Squared Guard Rail Padding - 6" Face x Variable Width, 1-1/4" Cross-Linked Polyethylene (XPE) Closed Cell Foam, UV Resistant Outdoor Vinyl Covering, 3/4" Moisture Resistant Composite Backing, Black Powder Coated Hardware Mounting System, 1-Year Manufacturer's Product Warranty, Hi-Res Digitally Printed Graphics (Vector Art Provided by Customer)				
BFWPZ42DG	16	Each	80.00	1,280.00
BaseZone® Field Wall Pad - Size: 4'W x 2'H x 3-3/4"D, 3" High Impact Polyurethane Foam, UV Resistant Outdoor Vinyl Covering, 3/4" Moisture Resistant Composite Backing, Aluminum Z-Clip Wall Mounting System, 1-Year Manufacturer's Product Warranty, Hi-Res Digitally Printed Graphics (Vector Art Provided by Customer)				
BFWPCL43DG	18	Each	105.00	1,890.00
BaseZone® Field Wall Pad - Size: 4'W x 3'H x 3-3/4"D, 3" High Impact Polyurethane Foam, UV Resistant Outdoor Vinyl Covering, 3/4" Moisture Resistant Composite Backing, Chain-Link Bolt and Aluminum Back-up Disk Attachment, 1-Year Manufacturer's Product Warranty, Hi-Res Digitally Printed Graphics (Vector Art Provided by Customer)				
BFWPCL48DG	53	Each	205.00	10,865.00
BaseZone® Field Wall Pad - Size: 4'W x 8'H x 3-3/4"D, 3" High Impact Polyurethane Foam, UV Resistant Outdoor Vinyl Covering, 3/4" Moisture Resistant Composite Backing, Chain-Link Bolt and Aluminum Back-up Disk Attachment, 1-Year Manufacturer's Product Warranty, Hi-Res Digitally Printed Graphics (Vector Art Provided by Customer)				

Printed By: rholt

Printed On: 12/7/2022
2:41:38PM

Remit To:
PO Box 231
Delhi, NY 13753

Billing Questions:
Phone: 607-746-8911
Email: Billing@Sportsfield.com

Document Number
72195

Document Date
12/07/22

Page
2/2

Payment Term

Prepaid

Freight

Shipping Type: **Bestway**

Quotation Subtotal: **\$ 14,307.00**

Discount: **\$ 36.96**

Freight: **\$0.00**

Tax: **\$929.96**

Total Amount: \$ 15,200.00

Quotation Valid Until: 02/05/23

Quote Created By: Michael Holt

- Customer is responsible for material take-off, quantities and specification compliance and/or equivalency of quoted products.
- All prices listed are in US Dollars
- Lead times vary and are based on material availability. Please contact your Sales Manager or Customer Service Representative for an estimated delivery date for your order. Receipt of purchase order, credit approval, acceptance of color, material(s) and design are required prior to shipment.
- All freight is FOB Origin. **Freight rates are estimates provided at the time of quotation. Actual freight rates, which include shipping & handling, will be billed at the time of shipment. The customer is responsible for any difference between the quoted freight rate and the actual freight rate at the time of shipment.** The actual freight rates may differ from the estimates as a result of variable factors, such as the change in product quantity and/or material order, state of the national economy, fuel costs, capacity and/or rate levels at the time of shipment. Split orders will require additional freight charges. Freight quoted does not include additional equipment to unload or unloading services, assembly or installation.
- Applicable State and Local Sales Tax will be added to the final invoice unless a tax exempt or Resale Certificate is provided prior to order shipment.**
- Wire transfers, prepayment by check and established credit terms are accepted payment methods. Accepted credit cards are VISA, Mastercard and American Express.
- Pricing assumes any electrical connections and wiring are supplied by others unless otherwise indicated.
- Customer is responsible for approval and associated cost of any applicable local and state codes.
- Due to the ongoing increase of steel and aluminum raw material pricing caused by increased demand, coupled with market instability and uncertainty due to the implementation of international trade tariffs, Sportsfield Specialties, Inc. will no longer be able to guarantee current product pricing after this quotation has expired in sixty (60) days. To avoid a potential product price increase, customers will need to provide Sportsfield Specialties, Inc. with a fully executed purchase order or letter of intent before this quotation expires to guarantee this product pricing. Sportsfield Specialties, Inc. reserves the right to requote product pricing as necessary based on current steel and aluminum raw material pricing once this quotation has expired in sixty (60) days.

Date

Signature

Printed Name/Title

Printed By: rholt

Printed On: 12/7/2022
2:41:38PM

Remit To:
PO Box 231
Delhi, NY 13753

Billing Questions:
Phone: 607-746-8911
Email: Billing@Sportsfield.com



City of Deland
Melching Field Site Improvements

PO # 22-000698

#	DESCRIPTION						NOTES
1	Change Proposal # 25-R1-Furnish and Install two(2) each custom yellow steel foul poles, 40' tall including engineering and wings.						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13	The Contract Time Extension due to this change order is 0 calendar days.						
14	ITEM #	DESCRIPTION	UNITS	QTY	UNIT PRICE	TOTAL	
15	1	Foul Poles-	LS	1	\$ 36,800.00	\$ 36,800.00	Sports Specialty
16	2	Foul Poles-credit install of owner supplied poles-see CP # 6	LS	1	\$ (3,376.50)	\$ (3,376.50)	All-Rite Fencing
17	3		LS		\$ -	\$ -	
18	4		LS			\$ -	
19	5		LS			\$ -	
20	6					\$ -	
21	7					\$ -	
22	8					\$ -	
23	9					\$ -	
24	10					\$ -	
25	11					\$ -	
26						\$ -	
27						\$ -	
28						\$ -	
29						\$ -	
30						\$ -	
31						\$ -	
32						\$ -	
33						\$ -	
34						\$ -	
35						\$ -	
36						\$ -	
37						\$ -	
38						\$ -	
39						\$ -	
40						\$ -	
41						\$ -	
42						\$ -	
43							
44	SUB-TOTAL COSTS					\$ 33,423.50	
45	WSI Fee & Bond-5.65%					\$ 1,888.43	
46					\$	35,311.93	12/8/2022
47							



Excellence from Design to Installation

SALES QUOTATION

Document Number	Document Date	Page
71888	11/28/22	1/3

Customer No.	CP-25-R1
C01208	

Customer Reference No.
Stetson University - Melching Field Foul Poles

Sales Contact
D1 Stadium
Direct:
Cell: 607-437-9750
mmarcadante@sportsfield.com

Ship-to Address:

General Delivery
Deland FL 32720-9999
USA

Bill-to Address:
Estimator
USA

Item	Quantity	UoM	Price	Total
Q-FP-CUSTOM	2	Each	4,450.00	8,900.00

Custom Foul Pole

Remarks :
40'H Baseball/Softball Foul Pole with 18"W x 27"L Wing, 6" Steel Pole, Includes 48" Ground Sleeve with Cap, Powder Coated Yellow
*White or Orange Available Upon Request to Meet Current NCAA Softball Field of Play Foul Pole Rule 2.16.1 Requiring a Contrasting Color to the Ball

PESFP	1	Each	2,000.00	2,000.00
--------------	----------	-------------	-----------------	-----------------

Stamped and Sealed Drawings and Calculations by a Licensed Professional Engineer for Ground Sleeve Insert Foul Pole, Structural Design Details and Concrete Anchoring Foundation Based on Local Building Codes and Soil Conditions, Customer to Provide Required Soils Report Information

Carry Over: **10,900.00**

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Printed On:
12/7/2022 11:31:53AM

Remit To:
PO Box 231
Delhi, NY 13753

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Phone: 607-746-8911
Email: Billing@Sportsfield.com

Document Number
71888

Document Date
11/28/22

Page
2/3

Carry Over: **10,900.00**

Item	Quantity	UoM	Price	Total
INSTALL	1	Each	23,750.00	23,750.00

Installation service(s) per remarks.

Remarks: Installation of the following items:

- Foul Poles

Installation Mobilization & Phasing Schedule:

Mobilization #1: Foul Poles

Total Mobilizations: 1

This DOES include:

- Furnish, Engineer and Install Foul Poles
- (2) Foul Pole Foundations - 2' Diameter x 4' Ground Sleeve x 6' Depth
- Stamped/Sealed Engineered Calculations & Shop Drawings
- Freight
- Sales Tax

This DOES NOT include:

- Field Protection
- Prevailing/Union Wages
- GC Licensure
- Permit/Bond/License Fees
- Special Inspections
- Snow/Ice Loads
- Rock Drilling, Caissons or Shoring
- Water Removal
- Spoil Disposal
- Private/Public Utility Marking
- Pole Placement/Site Survey

Clarifications & Exclusions:

- Proposal does not include prevailing wage; Sportsfield is not a union contractor.
- Proposal does not include union labor or state registered general contractor licensure.
- Proposal is based on preliminary engineering review/calculations of material and foundation sizes which are subject to adjustment pending site verification and required professional engineering review.
- Engineering calculations do not include snow/loads.
- Installation assumes clear access and does not include field protection.
- Installation is based on manufacturer standard foundations and assumes quality soil and favorable digging conditions.
- Installation assumes spoils can be collected or disposed of onsite at an owner designated location.
- General Contractor/Customer is responsible for surveying and locating/marketing all private/public utilities.
- General Contractor/Customer is responsible for surveying and locating/marketing foul pole locations.
- General Contractor/Customer is responsible for surveying and identifying field grade measurements.
- Standard Terms & Conditions Apply

Payment Term Prepaid

Quotation Subtotal: **\$ 34,650.00**

Freight Shipping Type: **Bestway**

Discount: **\$ 2,602.25**

Freight: **\$2,500.00**

Description	Amount
Freight(D1) Flatbd	2,500.00

Tax: **\$2,252.25**

Total Amount: **\$ 36,800.00**

Quotation Valid Until: 01/27/23

Printed By: rholt

Printed On:
12/7/2022 11:31:53AM

Remit To:
PO Box 231
Delhi, NY 13753

Billing Questions:
Phone: 607-746-8911
Email: Billing@Sportsfield.com

Document Number
71888Document Date
11/28/22Page
3/3

Quote Created By: Michael Holt

1. Customer is responsible for material take-off, quantities and specification compliance and/or equivalency of quoted products.
2. All prices listed are in US Dollars
3. Lead times vary and are based on material availability. Please contact your Sales Manager or Customer Service Representative for an estimated delivery date for your order. Receipt of purchase order, credit approval, acceptance of color, material(s) and design are required prior to shipment.
4. All freight is FOB Origin. **Freight rates are estimates provided at the time of quotation. Actual freight rates, which include shipping & handling, will be billed at the time of shipment. The customer is responsible for any difference between the quoted freight rate and the actual freight rate at the time of shipment.** The actual freight rates may differ from the estimates as a result of variable factors, such as the change in product quantity and/or material order, state of the national economy, fuel costs, capacity and/or rate levels at the time of shipment. Split orders will require additional freight charges. Freight quoted does not include additional equipment to unload or unloading services, assembly or installation.
5. **Applicable State and Local Sales Tax will be added to the final invoice unless a tax exempt or Resale Certificate is provided prior to order shipment.**
6. Wire transfers, prepayment by check and established credit terms are accepted payment methods. Accepted credit cards are VISA, Mastercard and American Express.
7. Pricing assumes any electrical connections and wiring are supplied by others unless otherwise indicated.
8. Customer is responsible for approval and associated cost of any applicable local and state codes.
9. Due to the ongoing increase of steel and aluminum raw material pricing caused by increased demand, coupled with market instability and uncertainty due to the implementation of international trade tariffs, Sportsfield Specialties, Inc. will no longer be able to guarantee current product pricing after this quotation has expired in sixty (60) days. To avoid a potential product price increase, customers will need to provide Sportsfield Specialties, Inc. with a fully executed purchase order or letter of intent before this quotation expires to guarantee this product pricing. Sportsfield Specialties, Inc. reserves the right to requote product pricing as necessary based on current steel and aluminum raw material pricing once this quotation has expired in sixty (60) days.

Date

Signature

Printed Name/Title

Printed By: rholt

Printed On:
12/7/2022 11:31:53AM**Remit To:**
PO Box 231
Delhi, NY 13753**Billing Questions:**
Phone: 607-746-8911
Email: Billing@Sportsfield.com



City of Deland
Melching Field Site Improvements

PO # 22-000698

#	DESCRIPTION						NOTES
1	Change Proposal # 26-Remove rail and gates at VIP seating, change 3-line rail to pickets						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12	The Contract Time Extension due to this change order is 0 calendar days.						
13							
	ITEM #	DESCRIPTION	UNITS	QTY	UNIT PRICE	TOTAL	
15	1	Slide Gates	EA	(4)	\$ 5,254.00	\$ (21,016.00)	Sun Belt Metals
16	2	3-line guard rail	LF	(115)	\$ 153.72	\$ (17,678.00)	Sun Belt Metals
17	3	Picket Rail-VIP-Both Open sides	LF	72	\$ 192.00	\$ 13,824.00	Sun Belt Metals
18	4	picket Rail-return	LS	1	\$ 987.00	\$ 987.00	Sun Belt Metals
19	5		LS			\$ -	
20	6					\$ -	
21	7					\$ -	
22	8					\$ -	
23	9					\$ -	
24	10					\$ -	
25	11					\$ -	
26						\$ -	
27						\$ -	
28						\$ -	
29						\$ -	
30						\$ -	
31						\$ -	
32						\$ -	
33						\$ -	
34						\$ -	
35						\$ -	
36						\$ -	
37						\$ -	
38						\$ -	
39						\$ -	
40						\$ -	
41						\$ -	
42						\$ -	
43							
44	SUB-TOTAL COSTS					\$ (23,883.00)	
45	WSI Fee & Bond-N/A					\$ -	
46					\$	(23,883.00)	12/9/2022
47							



Change Order # 3

920 S. Bradshaw Rd.
Apopka, Fl. 32703

phone: 407-889-8960

TO: Wharton-Smith

DATE: 12/09/2022

ATTN: Ray Bower

PHONE: 407-321-8410

PROJECT: Melching Field Stadium Improvements

We propose to FURNISH MATERIAL, FABRICATE, DELIVER & ERECT the following list of items:

Permit Document – Dated 09/02/2022 – Scope Changes

1. ⁴ (2) - Sliding Pocket Gates	\$ 10,508.00	Deleted
2. 115 LF – 3 Line Aluminum Rail behind Seating	\$ 17,678.00	Deleted
7. Add Pickets to (1) Stair Rail	\$ 987.00	Add
8. 72 LF – Aluminum Guard Rail with Pickets	\$ 13,824.00	Add

\$21,016.00

SUBMITTED BY: KEVIN HARBIN - kharbin@sunbeltmetals.com



City of Deland
Melching Field Site Improvements

PO # 22-000698

#	DESCRIPTION						NOTES
1	Change Proposal # 27-install 10' x 10' steel pipe frame opening with 2 each 5' gates at the field maintenance entry in order to support the net system.						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13	The Contract Time Extension due to this change order is 0 calendar days.						
14	ITEM #	DESCRIPTION	UNITS	QTY	UNIT PRICE	TOTAL	
15	1	Fencing	LS	1	\$ 9,822.42	\$ 9,822.42	All-rite
16	2		LS		\$ -	\$ -	
17	3		LS		\$ -	\$ -	
18	4		LS			\$ -	
19	5		LS			\$ -	
20	6					\$ -	
21	7					\$ -	
22	8					\$ -	
23	9					\$ -	
24	10					\$ -	
25	11					\$ -	
26						\$ -	
27						\$ -	
28						\$ -	
29						\$ -	
30						\$ -	
31						\$ -	
32						\$ -	
33						\$ -	
34						\$ -	
35						\$ -	
36						\$ -	
37						\$ -	
38						\$ -	
39						\$ -	
40						\$ -	
41						\$ -	
42						\$ -	
43							
44	SUB-TOTAL COSTS					\$ 9,822.42	
45	WSI Fee & Bond-5.65%					\$ 440.04	
46					\$	10,262.46	12/2/2022
47							



*5115 Old Winter Garden Road
Orlando, Florida 32811
407-295-7093 Fax 407-292-8550*

Order#: 1

Order Date: 12/01/2022

To: Wharton-Smith Inc.
750 Monroe Road
Sanford FL 32771

Project: 6335
Melching Field Stadium Improvements
750 Monroe Road
Sanford FL 32771

Change Order Request

Description of Work	Amount
Remove gate posts on 3rd baseline and replace with 6-5/8 gate frame with header and custom gates per plan. Custom 10' x 10' framed opening for net at the gate-6-5/8" poles	\$9,822.42

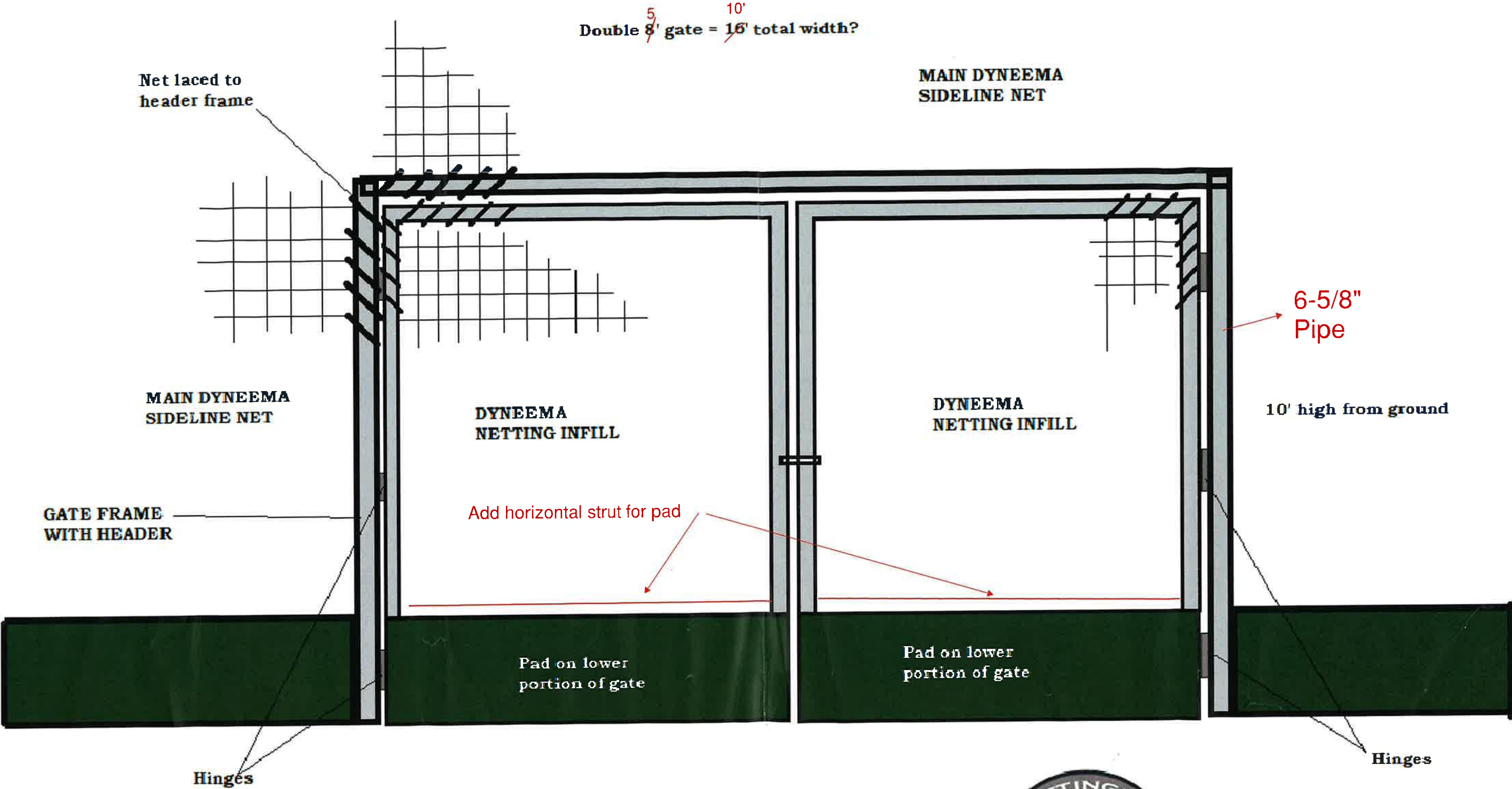
Negative changes will lower the overall contract price requiring no additional payment by owner.

Requested Amount of Change

9,822.42

The original Contract Sum was	\$199,467.87
Net change by previous Change Orders	\$0.00
The Contract Sum prior to this Change Order	\$199,467.87
The Contract Sum will be changed by this Change Order	\$9,822.42
The new Contract Sum including this Change Order will be	\$209,290.29
The Contract Time will be changed by	0 Days





STETSON BASEBALL
MELCHING FIELD
SIDELINE GATE FRAME DESIGN
NETTING PROFESSIONALS, LLC



City of Deland
Melching Field Site Improvements

PO # 22-000698

#	DESCRIPTION						NOTES
1	Change Proposal # 28-R1-Furnish and Install pads on the existing stucco walls on the LF and RF sides.						
2							
3							
4							
5							
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7							
8							
9							
10							
11							
12							
13	The Contract Time Extension due to this change order is 0 calendar days.						
14	ITEM #	DESCRIPTION	UNITS	QTY	UNIT PRICE	TOTAL	
15	1	PADS	LS	1	\$ 12,500.00	\$ 12,500.00	Sportsfield
16	2		LS		\$ -	\$ -	
17	3		LS		\$ -	\$ -	
18	4		LS			\$ -	
19	5		LS			\$ -	
20	6					\$ -	
21	7					\$ -	
22	8					\$ -	
23	9					\$ -	
24	10					\$ -	
25	11					\$ -	
26						\$ -	
27						\$ -	
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31						\$ -	
32						\$ -	
33						\$ -	
34						\$ -	
35						\$ -	
36						\$ -	
37						\$ -	
38						\$ -	
39						\$ -	
40						\$ -	
41						\$ -	
42						\$ -	
43	SUB-TOTAL COSTS					\$ 12,500.00	
44	WSI Fee & Bond-5.65%					\$ 706.25	
45					\$ 13,206.25		12/8/2022



Excellence from Design to Installation

Bill-to Address:
Estimator
USA

SALES QUOTATION

Document Number	Document Date	Page
71919	11/29/22	1/2
Customer No.	CP-28-R1	
C01208		
Customer Reference No.		
Stetson University - Melching Field - Additional Padding		
Sales Contact		
D1 Stadium		
Direct:		
Cell: 607-437-9750		
mmercadante@sportsfield.com		

Ship-to Address:

General Delivery
Deland FL 32720-9999
USA

Item	Quantity	UoM	Price	Total
BFWPZ48	22	Each	452.75	9,960.50
BaseZone® Field Wall Pad - Size: 4'W x 8'H x 3-3/4"D, 3" High Impact Polyurethane Foam, UV Resistant Outdoor Vinyl Covering, 3/4" Moisture Resistant Composite Backing, Aluminum Z-Clip Wall Mounting System, 1-Year Manufacturer's Product Warranty				
INSTALL	1	Each	1,800.00	1,800.00

Installation service(s) per remarks.

Remarks: :
Install to be completed with base contract wall padding. All standard terms apply.

Payment Term	Prepaid	Quotation Subtotal:	\$ 11,760.50
Freight	Shipping Type: Bestway	Discount:	\$ 24.93
		Freight:	\$0.00
		Tax:	\$764.43
		Total Amount:	\$ 12,500.00

Quotation Valid Until: 12/29/22

Quote Created By: Michael Holt

Printed By: rholt
Printed On:
12/7/2022 11:39:12AM

Remit To:
PO Box 231
Delhi, NY 13753

Billing Questions:
Phone: 607-746-8911
Email: Billing@Sportsfield.com

Document Number
71919

Document Date
11/29/22

Page
2/2

1. Customer is responsible for material take-off, quantities and specification compliance and/or equivalency of quoted products.
2. All prices listed are in US Dollars
3. Lead times vary and are based on material availability. Please contact your Sales Manager or Customer Service Representative for an estimated delivery date for your order. Receipt of purchase order, credit approval, acceptance of color, material(s) and design are required prior to shipment.
4. All freight is FOB Origin. **Freight rates are estimates provided at the time of quotation. Actual freight rates, which include shipping & handling, will be billed at the time of shipment. The customer is responsible for any difference between the quoted freight rate and the actual freight rate at the time of shipment.** The actual freight rates may differ from the estimates as a result of variable factors, such as the change in product quantity and/or material order, state of the national economy, fuel costs, capacity and/or rate levels at the time of shipment. Split orders will require additional freight charges. Freight quoted does not include additional equipment to unload or unloading services, assembly or installation.
5. **Applicable State and Local Sales Tax will be added to the final invoice unless a tax exempt or Resale Certificate is provided prior to order shipment.**
6. Wire transfers, prepayment by check and established credit terms are accepted payment methods. Accepted credit cards are VISA, Mastercard and American Express.
7. Pricing assumes any electrical connections and wiring are supplied by others unless otherwise indicated.
8. Customer is responsible for approval and associated cost of any applicable local and state codes.
9. Due to the ongoing increase of steel and aluminum raw material pricing caused by increased demand, coupled with market instability and uncertainty due to the implementation of international trade tariffs, Sportsfield Specialties, Inc. will no longer be able to guarantee current product pricing after this quotation has expired in sixty (60) days. To avoid a potential product price increase, customers will need to provide Sportsfield Specialties, Inc. with a fully executed purchase order or letter of intent before this quotation expires to guarantee this product pricing. Sportsfield Specialties, Inc. reserves the right to requote product pricing as necessary based on current steel and aluminum raw material pricing once this quotation has expired in sixty (60) days.

Date

Signature

Printed Name/Title

Printed By: rholt

Printed On:
12/7/2022 11:39:12AM

Remit To:
PO Box 231
Delhi, NY 13753

Billing Questions:
Phone: 607-746-8911
Email: Billing@Sportsfield.com



City of Deland
Melching Field Site Improvements

PO # 22-000698

#	DESCRIPTION						NOTES
1	Change Proposal # 29-Wayfinding signage for the Concession and Public Restrooms.						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13	The Contract Time Extension due to this change order is 0 calendar days.						
14	ITEM #	DESCRIPTION	UNITS	QTY	UNIT PRICE	TOTAL	
15	1	Plastic Signs	LS	1	\$ 843.48	\$ 843.48	Vital Signs
16	2		LS		\$ -	\$ -	
17	3		LS		\$ -	\$ -	
18	4		LS			\$ -	
19	5		LS			\$ -	
20	6					\$ -	
21	7					\$ -	
22	8					\$ -	
23	9					\$ -	
24	10					\$ -	
25	11					\$ -	
26						\$ -	
27						\$ -	
28						\$ -	
29						\$ -	
30						\$ -	
31						\$ -	
32						\$ -	
33						\$ -	
34						\$ -	
35						\$ -	
36						\$ -	
37						\$ -	
38						\$ -	
39						\$ -	
40						\$ -	
41						\$ -	
42						\$ -	
43							
44	SUB-TOTAL COSTS					\$ 843.48	
45	WSI Fee & Bond-5.65%					\$ 47.66	
46					\$	891.14	12/13/2022
47							

Estimate



Vital Signs

CP-22

OF ORLANDO INC.

2111 S. DIVISION AVE. SUITE A ORLANDO FL. 32805

407-297-0680 fax 407-578-5374

www.vitalsignsorlando.com

CUSTOMER/BILLING INFORMATION		PROJECT & INSTALLATION ADDRESS		
Wharton Smith Inc. P.O.Box 471028 LAKE MONROE, FL. 32747-1028 407-321-8410 FAX407-829-4453		Melching Field Stadium		
PROJECT	DATE	P.O. NO.	PM	ESTIMATE #
	12/12/2022		GLS	22-458
DESCRIPTION		QTY	COST	TOTAL
Mens restroom, ADA, 10.5" x 7.5". Color TBD		1	59.00	59.00T
Womens restroom, ADA, 10.5" x 7.5" Color TBD		1	59.00	59.00T
Elevator, ADA , 7.5" x 7.5" Color TBD		1	42.20	42.20T
'In Case of Fire Use Stairs', ADA, 7.5" x 7.5" Color TBD		1	42.20	42.20T
Elevator Machine Room, ADA, 7.5" x 7.5" Color TBD		1	42.20	42.20T
Concession Stand, ADA, 7.5" x 7.5". Color TBD		1	42.20	42.20T
FACP inside, ADA, 7.5" x 7.5". Red		1	42.20	42.20T
'Authorized Personnel Only', ADA, 7.5" x 7.5" Color TBD		1	42.20	42.20T
12" x 12" 'No Outside Food, Beverages or Coolers Allowed', ACM, white with black copy		2	45.00	90.00T
INSTALLATION		1	350.00	350.00
Sales Tax			7.00%	32.28
			TOTAL	\$843.48

Signature required to begin processing:

CITY OF DELAND
Request for Commission Action
January 3, 2023

SUBJECT: Consideration re Award of Bid, 980 East Pennsylvania Avenue - Stormwater Improvements.

DEPARTMENT: Public Works

PREPARED BY: Ray Underwood, Public Works Director

ATTACHMENTS: Bid Tabulation

APPROVED BY: Michael Pleus, City Manager, December 28, 2022

SUMMARY/HIGHLIGHT:

The current fiscal year budget contains a capital line item to remove and upgrade a section of the stormwater infrastructure located at 980 E Pennsylvania Ave. This particular section of the stormwater infrastructure contains 80 LF of 24" perforated pipe and two (2) open top inlets. It will be removed and replaced with 80 LF of 36" perforated pipe and two (2) type E open grated inlets. Structures and piping have been purchased directly by the City and will be supplied to the contractor. This stormwater improvement will not only improve the storage capacity in this area, but it will upgrade the aesthetic and improve upon the safety measures currently in place with the open top inlets.

Bid documents for this project and related site work were developed by City staff. The project was advertised in the local news media and via the internet-based Demand Star system. A total of six (6) bids were received and are tabulated below. Bids range from a low of \$49,416.45 to a high of \$101,543.00

STRATEGIC PLAN FOCUS AREA/ACTION STEP:

High Value Government

SUSTAINABILITY:

Natural Resource Protection

FISCAL IMPACT:

Award to the lowest bidder, All Terrain Tractor Service, Inc, will result in an obligation of \$49,416.45 for the removal and installation of the stormwater infrastructure. Remaining budgeted funds have been expensed to Owner Direct Purchase (ODP) the structures and piping associated with this project. The cost of all ODP items totaled \$10,777.40 bringing the total project expense to \$60,193.85.

\$72,000.00 was budgeted in the Stormwater Fund for this project in FY 21/22, with funding carried forward to FY 22/23 in the amount of \$61,223. Therefore, budgeted funds are available in the Stormwater Fund for the \$49,416.45 expenditure.

RECOMMENDATION:

Staff recommends that the City Commission award the 980 E Pennsylvania Ave – Stormwater Improvements to All Terrain Tractor Service, Inc. in the amount of \$49,416.45.

BACKGROUND/DISCUSSION:

980 E Pennsylvania is a dead-end section of our roadway that takes stormwater run-off from the surrounding area. The current infrastructure has reached its life expectancy and needs to be upgraded and replaced.



120 S. Florida Ave.
DeLand, FL 32720
Phone: 386-626-7000
Fax: 386-626-7140

BID TABULATION SHEET

Bid Title: Pennsylvania Avenue Drainage Improvements

Bid No: B-23-04

OPENING DATE & TIME: December 13, 2022 @ 3:00 PM

POSTING DATE: December 15, 2022

POSTED BY: Corey McMillen

Vendor	Vendor City/State	Total
All Terrain Tractor Service, Inc.	Sanford, FL	\$49,416.45
All State Civil Construction, Inc.	Port Orange, FL	\$55,778.28
GPS Civil Construction, Inc.	Holly Hill, FL	\$93,965.00
Built-Rite Construction of Central Florida, Inc.	Pierson, FL	\$98,999.80
Valencia Construction Group, Inc.	Winter Garden, FL	\$99,165.00
Cathcart Construction Company – Florida LLC	Winter Springs, FL	\$101,543.00

***Note: All bids are subject to review and tabulation is not final.**

Bid tabulations with award recommendations are posted to DemandStar at www.demandstar.com.

CITY OF DELAND
Request for Commission Action
January 3, 2023

SUBJECT: Consideration re 2021 Billing Rate Schedule, Mead & Hunt, Inc.

DEPARTMENT: Engineering

PREPARED BY: Ray Bahrami, City Engineer

ATTACHMENTS: First Amendment to Agreement, Billing Rate Schedule

APPROVED BY: Michael Pleus, City Manager, December 28, 2022

SUMMARY/HIGHLIGHT:

In August 2017, the City Commission approved a contract with Mead & Hunt to provide continuing professional engineering services for utilities and general civil engineering. Although lump sum pricing was contemplated for most task order assignments, categorical hourly rates were referenced in their contract for additional services required or for special assignments for which the required level of effort could not be readily estimated. Since 2017, salary and other payroll costs have escalated significantly. In February of 2021, Mead & Hunt requested, and the City Commission approved, an increased rate of billing effective January 1, 2021. The term of the initial Agreement expired on November 20, 2022. Mead & Hunt has therefore made a request to extend their contract term for an additional year and incorporate their 2021 standard hourly rates in order to maintain the high level of service and retain their quality engineering talent.

STRATEGIC PLAN FOCUS AREA/ACTION STEP:

N/A

SUSTAINABILITY:

N/A

FISCAL IMPACT:

If approved, staff will continue to negotiate lump sum fees for most proposed task assignments. The updated standard hourly rates will be in effect for all future projects performed by Mead & Hunt which are performed on an hourly rate basis.

RECOMMENDATION:

Staff recommends that the City Commission approve the attached Amendment to Agreement for Continuing Professional Engineering Services City of DeLand, Florida, Effective November 20, 2022.

BACKGROUND/DISCUSSION:

The Agreement included an option to extend the contract in one-year increments.

