

Fiscal Year 2021 Budget



August 14, 2020

**Dunes
Community Development District**

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Dunes

Community Development District

General Fund

Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 6/30/2020	Projected Next 3 Months	Total Projected 9/30/2020	Adopted Budget FY 2021
REVENUES							
001.300.31900.10000	Maintenance Assessments	\$196,763	\$197,000	\$194,250	\$2,750	\$197,000	\$197,000
001.300.36100.11000	Interest Income	\$4,163	\$2,002	\$1,186	\$380	\$1,566	\$1,056
	Carryforward Surplus	\$49,671	\$53,297	\$91,698	\$0	\$91,698	\$65,460
001.300.38100.10000	Transfer from Water & Sewer Fund Surplus Account	\$128,247	\$140,000	\$140,000	\$0	\$140,000	\$0
001.300.38100.10000	Transfer from Bridge Fund Surplus Account	\$459,300	\$221,000	\$221,000	\$0	\$221,000	\$417,450
TOTAL REVENUES		\$838,145	\$613,299	\$648,134	\$3,130	\$651,264	\$680,966
EXPENDITURES							
Administrative							
001.310.51300.11000	Supervisor Fees	\$11,400	\$14,000	\$7,800	\$3,000	\$10,800	\$14,000
001.310.51300.21000	FICA Expense	\$872	\$1,071	\$597	\$230	\$826	\$1,071
001.310.51300.31100	Engineering/ Software Services	\$6,457	\$20,000	\$0	\$20,000	\$20,000	\$20,000
001.310.51300.31500	Attorney	\$19,570	\$11,000	\$8,181	\$2,727	\$10,908	\$11,000
001.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$9,778	\$12,000	\$10,400	\$58	\$10,458	\$12,000
001.310.51300.32200	Annual Audit	\$3,320	\$3,380	\$1,000	\$2,380	\$3,380	\$3,440
001.310.51300.34000	Management Fees	\$10,000	\$9,800	\$7,350	\$2,450	\$9,800	\$9,800
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$750	\$250	\$1,000	\$1,000
001.310.51300.40000	Travel Expenses	\$0	\$2,000	\$0	\$500	\$500	\$2,000
001.310.51300.42000	Postage & Express Mail	\$3,374	\$3,000	\$1,977	\$659	\$2,635	\$3,000
001.310.51300.42500	Printing	\$2,214	\$2,000	\$1,183	\$394	\$1,577	\$2,500
001.310.51300.45000	Insurance ##	\$11,063	\$13,800	\$14,414	\$0	\$14,414	\$17,297
001.310.51300.48000	Advertising Legal & Other	\$910	\$1,200	\$1,538	\$465	\$2,003	\$1,500
001.310.51300.49000	Bank Charges	\$595	\$600	\$435	\$145	\$579	\$600
001.310.51300.49100	Contingencies	\$1,888	\$4,000	\$2,253	\$751	\$3,004	\$4,000
001.310.51300.51000	Office Supplies	\$332	\$2,000	\$237	\$79	\$316	\$2,000
001.310.51300.54000	Dues, Licenses & Subscriptions	\$993	\$1,000	\$175	\$825	\$1,000	\$1,000
001.320.53800.12000	Salaries	\$130,952	\$132,797	\$97,674	\$35,985	\$133,659	\$139,918
001.320.53800.12100	Consulting Fees	\$1,800	\$0	\$0	\$0	\$0	\$0
001.320.53800.21000	FICA Taxes	\$10,762	\$11,784	\$7,709	\$2,753	\$10,462	\$12,416
001.320.53800.22000	Pension Expense	\$8,832	\$10,624	\$6,645	\$2,215	\$8,860	\$11,193
001.320.53800.23000	Health Insurance Benefits #	\$21,170	\$24,243	\$17,269	\$5,756	\$23,026	\$27,631 #
001.320.53800.24000	Workers Comp Insurance	\$1,664	\$3,000	\$1,806	\$484	\$3,600	\$3,600
001.320.53800.64000	Capital Improvements <i>(See Capital Improvements List)</i>	\$9,750	\$100,000	\$75,005	\$24,995	\$100,000	\$150,000
Administrative		\$268,696	\$384,299	\$264,398	\$107,101	\$372,808	\$450,967
(Less Contribution from Transfer, Surplus and Interest)		(\$139,161)	(\$254,764)				(\$321,432)
Total Administrative Raised From Assessment		\$129,535	\$129,535				\$129,535

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Community Development District

General Fund

Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 6/30/2020	Projected Next 3 Months	Total Projected 9/30/2020	Adopted Budget FY 2021
General & Stormwater System Maintenance							
001.320.53800.43000	Electric (7 Aerators)	\$11,807	\$15,000	\$7,201	\$2,400	\$9,602	\$15,000
001.320.53800.46000	Building Maintenance	\$21,942	\$20,000	\$26,199	\$2,500	\$28,699	\$23,000
001.320.53800.46200	Landscaping	\$42,306	\$30,000	\$22,508	\$7,503	\$30,010	\$35,000
001.320.53800.46300	Tree & Shrub Removal	\$9,991	\$10,000	\$1,613	\$8,388	\$10,000	\$11,000
001.320.53800.46500	Lake Maintenance	\$30,695	\$96,000	\$56,263	\$18,754	\$75,017	\$88,000
001.320.53800.46700	Storm Drain System Maintenance	\$43,584	\$40,000	\$10,455	\$15,000	\$25,455	\$40,000
001.320.53800.49300	Repair and Replacement Equipment	\$100	\$5,000	\$1,835	\$1,500	\$3,335	\$5,000
001.320.53800.49200	Repair and Replacement Floating Aerators	\$3,025	\$10,000	\$4,543	\$1,514	\$6,058	\$10,000
001.320.53800.52100	Grass Carp/Fish Removal	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
001.320.53800.64002	Consultant Fees	\$314,300	\$0	\$0	\$0	\$0	\$0
General & Stormwater System Maintenance		\$477,751	\$229,000	\$130,616	\$60,559	\$191,176	\$230,000
(Less Contribution from Transfer, Surplus and Interest)		(\$410,286)	(\$161,535)				(\$162,535)
General & Stormwater System Maintenance From Assessment		\$67,465	\$67,465				\$67,465
TOTAL EXPENDITURES		\$746,447	\$613,299	\$395,014	\$167,660	\$563,984	\$680,967
TOTAL EXPENDITURES RAISED FROM ASSESSMENT		\$197,000	\$197,000				\$197,000
FUND BALANCE		\$91,698	(\$0)	\$253,120	(\$164,530)	\$87,281	(\$0)

