

CITY OF DELTONA

CITY MANAGER'S OFFICE

To: Deltona City Commission
From: Dave Denny, City Manager
Subject: Weekly Courtesy Report
Date: April 11, 2014

CITY MANAGER'S OFFICE thru 04/11/2014

City Manager Comments:

Attached to this week's Courtesy Report find Financial Reports for the five months ending February 28, 2014.

Public Information Office (PIO): (Lee Lopez, Public Information Officer)

- E-blasted the Fire Department CPR classes, and submitted to Clerk's Office for City Web site.
- Working with Planning & Development Services to add City parks to Google Maps.
- E-blasted Deltona Panther signups.
- Broadcast the April 7th Commission meeting.
- Working with the City Building Official and staff on the next edition of "Code Enforcement Notebook."
- Assisting Mayor with Wall of Fame nomination.
- Posted the following information on Social Media sites: West Volusia historians speaking at library; El Campo closed for stormwater project; Eggstravaganza; wildlife rehabilitation expert speaking at library; seminar on garbage and composting at library; City Commission meeting with agenda and stream information; Normandy Boulevard construction; Panthers registration; time still for joining Relay team.
- Updated DeltonaTV schedules and programming for the week of April 13th.
- Updated NSP Houses Carousel slides for DeltonaTV and the City website.
- Updated Deltona Jobs Project slides for DeltonaTV.
- Finished & distributed the April issue of The Pride.
- Met with Gary Morris/Morris Sign Company, to approve installation of welcome sign message board inserts for Saxon and Howland Boulevard signs.
- Post-production/editing for Code Enforcement: High Grass; Fire & Safety Bulletin: Pool Safety & YMCA Swim Lessons.
- Working with Volusia County Health Dept, to provide locations for distribution of free pool-door alarms.
- Assisted Jerry Mayes with the scheduling of guest Dr. Sorensen, for the "Economic Development Report: County Health Rankings & Economics" episode for broadcast on D-TV.
- Met with Jerry Mayes and Audubon Society representatives to discuss possibility of a nature festival hosted by the City.
- Worked with Steve Moore to schedule MIX105.1 DJ Scott McKenzie as a guest for "Parks & Rec Update: Simulcast Concert" episode.
- Edited five video clips from previous Simulcast concerts, to be viewed during the production session of "Parks & Rec Update: Simulcast Concert" episode.
- Re-organizing the DeltonaTV video archives (field mini-dv tapes).
- Set up the Chambers for Diversity Training sessions and Safety Training sessions.
- Added 8 new nature programs to the DeltonaTV inventory: "Living Green" series from the University of Florida.

Press Releases:

- CPR/BLS classes at Fire Department
- Relay for Life begins, 6 p.m., Friday

Media Relations:

- Assisted Jerry Mayes with a request for information regarding the commerce park area, for Jeff Cassidy/Daytona News-Journal.
- Provided information regarding the Commission's action on rezoning request for Saxon-Sterling Court area, to Jesse Rogers/WFTV-TV Ch. 9 and Erika Webb/Hometown News.
- Provided information regarding firefighter Terry Freeman's employment and pay status, to Saul Saenz/Central Florida News 13 and Mark Harper/Daytona News-Journal.
- Provided information regarding Deltona Water and the Blue Spring Alliance, to Kevin Spear/Orlando Sentinel.
- Provided response regarding customer question about Deltona Water invoice, to Todd Ulrich/WFTV-TV Ch. 9.

Office of Economic Development (OED): (Jerry Mayes, Economic Development Manager)

- As a staff member of the City of Deltona Commission assigned Eco-tourism project, joined selected team members and Audubon Society liaison to visit prospective sites of undeveloped City owned property that could be utilized as eco-preserves for nature based eco-tourism.
- Attended the Volusia County Council meeting which was slated to hear Orange City's CRA application, however the hearing was postponed.
- Attended the Career Source Flagler/Volusia ribbon cutting ceremony Orange City.
- Met with Nelson Ayala, owner of commercial property on Howland Boulevard, and Tom Galles, a prospective Meineke Transmission franchise owner, and reviewed the process that a development goes through within the City.
- Met with Chris Bowley, Director of Planning & Development Services, to discuss the Future Land Use Map, the Comprehensive Plan, and how Eco-Tourism can be incorporated into those documents.
- Attended the "Climate Change, Environmental Stewardship forum" held at Stetson University, which focused on the effects of development, economic and other, and how to prepare for those changes.
- Attended the "Diversity/Respect in the Workplace" training.
- Met with Suzette Cameron, Director of the Deltona Daytona State College campus.
- As City Liaison, attended the Quarterly meeting of the Deltona Economic Development Advisory Board (DEDAB), for the approval of the DEDAB Sub-committee reports which will be presented to the Commission.
- Worked on Q&A for the Governor Rick Scott interview for the Economic Development Solicitation DVD.