**FIRST AMENDMENT TO AGREEMENT FOR CONTINUING PROFESSIONAL
ENGINEERING SERVICES CITY OF DELAND, FLORIDA**

The City of DeLand, a Florida municipal corporation (the "City"), and Mead & Hunt, Inc. (the "Consultant"), in consideration of the mutual terms and conditions of this First Amendment to Agreement For Continuing Professional Engineering Services City Of Deland, Florida, hereby agree as follows:

Whereas, City and Consultant entered into that certain continuing professional engineering services agreement dated November 20, 2017 (the "Agreement"); and

Whereas, the Agreement provides for the option to renew the Agreement in one year increments and the City and Consultant desire to extend the term of the Agreement for one additional year; and

Whereas, City and Consultant desire to amend the terms of the Agreement to specifically incorporate the current billing rates, as agreed by the parties on January 20, 2021, into the Agreement.

Now, Therefore, in consideration of the mutual promises and covenants set forth herein and other consideration, City and Consultant amend the Agreement as follows.

1. The term of the Agreement is hereby extended to November 19, 2023.
2. Exhibit "A" of the Agreement is hereby replaced with the Exhibit "A" attached to this First Amendment to Agreement.
3. This First Amendment to the Agreement shall be effective nunc pro tunc to November 20, 2022.
4. All other terms and conditions of the Agreement dated on November 7, 2017, shall remain in full force and effect.

EXECUTED by the City this ___ day of _____, 2023.

EXECUTED by the Consultant this 21 day of December, 2022.

CITY OF DELAND

MEAD & HUNT, INC., CONSULTANT

By: _____
Christopher M. Cloudman
Mayor-Commissioner

By:  _____
Signature
Brad Blais, P.E.
Printed Name

Client manager
Title

ATTEST:

By: _____
Julie A. Hennessy
City Clerk-Auditor

EXHIBIT A

MEAD & HUNT, Inc. Municipal Billing Rate Schedule Effective January 1, 2021

Standard Billing Rates

Clerical	\$75.00 / hour
Registered Land Surveyor	\$140.00 / hour
Technical Editor, Biologist	\$112.00 / hour
Technician I, Technical Writer, Administrative Assistant	\$92.00 / hour
Technician II, Surveyor - Instrument Person	\$112.00 / hour
Technician III	\$127.00 / hour
Technician IV	\$143.00 / hour
Senior Technician	\$156.00 / hour
Engineer I, Scientist I, Architect I, Interior Designer I, Planner I	\$124.00 / hour
Engineer II, Scientist II, Architect II, Interior Designer II, Planner II	\$142.00 / hour
Engineer III, Scientist III, Architect III, Interior Designer III, Planner III	\$153.00 / hour
Senior Engineer, Senior Scientist, Senior Architect, Senior Interior Designer, Senior Planner, Senior Economist	\$160.00 / hour
Project Engineer, Project Scientist, Project Architect, Project Interior Designer, Project Planner	\$169.00 / hour
Senior Project Engineer, Senior Project Scientist, Senior Project Architect, Senior Project Interior Designer, Senior Project Planner	\$183.00 / hour
Senior Associates, Principal	\$201.00 / hour

Expenses

Geographic Information or GPS Systems	\$100.00 / day
Total Station Survey Equipment	\$110.00 / day
<i>Charges for other equipment may appear in a proposal</i>	
Out-Of-Pocket Direct Job Expenses	cost plus 15%
Such as reproductions, sub-consultants / contractors, postage, permit application fees, etc.	

Travel Expense

Company or Personal Car Mileage	IRS rate / mile
Air and Surface Transportation	cost plus 15%
Lodging and Sustenance	cost plus 15%

Billing & Payment

Travel time is charged for work required to be performed out-of-office.

Invoicing is on a monthly basis for work performed. Payment for services is due within 30 days from the date of the invoice. An interest charge of 1.5% per month is made on the unpaid balance starting 30 days after the date of invoice.

This schedule of billing rates is effective January 1, 2021, and will remain in effect until December 31, 2021, unless unforeseen increases in operational costs are encountered. We reserve the right to change rates to reflect such increases. This schedule is subject to annual increases.

CITY OF DELAND
Request for Commission Action
January 3, 2023

SUBJECT: Resolution Approving the Removal of Three Historic Trees Located at the Proposed Trinity Gardens Development at the Northeast Corner of South Blue Lake Avenue and Beresford Avenue.

DEPARTMENT: Public Works

PREPARED BY: Mariellen Calabro

ATTACHMENTS: Resolution , Project Location Map, Historic Tree Location Maps, Private Arborist Report, TAC Meeting Minutes

APPROVED BY: Michael Pleus, City Manager, December 28, 2022

SUMMARY/HIGHLIGHT:

Kelly, Collins & Gentry Inc. has requested permission to remove three historic trees located on Parcel # 701400000150 at the northeast corner of S Blue Lake Ave and E Beresford Ave. for the construction of an approximately 540 lot subdivision on 183.93 acres. The Land Development Regulations require that, before the removal of any historic trees should occur, it must be approved by the City Commission. Section 33-57.05(d) states that there must be a finding that the tree is a hazard (due to health or natural damage) or that it is not economically or practically feasible to develop the parcel without removing the tree.

The City Forester has determined that the trees proposed for removal are 26" DBH, 28" DBH and 29" DBH historic live oaks in fair to poor condition. The applicant has identified the location of other historic and specimen trees in good condition on the property and taken measures to preserve these trees. The applicant requested that the three trees proposed for removal, totaling 83" DBH, be approved for removal because it would not be economically or practically feasible to develop the parcel without removing these trees, while still preserving other trees in better condition.

At their December 6, 2022 meeting, the Tree Advisory Committee recommended APPROVAL of the removal of the three trees, totaling 83" DBH based on a finding that it would not be economically or practically feasible to develop the parcel without removing these trees, while still preserving other trees in better condition.

The Tree Advisory Committee recommended that one hundred percent DBH replacement be required for the historic tree approved for removal. The minimum size for replacement trees is six-inch caliper and ten feet in height.

STRATEGIC PLAN FOCUS AREA/ACTION STEP:

Preparing for the Future/Sustainability

SUSTAINABILITY:

This project supports Strategic Hypothesis #5, Natural Resource Protection and Optimization, by modifying the development to preserve larger trees in better condition to minimize overall historic and specimen tree impacts.

FISCAL IMPACT:

This item does not have a fiscal impact on the City.

RECOMMENDATION:

At their December 6, 2022 meeting, the Tree Advisory Committee recommended APPROVAL of the removal of three historic Live Oak trees located at the proposed Trinity Gardens development based on their determination that it would not be economically or practically feasible to develop the parcel without removing these trees, while still preserving other trees in better condition.

The Tree Advisory Committee recommended that one hundred percent DBH replacement be required for this historic tree. The minimum size for replacement trees is six inch caliper and ten feet height. The Tree Advisory Committee further recommended

Staff recommends that the City Commission approve the removal of the three historic trees with a total DBH of 83 inches with the requirement that the applicant replace the trees with trees of a minimum six-inch caliper and ten feet height such that 83 total inches DBH of replacement trees are provided.

BACKGROUND/DISCUSSION:

Attached is a copy of the project location map, a historic tree location map, and the private arborist report provided by the applicant. The Minutes from the December 6, 2022 Tree Advisory Committee meeting are also attached.

RESOLUTION NO. 2023 –

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, APPROVING THE REMOVAL OF THREE (3) HISTORIC TREES LOCATED AT THE NORTHEAST CORNER OF SOUTH BLUE LAKE AVENUE AND EAST BERESFORD AVENUE (THE PROPOSED TRINITY GARDENS PROJECT SITE); PROVIDING FOR A CONDITION AND AN EFFECTIVE DATE.

WHEREAS, the applicant, Kelly, Collins & Gentry Inc., is requesting permission to remove three (3) historic trees located at the northeast corner of South Blue Lake Avenue and East Beresford Avenue (the proposed Trinity Gardens project site), having a Parcel I.D. No of 701400000150; and

WHEREAS, the City's Forester has determined that the trees are historic and in fair to poor condition; and

WHEREAS, on December 6, 2022, the Tree Advisory Committee recommended approval of the removal of the three historic trees based on the finding that the project cannot be completed without the removal of the three trees, while still preserving other trees in better condition; and

WHEREAS, on December 6, 2022, the Tree Advisory Committee recommended that one hundred percent DBH replacement be required for the historic trees with a minimum size for replacement trees of six-inch caliper and ten feet height.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF DELAND, FLORIDA:

Section 1. The City Commission hereby approves the request for removal of three (3) historic trees located at the northeast corner of South Blue Lake Avenue and East Beresford Avenue (the proposed Trinity Gardens project site) on the condition of a 100 percent DBH replacement requirement and a minimum size for replacement trees of six-inch caliper and ten feet height.

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND DULY ADOPTED this 3rd day of January, 2023.

Christopher M. Cloudman
Mayor-Commissioner

ATTEST:

Julie A. Hennessy
City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:

Darren J. Elkind
City Attorney



**KELLY,
COLLINS &
GENTRY, INC.**

ENGINEERING / PLANNING

Scale: 1" = 1000'
Date: 05/09/2022

S: T: R:

Job # :1226.000

Drawn by: DSR

Appvd. by:

TRINITY GARDENS

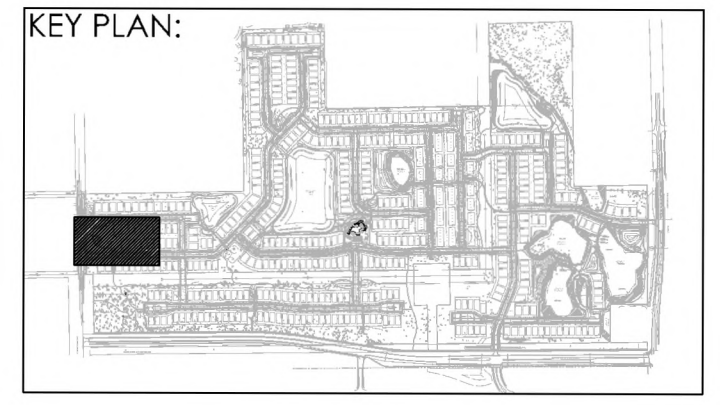
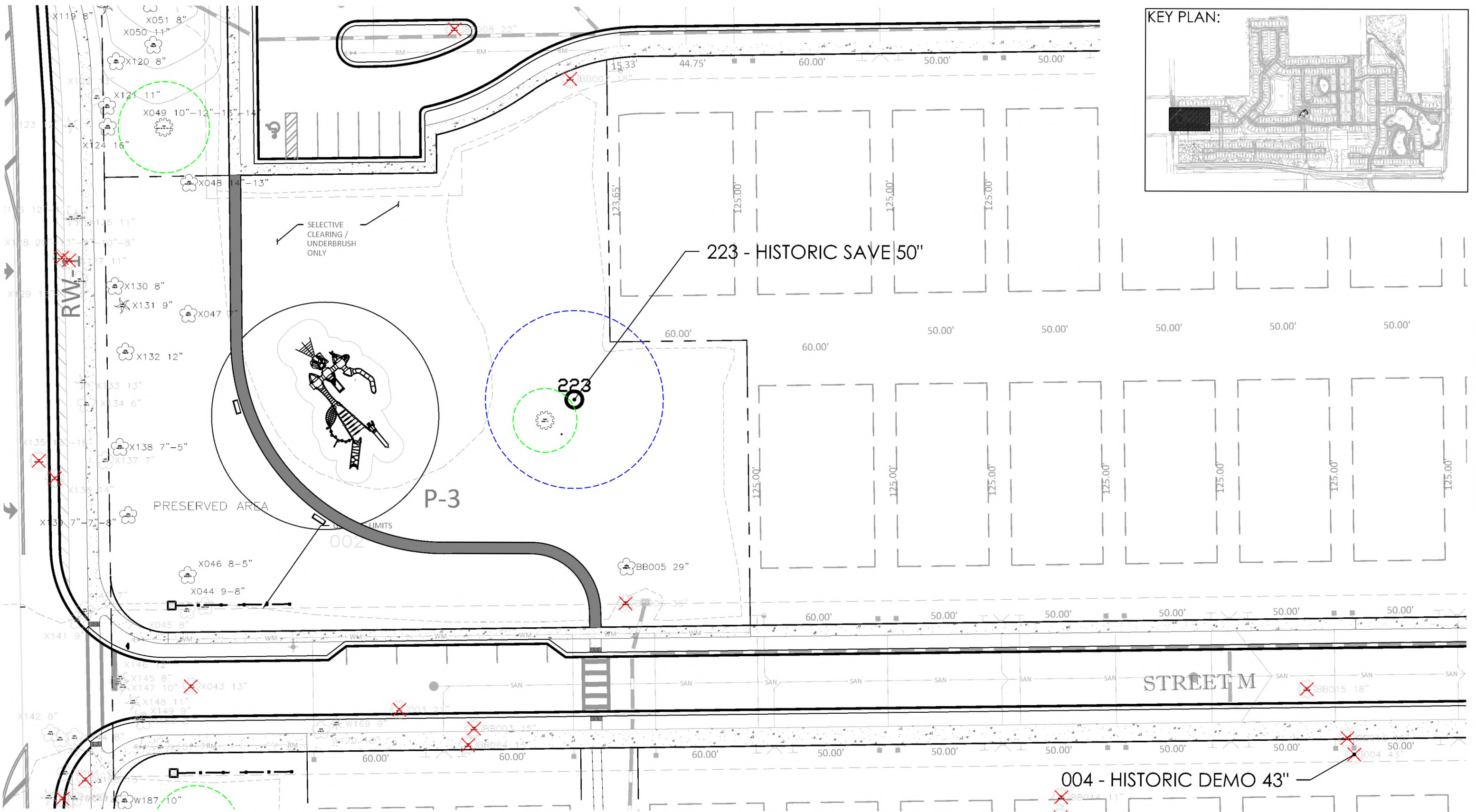
Exhibit: AERIAL EXHIBIT

Source: GOOGLE MAPS

Area: VOLUSIA COUNTY, FLORIDA

1 of 1





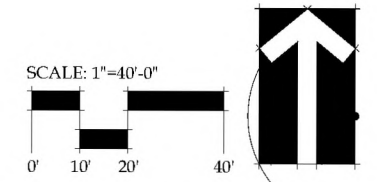
2021.174 November 23, 2022



BONNETT design group, llc
landscape architecture . community planning
FL LC 26000341
400 South Orlando Ave. Suite 201 . Maitland, FL 32751
407.622.1588 voice
www.BonnettDesignGroup.com

TRINITY GARDENS

DELAND, FLORIDA
PREPARED FOR:
HANOVER LAND COMPANY, LLC





2021.174

November 23, 2022



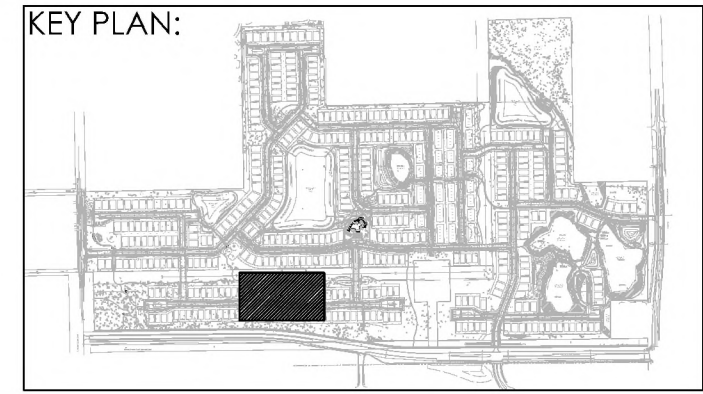
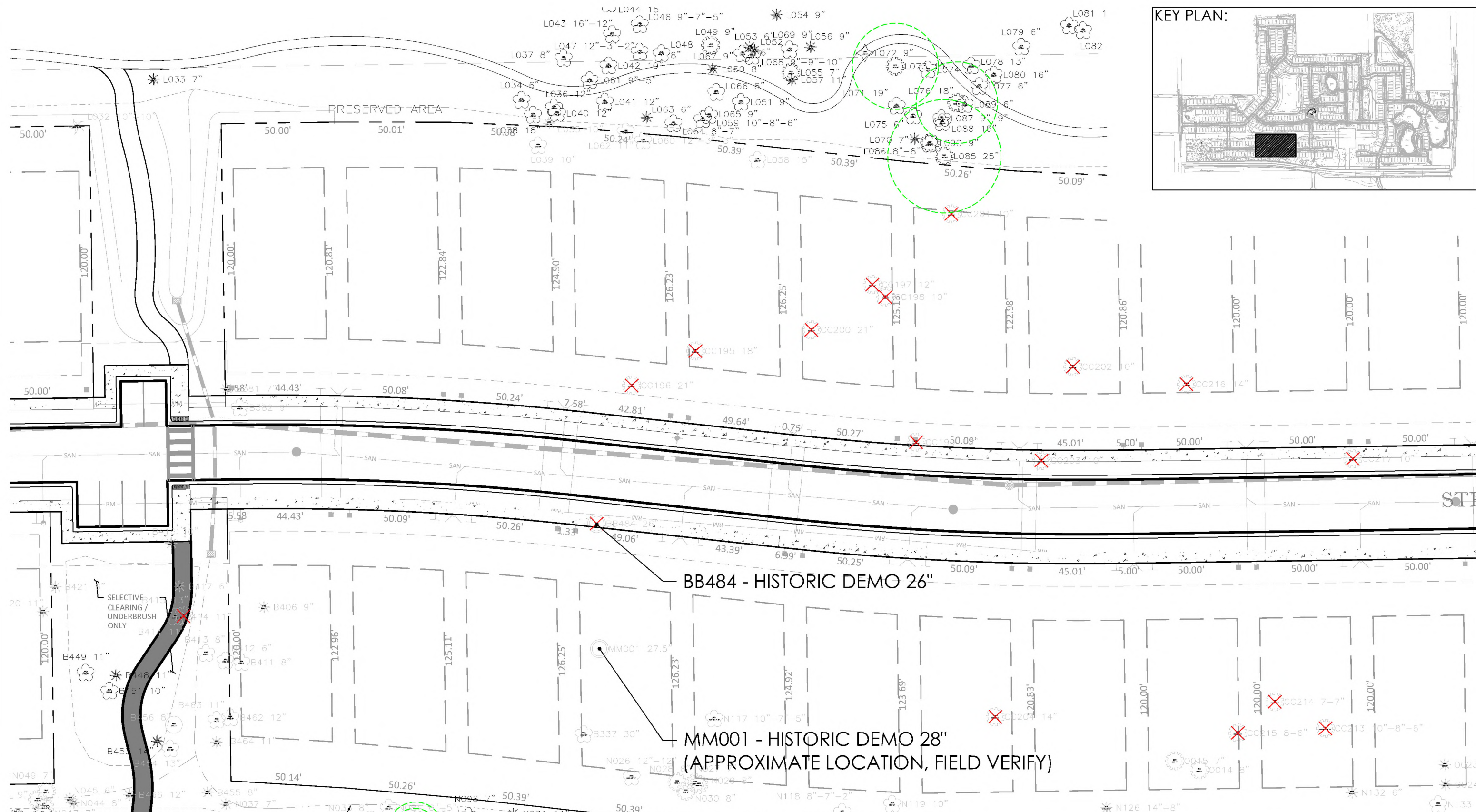
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TRINITY GARDENS

DELAND, FLORIDA

PREPARED FOR:

HANOVER LAND COMPANY, LLC

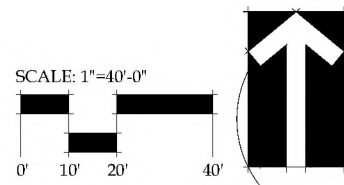


2021.174 November 23, 2022

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TRINITY GARDENS
DELAND, FLORIDA
PREPARED FOR:
HANOVER LAND COMPANY, LLC





November 16, 2022

Trinity Historic Tree Report:

Supporting Characteristics for Health Assessments:

Health ratings for individual trees will be based on the following criteria:

Excellent – Specimen tree good health

Good – Tree that meets available points for good structure, viable canopy and without decay.

Moderate – Tree that doesn't meet either good structure, viable canopy or has internal decay present.

Poor – Tree that meets multiple stress items and should be considered for removal also includes Invasive Species– Removal Only

Trees are dynamic, living organisms which change over time. The observations made herein reflect the opinion of the Arborist at the time of inspection and do not guarantee the condition of the trees anytime in the future. Trees or parts can fail at any time; these failures cannot always be predicted. Inspections of these trees were based on a ground level visual observations only, I did not perform sound testing, advanced Arboricultural testing or gather any forensic samples for further examination. The assessment does not take into consideration any information unknown, not visible or detectable at the time of this report.

Site Observations:

There appear to be a substantial amount of additional downed tree debris from the recent hurricane event. I observed several smaller (5"-7") *Pinus clausa* – Sand Pine that had complete fallen over from high winds. It appeared that this was more obvious along the utility easement areas where the trees were completely exposed to the wind. As we entered the property interior we could see the recent damage to the larger hardwood trees. There were large limbs broken full of brown foliage that hadn't fallen off yet. This indicated that the foliage was viable at the time of failure. If the limbs were dead prior the leaves would have dropped off the branches in this amount of time Pictures below show examples of recent storm damage.



Historic Trees for Removal

004 – 43" diameter *Quercus virginiana* – Live Oak





Poor- Co-dominant with branch bark inclusion, large dead lateral branches, decay throughout canopy, one-sided canopy

B484 -26" diameter *Quercus virginiana* – Live Oak



Poor – One half of tree canopy is completely dead, advanced decay on parent trunk wood

B018 -28.5" diameter *Quercus virginiana* – Live Oak -



Poor – Significant utility pruning, advanced decay in trunk wood and throughout lateral branching

MM001 – 27.5" diameter *Quercus virginiana* - Live Oak



Poor – Co-dominant structure, advanced decay, one lead in complete decline

Example of a Historic Trees to be saved in – Good Condition

220 – 51" diameter *Quercus virginiana* – Live Oak



Good – Co-dominant trunks have good attachment with a well-balanced canopy

Other Examples of Historic Trees to be preserved:



Tree Preservation Recommendations:

The Tree Preservations Specifications should be identified and a review with the awarded GC and all hired subcontractors prior to the start of any construction activities. This gives all involved a clear understanding of what the requirements and

expectations are for a successful tree preservation plan. Below are some critical steps that should be in place with this project. I consider these steps of preservation to be absolute in order to give the tree a chance to survive the construction impact and provide canopy for years to come.

1. Preservation fencing should be erected immediately prior to the start of any construction or before construction equipment enters the lot. Establish entrances and exits to the property that should remain throughout the project to limit soil compaction, unnecessary tree damage and the storage of construction, petroleum and solvent products within close proximity to the tree canopy. We need to limit any opportunity for irreversible damage to the trees roots system, structure or canopy.
2. Canopy pruning should be coordinated prior to construction eliminating any potential liabilities that could be caused during construction. Elevation of canopy to a desired height, removal of all deadwood 2" and greater, removal of broken, diseased and crossing branches, end weight reduction management. The pruning debris can be mulched in place to help reduce soil compaction and to help keep the moisture level up over the root system that is to remain. This pruning will help with the wall panel access and avoid any unwanted canopy damage.
3. Root pruning should occur at the maximum distance allowed around the circumference of the tree, preferably outside the canopy drip line. Keeping all construction activities outside the canopy drip line is recommended and that is with most if not all species. Live Oak trees are extremely strong trees and have been known to survive even with compromising the root system within this area. However once you detach roots within this critical root zone area you are detaching the anchorage system of the tree along with the pathway for the uptake of water, nutrients and oxygen. As a rule limit the distance as much as possible and consult with a professional if this area is heavily compromised. It will be very tight in this area so root pruning will help with grade changes, specifically with grade reduction.

Mary L. Edwards

Registered Consulting Arborist RCA #451

ISA Certified Arborist FL-0116A -Qualified Tree Risk Assessor

mary@maryedwardsarborist.com

Tree Advisory Committee Minutes

December 6, 2022

Call to Order: Steve Edgar called the meeting to order at 5:22 pm.

Roll Call: Members present were Steve Edgar, Tadd Kasbeer, Howard Jeffries, Dani Keller, and Suze Peace. Dana Venrick and Barbara Stockhausen were absent.
City staff members present were Melissa Miller, Chris Jackson, and Mariellen Calabro.
Non-members who were present were Harry Delashmutt and Mary Edwards. Brett Larue and Cathy Lowenstein attended via Zoom.

Approval of the Minutes of the Previous Meeting: Suze Peace made a motion to approve the minutes from the previous meeting. Howard Jeffries seconded the motion. The motion carried.

Old Business:

City Nursery: Mariellen Calabro reported that a new location for the nursery is still in the works. The airport was suggested, but she is hoping to find a closer location.

Code of Ordinance Update: No report.

Adopt-a-Tree: No report.

2023 Tree Give Away: Mariellen Calabro reported that the city is running into issues ordering the trees due to city purchasing policies, and the trees have not been ordered yet. It is costing more to purchase larger trees, and we are still having difficulties finding nurseries to e-verify. Steve Edgar told the committee that he has contacts for one- to three-gallon trees. He will let Mariellen know. He also suggested having them contract grown for the following year.

Historic Tree Removal: Greenway Trail Project: Mariellen Calabro reported that this historic tree removal was approved by the commission.

Insurance Companies vs. Trees: No report.

New Business:

New Member: The group welcomed new member, Dani Keller.

Timber tour idea: presented by Suze Peace: Suze Peace presented an article from The Orlando Sentinel that highlights historic trees for community members to go see. She suggested doing something similar in DeLand. Steve Edgar felt this would be a good PR project and volunteered to go to the Chambers to discuss. Suze Peace volunteered to go as well. Suze recommended trees at Blue Spring State Park, Hontoon Island, and close to the railroad track off of SR 44. She asked other members to identify trees to add to the list.

School selection for Arbor Day: Mariellen Calabro reported that the 2022 Arbor Day ceremony was held at Freedom Elementary this year after Edith Stark Elementary was unable to hold the ceremony due to construction. She suggested that Chris Jackson contact Starke Elementary to see if they are able to host the 2023 Arbor Day. We should also contact John Wagner about being a guest speaker. If they are unable to host again, we will contact the next school on the list.

Historic Tree Removal: 800 W Rich Ave: 48" Live Oak on N High Street: Mariellen Calabro reported that this tree may be brought to the committee in the future. It was brought to the city's attention that the property owner had contracted a tree crew that was cutting down the historic tree. Mariellen Calabro and Chris Jackson stopped them in the middle of it, but a large portion of the tree's canopy was already removed before they arrived. The resident did not go through the proper channels and did not pull the permit. Chris Jackson provided instructions on submitting a tree removal permit application to the resident. To date, no application has been submitted.

Historic Tree Removal: Trinity Gardens: Mary Edwards and Brett Larue presented plans for the new 183.93-acre development. In the early stages of the project, they identified all specimen and historic trees that were within potential impact areas. They rerouted roadways, when necessary, to avoid impacts to the largest trees in the best

condition. They originally requested removal of four historic trees, identified as B484, B018, MM001 and 004 on the arborist report that they provided. During a field inspection by Chris Jackson, it was determined that one of the proposed historic trees, Tree 004, would be considered two specimen trees by our code based on the location of the trunk separation into two.

The remaining historic trees proposed for removal were B484 (26" DBH), B018 (29" DBH), and MM01 (28" DBH). The applicant's arborist determined that these trees were in poor condition based on an evaluation of structure, decay, and amount of dead wood. The applicant showed two examples of historic trees that they were able to save, one 51" live oak and one 50" live oak. She also informed the committee that they have developed a tree preservation plan which includes the use of organic material, root pruning, and installation of tree protective fences.

Suze Peace expressed concern for the preservation of the trees. Brett LaRoe indicated that the City's Tree Protection Area Requirement are that 15 percent of the property be preserved. This project proposes 39% of the property be saved as Tree Protection Area or other open space.

She asked the city's opinion on the health of the trees. Mariellen Calabro informed her that the city concurs with the arborist's assessment that the trees are in poor condition. Dani Keller stated that he went out to look at the trees and said that the trees would be acceptable if they were out on the back forty of a piece of property, but are not able to be kept when close to homes.

Mariellen stated that the applicant had done a good job of identifying specimen and historic trees and working around them. Tadd Kasbeer made motion to recommend approval of the removal of the 26" DBH, 29" DBH and 28" DBH trees with 100 percent DBH replacement as specified in the City's Land Development Regulations. Howard Jeffries seconded the motion. The motion carried.

Comments from Members:

Harry Delashmutt brought to the committee's attention two retention ponds in Victoria Trails that he is concerned about. The HOA pumps reclaimed water into the ponds. Doing so has created a poor environment for the live oaks that are located there. They have been under water since Hurricane Ian, totaling 67 days. Chris Jackson went out to see the condition of the trees, and one is no longer under water, but the ground is still soggy. Harry is concerned that Kolter is still developing, and the water levels are constantly rising. Harry would like the cooperation of the TAC to help him with this matter. Steve Edgar volunteered to write a letter to the HOA. Howard Jefferies made a motion to help. Suze Peace seconded the motion. The motion carried.

Adjourn: The meeting adjourned at 6:29 pm.

Next Meeting: January 10, 2023

CITY OF DELAND
Request for Commission Action
January 3, 2023

SUBJECT: Consideration re Strategic Plan Update Process and Citizen Survey Presentation.

DEPARTMENT: City Manager

PREPARED BY: Michael Pleus, City Manager

ATTACHMENTS: Strategic Plan Update Process, 2022 Citizen Survey, 2015 Strategic Plan Steering Committee

APPROVED BY: Michael Pleus, City Manager, December 28, 2022

SUMMARY/HIGHLIGHT:

In 2000, the City adopted its first ever Strategic Plan. The plan was updated in 2005. Each year, the Commission has a workshop to prioritize the strategic themes for budgeting purposes. Every 10 years we typically do a major update where we appoint a Steering Committee and engage the community to gain new perspectives about what the community would like to see the City focus on over the next 10 years. The last major update was in 2015. However, given there are new challenges and opportunities that have arisen over the past few years, we committed to do the next major update in 2023.

As part of this agenda item, staff will present the results of the most recent citizen survey (full report attached) and ask the Commission to approve the process for the update to the Strategic Plan which is also attached. The City Manager will appoint members to the Steering Committee with input from the City Commission. The Steering Committee will help guide the process to include providing perspective on process questions, interpreting data, networking to get citizens involved, and have discussion on the vision and strategic themes that come out of the process and make recommendations to the City Commission for changes to the Vision Statement and Strategic Plan. The list of citizens that served in 2015 is attached. As recommended in the attached Strategic Plan process recommendation, the first step would be for the City Commission to have a workshop where topics of interest and concern will be discussed as well as questions/topics the City Commission would like to see included on Zen City Engage which is the online community engagement platform we will use for the process. Staff will also give an overview of the features of Zen City Engage. Staff is recommending the Commission set the workshop for January 30, 2023 at 6pm.

STRATEGIC PLAN FOCUS AREA/ACTION STEP:

High Value Government

SUSTAINABILITY:

N/A

FISCAL IMPACT:

There is \$15,000 included in the FY 22/23 budget for the update and \$16,500 for the use of Zen City Engage online engagement platform.

RECOMMENDATION:

Staff recommends approval of the Strategic Planning Process and Setting a Commission Workshop for January 30th at 6pm.

BACKGROUND/DISCUSSION:

N/A

DeLand Strategic Plan Update Process Outline

Stage 1: Background/Setup

Commission Workshop (January 2023)

- Citizen Survey Presentation
- Process Overview and Approval
- Commission Discussion
 - Discussion of topics of interest or concern to Commission
 - Discussion of significant issues from the staff perspective
 - Questions/Topics for Civil Space

Steering Committee Organizational Meeting (February 2023)

- Process Overview
- Discussion of Topics of Interest or Concern
- Discussion of Information/Presentations Needed
- Discussion of Questions/Topics for Civil Space
- Discussion of Community Forums Schedule

Stage 2: Alternatives Development

Committee Information Gathering

- Presentation of Information Requested by Committee

Community Forums (workshops at various times and locations) – (March - May 2023)

- Purpose: Community engagement on potential strategic planning ideas
- Participants: Open to all interested parties with directed invitations to ensure diverse participation (hold session in each quadrant). Use Civil Space for remote participation?
- Content: Discussion of topics that have arisen in Civil Space, Citizen Survey and Commission workshop and others brought up at Forums
- Result: Polling as to priorities/endorsement

Committees Begin to Review Ideas and Goals Gathered during Forums (June - August 2023)

- Purpose: Committee has in-depth discussion on themes, goals, priorities that came out of initial information gathering phase.
- Participants: Steering Committee

- Content: Develop long term goals and strategies for the Strategic Plan.
- Result: Potential goals and strategies for Commission consideration for the SP.

Stage 3: Initial Commission Input

Commission Strategic Planning Retreat (September 2023)

- Purpose: To present ideas for changes to the SP to the City Commission for review and consideration.
- Participants: City Commission and SP Steering Committee
- Content: Presentation on and open of discussion on potential goals and strategies for the SP.
- Result: Potential goals and strategies for Commission consideration for the SP.

Stage 4: Rewrites and Adoption

Strategic Plan Rewrite

- Strategic Plan Steering Committee takes all information gathered and preferences given by the City Commission to add, modify and or delete strategic focus areas, strategies, or action steps in the Strategic Plan and to review and modify the Vision Statement. (October - November 2023)
- Presentation to the City Commission. Commission will determine what recommendations to accept, reject and/or modify. (November 2023)
- Commission adopts new Strategic Plan. (December 2023)
- Commission Uses new Strategic Plan to set Priorities for FY 24/25 Budget (February 2024).

DeLand, FL

The National Community Survey

Report of Results
2022

Report by:



Visit us online!
www.polco.us

About The NCS™

The National Community Survey™ (The NCS™) report is about the “livability” of DeLand. A livable community is a place that is not simply habitable, but that is desirable. It is not only where people do live, but where they want to live. The survey was developed by the experts from National Research Center at Polco.