BUDGET HIGHLIGHTS FY 2020

1. Assessments are the same from last FY.
2. Payroll includes an average 3% increase over last FY 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 FY2020 the unrestricted fund balance was:

\$87,961

For the FY 2020 Budget:

\$53,297

of that amount was carried forward and utilized to offset increases in assessments for FY 2020.

The projected net income for FY2020 is:

\$87,281

and will be added to the fund balance.

Of that amount,

\$65,460

will be carried forward to FY2021 Budget to offset increases in assessments for FY 2021.

Dunes

Community Development District

Water and Sewer Fund

Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 6/30/2020	Projected Next 3 Months	Total Projected 9/30/2020	Adopted Budget FY 2021
OPERATING REVENUES							
041.300.34300.30000	Water Revenue	\$1,014,621	\$979,123	\$796,973	\$265,658	\$1,062,631	\$969,987
041.300.34300.50000	Sewer Revenue	\$845,308	\$880,673	\$636,665	\$212,222	\$848,887	\$894,301
041.300.34300.76000	Irrigation/Effluent	\$1,265,933	\$1,151,457	\$894,583	\$298,194	\$1,192,777	\$1,147,185
041.300.34300.10000	Meter Fees	\$22,316	\$20,000	\$10,874	\$0	\$10,874	\$20,000
041.300.34300.10100	Connection Fees - W, S & I (6 units)	\$9,000	\$27,000	\$19,000	\$0	\$19,000	\$20,000
041.300.36900.10000	CPC Effluent Agreement	\$0	\$40	\$0	\$0	\$0	\$40
041.300.34900.10200	Backflow Preventor/Misc.	\$665	\$100	\$874	\$0	\$874	\$100
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$12,159	\$10,000	\$15,102	\$0	\$15,102	\$14,007
TOTAL REVENUES		\$3,170,004	\$3,068,393	\$2,374,071	\$776,074	\$3,150,144	\$3,065,620
OPERATING EXPENSES							
Administrative							
041.310.51300.31100	Engineering	\$54,703	\$50,000	\$44,408	\$5,592	\$50,000	\$50,000
041.310.51300.31500	Attorney	\$9,029	\$35,000	\$7,565	\$2,522	\$10,087	\$35,000
041.310.51300.32200	Annual Audit	\$7,470	\$7,605	\$2,250	\$5,355	\$7,605	\$7,740
041.310.51300.34000	Management Fees	\$19,000	\$22,050	\$16,538	\$5,513	\$22,050	\$22,050
041.310.51300.40000	Travel Expenses	\$13,689	\$15,000	\$8,185	\$2,728	\$10,913	\$15,000
041.310.51300.42000	Postage & Express Mail	\$5,126	\$6,000	\$2,949	\$983	\$3,932	\$6,000
041.310.51300.42500	Printing & Mailing Utility Bills	\$15,998	\$17,500	\$12,766	\$4,255	\$17,021	\$17,500
041.310.51300.48000	Advertising Legal & Other	\$0	\$2,500	\$0	\$0	\$0	\$2,500
041.310.51300.49000	Bank Charges	\$4,109	\$10,000	\$2,123	\$708	\$2,830	\$10,000
041.310.51300.49100	Contingencies	\$6,707	\$20,000	\$3,767	\$1,256	\$5,022	\$15,000
041.310.51300.51000	Office Supplies and Equipment	\$11,637	\$15,000	\$8,791	\$2,930	\$11,721	\$15,000
041.310.51300.54000	Dues, Licenses & Subscriptions	\$11,236	\$7,000	\$4,580	\$1,527	\$6,107	\$18,000
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,600	\$15,000	\$5,305	\$1,768	\$7,073	\$15,000
041.310.51300.55000	Land Leases & Easement Fees	\$0	\$12,000	\$11,449	\$3,816	\$15,266	\$12,500
041.310.53600.12000	Salaries Including Overtime	\$792,284	\$815,615	\$592,360	\$218,238	\$810,598	\$857,928
041.310.53600.12100	Consulting Fees	\$2,400	\$0	\$0	\$0	\$0	\$0
041.310.53600.21000	FICA Taxes	\$65,770	\$72,378	\$48,170	\$16,695	\$64,865	\$76,132
041.310.53600.22000	Pension Plan	\$57,395	\$65,249	\$47,834	\$15,945	\$63,779	\$68,634
041.310.53600.23000	Insurance Benefits (Medical)#	\$158,697	\$195,572	\$115,139	\$38,380	\$153,519	\$195,572 #
041.310.53600.24000	Workers Compensation Insurance	\$16,307	\$16,000	\$9,680	\$2,580	\$12,260	\$19,080
041.310.53600.25000	Unemployment Benefits	\$0	\$5,000	\$0	\$0	\$0	\$5,000
041.310.53600.32480	Bad Debt Expense	\$2,814	\$0	\$0	\$0	\$0	\$1,000
041.310.53600.41000	Telephone/IT Support	\$38,655	\$35,000	\$31,925	\$10,642	\$42,566	\$50,000
041.310.53600.49001	Payment Processing Service	\$8,801	\$7,200	\$6,319	\$2,106	\$8,425	\$9,000
041.310.53600.44000	Equipment Rentals & Leases	\$6,618	\$6,000	\$4,670	\$1,557	\$6,227	\$7,000
041.310.53600.45000	Insurance ##	\$72,189	\$89,700	\$95,063	\$0	\$95,063	\$112,433
041.310.53600.46100	Repair and Maintenance for Vehicles	\$9,498	\$41,000	\$38,849	\$5,000	\$43,849	\$20,000
041.310.53600.52000	Supplies/Equipment General	\$6,479	\$5,000	\$5,245	\$1,748	\$6,993	\$7,000
041.310.53600.52055	Uniforms/Supplies/Services	\$9,634	\$12,000	\$6,732	\$2,244	\$8,975	\$12,000
041.310.53600.52100	Fuel for Vehicles	\$8,796	\$9,500	\$5,791	\$1,930	\$7,722	\$9,500
041.310.53600.52000	Tools	\$12,567	\$3,000	\$1,686	\$562	\$2,247	\$6,000
041.310.53600.54100	Training & Education	\$5,574	\$9,000	\$2,358	\$786	\$3,145	\$9,000
Administrative		\$1,443,781	\$1,621,869	\$1,142,496	\$357,366	\$1,499,862	\$1,706,569

