

Fiscal Year 2019 Budget - Final Approved Version



August 10, 2018

**Dunes
Community Development District**

TABLE OF CONTENTS

	Page
<u>General Fund</u>	
Budget	3-4
<u>Water and Sewer Fund</u>	
Budget	5-7
<u>Bridge Fund</u>	
Budget	8-9
<u>Additional Documents</u>	
Employee Schedule	10
Capital Improvements List	11-13
General Fund Assessment Summary	14
Utilities Revenue Projections	15-16
CIP Schedules	17-19

Dunes

Community Development District

General Fund

Expense Code	Description	Actuals thru 9/30/2017	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Proposed Budget FY 2019
REVENUES							
001.300.31900.10000	Maintenance Assessments	\$166,863	\$197,000	\$197,001	\$0	\$197,001	\$197,000
001.300.36100.11000	Interest Income	\$2,061	\$2,000	\$1,996	\$665	\$2,662	\$2,000
	Carryforward Surplus	\$194,842	\$43,185	\$125,859	\$0	\$125,859	\$46,645
001.300.38100.10000	Transfer from Water & Sewer Fund Surplus Account	\$80,000	\$90,000	\$90,000	\$0	\$90,000	\$128,247
001.300.38100.10000	Transfer from Bridge Fund Surplus Account	\$93,000	\$110,000	\$110,000	\$0	\$110,000	\$145,000
TOTAL REVENUES		\$536,765	\$442,185	\$524,856	\$665	\$525,522	\$518,892
EXPENDITURES							
Administrative							
001.310.51300.11000	Supervisor Fees	\$11,000	\$14,000	\$8,800	\$3,000	\$11,800	\$14,000
001.310.51300.21000	FICA Expense	\$842	\$1,071	\$673	\$230	\$903	\$1,071
001.310.51300.31100	Engineering/ Software Services	\$1,633	\$20,000	\$1,200	\$18,800	\$20,000	\$20,000
001.310.51300.31500	Attorney	\$12,188	\$10,000	\$8,578	\$2,859	\$11,438	\$10,000
001.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$8,710	\$12,000	\$10,075	\$0	\$10,075	\$12,000
001.310.51300.32200	Annual Audit	\$3,200	\$3,260	\$3,260	\$0	\$3,260	\$3,320
001.310.51300.34000	Management Fees	\$10,000	\$10,000	\$7,500	\$2,500	\$10,000	\$10,000
001.310.51300.35100	Computer Time	\$1,325	\$1,000	\$750	\$250	\$1,000	\$1,000
001.310.51300.40000	Travel Expenses	\$36	\$2,000	\$0	\$0	\$0	\$2,000
001.310.51300.42000	Postage & Express Mail	\$2,419	\$3,000	\$2,256	\$752	\$3,009	\$3,000
001.310.51300.42500	Printing	\$1,657	\$2,000	\$1,863	\$621	\$2,484	\$2,000
001.310.51300.45000	Insurance ##	\$10,912	\$12,000	\$10,541	\$0	\$10,541	\$13,200
001.310.51300.48000	Advertising Legal & Other	\$1,239	\$1,200	\$4,048	\$666	\$4,715	\$1,200
001.310.51300.49000	Bank Charges	\$495	\$600	\$411	\$137	\$548	\$600
001.310.51300.49100	Contingencies	\$4,204	\$4,000	\$2,496	\$832	\$3,328	\$4,000
001.310.51300.51000	Office Supplies	\$234	\$2,000	\$311	\$104	\$414	\$2,000
001.310.51300.54000	Dues, Licenses & Subscriptions	\$364	\$1,000	\$175	\$825	\$1,000	\$1,000
001.320.53800.12000	Salaries	\$127,232	\$143,909	\$89,774	\$33,075	\$122,848	\$127,558
001.320.53800.12100	Consulting Fees	\$0	\$0	\$1,800	\$0	\$1,800	\$0
001.320.53800.21000	FICA Taxes	\$10,218	\$11,964	\$7,596	\$2,530	\$10,126	\$10,929
001.320.53800.22000	Pension Expense	\$4,353	\$6,241	\$3,886	\$1,295	\$5,181	\$7,653
001.320.53800.23000	Health Insurance Benefits #	\$16,509	\$14,500	\$13,531	\$5,519	\$19,051	\$22,861 #
001.320.53800.24000	Workers Comp Insurance	\$1,302	\$1,440	\$2,861	\$0	\$2,861	\$1,500
001.320.53800.64000	Capital Improvements (<i>See Capital Improvements List</i>)	\$16,959	\$17,000	\$46,116	\$0	\$46,116	\$100,000
Administrative		\$247,031	\$294,185	\$228,501	\$73,996	\$302,496	\$370,892
(Less Contribution from Transfer, Surplus and Interest)		(\$147,331)	(\$164,650)				(\$241,357)
Total Administrative Raised From Assessment		\$99,700	\$129,535				\$129,535

Dunes

Community Development District

General Fund

Expense Code	Description	Actuals thru 9/30/2017	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Proposed Budget FY 2019
General & Stormwater System Maintenance							
001.320.53800.43000	Electric (7 Aerators)	\$12,204	\$15,000	\$9,313	\$3,104	\$12,418	\$15,000
001.320.53800.46000	Building Maintenance	\$13,217	\$15,000	\$20,800	\$3,450	\$24,250	\$15,000
001.320.53800.46200	Landscaping	\$23,704	\$24,000	\$26,817	\$5,400	\$32,217	\$24,000
001.320.53800.46300	Tree & Shrub Removal	\$3,150	\$10,000	\$5,700	\$1,100	\$6,800	\$10,000
001.320.53800.46500	Lake Maintenance	\$13,046	\$26,000	\$26,271	\$2,500	\$28,771	\$26,000
001.320.53800.46700	Storm Drain System Maintenance	\$93,171	\$40,000	\$0	\$40,000	\$40,000	\$40,000
001.320.53800.49300	Repair and Replacement Equipment	\$831	\$5,000	\$7,949	\$2,650	\$10,599	\$5,000
001.320.53800.49200	Repair and Replacement Floating Aerators	\$9,952	\$10,000	\$2,084	\$695	\$2,778	\$10,000
001.320.53800.52100	Grass Carp	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
General & Stormwater System Maintenance		\$169,275	\$148,000	\$98,933	\$61,899	\$160,832	\$148,000
(Less Contribution from Transfer, Surplus and Interest)		(\$101,975)	(\$80,535)				(\$80,535)
General & Stormwater System Maintenance From Assessment		\$67,300	\$67,465				\$67,465
TOTAL EXPENDITURES		\$416,306	\$442,185	\$327,434	\$135,894	\$463,329	\$518,892
TOTAL EXPENDITURES RAISED FROM ASSESSMENT		\$167,000	\$197,000				\$197,000
FUND BALANCE		\$120,459	\$0	\$197,422	(\$135,229)	\$62,193	(\$0)

BUDGET HIGHLIGHTS FY 2019

1. Assessments are the same from last FY.
2. Payroll includes an average 3% increase over FY 2018 Budget.
3. See Capital Improvements List.
4. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
5. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

At the beginning of FY2018 the unrestricted fund balance was:
 For the FY 2018 Budget:
 The projected net income for FY2018 is:
 Of that amount,

\$70,725
\$43,185
\$62,193
\$46,645

of that amount was carried forward and utilized to offset increases in assessments for FY 2018.
 and will be added to the fund balance.
 will be carried forward to FY2019 Budget to offset increases in assessments for FY 2019.

