

*Dunes*  
*Community Development District*

*June 14, 2019*

# *Dunes Community Development District Agenda*

Friday  
June 14, 2019  
9:30 a.m.

Dunes CDD Administrative Office  
101 Jungle Hut Road  
Palm Coast, Florida  
**Call In #:** 800-264-8432  
**Passcode:** 704298

- I. Roll Call & Agenda
- II. Audience Comments
- III. Approval of the Minutes
  - A. May 10, 2019 Meeting
- IV. Reports and Discussion Items
  - Hammock Zip Code Presentation (Doug Guarino)
  - Discussion on Capacity Fee Issues for Commercial Accounts
  - Hammock Dunes Marshes Update
  - Discuss Weir Structures / MalaCompra Drainage
  - Discussion on Geographic Area for Board of Supervisors Seats
  - Renaissance / Beach Walk Development Update
  - Hammock Dunes Parkway-Camino Del Mar Traffic Study
  - B. Consideration of Resolution 2019-08 Restricting Activities in Stormwater Lakes
  - C. FY 2020 Preliminary Budget
- V. Staff Reports
  - Attorney

D. Engineer – Report

- Manager

E. Bridge Report for May

F. Additional Budget Items Report

VI. Supervisors' Requests and Audience Comments

VII. Financial Reports

G. Balance Sheet & Income Statement

H. Community Projects Schedule

I. Assessment Receipts Schedule

J. Approval of Check Register

VIII. Next Meeting Scheduled for July 12, 2019 @ 9:30 a.m. at the Dunes CDD  
Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

IX. Adjournment

*A.*

MINUTES OF MEETING  
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Friday, May 10, 2019 at 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

John G. Leckie, Jr.	Chairman
Gary Crahan	Vice Chairman
George DeGovanni	Assistant Secretary
Charles Swinburn	Assistant Secretary
Dennis Vohs	Treasurer

Also present were:

Greg Peugh	District Manager
Jim Perry	District Representative
Michael Chiumento	District Counsel
David Ponitz	District Engineer
Joy Ellis	Resident
Steve Hatcher	Resident
George Macko	Resident
Dr. Lynne Bravo Rosewater	Resident
Jonathan Simmons	Palm Coast Observer

The following is a summary of the discussions and actions taken at the May 10, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Representative.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Leckie called the meeting to order at 9:30 a.m.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes**

**A. April 12, 2019 Meeting**

Mr. Crahan and Mr. Vohs provided corrections to the minutes, which will be included in the final version.

On MOTION by Mr. Crahan seconded by Mr. Swinburn with all in favor the minutes of the April 12, 2019 meeting were approved as amended.
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**SECOND ORDER OF BUSINESS****Audience Comments**

Ms. Joy Ellis stated I brought a little flyer for you, which includes some documentation that was the language on the ESL ballots. ESL is Environmentally Sensitive Land funds. It's a referendum that came in front of the voters three times. The first time was in 1988, the second time was in 2002 and the third time was in 2008. In every circumstance the referendum passed overwhelmingly and the point of bringing this to your attention is if you'll notice, they all say "for the acquisition of environmentally sensitive lands including, but not limited to, water recharge areas and lands for parks and recreation". I bring this to your attention because Bings Landing was the first purchase made with ESL funds. I'm sure you all have been informed about the controversy now about the restaurant, Captain's BBQ, expanding. Bings Landing was the first ESL purchase. The central portion was seven acres and this is the acreage that is in question now and the restaurant falls within that area. It's the most active area of the park. Later there was a south parcel purchased, which was four acres, and after that there was a 2.5 acre parcel purchased, which was also ESL funds. The first purchase was \$1 million with ESL funds, the third purchase, the north parcel for boat parking, was \$1.5 million of ESL funds. In total with the grants almost \$4 million has been spent in order to create the park. Our contention is that the restaurant as a concession is fine but the expansion of a restaurant in order to expand the scope of that restaurant beyond a BBQ takeout place is no longer consistent with the funding that purchased it so we're here to talk to you and give you our opinions and we're talking with you because the expansion of the restaurant has been influenced greatly by the availability of wastewater management and you have been asked in the past and maybe will be asked in the future to provide this wastewater management and we're asking that you don't do that. One other thing about ESL; Craig Coffey, the former administrator, presented within the January 7<sup>th</sup> workshop that ESL funding was meant to help stimulate the economy. He made a misrepresentation of that stimulation of development in that he represented it to be development within the park when in fact if you look at the ESL document and you look at what the voters decided to pay for this development happens outside of the park; the stimulation of eco tourism, restaurants and that kind of thing. In fact, this ESL project, the Bings Landing county park, has worked because we have 20.6% of the total property base of the county within the Hammock, which is an enormous amount considering the small area that we cover so I hope that you're

informed and if you care to be more informed you can go online and see the ESL document itself.

Mr. Steve Hatcher stated I live in the Hammock. This is a discussion of the septic system requirements for the proposed restaurant. The current septic system has a flow capacity of 2,700 gallons and the current restaurant, which is a single-service restaurant meaning that they use paper plates and utensils, requires 75% of that system. If they expand the restaurant to 150 seats on a full-service basis their requirement expands to 7,500 gallons or 92% of the total requirement and this is an indicator of the scope of the restaurant relative to the park. Fundamentally, the septic system is driving the process and this is a private enterprise. If the DCDD were to connect to Bings Landing and the restaurant it would fundamentally be for a private business as opposed to the needs of the park.

Mr. George Macko stated I believe it isn't proper for the county commissioners to favor one business over all others and this board should not give preferential treatment to Captain's. Captain's is a private business and should be treated the same as every other restaurant in the area. If the decision is to allow this sewer hook up to Captain's then why not extend that to every other business on A1A? I believe Captain's has abused every gift given to them in the past and now they are expecting even more. I believe if Captain's wants to expand to a major restaurant they should go out like any other business, purchase land, go through the process of approvals and then build the restaurant; not expect everything to be given to them. I think Captain's should be treated the same as every other private business and do not give preferential treatment to this one restaurant.

Dr. Lynne Bravo Rosewater stated I think one of the things that is important to say is what has happened with Bings Landing has been a very questionable practice. It's very much below the market rate. They're now paying \$780 a month and it's been given concessions that no other business has been given. The septic capacity for a restaurant when they had it built was 60 seats. Captain's has twice expanded and went to 100 seats and when the health department came to visit last month there were 118 seats. In order to accommodate them the county immediately shut off everything going to the caretaker's cottage so that they would be at 98 seats. Any other business that was in violation gets shut down so one of the things we're saying is the county has bent over backwards. This originally came from one of the things that Craig Coffey did along with the place where the Sheriff's Department is that they need to build the new Sheriff's

building and the purchase of the Plantation Bay water plant, which is in very disastrous shape. We know they haven't asked you yet, but if there is no sewage run they cannot put in a big restaurant. There is no way to meet that capacity so we come to you preemptively to say that if they do come to you we would ask you to please turn it down because it is a private business, it is outside the district, and it sets a bad precedent for you. Even though the county has said this is for us, that's not the truth. The park uses just what Steve said; 25% of what's there. It is the restaurant that drives the rest so we would hope that if this came to you, you would say no. I brought you a summary of what people have said and I brought you a picture. This is the most popular peninsula on Bings Landing. This would be the size of the new restaurant. They would tear down the pavilion that people get married in and as you can see this takes up the entire amount of that peninsula and it would create greater parking so we feel that it is going to kill the park and for no purpose; it's a wonderful park.

Mr. Leckie stated this is not the DCDD's utility service area. It is Palm Coast's. It's not even Flagler County so for anything to happen somebody would have to go to Palm Coast and get their approval because we cannot go outside the boundaries without their approval and we've heard nothing of that sort. We are not going to take it under advisement until something else happens, such as the county approves it or if Palm Coast says for some reason we would like you to take a look at it.

Mr. Hatcher stated I have a compliment for you. I was the chairman of the Ocean Hammock property owner's association and maintenance committee when the Parkway was turned over to the DCDD and on the committee there were comments of how could anybody ever do as good a job as we've done and you guys are actually doing a better job and you're doing things that we would have never had the resources to do so I compliment you on a job well done. Keep up the good work.

#### **FOURTH ORDER OF BUSINESS**

#### **Reports and Discussion Items**

##### **Discussion on Capacity Fee Issues for Commercial Accounts**

Mr. Peugh stated the account for the club is up slightly this month, about 100,000 over last month. I think it's going to be around one million looking at these numbers and that's the best guess we have right now. Obviously they have improved substantially but we will wait until September and see what the number is and see if we need to send them a bill or not.



Mr. Crahan asked what's the trip value again?

Mr. Peugh stated I believe they paid for 730,000 gallons per day and a little over one million gallons is 150% over that.

Mr. Leckie stated so they are right at it.

Mr. Peugh stated yes.

Mr. Swinburn stated the representative that was here at the last meeting made the point as they began to fill the pools that they've been working on they would get an uptick. Is it possible that's what we're seeing?

Mr. Peugh stated that's part of it and we also haven't seen the peak season either so I think it's going to go up from there.

On the other accounts we sent five additional letters and I think all of them have contacted us at this point and we're working through those. We haven't sent any more letters at this point.

#### **Hammock Dunes Marshes Update**

Mr. Peugh stated I still have not heard from St. Johns.

#### **Discuss Weir Structures / MalaCompra Drainage**

Mr. Peugh stated we had the preliminary report by ETM, we gave them some comments and they are working on that and as soon as they finish that report we will bring it back to the Board so you all can see it.

#### **Discussion on Geographic Area for Board of Supervisors Seats**

Mr. Chiumento stated we submitted the Attorney General opinion on May 3<sup>rd</sup>. We went in and cleaned it up a little bit and addressed your comments and took out the concept of one vote per district and that type of thing and left it open. We should hear back within 30 to 45 days.

#### **Renaissance / Beach Walk Development Update**

Mr. Peugh stated in regards to Renaissance we spoke with one of the consultants and he said the owner had backed out and that's the latest I heard earlier this week. I have not verified that yet.

Mr. Leckie stated I verified it. I asked what their situation was with Seagate Homes and I was told at this point they're not involved at all but it could come back again.

Mr. DeGiovanni stated with Beach Walk they sent you a letter, but that's just informational right?

Mr. Peugh stated they've asked for mediation on the decision and that was supposed to happen at this time but they've moved it back a week to next Friday so I was intending to go down there and see what happens. They tell us about it because we're an adjacent property owner.

### **B. Report on the Number of Registered Voters (2,354)**

Mr. Peugh stated per Chapter 190 we have to report the registered voters as of April 15th and that number is 2,354. That is an increase of 201 over last year.

Mr. Crahan asked can we split that out by general areas?

Mr. Peugh stated I did not ask that question but I will find out.

### **C. Hammock Dunes Parkway Asphalt Repair**

Mr. Peugh stated this is a proposal for approximately \$31,000 to replace several areas north of Hotel Trace, north of Hammock Beach Parkway and north of Granada. In the meantime we will throw some cold patch in there to keep it from getting worse. I was trying to get another quote from another contractor but everybody said no so Tomoka will do this for \$31,000. They're going to saw cut out the lane and repave it. I think this will extend the life of the Parkway.

Mr. Swinburn stated as I look at the pictures I wonder if there's something else causing the problem that's not just normal wear and tear.

Mr. Peugh stated some of it could be water erosion underneath but overall it's not failing that we see. I asked Kissinger Campo last year how long before we would need to repave the whole thing and they said about five years and that's around 2024 and we will put that in the budget. I was expecting it to fail a little bit quicker than that so I'm thinking 2023 or maybe even 2022. If these continue to happen we would want to go ahead and resurface the whole thing.

On MOTION by Mr. Crahan seconded by Mr. DeGovanni with all in favor the proposal for asphalt repair in the amount of \$31,000 was approved.

**D. Hammock Dunes Parkway-Camino Del Mar Traffic Study**

Mr. Peugh stated by way of background, we had Kissinger Campo do the traffic counts at the four-way intersection so we could find out where we're at; do we need a signal, the timing and how long are the delays. They put this long report together and they boiled it down to about six slides on a PowerPoint presentation. *Mr. Peugh gave an overview of the report.* Based on DOT criteria if you want to put a signal there today you can.

Mr. Crahan stated I'm not a traffic engineer but that intersection represents an anomaly as far as I'm concerned. Most intersections, particularly those that get signalization, are through intersections. The balance of most traffic through that intersection is turning and if you threw a turning segment onto the light, as well as a through segment on the timing of it, you could inadvertently make it worse.

Mr. Leckie questioned the eastbound versus westbound traffic split on Camino Del Mar. Mr. Peugh stated that he would reverify the traffic counts with KCA.

Mr. Peugh stated they predicted the existing intersection would reach capacity at 2031 so based on this we don't need to do anything right now. My suggestion would be we start the process of making sure we have enough right-of way so when there is an immediate need we could go forward with a signal and the lanes or whatever we would decide at that point. In a couple of years we should also redo these traffic numbers and make sure it's continuing on the predicted growth trend. I'll get with Kissinger Campo and they will come together with a proposal on how much it's going to take to do this because I don't really have a ballpark figure.

**E. Consideration of Resolution 2019-04, Approving the Proposed FY 2020 Budget and Setting a Public Hearing Date for Adoption**

On MOTION by Mr. Swinburn seconded by Mr. Vohs with all in favor resolution 2019-07, approving the proposed budget for fiscal year 2020 and setting a public hearing date for August 16, 2019 at 9:30 a.m. at the Dunes CDD administrative offices was approved.

Mr. Peugh stated this is more or less the same exact budget as last year. Next month I will have updated numbers. I need some guidance, which will help me with which way I want to go with the budget. We have a proposal for lake maintenance. It is about \$60,000 currently and they provided a proposal to do all of the spraying. The reason why I would even consider that is we have such a limited staff, five people more or less, that take care of the distribution and collection system and we're spending upwards of two or three days a week, especially during the summer, spraying the lakes. I'll bring you a spreadsheet that shows you all of those days and how much we're actually spending. Our core business is the distribution and collection system and we'd like to get back to that. We haven't done some of our valve maintenance in a while because we spend so much time on the lakes. I want to keep the guys up to date with all of their spraying licenses and we would also keep a boat but I think in the long run with the hours that we are spending that we could use doing maintenance it makes more sense to get back to our core business.

Mr. Leckie stated we thought we were going to save money but I think we're spending more money.

Mr. Crahan stated the quality went down as well.

Mr. Leckie stated I'm for going ahead with it. Summer is here so go ahead and hire the outside contractor. What I gather is the cost is going to be the same and you're freeing up people that can work on valve maintenance and all that kind of stuff that we need.

On MOTION by Mr. Swinburn seconded by Mr. Crahan with all in favor authorizing staff to negotiate an annual lake maintenance contract that includes spraying of the lakes in an amount not to exceed \$70,000 was approved.
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Mr. Crahan asked can we dovetail on the discussion of the stormwater budgetary program and as of part of that, in order to alleviate somewhat the financial impact on our customer base, take a down payment of sorts from our invested resources to prime the pump of the stormwater management budget fund so that we don't start charging a lot of money all of the sudden but instead kind of build it up over time? I'm thinking about how to create this stormwater fund.

Mr. Peugh asked so you'd like to set a small rate and increase it slowly?

Mr. Crahan stated I'd like to take \$1 million or something like that out of our reserves and use that as an initial deposit in the enterprise fund for stormwater management and then slowly ease into the customer base paying for the stormwater management. In other words, using those reserves that have been built up by our constituents in order to start the process and give them some sort of return on investment.

Mr. Perry stated I think you've got the study that you wanted to do budgeted and that's the first step to try to figure out what the eventual liability and funding needs to be so once you establish that, probably the best thing is to do a loan and then perhaps a few years later wipe the loan off.