Dunes

Community Development District

Water and Sewer Fund

Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 6/30/2020	Projected Next 3 Months	Total Projected 9/30/2020	Adopted Budget FY 2021
Water System							
041.320.53600.34800	Water Quality Testing	\$15,091	\$20,000	\$13,957	\$4,652	\$18,610	\$25,000
041.320.53600.43000	Electric	\$105,276	\$125,000	\$67,887	\$22,629	\$90,516	\$125,000
041.320.53600.43100	Bulk Water Purchases	\$78	\$20,000	\$34	\$11	\$46	\$20,000
041.320.53600.44000	Equipment Rentals & Leases	\$0	\$1,000	\$50	\$17	\$67	\$1,000
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$130,368	\$80,000	\$57,962	\$19,321	\$77,282	\$90,000
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$24,859	\$25,000	\$15,600	\$5,200	\$20,800	\$25,000
041.320.53600.52000	Plant Operating Supplies	\$18,629	\$20,000	\$11,744	\$3,915	\$15,659	\$20,000
041.320.53600.52200	Chlorine & Other Chemicals	\$168,075	\$190,000	\$134,996	\$44,999	\$179,995	\$190,000
041.320.53600.61000	Meters New & Replacement	\$47,655	\$125,000	\$68,957	\$22,986	\$91,942	\$50,000
Water System		\$510,031	\$606,000	\$371,187	\$123,729	\$494,916	\$546,000
Sewer System							
041.330.53600.34800	Water Quality Testing	\$11,272	\$15,000	\$9,884	\$3,295	\$13,178	\$15,000
041.330.53600.34900	Sludge Disposal	\$72,762	\$30,000	\$28,449	\$9,483	\$37,932	\$33,000
041.330.53600.43000	Electric	\$48,174	\$50,000	\$37,155	\$12,385	\$49,539	\$51,000
041.330.53600.44000	Equipment Rentals & Leases	\$0	\$3,000	\$0	\$0	\$0	\$3,000
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$63,086	\$55,000	\$78,212	\$22,000	\$100,212	\$135,000
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$9,111	\$20,000	\$5,120	\$1,707	\$6,827	\$20,000
041.330.53600.46075	Lift Station Repair and Maintenance	\$24,809	\$45,000	\$51,353	\$17,118	\$68,471	\$45,000
041.330.53600.52000	Plant Operating Supplies	\$10,374	\$15,000	\$16,424	\$5,475	\$21,898	\$20,000
041.330.53600.52200	Chlorine & Other Chemicals	\$26,142	\$35,000	\$13,312	\$4,437	\$17,749	\$35,000
Sewer System		\$265,730	\$268,000	\$239,908	\$75,899	\$315,807	\$357,000
Irrigation System							
041.340.53600.34800	Water Quality Testing	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
041.340.53600.43000	Electric	\$48,327	\$50,000	\$91,023	\$30,341	\$121,364	\$50,000
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$180,971	\$155,000	\$59,532	\$19,844	\$79,377	\$180,000
041.340.53600.44000	Equipment Rentals & Leases	\$31,458	\$18,000	\$27,322	\$9,107	\$36,430	\$30,000
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$91,768	\$70,000	\$79,498	\$26,499	\$105,997	\$80,000
041.340.53600.46050	Distribution System Maintenance Repair and Equipment	\$26,579	\$20,000	\$13,021	\$4,340	\$17,361	\$25,000
041.340.53600.61000	Meters New & Replacement	\$169,077	\$100,000	\$71,706	\$23,902	\$95,608	\$60,000
Irrigation System		\$548,180	\$418,000	\$342,102	\$119,034	\$461,136	\$430,000

Dunes

Community Development District

		Water and Sewer Fund					
Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 6/30/2020	Projected Next 3 Months	Total Projected 9/30/2020	Adopted Budget FY 2021
<i>Contribution to Reserves & General Fund</i>							
041.310.51300.63100	Renewal and Replacement	\$230,890	\$236,400	\$61,379	\$175,021	\$236,400	\$236,400
Contribution to Reserves		\$230,890	\$236,400	\$61,379	\$175,021	\$236,400	\$236,400
TOTAL OPERATING EXPENSES		\$2,998,611	\$3,150,269	\$2,157,072	\$851,049	\$3,008,121	\$3,275,969
Non-Operating Revenue (Expenses)							
041.300.22300.10000	Connection Fees - (W/S paid to HDOA)	\$0	(\$21,000)	\$0	\$0	\$0	(\$21,000)
041.300.36900.10200	Non Operating Revenue - from W&S Surplus Account	\$0	\$979,376	\$0	\$782,292	\$782,292	\$536,349
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
041.300.36100.10000	Interest Income	\$180,633	\$100,000	\$45,584	\$6,600	\$52,184	\$125,000
041.310.51300.64000	Capital Improvements (See Capital Improvements List)	\$0	(\$836,500)	(\$572,509)	(\$263,991)	(\$836,500)	(\$430,000)
041.310.51300.64001	Contribution to Capital Facilities Reserves	\$0	\$0	\$0	\$0	\$0	\$0
041.300.58100.10000	Contribution to General Fund	(\$128,247)	(\$140,000)	(\$140,000)	\$0	(\$140,000)	\$0
Non-Operating Revenue (Expenses)		\$52,386	\$81,876	(\$666,925)	\$524,901	(\$142,024)	\$210,349
NET INCOME		\$223,778	\$0	(\$449,926)	\$449,926	\$0	(\$0)

BUDGET HIGHLIGHTS FY 2020

1. Payroll includes an average 3 % increase over last FY Budget.
2. See Capital Improvements List.
3. Transfer \$0 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 FY2020 the unrestricted fund balance was:

\$4,162,166

The projected net income for FY2020 is:

\$0

and will be added to the fund balance.