BUILDING & ENFORCEMENT SERVICES (Dale Baker, Director) thru 04/04/2014

Building Services Division:

Building Permits issued for the week 89
Valuation of work permitted for the week.....\$1,592,359
Inspections completed for the week176
Total Permits issued for Fiscal Year 13/141740
Valuation of work permitted for the year 13/14.....\$44,508,371
Permits Issued:

A/C Change Out	15
Building Residential.....	4
Commercial Build.....	1
Concrete Flatwork.....	3
Door Replacement	4
Electrical	5
Fence.....	17
Garage Door Replacement	2
Plumbing.....	4
Pool In-ground	1
Reroof	11
Right of Way.....	2
Screen Enclosure.....	5
Shed	5
Siding.....	1
Sign	1
Sign Temporary	2
Site Engineering.....	1
Tent	1
Water Heater Replacement	2
Window Replacement	1
Total	89

Enforcement Services Division:

Requests for services this week	367	
Animals impounded at the humane societies	17	
Citation warnings issued	28	
Courtesy notices	181	
Abatement notices	49	
Citations issued	7	
Code Enforcement telephone calls	141	
Animal Control calls	121	
Solid Waste calls	114	
Citizen walk in requests for Code Enforcement assistance	3	
Citizen walk in requests for Animal Control assistance	20	
Citizen walk in requests for Solid Waste assistance	3	
Properties requiring grass to be cut by contractors	16	(at a cost of \$640)
Certified mailings sent out	74	(at a cost of \$480)
Money collected for Animal tags, liens and return to owners	\$1,760	
Foreclosures for this week: Deltona	26	
County	<u>53</u>	
Total	79	

CITY CLERK'S OFFICE (Joyce Raftery, City Clerk) thru 04/04/2014

2nd Floor HR/CC Walk-In Customers	34
2nd Floor calls Answered	15
Packages Received	39
Packages Picked Up	1

A/P Invoices Opened	123	
Newspapers	16	(5.25 hours)
Public Records Requests Received	1	
Public Record Request Amount Received	0	
Documents imaged, pages	2,410	
Large scale drawings imaged, pages	0	

FINANCE DEPARTMENT (Bob Clinger, Finance Director) thru 04/11/2014

- Attended Diversity Training.
- Attended Employee of the Quarter Selection Committee meeting.
- Working with Deltona Water staff on Capital Improvement Program forms for FY14/15 budget.
- Continued March preparation of housing reports.
- Compiling data for the HUD quarterly reports.
- Compiling data for the FL Dept. of Environmental Protection McGarity-Kirkhill report.
- Attended Community Rating System Meeting (CRS) for flood insurance discounts for residents.
- Began Parks inventory.
- Prepared agenda memo for disposal of auction items.

FIRE/RESCUE DEPARTMENT (Acting Fire Chief Robert Rogers) thru 04/09/2014

Acting Fire Chief Rogers:

• Alarm summary 4/01/2014 to 4/07/2014	
Structure fire	2
Wild land, grass, trash	2
Misc. Fire	5
ALS Medicals	85
BLS & Misc. Medicals	60
Hazardous Condition	4
Service Calls	7
Good Intent	19
False Alarms	6
TOTAL	190

Deputy Chief Rafferty:

- Met with Chief Rogers regarding Budget.
- Met with Chief Debose regarding training and budget issues.
- Went to Ten-8 in Sanford for a new truck inspection.
- Conducted Target Safety classes.
- Coordinated Pediatric Training Class in Orange City.
- Met with Quadmed EMS vending machines.

Assistant Chief Debose:

- Training in the Burn Building at Tiger Bay with Orange City

HUMAN RESOURCES DEPARTMENT (Tom Acquaro, Director) thru 04/09/2014

- Performance Evaluations processed: 5
- Deltona JOBS Program Folders
 - 2nd Floor lobby – (10) added
 - Total # of Deltona JOBS Program folders taken – (10 this week; 1,700 to date)
- Applications received:
 - (01) Utility Systems Tech
 - (02) Stormwater Tech
 - (02) Firefighter/EMT
- Coordinated with several Department Directors regarding personnel actions and labor relations issues.
- Conducted 2 new hire orientations: Parks Attendants - Intermittent.
- Set up 4 interviews for Utility Systems Tech.
- Set up 8 interviews for Public Works Tech.
- Processed 1 FMLA request.
- Posted 2 positions – Utility Customer Service Rep. and Stormwater Heavy Equipment Operator.
- Participated in 11 interviews for StormWater technician.
- Participated in 3 interviews for Contract Administrator/Paralegal.
- Preparing FY 2014/15 budget cost impact estimates regarding merit increases and pay scale adjustments.
- Conducted Diversity-Respect in the Workplace Training sessions for employees on April 8th.
- Working with United HealthCare regarding billing errors.
- Processed and distributed Well Days and Well Days Plus letters to qualifying employees.
- Coordinated two Fire Chief finalist interviews.
- Reviewing/coordinating E-Verify training for HR staff.

PARKS AND RECREATION DEPARTMENT (Steve Moore, Director) thru 04/05/2014

Administration:

- Prepared materials for and conducted the Youth Advisory Sub Committee meeting.
- Interviewed Scott McKenzie from 105.1 and Simulcast Band scheduled for the Concert in the Amphitheater.
- Prepared Dewey Boster Soccer Complex for the Relay for Life event.
- Attended Diversity-Respect Training with Steve Rosenthal.
- Met with staff to tour four under-developed park sites.
- Prepared Dewey Boster for the Eggstravaganza event., and office staff did final preparation and coordination for the Eggstravaganza event.
- Scheduled food trucks for the April 12th concert event at the Amphitheater.
- Met with Toro representatives to demonstrate a new rear discharge mower.
- Met with Advance Mechanical Systems to discuss replacing the air conditioning at Wes Crile Park starting April 10th.
- Staff attended informal City Manager forum.
- Staff attended Risk Management safety training.
- Staff worked on the Volunteer Appreciation event.
- Processed 10 permits for pavilion and field rentals.

Facility Use Permits (03/30/14—04/05/14):

• Deltona Community Center	2 permits issued	Weekly attendance – 1,035
• Harris M. Saxon Community Center	no permit issued	Weekly attendance – 310
• Wes Crile Park	8 permits issued	Weekly attendance – 1,902
• Skate Park	13 new passes	Weekly attendance – 243

Special Events/Programs:

City Hall: Arbor Day – Friday, April 25, 2104

Deltona Amphitheater: Concert – AP60, Saturday, April 12, 2014 at 7:00 p.m.