Mr. Peugh stated I also need some guidance with respect to the bridge. Currently we're having a hard time hiring folks. Minimum wage is \$8.46. Our minimum wage at the bridge is \$9. Over the last year we've had several people we hired, drug tested, background checked and they either don't show up or they show up for a day or two and they're gone. For \$9 they don't really want to do it. At McDonald's you can make \$10.50 an hour just to give you an idea that we're at the lower end of that scale so one option is we could raise our minimum wage to \$10 or \$11. The lane closest to the building is staffed with full-time people that have benefits. Lane two is staffed with part-time people that don't have benefits so option two is we could make lane two a full-time position with benefits with the thought being that if you have benefits that's worth a couple dollars an hour. In talking with Sandy we'd like to make the lane two positions full time. In total it would cost about \$50,000.

Mr. Leckie stated I have no problem with making them full time but I also think we have to take a look at the starting salary and I think you said to me taking it to \$10 is an increase of about \$12,000 a year. If we take it to \$11 it's about \$31,000. I think we have to do something with our minimum wage in order to hire people. I'd rather go to \$11. We've got the money in the bridge funds and maybe make those two people full time also. If you took both of those items you're talking about maybe \$75,000 a year.

Mr. DeGiovanni asked would you want to do that now or wait for 2020?

Mr. Peugh stated this is for the 2020 budget.

The consensus of the Board was to increase the minimum starting wage to \$11.00 per hour and staff Lane 2 with permanent positions.

**FIFTH ORDER OF BUSINESS**

**Staff Reports**

**Attorney**

There being none, the next item followed.

**F. Engineer - Report**

Mr. Ponitz gave an overview of his Engineer's report, a copy of which was included in the agenda package.

**Manager**

**G. Bridge Report for April**

**H. Additional Budget Items Report**

Mr. Peugh stated traffic was up almost 9% and revenue was up 3.37% from last year.

Mr. Leckie stated a person came to me and said they put a paddleboat into the lakes but a guard saw him and reported him and said paddleboats are not allowed in the lakes so I asked if there was a rule against it. He said the homeowners association had the rule but I wanted to know if we had the rule.

Mr. Peugh stated I checked with everyone that I could and as far as we know we don't have that rule. The only thing I can find is from the Hammock Dunes Owners Association and it says you can't have any boats in your driveway or on your property.

Mr. Leckie asked what's your recommendation because if you allow paddleboats somebody is going to say can I put my kayak in there and so on. We certainly don't want anything with motors on it.

Mr. DeGiovanni asked for liability reasons do you really want somebody floating around in the lakes? I know that's why Hammock Dunes doesn't want people in the lakes.

Mr. Crahan stated my feeling is we should have a restriction but not enforce it until somebody coordinates with the two major homeowners association to get a sense of the public.

Mr. DeGiovanni stated since DCDD owns the lakes I think if DCDD has a policy then it would roll down to the communities.

Mr. Swinburn stated but we're not going to have people riding around the community enforcing it; it's going to have to be the homeowners' associations that would agree to enforce it.

Mr. DeGiovanni stated then there would have to be a memorandum agreement between DCDD and the owners' associations.

Mr. Peugh stated I can go talk to the homeowners' associations and see if they would be amenable to that.

Mr. Crahan stated they would have to put language into their covenants.

Mr. DeGiovanni stated I think it would be good to go to each homeowners' association meeting or talk to the presidents and have them bring it up. It would solve this question of can you or can't you and where is it or isn't it written, then you can go put a couple signs in the common area around the lake and it's done.

Mr. Peugh stated I will get some draft resolution language from Michael and put that together to bring to the board.

Mr. Ponitz asked if you were going to make a policy would you want to prohibit all watercraft, swimming and fishing at the same time?

Mr. Leckie stated because of the fertilizer going down through there we suggested that people certainly not eat the fish.

Mr. Swinburn stated Greg, I think we're saying that you can go to the homeowners associations and tell them it is our present intent to prohibit those three activities in the lakes, we'd like them to support it, and we'd like them to enforce it.

Mr. Peugh stated the next item I have is for security for the front of the building. Over the last two years that I've been here people have been walking in more and using the restrooms with no business here. We'd like to control that and what I was thinking was installing two walls and some sort of door. We will have an architect look at it and see what he suggests. The consensus of the Board was to move forward with the security features.

The County has asked to put a weather station on the highest point of the bridge and it can go on either the north or south side. We would need an interlocal agreement with the county so that we could take it out if there were problems. The consensus of the Board was to allow the weather station on the Bridge.

We did a water quality informational pamphlet a few years ago based on the softness and quality of our water. We will probably be updating that in the next month or two and will bring it to the board so that you can see it because we had inquiries about water softeners, the connection the electrical system and things like that so that will tell the status of our water and head some of that off.

With the utility payment website we are at 323 of about 2,000 accounts at this point so it's steadily rising.

*Sun and Surf* magazine is going to have the article in July about all of the things we're doing in the District.

## **SIXTH ORDER OF BUSINESS**

### **Supervisors' Requests and Audience Comments**

Mr. Swinburn asked on the community account is there any money currently not pledged?

Mr. Peugh stated the only thing that is up in the air is the interest income and that's \$70,000 now.

Mr. Swinburn stated if money becomes available because we're not obligated for it I think it would be usable to purchase the land for the future intersection. It meets the criteria perfectly.

Mr. Vohs stated I think so too.

## **SEVENTH ORDER OF BUSINESS**

### **Financial Reports**

- I. Balance Sheet & Income Statement**
- J. Community Projects Schedule**
- K. Assessment Receipts Schedule**
- L. Approval of Check Register**

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the check register was approved.

## **EIGHTH ORDER OF BUSINESS**

**Next Meeting Scheduled for Friday, June 14, 2019 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida**

## **NINTH ORDER OF BUSINESS**

### **Adjournment**

On MOTION by Mr. Vohs seconded by Mr. Swinburn with all in favor the meeting was adjourned.



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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*



## **RESOLUTION 2019-08**

### **A RESOLUTION RESTRICTING SWIMMING, WATERCRAFT USAGE, FISHING AND RELATED ACTIVITIES IN THE DUNES COMMUNITY DEVELOPMENT DISTRICT STORMWATER LAKES AND PONDS**

**WHEREAS**, The Dunes Community Development District (DCDD) is concerned about the public health and safety in the DCDD Stormwater Lakes and Ponds; and

**WHEREAS**, The Ocean Hammock Property Owners Associates, Inc. (OHPOA) and Hammock Dunes Owner's Association (HDOA) support the below restrictions in their respective communities; and

**WHEREAS**, The OHPOA and the HDOA are willing to participate in the implementation of this resolution by assisting in giving notice to persons within their communities to abide by this resolution, monitoring said activities and notifying law enforcement when they become aware these restricted policies are being violated.

#### **NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT;**

1. The Board of Supervisors affirms and approves that swimming, the use of any watercraft, fishing and related activities in any DCDD Lake or Pond shall be prohibited with the exception of a property owner fishing from their own land that is adjacent to one of the lakes; or any DCDD maintenance activity; or any activity that the Board of Supervisors Representative (District Manager) deems appropriate.
2. Individuals who violate these prohibited activities will be prosecuted for Trespassing on DCDD Property.

Adopted this 14<sup>th</sup> day of June, 2019.

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John G. Leckie Jr., Chairman

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Gregory L. Peugh, Secretary

*C.*

# **Fiscal Year 2020 Budget**



**June 6, 2019**

**Dunes**  
**Community Development District**

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# Dunes

## Community Development District

						General Fund	VARIANCE FROM 2019 Projected Budget		VARIANCE FROM 2019 Adopted Budget		Comments	GLP Review
Expense Code	Description	Actuals thru 9/30/2018	Adopted Budget FY 2019	Actual Thru 4/30/2019	Projected Next 5 Months	Total Projected 9/30/2019	Proposed Budget FY 2020	\$ Inc/(Dec) from prev. FY	% Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY	% Inc/(Dec) from prev. FY	
<b>REVENUES</b>												
001.300.31900.10000	Maintenance Assessments	\$197,000	\$197,000	\$183,694	\$13,306	\$197,000	\$197,000	\$0	0.00%	\$0	0.00%	x
001.300.36100.11000	Interest Income	\$2,757	\$2,000	\$2,361	\$1,686	\$4,047	\$2,000	(\$2,047)	-50.58%	\$0	0.00%	x
	Carryforward Surplus	\$125,859	\$46,645	\$129,544	\$0	\$129,544	\$63,718	(\$65,826)	-50.81%	\$17,074	36.60%	75% of projected
001.300.38100.10000	Transfer from Water & Sewer Fund Surplus Account	\$90,000	\$128,247	\$128,247	\$0	\$128,247	\$150,000	\$21,753	16.96%	\$21,753	16.96%	
001.300.38100.10000	Transfer from Bridge Fund Surplus Account	\$110,000	\$145,000	\$145,000	\$0	\$145,000	\$200,000	\$55,000	37.93%	\$55,000	37.93%	
<b>TOTAL REVENUES</b>		<b>\$525,617</b>	<b>\$518,892</b>	<b>\$588,846</b>	<b>\$14,993</b>	<b>\$603,838</b>	<b>\$612,718</b>	<b>\$8,880</b>	<b>1.47%</b>	<b>\$93,827</b>	<b>18.08%</b>	
<b>EXPENDITURES</b>												
<b>Administrative</b>												
001.310.51300.11000	Supervisor Fees	\$11,800	\$14,000	\$6,400	\$5,000	\$11,400	\$14,000	\$2,600	22.81%	\$0	0.00%	x
001.310.51300.21000	FICA Expense	\$903	\$1,071	\$490	\$383	\$872	\$1,071	\$199	22.81%	\$0	0.00%	x
001.310.51300.31100	Engineering/ <b>Software Services</b>	\$2,700	\$20,000	\$1,200	\$18,800	\$20,000	\$20,000	\$0	0.00%	\$0	0.00%	x
001.310.51300.31500	Attorney	\$12,080	\$10,000	\$8,962	\$8,962	\$17,924	\$11,000	(\$6,924)	-38.63%	\$1,000	10.00%	x
001.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$10,230	\$12,000	\$9,527	\$266	\$9,793	\$12,000	\$2,207	22.53%	\$0	0.00%	x
001.310.51300.32200	Annual Audit	\$3,260	\$3,320	\$400	\$2,920	\$3,320	\$3,380	\$60	1.81%	\$60	1.81%	x
001.310.51300.34000	Management Fees	\$10,000	\$10,000	\$5,833	\$4,167	\$10,000	\$9,800	(\$200)	-2.00%	(\$200)	-2.00%	Overall increase from \$46k to 49k
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$583	\$417	\$1,000	\$1,000	\$0	0.00%	\$0	0.00%	x
001.310.51300.40000	Travel Expenses	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000	#DIV/0!	\$0	0.00%	x
001.310.51300.42000	Postage & Express Mail	\$2,985	\$3,000	\$2,187	\$1,562	\$3,748	\$3,000	(\$748)	-19.96%	\$0	0.00%	x
001.310.51300.42500	Printing	\$2,330	\$2,000	\$1,070	\$764	\$1,834	\$2,000	\$166	9.04%	\$0	0.00%	x
001.310.51300.45000	Insurance ##	\$10,541	\$13,200	\$11,063	\$0	\$11,063	\$13,800	\$2,737	24.73%	\$600	4.55%	Waiting on final #'s.5% increase
001.310.51300.48000	Advertising Legal & Other	\$4,479	\$1,200	\$355	\$254	\$609	\$1,200	\$591	97.09%	\$0	0.00%	All legal notices
001.310.51300.49000	Bank Charges	\$599	\$600	\$292	\$209	\$501	\$600	\$99	19.69%	\$0	0.00%	x
001.310.51300.49100	Contingencies	\$4,102	\$4,000	\$814	\$581	\$1,395	\$4,000	\$2,605	186.75%	\$0	0.00%	x
001.310.51300.51000	Office Supplies	\$366	\$2,000	\$239	\$171	\$410	\$2,000	\$1,590	388.25%	\$0	0.00%	x
001.310.51300.54000	Dues, Licenses & Subscriptions	\$175	\$1,000	\$175	\$825	\$1,000	\$1,000	\$0	0.00%	\$0	0.00%	x
001.320.53800.12000	Salaries	\$127,445	\$127,558	\$76,052	\$55,771	\$131,823	\$132,797	\$974	0.74%	\$5,239	4.11%	
001.320.53800.12100	Consulting Fees	\$1,800	\$0	\$1,800	\$0	\$1,800	\$0	(\$1,800)	-100.00%	\$0	#DIV/0!	x
001.320.53800.21000	FICA Taxes	\$10,470	\$10,929	\$6,572	\$4,267	\$10,838	\$11,784	\$946	8.73%	\$855	7.83%	
001.320.53800.22000	Pension Expense	\$8,306	\$7,653	\$4,906	\$5,279	\$10,185	\$10,624	\$439	4.31%	\$2,970	38.81%	
001.320.53800.23000	Health Insurance Benefits #	\$18,863	\$22,861	\$11,833	\$8,452	\$20,284	\$23,327	\$3,043	15.00%	\$466	2.04%	Assumes 15% increase over actual
001.320.53800.24000	Workers Comp Insurance	\$2,861	\$1,500	\$1,249	\$344	\$1,593	\$3,000	\$1,407	88.32%	\$1,500	100.00%	Assumes flat rate from last FY
001.320.53800.64000	Capital Improvements ( <i>See Capital Improvements List</i> )	\$100,713	\$100,000	\$4,680	\$95,320	\$100,000	\$100,000	\$0	0.00%	\$0	0.00%	
<b>Administrative</b>		<b>\$348,005</b>	<b>\$370,892</b>	<b>\$156,682</b>	<b>\$214,712</b>	<b>\$371,394</b>	<b>\$383,383</b>	<b>\$11,989</b>	<b>3.23%</b>	<b>\$12,491</b>	<b>3.37%</b>	
<b>(Less Contribution from Transfer, Surplus and Interest)</b>		<b>(\$248,305)</b>	<b>(\$241,357)</b>				<b>(\$253,848)</b>	<b>(\$253,848)</b>	<b>#DIV/0!</b>	<b>(\$12,491)</b>	<b>5.18%</b>	
<b>Total Administrative Raised From Assessment</b>		<b>\$99,700</b>	<b>\$129,535</b>				<b>\$129,535</b>	<b>\$129,535</b>	<b>#DIV/0!</b>	<b>\$0</b>	<b>0.00%</b>	



Dunes
Community Development District

Community Development District		General Fund					2019 Projected Budget		2019 Adopted Budget		Comments	GLP Review	
Expense Code	Description	Actuals thru 9/30/2018	Adopted Budget FY 2019	Actual Thru 4/30/2019	Projected Next 5 Months	Total Projected 9/30/2019	Proposed Budget FY 2020	\$ Inc/(Dec) from prev. FY	% Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY			% Inc/(Dec) from prev. FY
General & Stormwater System Maintenance													
001.320.53800.43000	Electric (7 Aerators)	\$12,258	\$15,000	\$7,030	\$5,021	\$12,051	\$15,000	\$2,949	24.47%	\$0	0.00%		x
001.320.53800.46000	Building Maintenance	\$24,715	\$15,000	\$10,052	\$7,180	\$17,232	\$20,000	\$2,768	16.06%	\$5,000	33.33%		x
001.320.53800.46200	Landscaping	\$33,342	\$24,000	\$26,588	\$9,000	\$35,588	\$30,000	(\$5,588)	-15.70%	\$6,000	25.00%	For admin building	x
001.320.53800.46300	Tree & Shrub Removal	\$7,680	\$10,000	\$9,991	\$0	\$9,991	\$10,000	\$10	0.10%	\$0	0.00%		x
001.320.53800.46500	Lake Maintenance	\$21,437	\$26,000	\$14,694	\$10,496	\$25,190	\$96,000	\$70,810	281.11%	\$70,000	269.23%	Added 70k for contract for lake maint	x
001.320.53800.46700	Storm Drain System Maintenance	\$14,820	\$40,000	\$2,570	\$37,430	\$40,000	\$40,000	\$0	0.00%	\$0	0.00%		x
001.320.53800.49300	Repair and Replacement Equipment	\$7,949	\$5,000	\$100	\$71	\$171	\$5,000	\$4,829	2816.67%	\$0	0.00%		x
001.320.53800.49200	Repair and Replacement Floating Aerators	\$9,240	\$10,000	\$2,487	\$1,777	\$4,264	\$10,000	\$5,736	134.53%	\$0	0.00%		x
001.320.53800.52100	Grass Carp	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$0	0.00%		x
General & Stormwater System Maintenance		\$131,440	\$148,000	\$73,511	\$73,975	\$147,486	\$229,000	\$81,514	55.27%	\$81,000	54.73%		
(Less Contribution from Transfer, Surplus and Interest)		(\$64,140)	(\$80,535)				(\$161,535)	(\$161,535)	#DIV/0!	(\$81,000)	100.58%		
General & Stormwater System Maintenance From Assessment		\$67,300	\$67,465				\$67,465	\$67,465	#DIV/0!	\$0	0.00%		
TOTAL EXPENDITURES		\$479,445	\$518,892	\$230,193	\$288,687	\$518,880	\$612,383	\$93,503	18.02%	\$93,491	18.02%		
TOTAL EXPENDITURES RAISED FROM ASSESSMENT		\$167,000	\$197,000				\$197,000	\$197,000	#DIV/0!	\$0	0.00%		
FUND BALANCE		\$46,171	(\$0)	\$358,653	(\$273,695)	\$84,958	\$335	(\$84,623)	-99.61%	\$335	-110649.95%		

- 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 FY2019 the unrestricted fund balance was:	\$46,171	
For the FY 2019 Budget:	\$46,645	of that amount was carried forward and utilized to offset increases in assessments for FY 2019.
The projected net income for FY2019 is:	\$84,958	and will be added to the fund balance.
Of that amount,	\$63,718	will be carried forward to FY2020 Budget to offset increases in assessments for FY 2020.