In FY 2020:

\$536,349

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:

\$3,668,536

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

* From 5/31/20 Unaudited Financial Statements

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 6/30/2020	Projected Next 3 Months	Total Projected 9/30/2020	Adopted Budget FY 2021
OPERATING REVENUES							
042.300.34900.10000	Toll Collections	\$1,710,046	\$1,695,750	\$1,102,118	\$345,000	\$1,447,118	\$1,695,750
042.300.36900.10000	Miscellaneous	\$126,961	\$14,000	\$14,137	\$0	\$14,137	\$14,000
TOTAL REVENUES		\$1,837,007	\$1,709,750	\$1,116,256	\$345,000	\$1,461,256	\$1,709,750
OPERATING EXPENSES							
Administrative							
042.310.51300.31100	Engineering	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
042.310.51300.31500	Attorney	\$5,434	\$10,000	\$4,643	\$1,548	\$6,191	\$10,000
042.310.51300.32200	Annual Audit	\$5,810	\$5,915	\$1,750	\$583	\$2,333	\$6,020
042.310.51300.34000	Management Fees	\$17,000	\$17,150	\$12,863	\$4,288	\$17,150	\$17,150
042.310.51300.49000	Bank Charges	\$4,322	\$4,000	\$2,720	\$907	\$3,626	\$4,500
042.310.51300.49100	Contingencies	\$1,402	\$5,000	\$1,669	\$556	\$2,225	\$5,000
Administrative		\$33,967	\$47,065	\$23,645	\$12,882	\$36,526	\$47,670
Operating Expenses - Toll Facility							
042.320.54900.12000	Salaries	\$409,885	\$439,784	\$311,094	\$114,614	\$425,708	\$485,487
042.320.54900.12100	Consulting Fee	\$1,800	\$0	\$0	\$0	\$0	\$0
042.320.54900.15000	Overtime and Special Pay	\$2,322	\$15,000	\$11,021	\$0	\$11,021	\$20,000
042.320.54900.21000	FICA Taxes	\$32,435	\$38,852	\$25,036	\$8,768	\$33,804	\$43,326
042.320.54900.22000	Pension Plan	\$17,995	\$26,544	\$17,517	\$5,839	\$23,355	\$30,434
042.320.54900.23000	Insurance Benefits (Medical) #	\$58,184	\$101,723	\$53,092	\$17,697	\$70,790	\$84,948 #
042.320.54900.24000	Workers Compensation Insurance	\$9,287	\$11,000	\$6,661	\$1,777	\$8,438	\$13,320
042.320.54900.34300	Contractual Support	\$21,959	\$66,000	\$16,733	\$5,578	\$22,311	\$70,000
042.320.54900.34500	Payroll Processing Fee	\$30,477	\$24,000	\$23,939	\$7,980	\$31,918	\$32,000
042.320.54900.34600	Credit Card Processing Fee	\$17,702	\$20,000	\$12,802	\$4,267	\$17,069	\$24,000
042.320.54900.40000	Travel Expenses	\$0	\$1,000	\$661	\$220	\$882	\$1,000
042.320.54900.41000	Telephone	\$4,583	\$6,000	\$3,133	\$1,044	\$4,177	\$6,000
042.320.54900.42500	Printing	\$4,262	\$3,500	\$3,119	\$1,040	\$4,158	\$5,000
042.320.54900.43000	Utility Services	\$16,060	\$16,000	\$12,674	\$4,225	\$16,899	\$18,000
042.320.54900.45000	Insurance ##	\$56,223	\$69,000	\$72,072	\$0	\$72,072	\$86,487
042.320.54900.45001	Insurance Claims	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.46000	Repairs & Maintenance	\$163,877	\$85,000	\$67,738	\$22,579	\$90,317	\$85,000
042.320.54900.46002	Repairs & Maintenance-Parkway	\$159,702	\$150,000	\$172,246	\$0	\$172,246	\$170,000
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2021)	\$24,657	\$0	\$0	\$0	\$0	\$25,000
042.320.54900.51000	Office Supplies	\$3,636	\$3,500	\$2,364	\$788	\$3,152	\$4,000
042.320.54900.52000	Operating Supplies	\$13,537	\$22,000	\$18,070	\$6,023	\$24,093	\$22,000
Operating Expenses - Toll Facility		\$1,048,585	\$1,098,903	\$829,971	\$202,439	\$1,032,410	\$1,226,002
SUBTOTAL OPERATING EXPENSES		\$1,082,552	\$1,145,968	\$853,616	\$215,320	\$1,068,936	\$1,273,672