Dewey Boster Sports Complex: Easter Eggstravaganza – Saturday, April 12, 2014 from 10:00-12:00 noon.

Harris Saxon Community Center: Boys and Girls Club After-School Program continues.

Partner Leagues Currently Underway:

- Men’s Softball Spring League continues.
- Men’s Senior League continues.

Parks Maintenance:

Weekly tasks include opening and closing all the parks; cleaning and stocking restrooms; picking up and emptying trash at parks and facilities; taking goods to storage, including seasonal items; cleaning the depot trailer, barn and yard; cleaning pavilion areas (ceilings, tables, grilles, etc.); cleaning playgrounds and sidewalks, taking vehicles to Fleet for maintenance.

- Picked up supplies at Ace Hardware.
- Picked up netting from Ball Fabrics and delivered to Dewey.
- Put out message boards for concert and food trucks.
- Audubon Park – Removed 2 dead trees from trail; placed 4 trail signs back in the ground.
- Campbell Park – Removed chain link fence behind shuffleboard court; repaired water line break; repaired swing set; painted pavilion and restroom.
- Dewey Boster – Removed washer and dryer from EVAC building; took to Parks Depot.
- Harris Saxon – Repaired front entrance gate (off track); on the Born Learning Trail: framed, pulled up concrete forms, set forms for pavers, poured concrete, installed pavers.
- Lake Monroe Boat Ramp – Filled in holes around boat ramp.
- Parks Depot – Re-attached windscreen to fence; measured fence for new windscreen.
- Thornby Park – Removed dead tree next to picnic table; repaired broken bench on trail.
- Tom Hoffman Park – Replaced lights in restroom; replaced toilet paper dispensers in both restrooms.
- Veterans Memorial – Checked lights on display at park and make sure timer is correct; cleaned out filter and set irrigation timer and zones.
- Wes Crile Park – Re-drilled holes for soap dispensers.

City Hall, Fire Station, Sheriff’s Department and 1691 Providence (Sheriff) Building Maintenance:

Weekly janitorial service includes cleaning the Fire Station and inspecting Sheriff’s building; opening and closing City Hall; vacuuming the Chambers and other areas; emptying trash and recycle bins; setting up Chambers for various meetings and resetting afterwards; monitoring temperature throughout the building; replenishing restroom and other supplies throughout the entire building; cleaning and maintaining all restrooms, water fountains and refrigerators; replacing light bulbs and ceiling tiles as needed throughout the building, courtyard and walkway; moving or assembling furniture, cubicle panels and other items for various

departments as needed; landscape maintenance; sweeping and washing sidewalks, main entrance, lobby, stairwells and elevators; performing other miscellaneous tasks as needed.

- Escorted Electrical Solutions to replace 3 ballasts on second floor (men's restroom).

Sports Turf Maintenance:

- Normal routine maintenance at: Dewey Boster Sports Complex, Baseball and Pony League Fields, Vann Park, Dupont Lakes and Wes Crile Park.
 - Mowed Campbell, DuPont Lakes, Vann Park and Wes Crile Parks.
 - Raked, edged, weedwhacked and set Dupont Lakes.
 - Flagged and sliced Campbell and Wes Crile.
 - Applied Fipronil (insecticide) to Campbell, Vann and Wes Crile.
 - Added clay to Wes Crile.
 - Picked up chalk and delivered to Dupont Lakes.
- Sports Complex including Pony League:
 - Mowed, edged and weedwhacked fields at Complex.
 - Mowed and edged Pony League and overflow parking.
 - Flagged and sliced sports Complex.
 - Applied Fipronil (insecticide) to Complex and Pony League.
 - Fertilized Complex with 21-0-0.
 - Set up Field 5 for Relay for Life.

PLANNING & DEVELOPMENT SERVICES (Christopher Bowley, Director) thru 04/9/2014

Executive Summary:

Planning and Development Planning and Development Services brought three items to the City Commission public hearing on Monday night:

1. Ordinance No. 02-2014 (Saxon Sterling Silver BPUD);
2. Ordinance No. 04-2014 (Saxon Boulevard/Finland Drive Rezoning);
3. Resolution No. 2014-06 (The Lakeshore Shared Use Path for design of the extension of a recreational trail)

The two ordinances were approved at first reading, as was the Resolution.

Planning:

The Planning Section reviewed the resubmittal by the applicant for the Final Site Plan for Trinity Church VPK Building, the vacation of the Halifax Crossings antiquated subdivision plat, and met with the applicant for the Deltona Promenade rezoning application (east side of Deltona). The applicant had deferred the application until May and is working out access and site design issues with the potential contract purchaser, before rezoning the property. Staff also reviewed the J&J Security Final Site Plan and returned the Conditional Use application, in lieu of that previously submitted for the property. Staff received a Final Plat and Final Construction Plans for the Arbor Ridge Phase 5 residential subdivision, north of Howland Boulevard. Staff attended the FEMA Storm Surge Analysis Update Meeting in Flagler County to address the effects of rising sea levels in Florida. Finally, staff wrote the Agenda Memo for the TIGER grant application to bring to the City Commission on April 21st and updated the Saxon Sterling Silver BPUD, based on the City Commission hearing.

Housing & Community Development Section:

The Housing and Community Development Section received the contract for the HOPWA funds to be re-designated to the State of Florida. Staff will meet with the City Manager and City Attorney and bring the item to the City Commission. Staff also provided HUD with Davis Bacon and MWBE reports, as required. Finally, staff

prepared for a closing for the NSP 1 home located at 882 Vercelli Drive. This is a significant milestone for the program, in that this is the last remaining home within the original Program Fund grant and has been carried the most days on the market. Sale of the home will reduce carry costs within the program and also qualifies as a sale to a Very Low Income applicant.