# Dunes

## Community Development District

		Water and Sewer Fund						VARIANCE FROM		VARIANCE FROM		Comments	GLP Review
		Actuals thru 9/30/2018	Adopted Budget FY 2019	Actual Thru 4/30/2019	Projected Next 5 Months	Total Projected 9/30/2019	Proposed Budget FY 2020	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY		
Expense Code	Description												
<b>OPERATING REVENUES</b>													
041.300.34300.30000	Water Revenue	\$1,002,840	\$946,858	\$615,645	\$439,746	\$1,055,391	\$961,488	(\$93,903)	-8.90%	\$14,630	1.55%		
041.300.34300.50000	Sewer Revenue	\$847,932	\$901,995	\$518,544	\$370,389	\$888,933	\$879,373	(\$9,560)	-1.08%	(\$22,622)	-2.51%		
041.300.34300.76000	Irrigation/Effluent	\$1,190,898	\$1,136,268	\$720,960	\$514,971	\$1,235,931	\$1,116,617	(\$119,314)	-9.65%	(\$19,651)	-1.73%		
041.300.34300.10000	Meter Fees	\$25,866	\$20,000	\$5,141	\$3,672	\$8,814	\$20,000	\$11,186	126.92%	\$0	0.00%		x
041.300.34300.10100	Connection Fees - W, S & I (6 units)	\$21,500	\$27,000	\$4,500	\$3,214	\$7,714	\$27,000	\$19,286	250.00%	\$0	0.00%		x
041.300.36900.10000	CPC Effluent Agreement	\$0	\$40	\$0	\$0	\$0	\$40	\$40	#DIV/0!	\$0	0.00%		x
041.300.34900.10200	Backflow Preventor/Misc.	\$1,225	\$100	\$280	\$200	\$480	\$100	(\$380)	-79.17%	\$0	0.00%		x
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x
041.300.36900.10000	Misc. Income / Penalty	\$27,349	\$10,000	\$7,613	\$5,438	\$13,050	\$10,000	(\$3,050)	-23.37%	\$0	0.00%		x
<b>TOTAL REVENUES</b>		<b>\$3,117,611</b>	<b>\$3,042,261</b>	<b>\$1,872,682</b>	<b>\$1,337,630</b>	<b>\$3,210,312</b>	<b>\$3,014,618</b>	<b>(\$195,694)</b>	<b>-6.10%</b>	<b>(\$27,642)</b>	<b>-0.91%</b>		
<b>OPERATING EXPENSES</b>													
<b>Administrative</b>													
041.310.51300.31100	Engineering	\$14,152	\$50,000	\$15,150	\$34,850	\$50,000	\$50,000	\$0	0.00%	\$0	0.00%		x
041.310.51300.31500	Attorney	\$5,366	\$35,000	\$5,372	\$5,372	\$10,745	\$35,000	\$24,255	225.74%	\$0	0.00%		x
041.310.51300.32200	Annual Audit	\$7,335	\$7,470	\$900	\$6,570	\$7,470	\$7,605	\$135	1.81%	\$135	1.81%		x
041.310.51300.34000	Management Fees	\$19,000	\$19,000	\$11,083	\$7,917	\$19,000	\$22,050	\$3,050	16.05%	\$3,050	16.05%		x
041.310.51300.40000	Travel Expenses	\$15,126	\$15,000	\$7,490	\$5,350	\$12,840	\$15,000	\$2,160	16.82%	\$0	0.00%		x
041.310.51300.42000	Postage & Express Mail	\$4,304	\$6,000	\$2,692	\$1,923	\$4,615	\$6,000	\$1,385	30.00%	\$0	0.00%		x
041.310.51300.42500	Printing & Mailing Utility Bills	\$15,934	\$17,500	\$9,100	\$6,500	\$15,599	\$17,500	\$1,901	12.18%	\$0	0.00%		x
041.310.51300.48000	Advertising Legal & Other	\$380	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$0	0.00%		x
041.310.51300.49000	Bank Charges	\$4,995	\$10,000	\$1,751	\$1,251	\$3,002	\$10,000	\$6,998	233.12%	\$0	0.00%		x
041.310.51300.49100	Contingencies	\$28,350	\$12,000	\$3,951	\$2,822	\$6,774	\$20,000	\$13,226	195.27%	\$8,000	66.67%		?
041.310.51300.51000	Office Supplies and Equipment	\$12,890	\$15,000	\$5,844	\$4,175	\$10,019	\$15,000	\$4,981	49.72%	\$0	0.00%		x
041.310.51300.54000	Dues, Licenses & Subscriptions	\$11,188	\$7,000	\$6,937	\$0	\$6,937	\$7,000	\$63	0.91%	\$0	0.00%		x
041.310.51300.54200	Permits Fees WTP & WWTP	\$8,295	\$15,000	\$4,600	\$10,400	\$15,000	\$15,000	\$0	0.00%	\$0	0.00%		x
041.310.51300.55000	Land Leases & Easement Fees	\$11,278	\$12,000	\$0	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$0	0.00%		x
041.310.53600.12000	Salaries Including Overtime	\$746,517	\$774,859	\$452,812	\$332,062	\$784,873	\$815,615	\$30,742	3.92%	\$40,756	5.26%		
041.310.53600.12100	Consulting Fees	\$2,400	\$0	\$2,400	\$0	\$2,400	\$0	(\$2,400)	-100.00%	\$0	#DIV/0!		x
041.310.53600.21000	FICA Taxes	\$59,612	\$66,390	\$40,122	\$25,403	\$65,525	\$72,378	\$6,853	10.46%	\$5,988	9.02%		
041.310.53600.22000	Pension Plan	\$39,546	\$46,492	\$27,702	\$49,807	\$77,509	\$65,249	(\$12,260)	-15.82%	\$18,758	40.35%		x
041.310.53600.23000	Insurance Benefits (Medical)#	\$150,210	\$182,158	\$97,394	\$76,107	\$173,501	\$199,526	\$26,025	15.00%	\$17,368	9.53%	Assumes 15% increase over actual	x
041.310.53600.24000	Workers Compensation Insurance	\$15,333	\$15,000	\$12,485	\$3,445	\$15,930	\$16,000	\$70	0.44%	\$1,000	6.67%	Assumes flat rate from last FY	x
041.310.53600.25000	Unemployment Benefits	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000	#DIV/0!	\$0	0.00%		x
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$2,814	\$0	\$2,814	\$0	(\$2,814)	-100.00%	\$0	#DIV/0!		x
041.310.53600.41000	Telephone/IT Support	\$18,616	\$30,000	\$23,031	\$16,451	\$39,482	\$35,000	(\$4,482)	-11.35%	\$5,000	16.67%	Moved IT support from contingencies	x
041.310.53600.41002	Payment Processing Service	\$2,046	\$7,200	\$4,865	\$3,475	\$8,340	\$7,200	(\$1,140)	-13.67%	\$0	0.00%	New Code for checks/website	?
041.310.53600.44000	Equipment Rentals & Leases	\$11,943	\$4,000	\$3,994	\$2,853	\$6,847	\$4,000	(\$2,847)	-41.58%	\$0	0.00%		?
041.310.53600.45000	Insurance ##	\$68,514	\$85,800	\$72,189	\$0	\$72,189	\$89,700	\$17,511	24.26%	\$3,900	4.55%	Waiting on final #'s.5% increase	x
041.310.53600.46100	Repair and Maintenance for Vehicles	\$6,903	\$8,000	\$5,741	\$4,101	\$9,841	\$41,000	\$31,159	316.61%	\$33,000	412.50%	Added \$33,000 for Backhoe cab and bucket replacem	x
041.310.53600.52000	Supplies/Equipment General	\$6,089	\$4,000	\$3,951	\$2,822	\$6,773	\$5,000	(\$1,773)	-26.17%	\$1,000	25.00%		x
041.310.53600.52055	Uniforms/Supplies/Services	\$17,797	\$8,000	\$1,619	\$1,156	\$2,775	\$12,000	\$9,225	332.49%	\$4,000	50.00%		x
041.310.53600.52100	Fuel for Vehicles	\$8,856	\$8,500	\$4,754	\$3,395	\$8,149	\$9,500	\$1,351	16.58%	\$1,000	11.76%		x
041.310.53600.52000	Tools	\$4,556	\$3,000	\$1,358	\$970	\$2,327	\$3,000	\$673	28.90%	\$0	0.00%		x
041.310.53600.54100	Training & Education	\$9,660	\$8,000	\$1,477	\$1,055	\$2,532	\$9,000	\$6,468	255.48%	\$1,000	12.50%		x
<b>Administrative</b>		<b>\$1,327,190</b>	<b>\$1,479,868</b>	<b>\$833,577</b>	<b>\$624,730</b>	<b>\$1,458,307</b>	<b>\$1,623,823</b>	<b>\$165,516</b>	<b>11.35%</b>	<b>\$143,955</b>	<b>9.73%</b>		

# Dunes

## Community Development District

Dunes		Water and Sewer Fund					VARIANCE FROM 2019 Projected Budget		VARIANCE FROM 2019 Adopted Budget				
Community Development District		Actuals thru	Adopted Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	Comments	GLP Review
Expense Code	Description	9/30/2018	FY 2019	4/30/2019	5 Months	9/30/2019	FY 2020						
<b>Water System</b>													
041.320.53600.34800	Water Quality Testing	\$14,413	\$20,000	\$8,715	\$6,225	\$14,940	\$20,000	\$5,060	33.86%	\$0	0.00%		x
041.320.53600.43000	Electric	\$125,862	\$115,000	\$60,587	\$43,276	\$103,863	\$125,000	\$21,137	20.35%	\$10,000	8.70%		x
041.320.53600.43100	Bulk Water Purchases	\$21,163	\$20,000	\$54	\$21,109	\$21,163	\$20,000	(\$1,163)	-5.50%	\$0	0.00%		x
041.320.53600.44000	Equipment Rentals & Leases	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$0	0.00%		x
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$56,953	\$70,000	\$82,871	\$15,189	\$98,059	\$70,000	(\$28,059)	-28.61%	\$0	0.00%		x
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$26,357	\$25,000	\$8,966	\$6,404	\$15,371	\$25,000	\$9,629	62.65%	\$0	0.00%		x
041.320.53600.52000	Plant Operating Supplies	\$16,787	\$20,000	\$11,156	\$7,969	\$19,125	\$20,000	\$875	4.58%	\$0	0.00%		x
041.320.53600.52200	Chlorine & Other Chemicals	\$184,575	\$170,000	\$89,517	\$63,941	\$153,458	\$190,000	\$36,542	23.81%	\$20,000	11.76%		x
041.320.53600.61000	Meters New & Replacement	\$16,437	\$60,000	\$47,486	\$12,514	\$60,000	\$125,000	\$65,000	108.33%	\$65,000	108.33%	Replace 384 new meters /checks 10 Year replacement schedul	
<b>Water System</b>		<b>\$462,546</b>	<b>\$501,000</b>	<b>\$309,352</b>	<b>\$177,627</b>	<b>\$486,980</b>	<b>\$596,000</b>	<b>\$109,020</b>	<b>22.39%</b>	<b>\$95,000</b>	<b>18.96%</b>		
<b>Sewer System</b>													
041.330.53600.34800	Water Quality Testing	\$11,528	\$15,000	\$6,822	\$4,873	\$11,695	\$15,000	\$3,305	28.26%	\$0	0.00%		x
041.330.53600.34900	Sludge Disposal	\$38,507	\$15,000	\$51,387	\$36,705	\$88,093	\$30,000	(\$58,093)	-65.94%	\$15,000	100.00%		x
041.330.53600.43000	Electric	\$43,359	\$50,000	\$24,283	\$17,345	\$41,628	\$50,000	\$8,372	20.11%	\$0	0.00%		x
041.330.53600.44000	Equipment Rentals & Leases	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$3,000	#DIV/0!	\$0	0.00%		x
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$65,526	\$50,000	\$39,921	\$9,610	\$49,531	\$55,000	\$5,469	11.04%	\$5,000	10.00%		x
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$22,453	\$20,000	\$1,878	\$1,342	\$3,220	\$20,000	\$16,780	521.18%	\$0	0.00%		x
041.330.53600.46075	Lift Station Repair and Maintenance	\$26,637	\$45,000	\$5,062	\$19,929	\$24,990	\$45,000	\$20,010	80.07%	\$0	0.00%		x
041.330.53600.52000	Plant Operating Supplies	\$7,523	\$15,000	\$3,252	\$2,323	\$5,576	\$15,000	\$9,424	169.02%	\$0	0.00%		x
041.330.53600.52200	Chlorine & Other Chemicals	\$23,437	\$35,000	\$17,258	\$12,327	\$29,584	\$35,000	\$5,416	18.31%	\$0	0.00%		x
<b>Sewer System</b>		<b>\$238,970</b>	<b>\$248,000</b>	<b>\$149,864</b>	<b>\$104,453</b>	<b>\$254,317</b>	<b>\$268,000</b>	<b>\$13,683</b>	<b>5.38%</b>	<b>\$20,000</b>	<b>8.06%</b>		
<b>Irrigation System</b>													
041.340.53600.34800	Water Quality Testing	\$110	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$0	0.00%		x
041.340.53600.43000	Electric	\$48,013	\$45,000	\$28,039	\$20,028	\$48,067	\$50,000	\$1,933	4.02%	\$5,000	11.11%		x
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$119,674	\$155,000	\$83,152	\$59,394	\$142,546	\$155,000	\$12,454	8.74%	\$0	0.00%		x
041.340.53600.44000	Equipment Rentals & Leases	\$17,742	\$18,000	\$10,063	\$7,188	\$17,251	\$18,000	\$749	4.34%	\$0	0.00%	Strmwtr/Hurricane pump rental 6 months	x
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$72,383	\$40,000	\$90,959	\$12,500	\$103,459	\$70,000	(\$33,459)	-32.34%	\$30,000	75.00%	Added 20k for reclaimed pond cleaning	x
041.340.53600.46050	Distribution System Maintenance Repair and Equipment	\$16,022	\$20,000	\$12,992	\$9,280	\$22,273	\$20,000	(\$2,273)	-10.20%	\$0	0.00%		x
041.340.53600.61000	Meters New & Replacement	\$3,042	\$142,000	\$67,902	\$48,501	\$116,404	\$100,000	(\$16,404)	-14.09%	(\$42,000)	-29.58%	replacement	x
<b>Irrigation System</b>		<b>\$276,986</b>	<b>\$425,000</b>	<b>\$293,108</b>	<b>\$161,892</b>	<b>\$455,000</b>	<b>\$418,000</b>	<b>(\$37,000)</b>	<b>-8.13%</b>	<b>(\$7,000)</b>	<b>-1.65%</b>		