Dunes

Community Development District

Water and Sewer Fund

Expense Code	Description	Actuals thru 9/30/2017	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Proposed Budget FY 2019
OPERATING REVENUES							
041.300.34300.30000	Water Revenue	\$1,120,075	\$993,279	\$741,681	\$370,841	\$1,112,522	\$946,858
041.300.34300.50000	Sewer Revenue	\$867,427	\$901,097	\$624,486	\$312,243	\$936,728	\$901,995
041.300.34300.76000	Irrigation/Effluent	\$1,463,260	\$1,210,593	\$850,142	\$425,071	\$1,275,213	\$1,136,268
041.300.34300.10000	Meter Fees	\$27,680	\$20,000	\$21,766	\$0	\$21,766	\$20,000
041.300.34300.10100	Connection Fees - W, S & I (6 units)	\$31,581	\$27,000	\$21,500	\$0	\$21,500	\$27,000
041.300.36900.10000	CPC Effluent Agreement	\$0	\$40	\$0	\$0	\$0	\$40
041.300.34900.10200	Backflow Preventor/Misc.	\$1,120	\$100	\$1,050	\$0	\$1,050	\$100
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$10,276	\$10,000	\$23,453	\$0	\$23,453	\$10,000
TOTAL REVENUES		\$3,521,418	\$3,162,109	\$2,284,077	\$1,108,154	\$3,392,231	\$3,042,261
OPERATING EXPENSES							
Administrative							
041.310.51300.31100	Engineering	\$7,650	\$50,000	\$1,100	\$48,900	\$50,000	\$50,000
041.310.51300.31500	Attorney	\$17,391	\$35,000	\$3,350	\$1,117	\$4,467	\$35,000
041.310.51300.32200	Annual Audit	\$7,200	\$7,335	\$7,335	\$0	\$7,335	\$7,470
041.310.51300.34000	Management Fees	\$19,000	\$19,000	\$14,250	\$4,750	\$19,000	\$19,000
041.310.51300.40000	Travel Expenses	\$15,426	\$15,000	\$10,383	\$3,461	\$13,844	\$15,000
041.310.51300.42000	Postage & Express Mail	\$4,113	\$6,000	\$3,642	\$1,214	\$4,856	\$6,000
041.310.51300.42500	Printing & Mailing Utility Bills	\$15,362	\$17,500	\$11,618	\$3,873	\$15,491	\$17,500
041.310.51300.48000	Advertising Legal & Other	\$760	\$2,500	\$380	\$127	\$507	\$2,500
041.310.51300.49000	Bank Charges	\$9,182	\$10,000	\$4,133	\$1,378	\$5,511	\$10,000
041.310.51300.49100	Contingencies	\$38,154	\$20,000	\$18,039	\$6,013	\$24,053	\$12,000
041.310.51300.51000	Office Supplies and Equipment	\$12,942	\$15,000	\$9,861	\$3,287	\$13,148	\$15,000
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,495	\$7,000	\$6,289	\$711	\$7,000	\$7,000
041.310.51300.54200	Permits Fees WTP & WWTP	\$6,600	\$15,000	\$6,195	\$8,805	\$15,000	\$15,000
041.310.51300.55000	Land Leases & Easement Fees	\$11,034	\$12,000	\$0	\$12,000	\$12,000	\$12,000
041.310.53600.12000	Salaries Including Overtime	\$746,485	\$775,087	\$528,411	\$194,678	\$723,089	\$774,859
041.310.53600.12100	Consulting Fees	\$0	\$0	\$2,400	\$0	\$2,400	\$0
041.310.53600.21000	FICA Taxes	\$61,558	\$65,561	\$42,986	\$14,893	\$57,879	\$66,390
041.310.53600.22000	Pension Plan	\$35,479	\$40,961	\$26,521	\$8,840	\$35,362	\$46,492
041.310.53600.23000	Insurance Benefits (Medical)#	\$165,825	\$175,000	\$115,173	\$36,626	\$151,798	\$182,158 #
041.310.53600.24000	Workers Compensation Insurance	\$9,925	\$14,400	\$15,333	\$0	\$15,333	\$15,000
041.310.53600.25000	Unemployment Benefits	\$0	\$5,000	\$0	\$0	\$0	\$5,000
041.310.53600.32480	Bad Debt Expense	\$29	\$0	\$0	\$0	\$0	\$0
041.310.53600.41000	Telephone/IT Support	\$16,914	\$17,000	\$12,171	\$4,057	\$16,227	\$30,000
041.310.53600.41002	Payment Processing Service	\$0	\$0	\$1,118	\$600	\$1,718	\$7,200
041.310.53600.44000	Equipment Rentals & Leases	\$3,678	\$4,000	\$8,650	\$2,883	\$11,533	\$4,000
041.310.53600.45000	Insurance ##	\$71,214	\$78,000	\$68,514	\$0	\$68,514	\$85,800
041.310.53600.46100	Repair and Maintenance for Vehicles	\$11,114	\$8,000	\$6,116	\$2,039	\$8,155	\$8,000
041.310.53600.52000	Supplies/Equipment General	\$4,637	\$4,000	\$4,454	\$1,485	\$5,938	\$4,000
041.310.53600.52055	Uniforms/Supplies/Services	\$7,506	\$7,000	\$9,601	\$3,200	\$12,802	\$8,000
041.310.53600.52100	Fuel for Vehicles	\$7,727	\$8,000	\$6,247	\$2,082	\$8,330	\$8,500
041.310.53600.52000	Tools	\$2,475	\$3,000	\$3,277	\$1,092	\$4,369	\$3,000
041.310.53600.54100	Training & Education	\$9,981	\$8,000	\$5,400	\$1,800	\$7,200	\$8,000
Administrative		\$1,326,854	\$1,444,344	\$952,947	\$369,910	\$1,322,857	\$1,479,868