PUBLIC WORKS (Gerald Chancellor, Public Works Director/City Engineer) thru 04/05/2014

Traffic Operations:

Weekly tasks include monitoring crews and downloading and evaluating traffic survey information.

- **Signs:**
 - Complete 33 sign repair work tickets throughout the City of Deltona.
 - Fabricated and installed 2 street name signs.
 - Tassel & Ft Smith – fabricated and installed two 30’x 30’ “Sand Hill Crane” signs.
 - Fabricated eight 24”x 18” “FL statute Damaging Public Lands” signs for Stormwater.
 - Trinidad at 1762 Ansley – installed two No Parking signs.
- **Asphalt:**
 - Repaired ten asphalt repair work tickets – 1 ton.
 - 130 Jasmine Woods – repaired 8’x 8’ section of road for Deltona Water – 1 ton.
 - 699 Armadillo – installed asphalt berm for Stormwater – 350 lbs.
 - Swanson & Stanton – repaired road edge for Stormwater – 10 tons.
- **Speed Trailer:**
 - Removed two speed trailers at Rookery & Phonetia.
 - Installed two speed trailers at 3215 Courtland Blvd.
- **Message Boards:**
 - Saxon & Normandy Blvd N – installed message board for Relay for Life event.
 - Howland Blvd & Graves – installed message board for Relay for Life event.

Field Operations:

Weekly tasks include evaluating work orders called in by residents.

- **Beautification:**
 - Medians:
 - Providence Blvd – replaced magnolia that was damaged due to accident.
 - N Howland Blvd – mow; weedeat; edge; remove litter; checked & repaired irrigation as needed; trimmed ligustrum as needed.
 - S Howland Blvd – mow; weedeat; edge; remove litter.
 - City Land: Public Works Depot – mow; weedeat; edge; remove litter.
 - City Signs: Howland and Saxon Blvds – checked & repaired irrigation as needed.
- **Concrete:** Sidewalks: 1020 Persian – 8’x 4’; 1121 Normandy Blvd E – 6’x 5’; 1424 Hartley – 24’x 4’; 1355 Hartley – 10’x 4’.
- **Clam Truck:**
 - Debris – 14
 - Trimming – 2
- **Drop Offs & Sod:** Trinidad – repaired drop offs with fill dirt and installed sod.
- **Slope Mowing:** 1160 Clarion – 200’; Alley 977 – 1400’; 1589 Bonview – 60’; 3295 Partridge – 120’; 1505 Dellbrook – 60’; 1431 Courtland – 60’; 3329 Partridge – 80’; 3332 Partridge – 60’; 1544 Leland – 60’; 3324 Sanborn – 60’; 3309 Merchant – 60’; 1602 Bonview – 60’; 1586 Bonview – 60’; 3234 Shingler – 60’; Blaine & Dolan – 120’; 1393 Lansfield – 60’; 3111 Blaine – 80’; Keeling & Blaine – 140’; 1683 Keeling – 60’; Blaine & Sky – 140’; 1746 Hallandale – 60’; 1762 Hazelton – 60’; 1745 Gatewood – 160’;

Newmark & McFarlane – 400'; 1762 Hazelton – 80'; 1745 Gatewood – 160'; Corydon & Hallandale – 240'; 1724 Whipple – 900'; Landfair & Whipple – 200'; 1692 Whipple – 80'; Laredo & Sky – 80'; 3236 Sky – 80'; Whipple & Rim – 240'; 1781 Amboy – 80'; 1809 Amboy – 120'; 3252 Sky – 300'; 3212 Sky – 120'; 1627 Courtland – 80'; Roble & Sky – 60'; 1671 Courtland – 80'; 3325 Sky – 80'; 1591 Courtland – 80'; 1617 Courtland – 80' 3377 Tara – 80'; 3360 Merchant – 120'; 1639 Courtland – 80'; Alley 976 – 560'.

- Miscellaneous: City Wide – emptied all trash containers.

Fleet Maintenance Division:

- Vehicles PM – 4 Repairs – 9
- Equipment PM – 3 Repairs – 19
- Fire Dept Station Checks 4
- Road Calls 2
- Parts Run/Vehicle Delivery 4
- CDL Testing 1

Stormwater Division:

Weekly tasks include check and monitor all electric pump stations; respond to all safety concerns; talk to residents about their concerns; check and record lake levels; manage current CDBG projects; implement NPDES Inspection program.