Dunes
Community Development District

Community Development District		Water and Sewer Fund					2019 Projected Budget		2019 Adopted Budget		Comments	GLP Review	
		Actuals thru 9/30/2018	Adopted Budget FY 2019	Actual Thru 4/30/2019	Projected Next 5 Months	Total Projected 9/30/2019	Proposed Budget FY 2020	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY			%Inc/(Dec) from prev. FY
Expense Code	Description												
Contribution to Reserves & General Fund													
041.310.51300.63100	Renewal and Replacement	\$137,804	\$225,000	\$106,311	\$118,689	\$225,000	\$236,400	\$11,400	5.07%	\$11,400	5.07%	Reserve Study Number \$236,400	?
Contribution to Reserves		\$137,804	\$225,000	\$106,311	\$118,689	\$225,000	\$236,400	\$11,400	5.07%	\$11,400	5.07%		
TOTAL OPERATING EXPENSES		\$2,443,497	\$2,878,868	\$1,692,212	\$1,187,392	\$2,879,604	\$3,142,223	\$262,619	9.12%	\$263,355	9.15%		
Non-Operating Revenue (Expenses)													
041.300.22300.10000	Connection Fees - (W/S paid to HDOA)	\$0	(\$21,000)	\$0	(\$21,000)	(\$21,000)	(\$21,000)	\$0	0.00%	\$0	0.00%		x
041.300.36900.10200	Non Operating Revenue - from W&S Surplus Account	\$2,250,774	\$3,581,854	\$0	\$3,581,854	\$3,581,854	\$1,040,000	(\$2,541,854)	-70.96%	(\$2,541,854)	-70.96%		
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x
041.300.36100.10000	Interest Income	\$201,739	\$90,000	\$122,422	\$87,444	\$209,867	\$100,000	(\$109,867)	-52.35%	\$10,000	11.11%		x
041.310.51300.64000	Capital Improvements (See Capital Improvements List)	(\$2,250,774)	(\$3,686,000)	(\$3,307,673)	(\$378,327)	(\$3,686,000)	(\$840,000)	\$2,846,000	-77.21%	\$2,846,000	-77.21%		
041.310.51300.64001	Contribution to Capital Facilities Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
041.300.58100.10000	Contribution to General Fund	(\$90,000)	(\$128,247)	(\$128,247)	\$0	(\$128,247)	(\$150,000)	(\$21,753)	16.96%	(\$21,753)	16.96%		
Non-Operating Revenue (Expenses)		\$111,739	(\$163,393)	(\$3,313,498)	\$3,269,972	(\$43,526)	\$129,000	\$172,526	-396.37%	\$292,393	-178.95%		
NET INCOME		\$785,852	(\$0)	(\$3,133,028)	\$3,420,210	\$287,182	\$1,395	(\$285,787)	-99.51%	\$1,395	-328732.31%		

BUDGET HIGHLIGHTS FY 2020	
1. Payroll includes an average 3 % increase over last FY Budget.	
2. See Capital Improvements List.	
3. Transfer	\$150,000 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 FY2019 the unrestricted fund balance was:	\$5,976,239	
The projected net income for FY2019 is:	\$287,182	and will be added to the fund balance.
In FY 2019:	\$1,040,000	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:	\$6,084,048	* for working capital, cost prohibited insurable events, future capital projects and rate stabilization.
* From 4/30/19 Unaudited Financial Statements		

# Dunes

## Community Development District

		Actuals thru 9/30/2018	Adopted Budget FY 2019	Actual Thru 4/30/2019	Projected Next 5 Months	Total Projected 9/30/2019	Proposed Budget FY 2020	\$ Inc/(Dec) from prev. FY	% Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY	% Inc/(Dec) from prev. FY	Comments	GLP Review
Expense Code	Description												
OPERATING REVENUES													
042.300.34900.10000	Toll Collections	\$1,722,543	\$1,695,750	\$980,606	\$700,433	\$1,681,038	\$1,695,750	\$14,712	0.88%	\$0	0.00%		x
042.300.36900.10000	Miscellaneous	\$12,000	\$12,000	\$126,832	\$0	\$126,832	\$14,000	(\$112,832)	-88.96%	\$2,000	16.67%	license - European Village	x
								\$0	#DIV/0!				
TOTAL REVENUES		\$1,734,543	\$1,707,750	\$1,107,438	\$700,433	\$1,807,870	\$1,709,750	(\$98,120)	-5.43%	\$2,000	0.12%		
OPERATING EXPENSES													
Administrative													
042.310.51300.31100	Engineering	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$0	0.00%		x
042.310.51300.31500	Attorney	\$6,437	\$10,000	\$4,531	\$6,343	\$10,874	\$10,000	(\$874)	-8.04%	\$0	0.00%		x
042.310.51300.32200	Annual Audit	\$5,705	\$5,810	\$700	\$5,110	\$5,810	\$5,915	\$105	1.81%	\$105	1.81%		x
042.310.51300.34000	Management Fees	\$17,000	\$17,000	\$9,917	\$7,083	\$17,000	\$17,150	\$150	0.88%	\$150	0.88%		x
042.310.51300.49000	Bank Charges	\$4,354	\$4,000	\$2,340	\$1,671	\$4,012	\$4,000	(\$12)	-0.29%	\$0	0.00%		x
042.310.51300.49100	Contingencies	\$4,434	\$5,000	\$930	\$665	\$1,595	\$5,000	\$3,405	213.46%	\$0	0.00%	Lab/background checks	x
Administrative		\$37,930	\$46,810	\$18,418	\$25,873	\$44,291	\$47,065	\$2,774	6.26%	\$255	0.54%		
Operating Expenses - Toll Facility													
042.320.54900.12000	Salaries	\$383,927	\$384,588	\$232,111	\$170,215	\$402,326	\$439,784	\$37,458	9.31%	\$55,196	14.35%	From employee schedule	
042.320.54900.12100	Consulting Fee	\$1,800	\$0	\$1,800	\$0	\$1,800	\$0	(\$1,800)	-100.00%	\$0	#DIV/0!		x
042.320.54900.15000	Overtime and Special Pay	\$1,930	\$11,620	\$2,322	\$0	\$2,322	\$15,000	\$12,678	545.91%	\$3,380	29.09%		
042.320.54900.21000	FICA Taxes	\$30,958	\$32,781	\$18,903	\$13,021	\$31,925	\$38,852	\$6,927	21.70%	\$6,071	18.52%		
042.320.54900.22000	Pension Plan	\$11,635	\$16,150	\$9,725	\$12,650	\$22,375	\$26,544	\$4,170	18.64%	\$10,394	64.36%		
042.320.54900.23000	Insurance Benefits (Medical) #	\$88,454	\$105,881	\$35,760	\$24,145	\$59,905	\$101,723	\$41,817	69.81%	(\$4,158)	-3.93%	Assumes 15% increase over actual	?
042.320.54900.24000	Workers Compensation Insurance	\$10,899	\$8,500	\$7,075	\$1,952	\$9,027	\$11,000	\$1,973	21.86%	\$2,500	29.41%	Assumes flat rate from last FY	x
042.320.54900.34300	Contractual Support	\$7,352	\$20,000	\$14,260	\$10,186	\$24,445	\$66,000	\$41,555	169.99%	\$46,000	230.00%	add etransit yearly contract sup of \$46k	x
042.320.54900.34500	Payroll Processing Fee	\$23,997	\$20,000	\$17,383	\$12,416	\$29,799	\$24,000	(\$5,799)	-19.46%	\$4,000	20.00%	New ADP system	x
042.320.54900.34600	Credit Card Processing Fee	\$17,468	\$20,000	\$9,872	\$7,052	\$16,924	\$20,000	\$3,076	18.18%	\$0	0.00%	expect more cc w/new website	x
042.320.54900.40000	Travel Expenses	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000	#DIV/0!	\$0	0.00%		x
042.320.54900.41000	Telephone	\$7,340	\$5,000	\$3,524	\$2,517	\$6,042	\$6,000	(\$42)	-0.69%	\$1,000	20.00%		x
042.320.54900.42500	Printing	\$2,609	\$3,500	\$2,901	\$2,072	\$4,974	\$3,500	(\$1,474)	-29.63%	\$0	0.00%		x
042.320.54900.43000	Utility Services	\$14,622	\$15,000	\$9,751	\$6,965	\$16,715	\$16,000	(\$715)	-4.28%	\$1,000	6.67%		x
042.320.54900.45000	Insurance ##	\$52,703	\$66,000	\$56,223	\$0	\$56,223	\$69,000	\$12,777	22.72%	\$3,000	4.55%	Waiting on final #'s.10% increase	x
042.320.54900.45001	Insurance Claims	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x
042.320.54900.46000	Repairs & Maintenance	\$90,601	\$85,000	\$47,821	\$34,158	\$81,978	\$85,000	\$3,022	3.69%	\$0	0.00%	Includes press wash	x
042.320.54900.46002	Repairs & Maintenance-Parkway	\$106,459	\$150,000	\$94,237	\$67,312	\$161,550	\$150,000	(\$11,550)	-7.15%	\$0	0.00%	New Contract w/14' canopy maint	x
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2021)	\$0	\$22,000	\$0	\$22,000	\$22,000	\$0	(\$22,000)	-100.00%	(\$22,000)	-100.00%	KCA Proposal	x
042.320.54900.51000	Office Supplies	\$3,615	\$3,000	\$1,800	\$1,286	\$3,085	\$3,500	\$415	13.44%	\$500	16.67%		x
042.320.54900.52000	Operating Supplies	\$15,495	\$22,000	\$9,658	\$6,899	\$16,557	\$22,000	\$5,443	32.88%	\$0	0.00%	Includes clothes	x
Operating Expenses - Toll Facility		\$886,865	\$992,020	\$575,127	\$394,846	\$969,973	\$1,098,903	\$128,931	13.29%	\$106,883	10.77%		
SUBTOTAL OPERATING EXPENSES		\$924,795	\$1,038,830	\$593,545	\$420,718	\$1,014,263	\$1,145,968	\$131,705	12.99%	\$107,138	10.31%		

# Dunes

## Community Development District

Dunes Community Development District							VARIANCE FROM		VARIANCE FROM		Comments	GLP Review		
Bridge Fund							2019 Projected Budget		2019 Adopted Budget					
Expense Code	Description	Actuals thru 9/30/2018	Adopted Budget FY 2019	Actual Thru 4/30/2019	Projected Next 5 Months	Total Projected 9/30/2019	Proposed Budget FY 2020	\$ Inc/(Dec) from prev. FY	% Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY			% Inc/(Dec) from prev. FY	
<u>Contribution to Reserves &amp; Community Projects</u>														
042.320.54900.65000	Maintenance Reserves	\$0	\$436,920	\$0	\$436,920	\$436,920	\$0	(\$436,920)	-100.00%	(\$436,920)			-100.00%	Balancing
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x	
042.310.51300.64002	Parkway Capital Expenditures	\$6,566	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$0	0.00%	Fix lights/Tree trimming	x	
Maintenance Reserves & Community Projects		\$6,566	\$461,920	\$0	\$461,920	\$461,920	\$25,000	(\$436,920)	-94.59%	(\$436,920)	-94.59%			
<u>Non Operating Revenue (Expenses)</u>														
042.300.36100.11000	Interest Income	\$222,354	\$120,000	\$154,992	\$110,708	\$265,700	\$150,000	(\$115,700)	-43.55%	\$30,000	25.00%		x	
042.300.36900.10400	Asset Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x	
042.320.54900.64000	Capital Improvements (New Toll System)	(\$9,398)	\$0	0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x	
042.320.54900.64000	Capital Improvements	(\$125,582)	(\$182,000)	(\$95,432)	(\$86,568)	(\$182,000)	(\$850,000)	(\$668,000)	367.03%	(\$668,000)	367.03%			
042.300.38100.10000	Transfer from Surplus Funds	\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000	#DIV/0!	\$360,000	#DIV/0!	Balancing		
042.300.38100.10000	Transfer to General Fund	(\$110,000)	(\$145,000)	(\$145,000)	\$0	(\$145,000)	(\$200,000)	(\$55,000)	37.93%	(\$55,000)	37.93%			
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$22,626)	(\$207,000)	(\$85,440)	\$24,140	(\$61,300)	(\$540,000)	(\$478,700)	780.92%	(\$333,000)	160.87%			
NET INCOME		\$780,556	\$0	\$428,453	(\$158,066)	\$270,387	(\$1,218)	(\$271,606)	-100.45%	(\$1,218)	-2968438.11%			

### 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 \$200,000 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 FY2019 the unrestricted fund balance was:

**\$10,812,066**

The projected net income for FY2019 is:

**\$270,387**

In FY 2019:

**\$360,000**

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

**\$10,812,066**

rate stabilization. For future Bridge repair a portion of the unrestricted funds will be utilized in conjunction with bond financing.

\* From 4/30/19 Unaudited Financial Statements

and will be added to the fund balance.

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

\* for working capital, cost prohibited insurable events, future capital projects and

# DUNES COMMUNITY DEVELOPMENT DISTRICT EMPLOYEE SCHEDULE FY 2020

Previous FY							2019 - 2020				
FT/PT	Anniv. Date	Current Rate	Date Due	Pay Raise Amt.	New Rate	Eligible For Ins. - I, Ret. - R	Estim. Weekly Hours	Estim. Annual Wage	Annual Budget Distribution		
									Utility	General Fund	Bridge
FTE	4/9/2007	2,454.72	4/20	73.64	2,528.36	I,R	1	65,728	49,296	16,432	
FT	1/23/2012	25.83	1/20	0.77	26.60	I,R	40	55,328	55,328		
FTE	12/1/2006	3,486.40	12/19	104.59	3,590.99	I,R	1	93,366	93,366		
FT	7/6/2016	16.93	7/20	0.51	17.44	I,R	40	36,296	27,222	9,074	
FT	2/21/2006	23.50	10/19	0.71	24.21	I,R	40	50,336	40,269	10,067	
FT	4/27/2016	19.99	4/20	0.60	20.59	I,R	40	42,848	42,848		
FT	7/14/2000	23.32	7/20	0.70	24.02	I,R	40	49,972	39,978	9,994	
FT	10/1/2007	29.68	10/19	0.89	30.57	I,R	40	63,596	63,596		
FT	10/23/2017	17.30	10/19	0.52	17.82	I,R	40	37,076	37,076		
FTE	8/21/2017	5,546.16	8/20	166.38	5,712.54	I,R	1	148,526	59,410	44,558	44,558
FTE	04/01/01	3,554.27	4/20	106.63	3,660.90	I,R	1	95,186	85,667	9,519	
FTE	8/10/2018	4,951.92	8/20	148.56	5,100.48	I,R	1	132,612	99,459	33,153	
FT	4/23/2018	21.63	8/20	0.65	22.28	I,R	40	46,332	46,332		
FT	11/14/2016	19.04	10/19	0.57	19.61	I,R	40	40,768	40,768		
WATER/WASTEWATER								50,000	35,000		15,000
FT	11/28/2016	20.60	10/19	0.62	21.22	I,R	40	44,148			44,148
PT	3/20/2010	13.20	10/19	1.58	14.78		12	9,204			9,204
FT	3/6/2019	10.03	10/19	1.30	11.33		12	7,072			7,072
PT	1/21/2003	16.10	10/19	2.08	18.18		12	11,336			11,336
FTE	5/9/2002	2,500.13	5/19	75.00	2,575.13	I,R	1	66,950			66,950
PT	5/2/2017	9.55	10/19	2.47	12.02		12	7,488			7,488
FT	10/25/2013	13.39	10/19	0.40	13.79	I,R	40	28,704			28,704
FT	8/18/2017	10.55	10/19	1.47	12.02	I,R	40	25,012			25,012
PT	4/13/2018	9.27	10/19	2.40	11.67		16	9,724			9,724
FT	2/19/2014	15.42	10/19	0.46	15.88	I,R	40	33,020			33,020
PT	11/18/2012	11.07	10/19	2.86	13.93		16	11,596			11,596
FT	11/21/2014	11.85	10/19	1.28	13.13	I,R	40	27,300			27,300
PT	12/20/2008	12.46	10/19	3.22	15.68		16	13,052			13,052
PT	3/18/2019	9.00	10/19	2.33	11.33		14	8,268			8,268
PT	9/9/2014	10.43	10/19	2.70	13.13		12	8,216			8,216
PT	5/6/2018	9.27	10/19	2.40	11.67		12	7,280			7,280
PT	1/2/2018	9.27	10/19	2.40	11.67		16	9,724			9,724
PT	4/6/2015	10.13	10/19	2.62	12.75		16	10,608			10,608
PT	4/24/2019	9.00	10/19	2.33	11.33		16	9,412			9,412
FT		9.00	10/19	2.33	11.33	I,R	40	23,556			23,556
FT		9.00	10/19	2.33	11.33	I,R	40	23,556			23,556

463

and employees receive a 3.0% increase at inception of fiscal year.