Dunes

Community Development District

Water and Sewer Fund

Expense Code	Description	Actuals thru 9/30/2017	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Proposed Budget FY 2019
<u>Water System</u>							
041.320.53600.34800	Water Quality Testing	\$21,446	\$20,000	\$9,267	\$3,089	\$12,356	\$20,000
041.320.53600.43000	Electric	\$121,141	\$115,000	\$84,642	\$28,214	\$112,856	\$115,000
041.320.53600.43100	Bulk Water Purchases	\$32	\$20,000	\$21,118	\$7,039	\$28,157	\$20,000
041.320.53600.44000	Equipment Rentals & Leases	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$93,285	\$70,000	\$40,958	\$13,653	\$54,611	\$70,000
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$22,974	\$25,000	\$18,213	\$6,071	\$24,284	\$25,000
041.320.53600.52000	Plant Operating Supplies	\$17,068	\$15,000	\$15,116	\$5,039	\$20,154	\$20,000
041.320.53600.52200	Chlorine & Other Chemicals	\$175,851	\$170,000	\$132,363	\$44,121	\$176,484	\$170,000
041.320.53600.61000	Meters New & Replacement	\$0	\$15,000	\$10,205	\$3,402	\$13,607	\$60,000
Water System		\$451,797	\$451,000	\$331,881	\$111,627	\$443,509	\$501,000
<u>Sewer System</u>							
041.330.53600.34800	Water Quality Testing	\$10,703	\$15,000	\$8,963	\$2,988	\$11,951	\$15,000
041.330.53600.34900	Sludge Disposal	\$7,600	\$15,000	\$20,012	\$6,671	\$26,682	\$15,000
041.330.53600.43000	Electric	\$43,219	\$50,000	\$28,617	\$9,539	\$38,156	\$50,000
041.330.53600.44000	Equipment Rentals & Leases	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$50,018	\$50,000	\$37,817	\$12,606	\$50,423	\$50,000
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$18,745	\$20,000	\$15,800	\$5,267	\$21,066	\$20,000
041.330.53600.46075	Lift Station Repair and Maintenance	\$60,162	\$45,000	\$24,774	\$8,258	\$33,032	\$45,000
041.330.53600.52000	Plant Operating Supplies	\$13,782	\$15,000	\$7,128	\$2,376	\$9,505	\$15,000
041.330.53600.52200	Chlorine & Other Chemicals	\$33,582	\$35,000	\$18,980	\$6,327	\$25,306	\$35,000
Sewer System		\$237,809	\$248,000	\$162,091	\$57,030	\$219,122	\$248,000
<u>Irrigation System</u>							
041.340.53600.34800	Water Quality Testing	\$0	\$5,000	\$110	\$4,890	\$5,000	\$5,000
041.340.53600.43000	Electric	\$48,372	\$45,000	\$41,497	\$13,832	\$55,330	\$45,000
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$167,105	\$155,000	\$87,805	\$29,268	\$117,073	\$155,000
041.340.53600.44000	Equipment Rentals & Leases	\$9,208	\$2,000	\$7,243	\$2,414	\$9,658	\$18,000
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$24,290	\$40,000	\$29,765	\$9,922	\$39,687	\$40,000
041.340.53600.46050	Distribution System Maintenance Repair and Equipment	\$28,706	\$20,000	\$8,732	\$2,911	\$11,643	\$20,000
041.340.53600.61000	Meters New & Replacement	\$18,925	\$10,000	\$3,042	\$1,014	\$4,056	\$142,000
Irrigation System		\$296,608	\$277,000	\$178,195	\$64,252	\$242,446	\$425,000

Dunes

Community Development District

Water and Sewer Fund

Expense Code	Description	Actuals thru 9/30/2017	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Proposed Budget FY 2019
<i>Contribution to Reserves & General Fund</i>							
041.310.51300.63100	Renewal and Replacement	\$127,871	\$200,000	\$122,109	\$77,891	\$200,000	\$225,000
Contribution to Reserves		\$127,871	\$200,000	\$122,109	\$77,891	\$200,000	\$225,000
TOTAL OPERATING EXPENSES		\$2,440,940	\$2,620,344	\$1,747,223	\$680,710	\$2,427,934	\$2,878,868
<i>Non-Operating Revenue (Expenses)</i>							
041.300.22300.10000	Connection Fees - (W/S paid to HDOA)	\$0	(\$21,000)	\$0	(\$21,000)	(\$21,000)	(\$21,000)
041.300.36900.10200	Non Operating Revenue - from W&S Surplus Account	\$0	\$4,757,235	\$0	\$4,757,235	\$4,757,235	\$3,581,854
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
041.300.36100.10000	Interest Income	\$110,748	\$90,000	\$138,558	\$55,922	\$194,480	\$90,000
041.310.51300.64000	Capital Improvements (See Capital Improvements List)	(\$309,556)	(\$5,320,000)	(\$1,082,966)	(\$4,237,034)	(\$5,320,000)	(\$3,686,000)
041.310.51300.64001	Contribution to Capital Facilities Reserves	\$0	\$0	\$0	\$0	\$0	\$0
041.300.58100.10000	Contribution to General Fund	(\$80,000)	(\$90,000)	(\$90,000)	\$0	(\$90,000)	(\$128,247)
Non-Operating Revenue (Expenses)		(\$278,809)	(\$583,765)	(\$1,034,408)	\$555,123	(\$479,285)	(\$163,393)
NET INCOME		\$801,669	(\$42,000)	(\$497,554)	\$982,567	\$485,013	(\$0)

BUDGET HIGHLIGHTS FY 2019

1. Payroll includes an average 3 % increase over FY 2018 Budget.
2. See Capital Improvements List.
3. Transfer \$128,247 from W & S Fund Surplus to General Fund per Opinion of Counsel and Grau's letter.
4. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
5. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

At the beginning of FY2018 the unrestricted fund balance was:

\$10,376,182

The projected net income for FY2018 is:

\$485,013

and will be added to the fund balance.

In FY 2019:

\$3,581,854

of that unrestricted fund balance is planned to be utilized for identified capital projects.

The balance of the net income will remain in the fund's reserve balance of:

\$10,417,145

* for working capital, cost prohibited insurable events, future capital projects and rate stabilization.