Great communities are partnerships of the government, private sector, community-based organizations and residents, all geographically connected. The NCS captures residents’ opinions considering ten central facets of a community:

- Economy
- Mobility
- Community Design
- Utilities
- Safety
- Natural Environment
- Parks and Recreation
- Health and Wellness
- Education, Arts, and Culture
- Inclusivity and Engagement

The report provides the opinions of a representative sample of 448 residents of the City of DeLand collected from July 21st, 2022 to September 8th, 2022. The margin of error around any reported percentage is 5% for all respondents and the response rate for the 2022 survey was 17%. Survey results were weighted so that the demographic profile of respondents was representative of the demographic profile of adults in DeLand.



How the results are reported

For the most part, the percentages presented in the following tabs represent the “percent positive.” Most commonly, the percent positive is the combination of the top two most positive response options (i.e., excellent/good, very safe/somewhat safe, etc.). On many of the questions in the survey respondents may answer “don’t know.” The proportion of respondents giving this reply is shown in the full set of responses included in the tab “Complete data.” However, these responses have been removed from the analyses presented in most of the tabs. In other words, the tables and graphs display the responses from respondents who had an opinion about a specific item.

Comparisons to benchmarks

NRC’s database of comparative resident opinion is comprised of resident perspectives gathered in surveys from over 600 communities whose residents evaluated the same kinds of topics on The National Community Survey. The comparison evaluations are from the most recent survey completed in each community in the last five years. NRC adds the latest results quickly upon survey completion, keeping the benchmark data fresh and relevant. The communities in the database represent a wide geographic and population range. In each tab, Deland’s results are noted as being “higher” than the benchmark, “lower” than the benchmark, or “similar” to the benchmark, meaning that the average rating given by DeLand residents is statistically similar to or different (greater or lesser) than the benchmark. Being rated as “higher” or “lower” than the benchmark means that Deland’s average rating for a particular item was more than 10 points different than the benchmark. If a rating was “much higher” or “much lower,” then Deland’s average rating was more than 20 points different when compared to the benchmark.

The survey was administered during the COVID-19 pandemic, a time of challenge for many local governments. While we provide comparisons to national benchmarks, it is important to note that much of the benchmark data was collected prior to the pandemic. This may impact how your City’s 2022 ratings compare to other communities’ ratings from the past five years.

Trends over time

Trend data for DeLand represent important comparison data and should be examined for improvements or declines*. Deviations from stable trends over time represent opportunities for understanding how local policies, programs, or public information may have affected residents' opinions. Changes between survey years have been noted with an arrow and the percent difference. If the difference is greater than seven percentage points between the 2019 and 2022 surveys, the change is statistically significant.

* In 2020, The NCS survey was updated to include new and refreshed items. Consequently, some of the trends may be impacted due to wording modifications that could have potentially altered the meaning of the item for the respondent.

Methods

Selecting survey recipients

All households within the City of DeLand were eligible to participate in the survey. A list of all households within the zip codes serving DeLand was purchased from Go-Dog Direct based on updated listings from the United States Postal Service. Since some of the zip codes that serve the City of DeLand households may also serve addresses that lie outside of the community, the exact geographic location of each housing unit was compared to community boundaries using the most current municipal boundary file. Addresses located outside of the City of DeLand boundaries were removed from the list of potential households to survey. Each address identified as being within city boundaries was further identified as being within one of the four areas. From that list, addresses were randomly selected as survey recipients, with multi-family housing units (defined as those with a unit number) sampled at a rate of 5:3 compared to single family housing units.

An individual within each household was selected using the birthday method. The birthday method selects a person within the household by asking the “person whose birthday has most recently passed” to complete the questionnaire. The underlying assumption in this method is that day of birth has no relationship to the way people respond to surveys. This instruction was contained in the introduction of the survey.

Conducting the survey

The 2,800 randomly selected households received mailings beginning on July 21st, 2022 and the survey remained open for six weeks. The first mailing was a postcard inviting the household to participate in the survey. The next mailing contained a cover letter with instructions, the survey questionnaire, and a postage-paid return envelope. All mailings included a web link to give residents the opportunity to respond to the survey online. All follow-up mailings asked those who had not completed the survey to do so and those who had already done so to refrain from completing the survey again.

About 6% of the 176 mailed invitations or surveys were returned because the household address was vacant or the postal service was unable to deliver the survey as addressed. Of the remaining 2,624 households that received the invitations to participate, 448 completed the survey, providing an overall response rate of 17%. The response rate was calculated using AAPOR’s response rate #2* for mailed surveys of unnamed persons.

It is customary to describe the precision of estimates made from surveys by a “level of confidence” and accompanying “confidence interval” (or margin of error). A traditional level of confidence, and the one used here, is 95%. The 95% confidence interval can be any size and quantifies the sampling error or imprecision of the survey results because some residents’ opinions are relied on to estimate all residents’ opinions. The margin of error for the City of DeLand survey is no greater than plus or minus 5 percentage points around any given percent reported for all respondents (448 completed surveys).

In addition to the randomly selected “probability sample” of households, a link to an online open participation survey was publicized by the City of DeLand. The open participation survey was identical to the probability sample survey with two small updates; it included a map at the beginning asking where the respondent lives and a question about where they heard about the survey. The open participation survey was open to all city residents and became available on August 25th, 2022. The survey remained open for 2 weeks. The data presented in the following tabs exclude the open participation survey data, but a tab at the end provides the complete frequency of responses to questions by the open participation respondents.

Analyzing the data

Responses from mailed surveys were entered into an electronic dataset using a “key and verify” method, where all responses are entered twice and compared to each other. Any discrepancies were resolved in comparison to the original survey form. Range checks as well as other forms of quality control were also performed. Responses from surveys completed on Polco were downloaded and merged with the mailed survey responses.

The demographics of the survey respondents were compared to those found in the 2010 Census and 2020 American Community Survey estimates for adults in the City of DeLand. The primary objective of weighting survey data is to make the survey respondents reflective of the larger population of the community. The characteristics used for weighting were age, sex, race, Hispanic origin, housing type, housing tenure, and area. No adjustments were made for design effects. Weights were calculated using an iterative, multiplicative raking model known as the ANES Weighting Algorithm.* The results of the weighting scheme for the probability sample are presented in the following table.

NRC aligns demographic labels with those used by the U.S. Census for reporting purposes, when possible. Some categories (e.g., age, race/Hispanic origin, housing type, and length of residency) are combined into smaller subgroups.

		Unweighted	Weighted	Target*
Age	18-34	4%	19%	30%
	35-54	20%	34%	30%
	55+	76%	47%	40%
Area	Northeast	19%	17%	18%
	Northwest	22%	18%	20%
	Southeast	53%	54%	52%
	Southwest	5%	11%	10%
Hispanic origin	No, not Spanish, Hispanic, or Latino	91%	87%	87%
	Spanish, Hispanic, or Latino	9%	13%	13%
Housing tenure	Own	85%	59%	59%
	Rent	15%	41%	41%
Housing type	Attached	22%	32%	32%
	Detached	78%	68%	68%
Race & Hispanic origin	Not white alone	16%	37%	32%
	White alone, not Hispanic or Latino	84%	63%	68%
Sex	Man	43%	40%	44%
	Woman	57%	60%	56%
Sex/age	Man 18-34	1%	3%	13%
	Man 35-54	8%	17%	15%
	Man 55+	34%	20%	17%
	Woman 18-34	3%	16%	17%
	Woman 35-54	12%	17%	15%
	Woman 55+	42%	27%	23%

The survey datasets were analyzed using all or some of a combination of the Statistical Package for the Social Sciences (SPSS), R, Python and Tableau. For the most part, the percentages presented in the reports represent the “percent positive.” The percent positive is the combination of the top two most positive response options (i.e., excellent/good, very safe/somewhat safe, essential/very important, etc.), or, in the case of resident behaviors/participation, the percent positive represents the proportion of respondents indicating “yes” or participating in an activity at least once a month.

On many of the questions in the survey respondents may answer “don’t know.” The proportion of respondents giving this reply is shown in the full set of responses included in the tab “Complete data”. However, these responses have been removed from the analyses presented in the reports. In other words, the tables and graphs display the responses from respondents who had an opinion about a specific item.

Contact

The City of DeLand funded this research. Please contact Chris Graham of the City of DeLand at grahamc@deland.org if you have any questions about the survey.

Survey Validity

See the Polco Knowledge Base article on survey validity at <https://info.polco.us/knowledge/statistical-vali>

* See AAPOR’s Standard Definitions for more information at

<https://www.aapor.org/Publications-Media/AAPOR-Journals/Standard-Definitions.aspx>

* Pasek, J. (2010). ANES Weighting Algorithm. Retrieved from

<https://web.stanford.edu/group/iriss/cgi-bin/anesrake/resources/RakingDescription.pdf>

* Targets come from the 2010 Census and 2020 American Community Survey

Highlights

DeLand's vibrant economy is both a strength and a challenge.

About 8 in 10 residents gave excellent or good ratings to DeLand in regards to its vibrancy of downtown/commercial area—significantly more positive than the national average. About 7 in 10 residents positively rated DeLand's overall quality of business and establishments and the variety of business and service establishments. However, other aspects received less positive ratings, but still similar to the benchmark, including the employment opportunities (44% excellent or good) and the cost of living (43%, down from 55% in 2019's survey). When asked what impact, if any, do you think the economy will have on your family income in the next 6 months, only 12% of residents responded positively, lower than the national average.

DeLand's educational and cultural opportunities may be an area of opportunity.

Residents rated community support for the arts generally very positively (72% excellent or good), higher than the national average. A similar portion gave high marks to DeLand's opportunities to attend special events and festivals, opportunities to attend cultural/arts/music activities, and the overall opportunities for education, culture, and the arts. However, respondents show that additional focus on educational opportunities may be needed. Survey respondents gave relatively lower quality ratings to K-12 education (43% excellent or good), availability of affordable quality childcare/preschool (36%), and adult educational opportunities (48%). The ratings of K-12 education and availability of affordable quality childcare/preschool have declined since the previous survey iteration in 2019.

DeLand residents continue to experience a high quality of life.

Safety is a community strength and remains a priority for residents, with the overall feeling of safety receiving the highest importance ratings for DeLand to focus on in the coming two years. The majority of residents perceive the City of DeLand as a safe place to live, reflected by 90% of residents feeling safe in DeLand's downtown/commercial area during the day, and 92% of residents feeling safe in their neighborhood during the day. About three-quarters of residents reported feeling very or somewhat safe from property crime and violent crime. These safety and related services receiving high ratings likely contribute to residents' positive quality of life. All questions relating to the quality of life in DeLand received positive marks from approximately 8 in 10 residents. DeLand as a place to live received high marks from 86% of respondents, 81% of residents reported that they would recommend living in DeLand to someone who asks, and 82% would remain in DeLand for the next five years—similar to both the national average, as well as DeLand's previous survey iterations.

DeLand performed similarly to high-performing communities across the country in regards to inclusivity and engagement.

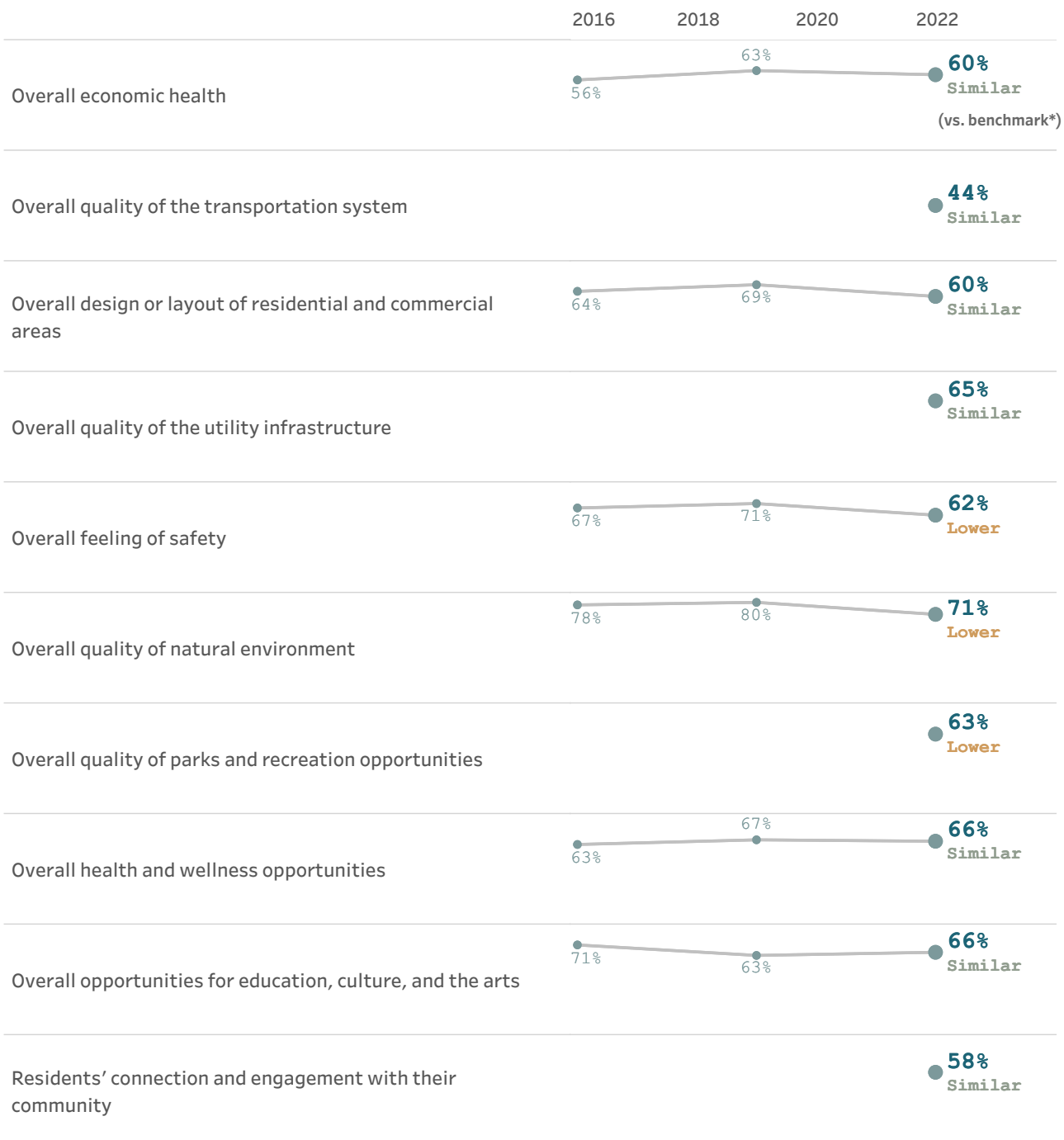
DeLand residents gave overall strong ratings for the inclusivity and engagement of the community. DeLand received high ratings as a place to raise children (78% excellent or good) and as a place to retire (71%), both similar to the national comparison groups. Roughly two-thirds of residents gave high marks to DeLand's sense of community, making all residents feel welcome, and attracting people from diverse backgrounds. A similar percentage offered positive reviews for valuing/respecting residents from diverse backgrounds, sense of civic/community pride, and opportunities to volunteer. Although ratings for opportunities to participate in social events and activities, and opportunities to participate in community matters declined slightly since the previous survey iteration in 2019, they are all still generally positive and are similar ratings to the national average.

Facets of livability

Resident perceptions of quality and importance for each of the facets of community livability provide an overview of community strengths and challenges that are useful for planning, budgeting and performance evaluation.

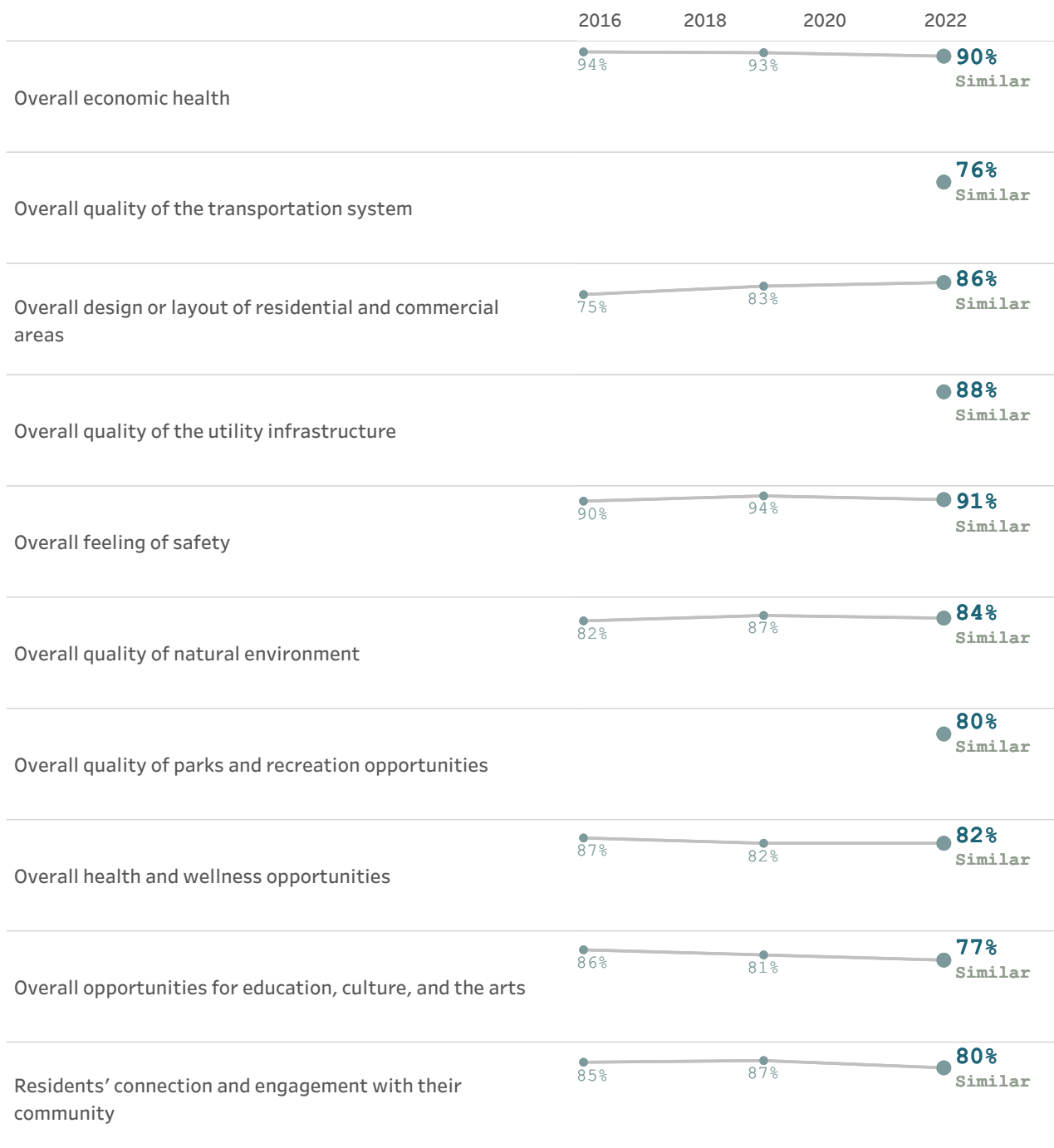
The charts below show the proportion of residents who rated the community facets positively for quality and the priority (importance) placed on each. Also displayed is whether local ratings were lower, similar, or higher than communities across the country (the national benchmark).

Please rate each of the following characteristics as they relate to DeLand as a whole.
(% excellent or good)



Please rate how important, if at all, you think it is for the DeLand community to focus on each of the following in the coming two years.

(% essential or very important)



* Comparison to the national benchmark is shown. If no comparison is available, this is left blank.

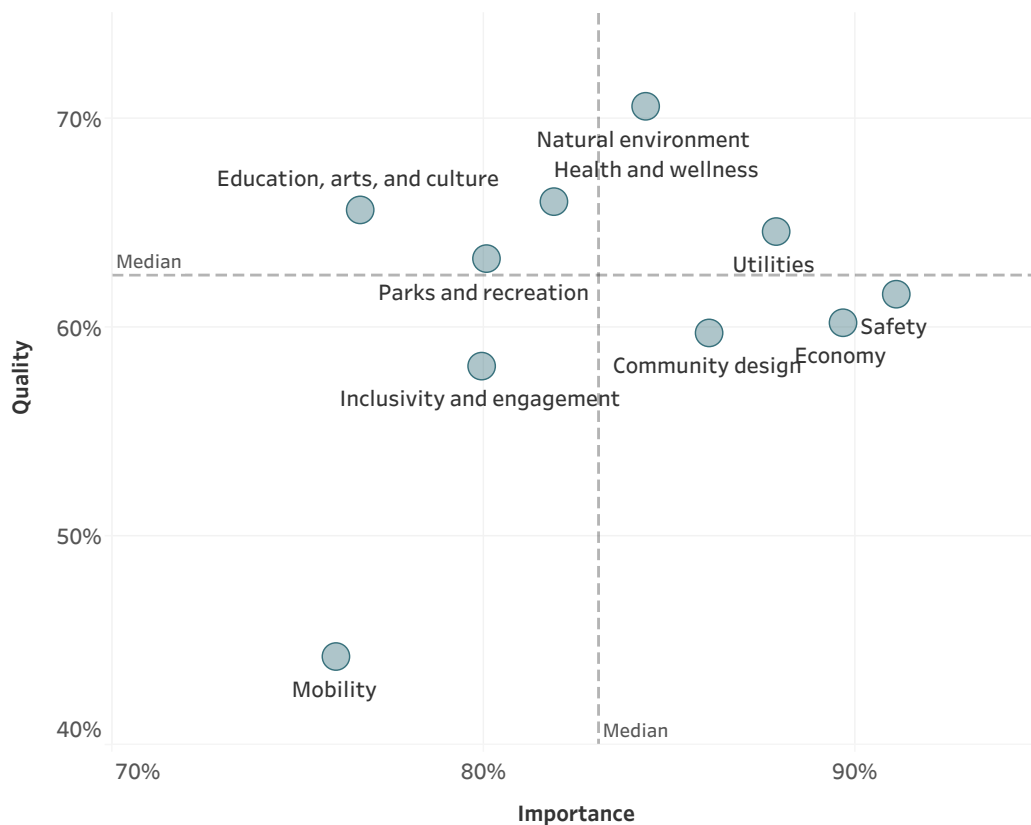
Balancing performance and importance

Every jurisdiction must balance limited resources while meeting resident needs and striving to optimize community livability. To this end, it is helpful to know what aspects of the community are most important to residents and which they perceive as being of higher or lower quality. It is especially helpful to know when a facet of livability is considered of high importance but rated as lower quality, as this should be a top priority to address.

To help guide City staff and officials with decisions on future resource allocation, resident ratings of the importance of services were compared to their ratings of the quality of these services. To identify the services perceived by residents to have relatively lower quality at the same time as relatively higher importance, all services were ranked from highest perceived quality to lowest perceived quality and from highest perceived importance to lowest perceived importance. Some services were in the top half of both lists (higher quality and higher importance); some were in the top half of one list but the bottom half of the other (higher quality and lower importance or lower quality and higher importance); and some services were in the bottom half of both lists.

Services receiving quality ratings of excellent or good by 64% or more of respondents were considered of “higher quality” and those with ratings lower than 64% were considered to be of “lower quality.” Services were classified as “more important” if they were rated as essential or very important by 84% or more of respondents. Services were rated as “less important” if they received a rating of less than 84%. This classification uses the median ratings for quality and importance to divide the services in half.

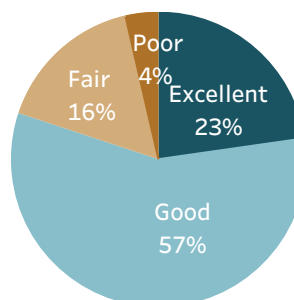
The quadrants in the figure below show which community facets were given higher or lower importance ratings (right-left) and which had higher or lower quality ratings (up-down). Facets of livability falling closer to a diagonal line from the lower left to the upper right are those where performance ratings are more commensurate with resident priorities. Facets scoring closest to the lower right hand corner of the matrix (higher in importance and lower in quality) are those that may warrant further investigation to see if changes to their delivery are necessary to improve their performance. This is the key part of this chart on which to focus. Facets falling in the top left hand corner of the chart (lower in importance but higher in quality) are areas where performance may outscore resident priorities, and may be a consideration for lower resource allocation.



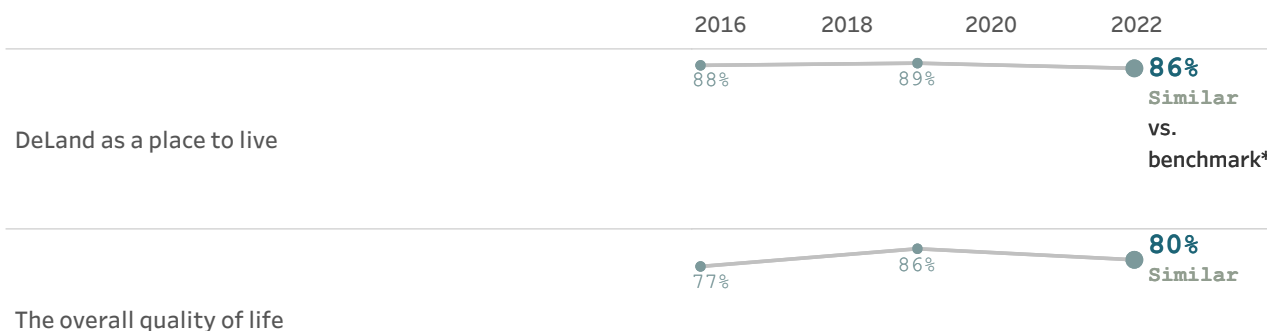
Quality of life

Measuring community livability starts with assessing the quality of life of those who live there, and ensuring that the community is attractive, accessible, and welcoming to all.

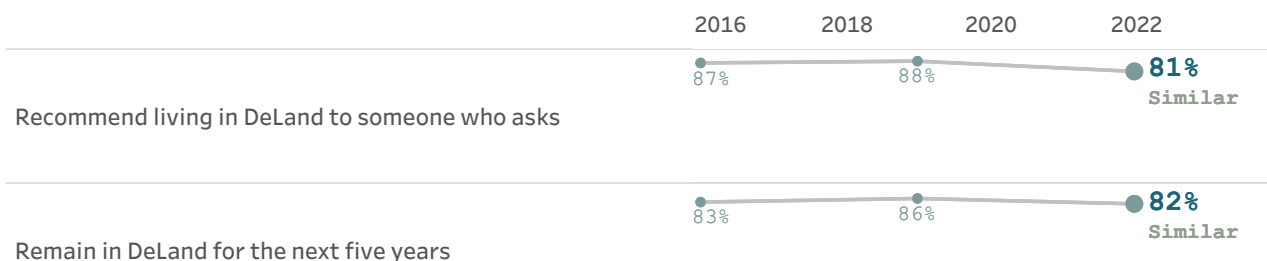
The overall quality of life in DeLand, 2022



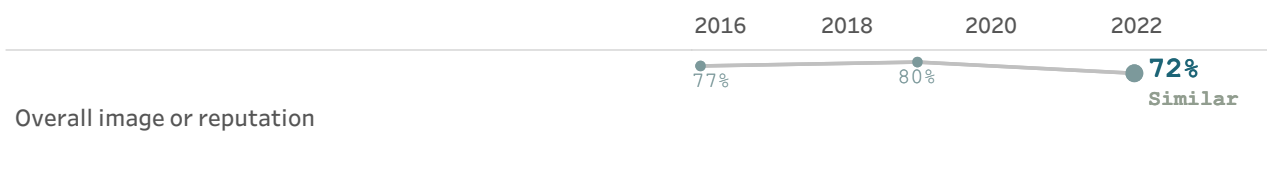
Please rate each of the following aspects of quality of life in DeLand.
(% excellent or good)



Please indicate how likely or unlikely you are to do each of the following.
(% very or somewhat likely)



Please rate each of the following in the DeLand community.
(% excellent or good)

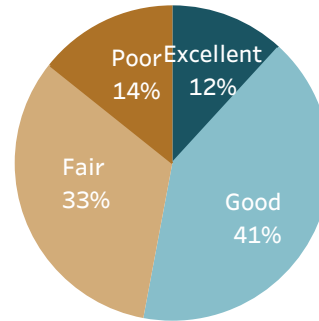


* Comparison to the national benchmark is shown. If no comparison is available, this is left blank.

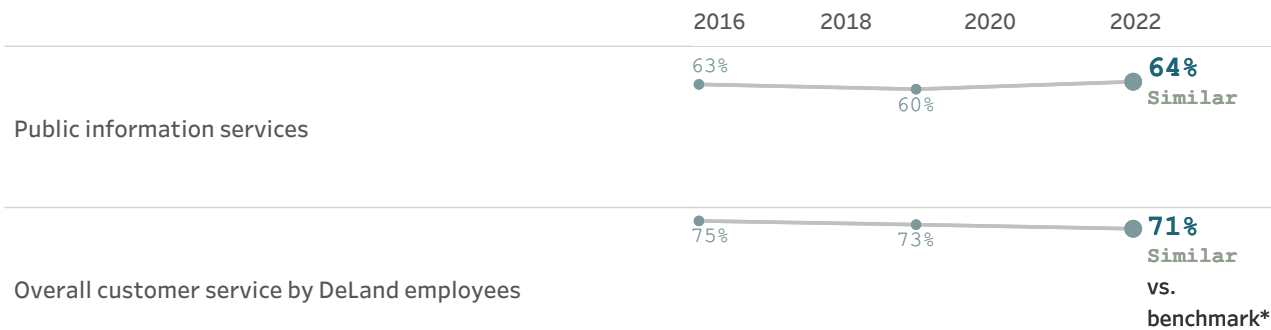
Governance

Strong local governments produce results that meet the needs of residents while making the best use of available resources, and are responsive to the present and future needs of the community as a whole.

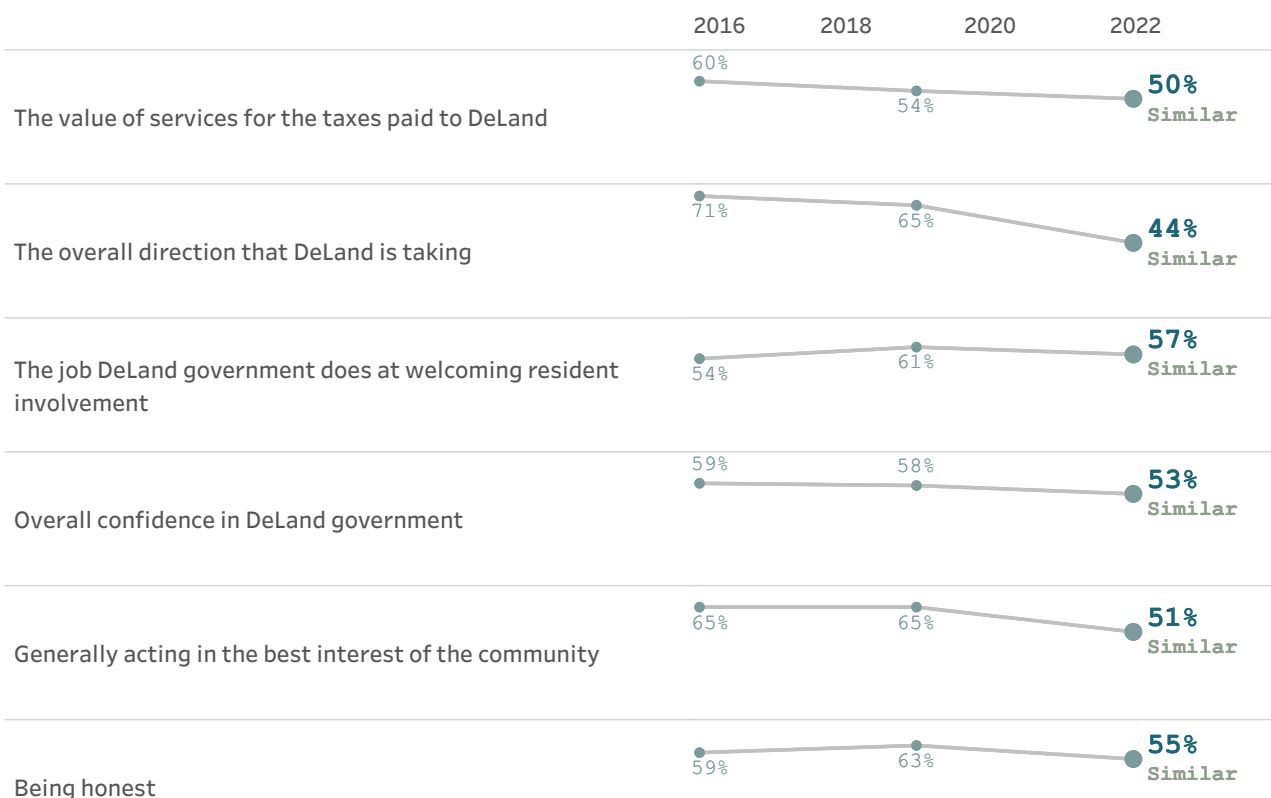
Overall confidence in DeLand government, 2022

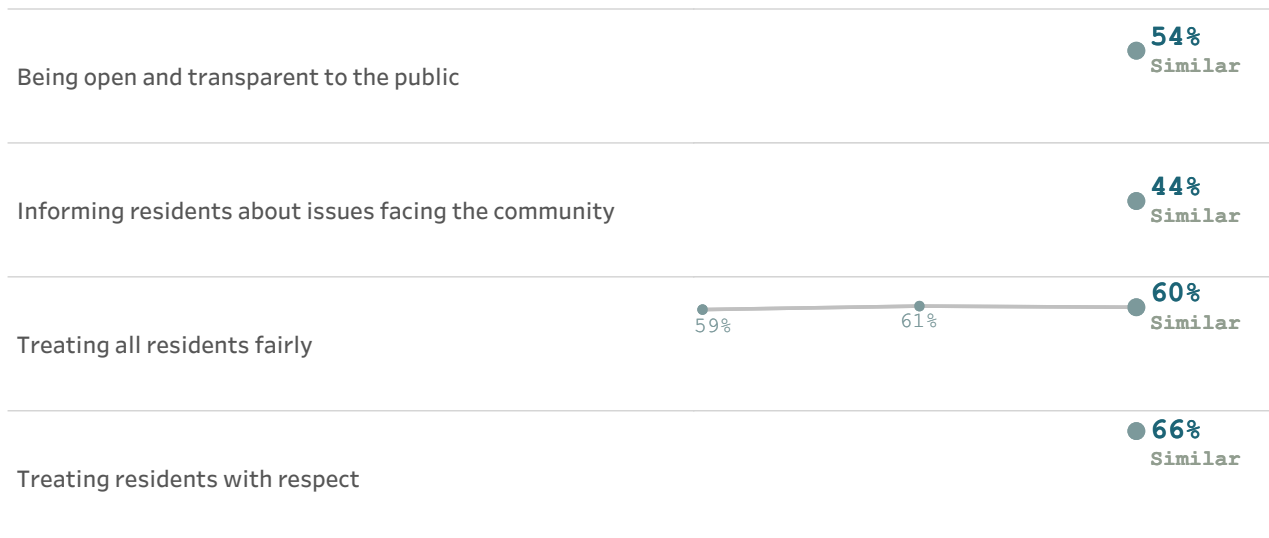


Please rate the quality of each of the following services in DeLand.
(% excellent or good)

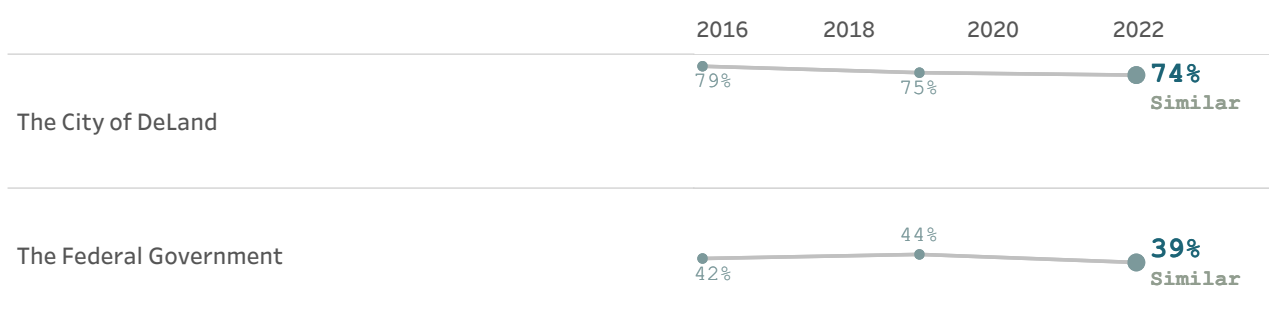


Please rate the following categories of DeLand government performance.
(% excellent or good)





Overall, how would you rate the quality of the services provided by each of the following?
 (% excellent or good)

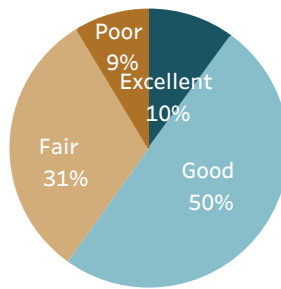


* Comparison to the national benchmark is shown. If no comparison is available, this is left blank.