<b>Total Year</b>	<b>\$1,403,197</b>	<b>\$815,615</b>	<b>\$132,797</b>	<b>\$454,784</b>
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	hrs/day	hrs/wk
1 supr - 2 coll (7 days per week)	24	168.00
1 supr - 2 coll (7 days per week)	24	168.00
1 coll (7 days per week)	8	56.00
		70.00

462.00

<b>Retirement Contribution</b>	\$102,417
W/WW Budget	65,249
Bridge Budget	26,544
General Fund	10,624

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

<b>Budgeted weekly hours Bridge</b>	502
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## Employee Classification for Worker Compensation Insurance (No Overtime included)

Waterworks operations	574,808		
Clerical office		450,113	
Bridge Operation			328,276
<b>Total=</b>			<b>1,353,197</b>

**DCDD FY 2020  
CAPITAL IMPROVEMENTS**

<b>WATER AND SEWER BUDGET</b>		
<b>Current FY Capital Improvements:</b>		<b>Cost</b>
W-1	Tertiary Filter	\$ 230,000.00
W-2	Collection System Improvements Emergency Pumping Systems 2@\$110,000 ea.	\$ 220,000.00
W-3	Fuel Tank Replacement for Water Plant Generator	\$ 75,000.00
W-4	GEM ELECTRIC CART (REPLACE W/GATOR #2)	\$ 16,000.00
W-5	PICKUP TRUCK 2 - 2009 FORD RANGER 4X4 (REPLACE W/CHEVY COLORADO)	\$ 29,000.00
W-6	High Service Pump Station Enclosure	\$ 130,000.00
W-7	Pump Station Rehabilitation Projects - New Piping/WW Coating/Panels - 1 per year @ \$100,000	\$ 100,000.00
W-8	Material Storage Area for Sand/Dirt/Gravel	\$ 40,000.00
W-9		
W-10		
W-11		
<b>Current FY Capital Improvements Total=</b>		<b>\$ 840,000.00</b>
<b>Next 5 Years Capital Improvements</b>		
W-A	Collection System Improvements Emergency Pumping Systems 3 remaining @ \$110,000 ea.	\$ 330,000.00
W-B	Pump Station Rehabilitation 1 per year (\$100,000 per PS) Total PS's to rehab =23	\$ 500,000.00
W-C	Vehicle/Equipment Replacement next 5 years	\$ 215,000.00
W-D	Reuse System Improvements (pumping and transmission from PC to DCDD) Estimate	\$ 1,500,000.00
W-E	WTP RO Membrane Replacement	\$ 250,000.00
W-F	Water Distribution System Improvements (Hammock Beach, Yacht Harbor Village)	\$ 195,160.00
W-G	Construction Engineering & Inspection for Distribution Project	\$ 31,500.00
W-H	ARB Fixed Base Gateway Meter Reading	\$ 146,000.00
W-I	Fence for Water/WW Plant Site	\$ 80,000.00
W-J		
W-K		
W-L		
W-M		
<b>Next 5 Years Capital Improvements Total=</b>		<b>\$ 3,247,660.00</b>
<b>BRIDGE BUDGET</b>		
<b>Current FY Capital Improvements:</b>		<b>Cost</b>
B-1	Toll Plaza Improvements	\$ 700,000.00
B-2	Camino Del Mar Intersection Signalization Engineering/ROW Acquisition	\$ 150,000.00
<b>Current FY Capital Improvements Total=</b>		<b>\$ 850,000.00</b>
<b>Next 5 Years Capital Improvements</b>		
B-A	Milling and Resurfacing of Hammock Dunes Parkway and Camino del Mar	\$ 500,000.00
B-C	Improve 4 way stop to a Signalized Intersection	\$ 1,250,000.00
B-D	Cathodic Protection for the Bridge Structural Steel	\$ 800,000.00
B-E	Removal of Bridge Pier Ladders	\$ 230,000.00
<b>Next 5 Years Capital Improvements Total=</b>		<b>\$ 2,780,000.00</b>
<b>GENERAL FUND BUDGET</b>		
<b>Current FY Capital Improvements:</b>		<b>Cost</b>
G-1	Stormwater Utility Setup Initial Year Expenditures (Estimated at \$250,000 total)	\$ 100,000.00
G-2		
G-3		
<b>Current FY Capital Improvements Total=</b>		<b>\$ 100,000.00</b>
<b>Next 5 Years Capital Improvements</b>		
G-A	Stormwater Utility Setup Carryover	\$ 150,000.00
G-B	Stormwater Inventory/Cleaning/Inspection	\$ 500,000.00
<b>Next 5 Years Capital Improvements Total=</b>		<b>\$ 650,000.00</b>



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

	PHASE	\$
MAINTENANCE ASSESSMENT		<u>197,000</u>
INTEREST INCOME & <b>SURPLUS</b>		<u>65,718</u>
TRANSFERS APPLIED TO ADMINISTRATION EXPENSE		<u>236,250</u>
TRANSFERS APPLIED TO MAINTENANCE EXPENSE		<u>113,750</u>
TOTAL REVENUES		<u><u>612,718</u></u>
SUBTOTAL ADMIN. EXPENDITURES	ALL	<u>383,383</u>
PHASE 1 & 2 MAINTENANCE EXPENSES	PH 1&2	<u>229,000</u>
PHASE 3 MAINTENANCE EXPENSES	PH 3	<u>0</u>
SUBTOTAL MAINTENANCE EXPENDITURES		<u>229,000</u>
TOTAL EXPENDITURES		<u><u>612,383</u></u>
NET INCOME		<u><u>335</u></u>
TOTAL ADMIN EXP FROM ASSESSMENT (less surplus & interest)	ALL	<u>129,535</u>
TOTAL MAINT EXP FROM ASSESSMENT (less surplus & interest)	PH 1&2	<u>67,465</u>
TOTAL ASSESSMENT & SURPLUS		<u><u>197,000</u></u>
EXPENDITURES AS % OF GROSS LEVY		<u><u>32.17%</u></u>

			2019	2018	2017
	UNITS	DOLLARS	\$/UNIT	\$/UNIT	\$/UNIT
ADMINISTRATIVE ASSESSMENT PER UNIT- ALL UNITS-	3437	\$129,535	\$37.69	\$37.69	\$29.01
PHASE I & II MAINTENANCE ASSESSMENT PER UNIT	3098	\$67,465	\$21.78	\$21.78	\$21.72
PHASE III MAINTENANCE ASSESSMENT PER UNIT	339	\$0	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES		\$197,000	\$59.47	\$59.47	\$50.73

PHASE 1 TOTAL PER UNIT/LOT/ACRE	\$59.47	\$59.47	\$50.73
PHASE 2 TOTAL PER UNIT/LOT/ACRE	\$59.47	\$59.47	\$50.73
PHASE 3 TOTAL PER UNIT/LOT/ACRE	\$37.69	\$37.69	\$29.01

	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, 2018 - JUNE 30, 2019**  
**FOR BUDGET FY 2020 RATES**

		Average daily usage (gpd)	# of acc'ts Jun 30, 2019	2019-2020 additions	Revenue producing 2018-2019 accounts	AC/acct per mo	Commodity Charge per 1000 gal	Monthly AC Revenue	Monthly Commodity Revenue	Total Monthly Revenue	Total Gallons Per Day
<b>PHASE I &amp; PHASE II</b>											
I P01	POT IRRIGATION 5/8	255	7		7	\$47.66	\$2.42	\$334	\$130	\$463	1,786
I P02	POT IRRIGATION 1"	0	0		0	\$119.14	\$2.42	\$0	\$0	\$0	0
I P03	POT IRRIGATION 1.5"	2,692	5		5	\$238.29	\$2.42	\$1,191	\$977	\$2,169	13,459
I P04	POT IRRIGATION 2"	14,473	2		2	\$381.26	\$2.42	\$763	\$2,101	\$2,864	28,946
I P05	POT IRRIGATION 3"	35,999	1		1	\$714.86	\$2.42	\$715	\$2,614	\$3,328	35,999
<b>Subtotal Potable Irrigation</b>			<b>15</b>		<b>15</b>	<b>Potable Irrigation</b>		<b>\$3,002</b>	<b>\$5,822</b>	<b>\$8,824</b>	<b>80,191</b>
I 001	EFFL. IRRIGATION 5/8 SM	822	229	5	234	\$17.33	\$0.80	\$4,055	\$4,619	\$8,674	192,445
IA01	EFFL. IRRIGATION 5/8 MED	988	310	5	315	\$17.33	\$0.80	\$5,459	\$7,467	\$12,926	311,133
IB01	EFFL. IRRIGATION 3/4 LRG	2,184	165	5	170	\$17.33	\$0.80	\$2,946	\$8,910	\$11,856	371,265
I MO2	MIN. M.F./UNITS	0	152		152	\$17.33	\$0.80	\$2,634	\$0	\$2,634	0
I 002	EFFL. IRRIGATION 1"	1,605	13		13	\$43.33	\$0.80	\$563	\$501	\$1,064	20,861
I 003	EFFL. IRRIGATION 1.5"	4,566	10		10	\$86.65	\$0.80	\$867	\$1,096	\$1,962	45,657
I 004	EFFL. IRRIGATION 2.0"	7,618	28		28	\$138.64	\$0.80	\$3,882	\$5,119	\$9,001	213,311
I 005	EFFL. IRRIGATION 3.0"	17,572	8		8	\$259.95	\$0.80	\$2,080	\$3,374	\$5,454	140,579
I 006	EFFL. IRRIGATION 4.0"	28,643	7		7	\$433.25	\$0.80	\$3,033	\$4,812	\$7,845	200,499
I 100	EFFL. IRRIGATION HDGC	269,831	1		1	\$10,398.00	\$0.40	\$10,398	\$3,238	\$13,636	269,831
I 101	EFFL. IRRIGATION-OHGC	350,099	1		1	\$2,339.35	\$0.40	\$2,339	\$4,201	\$6,541	350,099
I 999	CONSUMPTION ONLY DCDD	59,697	0		1	\$0.00			\$0	\$0	59,697
<b>Subtotal Irrigation Accounts</b>			<b>954</b>		<b>969</b>	<b>Effluent Irrigation</b>		<b>\$41,258</b>	<b>\$49,159</b>	<b>\$90,417</b>	<b>2,255,567</b>
S M02	SEWER MIN. M.F./UNIT	0	1,290		1,290	\$17.33		\$22,356		\$22,356	0
S 011	SEWER RESIDENTIAL	120	1,127	15	1,142	\$17.33		\$19,791	\$11,225	\$31,016	137,058
S 012	SEWER RES 1"	193	21		21	\$17.33	\$2.73	\$364	\$333	\$697	4,061
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	945	24		24	\$17.33	\$3.83	\$416	\$2,607	\$3,023	22,690
S 002	SEWER NON RES 1"	610	5		5	\$43.33	\$3.83	\$217	\$351	\$567	3,052
S 003	SEWER NON RES 1.5"	946	1		1	\$86.65	\$3.83	\$87	\$109	\$195	946
S 004	SEWER NON RES 2"	922	8		8	\$138.64	\$3.83	\$1,109	\$847	\$1,957	7,375
S 005	SEWER NON RES 3"	10,125	2		2	\$259.95	\$3.83	\$520	\$2,327	\$2,847	20,250
S 020	SEWER MULTI FAM RES.	4,054	32		32		\$2.73	\$0	\$10,624	\$10,624	129,721
<b>Subtotal Sewer Accounts</b>			<b>2,510</b>		<b>2,525</b>	<b>Sewer</b>		<b>\$44,859</b>	<b>\$28,422</b>	<b>\$73,281</b>	<b>325,153</b>
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 II 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
<b>Subtotal Availability Charge Accounts</b>			<b>592</b>		<b>577</b>	<b>Availability Charges</b>		<b>\$10,180</b>		<b>\$10,180</b>	
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"	0	40		40	\$17.33	\$2.42	\$693	\$1	\$694	9
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"	869	29		29	\$17.33	\$2.42	\$503	\$1,830	\$2,332	25,205
W 002	WATER NONRESID. 1"	829	6		6	\$43.33	\$2.42	\$260	\$361	\$621	4,975
W 003	WATER NONRESID. 1.5"	934	1		1	\$86.65	\$2.42	\$87	\$68	\$154	934

**DUNES COMMUNITY DEVELOPMENT DISTRICT BUDGET REVENUE PROJECTIONS**  
**BASED ON NUMBER OF ACCOUNTS AND ACTUAL METERED QUANTITIES FROM JULY 1, 2018 - JUNE 30, 2019**  
**FOR BUDGET FY 2020 RATES**

		Average daily usage (gpd)	# of acc'ts Jun 30, 2019	2019-2020 additions	Revenue producing 2018-2019 accounts	AC/acct per mo	Commodity Charge per 1000 gal	Monthly AC Revenue	Monthly Commodity Revenue	Total Monthly Revenue	Total Gallons Per Day
<b>PHASE I &amp; PHASE II</b>											
W 004	WATER NONRESID. 2"	502	6		6	\$138.64	\$2.42	\$832	\$219	\$1,051	3,012
W 005	WATER NONRESID. 3"	18,624	1		1	\$259.95	\$2.42	\$260	\$1,352	\$1,612	18,624
W 011	WATER RESIDENTIAL	130	1,126	15	1,141	\$17.33	\$2.42	\$19,774	\$10,736	\$30,509	147,875
W 012	WATER RESID. 1"	186	22		22	\$43.33	\$2.42	\$953	\$297	\$1,250	4,091
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.	4,091	32		32		\$2.42	\$0	\$9,503	\$9,503	130,898
W 888	CONSUMPTION ONLY DCDD	15,806	1		1	\$0.00		\$0	\$0	\$0	15,806
W 999	CONSUMPTION ONLY DCDD	2,454	4		4	\$0.00		\$0	\$0	\$0	9,814
<b>Subtotal Water Accounts</b>			<b>2,550</b>		<b>2,565</b>	<b>Water (Excl. Potable Irr.)</b>		<b>\$45,578</b>	<b>\$24,366</b>	<b>\$69,944</b>	<b>361,245</b>

MONTHLY CHG.	\$141,875	\$101,948	\$243,822
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ANNUAL MIN. CHG.	\$1,702,496	
ANNUAL COMMODITY CHG.		\$1,223,372
ANNUAL TOTAL REVENUES		\$2,925,869
METER FEES		\$8,000
INTEREST INCOME		\$120,000
BACKFLOW PREV.		\$100
MISCELLANEOUS INCOME		\$5,000
CITY OF PALM COAST LEASE		\$40
<b>SUBTOTAL (CONNECTION FEES EXCLUDED)</b>		<b>\$3,059,009</b>
<b>ALLOWANCE FOR UNCOLLECTABLE ACCOUNTS</b>		<b>(\$20,000)</b>
CONNECTION FEES 6 WATER, SEWER & IRR. PHASE I)		\$27,000
<b>TOTAL REVENUE (CONNECTION FEES INCLUDED)</b>		<b>\$3,066,009</b>