* From 5/31/18 Unaudited Financial Statements

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2017	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Proposed Budget FY 2019
OPERATING REVENUES							
042.300.34900.10000	Toll Collections	\$1,561,865	\$1,695,750	\$1,285,236	\$428,412	\$1,713,648	\$1,695,750
042.300.36900.10000	Miscellaneous	\$11,977	\$5,000	\$12,000	\$0	\$12,000	\$12,000
TOTAL REVENUES		\$1,573,843	\$1,700,750	\$1,297,236	\$428,412	\$1,725,648	\$1,707,750
OPERATING EXPENSES							
Administrative							
042.310.51300.31100	Engineering	\$300	\$5,000	\$0	\$5,000	\$5,000	\$5,000
042.310.51300.31500	Attorney	\$5,519	\$10,000	\$6,437	\$2,146	\$8,582	\$10,000
042.310.51300.32200	Annual Audit	\$5,600	\$5,705	\$5,705	\$0	\$5,705	\$5,810
042.310.51300.34000	Management Fees	\$17,000	\$17,000	\$12,750	\$4,250	\$17,000	\$17,000
042.310.51300.49000	Bank Charges	\$4,255	\$4,000	\$3,266	\$1,089	\$4,355	\$4,000
042.310.51300.49100	Contingencies	\$1,481	\$5,000	\$1,879	\$626	\$2,505	\$5,000
Administrative		\$34,154	\$46,705	\$30,036	\$13,110	\$43,147	\$46,810
Operating Expenses - Toll Facility							
042.320.54900.12000	Salaries	\$360,609	\$375,632	\$277,998	\$102,420	\$380,418	\$384,588
042.320.54900.12100	Consulting Fee	\$0	\$0	\$1,800	\$0	\$1,800	\$0
042.320.54900.15000	Overtime and Special Pay	\$1,900	\$11,620	\$1,930	\$0	\$1,930	\$11,620
042.320.54900.21000	FICA Taxes	\$29,262	\$31,751	\$22,887	\$7,835	\$30,722	\$32,781
042.320.54900.22000	Pension Plan	\$13,695	\$13,900	\$6,180	\$2,060	\$8,240	\$16,150
042.320.54900.23000	Insurance Benefits (Medical) #	\$81,564	\$80,000	\$68,706	\$19,528	\$88,234	\$105,881 #
042.320.54900.24000	Workers Compensation Insurance	\$6,787	\$8,160	\$10,899	\$0	\$10,899	\$8,500
042.320.54900.34300	Contractual Support	\$9,038	\$20,000	\$5,277	\$1,759	\$7,036	\$20,000
042.320.54900.34500	Payroll Processing Fee	\$7,532	\$8,000	\$16,897	\$5,632	\$22,529	\$20,000
042.320.54900.34600	Credit Card Processing Fee	\$21,136	\$20,000	\$13,165	\$4,388	\$17,553	\$20,000
042.320.54900.40000	Travel Expenses	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
042.320.54900.41000	Telephone	\$6,417	\$5,000	\$4,488	\$1,496	\$5,984	\$5,000
042.320.54900.42500	Printing	\$4,081	\$3,500	\$2,609	\$870	\$3,478	\$3,500
042.320.54900.43000	Utility Services	\$14,335	\$15,000	\$10,742	\$3,581	\$14,322	\$15,000
042.320.54900.45000	Insurance ##	\$54,558	\$60,000	\$52,703	\$0	\$52,703	\$66,000
042.320.54900.45001	Insurance Claims	\$0	\$0	\$15,000	\$0	\$15,000	\$0
042.320.54900.46000	Repairs & Maintenance	\$73,385	\$50,000	\$78,148	\$26,049	\$104,197	\$85,000
042.320.54900.46002	Repairs & Maintenance-Parkway	\$155,707	\$120,000	\$101,978	\$33,993	\$135,970	\$150,000
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2019)	\$19,933	\$0	\$0	\$0	\$0	\$22,000
042.320.54900.51000	Office Supplies	\$2,279	\$3,000	\$2,895	\$965	\$3,860	\$3,000
042.320.54900.52000	Operating Supplies	\$8,670	\$15,000	\$13,228	\$4,409	\$17,637	\$22,000
Operating Expenses - Toll Facility		\$870,887	\$841,563	\$707,529	\$215,985	\$923,514	\$992,020
SUBTOTAL OPERATING EXPENSES		\$905,041	\$888,268	\$737,565	\$229,095	\$966,661	\$1,038,830

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2017	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Proposed Budget FY 2019
<u>Contribution to Reserves & Community Projects</u>							
042.320.54900.65000	Maintenance Reserves	\$0	\$797,482	\$0	\$750,069	\$750,069	\$436,920
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$200,000	\$0	\$0	\$0	\$0	\$0
042.310.51300.64002	Parkway Capital Expenditures	\$78,093	\$25,000	\$0	\$25,000	\$25,000	\$25,000
<u>Maintenance Reserves & Community Projects</u>		<u>\$278,093</u>	<u>\$822,482</u>	<u>\$0</u>	<u>\$775,069</u>	<u>\$775,069</u>	<u>\$461,920</u>
<u>Non Operating Revenue (Expenses)</u>							
042.300.36100.11000	Interest Income	\$120,704	\$120,000	\$127,945	\$42,648	\$170,593	\$120,000
042.300.36900.10400	Asset Contribution	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements (<i>New Toll System</i>)	(\$192,501)	\$0	0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements	(\$39,335)	\$0	(\$44,511)	\$0	(\$44,511)	(\$182,000)
042.300.38100.10000	Transfer from Surplus Funds	\$0	\$0	\$0	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	(\$93,000)	(\$110,000)	(\$110,000)	\$0	(\$110,000)	(\$145,000)
<u>TOTAL NON OPERATING REVENUE (EXPENSES)</u>		<u>(\$204,132)</u>	<u>\$10,000</u>	<u>(\$26,566)</u>	<u>\$42,648</u>	<u>\$16,082</u>	<u>(\$207,000)</u>
NET INCOME		\$186,577	(\$0)	\$533,105	(\$533,104)	\$0	\$0

BUDGET HIGHLIGHTS FY 2019

1. Revenues based on FY 18 projections and revenues as Cash trips are declining, Bpass trips are increasing, and vehicle trips are increasing as such the income has not stabilized.
2. Payroll includes an average 3% increase over FY 2018 Budget.
3. Maintenance Reserves based on Engineering and Financial Consultant's recommendation.
4. Transfer \$145,000 from Bridge Surplus Account to General Fund.
5. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
6. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

At the beginning of FY2018 the unrestricted fund balance was: **\$9,682,279**

The projected net income for FY2018 is: **\$0** and will be added to the fund balance.

In FY 2019: **\$0** of that unrestricted fund balance is planned to be utilized for identified capital projects.

The balance of the net income will remain in the fund's reserve balance of: **\$10,635,833** * for working capital, cost prohibited insurable events, future capital projects and rate stabilization. For future Bridge repair a portion of the unrestricted funds will be utilized in conjunction with bond financing.