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 6/30/2020	Projected Next 3 Months	Total Projected 9/30/2020	Adopted Budget FY 2021
<u>Contribution to Reserves & Community Projects</u>							
042.320.54900.65000	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$0	\$0	\$1,500	\$0	\$1,500	\$0
042.310.51300.64002	Parkway Capital Expenditures	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
<u>Maintenance Reserves & Community Projects</u>		\$0	\$25,000	\$1,500	\$25,000	\$26,500	\$25,000
<u>Non Operating Revenue (Expenses)</u>							
042.300.36100.11000	Interest Income	\$308,712	\$150,000	\$107,129	\$21,900	\$129,029	\$200,000
042.300.36900.10400	Asset Contribution	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements (<i>New Toll System</i>)	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements	\$0	(\$905,000)	(\$1,411,115)	\$0	(\$1,411,115)	(\$1,700,000)
042.300.38100.10000	Transfer from Surplus Funds	\$0	\$437,218	\$1,300,000	\$0	\$1,300,000	\$1,506,372
042.300.38100.10000	Transfer to General Fund	(\$459,300)	(\$221,000)	(\$221,000)	\$0	(\$221,000)	(\$417,450)
<u>TOTAL NON OPERATING REVENUE (EXPENSES)</u>		(\$150,588)	(\$538,782)	(\$224,986)	\$21,900	(\$203,086)	(\$411,078)
<u>NET INCOME</u>		\$603,867	\$0	\$36,155	\$126,580	\$162,734	(\$0)

BUDGET HIGHLIGHTS FY 2020

1. Revenues based on past FY 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 last FY Budget.
3. Maintenance Reserves based on Engineering and Financial Consultant's recommendation.
4. Transfer \$417,450 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 FY2020 the unrestricted fund balance was: **\$10,798,293**
 The projected net income for FY2020 is: **\$162,734** and will be added to the fund balance.
 In FY 2020: **\$1,506,372** 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: **\$9,505,537** * 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 5/31/20 Unaudited Financial Statements

**DUNES COMMUNITY DEVELOPMENT DISTRICT
EMPLOYEE SCHEDULE FY 2021**

2020 - 2021

Name	Position	FT/PT	Adopted 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	W/WW, OM	FTE	4/9/2007	2,552.90	4/21	76.59	2,629.49	I,R	1	68,354	51,266	17,089		
Oakes, David	W/WW	FT	1/23/2012	26.60	1/21	2.49	29.09	I,R	40	60,528	60,528			
Boss, David	W/WW	FTE	12/1/2006	3,625.96	12/20	309.99	3,935.95	I,R	1	102,336	102,336			
Morales, Tracy	Admin. Assist.	FT	7/6/2016	17.18	7/21	0.52	17.70	I,R	40	36,816	27,612	9,204		
Brill, Cory	W/WW	FT	2/21/2006	24.21	10/20	0.73	24.94	I,R	40	51,844	41,475	10,369		
Mendonsa, Justin	W/WW	FT	4/27/2016	20.59	4/21	0.62	21.21	I,R	40	44,096	44,096			
Huckle, Chris	W/WW	FT	7/14/2000	24.02	7/21	0.72	24.74	I,R	40	51,480	41,184	10,296		
Morris, Tim	W/WW, PS	FT	10/1/2007	30.57	10/20	0.92	31.49	I,R	40	65,468	65,468			
Greiner, Joshua	W/WW	FT	10/23/2017	17.82	10/20	0.53	18.35	I,R	40	38,168	38,168			
Peugh, Gregory	Dist. Mgr.	FTE	8/21/2017	6,170.10	8/21	185.10	6,355.20	I,R	1	165,235	66,094	49,571	49,571	
Washko, Paul	W/WW, FS	FTE	04/01/01	3,696.41	4/21	110.89	3,807.30	I,R	1	98,982	89,084	9,898		
David Ponitz	Utility Mgr	FTE	8/10/2018	5,002.39	8/21	150.07	5,152.46	I,R	1	133,964	100,473	33,491		
Eric Stodola	W/WW	FT	4/23/2018	23.40	8/21	0.70	24.10	I,R	40	50,128	50,128			
McMillen, Austin	W/WW	FT	11/14/2016	19.61	10/20	0.59	20.20	I,R	40	42,016	42,016			
OVERTIME AND SPECIAL PAY FOR BRIDGE AND WATER/WASTEWATER											58,000	38,000		20,000
Lumbr, Michael	Asst. Br Mgr	FT	11/28/2016	21.22	10/20	0.64	21.86	I,R	40	45,448			45,448	
Peterson, Jon	Toll Supr.	PT	3/20/2010	14.78	10/20	0.44	15.22		8	6,344			6,344	
Pawlukiewicz, Leon	Toll Coll.	PT	3/6/2019	11.33	10/20	0.34	11.67		24	14,560			14,560	
Hagenberg, William	Toll Coll.	PT	1/21/2003	18.18	10/20	0.55	18.73		16	15,600			15,600	
Ausbrook, Robert	Bridge Mgr.	FTE	5/9/2002	2,848.21	5/21	85.45	2,933.66	I,R	1	76,284			76,284	
DeFranco, Charles	Toll Coll.	FT	6/25/2019	12.00	10/20	0.36	12.36	I,R	40	25,688			25,688	
Bukovack, Stephen	Toll Coll.	FT	10/25/2013	13.79	10/20	2.96	16.75	I,R	40	34,840			34,840	
Hylton, Leonardo	Toll Coll.	FT	8/18/2017	12.02	10/20	6.26	18.28	I,R	40	38,012			38,012	
Vanhoutte, Kendall	Toll Coll.	PT	1/2/2020	11.00	10/20	0.33	11.33		16	9,412			9,412	
Oberlin, Kenneth	Toll Coll.	FT	2/19/2014	15.88	10/20	1.48	17.36	I,R	40	36,088			36,088	
Oberle, Raymond	Toll Coll.	PT	11/18/2012	13.93	10/20	0.42	14.35		16	11,960			11,960	
Volavka, Richard	Toll Coll.	FT	11/21/2014	13.13	10/20	1.39	14.52	I,R	40	30,212			30,212	
Sapp, Michael	Toll Coll.	PT	12/20/2008	15.68	10/20	0.47	16.15		16	13,416			13,416	
Jurczak, Steven	Toll Coll.	FT	3/18/2019	11.33	10/20	0.34	11.67	I,R	40	24,284			24,284	
Cheseldine, Ann	Toll Coll.	PT	9/9/2014	13.13	10/20	0.39	13.52		13	9,152			9,152	
Haynes, Steven	Toll Coll.	PT	5/6/2018	11.67	10/20	0.35	12.02		16	9,984			9,984	
Winfrey, Sharon	Toll Coll.	PT	2/19/2020	11.00	10/20	0.33	11.33		16	9,412			9,412	
Open	Toll Coll.	PT	4/6/2015	12.75	10/20	0.38	13.13		16	10,920			10,920	
Keith, Dee	Toll Coll.	PT	4/24/2019	11.33	10/20	0.34	11.67		8	4,836			4,836	
Bell, Lynda	Toll Coll.	PT	3/30/2020	11.00	10/20	0.33	11.33		8	4,732			4,732	
Bailey, Eddie	Toll Coll.	PT	5/7/2020	11.00	10/20	0.33	11.33		8	4,732			4,732	