<b>SUMMARY PER MONTH:</b>				<b>gal./day</b>
Water	\$55,758	\$24,366	\$80,124	361,245
Wastewater	\$44,859	\$28,422	\$73,281	325,153
Effluent Reuse	\$28,521	\$44,354	\$72,875	1,635,637
Golf Course	\$12,737	\$7,439	\$20,177	619,930
Subtotal	\$141,875	\$104,582	\$246,457	

<b>SUMMARY PER YEAR:</b>			
Water	\$669,092	\$292,396	\$961,488
Wastewater	\$538,305	\$341,068	\$879,373
Effluent Reuse	\$342,251	\$532,248	\$874,499
Golf Course	\$152,848	\$89,270	\$242,118
Subtotal	\$1,702,496	\$1,254,982	\$2,957,478

## DCDD VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

NO.	EQUIPMENT	IN SERVICE DATE	ANTICIPATED REPLACEMENT CYCLE (YEARS)	ANTICIPATED REPLACEMENT FY	ORIGINAL COST	COMMENTS	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
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											71,000
3	GEM ELECTRIC CART (REPLACE W/GATOR #2)	07-08		2020	9,000		16,000									
4	GATOR	09-10		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	08-09		2020	22,000		29,000									
7	PICKUP TRUCK 3 - FORD F150	04-05		N/A	N/A	USED AS BRIDGE TRUCK										
8	PICKUP TRUCK 4 - 2017 GMC SIERRA	2017	10	2027	26,000									26,000		
9	PICKUP TRUCK 5 - 2017 CHEVY SILVERADO	2017	10	2027	26,000									26,000		
10	SUV 1 - 2016 DODGE JOURNEY	2016	10	2026	20,000								20,000			
11	SKIFF MOTOR AND TRAILER - Carolina skiff w/Magic tilt	2009			6,000											
12	ALUMACRAFT BOAT & TRAILER 14'	2017			4,000											
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	2005		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								24,734			
21	MINI TRACKHOE	2019		2029	64,000											64,000
22	DUMPTRUCK	2019		2029	78,000											78,000
23																
24																
25																
26																
TOTALS=					491,329		45,000	38,000	16,000	41,000	120,000	-	54,734	52,000	28,000	213,000

DCDD PUMP STATION REHABILITATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
1	Granada Dr.	1990	2025	\$ 100,000							\$ 100,000					
2	Granada Dr. and Vilano Ct.	1990	2026	\$ 100,000								\$ 100,000				
3	Rue Grande Mer	1990	2027	\$ 100,000									\$ 100,000			
4	Camino Del Mar	1990	2033	\$ -												
5	300 Camino Del Sol	1990	2021	\$ 100,000	Need to Raise					\$ 100,000						
6	Camino Del Rey ( Triplex )	1990	2028	\$ 100,000										\$ 100,000		
7	La Costa	1995	2029	\$ 100,000											\$ 100,000	
8	Madeira	1991	2030	\$ 100,000	Need To Raise											\$ 100,000
9	Hammock Dunes Sales Center	1993	2031	\$ -												
10	34 Island Estates Parkway	1990	2020	\$ 100,000		\$ 100,000										
11	84 Island Estates Parkway	1990	2021	\$ 100,000			\$ 100,000									
12	128 Island Estates Parkway	1990	2022	\$ 100,000				\$ 100,000								
13	172 Island Estates Parkway	1990	2023	\$ 100,000					\$ 100,000							
14	San Gabriel	1990	2032	\$ -												
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	\$ 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	FY20	FY21	FY22	FY23
1									
2									
3									
4	Camino Del Mar	1990	2021	\$ 110,000			\$ 110,000		
5	300 Camino Del Sol	1990	2018	\$ -					
6	Camino Del Rey ( Triplex )	1990	2019	\$ -					
7	La Costa Pl.	1990	2019	\$ -					
8				\$ -					
9				\$ -					
10	34 Island Estates Parkway	1990	2020	\$ 110,000		\$ 110,000			
11				\$ -					
12				\$ -					
13				\$ -					
14				\$ -					
15	Ocean Way and Atlantic Pl.		2021	\$ 110,000			\$ 110,000		
16	Ocean Way North		2020	\$ 110,000		\$ 110,000			
17				\$ -					
18	Ocean Crest Way		2018	\$ -					
19	Hammock Beach Parkway		2022	\$ 110,000				\$ 110,000	
20									
21									
22									
23									
24									
25									
26									
TOTALS=				\$ 550,000		\$ 220,000	\$ 220,000	\$ 110,000	\$ -

## FUND BALANCES

WATER AND SEWER ACCOUNT		
<b>W-1 STARTING BALANCE AS OF 5-29-19</b>	<b>\$</b>	<b>6,321,183.00</b>
W-2 FY 19 EXPENDITURES	\$	(2,000,000.00)
W-3 FY 20 EXPENDITURES	\$	(840,000.00)
W-4 FY 21-25 EXPENDITURES	\$	(3,247,660.00)
W-5 CONTRIBUTIONS TO RESERVES 21-25	\$	2,500,000.00
<b>ENDING BALANCE=</b>		<b>\$ 2,733,523.00</b>

BRIDGE ACCOUNT		
<b>Current FY Capital Improvements:</b>		<b>Cost</b>
<b>B-1 STARTING BALANCE AS OF 5-29-19</b>	<b>\$</b>	<b>10,938,607.00</b>
B-2 FY 19 EXPENDITURES	\$	-
B-3 FY 20 EXPENDITURES	\$	(850,000.00)
B-4 FY 21-25 EXPENDITURES	\$	(2,780,000.00)
B-5 CONTRIBUTIONS TO RESERVES 21-25	\$	2,500,000.00
<b>ENDING BALANCE=</b>		<b>\$ 9,808,607.00</b>

GENERAL FUND ACCOUNT		
<b>Current FY Capital Improvements:</b>		<b>Cost</b>
<b>G-1 STARTING BALANCE AS OF 5-29-19</b>	<b>\$</b>	<b>205,931.00</b>
G-2 FY 19 EXPENDITURES	\$	-
G-3 FY 20 EXPENDITURES	\$	(100,000.00)
G-4 FY 21-25 EXPENDITURES	\$	(650,000.00)
G-5 TRANSFERS IN	\$	1,000,000.00
<b>ENDING BALANCE=</b>		<b>\$ 455,931.00</b>

**TOTAL ALL FUNDS=                   \$ 12,998,061.00**

*D.*



- IV. Engineer

**WWTP Expansion Project:**

Bids were opened September 28, 2017. The four bids received ranged from a high of \$9.5M to a low of \$8M. Value Engineering reduced price by \$1,645,300, revised project value \$6,351,600. Contract and Change Order #1 Executed and Contract Documents provided to Contractor, Petticoat-Schmitt. Permit modification received from FDEP. A notice to proceed (NTP) was issued April 16, 2018 Time of substantial completion is 455 days from NTP (7/15/19). County permit has been issued. Contractor's current activities and status is described as follows. The most recent progress meeting was held on Tuesday, May 28. Significant project activities performed during the recent monthly period include installation of building slab, structural steel, block work, siding and roofing associated with the new storage building currently underway. Newly completed sludge digester and equalization basin systems are maintaining reliable operations. Sequencing Batch Reactor (SBR) structure is completed and new blower equipment installation is underway. We are awaiting arrival of ICEAS process manufacturer representatives for installation and configuration of the remaining SBR process equipment. Staff and design firm are currently reviewing Contractor's Change Requests for various project improvements and unforeseen conditions. Contractor Pay Application No. 14 has been approved and indicates project is approximately 83% complete and on schedule. Next progress meeting scheduled for June 11.

**Marsh TB-behind 507 Granada Dr.**

Based on a workshop held on February 7, the Board agreed to converting ½ of Marsh TB to an extension of Lake Granada and ½ made a grassy area at the February 9 meeting. Received a revised plan showing the ½ lake ½ grassy area option. Issued purchase order to Cline based on the revised plan. SJRWMD permit has been issued and agreement for Mitigation Bank credit has been executed. Issued check request for remainder of mitigation bank credit (\$17,000) - forwarded to Wilson Greene LLC. Appropriate public notices and all easements have been executed. SJRWMD staff has inspected site. As built certification was submitted to SJRWMD and project is complete. Project completed. Maintenance easements are being recorded in public records by DCDD Attorney. Staff awaiting SJRWMD findings for additional Hammock Dunes marsh considerations and methodology for quantifying marsh ecologic values/ disposition along with conceptual remedy options available to District for marsh preservation or mitigation.

**Irrigation Storage/Usage**

Design Project to pump storm water from the Hammock Dunes lake system is on hold. We maintain a portable diesel powered pump we can quickly begin pumping from the storm water system should the need arise.

A routing study by the City of Palm Coast's consulting engineer for a new reuse water main that would increase the amount of reuse water DCDD could obtain has

been narrowed to three (3) routes. City is concentrating its efforts on getting the new wastewater treatment plant #2 on line and will re-focus on the reuse water main upgrade after the plant is up and running. Board authorized ETM Consultant Scope of Services to perform an Irrigation Sourcing Master Plan to evaluate future build-out irrigation demands and to illustrate and quantify all available water sources, along with any capacity restraints, for meeting future needs. ETM provided draft technical review memorandum findings and discussed with staff during meeting held on April 18. ETM is refining the evaluation based on recommendations or clarification provided by staff for including with final report to include additional demographic information concerning the service area and estimated in-fill growth rate.

### **Weir Structure**

We received preliminary plans for weir gate next 7/24/17. Cost of gate is \$10K (not installed cost). Also have directed engineer to include weir structure design for the structure near Blue Heron Ln. Follow-up report indicated an estimated construction cost of \$25,000 to \$30,000 each Met with the engineer September 26, 2017 to go over report. Meeting held Oct. 20 with SJRWMD. DCDD needs to develop drainage plan showing downstream drainage impacts. Meeting held with County's stormwater consulting engineer (ETM) 12/7/17. Drainage study \$50K+ using model developed for Malacompra Drainage area. Meeting held with Flagler Co. January 26, 2018 to discuss their plans for drainage in the Marineland Acres area, maintenance planned for the Malacompra Ditch and tributaries and drawdown of the lakes in Hammock Dunes, Ocean Hammock and Hammock Beach through an adjustable weir or pumping or harvesting for reuse purposes. Staff issued PO to ETM (\$28K) for performance of a Stormwater Harvesting Evaluation - Phase 1, Preliminary Assessment. The Phase 1 assessment results were shared with the Board in a technical memorandum prepared by the consultant during the November meeting. Minimal flood control benefit was realized by the stormwater harvesting although a potential benefit is available as a reclaimed source of water for irrigation. Staff received guidance from Board to await findings from ETM's Irrigation Sourcing Master Plan evaluation prior to moving forward with the consultant's additional scope of services proposal related to a Feasibility Study for Hotel Trace Weir Removal/Modification.

### **Bridge Inspection**

Kisinger, Campo and Associates (KCA) performed the biennial inspection of the Hammock Dunes Bridge. A final report with the findings of the inspection has been issued. The final report indicates a Sufficiency Rating of 91.1 and a Health Index of 99.84. These benchmarks show improvement from the 2015 Inspection when the Sufficiency Rating and Health Index were 89.7 and 97.00, respectively. The Sufficiency Rating is a tool used to help determine when a bridge should be repaired or just replaced. The sufficiency ratings of bridges are part of a formula the Federal Highway Administration uses when it allocates federal funds to the states for bridge replacement. The Health Index is a tool used to measure the overall condition of a bridge. A health index below 85 generally indicates that some repairs are needed,

although it doesn't mean the bridge is unsafe. Staff to review report findings and recommendations with KCA to identify priority items needing attention. Issued PO to Tierra for core samples of Piers 13-16 to test for chloride concentration at steel depth to ascertain current rate of corrosion to help budget repairs for the structure. Core samples collected and delivered to FDOT state lab for analysis on 11/27/17. Based on the results of the chloride testing, there is already active corrosion in the pile cap steel for substructure units in the channel. The best solution for the in-water footings is the use of a galvanic cathodic protection system. Conservative budget numbers for a repair project are \$800,000. Requested KCA affirm this budget estimate. Estimate has been reduced to \$600,000. \$800,000 has been included in the 2019-20 draft budget as part of the 5 year capital improvement plan for the bridge. Staff issued recent purchase order to KCA (\$21.3K) for 2019 bridge inspection services (FDOT requirement - every two years). The bridge inspection was performed on April 26, 2019 during daytime period with maintenance of traffic performed with no incident. Awaiting receipt of inspection report and findings.

### **Intersection Improvement Project**

KCA provided a proposal regarding lane additions and/or signalization improvements for the intersection of Hammock Dunes Pkwy and Camino del Mar under their continuing services agreement to perform an intersection study that will identify the level of service and assess options available to the DCDD to improve the intersection. The fee proposal for the services described in the proposal is \$57,610 and PO was issued subsequent to staff presentation and discussion during September board meeting. Staff reviewed 2<sup>nd</sup> draft traffic technical memorandum/report in early February that included results of the recent 24-hour traffic counts performed by KCA in early October along with future traffic projections and improvement considerations along with staff review comments. A phone conference was held with consultant to clarify and review 3rd draft report and staff comments. Staff received final report that includes considerations for evaluating future intersection needs based on appropriate annual traffic growth rate projections.

### **Standby, Emergency Pumps**

Recovery efforts following Hurricanes Mathew and Irma indicated a need for provision of additional emergency backup pumping equipment to maintain sewer service to our customers during extended power outage periods. Staff has identified existing wastewater pumping stations as the most critical and highest priority for provision of standby emergency pumping capability. The pumping systems selected and purchased separately by the District are diesel motor driven pumps manufactured by Godwin Pumps (supplied by Xylem) capable of pumping a large range of flow at varying head pressures and are provided with sound attenuating enclosures and critical grade silenced mufflers for noise purposes. This is a budgeted annual capital improvement item.

Priority 1 Facilities (2017-18): LS-18 Ocean Crest Dr. serving the Hammock Beach Resort and surrounding community LS-5 at the intersection of Camino del Sol and

Calle del Sur (LS-5) and surrounding communities. Staff issued Contractor and low bidder, Petticoat – Schmitt, a purchase order (\$90K) for installation of the piping and pumping equipment. Work has been completed successfully on these facilities. Priority 1 facility improvements are complete and pay request number 3 (Final) is approved - project is closed out.

Priority 2 Facilities (2018-19): LS-6 and LS-7, both located on Camino Del Ray Pkwy. and receiving flow from all of Island Estates and surrounding community. Staff received updated pricing for purchase of 2<sup>nd</sup> group of diesel powered bypass pumps and prepared purchase order to Xylem – pumps delivered early May 2019. Staff received and authorized proposal from CPH Engineers for related survey and design services (\$14.5K) facility standby pump piping and site improvements, reviewed preliminary plans and provided comments to the consultant and subsequently received amended and final plans for Lift Station Nos. 6 & 7. Staff requested and received proposal from Petticoat Schmitt for site improvements, piping installation and pump sets in the amount of \$100,000. Proposal authorized by Board in April 2019. Final piping configurations confirmed with contractor – piping excavations underway at lift station facilities.

### **Arc Flash Hazard Analysis – Study**

Board authorized McKim & Creed Consultant Scope of Services to perform an arc flash hazard analysis and prepare a report of findings for the District's water treatment facility. A similar evaluation was performed with appropriate equipment notices/ labels prepared and placed on equipment panels at the wastewater treatment facility in association with the current expansion project underway. The purpose of the analysis and equipment labeling is for notifying various technicians and operators of potential arc – flash hazards and their designations.

Consultant and electrician performed site visit, inspection and equipment and records review for input and consideration with the program evaluation. The consultant team completed the evaluation and provided draft report to staff to include example equipment label standards. Awaiting electrician schedule for equipment arc-flash hazard label installation.

### **Development Plans Flagler County**

#### *Renaissance (28 Single Family Residential Lots)*

Staff recently received and is reviewing civil engineering and survey plans, permit applications and computations related to water, sewer, reclaimed irrigation and drainage systems associated with the project to include plat dedications and easements related to maintenance responsibilities for same. Plans indicate the Owner/ Developer/ Applicant is Oare Associates, LLC of Deland, Florida, Austin Brockenbrough IV, contact. Staff met with consultants to provide plans review comments and capacity and connection fee computations. Received revised irrigation computations from landscape architect and an updated fee computation was forwarded to developer's consultant. Met with HDOA representative to discuss

project status and described additional drainage and sanitary sewer systems configuration concerns. Awaiting receipt of revised plans, capacity and connection fee payment.