* From 5/31/18 Unaudited Financial Statements

**DUNES COMMUNITY DEVELOPMENT DISTRICT
EMPLOYEE SCHEDULE FY 2019**

2018 - 2019

Name	Position	FT/PT	Previous FY						Eligible For Ins. - I, Ret. - R	Estim. Weekly Hours	Estim. Annual Wage	Annual Budget Distribution		
			Anniv. Date	Current Rate	Date Due	Pay Raise Amt.	New Rate	Utility				General Fund	Bridge	
Alvarado, Maribel	WWW, OM	FTE	4/9/2007	2,383.22	4/19	71.50	2,454.72	I,R	1	63,830	47,873	15,958		
Oakes, David	WWW	FT	1/23/2012	25.08	1/19	0.75	25.83	I,R	40	53,716	53,716			
Boss, David	WWW	FTE	12/1/2006	3,384.85	12/18	101.55	3,486.40	I,R	1	90,636	90,636			
Morales, Tracy	Admin. Assit.	FT	7/6/2016	16.43	7/19	0.49	16.92	I,R	40	35,204	26,403	8,801		
Brill, Cory	WWW	FT	2/21/2006	20.24	2/19	0.61	20.85	I,R	40	43,368	34,694	8,674		
Mendonsa, Justin	WWW	FT	4/27/2016	17.28	4/19	0.52	17.80	I,R	40	37,024	37,024			
Huckle, Chris	WWW	FT	7/14/2000	22.64	7/19	0.68	23.32	I,R	40	48,516	38,813	9,703		
Morris, Tim	WWW, PS	FT	10/1/2007	29.10	10/18	0.87	29.97	I,R	40	62,348	62,348			
Greiner, Joshua	WWW	FT	10/23/2017	17.33	10/18	0.52	17.85	I,R	40	37,128	37,128			
Peugh, Gregory	Dist. Mgr.	FTE	8/21/2017	5,384.62	8/19	161.54	5,546.16	I,R	1	144,200	57,680	43,260	43,260	
Washko, Paul	WWW, FS	FTE	04/01/01	3,401.21	4/19	102.04	3,503.25	I,R	1	91,078	81,970	9,108		
Sheahan, Timothy	Utility Mgr	FTE	10/1/2008	4,787.77	10/18	143.63	4,931.40	I,R	1	128,216	96,162	32,054		
Eric Stodola	WWW	FT	4/23/2018	21.00	8/19	0.63	21.63	I,R	40	44,980	44,980			
McMillen, Austin	WWW	FT	11/14/2016	16.77	11/18	0.50	17.27	I,R	40	35,932	35,932			
OVERTIME AND SPECIAL PAY FOR BRIDGE AND WATER/WASTEWATER											41,120	29,500		11,620
Lumbr, Michael	Asst. Br Mgr	FT	11/28/2016	20.70	11/18	0.62	21.32	I,R	40	44,356			44,356	
Peterson, Jon	Toll Supr.	PT	3/20/2010	12.82	10/18	0.38	13.20		16	10,972			10,972	
Vacant	Toll Coll.	FT		9.81	10/18	1.59	11.40	I,R	40	23,712			23,712	
Hagenberg, William	Toll Coll.	PT	1/21/2003	15.63	10/18	0.47	16.10		16	13,416			13,416	
Ausbrook, Robert	Bridge Mgr.	FTE	5/9/2002	2,427.31	5/19	72.82	2,500.13	I,R	1	65,000			65,000	
Wettlaufer, Thomas	Toll Coll.	PT	5/8/2017	9.00	10/18	0.55	9.55		24	11,908			11,908	
Bukovack, Stephen	Toll Coll.	FT	10/25/2013	13.00	10/18	0.39	13.39	I,R	40	27,872			27,872	
Hylton, Leonardo	Toll Coll.	PT	8/28/2017	9.00	10/18	0.55	9.55		32	15,912			15,912	
Tursi, Richard	Toll Coll.	PT	4/13/2018	9.00	10/18	0.27	9.27		8	3,848			3,848	
Oberlin, Kenneth	Toll Coll.	FT	2/19/2014	14.00	10/18	0.42	14.42	I,R	40	30,004			30,004	
Oberle, Raymond	Toll Coll.	PT	11/18/2012	9.23	10/18	1.84	11.07		24	13,832			13,832	
Volavka, Richard	Toll Coll.	PT	11/21/2014	9.00	10/18	1.43	10.43		16	8,684			8,684	
Sapp, Michael	Toll Coll.	PT	12/20/2008	9.18	10/18	3.28	12.46		30	19,448			19,448	
Daley, George	Toll Coll.	FT	10/3/2012	10.90	10/18	0.33	11.23	I,R	40	23,348			23,348	
Cheseldine, Ann	Toll Coll.	PT	9/9/2014	9.00	10/18	1.43	10.43		16	8,684			8,684	
Roberts, John	Toll Coll.	PT	1/8/2018	9.00	10/18	0.27	9.27		8	3,848			3,848	
Samples, Michael	Toll Coll.	PT	1/2/2018	9.00	10/18	0.27	9.27		8	3,848			3,848	
Carlone, Gary	Toll Coll.	PT	4/6/2015	9.00	10/18	1.13	10.13		24	12,636			12,636	

423

FY 2019 Budget assumes all highlighted employees receive a 3.0% increase at inception of fiscal year.

Total Year	\$1,298,625	\$774,859	\$127,558	\$396,208
-------------------	--------------------	------------------	------------------	------------------

Bridge Scheduling:		hrs/day	hrs/wk
6:00am-2:30pm shift	1 supr - 2 coll (7 days per week)	24	168.00
2:00pm-10:30pm shift	1 supr - 2 coll (7 days per week)	24	168.00
10:00 pm - 6:30 am shift	1 coll (7 days per week)	8	56.00
Additional help as needed/special circumstances			30.00

Retirement Contribution	\$70,295
WWW Budget	46,492
Bridge Budget	16,150
General Fund	7,653