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FY 2021 Budget assumes all highlighted employees receive a 3.0% increase at inception of fiscal year.

Total Year **\$1,503,331** **\$857,928** **\$139,918** **\$505,487**

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 70.00

Retirement Contribution \$110,262
 W/WW Budget 68,634
 Bridge Budget 30,434
 General Fund 11,193

Employees Covered by Med. Ins. 22
 W/WW Budget 14
 Bridge Budget 8

Total hours per week **462.00**

Budgeted weekly hours Bridge 502

**DCDD FY 2021
CAPITAL IMPROVEMENTS**

WATER AND SEWER BUDGET		
	Current FY Capital Improvements:	Cost
W-1	WTP RO Membrane Replacement	\$ 250,000.00
W-2	Collection System Improvements Emergency Pumping Systems 1@\$140,000 ea. AWIA Risk and Resilience Assessment – June 30, 2021	\$ 140,000.00
W-3	AWIA Emergency Response Plan - December 30, 2021	\$ 40,000.00
Current FY Capital Improvements Total=		\$ 430,000.00
Next 5 Years Capital Improvements		
W-A	Collection System Improvements Emergency Pumping Systems 2 remaining	\$ 280,000.00
W-B	Pump Station Rehabilitation 1 every other year (\$125,000 per PS) Total PS's to rehab =22	\$ 375,000.00
W-C	Vehicle/Equipment Replacement next 5 years	\$ 366,734.00
W-D	Bulk Chemical Tanks/CL2 Feed Tanks	\$ 100,000.00
W-E	Influent PS and Reject PS Piping Improvements	\$ 50,000.00
Next 5 Years Capital Improvements Total=		\$ 1,171,734.00
PROJECTS BEYOND THE 5 YEAR WINDOW		
1	Reuse System Improvements (pumping and transmission from PC to DCDD) Estimate	\$ 1,500,000.00
2	Water Distribution System Improvements (Hammock Beach, Yacht Harbor Village)	\$ 195,160.00
3	Construction Engineering & Inspection for Distribution Project	\$ 31,500.00
4	ARB Fixed Base Gateway Meter Reading	\$ 146,000.00
5	Fence for Water/WW Plant Site	\$ 23,000.00
TOTAL=		\$ 1,895,660.00

**DCDD FY 2021
CAPITAL IMPROVEMENTS**

BRIDGE BUDGET		
Current FY Capital Improvements:		Cost
B-1	Toll Plaza Improvements	\$ 300,000.00
B-2	Cathodic Protection for the Bridge Structural Steel	\$ 800,000.00
B-3	Removal of Bridge Pier Ladders	\$ 230,000.00
B-4	2019 Bridge Inspection Findings	\$ 220,000.00
B-5	Bridge Repair Construction Engineering and Inspection	\$ 90,000.00
B-6	Toll Plaza Construction Engineering and Inspection	\$ 60,000.00
Current FY Capital Improvements Total=		\$ 1,700,000.00
Next 5 Years Capital Improvements		
B-A	Milling and Resurfacing of Hammock Dunes Parkway and Camino del Mar (2023)	\$ 500,000.00
B-B	Improve 4 way stop to a Signalized Intersection	\$ 1,300,000.00
Next 5 Years Capital Improvements Total=		\$ 1,800,000.00

**DCDD FY 2021
CAPITAL IMPROVEMENTS**

GENERAL FUND BUDGET		
Current FY Capital Improvements:		Cost
G-1	Stormwater Utility Setup Carryover	\$ 150,000.00
Current FY Capital Improvements Total=		\$ 150,000.00
Next 5 Years Capital Improvements		
G-B	Stormwater Inventory/Cleaning/Inspection	\$ 500,000.00
Next 5 Years Capital Improvements Total=		\$ 500,000.00

**DUNES COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET ASSESSMENT SUMMARY
FY 2020
COUNTY TAX YEAR 2019**

	PHASE	\$
MAINTENANCE ASSESSMENT		197,000
INTEREST INCOME & <i>SURPLUS</i>		66,516
TRANSFERS APPLIED TO ADMINISTRATION EXPENSE		281,779
TRANSFERS APPLIED TO MAINTENANCE EXPENSE		135,671
TOTAL REVENUES		680,966
SUBTOTAL ADMIN. EXPENDITURES	ALL	450,967
PHASE 1 & 2 MAINTENANCE EXPENSES	PH 1&2	230,000
PHASE 3 MAINTENANCE EXPENSES	PH 3	0
SUBTOTAL MAINTENANCE EXPENDITURES		230,000
TOTAL EXPENDITURES		680,967
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		28.93%

			2020	2019
	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, 2019 - JUNE 30, 2020
 FOR BUDGET FY 2021 RATES**