*Parcel # 40-10-31-5137-000H0 (4931 Oceanshore Blvd.)*

Staff recently received and provided to the Board of Supervisors a copy of a notice of rezoning application from Flagler County for above referenced parcel. The request for rezoning of an 11.57 acres parcel is being made by LRA Rio, LLC for consideration from present zoning designation of R/C (Residential/ Limited Commercial) to proposed designation of Planned Unit Development (PUD). Two (2) preliminary development layout schemes were provided which both illustrate a 54 lot development plan. Staff attended Flagler Co. Planning & Development Board public hearing scheduled on January 8, 6:00 p.m.

*Hammock Dunes Club Restaurant Additions*

Staff received request to execute a seating change evaluation as required by Dept. of Business & Professional Regulation (DBPR) related to the club additions. Staff provided a fee computation based on sewer flows for additional seats provided by project engineer per FAC 64E-6. A revised seat count was provided by the club for the District's consideration and a revised fee computation was prepared and forwarded to Mr. Thorpe. The District received pertinent capacity fees associated with the additional seating and provided HD Club with executed DBPR seating evaluation form to support project approval from other agencies. Awaiting receipt of final As-Built Plans for site improvements from contractor.

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## FISCAL YEAR 2019 TOLL REVENUES

FY 2019	REVENUES						VEHICLES TRIPS						\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE			TURN ARND/	
		BRIDGE	CASH/	MONTHLY	YEAR	FROM PRIOR		YEAR	FROM PRIOR		BRIDGE	VIOLATION/	
MONTH	CASH	PASS	BPASS	COLLECTIONS	COLLECTIONS	YEAR	TOTAL	VEHICLES	YEAR	CASH	PASS	EMPLOYEE	
OCTOBER 2018	\$ 70,398.00	\$ 60,336.75	116.68%	\$ 130,734.75	\$ 131,354.14	-0.47%	157,518	148,588	6.01%	34,448	118,909	4,161	\$ 0.829967
NOVEMBER 2018	\$ 65,690.50	\$ 58,641.87	112.02%	\$ 124,332.37	\$ 125,931.02	-1.29%	151,607	143,936	5.33%	32,142	115,566	3,899	\$ 0.820096
DECEMBER 2018	\$ 65,787.50	\$ 57,930.65	113.56%	\$ 123,718.15	\$ 127,264.19	-2.87%	150,561	145,595	3.41%	32,288	114,451	3,822	\$ 0.821714
JANUARY 2019	\$ 64,569.50	\$ 62,770.40	102.87%	\$ 127,339.90	\$ 120,250.39	5.57%	159,652	145,145	9.99%	31,604	124,011	4,037	\$ 0.797609
FEBRUARY 2019	\$ 71,257.00	\$ 61,857.14	115.20%	\$ 133,114.14	\$ 135,724.01	-1.96%	161,300	155,176	3.95%	35,021	122,294	3,985	\$ 0.825258
MARCH 2019	\$ 98,302.50	\$ 70,085.29	140.26%	\$ 168,387.79	\$ 165,589.23	1.66%	190,982	180,660	5.71%	48,318	138,362	4,302	\$ 0.881695
APRIL 2019	\$ 86,931.00	\$ 68,260.92	127.35%	\$ 155,191.92	\$ 149,960.84	3.37%	181,265	166,378	8.95%	42,705	134,585	3,975	\$ 0.856160
MAY 2019	\$ 86,343.50	\$ 67,031.53	128.81%	\$ 153,375.03	\$ 142,266.01	7.24%	178,825	160,816	11.20%	42,412	132,058	4,355	\$ 0.857682
JUNE 2019					\$ 152,326.36			162,031	-100.00%				
JULY 2019					\$ 162,061.39			168,342	-100.00%				
AUGUST 2019					\$ 142,063.19			159,820	-100.00%				
SEPTEMBER 2019					\$ 127,853.02			147,463	-100.00%				
<b>TOTALS=</b>	<b>\$ 609,279.50</b>	<b>\$ 506,914.55</b>		<b>\$ 1,116,194.05</b>	<b>\$ 1,682,643.79</b>		<b>1,331,710</b>	<b>1,883,950</b>		<b>298,938</b>	<b>1,000,236</b>	<b>32,536</b>	
<b>PERCENT OF TOTAL=</b>	<b>54.6%</b>	<b>45.4%</b>								<b>22.4%</b>	<b>75.1%</b>	<b>2.4%</b>	
<b>AVERAGES=</b>	<b>\$ 76,159.94</b>	<b>\$ 63,364.32</b>	<b>119.59%</b>	<b>\$ 139,524.26</b>			<b>166,464</b>			<b>37,367</b>	<b>125,030</b>	<b>4,067</b>	<b>\$ 0.836273</b>
<b>12 MONTH PROJECTION=</b>	<b>\$ 913,919.25</b>	<b>\$ 760,371.83</b>		<b>\$ 1,674,291.08</b>			<b>1,997,565</b>			<b>448,407</b>	<b>1,500,354</b>	<b>48,804</b>	
<b>FY 19 BUDGETED PROJECTION=</b>	<b>\$ 1,695,750</b>												
	<b>12345</b>	=Revised number											

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**DUNES COMMUNITY DEVELOPMENT DISTRICT  
FY 2019 ADDITIONAL BUDGET ITEMS**

ITEM	AUTHORIZED EXPENDITURES	FUND CLASSIFICATION				CLASSIFICATION	BOARD MEETING	NOTES
		GENERAL	BRIDGE	W&S	TOTAL		AUTHORIZED	
1	QUALIFIED RETIREMENT PLAN	\$ 10,200.00	\$ 10,200.00	\$ 13,600.00	\$ 34,000.00	ADMIN	11/16/2018	ESTIMATED EXPENDITURE PER YEAR
2	HAMMOCK DUNES BRIDGE TRAFFIC STUDY PROPOSAL		\$ 57,610.00		\$ 57,610.00	O&M	9/14/2018	
3	STORMWATER MASTER PLAN	\$ 38,985.00			\$ 38,985.00	ADMIN	2/8/2019	
4	CONCENTRATE DISPOSAL PERMIT RENEWAL			\$ 16,000.00	\$ 16,000.00	O&M	3/8/2019	
5	PUMP STATIONS 6 & 7 BACK-UP PUMP INSTALLATION			\$ 100,000.00	\$ 100,000.00	CAPITAL	4/12/2019	\$90,000 WAS IN THE BUDGET
6	TOLL SYSTEM UPGRADE FOR LOYALTY CARDS		\$ 9,000.00		\$ 9,000.00	CAPITAL	4/12/2019	
7	HD Parkway Repairs		\$ 30,738.75		\$ 30,738.75	O&M	5/10/2019	
8	Lake Maintenance Contract	\$ 64,728.00			\$ 64,728.00	O&M	5/10/2019	
	<b>SUB-TOTALS=</b>	<b>\$ 113,913.00</b>	<b>\$ 107,548.75</b>	<b>\$ 129,600.00</b>	<b>\$ 351,061.75</b>			
	<b>UPCOMING ITEMS</b>							
i.	Tertiary Filter Replacement			\$ 230,000.00	\$ 230,000.00	CAPITAL		WOULD BE PAID IN FY 2020
ii.								
	<b>SUB-TOTALS=</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,000.00</b>	<b>\$ 230,000.00</b>			
	<b>GRAND TOTAL ALL IDENTIFIED ITEMS=</b>	<b>\$ 113,913.00</b>	<b>\$ 107,548.75</b>	<b>\$ 359,600.00</b>	<b>\$ 581,061.75</b>			
	<b>POTENTIALLY ABSORBABLE WITH EXISTING BUDGET</b>							
A	TIM SHEAHAN CONSULTING	\$ 1,800.00	\$ 1,800.00	\$ 2,400.00	\$ 6,000.00	O&M	9/14/2018	
B	BOS GEOGRAPHIC AREA - BRIEF FOR ATTORNEY GENERAL	\$ 4,500.00	\$ 4,500.00	\$ 6,000.00	\$ 15,000.00	ADMIN	12/14/2018	
	<b>SUB-TOTALS=</b>	<b>\$ 6,300.00</b>	<b>\$ 6,300.00</b>	<b>\$ 8,400.00</b>	<b>\$ 21,000.00</b>			

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**DUNES**  
**COMMUNITY DEVELOPMENT DISTRICT**

Unaudited Financial Statements  
as of  
April 30, 2019

Board of Supervisors Meeting  
June 14, 2019

# **DUNES COMMUNITY DEVELOPMENT DISTRICT**

## **BALANCE SHEET**

April 30, 2019

	<b>Major Fund</b>
	<b>General</b>
<b><u>ASSETS:</u></b>	
Cash	\$107,424
Assessments Receivable	\$6,280
Due from other Funds	\$556
Investments	\$205,931
<b>TOTAL ASSETS</b>	<b><u>\$320,191</u></b>
<b><u>LIABILITIES AND FUND BALANCES:</u></b>	
Liabilities:	
Accounts Payable	\$6,945
Due to Other Funds	\$32,113
<b>TOTAL LIABILITIES</b>	<b><u>\$39,058</u></b>
Fund Balances:	
Assigned:	
Current year's expenditures	\$46,645
Unassigned	\$234,488
<b>TOTAL FUND BALANCES</b>	<b><u>\$281,133</u></b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>\$320,191</u></b>

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## General Fund

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended April 30, 2019

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 04/30/19	ACTUAL THRU 04/30/19	VARIANCE
<b>REVENUES:</b>					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$197,000	\$189,672	(\$7,328)
001.300.36100.11000	Interest Income	\$2,000	\$1,167	\$2,361	\$1,194
<b>TOTAL REVENUES</b>		<b>\$199,000</b>	<b>\$198,167</b>	<b>\$192,033</b>	<b>(\$6,133)</b>
<b>EXPENDITURES:</b>					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$8,167	\$6,400	\$1,767
001.310.51300.21000	FICA Expense	\$1,071	\$625	\$490	\$135
001.310.51300.31100	Engineering/Software Services	\$20,000	\$11,667	\$1,200	\$10,467
001.310.51300.31500	Attorney	\$10,000	\$5,833	\$8,962	(\$3,129)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$9,653	\$9,653	\$0
001.310.51300.32200	Annual Audit	\$3,320	\$1,937	\$400	\$1,537
001.310.51300.34000	Management Fees	\$10,000	\$5,833	\$5,833	\$0
001.310.51300.35100	Computer Time	\$1,000	\$583	\$583	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$1,167	\$0	\$1,167
001.310.51300.42000	Postage & Express Mail	\$3,000	\$1,750	\$2,187	(\$437)
001.310.51300.42500	Printing	\$2,000	\$1,167	\$1,070	\$97
001.310.51300.45000	Insurance	\$13,200	\$13,200	\$11,063	\$2,137
001.310.51300.48000	Advertising Legal & Other	\$1,200	\$700	\$355	\$345
001.310.51300.49000	Bank Charges	\$600	\$350	\$292	\$58
001.310.51300.49100	Contingencies	\$4,000	\$2,333	\$814	\$1,520
001.310.51300.51000	Office Supplies	\$2,000	\$1,167	\$239	\$928
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$175	\$175	\$0
001.320.53800.12000	Salaries	\$127,558	\$73,591	\$76,052	(\$2,461)
001.320.53800.12100	Consulting Fees	\$0	\$0	\$1,800	(\$1,800)
001.320.53800.21000	FICA Taxes	\$10,929	\$6,305	\$6,572	(\$267)
001.320.53800.22000	Pension Expense	\$7,653	\$4,464	\$4,906	(\$442)
001.320.53800.23000	Health Insurance Benefits	\$22,861	\$13,336	\$11,833	\$1,503
001.320.53800.24000	Workers Comp Insurance	\$1,500	\$1,125	\$1,249	(\$124)
<b>TOTAL ADMINISTRATIVE</b>		<b>\$270,892</b>	<b>\$165,127</b>	<b>\$152,127</b>	<b>\$13,000</b>
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$8,750	\$7,030	\$1,720
001.320.53800.46500	Lake Maintenance	\$26,000	\$15,167	\$14,694	\$473
001.320.53800.46200	Landscaping	\$24,000	\$14,000	\$26,588	(\$12,588)
001.320.53800.52100	Grass Carp	\$3,000	\$1,750	\$0	\$1,750
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$23,333	\$2,570	\$20,763
001.320.53800.46000	Building Maintenance	\$15,000	\$8,750	\$10,052	(\$1,302)
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$5,833	\$9,991	(\$4,157)
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$5,833	\$2,487	\$3,346
001.320.53800.49300	R&R-Equipment	\$5,000	\$2,917	\$100	\$2,817
001.320.53800.64000	Capital Improvements	\$100,000	\$58,333	\$4,680	\$53,653
<b>TOTAL GENERAL SYSTEM MAINTENANCE</b>		<b>\$248,000</b>	<b>\$144,667</b>	<b>\$78,191</b>	<b>\$66,476</b>
<b>TOTAL EXPENDITURES</b>		<b>\$518,892</b>	<b>\$309,794</b>	<b>\$230,318</b>	<b>\$79,475</b>
Excess (deficiency) of revenues over (under) expenditures		<b>(\$319,892)</b>	<b>(\$111,627)</b>	<b>(\$38,285)</b>	<b>\$73,342</b>
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer	\$273,247	\$273,247	\$273,247	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>		<b>\$273,247</b>	<b>\$273,247</b>	<b>\$273,247</b>	<b>\$0</b>
Net change in fund balance		<b>(\$46,645)</b>	<b>\$161,620</b>	<b>\$234,962</b>	<b>\$73,342</b>
<b>FUND BALANCE - BEGINNING</b>		<b>\$46,645</b>		<b>\$46,171</b>	
<b>FUND BALANCE - ENDING</b>		<b>\$0</b>		<b>\$281,133</b>	

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2018 Major Funds		3/31/2019 Major Funds		4/30/2019 Major Funds		
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Total
<b>ASSETS:</b>							
Current Assets:							
Cash and Cash Equivalents:							
Cash - Operating Account	\$172,348	\$43,871	\$251,273	\$219,568	\$158,150	\$154,561	\$312,711
Cash - On Hand	---	\$2,800	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$2,342	---	\$2,050	---	\$1,985	\$1,985
Investments:							
State Board - Surplus Funds	\$9,792,006	\$10,699,839	\$7,056,570	\$10,915,162	\$6,671,183	\$10,938,607	\$17,609,790
State Board - Community Projects	---	\$1,351,550	---	\$1,368,888	---	\$1,371,829	\$1,371,829
Receivables							
Utility Billing	\$283,448	---	\$231,190	---	\$280,375	---	\$280,375
Due from Other Sources	---	---	\$1,188	---	---	---	\$0
Due from Other Funds	\$820	\$214,480	\$540	\$101,085	---	\$224,695	\$224,695
Noncurrent Assets:							
Prepays	\$90,130	\$65,563	\$0	\$0	\$0	\$0	\$0
Deposits	\$1,000	---	\$1,000	---	\$1,000	---	\$1,000
Capital Assets:							
Land	\$875,488	\$85,000	\$875,488	\$85,000	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$5,574,076	---	\$5,574,076	---	\$5,574,076	---	\$5,574,076
Maintenance Building (Net)	\$52,421	---	\$52,421	---	\$52,421	---	\$52,421
Equipment (Net)	\$192,684	\$29,012	\$192,684	\$29,012	\$192,684	\$29,012	\$221,696
Roadways (Net)	---	\$1,657,051	---	\$1,657,051	---	\$1,657,051	\$1,657,051
Bridge Facility (Net)	---	\$4,982,970	---	\$4,982,970	---	\$4,982,970	\$4,982,970
Improvements Other than Buildings (Net)	\$16,604,494	---	\$16,604,494	---	\$16,604,494	---	\$16,604,494
Meters in the Field/Inventory (Net)	\$1	---	\$1	---	\$1	---	\$1
Construction in Progress	\$325,064	\$412,401	\$325,064	\$412,401	\$325,064	\$412,401	\$737,465
<b>TOTAL ASSETS</b>	<b>\$33,963,979</b>	<b>\$19,546,879</b>	<b>\$31,165,989</b>	<b>\$19,775,987</b>	<b>\$30,734,936</b>	<b>\$19,860,911</b>	<b>\$50,595,847</b>
<b>LIABILITIES:</b>							
Current Liabilities:							
Accounts Payable	\$409,858	\$49,466	\$540,612	\$31,712	\$309,498	\$23,596	\$333,094
Retainage Payable	---	\$9,398	---	\$9,398	---	\$9,398	\$9,398
Due to Other Funds	\$185,584	---	\$87,233	---	\$194,020	---	\$194,020
Noncurrent Liabilities:							
Utility Deposits	\$1,347	---	\$1,347	---	\$1,347	---	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350	---	\$3,350	---	\$3,350
Prepaid Connection Fees	\$828,673	---	\$825,173	---	\$825,173	---	\$825,173
Deferred Toll Revenue <sup>(2)</sup>	---	\$532,628	---	\$417,793	---	\$417,793	\$417,793
<b>TOTAL LIABILITIES</b>	<b>\$1,428,812</b>	<b>\$591,491</b>	<b>\$1,457,714</b>	<b>\$458,902</b>	<b>\$1,333,387</b>	<b>\$450,787</b>	<b>\$1,784,174</b>
<b>NET POSITION</b>							
Net Invested in Capital Assets	\$23,624,227	\$7,166,434	\$23,624,227	\$7,166,434	\$23,624,227	\$7,166,434	\$30,790,661
Restricted for Community Projects <sup>(1)</sup>	---	\$1,338,584	---	\$1,338,584	---	\$1,338,584	\$1,338,584
Unrestricted	\$8,910,940	\$10,450,369	\$6,084,048	\$10,812,066	\$5,777,322	\$10,905,106	\$16,682,428
<b>TOTAL NET POSITION</b>	<b>\$32,535,167</b>	<b>\$18,955,388</b>	<b>\$29,708,275</b>	<b>\$19,317,085</b>	<b>\$29,401,549</b>	<b>\$19,410,124</b>	<b>\$48,811,673</b>

<sup>(1)</sup> Bridge Interlocal Agreement with County.