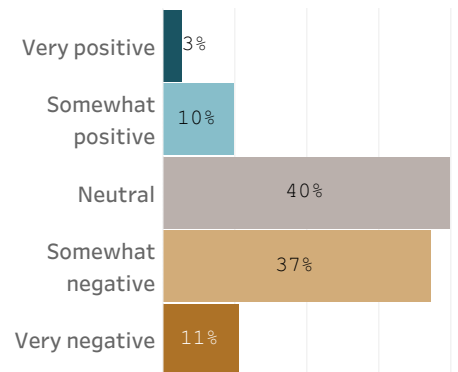
Economy

Local governments work together with private and nonprofit businesses, and with the community at large, to foster sustainable growth, create jobs, and promote a thriving local economy.

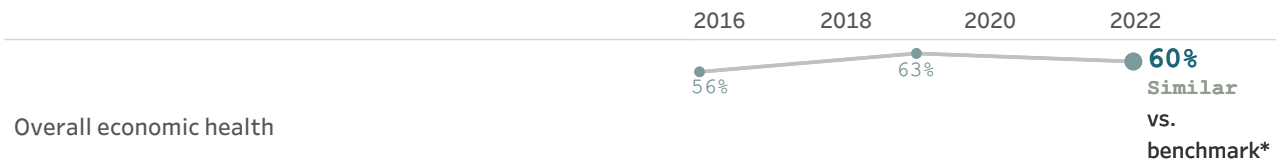
Overall economic health of DeLand, 2022



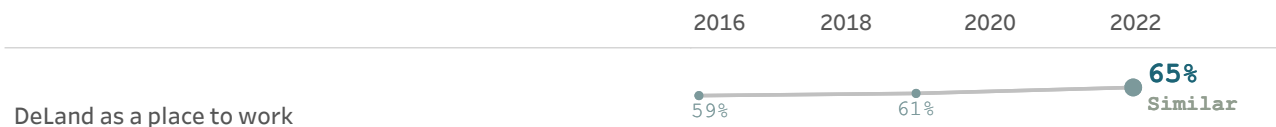
What impact, if any, do you think the economy will have on your family income in the next 6 months? Do you think the impact will be:



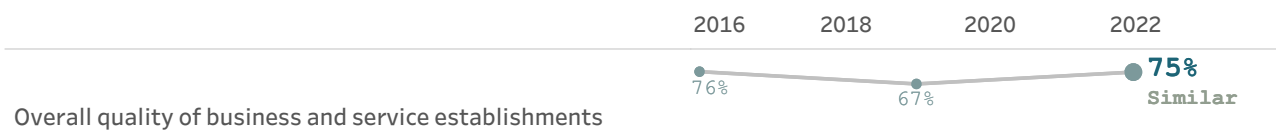
Please rate each of the following characteristics as they relate to DeLand as a whole.
(% excellent or good)



Please rate each of the following aspects of quality of life in DeLand.
(% excellent or good)



Please rate each of the following in the DeLand community.
(% excellent or good)



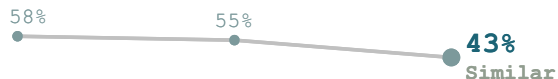
Employment opportunities



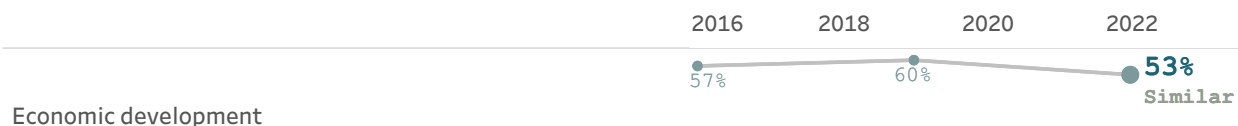
Shopping opportunities



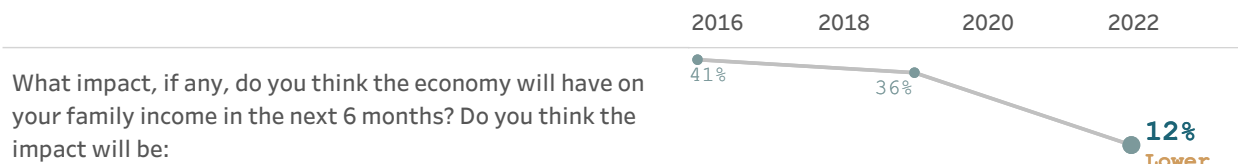
Cost of living



Please rate the quality of each of the following services in DeLand.
(% excellent or good)



What impact, if any, do you think the economy will have on your family income in the next 6 months? Do you think the impact will be:
(% very or somewhat positive)

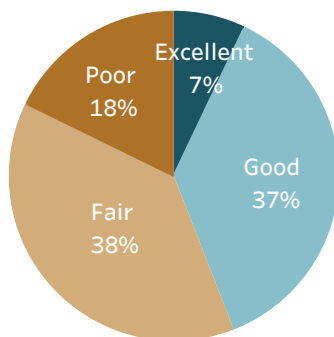


* Comparison to the national benchmark is shown. If no comparison is available, this is left blank.

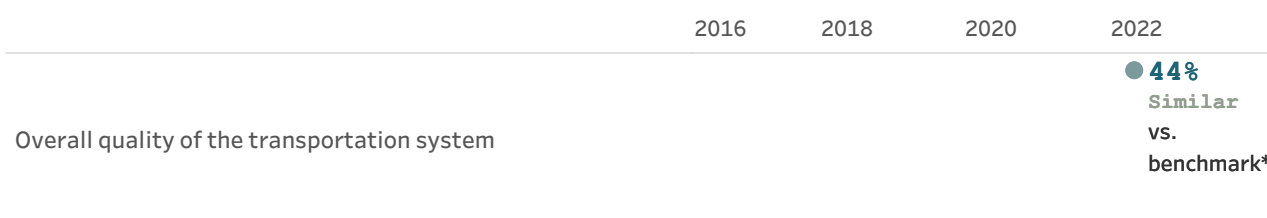
Mobility

The ease with which residents can move about their communities, whether for commuting, leisure, or recreation, plays a major role in the quality of life for all who live, work, and play in the community.

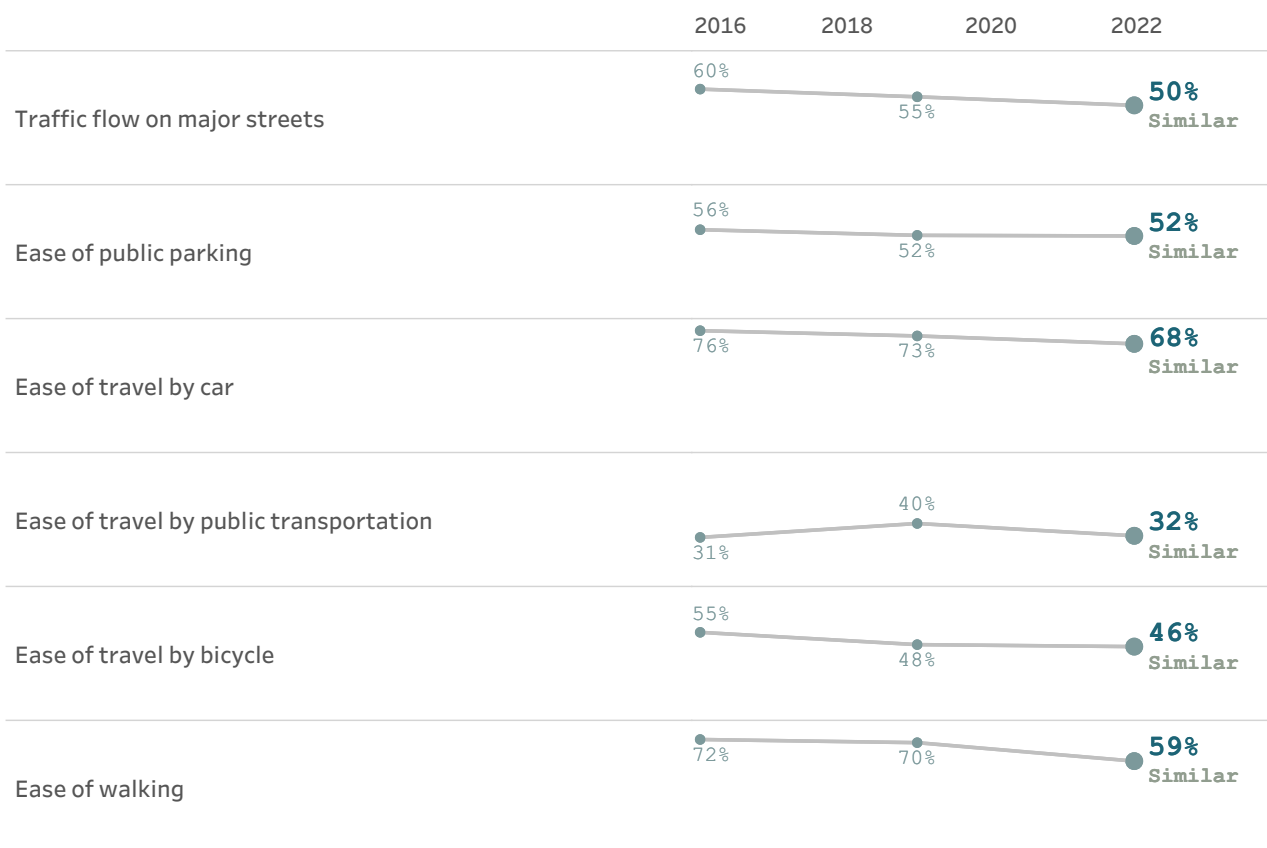
Overall quality of the transportation system in DeLand, 2022



Please rate each of the following characteristics as they relate to DeLand as a whole.
(% excellent or good)

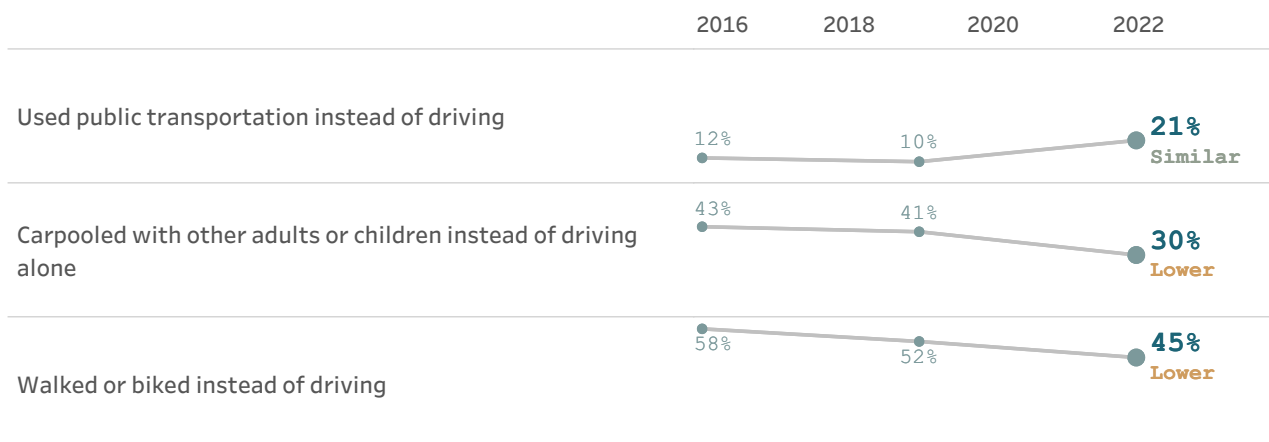


Please also rate each of the following in the DeLand community.
(% excellent or good)



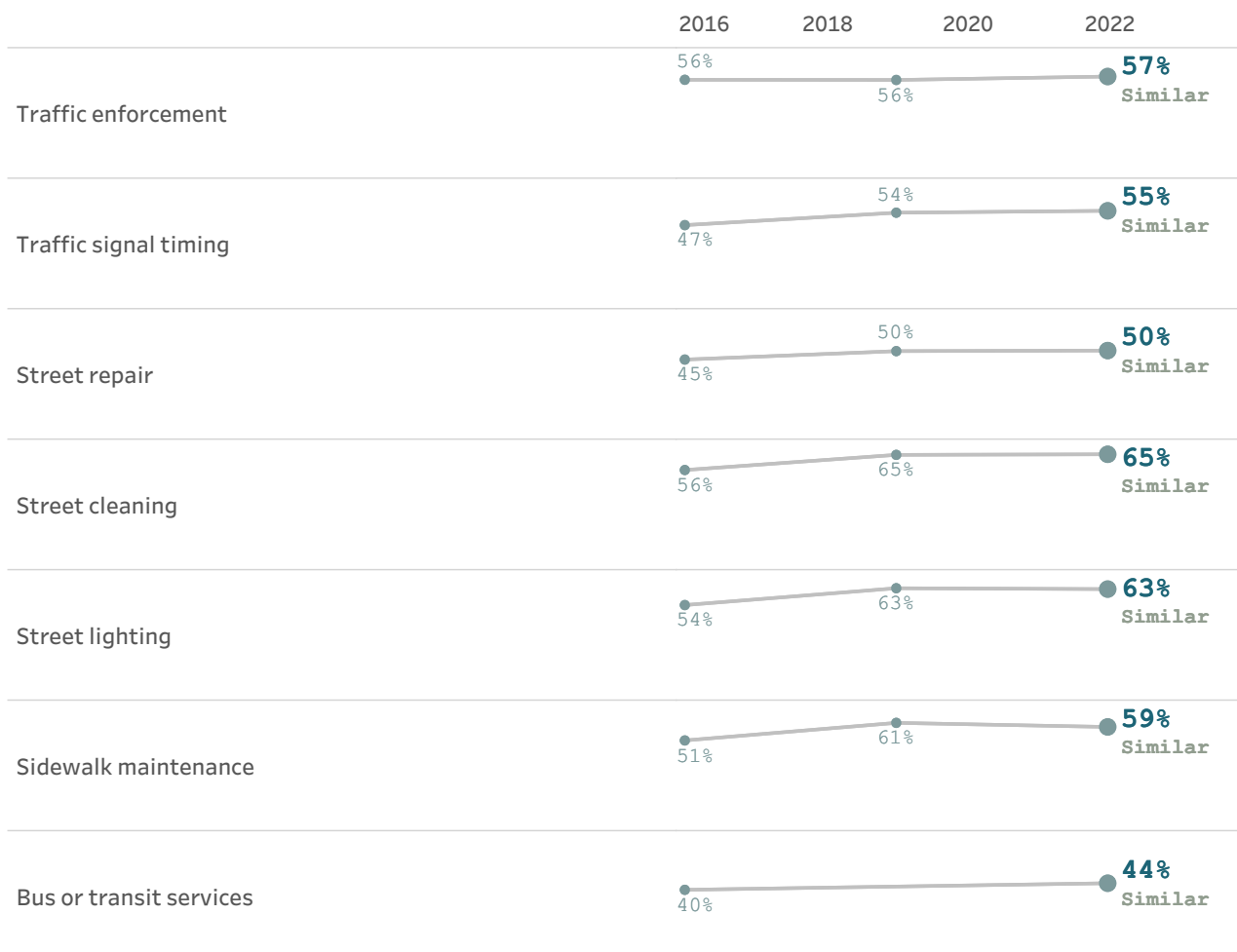
Please indicate whether or not you have done each of the following in the last 12 months.

(% yes)



Please rate the quality of each of the following services in DeLand.

(% excellent or good)

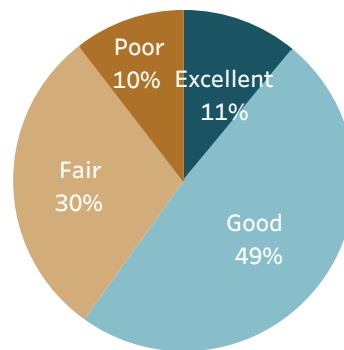


* Comparison to the national benchmark is shown. If no comparison is available, this is left blank.

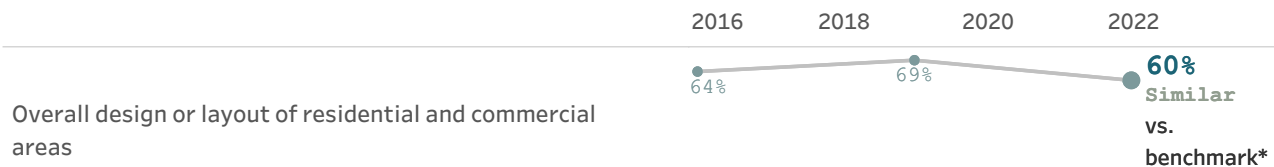
Community design

A well-designed community enhances the quality of life for its residents by encouraging smart land use and zoning, ensuring that affordable housing is accessible to all, and providing access to parks and other green spaces.

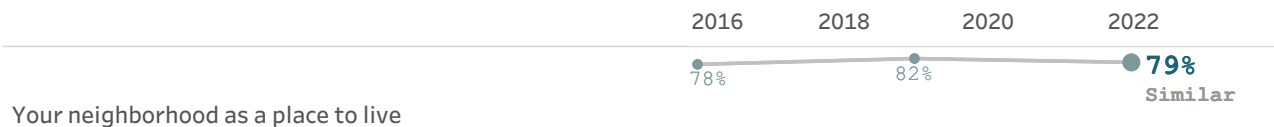
Overall design or layout of DeLand's residential and commercial areas, 2022



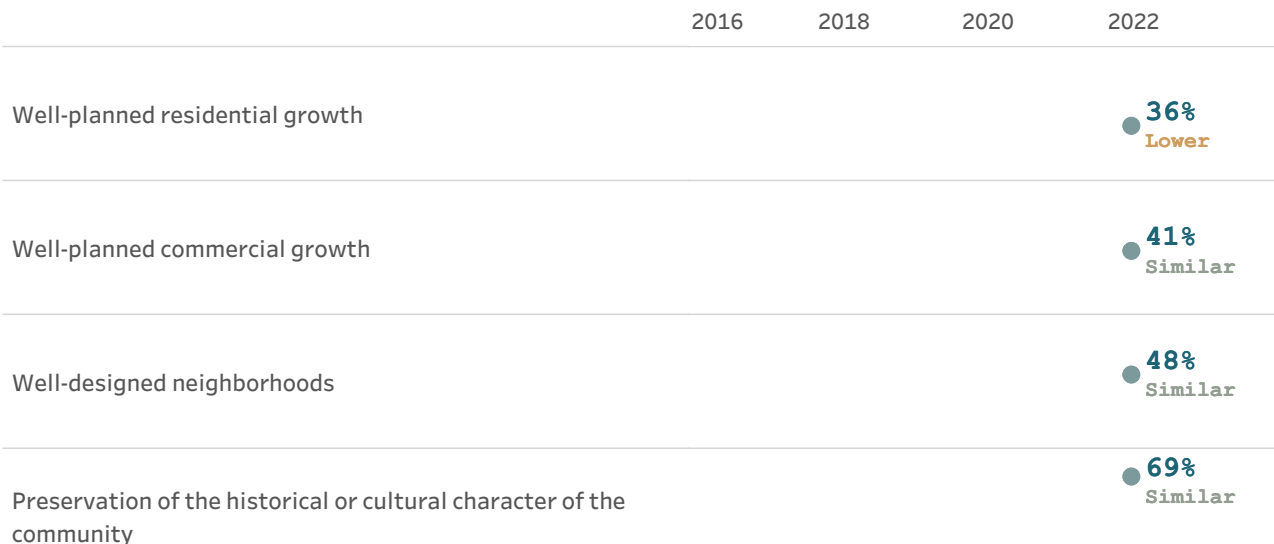
Please rate each of the following characteristics as they relate to DeLand as a whole.
(% excellent or good)

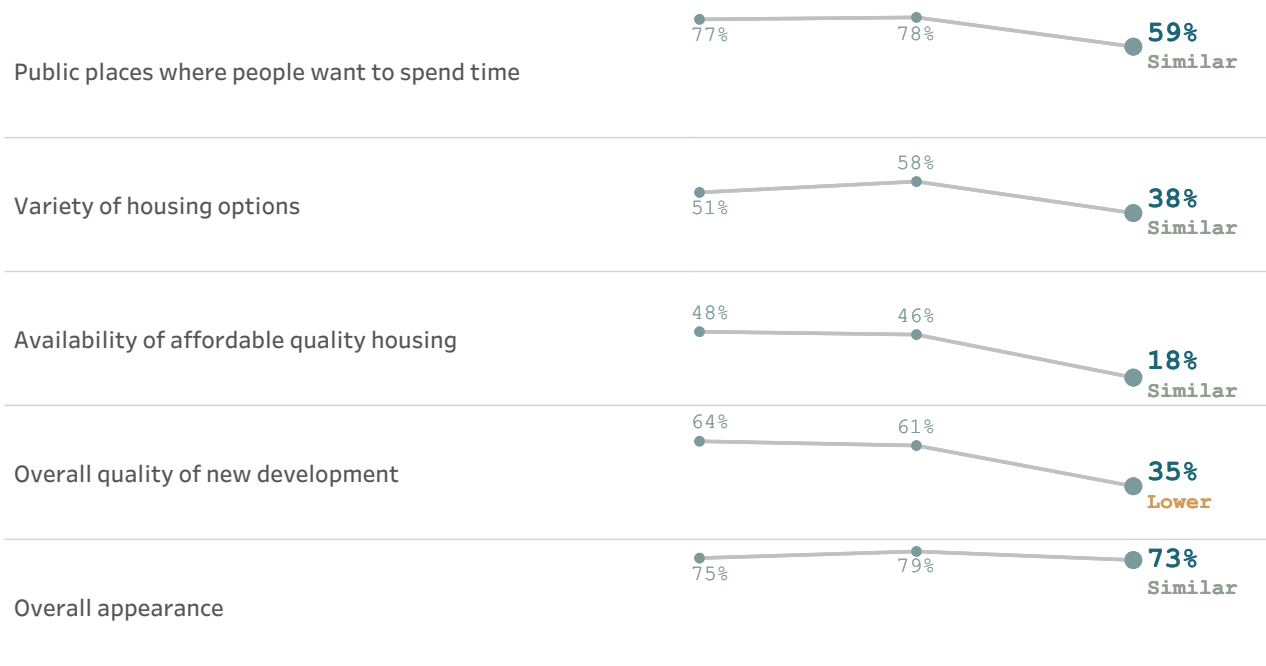


Please rate each of the following aspects of quality of life in DeLand.
(% excellent or good)

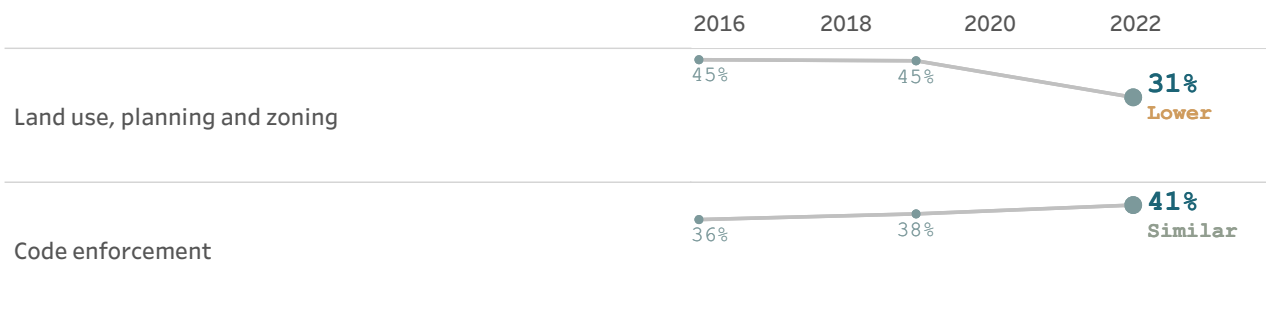


Please also rate each of the following in the DeLand community.
(% excellent or good)





Please rate the quality of each of the following services in DeLand.
(% excellent or good)

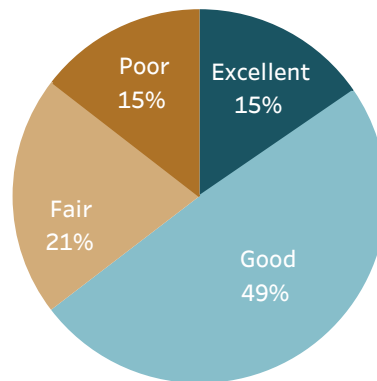


* Comparison to the national benchmark is shown. If no comparison is available, this is left blank.

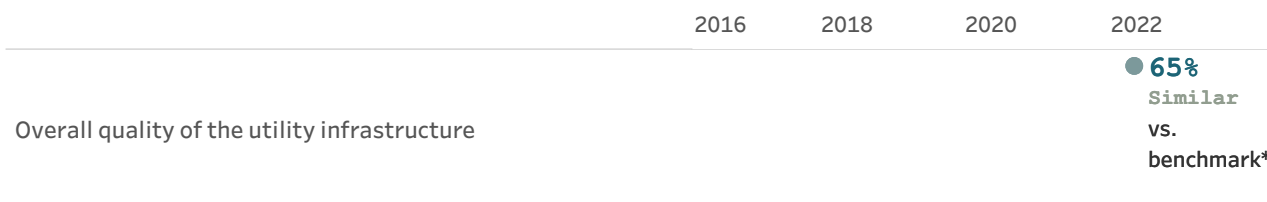
Utilities

Services such as water, gas, electricity, and internet access play a vital role in ensuring the physical and economic health and well-being of the communities they serve.

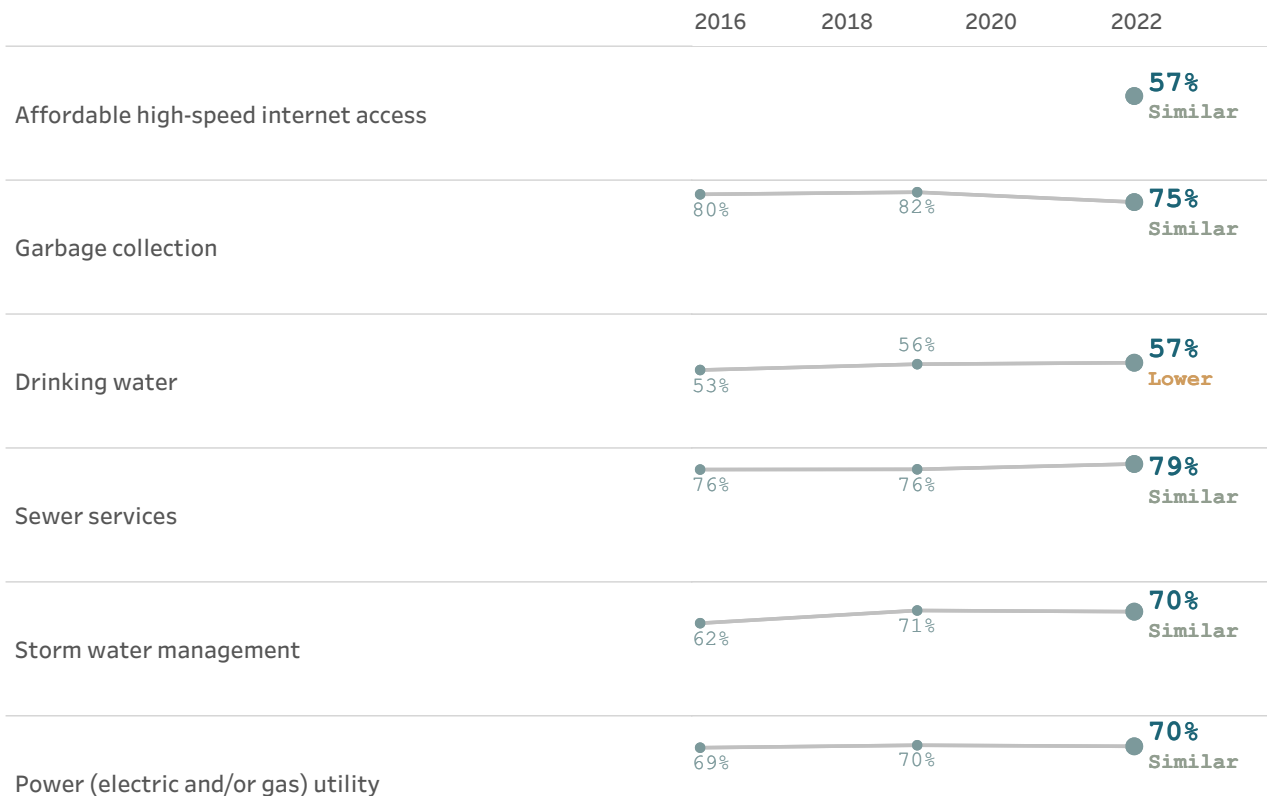
Overall quality of the utility infrastructure in DeLand, 2022

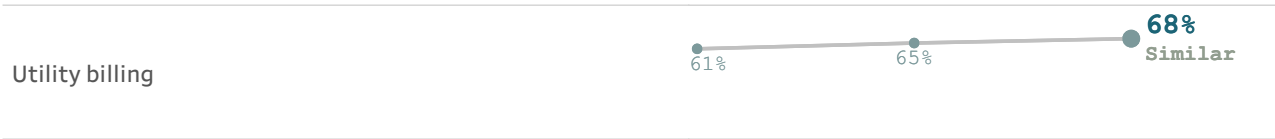


Please rate each of the following characteristics as they relate to DeLand as a whole.
(% excellent or good)



Please rate the quality of each of the following services in DeLand.
(% excellent or good)



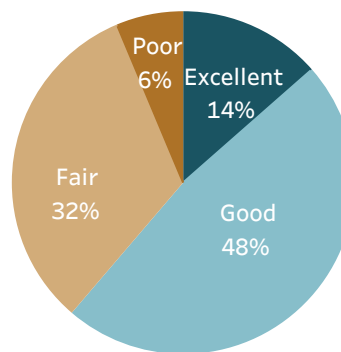


* Comparison to the national benchmark is shown. If no comparison is available, this is left blank.