Employees Covered by Med. Ins.	21
WWW Budget	14
Bridge Budget	7

Total hours per week 422.00

Budgeted weekly hours Bridge 462

**DCDD FY 2019
CAPITAL IMPROVEMENTS**

WATER AND SEWER BUDGET	
Current FY Capital Improvements:	Cost
W-1 WWTP Expansion - Current Year Estimated Expenditures	\$ 2,900,000.00
W-2 WWTP CEI - Current Year Estimated Expenditures	\$ 250,000.00
W-3 Collection System Improvements Emergency Pumping Systems 2@\$90,000 ea.	\$ 180,000.00
W-4 Ford Utility Truck w/Autocrane Replacement	\$ 71,000.00
W-5 Mini Trackhoe	\$ 60,000.00
W-6 Pump Station Rehabilitation Projects - New Piping/WW Coating/Panels - 1 per year @ \$100,000	\$ 100,000.00
W-7 Vulnerability Assessment	\$ 50,000.00
W-8 Dump Truck	\$ 75,000.00
Current FY Capital Improvements Total=	\$ 3,686,000.00
Next 5 Years Capital Improvements	
W-A Collection System Improvements Emergency Pumping Systems 5 remaining @\$90,000 ea.	\$ 450,000.00
W-B Pump Station Rehabilitation 1 per year (\$100,000 per PS) Total PS's to rehab =23	\$ 500,000.00
W-C Tertiary Filter	\$ 200,000.00
W-D Vehicle/Equipment Replacement next 5 years	\$ 186,000.00
W-E Reuse System Improvements (pumping and transmission) Estimate	\$ 1,500,000.00
W-F ARB Fixed Base Gateway Meter Reading	\$ 146,000.00
W-G WTP RO Membrane Replacement	\$ 250,000.00
W-H Water Distribution System Improvements (Hammock Beach, Yacht Harbor Village)	\$ 195,160.00
W-I Construction Engineering & Inspection for Distribution Project	\$ 31,500.00
W-J High Service Pump Station Enclosure	\$ 180,000.00
W-K	
W-L	
W-M	
Next 5 Years Capital Improvements Total=	\$ 3,638,660.00

**DCDD FY 2019
CAPITAL IMPROVEMENTS**

BRIDGE BUDGET	
Current FY Capital Improvements:	Cost
B-1 Toll Plaza Improvements Engineering	\$ 127,000.00
B-2 Camino Del Mar Intersection Signalization/Traffic Count Study	\$ 55,000.00
Current FY Capital Improvements Total=	\$ 182,000.00
Next 5 Years Capital Improvements	
B-A Milling and Resurfacing of Hammock Dunes Parkway and Camino del Mar	\$ 500,000.00
B-B Toll Plaza Improvements Construction	\$ 700,000.00
B-C Improve 4 way stop to a Signalized Intersection	\$ 1,000,000.00
B-D Cathodic Protection for the Bridge Structural Steel	\$ 800,000.00
Next 5 Years Capital Improvements Total=	\$ 3,000,000.00

**DCDD FY 2019
CAPITAL IMPROVEMENTS**

GENERAL FUND BUDGET	
Current FY Capital Improvements:	Cost
G-1 Stormwater Inventory/Funding Study	\$ 100,000.00
G-2	
G-3	
Current FY Capital Improvements Total=	\$ 100,000.00
 Next 5 Years Capital Improvements	
G-A Stormwater Inventory/Funding Study/Cleaning/Inspection	\$ 500,000.00
Next 5 Years Capital Improvements Total=	\$ 500,000.00

**DUNES COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET ASSESSMENT SUMMARY
FY 2019
COUNTY TAX YEAR 2018**

	PHASE	\$
MAINTENANCE ASSESSMENT		197,000
INTEREST INCOME & SURPLUS		48,645
TRANSFERS APPLIED TO ADMINISTRATION EXPENSE		184,442
TRANSFERS APPLIED TO MAINTENANCE EXPENSE		88,805
TOTAL REVENUES		518,892
SUBTOTAL ADMIN. EXPENDITURES	ALL	370,892
PHASE 1 & 2 MAINTENANCE EXPENSES	PH 1&2	148,000
PHASE 3 MAINTENANCE EXPENSES	PH 3	0
SUBTOTAL MAINTENANCE EXPENDITURES		148,000
TOTAL EXPENDITURES		518,892
NET INCOME		0
TOTAL ADMIN EXP FROM ASSESSMENT (less surplus & interest)	ALL	129,535
TOTAL MAINT EXP FROM ASSESSMENT (less surplus & interest)	PH 1&2	67,465
TOTAL ASSESSMENT & SURPLUS		197,000
EXPENDITURES AS % OF GROSS LEVY		37.97%

			2019	2018
	UNITS	DOLLARS	\$/UNIT	\$/UNIT
ADMINISTRATIVE ASSESSMENT PER UNIT- ALL UNITS-	3437	\$129,535	\$37.69	\$37.69
PHASE I & II MAINTENANCE ASSESSMENT PER UNIT	3098	\$67,465	\$21.78	\$21.78
PHASE III MAINTENANCE ASSESSMENT PER UNIT	339	\$0	\$0.00	\$0.00
TOTAL EXPENSES		\$197,000	\$59.47	\$59.47

PHASE 1 TOTAL PER UNIT/LOT/ACRE	\$59.47	\$59.47
PHASE 2 TOTAL PER UNIT/LOT/ACRE	\$59.47	\$59.47
PHASE 3 TOTAL PER UNIT/LOT/ACRE	\$37.69	\$37.69

	ACTUAL \$ ASSESSMENT
ADMINISTRATIVE ASSESSMENT PER UNIT ALL PHASES (\$37.69 X 3437)	\$129,541
MAINTENANCE ASSESSMENT PER UNIT PHASES 1&2 ONLY (\$21.78 X 3098)	\$67,474
TOTAL ACTUAL ASSESSMENT	\$197,015

**DUNES COMMUNITY DEVELOPMENT DISTRICT BUDGET REVENUE PROJECTIONS
 BASED ON NUMBER OF ACCOUNTS AND ACTUAL METERED QUANTITIES FROM JULY 1, 2017 - JUNE 30, 2018
 FOR BUDGET FY 2019 NEW RATES**