		Average daily usage (gpd)	# of acc'ts Jun 30, 2019	2020-2021 additions	Revenue producing 2019-2020 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	313	7		7	\$47.66	\$2.42	\$334	\$159	\$493	2,192
I P02	POT IRRIGATION 1"	0	0		0	\$119.14	\$2.42	\$0	\$0	\$0	0
I P03	POT IRRIGATION 1.5"	3,464	4		4	\$238.29	\$2.42	\$953	\$1,006	\$1,959	13,856
I P04	POT IRRIGATION 2"	16,800	2		2	\$381.26	\$2.42	\$763	\$2,439	\$3,202	33,599
I P05	POT IRRIGATION 3"	25,885	1		1	\$714.86	\$2.42	\$715	\$1,879	\$2,594	25,885
Subtotal Potable Irrigation			14		14	Potable Irrigation		\$2,764	\$5,484	\$8,248	75,533
I 001	EFFL. IRRIGATION 5/8 SM	708	243	5	248	\$17.33	\$0.80	\$4,298	\$4,211	\$8,509	175,478
IA01	EFFL. IRRIGATION 5/8 MED	1,110	313	5	318	\$17.33	\$0.80	\$5,511	\$8,471	\$13,982	352,964
IB01	EFFL. IRRIGATION 3/4 LRG	2,428	170	5	175	\$17.33	\$0.80	\$3,033	\$10,199	\$13,231	424,942
I MO2	MIN. M.F./UNITS	0	152		152	\$17.33	\$0.80	\$2,634	\$0	\$2,634	0
I 002	EFFL. IRRIGATION 1"	1,674	13		13	\$43.33	\$0.80	\$563	\$522	\$1,086	21,763
I 003	EFFL. IRRIGATION 1.5"	4,773	10		10	\$86.65	\$0.80	\$867	\$1,146	\$2,012	47,731
I 004	EFFL. IRRIGATION 2.0"	8,386	27		27	\$138.64	\$0.80	\$3,743	\$5,434	\$9,178	226,431
I 005	EFFL. IRRIGATION 3.0"	19,348	8		8	\$259.95	\$0.80	\$2,080	\$3,715	\$5,794	154,782
I 006	EFFL. IRRIGATION 4.0"	29,421	7		7	\$433.25	\$0.80	\$3,033	\$4,943	\$7,975	205,947
I 100	EFFL. IRRIGATION HDGC	284,722	1		1	\$10,398.00	\$0.40	\$10,398	\$3,417	\$13,815	284,722
I 101	EFFL. IRRIGATION-OHGC	346,726	1		1	\$2,339.35	\$0.40	\$2,339	\$4,161	\$6,500	346,726
I 999	CONSUMPTION ONLY DCDD	56,273	0		1	\$0.00		\$0	\$0	\$0	56,273
Subtotal Irrigation Accounts			973		988	Effluent Irrigation		\$41,263	\$51,702	\$92,965	2,373,292
S M02	SEWER MIN. M.F./UNIT	0	1,290		1,290	\$17.33		\$22,356		\$22,356	0
S 011	SEWER RESIDENTIAL	128	1,171	15	1,186	\$17.33	\$2.73	\$20,553	\$12,454	\$33,007	152,064
S 012	SEWER RES 1"	245	21		21	\$17.33	\$2.73	\$364	\$421	\$785	5,138
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	812	21		21	\$17.33	\$3.83	\$364	\$1,959	\$2,323	17,051
S 002	SEWER NON RES 1"	1,064	5		5	\$43.33	\$3.83	\$217	\$611	\$828	5,320
S 003	SEWER NON RES 1.5"	2,185	1		1	\$86.65	\$3.83	\$87	\$251	\$338	2,185
S 004	SEWER NON RES 2"	1,477	7		7	\$138.64	\$3.83	\$970	\$1,188	\$2,158	10,339
S 005	SEWER NON RES 3"	883	2		2	\$259.95	\$3.83	\$520	\$203	\$723	1,765
S 020	SEWER MULTI FAM RES.	4,582	32		32		\$2.73	\$0	\$12,007	\$12,007	146,611
Subtotal Sewer Accounts			2,550		2,565	Sewer		\$45,431	\$29,094	\$74,525	340,473
W A01	AVAIL CHARGE 1.5 DU	0	1		1	\$0.00		\$0		\$0	0
W A02	AVAIL CHARGE (Phase I Lots)	0	71	6	65	\$38.89		\$2,528		\$2,528	0
W A03	AVAIL CHARGE (Phase I I Lots)	0	480	9	471	\$14.69		\$6,919		\$6,919	0
W A09	AVAIL CHARGE W/S ONLY	0	4		4	\$30.02		\$120		\$120	0
Subtotal Availability Charge Accounts			552		537	Availability Charges		\$9,447		\$9,447	
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"	1	41		41	\$17.33	\$2.42	\$711	\$2	\$713	27
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	26		26	\$17.33	\$2.42	\$451	\$1	\$452	14
W 002	WATER NONRESID. 1"	1,354	6		6	\$43.33	\$2.42	\$260	\$590	\$850	8,121
W 003	WATER NONRESID. 1.5"	2,185	1		1	\$86.65	\$2.42	\$87	\$159	\$245	2,185

**DUNES COMMUNITY DEVELOPMENT DISTRICT BUDGET REVENUE PROJECTIONS
 BASED ON NUMBER OF ACCOUNTS AND ACTUAL METERED QUANTITIES FROM JULY 1, 2019 - JUNE 30, 2020
 FOR BUDGET FY 2021 RATES**

		Average daily usage (gpd)	# of acc'ts Jun 30, 2019	2020-2021 additions	Revenue producing 2019-2020 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"	585	6		6	\$138.64	\$2.42	\$832	\$255	\$1,087	3,511
W 005	WATER NONRESID. 3"	883	2		2	\$259.95	\$2.42	\$520	\$128	\$648	1,765
W 011	WATER RESIDENTIAL	141	1,170	15	1,185	\$17.33	\$2.42	\$20,536	\$12,173	\$32,709	167,671
W 012	WATER RESID. 1"	245	22		22	\$43.33	\$2.42	\$953	\$391	\$1,344	5,381
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.	4,787	32		32		\$2.42	\$0	\$11,122	\$11,122	153,192
W 888	CONSUMPTION ONLY DCDD	15,189	1		1	\$0.00		\$0	\$0	\$0	15,189
W 999	CONSUMPTION ONLY DCDD	1,706	5		5	\$0.00		\$0	\$0	\$0	8,529
Subtotal Water Accounts			2,594		2,609		Water (Excl. Potable Irr.)	\$46,566	\$24,820	\$71,385	365,585