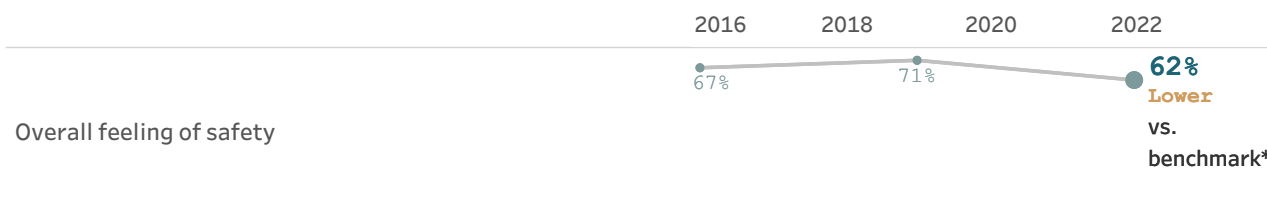
Safety

Public safety is often the most important task facing local governments. All residents should feel safe and secure in their neighborhoods and in the greater community, and providing robust safety-related services is essential to residents' quality of life.

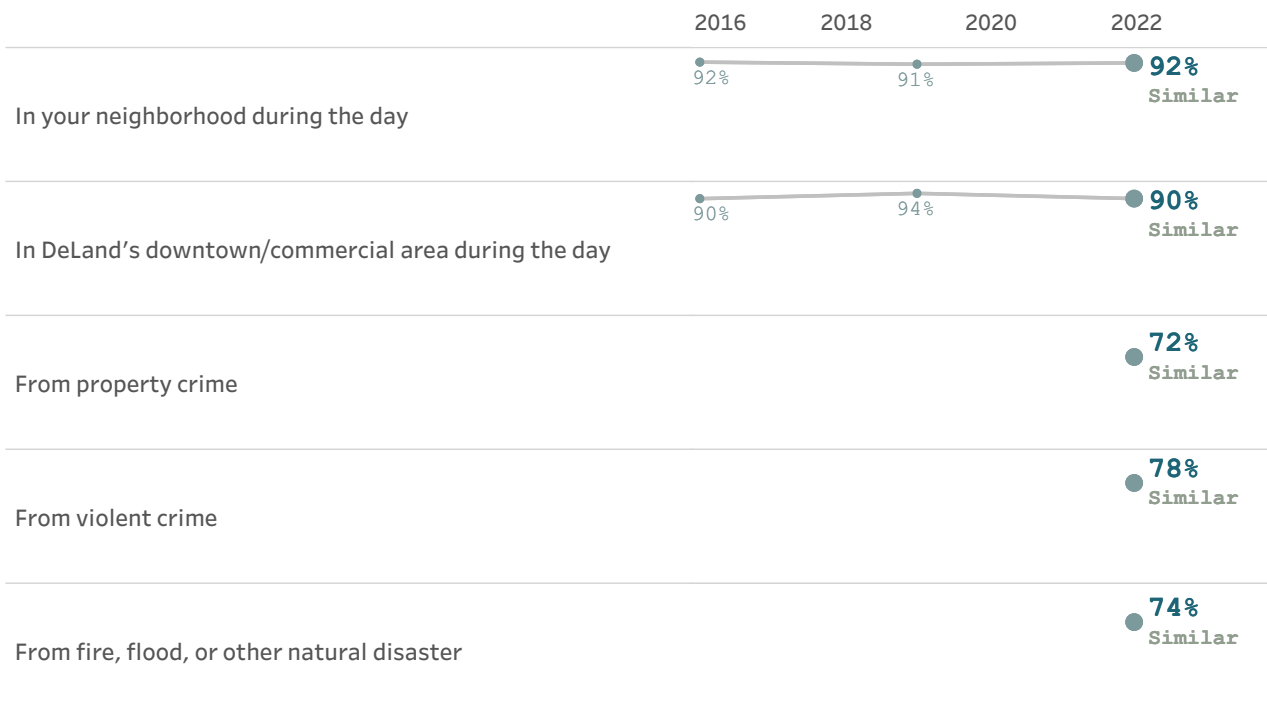
Overall feeling of safety in DeLand, 2022



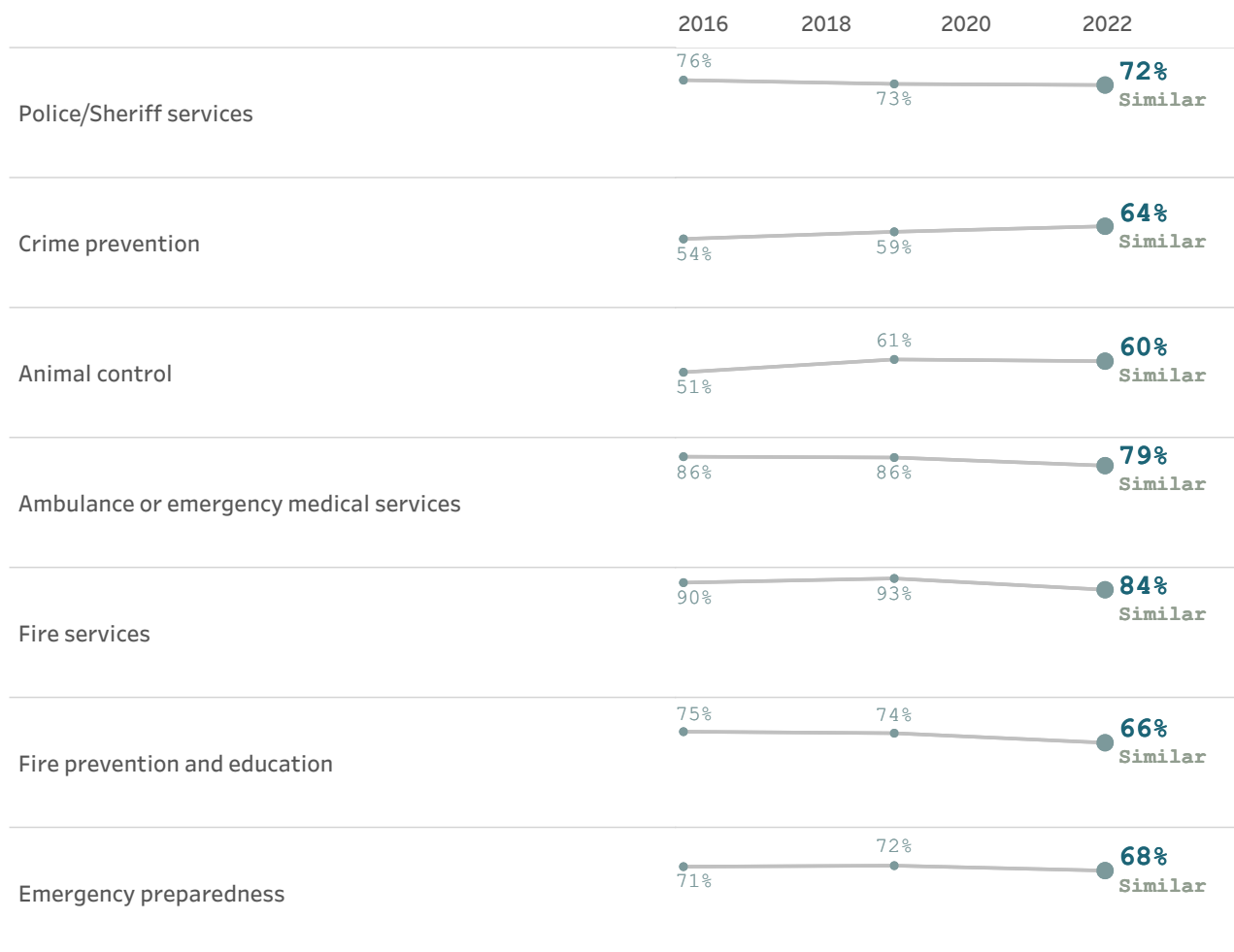
Please rate each of the following characteristics as they relate to DeLand as a whole.
(% excellent or good)



Please rate how safe or unsafe you feel:
(% very or somewhat safe)

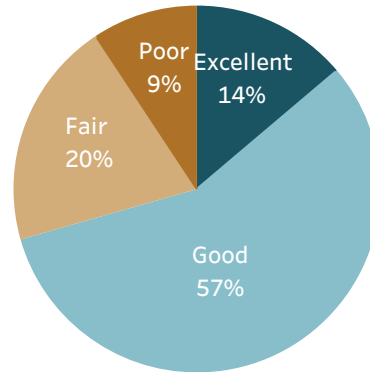


Please rate the quality of each of the following services in DeLand.
 (% excellent or good)



* Comparison to the national benchmark is shown. If no comparison is available, this is left blank.

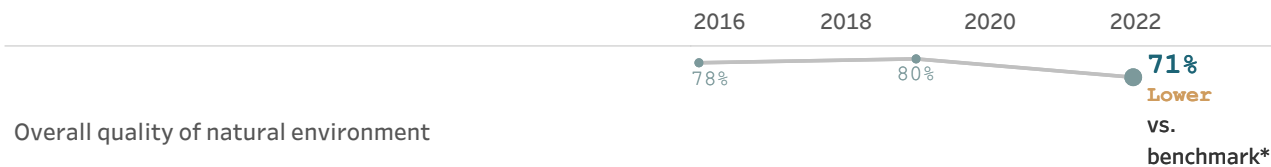
Overall quality of natural environment in DeLand, 2022



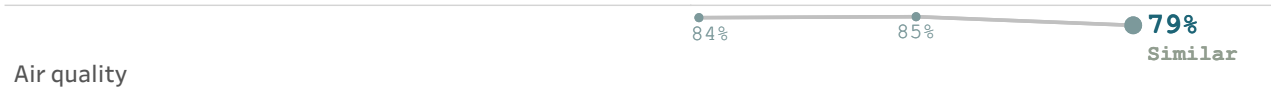
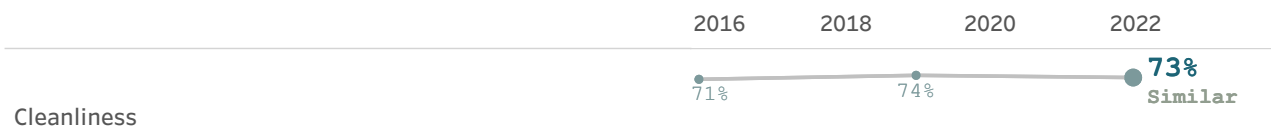
Natural environment

The natural environment plays a vital role in the health and well-being of residents. The natural spaces in which residents live and experience their communities has a direct and profound effect on quality of life.

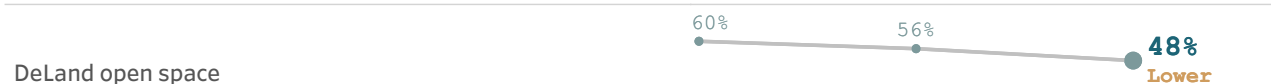
Please rate each of the following characteristics as they relate to DeLand as a whole.
(% excellent or good)

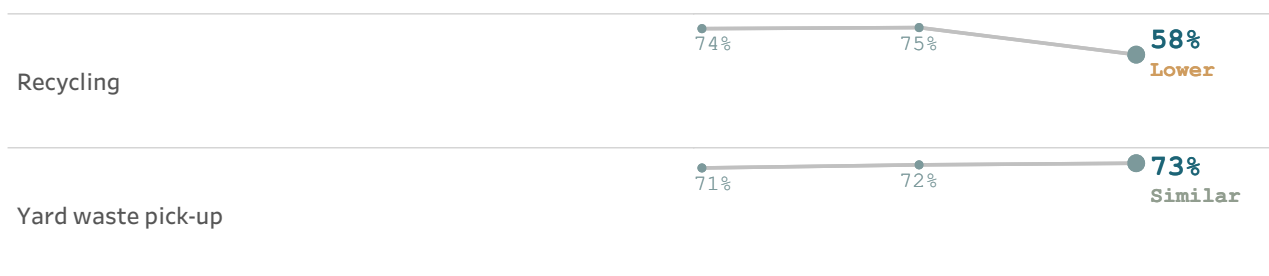


Please also rate each of the following in the DeLand community.
(% excellent or good)



Please rate the quality of each of the following services in DeLand.
(% excellent or good)





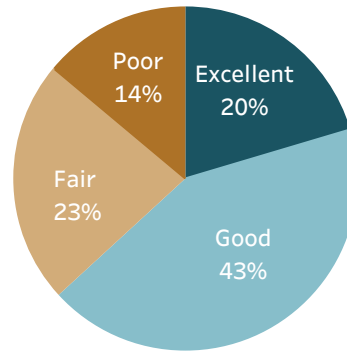
* Comparison to the national benchmark is shown. If no comparison is available, this is left blank.

Overall quality of parks and recreation opportunities, 2022

Parks and recreation

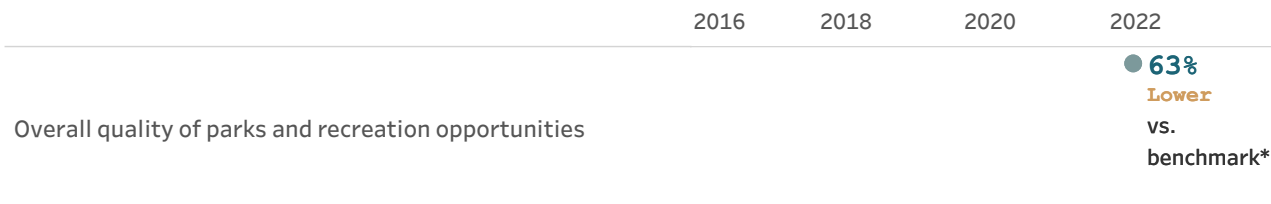
"There are no communities that pride themselves on their quality of life, promote themselves as a desirable location for businesses to relocate, or maintain that they are environmental stewards of their natural resources, without such communities having a robust, active system of parks and recreation programs for public use and enjoyment."

- National Recreation and Park Association



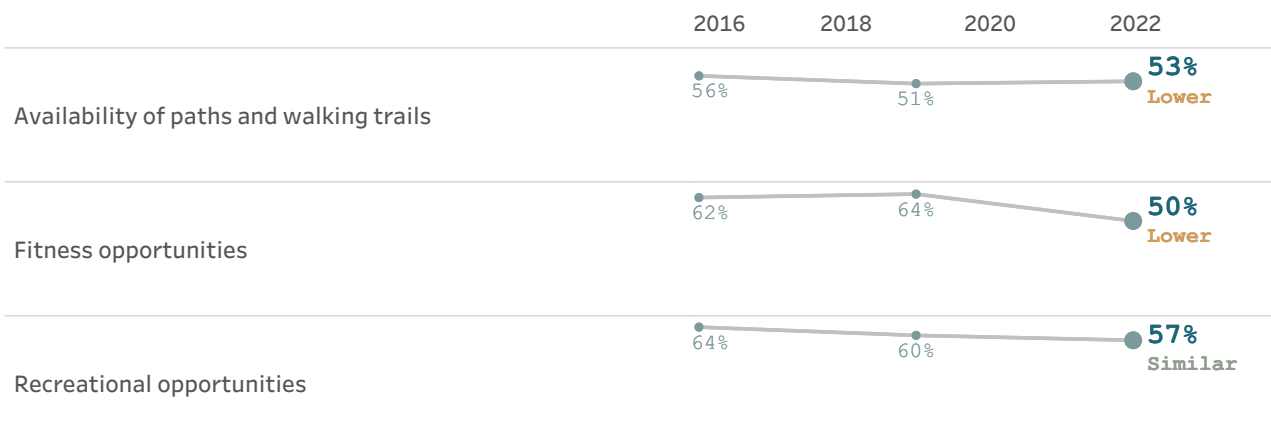
Please rate each of the following characteristics as they relate to DeLand as a whole.

(% excellent or good)



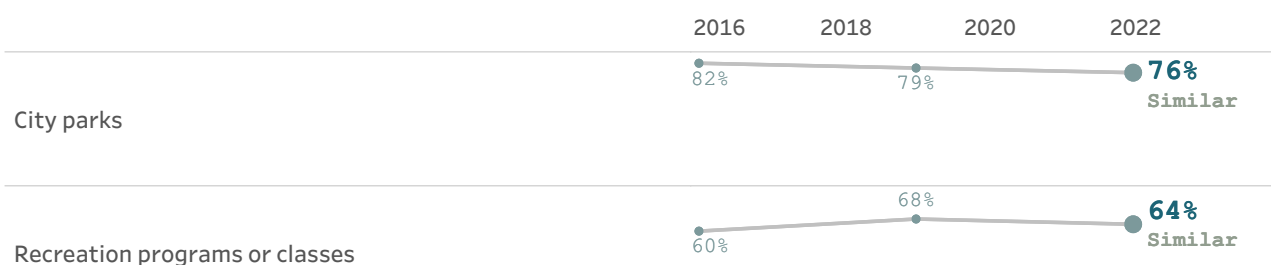
Please also rate each of the following in the DeLand community.

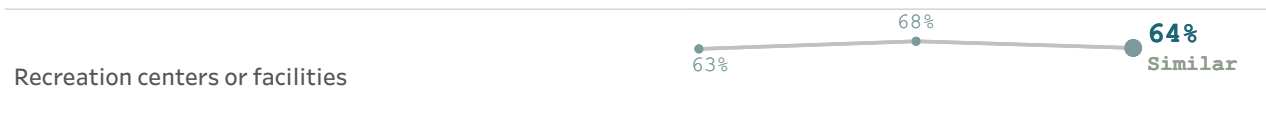
(% excellent or good)



Please rate the quality of each of the following services in DeLand.

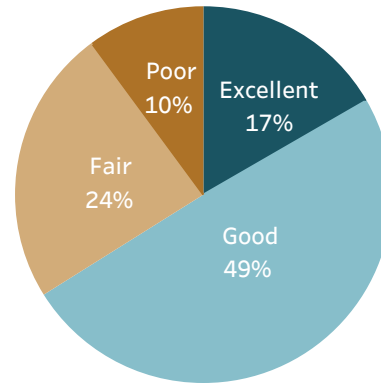
(% excellent or good)





* Comparison to the national benchmark is shown. If no comparison is available, this is left blank.

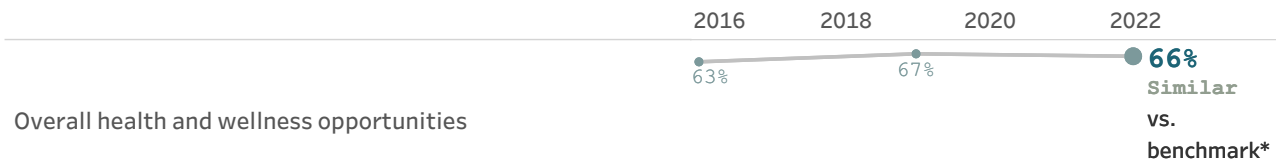
Overall health and wellness opportunities in DeLand, 2022



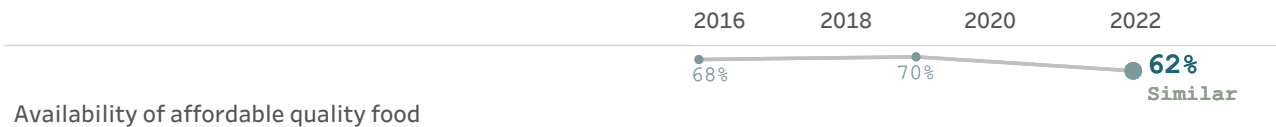
Health and wellness

The characteristics of and amenities available in the communities in which people live has a direct impact on the health and wellness of residents, and thus, on their quality of life overall.

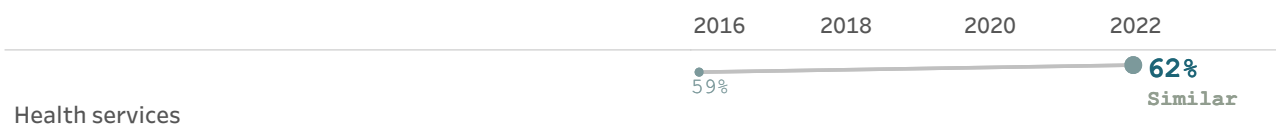
Please rate each of the following characteristics as they relate to DeLand as a whole.
(% excellent or good)



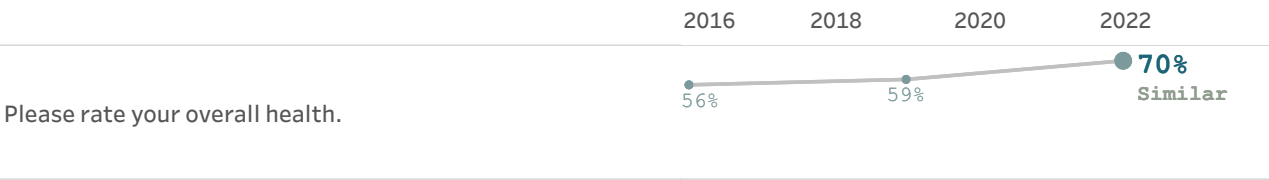
Please also rate each of the following in the DeLand community.
(% excellent or good)



Please rate the quality of each of the following services in DeLand.
(% excellent or good)

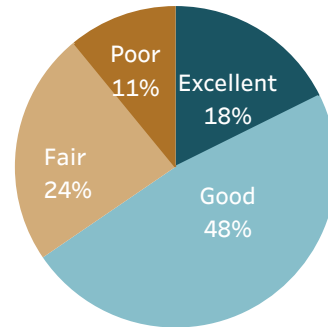


Please rate your overall health.
(% excellent or very good)



* Comparison to the national benchmark is shown. If no comparison is available, this is left blank.

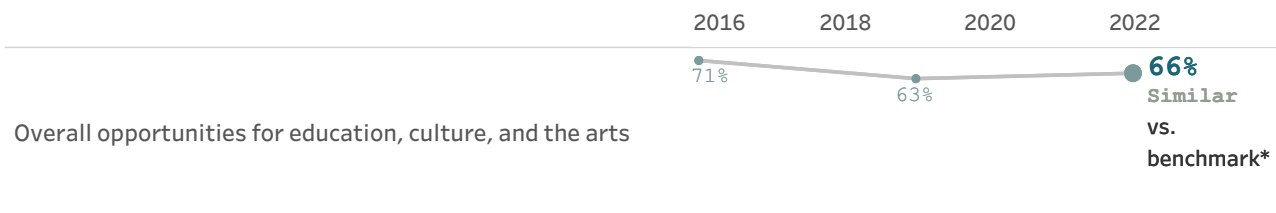
Overall opportunities for education, culture and the arts, 2022



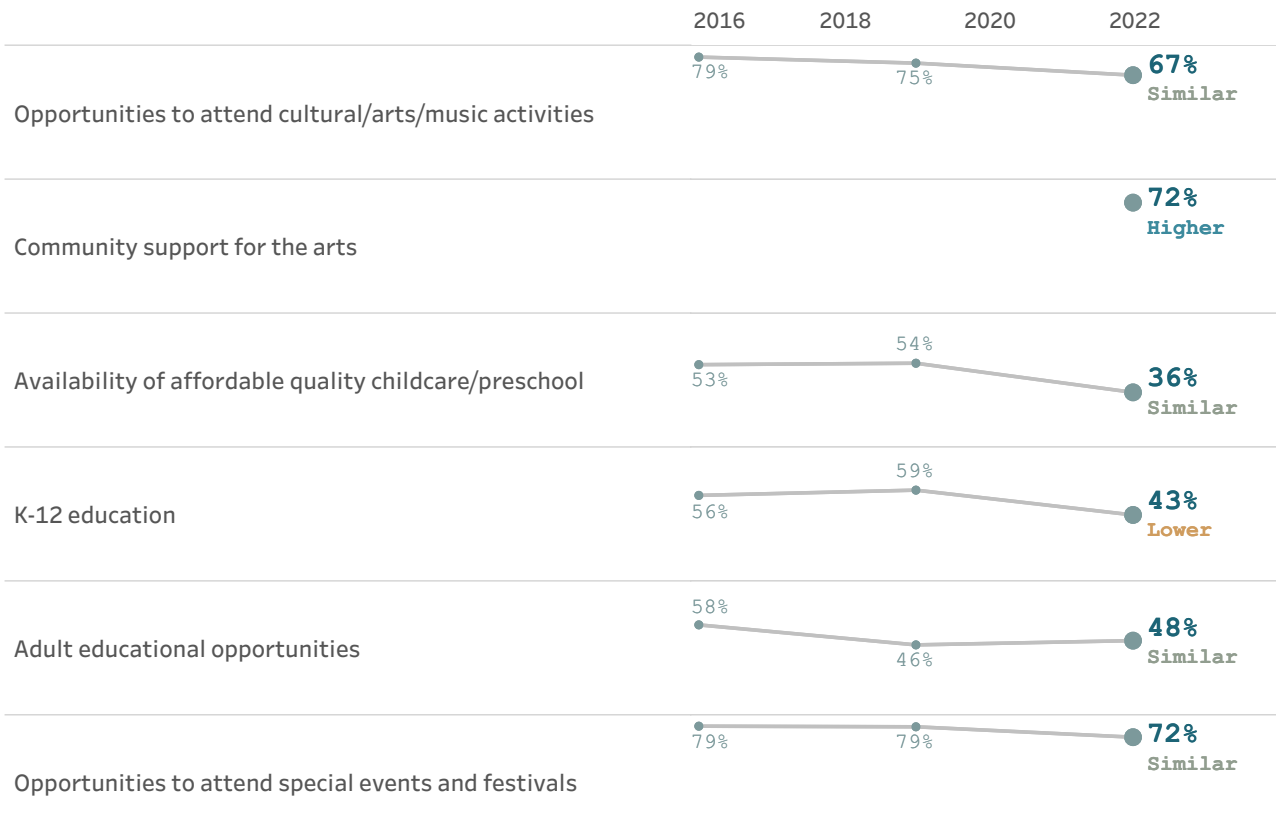
Education, arts, and culture

Participation in the arts, in educational opportunities, and in cultural activities is linked to increased civic engagement, greater social tolerance, and enhanced enjoyment of the local community.

Please rate each of the following characteristics as they relate to DeLand as a whole.
(% excellent or good)



Please also rate each of the following in the DeLand community.
(% excellent or good)



Please rate the quality of each of the following services in DeLand.
(% excellent or good)

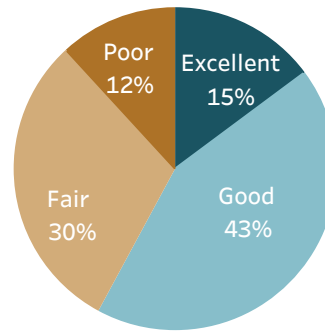


* Comparison to the national benchmark is shown. If no comparison is available, this is left blank.

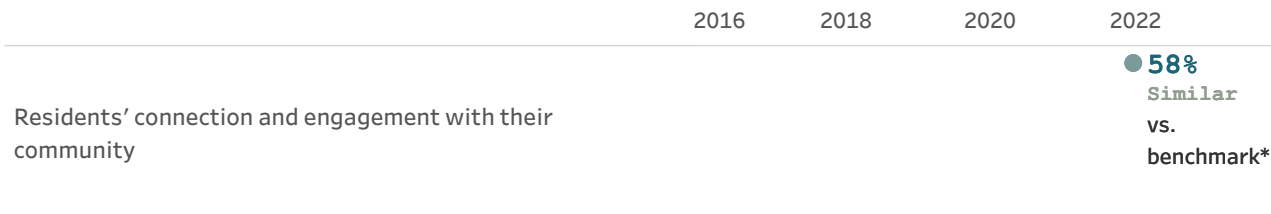
Residents' connection and engagement with their community, 2022

Inclusivity and engagement

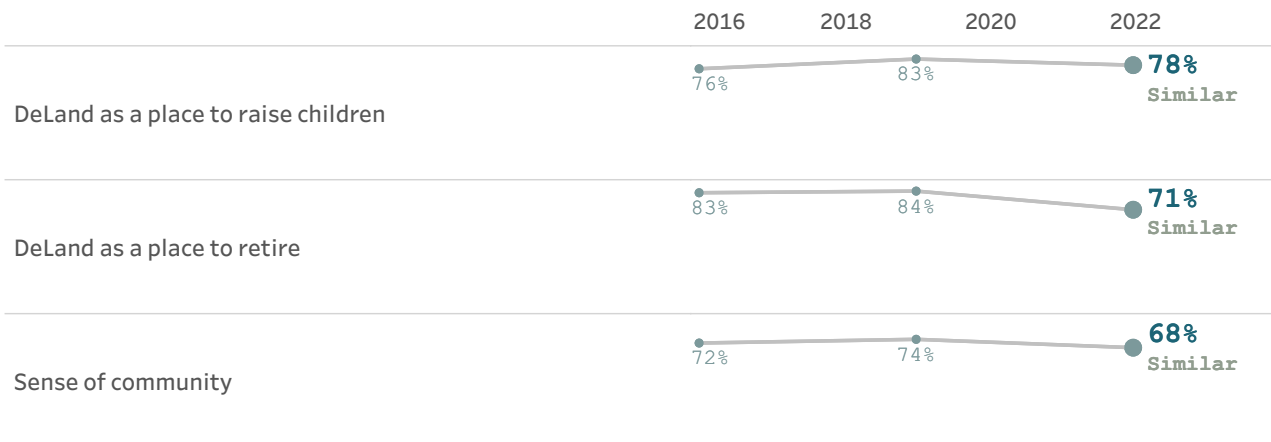
Inclusivity refers to a cultural and environmental feeling of belonging; residents who feel invited to participate within their communities feel more included, involved, and engaged than those who do not.



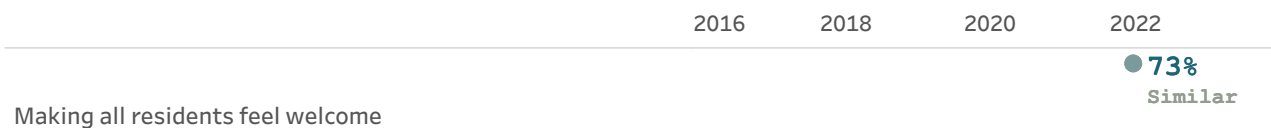
Please rate each of the following characteristics as they relate to DeLand as a whole.
(% excellent or good)

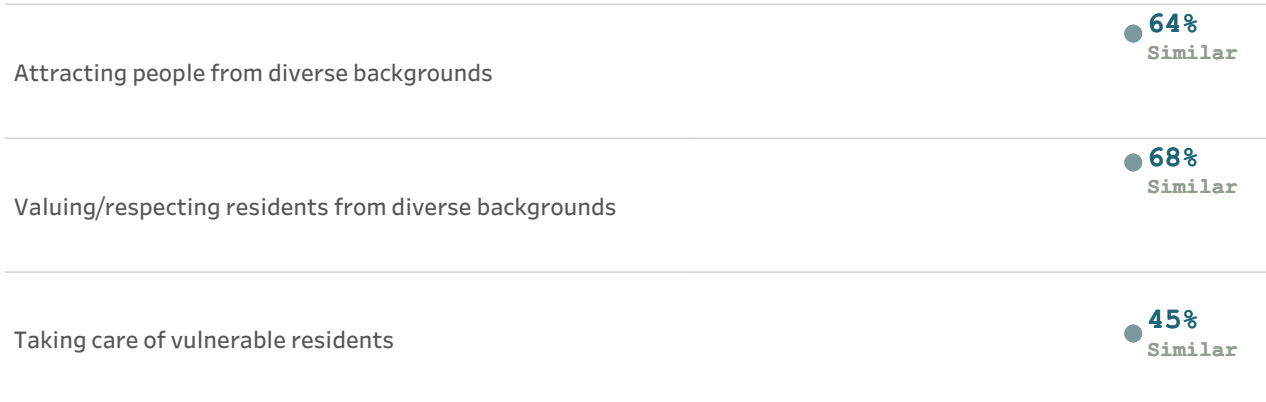


Please rate each of the following aspects of quality of life in DeLand.
(% excellent or good)

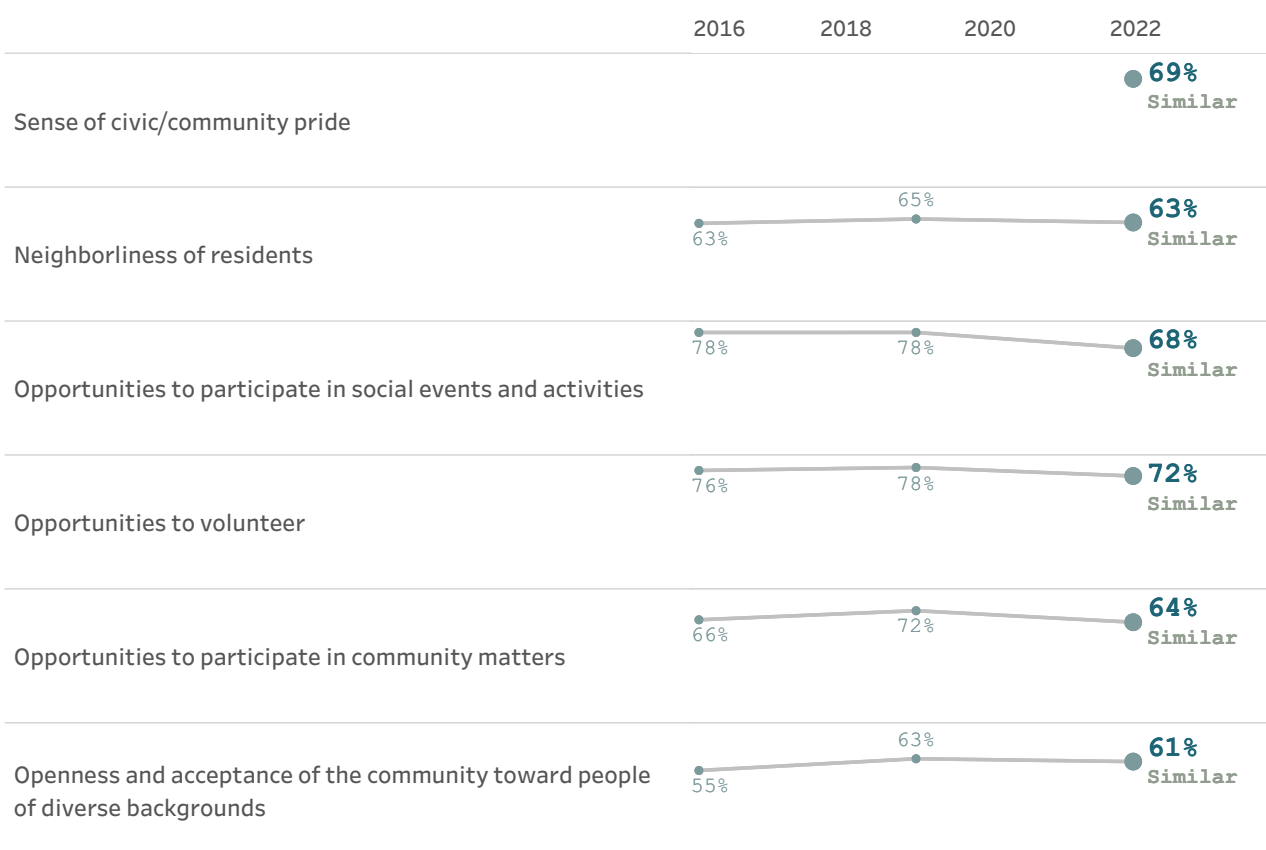


Please rate the job you feel the DeLand community does at each of the following.
(% excellent or good)





Please also rate each of the following in the DeLand community.
(% excellent or good)



* Comparison to the national benchmark is shown. If no comparison is available, this is left blank.