- **Construction Crew:**
 - 1075 Swanson Dr – installed 500' of 15" HDPE pipe; three nyloplast basins; formed up four driveways for concrete.
 - 3679 Pamona St – removed the failed cmp pipe from the drainage box to the headwall; repaired the drainage box and poured a concrete collar around the drainage box.
 - 2569 Hendricks Ter – repaired the swale across from 2569 where dirt bikes tore it up.
 - 783 Shafton Av – trimmed up the trees in the ditch and brought in fill dirt to build up low spots in the ditch; sodded back with bahia.
- **Drainage Area Maintenance (Aebi Mowing):**
 - Drainage Right of Ways mowed: 2441 Florida Dr; 737 Waterfall Cir; 1418 Courtland Blvd; 3350 Montcalm St; 1267 Montcalm St; 973 Courtland Blvd; 1001 Courtland Blvd; 3163 Post Ct; 1030 Courtland Blvd; 1741 Courtland Blvd; 1697 Courtland Blvd; 1621 Courtland Blvd; 1401 Timbercrest Dr; 1381 Thrush Dr.
 - Ponds Mowed: 1412 Philadelphia Ct; 2150 Deck Ct; 1641 Houston Dr; 2882 Loblolly St; 2660 Eustace.
- **Storm System Cleaning:** Jetted and cleaned – 1296 Sacramento St; 3056 Loblolly St; Elkcam/Montecito; Holston; 900 Shenandoah Av.
- **Right of Way Mowing Crew:**
 - Main roads mowed: Newmark Dr; Haulover Blvd; Captain Dr; Deltona Blvd; Catalina Blvd; Tivoli Dr; Cloverleaf Blvd; Alexander Dr; Anderson Dr.
 - Sectors mowed: Sector 1;2; 3; 4; 5; 6; 28; 29; 30; 31.
 - Alleys mowed: 618; 632; 933; 1184; 1578; 1898; 1915.
- **Right of Way Litter Crew:**
 - Main road trash pickup – Courtland Blvd; India Blvd; Humphrey Blvd; Newmark Dr; Haulover Blvd; Captain Dr; Catalina Blvd; Tivoli Dr; Deltona Blvd; Cloverleaf Blvd; Anderson Dr; Alexander Dr; Ft Smith Blvd; Normandy Blvd.
- **Miscellaneous:**
 - City wide – Inspected all the pump stations.
 - 2633 Salters Ct – cut and removed the leaning tree in the ditch.
 - Kingway/Lehigh – installed one pallet of floritam grass where drainage work was done.

- o 1333 Fowler Dr – reinstalled a drainage lid back on the box.
- o 1900 Montecito Av – reinstalled a drainage lid back on the box.

UTILITIES (Gerald Chancellor, Public Works Director/City Engineer) thru 04/06/2014

Customer Service

March/April 2014	Total week ending 4/06/2014
DW – Lockbox	1937
Ebox	1442
Call Center Calls	1540
Walk-ins/Drop Box	1436
On-line Payments	1504
IVR	840

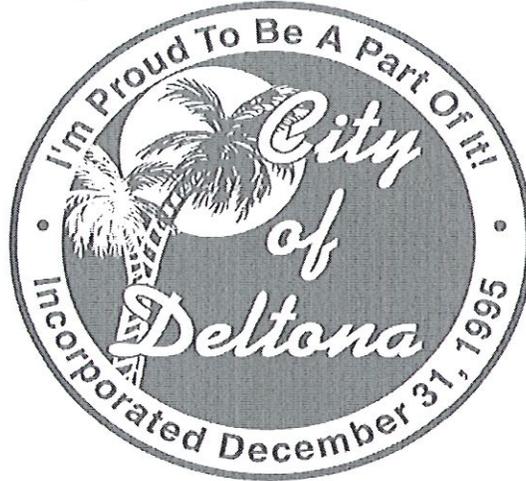
Customers Disconnected for Non-Pay

March/April 2014	Total week ending 04/06/2014
Total on Disconnect List	140
Off in error/DW error	0
Off in error/Munis error	0
Misapplied Payment	0

Construction Log & Service Orders

March/April 2014	Total week ending 04/06/2014
Water Service	3
Meter Sets	1
Reclaim Meters	0
Fire Hydrant Installs	0
Fire Hydrant Replacement	0
Fire Hydrant Repair	0
Replace Meter Box	24
Locates Received	343
Locates Completed	355
Main Leaks	1
Service Leaks	7
Sewer Repairs	0
Sewer Blockage	2
KV2 Valves	4
Service Replacements	3
Meter Change Outs	12
Service Orders	566
Disconnects	140
Drainfield Leaks	0
Meter Retirements	93

City of Deltona, Florida



***Financial Reports
February 28, 2014***

(Unaudited - Not GAAP Compliant)

City of Deltona Florida
Statement of Revenues and Expenditures
All Governmental Funds
Five Months Ended February 28, 2014

Revenues	All Governmental Funds	Annual Budget	%
Property Taxes	\$ 10,551,581	\$ 11,785,220	89.5%
Franchise Fees	1,494,270	3,518,167	42.5%
Public Service Tax	3,080,128	7,003,833	44.0%
State Revenue Sharing	1,142,345	2,862,000	39.9%
Intergovernmental	3,218,714	9,808,633	32.8%
Charges for Services	8,411,726	10,283,122	81.8%
Fines and Forfeitures	91,410	187,000	48.9%
Impact Fees	76,435	206,790	37.0%
Interest Income	93,112	157,300	59.2%
Miscellaneous	179,881	416,500	43.2%
Total Revenues	28,339,602	46,228,565	61.3%
Expenditures			
Current:			
City Commission	111,402	351,600	31.7%
Social Services	-	-	0.0%
City Manager	273,797	772,300	35.5%
City Clerk	188,754	440,500	42.8%
City Attorney	208,764	520,900	40.1%
Finance	498,242	1,169,600	42.6%
Network Services	(14,482)	(100)	0.0%
Planning Services	302,146	788,000	38.3%
Construction Services	319,861	791,700	40.4%
Human Resources	182,381	459,800	39.7%
Enforcement Services	554,752	1,347,400	41.2%
Public safety:			
Law Enforcement	4,808,833	9,827,600	48.9%
Fire & Rescue	3,397,803	8,507,200	39.9%
Total Public Safety	<u>8,206,636</u>	<u>18,334,800</u>	<u>44.8%</u>
Public Works	678,003	1,883,700	36.0%
Parks & Recreation	818,003	2,287,900	35.8%
General Government	985,436	1,290,300	76.4%
Transportation	93,469	393,400	23.8%
Economic Environment	619,313	2,973,765	20.8%
Solid Waste	1,881,892	5,589,800	33.7%
Stormwater	735,715	2,151,400	34.2%
Capital Outlay	1,362,866	7,259,414	18.8%
Total Expenditures	18,006,950	48,806,179	36.9%
Excess (Deficiency) of Revenues Over Expenditures - Before Other Financing Sources (Uses)	10,332,652	(2,577,614)	
Other Financing Sources (Uses)			
Transfers from Other Funds	36,708	198,000	
Debt Proceeds	-	-	
Debt Service	(750,286)	(1,982,575)	
Transfers to Other Funds	(36,708)	(175,000)	
Total Other Financing (Uses) Sources	(750,286)	(1,959,575)	
Excess (Deficiency) of Revenues Over Expenditures	\$ 9,582,366	\$ (4,537,189)	

For Internal Management Use Only.
Unaudited - Not GAAP Compliant.