		Average daily usage (gpd)	# of acc'ts Jun 30, 2018	2018-2019 additions	Revenue producing 2017-2018 accounts	AC/acct per mo	Commodity Charge per 1000 gal	Monthly AC Revenue	Monthly Commodity Revenue	Total Monthly Revenue	Total Gallons Per Day
PHASE I & PHASE II											
I P01	POT IRRIGATION 5/8	123	7		7	\$47.66	\$2.42	\$334	\$63	\$396	863
I P02	POT IRRIGATION 1"	0	0		0	\$119.14	\$2.42	\$0	\$0	\$0	0
I P03	POT IRRIGATION 1.5"	2,304	5		5	\$238.29	\$2.42	\$1,191	\$836	\$2,028	11,520
I P04	POT IRRIGATION 2"	16,044	2		2	\$381.26	\$2.42	\$763	\$2,330	\$3,092	32,089
I P05	POT IRRIGATION 3"	76,792	1		1	\$714.86	\$2.42	\$715	\$5,575	\$6,290	76,792
Subtotal Potable Irrigation			15		15	Potable Irrigation		\$3,002	\$8,804	\$11,806	121,264
I 001	EFFL. IRRIGATION 5/8 SM	670	229	5	234	\$17.33	\$0.80	\$4,055	\$3,763	\$7,818	156,781
IA01	EFFL. IRRIGATION 5/8 MED	938	310	5	315	\$17.33	\$0.80	\$5,459	\$7,090	\$12,549	295,414
IB01	EFFL. IRRIGATION 3/4 LRG	2,062	165	5	170	\$17.33	\$0.80	\$2,946	\$8,412	\$11,359	350,518
I M02	MIN. M.F./UNITS	0	152		152	\$17.33	\$0.80	\$2,634	\$0	\$2,634	0
I 002	EFFL. IRRIGATION 1"	1,468	13		13	\$43.33	\$0.80	\$563	\$458	\$1,021	19,080
I 003	EFFL. IRRIGATION 1.5"	4,360	10		10	\$86.65	\$0.80	\$867	\$1,046	\$1,913	43,597
I 004	EFFL. IRRIGATION 2.0"	7,659	28		28	\$138.64	\$0.80	\$3,882	\$5,147	\$9,029	214,448
I 005	EFFL. IRRIGATION 3.0"	19,634	8		8	\$259.95	\$0.80	\$2,080	\$3,770	\$5,849	157,071
I 006	EFFL. IRRIGATION 4.0"	28,563	7		7	\$433.25	\$0.80	\$3,033	\$4,799	\$7,831	199,938
I 100	EFFL. IRRIGATION HDGC	206,691	1		1	\$10,398.00	\$0.40	\$10,398	\$2,480	\$12,878	206,691
I 101	EFFL. IRRIGATION-OHGC	419,019	1		1	\$2,339.35	\$0.40	\$2,339	\$5,028	\$7,368	419,019
I 999	CONSUMPTION ONLY DCDD	86,703	0		1	\$0.00		\$0	\$0	\$0	86,703
Subtotal Irrigation Accounts			954		969	Effluent Irrigation		\$41,258	\$50,797	\$92,055	2,270,523
S M02	SEWER MIN. M.F./UNIT	0	1,290		1,290	\$17.33		\$22,356		\$22,356	0
S 011	SEWER RESIDENTIAL	121	1,127	15	1,142	\$17.33	\$2.73	\$19,791	\$11,329	\$31,120	138,326
S 012	SEWER RES 1"	212	21		21	\$17.33	\$2.73	\$364	\$365	\$729	4,462
S 014	SEWER RES 2"	0	0		0	\$17.33	\$2.73	\$0	\$0	\$0	0
S 015	SEWER RES 3"	0	0		0	\$17.33	\$2.73	\$0	\$0	\$0	0
S 001	SEWER NON RES	1,128	24		24	\$17.33	\$3.83	\$416	\$3,112	\$3,528	27,082
S 002	SEWER NON RES 1"	576	5		5	\$43.33	\$3.83	\$217	\$331	\$548	2,880
S 003	SEWER NON RES 1.5"	1,417	1		1	\$86.65	\$3.83	\$87	\$163	\$249	1,417
S 004	SEWER NON RES 2"	868	8		8	\$138.64	\$3.83	\$1,109	\$798	\$1,907	6,944
S 005	SEWER NON RES 3"	17,324	2		2	\$259.95	\$3.83	\$520	\$3,981	\$4,501	34,648
S 020	SEWER MULTI FAM RES.	3,903	32		32		\$2.73	\$0	\$10,229	\$10,229	124,894
Subtotal Sewer Accounts			2,510		2,525	Sewer		\$44,859	\$30,308	\$75,166	340,653
W A01	AVAIL CHARGE 1.5 DU	0	1		1	\$0.00		\$0		\$0	0
W A02	AVAIL CHARGE (Phase I Lots)	0	77	6	71	\$38.89		\$2,761		\$2,761	0
W A03	AVAIL CHARGE (Phase I I Lots)	0	514	9	505	\$14.69		\$7,418		\$7,418	0
W A09	AVAIL CHARGE W/S ONLY	0	3		3	\$30.02		\$90		\$90	0
Subtotal Availability Charge Accounts			592		577	Availability Charges		\$10,180		\$10,180	
W M02	WATER MIN M.F./UNIT	0	1,282		1,282	\$17.33		\$22,217		\$22,217	0
W F01	FIRELINE BY-PASS 5/8"	2	40		40	\$17.33	\$2.42	\$693	\$6	\$699	76
W F02	FIRELINE BY-PASS 1"	0	0		0	\$43.33	\$2.42	\$0	\$0	\$0	0
W F04	FIRELINE BY-PASS 4"	0	0		0	\$433.25	\$2.42	\$0	\$0	\$0	0
W 001	WATER NONRESID. 5/8"	1	29		29	\$17.33	\$2.42	\$503	\$1	\$504	15
W 002	WATER NONRESID. 1"	884	6		6	\$43.33	\$2.42	\$260	\$385	\$645	5,306
W 003	WATER NONRESID. 1.5"	1,417	1		1	\$86.65	\$2.42	\$87	\$103	\$190	1,417

**DUNES COMMUNITY DEVELOPMENT DISTRICT BUDGET REVENUE PROJECTIONS
 BASED ON NUMBER OF ACCOUNTS AND ACTUAL METERED QUANTITIES FROM JULY 1, 2017 - JUNE 30, 2018
 FOR BUDGET FY 2019 NEW RATES**

		Average daily usage (gpd)	# of acc'ts Jun 30, 2018	2018-2019 additions	Revenue producing 2017-2018 accounts	AC/acct per mo	Commodity Charge per 1000 gal	Monthly AC Revenue	Monthly Commodity Revenue	Total Monthly Revenue	Total Gallons Per Day
PHASE I & PHASE II											
W 004	WATER NONRESID. 2"	621	6		6	\$138.64	\$2.42	\$832	\$271	\$1,102	3,728
W 005	WATER NONRESID. 3"	29,088	1		1	\$259.95	\$2.42	\$260	\$2,112	\$2,372	29,088
W 011	WATER RESIDENTIAL	131	1,126	15	1,141	\$17.33	\$2.42	\$19,774	\$10,868	\$30,641	149,696
W 012	WATER RESID. 1"	210	22		22	\$43.33	\$2.42	\$953	\$335	\$1,288	4,610
W 014	WATER RESID. 2"	0	0		0	\$138.64	\$2.42	\$0	\$0	\$0	0
W 015	WATER RESID. 3"	0	0		0	\$259.95	\$2.42	\$0	\$0	\$0	0
W 020	WATER MULTI FAM RES.	3,903	32		32		\$2.42	\$0	\$9,067	\$9,067	124,895
W 888	CONSUMPTION ONLY DCDD	14,069	1		1	\$0.00		\$0	\$0	\$0	14,069
W 999	CONSUMPTION ONLY DCDD	27,260	4		4	\$0.00		\$0	\$0	\$0	109,041
Subtotal Water Accounts			2,550		2,565	Water (Excl. Potable Irr.)		\$45,578	\$23,147	\$68,725	441,941