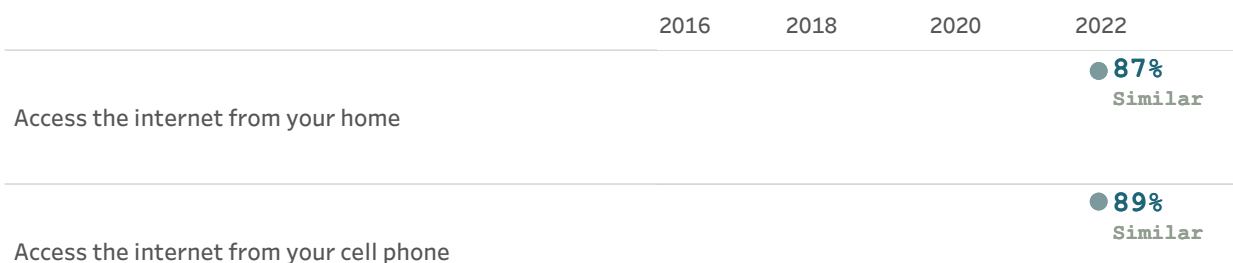
Residents' participation levels

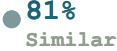
Please indicate whether or not you have done each of the following in the last 12 months.

(% yes)



In general, how many times do you:
(% a few times a week or more)



Visit social media sites	
Use or check email	
Share your opinions online	
Shop online	

* Comparison to the national benchmark is shown. If no comparison is available, this is left blank.

National benchmark tables

This table contains the comparisons of DeLand's results to those from other communities. The first column shows the comparison of DeLand's rating to the benchmark. DeLand's results are noted as being "higher", "lower" or "similar" to the benchmark, meaning that the average rating given by DeLand residents is statistically similar to or different than the benchmark. The second column is DeLand's "percent positive." Most commonly, the percent positive is the combination of the top two most positive response options (i.e., excellent/good). The third column is the rank assigned to DeLand's rating among communities where a similar question was asked. The fourth column is the number of communities that asked a similar question. The fifth column shows the percentile for DeLand's result -- that is what percent of surveyed communities had a lower rating than DeLand.

			% positive	Rank	Number of communities	Percentile
Please rate each of the following aspects of quality of life in DeLand.	DeLand as a place to live	Similar	86%	213	351	39
	Your neighborhood as a place to live	Similar	79%	220	303	27
	DeLand as a place to raise children	Similar	78%	246	355	30
	DeLand as a place to work	Similar	65%	182	346	47
	DeLand as a place to visit	Similar	77%	82	304	73
	DeLand as a place to retire	Similar	71%	99	351	72
	The overall quality of life	Similar	80%	242	377	35
	Sense of community	Similar	68%	110	303	64
Please rate each of the following characteristics as they relate to DeLand as a whole.	Overall economic health	Similar	60%	191	291	34
	Overall quality of the transportation system	Similar	44%	122	183	33
	Overall design or layout of residential and commercial areas	Similar	60%	174	284	39
	Overall quality of the utility infrastructure	Similar	65%	123	179	31
	Overall feeling of safety	Lower	62%	275	341	19
	Overall quality of natural environment	Lower	71%	241	293	18
	Overall quality of parks and recreation opportunities	Lower	63%	162	184	12
	Overall health and wellness opportunities	Similar	66%	206	286	28
	Overall opportunities for education, culture, and the arts	Similar	66%	163	288	43
	Residents' connection and engagement with their community	Similar	58%	90	180	50
Please indicate how likely or unlikely you are to do each of the following.	Recommend living in DeLand to someone who asks	Similar	81%	221	295	25

Please indicate how likely or unlikely you are to do each of the following.	Remain in DeLand for the next five years	Similar	82%	189	292	35
Please rate how safe or unsafe you feel:	In your neighborhood during the day	Similar	92%	249	322	22
	In DeLand's downtown/commercial area during the day	Similar	90%	179	306	41
	From property crime	Similar	72%	113	188	40
	From violent crime	Similar	78%	135	188	27
	From fire, flood, or other natural disaster	Similar	74%	141	178	21
Please rate the job you feel the DeLand community does at each of the following.	Making all residents feel welcome	Similar	73%	77	186	59
	Attracting people from diverse backgrounds	Similar	64%	62	183	66
	Valuing/respecting residents from diverse backgrounds	Similar	68%	91	184	51
	Taking care of vulnerable residents	Similar	45%	137	180	24
Please rate each of the following in the DeLand community.	Overall quality of business and service establishments	Similar	75%	122	292	58
	Variety of business and service establishments	Similar	68%	70	180	61
	Vibrancy of downtown/commercial area	Higher	79%	33	273	88
	Employment opportunities	Similar	44%	186	307	39
	Shopping opportunities	Similar	63%	117	298	61
	Cost of living	Similar	43%	135	285	52
	Overall image or reputation	Similar	72%	191	346	45
Please also rate each of the following in the DeLand community.	Traffic flow on major streets	Similar	50%	184	319	42
	Ease of public parking	Similar	52%	171	267	36
	Ease of travel by car	Similar	68%	164	306	46
	Ease of travel by public transportation	Similar	32%	139	267	48
	Ease of travel by bicycle	Similar	46%	204	308	34
	Ease of walking	Similar	59%	196	309	36
	Well-planned residential growth	Lower	36%	145	182	20
	Well-planned commercial growth	Similar	41%	100	182	45
	Well-designed neighborhoods	Similar	48%	132	179	26

Please also rate each of the following in the DeLand community.

Preservation of the historical or cultural character of the community	Similar	69%	45	179	75
Public places where people want to spend time	Similar	59%	158	279	43
Variety of housing options	Similar	38%	219	291	25
Availability of affordable quality housing	Similar	18%	233	313	25
Overall quality of new development	Lower	35%	272	303	10
Overall appearance	Similar	73%	192	325	41
Cleanliness	Similar	73%	196	314	37
Water resources	Similar	64%	79	165	52
Air quality	Similar	79%	175	278	37
Availability of paths and walking trails	Lower	53%	251	310	19
Fitness opportunities	Lower	50%	245	279	12
Recreational opportunities	Similar	57%	230	300	23
Availability of affordable quality food	Similar	62%	167	273	39
Availability of affordable quality health care	Similar	55%	186	282	34
Availability of preventive health services	Similar	52%	188	268	30
Availability of affordable quality mental health care	Similar	36%	165	269	39
Opportunities to attend cultural/arts/music activities	Similar	67%	73	296	75
Community support for the arts	Higher	72%	41	179	77
Availability of affordable quality childcare/preschool	Similar	36%	193	280	31
K-12 education	Lower	43%	256	283	9
Adult educational opportunities	Similar	48%	197	276	28
Sense of civic/community pride	Similar	69%	56	179	69
Neighborliness of residents	Similar	63%	138	281	51
Opportunities to participate in social events and activities	Similar	68%	75	288	74
Opportunities to attend special events and festivals	Similar	72%	69	286	76
Opportunities to volunteer	Similar	72%	100	284	65

Please also rate each of the following in the DeLand community.	Opportunities to participate in community matters	Similar	64%	110	286	61
	Openness and acceptance of the community toward people of diverse backgrounds	Similar	61%	137	303	55
Please indicate whether or not you have done each of the following in the last 12 months.	Contacted the City of DeLand for help or information	Similar	40%	240	321	25
	Contacted DeLand elected officials to express your opinion	Similar	12%	234	279	16
	Attended a local public meeting	Similar	28%	34	282	88
	Watched a local public meeting	Similar	23%	145	264	45
	Volunteered your time to some group/activity	Similar	28%	189	285	34
	Campaigned or advocated for a local issue, cause, or candidate	Similar	15%	202	274	26
	Voted in your most recent local election	Similar	67%	149	181	18
	Used public transportation instead of driving	Similar	21%	89	255	65
	Carpooled with other adults or children instead of driving alone	Lower	30%	263	276	5
	Walked or biked instead of driving	Lower	45%	221	280	21
Please rate the quality of each of the following services in DeLand.	Public information services	Similar	64%	172	299	42
	Economic development	Similar	53%	193	292	34
	Traffic enforcement	Similar	57%	258	340	24
	Traffic signal timing	Similar	55%	144	284	49
	Street repair	Similar	50%	152	335	54
	Street cleaning	Similar	65%	168	298	43
	Street lighting	Similar	63%	161	327	50
	Sidewalk maintenance	Similar	59%	141	294	52
	Bus or transit services	Similar	44%	136	265	49
	Land use, planning and zoning	Lower	31%	269	300	10
	Code enforcement	Similar	41%	245	333	26
	Affordable high-speed internet access	Similar	57%	67	176	62
	Garbage collection	Similar	75%	245	316	22
	Drinking water	Lower	57%	250	296	15

Please rate the quality of each of the following services in DeLand.	Sewer services	Similar	79%	201	299	33
	Storm water management	Similar	70%	186	312	40
	Power (electric and/or gas) utility	Similar	70%	200	239	16
	Utility billing	Similar	68%	162	265	39
	Police/Sheriff services	Similar	72%	307	367	16
	Crime prevention	Similar	64%	241	339	29
	Animal control	Similar	60%	234	310	24
	Ambulance or emergency medical services	Similar	79%	253	305	17
	Fire services	Similar	84%	290	330	12
	Fire prevention and education	Similar	66%	263	295	11
	Emergency preparedness	Similar	68%	169	294	42
	Preservation of natural areas	Lower	42%	259	277	6
	DeLand open space	Lower	48%	236	269	12
	Recycling	Lower	58%	274	319	14
	Yard waste pick-up	Similar	73%	171	275	38
	City parks	Similar	76%	249	312	20
	Recreation programs or classes	Similar	64%	230	305	24
	Recreation centers or facilities	Similar	64%	189	289	34
	Health services	Similar	62%	186	264	29
	Public library services	Similar	79%	216	311	30
	Overall customer service by DeLand employees	Similar	71%	272	355	23
Please rate the following categories of DeLand government performance.	The value of services for the taxes paid to DeLand	Similar	50%	207	359	42
	The overall direction that DeLand is taking	Similar	44%	263	324	19
	The job DeLand government does at welcoming resident involvement	Similar	57%	112	322	65
	Overall confidence in DeLand government	Similar	53%	141	289	51
	Generally acting in the best interest of the community	Similar	51%	193	293	34

Please rate the following categories of DeLand government performance.	Being honest	Similar	55%	178	284	37
	Being open and transparent to the public	Similar	54%	90	185	51
	Informing residents about issues facing the community	Similar	44%	117	190	38
	Treating all residents fairly	Similar	60%	150	290	48
	Treating residents with respect	Similar	66%	102	182	44
Overall, how would you rate the quality of the services provided by each of the following?	The City of DeLand	Similar	74%	178	351	49
	The Federal Government	Similar	39%	150	273	45
Please rate how important, if at all, you think it is for the DeLand community to focus on each of the following in the coming two years.	Overall economic health	Similar	90%	187	265	29
	Overall quality of the transportation system	Similar	76%	83	178	53
	Overall design or layout of residential and commercial areas	Similar	86%	36	265	86
	Overall quality of the utility infrastructure	Similar	88%	66	177	63
	Overall feeling of safety	Similar	91%	151	265	43
	Overall quality of natural environment	Similar	84%	103	265	61
	Overall quality of parks and recreation opportunities	Similar	80%	117	178	34
	Overall health and wellness opportunities	Similar	82%	47	265	82
	Overall opportunities for education, culture, and the arts	Similar	77%	120	265	54
	Residents' connection and engagement with their community	Similar	80%	50	265	81
In general, how many times do you:	Access the internet from your home	Similar	87%	169	178	5
	Access the internet from your cell phone	Similar	89%	152	178	15
	Visit social media sites	Similar	81%	57	177	68
	Use or check email	Similar	91%	173	178	3
	Share your opinions online	Similar	39%	12	178	93
	Shop online	Similar	52%	113	178	37
	Please rate your overall health.	Similar	70%	109	275	60
	What impact, if any, do you think the economy will have on your family income in the next 6 months? Do you think the impact will be:	Lower	12%	261	277	6

Complete set of frequencies

This dashboard contains a complete set of responses to each question on the survey. By default, "don't know" responses are excluded, but may be added to the table using the response filter to the right. In some tables, the percentages may not sum to 100%; this is either because the question permitted the respondent to "choose all that apply", or for a question that asked the respondent to select one answer, it is due to the customary practice of rounding values to the nearest whole number.

Please rate each of the following aspects of quality of life in DeLand.	DeLand as a place to live	Excellent		34% N=151
		Good		52% N=234
		Fair		11% N=47
		Poor		3% N=15
	Your neighborhood as a place to live	Excellent		34% N=148
		Good		45% N=201
		Fair		16% N=72
		Poor		5% N=20
	DeLand as a place to raise children	Excellent		23% N=79
		Good		55% N=189
		Fair		18% N=62
		Poor		4% N=15
	DeLand as a place to work	Excellent		21% N=68
		Good		44% N=147
		Fair		24% N=81
		Poor		11% N=36
	DeLand as a place to visit	Excellent		36% N=157
		Good		40% N=175
		Fair		16% N=69
		Poor		7% N=31
	DeLand as a place to retire	Excellent		33% N=135
		Good		38% N=152
		Fair		22% N=88
		Poor		7% N=28
	The overall quality of life	Excellent		23% N=99
		Good		57% N=250
		Fair		16% N=71
		Poor		4% N=16

Please rate each of the following aspects of quality of life in DeLand.	Sense of community	Excellent		25% N=108
		Good		43% N=183
		Fair		24% N=102
		Poor		8% N=33
Please rate each of the following characteristics as they relate to DeLand as a whole.	Overall economic health	Excellent		10% N=40
		Good		50% N=199
		Fair		31% N=125
		Poor		9% N=34
	Overall quality of the transportation system	Excellent		7% N=29
		Good		37% N=151
		Fair		38% N=156
		Poor		18% N=72
	Overall design or layout of residential and commercial areas	Excellent		11% N=49
		Good		49% N=216
		Fair		30% N=131
		Poor		10% N=46
	Overall quality of the utility infrastructure	Excellent		15% N=66
		Good		49% N=212
		Fair		21% N=90
		Poor		15% N=62
	Overall feeling of safety	Excellent		14% N=59
		Good		48% N=210
		Fair		32% N=142
		Poor		6% N=28
	Overall quality of natural environment	Excellent		14% N=60
		Good		57% N=246
		Fair		20% N=87
		Poor		9% N=40
	Overall quality of parks and recreation opportunities	Excellent		20% N=87
		Good		43% N=182
		Fair		23% N=97

Please rate each of the following characteristics as they relate to DeLand as a whole.	Overall quality of parks and recreation opportunities	Poor		14% N=59
	Overall health and wellness opportunities	Excellent		17% N=69
		Good		49% N=206
		Fair		24% N=99
		Poor		10% N=42
	Overall opportunities for education, culture, and the arts	Excellent		18% N=73
		Good		48% N=199
		Fair		24% N=98
		Poor		11% N=45
	Residents' connection and engagement with their community	Excellent		15% N=62
		Good		43% N=181
		Fair		30% N=127
		Poor		12% N=50
Please indicate how likely or unlikely you are to do each of the following.	Recommend living in DeLand to someone who asks	Very likely		42% N=183
		Somewhat likely		39% N=170
		Somewhat unlikely		10% N=44
		Very unlikely		9% N=41
	Remain in DeLand for the next five years	Very likely		58% N=254
		Somewhat likely		23% N=102
		Somewhat unlikely		12% N=53
		Very unlikely		6% N=27
Please rate how safe or unsafe you feel:	In your neighborhood during the day	Very safe		60% N=264
		Somewhat safe		32% N=143
		Neither safe nor unsafe		5% N=21
		Somewhat unsafe		2% N=7
		Very unsafe		2% N=8
	In DeLand's downtown/commercial area during the day	Very safe		58% N=253
		Somewhat safe		33% N=144
		Neither safe nor unsafe		5% N=22
		Somewhat unsafe		3% N=12
		Very unsafe		2% N=9

Please rate how safe or unsafe you feel:	From property crime	Very safe		25% N=107
		Somewhat safe		46% N=200
		Neither safe nor unsafe		18% N=77
		Somewhat unsafe		9% N=40
		Very unsafe		1% N=6
	From violent crime	Very safe		36% N=155
		Somewhat safe		42% N=179
		Neither safe nor unsafe		11% N=46
		Somewhat unsafe		9% N=40
		Very unsafe		2% N=11
	From fire, flood, or other natural disaster	Very safe		34% N=150
		Somewhat safe		40% N=175
		Neither safe nor unsafe		18% N=81
		Somewhat unsafe		4% N=18
		Very unsafe		3% N=15
Please rate the job you feel the DeLand community does at each of the following.	Making all residents feel welcome	Excellent		25% N=105
		Good		48% N=203
		Fair		20% N=84
		Poor		8% N=32
	Attracting people from diverse backgrounds	Excellent		21% N=83
		Good		43% N=166
		Fair		24% N=91
		Poor		12% N=46
	Valuing/respecting residents from diverse backgrounds	Excellent		20% N=79
		Good		47% N=184
		Fair		20% N=79
		Poor		12% N=48
	Taking care of vulnerable residents	Excellent		12% N=48
		Good		33% N=127
		Fair		33% N=128
		Poor		22% N=84

Please rate each of the following in the DeLand community.	Overall quality of business and service establishments	Excellent		19% N=82
		Good		57% N=246
		Fair		18% N=80
		Poor		6% N=27
	Variety of business and service establishments	Excellent		21% N=92
		Good		46% N=199
		Fair		23% N=100
		Poor		9% N=40
	Vibrancy of downtown/commercial area	Excellent		28% N=123
		Good		50% N=218
		Fair		16% N=68
		Poor		6% N=24
	Employment opportunities	Excellent		5% N=17
		Good		39% N=138
		Fair		37% N=129
		Poor		19% N=67
	Shopping opportunities	Excellent		19% N=83
		Good		44% N=196
		Fair		24% N=108
		Poor		13% N=58
	Cost of living	Excellent		7% N=30
		Good		36% N=159
		Fair		38% N=164
		Poor		19% N=82
	Overall image or reputation	Excellent		22% N=97
		Good		50% N=217
		Fair		22% N=94
		Poor		6% N=27
Please also rate each of the following in the DeLand community.	Traffic flow on major streets	Excellent		8% N=36
		Good		42% N=185
		Fair		30% N=135

Please also rate each of the following in the DeLand community.

Traffic flow on major streets	Poor		20% N=89
Ease of public parking	Excellent		13% N=57
	Good		38% N=167
	Fair		33% N=146
	Poor		15% N=66
Ease of travel by car	Excellent		19% N=84
	Good		49% N=215
	Fair		27% N=121
	Poor		4% N=20
Ease of travel by public transportation	Excellent		10% N=22
	Good		22% N=49
	Fair		34% N=78
	Poor		34% N=78
Ease of travel by bicycle	Excellent		10% N=30
	Good		36% N=112
	Fair		30% N=93
	Poor		24% N=74
Ease of walking	Excellent		19% N=80
	Good		39% N=164
	Fair		27% N=114
	Poor		14% N=58
Well-planned residential growth	Excellent		7% N=28
	Good		28% N=112
	Fair		31% N=120
	Poor		34% N=133
Well-planned commercial growth	Excellent		7% N=27
	Good		34% N=126
	Fair		36% N=131
	Poor		23% N=86
Well-designed neighborhoods	Excellent		8% N=33
	Good		40% N=167

Please also rate each of the following in the DeLand community.

Well-designed neighborhoods	Fair		35% N=146
	Poor		17% N=69
Preservation of the historical or cultural character of the community	Excellent		23% N=95
	Good		46% N=190
	Fair		26% N=106
	Poor		6% N=24
Public places where people want to spend time	Excellent		19% N=84
	Good		40% N=173
	Fair		27% N=117
	Poor		13% N=58
Variety of housing options	Excellent		10% N=41
	Good		28% N=113
	Fair		33% N=134
	Poor		28% N=113
Availability of affordable quality housing	Excellent		6% N=24
	Good		12% N=47
	Fair		37% N=142
	Poor		45% N=173
Overall quality of new development	Excellent		6% N=24
	Good		29% N=107
	Fair		35% N=132
	Poor		30% N=111
Overall appearance	Excellent		18% N=81
	Good		55% N=246
	Fair		21% N=95
	Poor		5% N=22
Cleanliness	Excellent		22% N=94
	Good		51% N=224
	Fair		20% N=87
	Poor		7% N=31
Water resources	Excellent		17% N=68

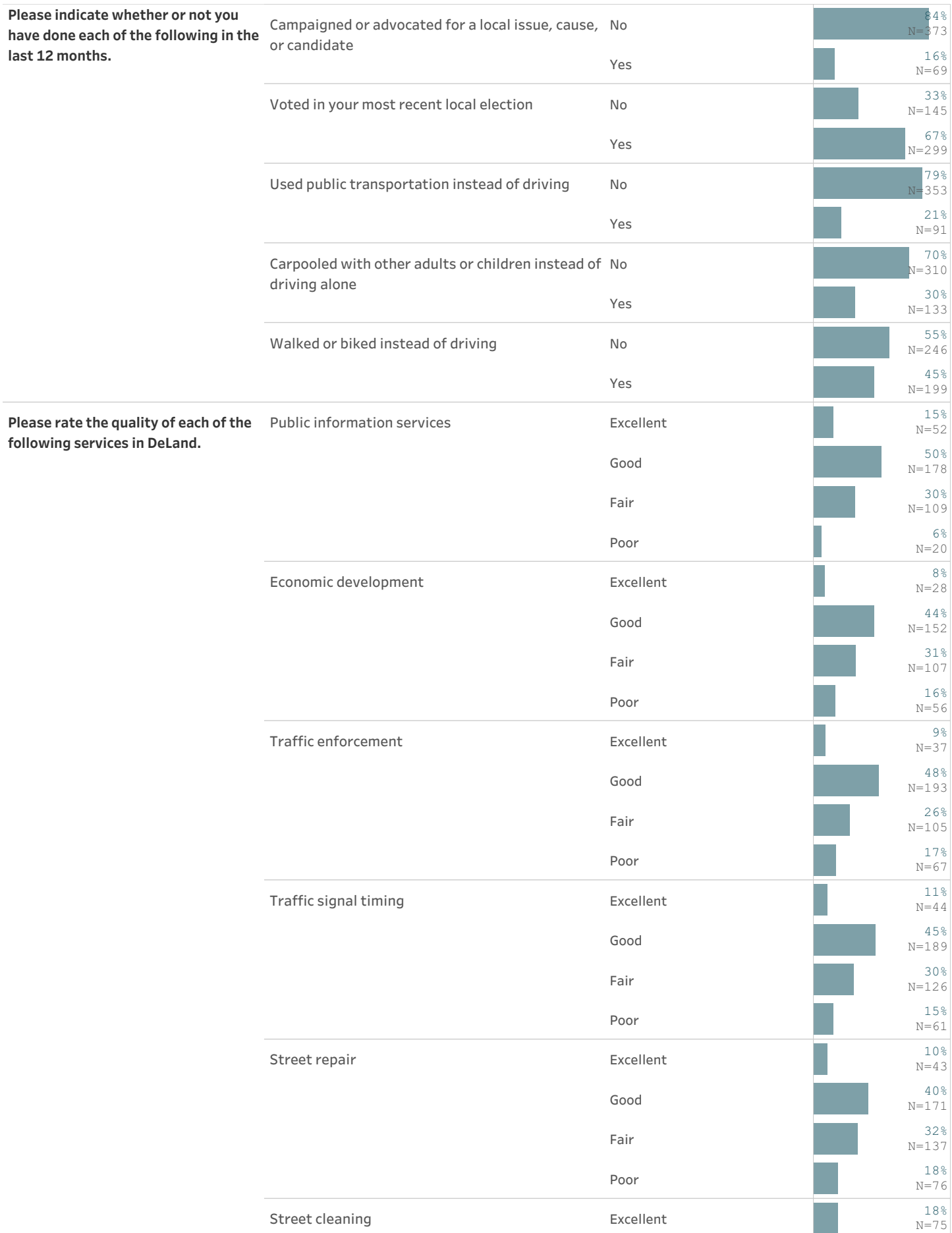
Please also rate each of the following in the DeLand community.

Water resources	Good		47% N=187
	Fair		28% N=111
	Poor		8% N=30
Air quality	Excellent		24% N=100
	Good		55% N=233
	Fair		17% N=73
	Poor		4% N=15
Availability of paths and walking trails	Excellent		16% N=64
	Good		37% N=148
	Fair		34% N=136
	Poor		13% N=52
Fitness opportunities	Excellent		17% N=66
	Good		33% N=128
	Fair		35% N=137
	Poor		15% N=57
Recreational opportunities	Excellent		16% N=66
	Good		41% N=169
	Fair		31% N=125
	Poor		12% N=49
Availability of affordable quality food	Excellent		16% N=71
	Good		45% N=195
	Fair		30% N=130
	Poor		8% N=35
Availability of affordable quality health care	Excellent		15% N=63
	Good		40% N=164
	Fair		30% N=124
	Poor		15% N=64
Availability of preventive health services	Excellent		16% N=65
	Good		36% N=143
	Fair		33% N=132
	Poor		15% N=58

Please also rate each of the following in the DeLand community.

Availability of affordable quality mental health care	Excellent		14% N=41
	Good		21% N=63
	Fair		34% N=98
	Poor		31% N=89
Opportunities to attend cultural/arts/music activities	Excellent		27% N=111
	Good		40% N=166
	Fair		24% N=100
	Poor		8% N=34
Community support for the arts	Excellent		28% N=107
	Good		44% N=169
	Fair		21% N=80
	Poor		7% N=28
Availability of affordable quality childcare/preschool	Excellent		11% N=23
	Good		25% N=55
	Fair		39% N=85
	Poor		25% N=55
K-12 education	Excellent		9% N=25
	Good		34% N=92
	Fair		35% N=94
	Poor		22% N=61
Adult educational opportunities	Excellent		10% N=26
	Good		38% N=98
	Fair		32% N=82
	Poor		20% N=51
Sense of civic/community pride	Excellent		22% N=86
	Good		46% N=180
	Fair		23% N=91
	Poor		8% N=32
Neighborliness of residents	Excellent		19% N=81
	Good		44% N=184
	Fair		30% N=124

Please also rate each of the following in the DeLand community.	Neighborliness of residents	Poor		8% N=32
	Opportunities to participate in social events and activities	Excellent		22% N=89
		Good		47% N=194
		Fair		25% N=102
		Poor		7% N=28
	Opportunities to attend special events and festivals	Excellent		28% N=118
		Good		44% N=185
		Fair		23% N=95
		Poor		5% N=22
	Opportunities to volunteer	Excellent		25% N=84
		Good		47% N=161
		Fair		23% N=78
		Poor		5% N=17
	Opportunities to participate in community matters	Excellent		19% N=64
		Good		45% N=153
		Fair		27% N=91
		Poor		9% N=29
	Openness and acceptance of the community toward people of diverse backgrounds	Excellent		20% N=71
		Good		41% N=150
		Fair		25% N=91
		Poor		14% N=51
Please indicate whether or not you have done each of the following in the last 12 months.	Contacted the City of DeLand for help or information	No		60% N=265
		Yes		40% N=177
	Contacted DeLand elected officials to express your opinion	No		89% N=393
		Yes		11% N=51
	Attended a local public meeting	No		72% N=321
		Yes		28% N=122
	Watched a local public meeting	No		77% N=339
		Yes		23% N=104
	Volunteered your time to some group/activity	No		72% N=320
		Yes		28% N=123



Please rate the quality of each of the following services in DeLand.

Street cleaning	Good		47% N=194
	Fair		22% N=91
	Poor		13% N=52
Street lighting	Excellent		16% N=68
	Good		47% N=203
	Fair		28% N=123
	Poor		9% N=40
Sidewalk maintenance	Excellent		15% N=65
	Good		43% N=183
	Fair		30% N=127
	Poor		12% N=49
Bus or transit services	Excellent		13% N=29
	Good		30% N=65
	Fair		34% N=73
	Poor		22% N=47
Land use, planning and zoning	Excellent		6% N=20
	Good		25% N=79
	Fair		32% N=101
	Poor		36% N=114
Code enforcement	Excellent		6% N=21
	Good		34% N=115
	Fair		29% N=99
	Poor		30% N=100
Affordable high-speed internet access	Excellent		14% N=54
	Good		42% N=167
	Fair		27% N=107
	Poor		17% N=65
Garbage collection	Excellent		26% N=108
	Good		49% N=207
	Fair		21% N=87
	Poor		4% N=18

Please rate the quality of each of the following services in DeLand.

Drinking water	Excellent		12% N=51
	Good		45% N=194
	Fair		30% N=128
	Poor		13% N=54
Sewer services	Excellent		19% N=77
	Good		60% N=239
	Fair		17% N=69
	Poor		4% N=15
Storm water management	Excellent		16% N=61
	Good		53% N=200
	Fair		21% N=78
	Poor		10% N=38
Power (electric and/or gas) utility	Excellent		18% N=79
	Good		51% N=217
	Fair		26% N=110
	Poor		5% N=22
Utility billing	Excellent		19% N=80
	Good		48% N=197
	Fair		26% N=109
	Poor		6% N=26
Police/Sheriff services	Excellent		19% N=77
	Good		53% N=219
	Fair		18% N=75
	Poor		10% N=40
Crime prevention	Excellent		12% N=47
	Good		51% N=194
	Fair		27% N=103
	Poor		10% N=38
Animal control	Excellent		13% N=41
	Good		46% N=142
	Fair		29% N=90

Please rate the quality of each of the following services in DeLand.

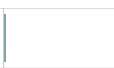
Animal control	Poor		11% N=35
Ambulance or emergency medical services	Excellent		29% N=97
	Good		50% N=167
	Fair		19% N=63
	Poor		2% N=6
Fire services	Excellent		29% N=97
	Good		54% N=179
	Fair		16% N=53
	Poor		0% N=1
Fire prevention and education	Excellent		16% N=41
	Good		50% N=133
	Fair		27% N=71
	Poor		7% N=20
Emergency preparedness	Excellent		16% N=51
	Good		51% N=161
	Fair		23% N=72
	Poor		9% N=30
Preservation of natural areas	Excellent		10% N=38
	Good		32% N=115
	Fair		37% N=135
	Poor		20% N=73
DeLand open space	Excellent		10% N=35
	Good		39% N=138
	Fair		33% N=118
	Poor		18% N=65
Recycling	Excellent		11% N=45
	Good		47% N=189
	Fair		21% N=84
	Poor		21% N=84
Yard waste pick-up	Excellent		21% N=79
	Good		52% N=198

Please rate the quality of each of the following services in DeLand.	Yard waste pick-up	Fair		17% N=65
		Poor		10% N=37
	City parks	Excellent		19% N=76
		Good		57% N=233
		Fair		17% N=69
		Poor		8% N=31
	Recreation programs or classes	Excellent		14% N=40
		Good		50% N=140
		Fair		25% N=71
		Poor		11% N=31
	Recreation centers or facilities	Excellent		18% N=56
		Good		46% N=141
		Fair		26% N=80
		Poor		10% N=32
	Health services	Excellent		12% N=43
		Good		50% N=178
		Fair		27% N=94
		Poor		11% N=37
	Public library services	Excellent		35% N=122
		Good		44% N=152
		Fair		19% N=65
		Poor		2% N=7
	Overall customer service by DeLand employees	Excellent		23% N=87
		Good		48% N=181
		Fair		20% N=76
		Poor		9% N=34
Please rate the following categories of DeLand government performance.	The value of services for the taxes paid to DeLand	Excellent		12% N=42
		Good		38% N=135
		Fair		35% N=124
		Poor		16% N=56
	The overall direction that DeLand is taking	Excellent		8% N=32

Please rate the following categories of DeLand government performance.	The overall direction that DeLand is taking	Good		36% N=141
		Fair		36% N=144
		Poor		20% N=80
	The job DeLand government does at welcoming resident involvement	Excellent		17% N=58
		Good		39% N=130
		Fair		28% N=95
		Poor		15% N=51
	Overall confidence in DeLand government	Excellent		12% N=47
		Good		41% N=162
		Fair		33% N=129
		Poor		14% N=56
	Generally acting in the best interest of the community	Excellent		10% N=38
		Good		41% N=162
		Fair		34% N=133
		Poor		16% N=61
	Being honest	Excellent		12% N=43
		Good		42% N=147
		Fair		29% N=103
		Poor		16% N=56
	Being open and transparent to the public	Excellent		12% N=43
		Good		41% N=144
		Fair		31% N=107
		Poor		16% N=57
	Informing residents about issues facing the community	Excellent		13% N=45
		Good		31% N=111
		Fair		38% N=134
		Poor		19% N=66
	Treating all residents fairly	Excellent		15% N=51
		Good		44% N=146
		Fair		25% N=81
		Poor		15% N=51

Please rate the following categories of DeLand government performance.	Treating residents with respect	Excellent		18% N=66
		Good		47% N=172
		Fair		21% N=75
		Poor		14% N=50
Overall, how would you rate the quality of the services provided by each of the following?	The City of DeLand	Excellent		22% N=94
		Good		51% N=215
		Fair		18% N=78
		Poor		8% N=35
	The Federal Government	Excellent		8% N=31
		Good		31% N=126
		Fair		34% N=136
		Poor		27% N=107
	Volusia County	Excellent		15% N=60
		Good		47% N=191
		Fair		26% N=108
		Poor		12% N=48
	State of Florida	Excellent		13% N=51
		Good		39% N=158
		Fair		23% N=93
		Poor		26% N=106
Please rate how important, if at all, you think it is for the DeLand community to focus on each of the following in the coming two years.	Overall economic health	Essential		41% N=181
		Very important		48% N=211
		Somewhat important		10% N=44
		Not at all important		0% N=1
	Overall quality of the transportation system	Essential		29% N=128
		Very important		47% N=205
		Somewhat important		19% N=84
		Not at all important		4% N=19
	Overall design or layout of residential and commercial areas	Essential		37% N=163
		Very important		49% N=219
		Somewhat important		13% N=60

Please rate how important, if at all, you think it is for the DeLand community to focus on each of the following in the coming two years.