City of Deltona Florida
Statement of Revenues and Expenditures
General Fund
Five Months Ended February 28, 2014

Revenues	General Fund	Annual Budget	%
Property Taxes	\$ 10,551,580	\$ 11,785,220	89.5%
Franchise Fees	1,494,270	3,518,167	42.5%
Public Service Tax	3,080,128	7,003,833	44.0%
State Revenue Sharing	1,142,345	2,862,000	39.9%
Intergovernmental	1,630,934	4,279,965	38.1%
Charges for Services	714,391	1,369,700	52.2%
Fines and Forfeitures	91,410	187,000	48.9%
Impact Fees	-	-	0.0%
Interest Income	62,201	123,000	50.6%
Miscellaneous	177,129	416,000	42.6%
Total Revenues	18,944,388	31,544,885	60.1%
Expenditures			
Current:			
City Commission	111,402	351,600	31.7%
City Manager	273,797	773,200	35.4%
City Clerk	188,754	440,500	42.8%
City Attorney	208,764	520,900	40.1%
Finance	498,242	1,169,600	42.6%
Network Services (1)	(14,482)	-	0.0%
Planning Services	302,146	788,000	38.3%
Construction Services	319,861	796,900	40.1%
Human Resources	182,381	460,100	39.6%
Enforcement Services	554,752	1,362,400	40.7%
Public safety:			
Law Enforcement	4,808,833	9,827,600	48.9%
Fire & Rescue	3,397,803	8,507,200	39.9%
Total Public Safety	<u>8,206,636</u>	<u>18,334,800</u>	<u>44.8%</u>
Public Works	678,003	1,883,700	36.0%
Parks & Recreation	818,003	2,287,900	35.8%
General Government	956,012	1,291,000	74.1%
Capital Outlay	44,704	154,484	28.9%
Total Expenditures	13,328,975	30,615,084	43.5%
Excess (Deficiency) of Revenues Over Expenditures - Before Other Financing Sources (Uses)	5,615,413	929,801	
Other Financing Sources (Uses)			
Transfers to Other Funds	(437,500)	(1,050,000)	41.7%
Transfers from Other Funds	-	23,000	0.0%
Total Other Financing (Uses) Sources	(437,500)	(1,027,000)	
Excess (Deficiency) of Revenues Over Expenditures	\$ 5,177,913	\$ (97,199)	

(1) Negative amount is primarily due to costs allocated outside the General Fund, i.e. Stormwater, Solid Waste and Deltona Water

City of Deltona
Statement of Revenues and Expenses
Deltona Water
Five Months Ended February 28, 2014

	Business-Type Activities Water and Sewer Utility Fund	Annual Budget	%
Operating Revenues			
Charges for Services - Water	\$ 4,030,958	\$ 11,304,695	35.7%
Charges for Services - Waste Water	2,376,046	5,709,107	41.6%
Connection Fees	105,160	260,000	40.4%
Other Miscellaneous Revenues	346,229	846,000	40.9%
Total Operating Revenues	6,858,393	18,119,802	37.9%
Operating Expenses			
Personal Services	1,647,673	4,118,000	40.0%
Operating Expenses	1,434,923	4,506,200	31.8%
Professional Services	10,409	82,000	12.7%
Depreciation	1,278,852	3,069,300	41.7%
Insurance	40,159	122,000	32.9%
Bad Debts	-	-	0.0%
Total Operating Expenses	(4,412,016)	(11,897,500)	37.1%
Operating Income	2,446,377	6,222,302	39.3%
Nonoperating Revenues (Expenses)			
Interest Earnings	31,133	80,000	38.9%
Impact Fees - Water	28,674	45,500	63.0%
Impact Fees - Waste Water	40,512	45,000	90.0%
Debt Proceeds	-	12,950,000	
Federal Grant	-	-	0.0%
State Grant	-	1,896,000	0.0%
Interest Expense and Issue Cost Amortization (Paid April 1 & Oct 1)	(1,910,345)	(3,629,700)	52.6%
Net Nonoperating Revenues (Expenses)	(1,810,026)	11,386,800	-15.9%
Excess (Deficiency) of Revenues over Expenses Before Operating Transfers	636,351	17,609,102	3.6%
Operating Transfers			
From Other Funds	-	-	
To Other Funds	-	-	
Total Operating Transfers	-	-	
Excess (Deficiency) of Revenues over Expenses	\$ 636,351	\$ 17,609,102	
Note 1: Depreciation is not formally budgeted but is presented here to aid the analysis of operating results.			
Note 2: Capital Outlay	\$ (2,726,463)	\$ (22,701,400)	
Note 3: Debt Service - Principal (Due Oct 1)	\$ -	\$ (1,945,000)	

For Internal Management Use Only.
Unaudited - Not GAAP Compliant.