MONTHLY CHG.	\$141,875	\$104,251	\$246,126
--------------	-----------	-----------	-----------

ANNUAL MIN. CHG.	\$1,702,496		
ANNUAL COMMODITY CHG.		\$1,251,015	
ANNUAL TOTAL REVENUES			\$2,953,511
METER FEES			\$8,000
INTEREST INCOME			\$120,000
BACKFLOW PREV.			\$100
MISCELLANEOUS INCOME			\$5,000
CITY OF PALM COAST LEASE			\$40
SUBTOTAL (CONNECTION FEES EXCLUDED)			\$3,086,651
ALLOWANCE FOR UNCOLLECTABLE ACCOUNTS			(\$20,000)
CONNECTION FEES 6 WATER, SEWER & IRR. PHASE I)			\$27,000
TOTAL REVENUE (CONNECTION FEES INCLUDED)			\$3,093,651

SUMMARY PER MONTH:				gal./day
Water	\$55,758	\$23,147	\$78,905	441,941
Wastewater	\$44,859	\$30,308	\$75,166	340,653
Effluent Reuse	\$28,521	\$45,922	\$74,443	1,644,813
Golf Course	\$12,737	\$7,509	\$20,246	625,710
Subtotal	\$141,875	\$106,885	\$248,760	

SUMMARY PER YEAR:			
Water	\$669,092	\$277,765	\$946,858
Wastewater	\$538,305	\$363,690	\$901,995
Effluent Reuse	\$342,251	\$551,067	\$893,318
Golf Course	\$152,848	\$90,102	\$242,950
Subtotal	\$1,702,496	\$1,282,624	\$2,985,121

DCDD VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

NO.	EQUIPMENT	IN SERVICE DATE	ANTICIPATED REPLACEMENT CYCLE (YEARS)	ANTICIPATED REPLACEMENT FY	ORIGINAL COST	COMMENTS	FY18	FY19	FY20	FY21	FY22	FY23	FY24
1	DUMP TRAILER -14' Big Tex	2016	10	2026	10,000								
2	FORD F-350 UTILITY TRUCK W/AUTOCRANE	07-08	10	2019	40,000	BIGGER TRUCK IS NEEDED		71,000					
3	GEM ELECTRIC CART (REPLACE W/GATOR #2)	07-08			9,000				11,000				
4	GATOR	09-10		2021	11,000					11,000			
5	JOHN DEERE BACKHOE/LOADER	07-08	15	2024	48,000								60,000
6	PICKUP TRUCK 2 - 2009 FORD RANGER 4X4	08-09		2020	22,000				25,000				
7	PICKUP TRUCK 3 - FORD F150	04-05		N/A	N/A	BRIDGE TRUCK							
8	PICKUP TRUCK 4 - 2017 GMC SIERRA	2017	10	2027	26,000								
9	PICKUP TRUCK 5 - 2017 CHEVY SILVERADO	2017	10	2027	26,000								
10	SUV 1 - 2016 DODGE JOURNEY	2016	10	2026	20,000								
11	SKIFF MOTOR AND TRAILER - Carolina skiff w/Magic tilt	2009			6,000								
12	ALUMACRAFT BOAT & TRAILER 14'	2017			4,000								
13	TRACTOR - JOHN DEERE	2017	15		27,000								
14	BUSH HOG	2017	10		2,000								
15	PICKUP TRUCK 6 - PAUL'S TRUCK	2018	10	2028	28,000		28,000						
16	GENERATOR 1 - Generac	2001		2021	19,000					19,000			
17	PORTABLE PUMP 1 - Godwin	2013		2023	36,000							36,000	
18	VACTOR TRAILER			2021	17,595					19,000			
19	TOTE TRAILER - BIG TEX 5X8 1 AXLE	2013		2023	2,000							5,000	
20	JETTER TRAILER - AMERICAN PRIDE/HUSTLER 10'	2016		2026	24,734								
21													
22													
23													
24													
25	MINI TRACKHOE	N/A		19	60,000			60,000					
26	DUMPTRUCK	N/A		2022	75,000			75,000					
TOTALS=					513,329		28,000	206,000	36,000	49,000	-	41,000	60,000

DCDD PUMP STATION REHABILITATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY18	FY19	FY20	FY21	FY22	FY23	FY24
1	Gransda Dr.	1990	2021	\$ 100,000								\$ 100,000
2	Granada Dr.and Vilano Ct.	1990	2022	\$ 100,000								
3	Rue Grande Mer	1990	2022	\$ 100,000								
4	Camino Del Mar	1990	2024	\$ -								
5	300 Camino Del Sol	1990	2021	\$ 100,000	Need to Raise						\$ 100,000	
6	Camino Del Rey (Triplex)	1990	2023	\$ 100,000								
7	La Costa	1995	2023	\$ 100,000								
8	Madeira	1991	2024	\$ 100,000	Need To Raise							
9	Hammock Dunes Sales Center	1993	2025	\$ -								
10	34 Island Estates Parkway	1990	2019	\$ 100,000				\$ 100,000				
11	84 Island Estates Parkway	1990	2019	\$ 100,000			\$ 100,000					
12	128 Island Estates Parkway	1990	2020	\$ 100,000					\$ 100,000			
13	172 Island Estates Parkway	1990	2020	\$ 100,000						\$ 100,000		
14	San Gabriel	1990	2025	\$ -								
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
TOTALS=				\$ 1,100,000		\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

DCDD PONY PUMP INSTALLATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY18	FY19	FY20	FY21	FY22	FY23	FY24
1												
2												
3												
4	Camino Del Mar	1990	2021	\$ 90,000					\$ 90,000			
5	300 Camino Del Sol	1990	2018	\$ 90,000		\$ 90,000						
6	Camino Del Rey (Triplex)	1990	2019	\$ 90,000			\$ 90,000					
7	La Costa Pl.	1990	2019	\$ 90,000			\$ 90,000					
8				\$ -								
9				\$ -								
10	34 Island Estates Parkway	1990	2020	\$ 90,000				\$ 90,000				
11				\$ -								
12				\$ -								
13				\$ -								
14				\$ -								
15	Ocean Way and Atlantic Pl.		2021	\$ 90,000					\$ 90,000			
16	Ocean Way North		2020	\$ 90,000				\$ 90,000				
17				\$ -								
18	Ocean Crest Way		2018	\$ 90,000		\$ 90,000						
19	Hammock Beach Parkway		2022	\$ 90,000						\$ 90,000		
20												
21												
22												
23												
24												
25												
26												
TOTALS=				\$ 810,000		\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 90,000	\$ -	\$ -