Overall design or layout of residential and commercial areas	Not at all important		0% N=1
Overall quality of the utility infrastructure	Essential		52% N=232
	Very important		36% N=159
	Somewhat important		12% N=53
	Not at all important		0% N=1
Overall feeling of safety	Essential		51% N=228
	Very important		40% N=177
	Somewhat important		9% N=38
	Not at all important		0% N=1
Overall quality of natural environment	Essential		38% N=168
	Very important		46% N=204
	Somewhat important		15% N=68
	Not at all important		0% N=
Overall quality of parks and recreation opportunities	Essential		28% N=123
	Very important		52% N=231
	Somewhat important		18% N=81
	Not at all important		1% N=6
Overall health and wellness opportunities	Essential		39% N=170
	Very important		44% N=193
	Somewhat important		16% N=69
	Not at all important		2% N=10
Overall opportunities for education, culture, and the arts	Essential		31% N=138
	Very important		46% N=203
	Somewhat important		22% N=96
	Not at all important		1% N=6
Residents' connection and engagement with their community	Essential		31% N=139
	Very important		49% N=217
	Somewhat important		18% N=79
	Not at all important		2% N=8
Access the internet from your home	Several times a day		75% N=326
	Once a day		6% N=24

In general, how many times do you:	Access the internet from your home	A few times a week	 6% N=28
		Every few weeks	 4% N=16
		Less often or never	 10% N=42
	Access the internet from your cell phone	Several times a day	 82% N=355
		Once a day	 2% N=11
		A few times a week	 5% N=22
		Every few weeks	 0% N=1
		Less often or never	 11% N=46
	Visit social media sites	Several times a day	 58% N=250
		Once a day	 12% N=51
		A few times a week	 12% N=51
		Every few weeks	 4% N=19
		Less often or never	 14% N=63
	Use or check email	Several times a day	 70% N=305
		Once a day	 13% N=55
		A few times a week	 8% N=35
		Every few weeks	 2% N=10
		Less often or never	 7% N=30
	Share your opinions online	Several times a day	 13% N=54
		Once a day	 10% N=44
		A few times a week	 16% N=68
		Every few weeks	 16% N=68
		Less often or never	 45% N=193
	Shop online	Several times a day	 18% N=77
		Once a day	 10% N=43
		A few times a week	 24% N=103
		Every few weeks	 26% N=113
		Less often or never	 22% N=94
	Please rate your overall health.	Excellent	 31% N=135
		Very good	 39% N=173
		Good	 22% N=95

Please rate your overall health.	Good		
	Fair		8% N=37
	Poor		0% N=1
What impact, if any, do you think the economy will have on your family income in the next 6 months? Do you think the impact will be:	Very positive		3% N=11
	Somewhat positive		10% N=42
	Neutral		40% N=172
	Somewhat negative		37% N=161
	Very negative		11% N=46
How many years have you lived in DeLand?	Less than 2 years		14% N=63
	2-5 years		28% N=125
	6-10 years		20% N=88
	11-20 years		13% N=59
	More than 20 years		24% N=107
Which best describes the building you live in?	One family house detached from any other houses		64% N=281
	Building with two or more homes (duplex, townhome, apa..		31% N=134
	Mobile home		1% N=6
	Other		3% N=15
Do you rent or own your home?	Rent		41% N=180
	Own		59% N=260
About how much is your monthly housing cost for the place you live (including rent, mortgage payment, property tax, property insurance and homeowners' association (HOA) fees)?	Less than \$500		10% N=42
	\$500 to \$999		28% N=120
	\$1,000 to \$1,499		25% N=110
	\$1,500 to \$1,999		13% N=57
	\$2,000 to \$2,499		13% N=55
	\$2,500 to \$2,999		7% N=30
	\$3,000 to \$3,499		2% N=8
	\$3,500 or more		3% N=12
Do any children 17 or under live in your household?	No		77% N=334
	Yes		23% N=101
Are you or any other members of your household aged 65 or older?	No		63% N=276
	Yes		37% N=162
	Less than \$25,000		20% N=82
	\$25,000 to \$49,999		

How much do you anticipate your household's total income before taxes will be for the current year? (Please include in your total income money from all sources for all persons living in your household.)	\$25,000 to \$49,999		23% N=98
	\$50,000 to \$74,999		17% N=70
	\$75,000 to \$99,999		15% N=61
	\$100,000 to \$149,999		17% N=73
	\$150,000 or more		8% N=34
Are you Spanish, Hispanic or Latino?	No, not Spanish, Hispanic, or Latino		87% N=380
	Yes, I consider myself to be Spanish, Hispanic, or Latino		13% N=56
What is your race? (Mark one or more races to indicate what race you consider yourself to be.)	American Indian or Alaskan Native		1% N=4
	Asian, Asian Indian, or Pacific Islander		3% N=12
	Black or African American		19% N=80
	White		78% N=336
	Other		3% N=14
In which category is your age?	18-24 years		2% N=10
	25-34 years		17% N=75
	35-44 years		10% N=43
	45-54 years		25% N=108
	55-64 years		12% N=53
	65-74 years		23% N=101
	75 years or older		11% N=47
What is your gender?	Woman		60% N=262
	Man		40% N=174

Full trends

This table contains the trends over time for the City of DeLand. The combined "percent positive" responses for each survey year are presented (e.g., excellent/good or yes). If an item was not included during an administration of the survey, no percentage will be shown in the table. If the difference between the 2019 and 2022 surveys is greater than seven percentage points, the change is statistically significant.

It is important to note that in 2020, The NCS survey was updated to include new and refreshed items. Consequently, some of the trends may be impacted due to wording modifications that could have potentially altered the meaning of the item for the respondent.

		2016	2019	2022
Please rate each of the following aspects of quality of life in DeLand.	DeLand as a place to live	88%	89%	86%
	Your neighborhood as a place to live	78%	82%	79%
	DeLand as a place to raise children	76%	83%	78%
	DeLand as a place to work	59%	61%	65%
	DeLand as a place to visit	72%	84%	77%
	DeLand as a place to retire	83%	84%	71%
	The overall quality of life	77%	86%	80%
	Sense of community	72%	74%	68%
Please rate each of the following characteristics as they relate to DeLand as a whole.	Overall economic health	56%	63%	60%
	Overall quality of the transportation system			44%
	Overall design or layout of residential and commercial areas	64%	69%	60%
	Overall quality of the utility infrastructure			65%
	Overall feeling of safety	67%	71%	62%
	Overall quality of natural environment	78%	80%	71%
	Overall quality of parks and recreation opportunities			63%
	Overall health and wellness opportunities	63%	67%	66%
	Overall opportunities for education, culture, and the arts	71%	63%	66%
	Residents' connection and engagement with their community			58%
Please indicate how likely or unlikely you are to do each of the following.	Recommend living in DeLand to someone who asks	87%	88%	81%

Please indicate how likely or unlikely you are to do each of the following.	Remain in DeLand for the next five years	83% 86% 82%
Please rate how safe or unsafe you feel:	In your neighborhood during the day	92% 91% 92%
	In DeLand's downtown/commercial area during the day	90% 94% 90%
	From property crime	72%
	From violent crime	78%
	From fire, flood, or other natural disaster	74%
Please rate the job you feel the DeLand community does at each of the following.	Making all residents feel welcome	73%
	Attracting people from diverse backgrounds	64%
	Valuing/respecting residents from diverse backgrounds	68%
	Taking care of vulnerable residents	45%
Please rate each of the following in the DeLand community.	Overall quality of business and service establishments	76% 67% 75%
	Variety of business and service establishments	68%
	Vibrancy of downtown/commercial area	81% 83% 79%
	Employment opportunities	34% 42% 44%
	Shopping opportunities	57% 62% 63%
	Cost of living	58% 55% 43%
	Overall image or reputation	77% 80% 72%
Please also rate each of the following in the DeLand community.	Traffic flow on major streets	60% 55% 50%
	Ease of public parking	56% 52% 52%
	Ease of travel by car	76% 73% 68%
	Ease of travel by public transportation	31% 40% 32%
	Ease of travel by bicycle	55% 48% 46%
	Ease of walking	72% 70% 59%
	Well-planned residential growth	36%
	Well-planned commercial growth	41%
	Well-designed neighborhoods	48%

Please also rate each of the following in the DeLand community.

Preservation of the historical or cultural character of the community	69%
Public places where people want to spend time	77% 78% 59%
Variety of housing options	51% 58% 38%
Availability of affordable quality housing	48% 46% 18%
Overall quality of new development	64% 61% 35%
Overall appearance	75% 79% 73%
Cleanliness	71% 74% 73%
Water resources	64%
Air quality	84% 85% 79%
Availability of paths and walking trails	56% 51% 53%
Fitness opportunities	62% 64% 50%
Recreational opportunities	64% 60% 57%
Availability of affordable quality food	68% 70% 62%
Availability of affordable quality health care	58% 60% 55%
Availability of preventive health services	58% 62% 52%
Availability of affordable quality mental health care	38% 40% 36%
Opportunities to attend cultural/arts/music activities	79% 75% 67%
Community support for the arts	72%
Availability of affordable quality childcare/preschool	53% 54% 36%
K-12 education	56% 59% 43%
Adult educational opportunities	58% 46% 48%
Sense of civic/community pride	69%
Neighborliness of residents	63% 65% 63%
Opportunities to participate in social events and activities	78% 78% 68%
Opportunities to attend special events and festivals	79% 79% 72%
Opportunities to volunteer	76% 78% 72%

Please also rate each of the following in the DeLand community.	Opportunities to participate in community matters	66%	72%	64%
	Openness and acceptance of the community toward people of diverse backgrounds	55%	63%	61%
Please indicate whether or not you have done each of the following in the last 12 months.	Contacted the City of DeLand for help or information	52%	44%	40%
	Contacted DeLand elected officials to express your opinion	19%	17%	12%
	Attended a local public meeting	24%	24%	28%
	Watched a local public meeting	22%		23%
	Volunteered your time to some group/activity	48%	36%	28%
	Campaigned or advocated for a local issue, cause, or candidate	44%	29%	15%
	Voted in your most recent local election			67%
	Used public transportation instead of driving	12%	10%	21%
	Carpooled with other adults or children instead of driving alone	43%	41%	30%
	Walked or biked instead of driving	58%	52%	45%
Please rate the quality of each of the following services in DeLand.	Public information services	63%	60%	64%
	Economic development	57%	60%	53%
	Traffic enforcement	56%	56%	57%
	Traffic signal timing	47%	54%	55%
	Street repair	45%	50%	50%
	Street cleaning	56%	65%	65%
	Street lighting	54%	63%	63%
	Sidewalk maintenance	51%	61%	59%
	Bus or transit services	40%		44%
	Land use, planning and zoning	45%	45%	31%
	Code enforcement	36%	38%	41%
	Affordable high-speed internet access			57%
	Garbage collection	80%	82%	75%
	Drinking water	53%	56%	57%

Please rate the quality of each of the following services in DeLand.	Sewer services	76%	76%	79%
	Storm water management	62%	71%	70%
	Power (electric and/or gas) utility	69%	70%	70%
	Utility billing	61%	65%	68%
	Police/Sheriff services	76%	73%	72%
	Crime prevention	54%	59%	64%
	Animal control	51%	61%	60%
	Ambulance or emergency medical services	86%	86%	79%
	Fire services	90%	93%	84%
	Fire prevention and education	75%	74%	66%
	Emergency preparedness	71%	72%	68%
	Preservation of natural areas	55%	59%	42%
	DeLand open space	60%	56%	48%
	Recycling	74%	75%	58%
	Yard waste pick-up	71%	72%	73%
	City parks	82%	79%	76%
	Recreation programs or classes	60%	68%	64%
	Recreation centers or facilities	63%	68%	64%
	Health services	59%		62%
	Public library services	83%		79%
	Overall customer service by DeLand employees	75%	73%	71%
Please rate the following categories of DeLand government performance.	The value of services for the taxes paid to DeLand	60%	54%	50%
	The overall direction that DeLand is taking	71%	65%	44%
	The job DeLand government does at welcoming resident involvement	54%	61%	57%
	Overall confidence in DeLand government	59%	58%	53%
	Generally acting in the best interest of the community	65%	65%	51%

Please rate the following categories of DeLand government performance.	Being honest	59% 63% 55%
	Being open and transparent to the public	54%
	Informing residents about issues facing the community	44%
	Treating all residents fairly	59% 61% 60%
	Treating residents with respect	66%
Overall, how would you rate the quality of the services provided by each of the following?	The City of DeLand	79% 75% 74%
	The Federal Government	42% 44% 39%
Please rate how important, if at all, you think it is for the DeLand community to focus on each of the following in the coming two years.	Overall economic health	94% 93% 90%
	Overall quality of the transportation system	76%
	Overall design or layout of residential and commercial areas	75% 83% 86%
	Overall quality of the utility infrastructure	88%
	Overall feeling of safety	90% 94% 91%
	Overall quality of natural environment	82% 87% 84%
	Overall quality of parks and recreation opportunities	80%
	Overall health and wellness opportunities	87% 82% 82%
	Overall opportunities for education, culture, and the arts	86% 81% 77%
	Residents' connection and engagement with their community	85% 87% 80%
In general, how many times do you:	Access the internet from your home	87%
	Access the internet from your cell phone	89%
	Visit social media sites	81%
	Use or check email	91%
	Share your opinions online	39%
	Shop online	52%
	Please rate your overall health.	56% 59% 70%
	What impact, if any, do you think the economy will have on your fa..	41% 36% 12%

Methods (open participation)

As part of its participation in The National Community Survey™ (The NCST™), the City of DeLand conducted a survey of 448 residents. Survey invitations were mailed to randomly selected households and data were collected from July 21st, 2022 to September 8th, 2022. The results from this main survey effort represent the most robust estimate of your residents' opinions.

After the above data collection period was underway, a link to an online open participation survey was publicized by the City of DeLand. The open participation survey was identical to the probability sample survey with two small updates; it included a map at the beginning asking where the respondent lives and also a question about where they heard about the survey. The open participation survey was open to all city residents and became available on August 25th, 2022. The survey remained open for 2 weeks and there were 183 responses.

The open participation survey data were not collected through a random sample and it is unknown who in the community was aware of the survey; therefore, a level of confidence in the representativeness of the sample cannot be estimated. However, to reduce bias where possible, these data were statistically weighted to match the demographic characteristics of the 2010 Census and 2020 American Community Survey estimates for adults in the City of DeLand. The characteristics used for weighting were age, sex, race, Hispanic origin, housing type, housing tenure, and area. No adjustments were made for design effects. Weights were calculated using an iterative, multiplicative raking model known as the ANES Weighting Algorithm.* The results of the weighting scheme for the open participation survey are presented in the following table.

* Pasek, J. (2010). ANES Weighting Algorithm. Retrieved from <https://web.stanford.edu/group/iriss/cgi-bin/anesrake/resources/RakingDescription.pdf>

		Unweighted	Weighted	Target*
Age	18-34	10%	30%	30%
	35-54	29%	28%	30%
	55+	61%	43%	40%
Area	Northeast	26%	19%	18%
	Northwest	20%	20%	20%
	Southeast	35%	51%	52%
	Southwest	19%	10%	10%
Hispanic origin	No, not Spanish, Hispanic, or Latino	93%	85%	87%
	Yes, I consider myself to be Spanish, Hispa..	7%	15%	13%
Housing tenure	Own	92%	63%	59%
	Rent	8%	37%	41%
Housing type	Attached	6%	30%	32%
	Detached	94%	70%	68%
Race & Hispanic origin	Not white alone	15%	34%	32%
	White alone, not Hispanic or Latino	85%	66%	68%
Sex	Man	36%	45%	44%
	Woman	64%	55%	56%
Sex/age	Man 18-34	3%	13%	13%
	Man 35-54	10%	15%	15%
	Man 55+	23%	16%	17%
	Woman 18-34	7%	18%	17%
	Woman 35-54	20%	14%	15%
	Woman 55+	37%	23%	23%

Open participation survey results

This dashboard contains a complete set of responses to each question on the open participation survey. By default, "don't know" responses are excluded, but may be added to the table using the response filter to the right. In some tables, the percentages may not sum to 100%; this is either because the question permitted the respondent to "choose all that apply", or for a question that asked the respondent to select one answer, it is due to the customary practice of rounding values to the nearest whole number.

	In which area of DeLand do you live? (Refer to map above.	1		19% N=34
		2		20% N=37
		3		51% N=93
		4		10% N=18
Please rate each of the following aspects of quality of life in DeLand.	DeLand as a place to live	Excellent		27% N=50
		Good		47% N=87
		Fair		18% N=32
		Poor		8% N=14
	Your neighborhood as a place to live	Excellent		22% N=40
		Good		41% N=74
		Fair		30% N=54
		Poor		6% N=11
	DeLand as a place to raise children	Excellent		24% N=33
		Good		45% N=61
		Fair		20% N=27
		Poor		12% N=16
	DeLand as a place to work	Excellent		15% N=20
		Good		51% N=68
		Fair		17% N=23
		Poor		17% N=22
	DeLand as a place to visit	Excellent		31% N=55
		Good		43% N=76
		Fair		17% N=29
		Poor		9% N=15
	DeLand as a place to retire	Excellent		33% N=53
		Good		32% N=51
		Fair		23% N=37
		Poor		12% N=19

Please rate each of the following aspects of quality of life in DeLand.	The overall quality of life	Excellent		15% N=28
		Good		53% N=97
		Fair		24% N=45
		Poor		7% N=13
	Sense of community	Excellent		22% N=39
		Good		44% N=79
		Fair		19% N=33
		Poor		14% N=25
Please rate each of the following characteristics as they relate to DeLand as a whole.	Overall economic health	Excellent		0% N=
		Good		52% N=83
		Fair		25% N=41
		Poor		23% N=37
	Overall quality of the transportation system	Excellent		8% N=12
		Good		20% N=32
		Fair		39% N=64
		Poor		33% N=54
	Overall design or layout of residential and commercial areas	Excellent		5% N=9
		Good		40% N=71
		Fair		36% N=64
		Poor		20% N=35
	Overall quality of the utility infrastructure	Excellent		7% N=13
		Good		33% N=60
		Fair		35% N=64
		Poor		25% N=46
	Overall feeling of safety	Excellent		14% N=26
		Good		40% N=74
		Fair		26% N=47
		Poor		20% N=37
	Overall quality of natural environment	Excellent		18% N=33
		Good		42% N=76
		Fair		21% N=39
		Poor		19% N=35

Please rate each of the following characteristics as they relate to DeLand as a whole.	Overall quality of parks and recreation opportunities	Excellent		16% N=28
		Good		47% N=82
		Fair		27% N=48
		Poor		9% N=16
	Overall health and wellness opportunities	Excellent		10% N=17
		Good		38% N=66
		Fair		39% N=68
		Poor		12% N=21
	Overall opportunities for education, culture, and the arts	Excellent		27% N=46
		Good		48% N=82
		Fair		19% N=32
		Poor		7% N=12
	Residents' connection and engagement with their community	Excellent		7% N=11
		Good		52% N=87
		Fair		26% N=43
		Poor		15% N=26
Please indicate how likely or unlikely you are to do each of the following.	Recommend living in DeLand to someone who asks	Very likely		27% N=49
		Somewhat likely		39% N=72
		Somewhat unlikely		12% N=21
		Very unlikely		22% N=41
	Remain in DeLand for the next five years	Very likely		53% N=97
		Somewhat likely		25% N=45
		Somewhat unlikely		7% N=13
		Very unlikely		15% N=28
Please rate how safe or unsafe you feel:	In your neighborhood during the day	Very safe		53% N=96
		Somewhat safe		32% N=59
		Neither safe nor unsafe		8% N=15
		Somewhat unsafe		7% N=12
		Very unsafe		0% N=
	In DeLand's downtown/commercial area during the day	Very safe		50% N=90
		Somewhat safe		37% N=66
		Neither safe nor unsafe		4% N=7

Please rate how safe or unsafe you feel:	In DeLand's downtown/commercial area during the day	Somewhat unsafe		3% N=6
		Very unsafe		6% N=10
	From property crime	Very safe		20% N=36
		Somewhat safe		37% N=67
		Neither safe nor unsafe		25% N=46
		Somewhat unsafe		13% N=23
		Very unsafe		6% N=11
	From violent crime	Very safe		25% N=45
		Somewhat safe		35% N=62
		Neither safe nor unsafe		24% N=43
		Somewhat unsafe		6% N=10
		Very unsafe		10% N=18
	From fire, flood, or other natural disaster	Very safe		22% N=41
		Somewhat safe		46% N=85
		Neither safe nor unsafe		15% N=28
		Somewhat unsafe		10% N=19
		Very unsafe		6% N=10
Please rate the job you feel the DeLand community does at each of the following.	Making all residents feel welcome	Excellent		17% N=29
		Good		49% N=85
		Fair		26% N=45
		Poor		8% N=14
	Attracting people from diverse backgrounds	Excellent		18% N=29
		Good		44% N=71
		Fair		29% N=47
		Poor		9% N=14
	Valuing/respecting residents from diverse backgrounds	Excellent		16% N=26
		Good		38% N=62
		Fair		32% N=52
		Poor		15% N=24
	Taking care of vulnerable residents	Excellent		10% N=16
		Good		22% N=34
		Fair		40% N=63

DeLand community does at each of the following.	Taking care of vulnerable residents	Poor		28% N=43
Please rate each of the following in the DeLand community.	Overall quality of business and service establishments	Excellent		25% N=45
		Good		48% N=87
		Fair		23% N=42
		Poor		4% N=8
	Variety of business and service establishments	Excellent		22% N=40
		Good		44% N=81
		Fair		19% N=34
		Poor		15% N=28
	Vibrancy of downtown/commercial area	Excellent		42% N=77
		Good		29% N=53
		Fair		17% N=31
		Poor		12% N=22
	Employment opportunities	Excellent		7% N=10
		Good		23% N=33
		Fair		45% N=63
		Poor		25% N=36
	Shopping opportunities	Excellent		19% N=35
		Good		41% N=75
		Fair		28% N=51
		Poor		12% N=22
	Cost of living	Excellent		3% N=6
		Good		37% N=67
		Fair		37% N=67
		Poor		24% N=43
	Overall image or reputation	Excellent		14% N=26
		Good		55% N=101
		Fair		20% N=37
		Poor		10% N=19
Please also rate each of the following in the DeLand community.	Traffic flow on major streets	Excellent		3% N=6
		Good		35% N=65
		Fair		33% N=61

Please also rate each of the following in the DeLand community.

Traffic flow on major streets	Poor		28% N=51
Ease of public parking	Excellent		4% N=7
	Good		30% N=55
	Fair		41% N=76
	Poor		25% N=46
Ease of travel by car	Excellent		10% N=17
	Good		57% N=105
	Fair		13% N=23
	Poor		20% N=37
Ease of travel by public transportation	Good		0% N=
	Fair		42% N=49
	Poor		58% N=67
Ease of travel by bicycle	Excellent		11% N=14
	Good		12% N=14
	Fair		50% N=61
	Poor		27% N=33
Ease of walking	Excellent		13% N=21
	Good		28% N=46
	Fair		47% N=77
	Poor		12% N=20
Well-planned residential growth	Excellent		0% N=
	Good		5% N=8
	Fair		36% N=62
	Poor		59% N=100
Well-planned commercial growth	Excellent		0% N=
	Good		8% N=12
	Fair		37% N=57
	Poor		54% N=83
Well-designed neighborhoods	Excellent		4% N=6
	Good		18% N=28
	Fair		55% N=87
	Poor		24% N=37

Please also rate each of the following in the DeLand community.



Please also rate each of the following in the DeLand community.

Air quality	Excellent		31% N=54
	Good		53% N=93
	Fair		17% N=30
	Poor		0% N=
Availability of paths and walking trails	Excellent		15% N=28
	Good		37% N=68
	Fair		30% N=54
	Poor		18% N=32
Fitness opportunities	Excellent		13% N=21
	Good		43% N=70
	Fair		38% N=61
	Poor		5% N=8
Recreational opportunities	Excellent		13% N=21
	Good		40% N=66
	Fair		36% N=60
	Poor		11% N=18
Availability of affordable quality food	Excellent		15% N=26
	Good		32% N=56
	Fair		39% N=68
	Poor		13% N=23
Availability of affordable quality health care	Excellent		10% N=17
	Good		18% N=30
	Fair		51% N=85
	Poor		21% N=35
Availability of preventive health services	Excellent		11% N=18
	Good		23% N=36
	Fair		51% N=80
	Poor		15% N=23
Availability of affordable quality mental health care	Excellent		7% N=9
	Good		8% N=10
	Fair		49% N=60
	Poor		36% N=45

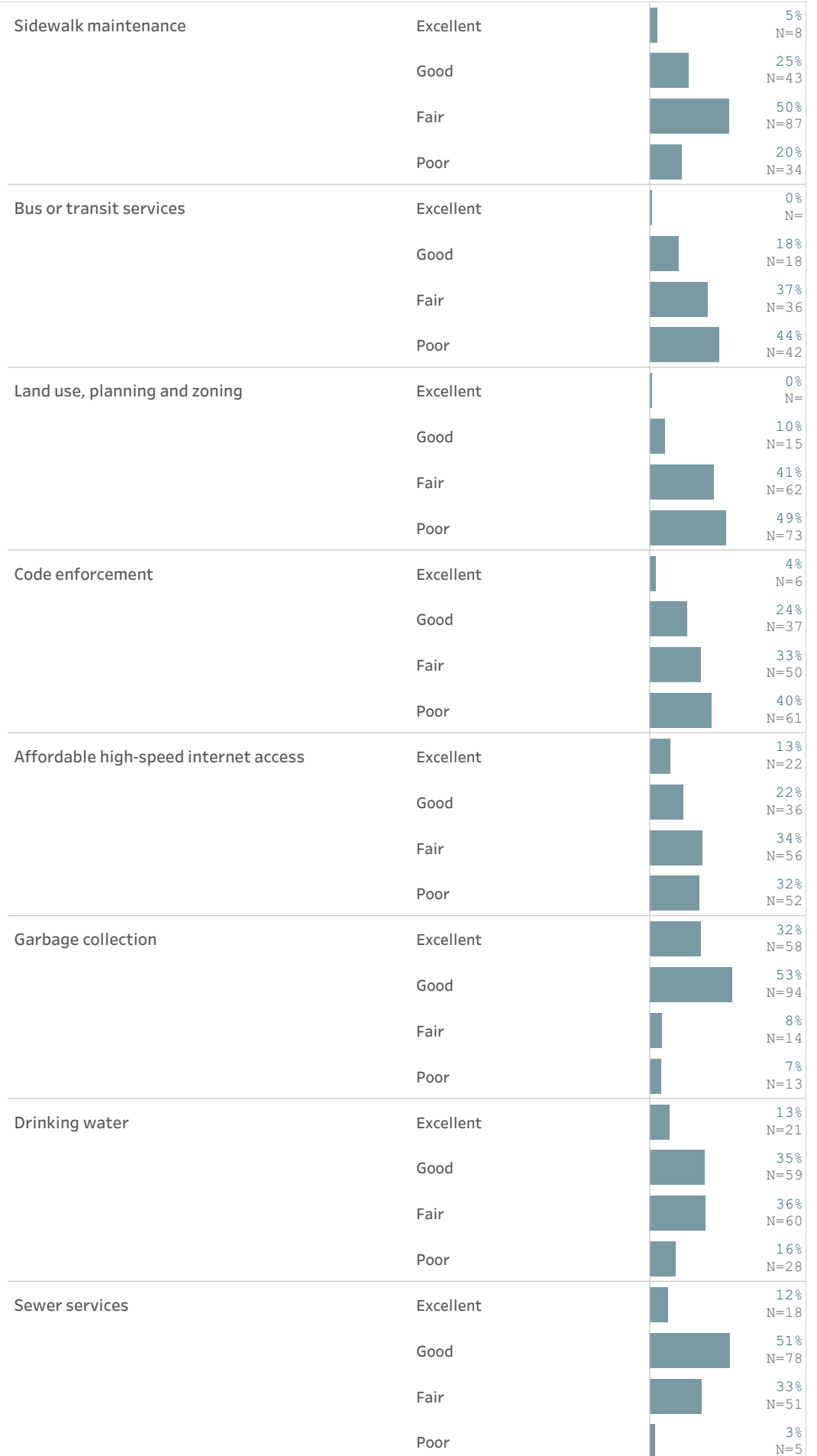
Please also rate each of the following in the DeLand community.

Opportunities to attend cultural/arts/music activities	Excellent		26% N=46
	Good		37% N=66
	Fair		27% N=49
	Poor		10% N=17
Community support for the arts	Excellent		28% N=47
	Good		45% N=76
	Fair		18% N=30
	Poor		9% N=15
Availability of affordable quality childcare/preschool	Excellent		8% N=6
	Good		18% N=14
	Fair		33% N=25
	Poor		40% N=30
K-12 education	Excellent		6% N=8
	Good		37% N=50
	Fair		31% N=42
	Poor		26% N=35
Adult educational opportunities	Excellent		1% N=1
	Good		30% N=30
	Fair		28% N=28
	Poor		41% N=41
Sense of civic/community pride	Excellent		18% N=30
	Good		36% N=61
	Fair		35% N=60
	Poor		10% N=18
Neighborliness of residents	Excellent		8% N=13
	Good		36% N=62
	Fair		44% N=75
	Poor		13% N=21
Opportunities to participate in social events and activities	Excellent		18% N=29
	Good		39% N=61
	Fair		33% N=52
	Poor		11% N=17

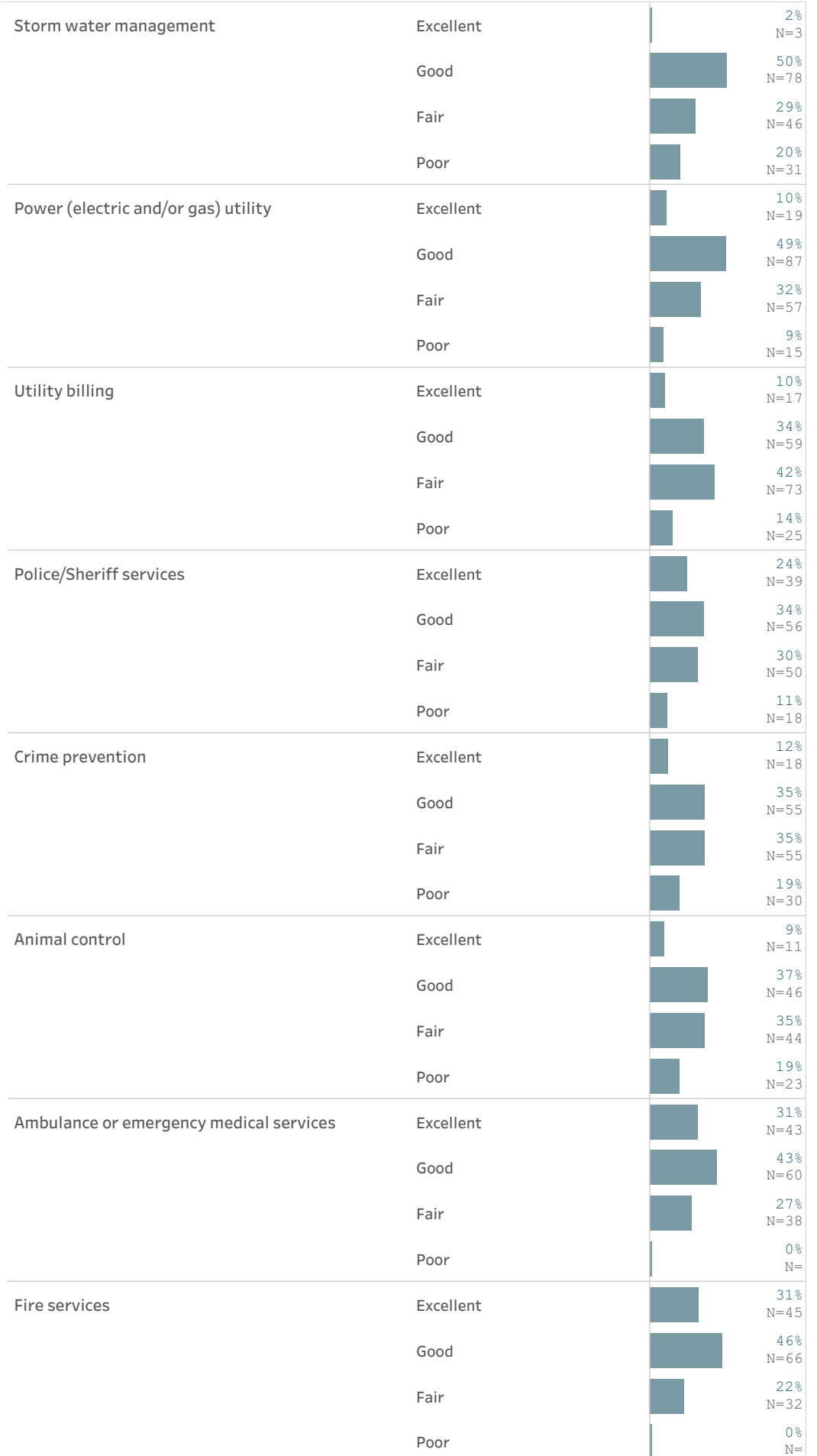
Please also rate each of the following in the DeLand community.	Opportunities to attend special events and festivals	Excellent		29% N=50
		Good		41% N=71
		Fair		18% N=30
		Poor		12% N=20
	Opportunities to volunteer	Excellent		17% N=22
		Good		47% N=63
		Fair		31% N=41
		Poor		6% N=8
	Opportunities to participate in community matters	Excellent		13% N=16
		Good		39% N=50
		Fair		41% N=53
		Poor		7% N=9
	Openness and acceptance of the community toward people of diverse backgrounds	Excellent		13% N=21
		Good		37% N=59
		Fair		38% N=62
		Poor		12% N=19
Please indicate whether or not you have done each of the following in the last 12 months.	Contacted the City of DeLand for help or information	No		49% N=87
		Yes		51% N=91
	Contacted DeLand elected officials to express your opinion	No		78% N=139
		Yes		22% N=39
	Attended a local public meeting	No		77% N=136
		Yes		23% N=42
	Watched a local public meeting	No		73% N=130
		Yes		27% N=48
	Volunteered your time to some group/activity	No		55% N=99
		Yes		45% N=79
	Campaigned or advocated for a local issue, cause, or candidate	No		72% N=127
		Yes		28% N=51
	Voted in your most recent local election	No		21% N=38
		Yes		79% N=140
	Used public transportation instead of driving	No		82% N=145
		Yes		18% N=33

Please indicate whether or not you have done each of the following in the last 12 months.	Carpooled with other adults or children instead of driving alone	No		67% N=119
		Yes		33% N=58
	Walked or biked instead of driving	No		48% N=85
		Yes		52% N=93
Please rate the quality of each of the following services in DeLand.	Public information services	Excellent		9% N=14
		Good		44% N=66
		Fair		45% N=69
		Poor		2% N=3
	Economic development	Excellent		11% N=16
		Good		26% N=39
		Fair		50% N=75
		Poor		13% N=20
	Traffic enforcement	Excellent		9% N=14
		Good		28% N=45
		Fair		41% N=67
		Poor		23% N=38
	Traffic signal timing	Excellent		8% N=13
		Good		29% N=52
		Fair		36% N=63
		Poor		28% N=49
	Street repair	Excellent		1% N=1
		Good		27% N=48
		Fair		42% N=75
		Poor		30% N=54
	Street cleaning	Excellent		12% N=21
		Good		42% N=71
		Fair		27% N=46
		Poor		19% N=33
	Street lighting	Excellent		10% N=17
		Good		33% N=58
		Fair		44% N=79
		Poor		14% N=24

Please rate the quality of each of the following services in DeLand.