City of Deltona
Investment Account Balances
February 28, 2014

Account Name	Bank		Cost
Pooled Cash			\$ 16,103,120.32
Investment-Money Market Mutual Funds	Wells Fargo		100,000.00
Certificate of Deposit	Wells Fargo Securities		1,000,000.00
Certificate of Deposits	TD Bank		5,700,000.00
Investment	BB&T		27,193.86
Investment	SBA-LGIP		1,202.64
Investment-Advantage Fund	SBA-Fund B		3,087,734.40
Investments-Federal Agency Coupon Securities	Wells Fargo		9,157,411.75
Certificate of Deposits	Wells Fargo		4,000,000.00
Investment	Florida Safe Investment Pool-Fixed Income		689,014.10
Investment-Stormwater	Florida Safe Investment Pool		2,758,359.28
Investment-Transportation	Florida Safe Investment Pool		3,555,031.70
Accrued Interest	Assets Reported by Davidson Fixed Income Mgmt.		46,179,068.05
Accrued Interest	BB&T, TD Bank, Florida Safe Pool-Fixed Income		186,938.60
	Wells Fargo		38,779.83
	Total Investments		<u>\$ 46,404,786.48</u>

Investment Balances By Fund	General Fund Undesignated/ Available	Roads and Streets***	Physical Environment	Grants	Designated and/or Restricted		Capital Projects	Strategic and Operating Reserves*	Total Balance
					Restricted**	Utility Undesignated/ Available			
General Fund	\$ 8,861,507.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,030,000.00	\$ 21,891,507.48
Deltona Water	-	-	-	-	3,239,215.00	3,482,915.10	-	-	6,722,130.10
Equipment Replacement Fund	-	-	-	-	-	-	2,520,475.66	-	2,520,475.66
Transportation Fund	-	3,536,989.28	-	-	-	-	-	-	3,536,989.28
Storm Water Fund	-	-	5,462,149.60	-	-	-	-	-	5,462,149.60
Municipal Complex Fund	-	-	-	-	-	-	1,754,160.29	-	1,754,160.29
Solid Waste Fund	-	-	3,740,574.27	-	-	-	-	-	3,740,574.27
SHIP	-	-	-	180,601.56	-	-	-	-	180,601.56
Tree Replacement Fund	-	-	469,021.28	-	-	-	-	-	469,021.28
Environmental Improvement	-	-	40,544.61	-	-	-	-	-	40,544.61
Park Projects Fund	-	-	-	-	-	-	9,915.80	-	9,915.80
Streetlighting District Fund	-	104,516.42	-	-	-	-	-	-	104,516.42
Park Impact Fees Fund	-	-	-	-	-	-	129,892.69	-	129,892.69
Fire Impact Fees Fund	-	-	-	-	-	-	16,818.78	-	16,818.78
Law Enforcement Impact Fees	-	-	-	-	-	-	17,091.10	-	17,091.10
CDBG	-	-	-	(8,694.77)	-	-	-	-	(8,694.77)
NSP	-	-	-	(182,907.67)	-	-	-	-	(182,907.67)
Miscellaneous Grants	-	-	-	-	-	-	-	-	-
Total Investments	<u>\$ 8,861,507.48</u>	<u>\$ 3,641,505.70</u>	<u>\$ 9,712,289.76</u>	<u>\$ (11,000.88)</u>	<u>\$ 3,239,215.00</u>	<u>\$ 3,482,915.10</u>	<u>\$ 4,448,354.32</u>	<u>\$ 13,030,000.00</u>	<u>\$ 46,404,786.48</u>

* \$6 Million plus 60 Days of operating expenditures plus \$2,000,000 for Economic Development Incentives

** Bond Sinking Fund, Renewal & Replacement

*** \$1,486,000 restricted for Debt Service Reserve

City of Deltona

Reports for the period: 02/01/2014 – 02/28/2014

City of Deltona
2345 S. Providence Blvd
Deltona, FL 32725

We urge you to compare the information contained in this periodic statement with the account statement(s) that you receive directly from the custodian that holds your account(s). Please notify us immediately if you identify any discrepancies or have any questions.



Davidson
Fixed Income Management
REGISTERED INVESTMENT ADVISER

City of Deltona Account Review – February 2014



Davidson
Fixed Income Management
REGISTERED INVESTMENT ADVISER

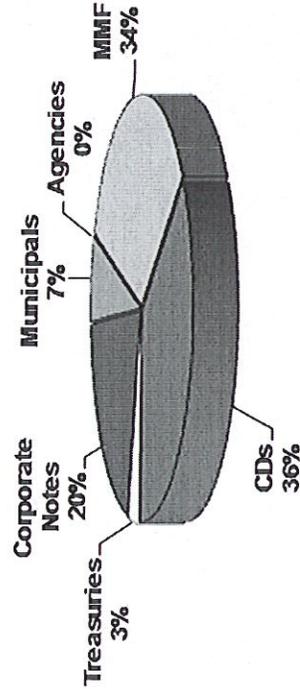
- City of Deltona: Robert Clinger, Finance Director
- Davidson Fixed Income Management: Julie Hughes, Account Manager
- Investment Objectives:
 - Safety of Principal: The primary objective is to protect against any loss of principal.
 - Liquidity: Investments will be managed to ensure that funds are available to meet obligations as necessary.
 - Yield: Investments will be managed to optimize returns within the appropriate safety and liquidity constraints.

Performance Information (12/01/2013 – 02/28/2014)

City of Deltona² SBA
BV Return (Yield)¹ 0.58% 0.16%

1. BV Rate of Return (Income) = Earned Interest +/- Realized Gain/Loss +/- Amortization.
 2. Reflects Rate of Return with a deduction of a 9 basis point management & custodial fee.
- Past performance of the City of Deltona portfolio does not guarantee future results.