MONTHLY CHG.	\$142,706	\$105,616	\$248,322
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ANNUAL MIN. CHG.	\$1,712,471		
ANNUAL COMMODITY CHG.		\$1,267,392	
ANNUAL TOTAL REVENUES			\$2,979,863
METER FEES			\$8,000
INTEREST INCOME			\$125,000
BACKFLOW PREV.			\$100
MISCELLANEOUS INCOME			\$5,000
CITY OF PALM COAST LEASE			\$40
SUBTOTAL (CONNECTION FEES EXCLUDED)			\$3,118,003
ALLOWANCE FOR UNCOLLECTABLE ACCOUNTS			(\$20,000)
CONNECTION FEES 6 WATER, SEWER & IRR. PHASE I)			\$27,000
TOTAL REVENUE (CONNECTION FEES INCLUDED)			\$3,125,003

SUMMARY PER MONTH:				gal./day
Water	\$56,013	\$24,820	\$80,832	365,585
Wastewater	\$45,431	\$29,094	\$74,525	340,473
Effluent Reuse	\$28,525	\$46,759	\$75,284	1,741,844
Golf Course	\$12,737	\$7,577	\$20,315	631,448
Subtotal	\$142,706	\$108,250	\$250,956	

SUMMARY PER YEAR:			
Water	\$672,152	\$297,835	\$969,987
Wastewater	\$545,167	\$349,134	\$894,301
Effluent Reuse	\$342,303	\$561,105	\$903,408
Golf Course	\$152,848	\$90,929	\$243,777
Subtotal	\$1,712,471	\$1,299,002	\$3,011,473

DCDD VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

NO.	EQUIPMENT	IN SERVICE DATE	ANTICIPATED REPLACEMENT CYCLE (YEARS)	ANTICIPATED REPLACEMENT FY	ORIGINAL COST	COMMENTS	FY21	FY22	FY23	FY24	FY25	FY26
1	DUMP TRAILER -14' Big Tex	2016	10	2026	10,000							10,000
2	FORD F-450 UTILITY TRUCK W/AUTOCRANE	2019	10	2029	40,000							
3	GATOR 2	2020	10	2030	9,000							
4	GATOR	09-10	10	2021	11,000			16,000				
5	JOHN DEERE BACKHOE/LOADER	07-08	15	2024	48,000					120,000		
6	PICKUP TRUCK 2 - 2009 FORD RANGER 4X4 (BRIDGE TRUCK)	08-09	N/A	2024	22,000							
7	PICKUP TRUCK 4 - 2017 GMC SIERRA	2017	10	2027	26,000							
8	PICKUP TRUCK 5 - 2017 CHEVY SILVERADO	2017	10	2027	26,000							
9	SUV 1 - 2016 DODGE JOURNEY	2016	10	2026	20,000							25,000
10	SKIFF MOTOR AND TRAILER - Carolina skiff w/Magic tilt	2009			6,000							
11	PICKUP TRUCK 6 - PAUL'S TRUCK	2018	10	2028	28,000							
12	GENERATOR 1 - Generac***	2001		2021	19,000			50,000				
13	PORTABLE PUMP 1 - Godwin	2013	10	2023	36,000				36,000			
14	VACTOR TRAILER***	2005		2021	17,595			80,000				
15	TOTE TRAILER - BIG TEX 5X8 1 AXLE	2013	10	2023	2,000				5,000			
16	JETTER TRAILER - AMERICAN PRIDE/HUSTLER 10'	2016	10	2026	24,734							24,734
17	MINI TRACKHOE	2019	10	2029	64,000							
18	DUMPTRUCK	2019	10	2029	78,000							
19	PICKUP TRUCK 7 - 2020 CHEVY COLORADO (4X4)	2020	10	2030	31,000							
20	TRACKHOE TRAILER	2019	10	2029	7,000							
21												
22												
TOTALS=					525,329		-	146,000	41,000	120,000	-	59,734

**NEW VACTOR INCLUDES VALVE TURNER AND LARGER VACTOR

***MOVED THESE PIECES OF EQUIPMENT OUT 1 YEAR DUE TO BUDGET CONSTRAINTS

DCDD PUMP STATION REHABILITATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY21	FY22	FY23	FY24	FY25	FY26
1	Granada Dr.	1990	2025	\$ 125,000							
2	Granada Dr. and Vilano Ct.	1990	2026	\$ 125,000							
3	Rue Grande Mer	1990	2027	\$ 125,000							
4	Camino Del Mar	1990	2033	\$ -							
5	300 Camino Del Sol	1990	2021	\$ 125,000	Need to Raise						
6	Camino Del Rey (Triplex)	1990	2028	\$ 125,000							
7	La Costa	1995	2029	\$ 125,000							
8	Madeira	1991	2030	\$ 125,000	Need To Raise						
9	Hammock Dunes Sales Center	1993	2031	\$ -							
10	34 Island Estates Parkway	1990	2020	\$ -	Rehabbed in 2020						
11	84 Island Estates Parkway	1990	2021	\$ 125,000			\$ 125,000				
12	128 Island Estates Parkway	1990	2022	\$ 125,000					\$ 125,000		
13	172 Island Estates Parkway	1990	2023	\$ 125,000							\$ 125,000
14	San Gabriel	1990	2032	\$ -							
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
TOTALS=				\$ 1,250,000		\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000

DCDD PONY PUMP INSTALLATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY21	FY22	FY23
1	Hammock Beach Parkway	1990	2021	\$ 140,000		\$ 140,000		
2	Ocean Way		2022	\$ 140,000			\$ 140,000	
3	Camino Del Mar		2023	\$ 140,000				\$ 140,000
TOTALS=				\$ 420,000		\$ 140,000	\$ 140,000	\$ 140,000