Please rate the quality of each of the following services in DeLand.



Please rate the quality of each of the following services in DeLand.

Fire prevention and education	Excellent		22% N=22
	Good		31% N=30
	Fair		24% N=24
	Poor		23% N=23
Emergency preparedness	Excellent		22% N=30
	Good		46% N=63
	Fair		23% N=32
	Poor		9% N=13
Preservation of natural areas	Excellent		14% N=22
	Good		16% N=24
	Fair		41% N=62
	Poor		29% N=43
DeLand open space	Excellent		8% N=12
	Good		21% N=33
	Fair		53% N=82
	Poor		17% N=27
Recycling	Excellent		14% N=22
	Good		26% N=42
	Fair		43% N=68
	Poor		16% N=26
Yard waste pick-up	Excellent		11% N=18
	Good		49% N=79
	Fair		19% N=30
	Poor		21% N=33
City parks	Excellent		17% N=27
	Good		47% N=74
	Fair		32% N=50
	Poor		5% N=7
Recreation programs or classes	Excellent		15% N=16
	Good		36% N=39
	Fair		46% N=50
	Poor		3% N=3

Please rate the quality of each of the following services in DeLand.	Recreation centers or facilities	Excellent		7% N=9
		Good		30% N=38
		Fair		55% N=70
		Poor		8% N=10
	Health services	Excellent		7% N=10
		Good		27% N=39
		Fair		56% N=81
		Poor		10% N=14
	Public library services	Excellent		40% N=53
		Good		35% N=47
		Fair		22% N=29
		Poor		3% N=5
	Overall customer service by DeLand employees	Excellent		19% N=31
		Good		48% N=77
		Fair		28% N=45
		Poor		5% N=9
Please rate the following categories of DeLand government performance.	The value of services for the taxes paid to DeLand	Excellent		5% N=9
		Good		31% N=49
		Fair		44% N=69
		Poor		20% N=31
	The overall direction that DeLand is taking	Excellent		5% N=8
		Good		31% N=55
		Fair		31% N=56
		Poor		33% N=58
	The job DeLand government does at welcoming resident involvement	Excellent		5% N=7
		Good		31% N=46
		Fair		47% N=71
		Poor		17% N=25
	Overall confidence in DeLand government	Excellent		1% N=2
		Good		40% N=65
		Fair		26% N=42
		Poor		33% N=54

Please rate the following categories of DeLand government performance.	Generally acting in the best interest of the community	Excellent		5% N=9
		Good		28% N=45
		Fair		39% N=63
		Poor		29% N=47
	Being honest	Excellent		8% N=11
		Good		32% N=45
		Fair		37% N=52
		Poor		23% N=33
	Being open and transparent to the public	Excellent		8% N=11
		Good		24% N=36
		Fair		42% N=61
		Poor		26% N=38
	Informing residents about issues facing the community	Excellent		6% N=9
		Good		31% N=48
		Fair		30% N=47
		Poor		33% N=50
	Treating all residents fairly	Excellent		1% N=1
		Good		34% N=46
		Fair		32% N=43
		Poor		33% N=44
	Treating residents with respect	Excellent		9% N=13
		Good		39% N=59
		Fair		36% N=53
		Poor		16% N=24
Overall, how would you rate the quality of the services provided by each of the following?	The City of DeLand	Excellent		8% N=13
		Good		46% N=76
		Fair		34% N=57
		Poor		12% N=20
	The Federal Government	Excellent		6% N=9
		Good		17% N=28
		Fair		56% N=90
		Poor		21% N=34

Overall, how would you rate the quality of the services provided by each of the following?	Volusia County	Excellent		5% N=8
		Good		36% N=58
		Fair		44% N=71
		Poor		16% N=26
	State of Florida	Excellent		9% N=14
		Good		20% N=35
		Fair		41% N=70
		Poor		30% N=50
Please rate how important, if at all, you think it is for the DeLand community to focus on each of the following in the coming two years.	Overall economic health	Essential		55% N=92
		Very important		42% N=70
		Somewhat important		3% N=6
		Not at all important		0% N=
	Overall quality of the transportation system	Essential		39% N=65
		Very important		40% N=66
		Somewhat important		22% N=36
		Not at all important		0% N=
	Overall design or layout of residential and commercial areas	Essential		66% N=113
		Very important		28% N=48
		Somewhat important		3% N=5
		Not at all important		3% N=5
	Overall quality of the utility infrastructure	Essential		81% N=138
		Very important		16% N=28
		Somewhat important		3% N=5
	Overall feeling of safety	Essential		58% N=100
		Very important		30% N=52
		Somewhat important		12% N=20
	Overall quality of natural environment	Essential		62% N=106
		Very important		22% N=38
		Somewhat important		16% N=28
	Overall quality of parks and recreation opportunities	Essential		34% N=58
		Very important		49% N=83
		Somewhat important		14% N=23

Please rate how important, if at all, you think it is for the DeLand community to focus on each of the following in the coming two years.	Overall quality of parks and recreation opportunities	Not at all important		3% N=5
	Overall health and wellness opportunities	Essential		42% N=71
		Very important		42% N=70
		Somewhat important		16% N=26
		Not at all important		0% N=
	Overall opportunities for education, culture, and the arts	Essential		39% N=67
		Very important		40% N=69
		Somewhat important		21% N=35
		Not at all important		0% N=
	Residents' connection and engagement with their community	Essential		29% N=50
		Very important		45% N=77
		Somewhat important		23% N=39
		Not at all important		3% N=5
In general, how many times do you:	Access the internet from your home	Several times a day		89% N=149
		Once a day		6% N=10
		A few times a week		3% N=5
		Every few weeks		0% N=
		Less often or never		2% N=4
	Access the internet from your cell phone	Several times a day		92% N=160
		Once a day		4% N=7
		A few times a week		0% N=
		Less often or never		4% N=7
	Visit social media sites	Several times a day		87% N=148
		Once a day		8% N=14
		A few times a week		3% N=6
		Every few weeks		0% N=1
		Less often or never		1% N=1
	Use or check email	Several times a day		73% N=127
		Once a day		21% N=37
		A few times a week		6% N=10
		Every few weeks		0% N=
		Less often or never		0% N=

In general, how many times do you:	Share your opinions online	Several times a day		22% N=37
		Once a day		12% N=20
		A few times a week		26% N=43
		Every few weeks		13% N=22
		Less often or never		28% N=47
	Shop online	Several times a day		11% N=19
		Once a day		9% N=15
		A few times a week		45% N=78
		Every few weeks		26% N=44
		Less often or never		10% N=17
Please rate your overall health.	Excellent		24% N=41	
	Very good		45% N=79	
	Good		24% N=41	
	Fair		7% N=13	
	Poor		0% N=	
What impact, if any, do you think the economy will have on your family income in the next 6 months? Do you think the impact will be:	Very positive		6% N=10	
	Somewhat positive		10% N=18	
	Neutral		37% N=63	
	Somewhat negative		34% N=57	
	Very negative		13% N=21	
How many years have you lived in DeLand?	Less than 2 years		5% N=8	
	2-5 years		33% N=57	
	6-10 years		19% N=33	
	11-20 years		17% N=30	
	More than 20 years		27% N=47	
Which best describes the building you live in?	One family house detached from any other houses		68% N=119	
	Building with two or more homes (duplex, townhome, apa..		29% N=51	
	Mobile home		2% N=4	
	Other		0% N=	
Do you rent or own your home?	Rent		37% N=65	
	Own		63% N=109	
		Less than \$500		6% N=11

About how much is your monthly housing cost for the place you live (including rent, mortgage payment, property tax, property insurance, and homeowners' association (HOA) fees)?	About how much is your monthly housing cost for the place you live (including rent, mortgage payment, property tax, property insurance and homeowners' association (HOA) fees)?	\$500 to \$999		24% N=40
		\$1,000 to \$1,499		32% N=53
		\$1,500 to \$1,999		16% N=28
		\$2,000 to \$2,499		10% N=16
		\$2,500 to \$2,999		6% N=10
		\$3,000 to \$3,499		1% N=1
		\$3,500 or more		6% N=10
	Do any children 17 or under live in your household?	No		75% N=130
		Yes		25% N=44
	Are you or any other members of your household aged 65 or older?	No		61% N=106
		Yes		39% N=67
	How much do you anticipate your household's total income before taxes will be for the current year? (Please include in your total income money from all sources for all persons living in your household.)	Less than \$25,000		12% N=20
		\$25,000 to \$49,999		32% N=52
		\$50,000 to \$74,999		20% N=32
		\$75,000 to \$99,999		8% N=13
		\$100,000 to \$149,999		10% N=16
		\$150,000 or more		18% N=29
Are you Spanish, Hispanic, or Latino?	Are you Spanish, Hispanic or Latino?	No, not Spanish, Hispanic, or Latino		85% N=146
		Yes, I consider myself to be Spanish, Hispanic, or Latino		15% N=26
	What is your race? (Mark one or more races to indicate what race you consider yourself to be.)	American Indian or Alaskan Native		6% N=11
		Asian, Asian Indian, or Pacific Islander		4% N=8
		Black or African American		0% N=
		White		75% N=131
		Other		17% N=30
	In which category is your age?	25-34 years		31% N=54
		35-44 years		15% N=26
		45-54 years		15% N=25
		55-64 years		15% N=26
		65-74 years		20% N=35
		75 years or older		4% N=7
	What is your gender?	Woman		55% N=95
		Man		44% N=77

What is your gender?	Identify in another way		1% N=1
How did you hear about this survey? (Select all that apply.)	The City's website		10% N=18
	The City's social media (Facebook, Twitter, Instagram,...		49% N=86
	Received an email from the City		6% N=10
	In a City newsletter or utility bill		0% N=
	Received a postcard or letter from the City		0% N=
	Nextdoor		1% N=1
	In my Facebook feed		31% N=54
	Saw it on the City's cable channel		0% N=
	Saw it in a newspaper article or ad (hard copy or online)		8% N=13
	Heard about it from a family member, friend or neighbor		4% N=6
	Heard about it from a business or social organization in my co..		3% N=5
	Polco's weekly email		3% N=5
	Other		3% N=5

Please complete this survey if you are the adult (age 18 or older) in the household who most recently had a birthday (the year of birth does not matter). Your responses are confidential and no identifying information will be shared.

1. Please rate each of the following aspects of quality of life in DeLand.

	<u>Excellent</u>	<u>Good</u>	<u>Fair</u>	<u>Poor</u>	<u>Don't know</u>
DeLand as a place to live.....	1	2	3	4	5
Your neighborhood as a place to live	1	2	3	4	5
DeLand as a place to raise children.....	1	2	3	4	5
DeLand as a place to work	1	2	3	4	5
DeLand as a place to visit	1	2	3	4	5
DeLand as a place to retire	1	2	3	4	5
The overall quality of life in DeLand.....	1	2	3	4	5
Sense of community.....	1	2	3	4	5

2. Please rate each of the following characteristics as they relate to DeLand as a whole.

	<u>Excellent</u>	<u>Good</u>	<u>Fair</u>	<u>Poor</u>	<u>Don't know</u>
Overall economic health of DeLand	1	2	3	4	5
Overall quality of the transportation system (auto, bicycle, foot, bus) in DeLand	1	2	3	4	5
Overall design or layout of DeLand's residential and commercial areas (e.g., homes, buildings, streets, parks, etc.)	1	2	3	4	5
Overall quality of the utility infrastructure in DeLand (water, sewer, storm water, electric/gas, broadband).....	1	2	3	4	5
Overall feeling of safety in DeLand.....	1	2	3	4	5
Overall quality of natural environment in DeLand	1	2	3	4	5
Overall quality of parks and recreation opportunities.....	1	2	3	4	5
Overall health and wellness opportunities in DeLand.....	1	2	3	4	5
Overall opportunities for education, culture, and the arts.....	1	2	3	4	5
Residents' connection and engagement with their community	1	2	3	4	5

3. Please indicate how likely or unlikely you are to do each of the following.

	<u>Very likely</u>	<u>Somewhat likely</u>	<u>Somewhat unlikely</u>	<u>Very unlikely</u>	<u>Don't know</u>
Recommend living in DeLand to someone who asks	1	2	3	4	5
Remain in DeLand for the next five years	1	2	3	4	5

4. Please rate how safe or unsafe you feel:

	<u>Very safe</u>	<u>Somewhat safe</u>	<u>Neither safe nor unsafe</u>	<u>Somewhat unsafe</u>	<u>Very unsafe</u>	<u>Don't know</u>
In your neighborhood during the day.....	1	2	3	4	5	6
In DeLand's downtown/commercial area during the day	1	2	3	4	5	6
From property crime.....	1	2	3	4	5	6
From violent crime.....	1	2	3	4	5	6
From fire, flood, or other natural disaster	1	2	3	4	5	6

5. Please rate the job you feel the DeLand community does at each of the following.

	<u>Excellent</u>	<u>Good</u>	<u>Fair</u>	<u>Poor</u>	<u>Don't know</u>
Making all residents feel welcome	1	2	3	4	5
Attracting people from diverse backgrounds.....	1	2	3	4	5
Valuing/respecting residents from diverse backgrounds.....	1	2	3	4	5
Taking care of vulnerable residents (elderly, disabled, homeless, etc.).....	1	2	3	4	5

6. Please rate each of the following in the DeLand community.

	<u>Excellent</u>	<u>Good</u>	<u>Fair</u>	<u>Poor</u>	<u>Don't know</u>
Overall quality of business and service establishments in DeLand	1	2	3	4	5
Variety of business and service establishments in DeLand.....	1	2	3	4	5
Vibrancy of downtown/commercial area	1	2	3	4	5
Employment opportunities	1	2	3	4	5
Shopping opportunities	1	2	3	4	5
Cost of living in DeLand.....	1	2	3	4	5
Overall image or reputation of DeLand.....	1	2	3	4	5

7. Please also rate each of the following in the DeLand community.

	<u>Excellent</u>	<u>Good</u>	<u>Fair</u>	<u>Poor</u>	<u>Don't know</u>
Traffic flow on major streets.....	1	2	3	4	5
Ease of public parking.....	1	2	3	4	5
Ease of travel by car in DeLand.....	1	2	3	4	5
Ease of travel by public transportation in DeLand.....	1	2	3	4	5
Ease of travel by bicycle in DeLand.....	1	2	3	4	5
Ease of walking in DeLand.....	1	2	3	4	5
Well-planned residential growth.....	1	2	3	4	5
Well-planned commercial growth.....	1	2	3	4	5
Well-designed neighborhoods.....	1	2	3	4	5
Preservation of the historical or cultural character of the community.....	1	2	3	4	5
Public places where people want to spend time.....	1	2	3	4	5
Variety of housing options.....	1	2	3	4	5
Availability of affordable quality housing.....	1	2	3	4	5
Overall quality of new development in DeLand.....	1	2	3	4	5
Overall appearance of DeLand.....	1	2	3	4	5
Cleanliness of DeLand.....	1	2	3	4	5
Water resources (beaches, lakes, ponds, riverways, etc.).....	1	2	3	4	5
Air quality.....	1	2	3	4	5
Availability of paths and walking trails.....	1	2	3	4	5
Fitness opportunities (including exercise classes and paths or trails, etc.) ...	1	2	3	4	5
Recreational opportunities.....	1	2	3	4	5
Availability of affordable quality food.....	1	2	3	4	5
Availability of affordable quality health care.....	1	2	3	4	5
Availability of preventive health services.....	1	2	3	4	5
Availability of affordable quality mental health care.....	1	2	3	4	5
Opportunities to attend cultural/arts/music activities.....	1	2	3	4	5
Community support for the arts.....	1	2	3	4	5
Availability of affordable quality childcare/preschool.....	1	2	3	4	5
K-12 education.....	1	2	3	4	5
Adult educational opportunities.....	1	2	3	4	5
Sense of civic/community pride.....	1	2	3	4	5
Neighborliness of residents in DeLand.....	1	2	3	4	5
Opportunities to participate in social events and activities.....	1	2	3	4	5
Opportunities to attend special events and festivals.....	1	2	3	4	5
Opportunities to volunteer.....	1	2	3	4	5
Opportunities to participate in community matters.....	1	2	3	4	5
Openness and acceptance of the community toward people of diverse backgrounds.....	1	2	3	4	5

8. Please indicate whether or not you have done each of the following in the last 12 months.

	<u>No</u>	<u>Yes</u>
Contacted the City of DeLand (in-person, phone, email, or web) for help or information.....	1	2
Contacted DeLand elected officials (in-person, phone, email, or web) to express your opinion.....	1	2
Attended a local public meeting (of local elected officials like City Council or County Commissioners, advisory boards, town halls, HOA, neighborhood watch, etc.).....	1	2
Listened to a local public meeting.....	1	2
Volunteered your time to some group/activity in DeLand.....	1	2
Campaigned or advocated for a local issue, cause, or candidate.....	1	2
Voted in your most recent local election.....	1	2
Used bus, rail, or other public transportation instead of driving.....	1	2
Carpooled with other adults or children instead of driving alone.....	1	2
Walked or biked instead of driving.....	1	2

9. Please rate the quality of each of the following services in DeLand.

	<u>Excellent</u>	<u>Good</u>	<u>Fair</u>	<u>Poor</u>	<u>Don't know</u>
Public information services.....	1	2	3	4	5
Economic development.....	1	2	3	4	5
Traffic enforcement	1	2	3	4	5
Traffic signal timing.....	1	2	3	4	5
Street repair	1	2	3	4	5
Street cleaning.....	1	2	3	4	5
Street lighting	1	2	3	4	5
Sidewalk maintenance.....	1	2	3	4	5
Bus or transit services	1	2	3	4	5
Land use, planning, and zoning.....	1	2	3	4	5
Code enforcement (weeds, abandoned buildings, etc.)	1	2	3	4	5
Affordable high-speed internet access	1	2	3	4	5
Garbage collection	1	2	3	4	5
Drinking water	1	2	3	4	5
Sewer services.....	1	2	3	4	5
Storm water management (storm drainage, dams, levees, etc.)	1	2	3	4	5
Power (electric and/or gas) utility.....	1	2	3	4	5
Utility billing	1	2	3	4	5
Police services	1	2	3	4	5
Crime prevention	1	2	3	4	5
Animal control.....	1	2	3	4	5
Ambulance or emergency medical services	1	2	3	4	5
Fire services	1	2	3	4	5
Fire prevention and education.....	1	2	3	4	5
Emergency preparedness (services that prepare the community for natural disasters or other emergency situations)	1	2	3	4	5
Preservation of natural areas (open space, farmlands, and greenbelts)	1	2	3	4	5
DeLand open space	1	2	3	4	5
Recycling.....	1	2	3	4	5
Yard waste pick-up.....	1	2	3	4	5
City parks.....	1	2	3	4	5
Recreation programs or classes	1	2	3	4	5
Recreation centers or facilities	1	2	3	4	5
Health services.....	1	2	3	4	5
Public library services	1	2	3	4	5
Overall customer service by DeLand employees (police, receptionists, planners, etc.)	1	2	3	4	5

10. Please rate the following categories of City of DeLand government performance.

	<u>Excellent</u>	<u>Good</u>	<u>Fair</u>	<u>Poor</u>	<u>Don't know</u>
The value of services for the taxes paid to DeLand	1	2	3	4	5
The overall direction that DeLand is taking	1	2	3	4	5
The job DeLand government does at welcoming resident involvement	1	2	3	4	5
Overall confidence in DeLand government	1	2	3	4	5
Generally acting in the best interest of the community	1	2	3	4	5
Being honest.....	1	2	3	4	5
Being open and transparent to the public.....	1	2	3	4	5
Informing residents about issues facing the community	1	2	3	4	5
Treating all residents fairly	1	2	3	4	5
Treating residents with respect	1	2	3	4	5

11. Overall, how would you rate the quality of the services provided by each of the following?

	<u>Excellent</u>	<u>Good</u>	<u>Fair</u>	<u>Poor</u>	<u>Don't know</u>
The City of DeLand	1	2	3	4	5
The Federal Government.....	1	2	3	4	5
Volusia County	1	2	3	4	5
State of Florida.....	1	2	3	4	5

12. Please rate how important, if at all, you think it is for the DeLand community to focus on each of the following in the coming two years.

	<u>Essential</u>	<u>Very important</u>	<u>Somewhat important</u>	<u>Not at all important</u>
Overall economic health of DeLand	1	2	3	4
Overall quality of the transportation system (auto, bicycle, foot, bus) in DeLand	1	2	3	4
Overall design or layout of DeLand's residential and commercial areas (e.g., homes, buildings, streets, parks, etc.)	1	2	3	4
Overall quality of the utility infrastructure in DeLand (water, sewer, storm water, electric/gas, broadband)	1	2	3	4
Overall feeling of safety in DeLand.....	1	2	3	4
Overall quality of natural environment in DeLand	1	2	3	4
Overall quality of parks and recreation opportunities	1	2	3	4
Overall health and wellness opportunities in DeLand.....	1	2	3	4
Overall opportunities for education, culture, and the arts.....	1	2	3	4
Residents' connection and engagement with their community	1	2	3	4

Our last questions are about you and your household.

Again, all of your responses to this survey are confidential and no identifying information will be shared.

D1. In general, how many times do you:

	Several times a day	Once a day	A few times a week	Every few weeks	Less often or never	Don't know
Access the internet from your home using a computer, laptop, or tablet computer	1	2	3	4	5	6
Access the internet from your cell phone.....	1	2	3	4	5	6
Visit social media sites such as Facebook, Twitter, Nextdoor, etc.	1	2	3	4	5	6
Use or check email.....	1	2	3	4	5	6
Share your opinions online.....	1	2	3	4	5	6
Shop online	1	2	3	4	5	6

D2. Please rate your overall health.

☐ Excellent ☐ Very good ☐ Good ☐ Fair ☐ Poor

D3. What impact, if any, do you think the economy will have on your family income in the next 6 months?

Do you think the impact will be:

☐ Very positive ☐ Somewhat positive ☐ Neutral ☐ Somewhat negative ☐ Very negative

D4. How many years have you lived in DeLand?

- ☐ Less than 2 years
- ☐ 2-5 years
- ☐ 6-10 years
- ☐ 11-20 years
- ☐ More than 20 years

D5. Which best describes the building you live in?

- ☐ One family house detached from any other houses
- ☐ Building with two or more homes
(duplex, townhome, apartment, or condominium)
- ☐ Mobile home
- ☐ Other

D6. Do you rent or own your home?

- ☐ Rent
- ☐ Own

D7. About how much is your monthly housing cost for the place you live (including rent, mortgage payment, property tax, property insurance, and homeowners' association (HOA) fees)?

- ☐ Less than \$500 ☐ \$2,000 to \$2,499
- ☐ \$500 to \$999 ☐ \$2,500 to \$2,999
- ☐ \$1,000 to \$1,499 ☐ \$3,000 to \$3,499
- ☐ \$1,500 to \$1,999 ☐ \$3,500 or more

D8. Do any children 17 or under live in your household?

- ☐ No ☐ Yes

D9. Are you or any other members of your household aged 65 or older?

- ☐ No ☐ Yes

D10. How much do you anticipate your household's total income before taxes will be for the current year? (Please include in your total income money from all sources for all persons living in your household.)

- ☐ Less than \$25,000 ☐ \$75,000 to \$99,999
- ☐ \$25,000 to \$49,999 ☐ \$100,000 to \$149,999
- ☐ \$50,000 to \$74,999 ☐ \$150,000 or more

D11. Are you Spanish, Hispanic or Latino?

- ☐ No, not Spanish, Hispanic, or Latino
- ☐ Yes, I consider myself to be Spanish, Hispanic, or Latino

D12. What is your race? (Mark one or more races to indicate what race you consider yourself to be.)

- ☐ American Indian or Alaskan Native
- ☐ Asian, Asian Indian, or Pacific Islander
- ☐ Black or African American
- ☐ White
- ☐ Other

D13. In which category is your age?

- ☐ 18-24 years ☐ 55-64 years
- ☐ 25-34 years ☐ 65-74 years
- ☐ 35-44 years ☐ 75 years or older
- ☐ 45-54 years

D14. What is your gender?

- ☐ Female
- ☐ Male
- ☐ Identify in another way

Thank you!

Please return the completed survey in the postage-paid envelope to:
National Research Center, Inc., PO Box 549, Belle Mead, NJ 08502

Committee Member

Michael Abels
Barb Girtman
Bob Huth
Boris Diaz
Buz Nesbit
Charles Matousek
David Church
Eugene Collier
John Eiff
Judy Thompson
Karen Altizer
Kelly Morgan
Lisa Ford Williams
Mike Woods
Missy Chavez
Troy Baumgartner
William Bradley

CITY OF DELAND
Request for Commission Action
January 3, 2023

SUBJECT: Consideration re 2023 Legislative Program.

DEPARTMENT: Admin Services

PREPARED BY: Michael Grebosz, Asst. City Manager

ATTACHMENTS: 2023 Legislative Agenda PDF

APPROVED BY: Michael Pleus, City Manager, December 28, 2022

SUMMARY/HIGHLIGHT:

The Volusia Legislative Delegation will hold their annual Delegation hearings on January 9th 2023. During this hearing, the City of DeLand presents a legislative program consisting of issues of concern and requests for action or assistance. This program also includes priority items identified by the Florida League of Cities because of their impact on all Florida cities. Additionally, the legislative program will be distributed at any meeting staff has with legislators during the upcoming session.

Staff recommends the Commission consider the following general issues:

Enterprise Fund Transfers

City of DeLand and the Florida League of Cities SUPPORTS the preservation of municipal authority to manage municipal revenue sources and realize a reasonable rate of return on their proprietary assets, investments and services.

Mobility Plans

City of DeLand and the Florida League of Cities SUPPORTS legislation that defines and clarifies mobility plans in order to provide a clear and concise regulatory framework for Florida cities to acquire, construct and implement both traditional and alternative modes of transportation.

Short-Term Rentals

City of DeLand and the Florida League of Cities SUPPORTS legislation that restores authority to local governments for the regulation of short-term rental properties as necessary for quality of life, public safety and the creation of fair lodging standards. The Florida League of Cities SUPPORTS legislation clarifying that existing, grandfathered municipal short-term rental ordinances can be amended without penalty. The Florida League of Cities OPPOSES legislation that preempts municipal authority as it relates to the regulation of short-term rental properties.

Accessible Housing

City of DeLand and the Florida League of Cities SUPPORTS legislation that requires all money from the Sadowski State and Local Housing Trust Fund be used for Florida's affordable housing programs that are targeted to meet the needs of workforce housing, including home ownership and rental availability.

Water Resources Planning and Comprehensive Watershed Management

The Florida League of Cities SUPPORTS legislation establishing a statewide coordinated planning and prioritization approach for water resource investments that funds Florida's current and projected water needs in an equitable manner and authorizing Comprehensive Watershed Management projects to qualify for funding under the state Water Protection and Sustainability Trust Fund.

Property Tax Protection

City of DeLand and the Florida League of Cities SUPPORTS legislation that maintains an equitable property tax system while preserving a municipality's ability to fund public infrastructure, police, fire, emergency services and other essential services. Any further erosions and/or exemptions on the current property tax structure will unfairly shift the tax burden to the business community, renters and others.

Residential Zoning

City of DeLand and the Florida League of Cities SUPPORTS legislation that maintains, advances and encourages the fundamental ability for cities to tailor unique land development solutions through local decision-making, preserving the ability for cities to decide how they look and grow. Cities are strong supporters of affordable housing efforts and are best positioned to identify appropriate areas that can support high-density infill redevelopment.

Transportation Funding

City of DeLand and the Florida League of Cities SUPPORTS legislation directing the Florida Department of Transportation to provide financial assistance and incentives to develop and implement multimodal transportation plans that optimize different modes of combined transport and are tailored to municipal transportation demands. The Florida League of Cities SUPPORTS identifying additional transportation revenue to fund innovative infrastructure (e.g., electric vehicles) and transit projects to meet the surging transportation demands driven by growth in population throughout Florida.

Water and Wastewater Plant Operator Licensure

City of DeLand and the Florida League of Cities SUPPORTS legislation to address workforce shortages in municipal water and wastewater facilities by: one, defining facility operators as critical and essential workers; two, providing reciprocity with other states for licensure of facility operators; and three, allowing credit toward licensure for military experience and time served performing similar functions and providing flexibility for facilities to use retired or out-of-state operators in emergencies.

DeLand Appropriation Requests:

- o The Bridge Funding Request
- o Water/Waste Water Quantity/Quality Project Request(s)

STRATEGIC PLAN FOCUS AREA/ACTION STEP:

High Value Government

SUSTAINABILITY:

N/A

FISCAL IMPACT:

N/A

RECOMMENDATION:

Staff requests that the Commission consider the legislative program items listed, as well as any additional items that might be presented.

BACKGROUND/DISCUSSION:

In addition to the City of DeLand hosting the Volusia Delegation Hearing on January 9th 2023, staff notes that the cities, the county and the Chamber typically plan the annual Volusia Day event. This will be a one day event that will focus the Legislature on our local and municipal issues. Volusia Day has not been scheduled as of yet. The Florida League of Cities Legislative Action days have been scheduled for April 4th and 5th.

The Volusia Delegation

Representative Stan McClain	District 27
Representative Tom Leek	District 28
Representative Webster Barnaby	District 29
Representative Chase Tramont	District 30

Senator Travis Hutson	District 7
Senator Tom Wright	District 8

City of DeLand Lobbyist: Alex Setzer

2023 Legislative Priorities

*Adopted by the DeLand City Commission
January 3, 2023*



DeLand City Commission:
Christopher Cloudman, Mayor
Charles Paiva, Vice Mayor
Jessica Davis, Commissioner
Dan Reed, Commissioner
Kevin Reid, Commissioner

Contact: Michael Pleus, ICMA-CM, City Manager
Phone: (386) 626-7109
Email: pleusm@deland.org
Website: www.deland.org
Lobbyist: Alex Setzer



Home of America's Best MainStreet



120 South Florida Avenue
DeLand, FL 32720



January 3, 2023

- **City of DeLand Legislative Action Items:**
 - **Enterprise Fund Transfers**
 - **Mobility Plans**
 - **Short-Term Rentals**
 - **Accessible Housing**
 - **Water Resources Planning and Comprehensive Watershed Management**
 - **Property Tax Protection**
 - **Residential Zoning**
 - **Transportation Funding**
 - **Water and Waste Water Plant Operator Licensure**
 - **Appropriation Requests:**
 - **The Bridge**
 - **Water & Waste Water Quantity/Quality Projects**

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DeLand Appropriation Requests

- The Bridge
- Water & Waste Water Quantity/Quality Projects

*Thank you for your service to the citizens of DeLand
and the people of the great state of Florida.*