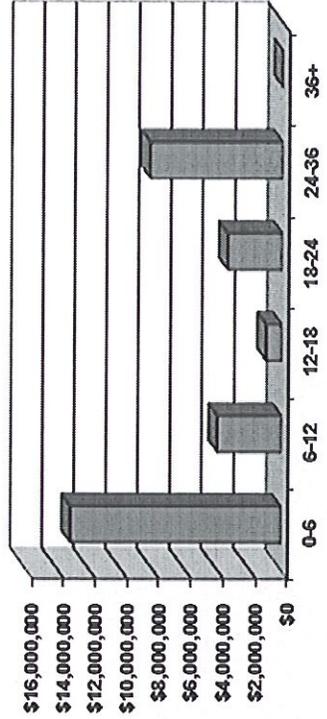
Portfolio Diversification



Portfolio Characteristics 02/28/2014

Par Value:	\$	19,640,000
Market Value of Securities & CDs:	\$	19,775,459
Cost Value of Securities & CDs:	\$	19,857,412
MMF Balances:	\$	10,218,536
Wells Fargo Operating Balance:	\$	16,103,120
Total Account Balances:	\$	46,179,068
Weighted Avg YTM:		0.65%
Weighted Avg Maturity/Call:		11.5 Months

Maturity Distribution





Davidson
Fixed Income Management
REGISTERED INVESTMENT ADVISER

City of Deltona
Investment Details
February 28, 2014

Cusip	Security Description	Trade Date	Par Value	Original Cost	Market Value	Book Value	Coupon Rate	YTM/C	DTM/C	Next Call Date	Maturity Date	Pct Assets
Cash and Equiv.												
FID PRIME MMF	FIDELITY PRIME MONEY MARKET FD											
FLSAFE	FLSAFE			100,000.00	100,000.00	100,000.00	0.040	0.040				0.33
FLSAFE2	FLSAFE (Stormwater Fund)			689,014.10	689,014.10	689,014.10	0.100	0.100				2.30
FLSAFE1	FLSAFE (Transportation Bond Fund)			2,758,359.28	2,758,359.28	2,758,359.28	0.100	0.100				9.20
FL SBA	SBA			3,555,031.70	3,555,031.70	3,555,031.70	0.100	0.100				11.85
FL SBA FD B	SBA Fund B			27,193.86	27,193.86	27,193.86	0.160	0.160				0.09
WF ADV MMF	WELLS FARGO ADVANTAGE FUND			1,202.64	1,202.64	1,202.64	0.000	0.000				0.00
			0.00	3,087,734.40	3,087,734.40	3,087,734.40	0.010	0.010				10.29
				10,218,535.98	10,218,535.98	10,218,535.98	0.072	0.072	0			34.07
CD's												
BB&T	BB&T	11-01-11	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.820	0.820	246		10-31-14	6.67
TDBKCD002	TD BANK	11-15-11	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	261		11-15-14	3.33
BB&T	BB&T	05-02-11	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2.500	2.500	735		03-02-16	9.00
BB&T	BB&T	05-05-11	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1.800	1.800	797		05-05-16	3.33
			6,700,000.00	6,700,000.00	6,700,000.00	6,700,000.00	1.646	1.646	528			22.34
CD's - Other												
BKUNCD003	BANKUNITED CD	04-11-12	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	45		04-11-14	3.33
FLSTS002	FLS TERM SERIES - 20140618AA07	12-18-13	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.250	0.250	111		06-18-14	6.67
BKUNCD007	BANKUNITED CD	10-28-13	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.472	0.472	608		10-28-15	3.33
			4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.380	0.380	219			13.34
Municipals												
597749G53	MIDLAND TX - CTFS OBL	05-07-13	940,000.00	978,728.00	970,907.20	967,623.32	2.000	0.520	734		03-01-16	3.24
574193HL5	MARYLAND ST	07-26-13	1,000,000.00	1,004,700.00	1,007,630.00	1,003,811.82	0.950	0.790	885		08-01-16	3.36
			1,940,000.00	1,983,428.00	1,978,537.20	1,971,435.14	1.465	0.658	811			6.60
US Treasury Notes												
912828VG2	US TREASURY NOTES	01-08-14	1,000,000.00	997,343.75	1,001,796.87	997,493.32	0.500	0.610	838		06-15-16	3.34
Corporate Notes												
084670AV0	BERKSHIRE HATHAWAY INC DEL	06-07-12	1,000,000.00	1,062,850.00	1,026,928.00	1,022,387.19	3.200	0.810	348		02-11-15	3.42
64952WAW3	NEW YORK LIFE GL	11-09-11	1,000,000.00	1,061,270.00	1,029,146.00	1,020,779.42	3.000	1.200	431		05-04-15	3.43
594918AG9	MICROSOFT CORP	02-12-13	1,000,000.00	1,030,680.00	1,019,591.00	1,018,507.55	1.625	0.442	574		09-25-15	3.40
369604BE2	GENERAL ELECTRIC CO	07-16-13	400,000.00	400,272.00	402,440.80	400,196.91	0.850	0.819	589		10-09-15	1.34
931142CX9	WAL-MART STORES INC.	01-31-13	1,000,000.00	1,026,560.00	1,018,522.00	1,016,181.62	1.500	0.516	605		10-25-15	3.40
037833AH5	APPLE INC	12-12-13	1,600,000.00	1,595,008.00	1,598,097.60	1,595,427.67	0.450	0.582	795		05-03-16	5.33
			6,000,000.00	6,176,640.00	6,095,125.40	6,073,480.37	1.742	0.706	576			20.32
TOTAL PORTFOLIO			19,640,000.00	30,075,947.73	29,995,995.45	29,960,944.80	0.911	0.650	346			100.00