<sup>(2)</sup> Adjustment was made after conversion of new Toll System from bonus dollars.

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Water and Sewer Fund-Proprietary Fund

### Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended April 30, 2019

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 04/30/19	ACTUAL THRU 04/30/19	VARIANCE
<b>OPERATING REVENUES:</b>					
041.300.34300.30000	Water Revenue	\$946,858	\$552,334	\$615,645	\$63,311
041.300.34300.50000	Sewer Revenue	\$901,995	\$526,164	\$518,544	(\$7,619)
041.300.34300.76000	Irrigation/Effluent	\$1,136,268	\$662,823	\$720,960	\$58,137
041.300.34300.10000	Meter Fees	\$20,000	\$11,667	\$5,141	(\$6,525)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$27,000	\$15,750	\$4,500	(\$11,250)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$23	\$0	(\$23)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$58	\$280	\$222
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$10,000	\$5,833	\$7,613	\$1,779
<b>TOTAL OPERATING REVENUES</b>		<b>\$3,042,261</b>	<b>\$1,774,652</b>	<b>\$1,872,682</b>	<b>\$98,030</b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$29,167	\$15,150	\$14,017
041.310.51300.31500	Attorney	\$35,000	\$20,417	\$5,372	\$15,044
041.310.51300.32200	Annual Audit	\$7,470	\$4,358	\$900	\$3,458
041.310.51300.34000	Management Fees	\$19,000	\$11,083	\$11,083	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$8,750	\$7,490	\$1,260
041.310.51300.42000	Postage & Express Mail	\$6,000	\$3,500	\$2,692	\$808
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$10,208	\$9,100	\$1,109
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$1,458	\$0	\$1,458
041.310.51300.49000	Bank Charges	\$10,000	\$5,833	\$1,751	\$4,082
041.310.51300.49100	Contingencies	\$12,000	\$7,000	\$3,951	\$3,049
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$8,750	\$5,844	\$2,906
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,000	\$4,083	\$6,937	(\$2,853)
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$8,750	\$4,600	\$4,150
041.310.51300.54300	Utility Rate Analysis	\$0	\$0	\$0	\$0
041.310.51300.54301	Utility Rate Consulting Services	\$0	\$0	\$0	\$0
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$7,000	\$0	\$7,000
041.310.53600.12000	Salaries	\$774,859	\$447,034	\$452,812	(\$5,778)
041.310.53600.12100	Consulting Fees	\$0	\$0	\$2,400	(\$2,400)
041.310.53600.21000	FICA Taxes	\$66,390	\$38,302	\$40,122	(\$1,820)
041.310.53600.22000	Pension Plan	\$46,492	\$27,120	\$27,702	(\$582)
041.310.53600.23000	Insurance Benefits (Medical)	\$182,158	\$106,259	\$97,394	\$8,865
041.310.53600.24000	Workers Compensation Insurance	\$15,000	\$11,250	\$12,485	(\$1,235)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$2,917	\$0	\$2,917
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$2,814	(\$2,814)
041.310.53600.41000	Telephone	\$30,000	\$17,500	\$23,031	(\$5,531)
041.310.53600.41002	Payment Processing Service	\$7,200	\$4,200	\$4,865	(\$665)
041.310.53600.44000	Equipment Rentals & Leases	\$4,000	\$2,333	\$3,994	(\$1,661)
041.310.53600.45000	Insurance	\$85,800	\$85,800	\$72,189	\$13,611
041.310.53600.46100	Repair and Maintenance for Vehicles	\$8,000	\$4,667	\$5,741	(\$1,074)
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$2,333	\$3,991	(\$1,658)
041.310.53600.52010	Tools	\$3,000	\$1,750	\$1,358	\$392
041.310.53600.52055	Uniforms/Supplies/Services	\$8,000	\$4,667	\$1,619	\$3,048
041.310.53600.52100	Fuel for Vehicles	\$8,500	\$4,958	\$5,625	(\$667)
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$4,667	\$1,477	\$3,190
<b>TOTAL ADMINISTRATIVE</b>		<b>\$1,479,868</b>	<b>\$896,114</b>	<b>\$834,489</b>	<b>\$61,625</b>

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Water and Sewer Fund-Proprietary Fund

### Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended April 30, 2019

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 04/30/19	ACTUAL THRU 04/30/19	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$11,667	\$8,715	\$2,951
041.320.53600.43000	Electric	\$115,000	\$67,083	\$60,587	\$6,497
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$11,667	\$54	\$11,612
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$583	\$0	\$583
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$70,000	\$40,833	\$82,871	(\$42,037)
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$25,000	\$14,583	\$8,966	\$5,617
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$11,667	\$11,156	\$510
041.320.53600.52200	Chlorine & Other Chemicals	\$170,000	\$99,167	\$89,517	\$9,649
041.320.53600.61000	Meters New & Replacement	\$60,000	\$35,000	\$47,486	(\$12,486)
<b>TOTAL WATER SYSTEM</b>		<b>\$501,000</b>	<b>\$292,250</b>	<b>\$309,352</b>	<b>(\$17,102)</b>
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$8,750	\$6,822	\$1,928
041.330.53600.34900	Sludge Disposal	\$15,000	\$8,750	\$51,387	(\$42,637)
041.330.53600.43000	Electric	\$50,000	\$29,167	\$24,283	\$4,884
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$1,750	\$0	\$1,750
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$50,000	\$29,167	\$39,921	(\$10,754)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$20,000	\$11,667	\$1,878	\$9,789
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$26,250	\$5,062	\$21,188
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$8,750	\$3,252	\$5,498
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$20,417	\$17,258	\$3,159
<b>TOTAL SEWER SYSTEM</b>		<b>\$248,000</b>	<b>\$144,667</b>	<b>\$149,864</b>	<b>(\$5,197)</b>
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$2,917	\$0	\$2,917
041.340.53600.43000	Electric	\$45,000	\$26,250	\$28,039	(\$1,789)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$155,000	\$90,417	\$83,152	\$7,265
041.340.53600.44000	Equipment Rentals & Leases	\$18,000	\$10,500	\$10,063	\$437
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$40,000	\$23,333	\$90,959	(\$67,626)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$11,667	\$12,992	(\$1,326)
041.340.53600.61000	Meters New & Replacement	\$142,000	\$82,833	\$67,902	\$14,931
<b>TOTAL IRRIGATION SYSTEM</b>		<b>\$425,000</b>	<b>\$247,917</b>	<b>\$293,108</b>	<b>(\$45,191)</b>
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$225,000	\$131,250	\$106,311	\$24,939
041.310.51300.72000	Contribution to Capital Facilities Reserves	\$0	\$0	\$0	\$0
<b>TOTAL CONTRIBUTIONS TO RESERVES</b>		<b>\$225,000</b>	<b>\$131,250</b>	<b>\$106,311</b>	<b>\$24,939</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$2,878,868</b>	<b>\$1,712,197</b>	<b>\$1,693,124</b>	<b>\$19,073</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$163,393</b>	<b>\$62,455</b>	<b>\$179,558</b>	<b>\$117,103</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$3,581,854	\$2,089,415	\$0	(\$2,089,415)
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0
041.300.22300.10000	Connection Fees - W/S	(\$21,000)	(\$12,250)	\$0	\$12,250
041.300.36100.10000	Interest Income	\$90,000	\$52,500	\$122,422	\$69,922
041.310.51300.64000	Capital Improvements	(\$3,686,000)	(\$3,307,673)	(\$3,307,673)	\$0
041.300.58100.10000	Contribution to General Fund	(\$128,247)	(\$128,247)	(\$128,247)	\$0
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$163,393)</b>	<b>(\$1,306,255)</b>	<b>(\$3,313,498)</b>	<b>(\$2,007,243)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>(\$1,243,800)</b>	<b>(\$3,133,940)</b>	<b>(\$1,890,140)</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$26,677,983</b>	
<b>NOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$23,544,043</b>	

<sup>(1)</sup> Per Resolution 2012-10 that was approved on September 21, 2012, the Capital Projects line item was increased to reflect the balance due for the Well Projects.



# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Bridge Fund - Proprietary Fund

### Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended April 30, 2019

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 04/30/19	ACTUAL THRU 04/30/19	VARIANCE
<b>OPERATING REVENUES:</b>					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$989,188	\$980,606	(\$8,582)
042.300.36900.10000	Miscellaneous Income	\$12,000	\$7,000	\$126,832	\$119,832
<b>TOTAL OPERATING REVENUES</b>		<b>\$1,707,750</b>	<b>\$996,188</b>	<b>\$1,107,438</b>	<b>\$111,250</b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$2,917	\$0	\$2,917
042.310.51300.31500	Attorney	\$10,000	\$5,833	\$4,531	\$1,303
042.310.51300.32200	Annual Audit	\$5,810	\$3,389	\$700	\$2,689
042.310.51300.34000	Management Fees	\$17,000	\$9,917	\$9,917	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$2,333	\$2,340	(\$7)
042.310.51300.49100	Contingencies	\$5,000	\$2,917	\$930	\$1,986
<b>TOTAL ADMINISTRATIVE</b>		<b>\$46,810</b>	<b>\$27,306</b>	<b>\$18,418</b>	<b>\$8,888</b>
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$384,588	\$221,878	\$232,111	(\$10,234)
042.320.54900.12100	Consulting Fees	\$0	\$0	\$1,800	(\$1,800)
042.320.54900.15000	Special Pay	\$11,620	\$6,778	\$2,322	\$4,456
042.320.54900.21000	FICA Taxes	\$32,781	\$18,912	\$18,903	\$9
042.320.54900.22000	Pension Plan	\$16,150	\$9,421	\$9,725	(\$303)
042.320.54900.23000	Insurance Benefits (Medical)	\$105,881	\$61,764	\$35,760	\$26,004
042.320.54900.24000	Workers Compensation Insurance	\$8,500	\$6,375	\$7,075	(\$700)
042.320.54900.34300	Contractual Support	\$20,000	\$11,667	\$14,260	(\$2,593)
042.320.54900.34500	Payroll Processing Fee	\$20,000	\$11,667	\$17,383	(\$5,716)
042.320.54900.34600	Credit Card Processing Fee	\$20,000	\$11,667	\$9,872	\$1,794
042.320.54900.40000	Travel Expenses	\$1,000	\$583	\$0	\$583
042.320.54900.41000	Telephone	\$5,000	\$2,917	\$3,524	(\$608)
042.320.54900.42500	Printing	\$3,500	\$2,042	\$2,901	(\$860)
042.320.54900.43000	Utility Services	\$15,000	\$8,750	\$9,751	(\$1,001)
042.320.54900.45000	Insurance	\$66,000	\$66,000	\$56,223	\$9,777
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$49,583	\$47,923	\$1,660
042.320.54900.46002	Repairs & Maintenance-Parkway	\$150,000	\$87,500	\$94,237	(\$6,737)
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2019)	\$22,000	\$12,833	\$0	\$12,833
042.320.54900.51000	Office Supplies	\$3,000	\$1,750	\$1,800	(\$50)
042.320.54900.52000	Operating Supplies	\$22,000	\$12,833	\$9,658	\$3,175
<b>TOTAL TOLL FACILITY</b>		<b>\$992,020</b>	<b>\$604,920</b>	<b>\$575,229</b>	<b>\$29,690</b>
<u>Maintenance Reserves &amp; Community Projects</u>					
042.320.54900.65000	Maintenance Reserves	\$436,920	\$254,870	\$0	\$254,870
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$14,583	\$0	\$14,583
<b>TOTAL MAINTENANCE RESERVES &amp; COMMUNITY PROJECTS</b>		<b>\$461,920</b>	<b>\$269,453</b>	<b>\$0</b>	<b>\$269,453</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,500,750</b>	<b>\$901,679</b>	<b>\$593,647</b>	<b>\$308,031</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$207,000</b>	<b>\$94,509</b>	<b>\$513,790</b>	<b>\$419,282</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$120,000	\$70,000	\$181,378	\$111,378
042.320.54900.64000	Capital Improvements	(\$182,000)	(\$106,167)	(\$95,432)	\$10,735
042.300.38100.10000	Transfer to General Fund	(\$145,000)	(\$145,000)	(\$145,000)	\$0
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$207,000)</b>	<b>(\$181,167)</b>	<b>(\$59,054)</b>	<b>\$122,113</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>(\$86,658)</b>	<b>\$454,736</b>	<b>\$541,394</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$18,277,887</b>	
<b>NOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$18,732,623</b>	

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**DUNES**  
**COMMUNITY DEVELOPMENT DISTRICT**  
***COMMUNITY PROJECTS FUND***

**1. Recap of Community Projects Fund Activity Through April 30, 2019**

Opening Balance in Community Projects Account	\$0.00
Source of Funds: Interest Earned	\$71,707.98
Community Project Fund Receipts	\$1,800,000.00
Use of Funds:	
Disbursements: Sidewalk Project	(\$112,684.56)
Median Landscape Improvements	(\$43,658.00)
Ocean Rescue Equipment & Storage Project	(\$100,432.17)
HDP Safety, Street Lighting, Traffic Signs	(\$243,104.64)
Professional Fees	\$0.00
<b>Adjusted Balance in Construction Account at April 30, 2019</b>	<b><u><u>\$1,371,828.61</u></u></b>

**2. Funds Available For Construction at April 30, 2019**

Book Balance of Construction Fund at April 30, 2019	\$1,371,828.61
A. <b>S.E. Cline Construction, Inc. - Sidewalk Project</b>	
Contract Amount	\$98,008.36
Paid to Date	(\$98,008.36)
Balance on Contract	\$0.00
Construction Funds available at April 30, 2019	<b><u><u>\$1,371,828.61</u></u></b>

**3. Investments - SBA**

April 30, 2019	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	2.66%		\$1,371,828.61	\$1,371,828.61
				ADJ: Deposits in Transit	\$0.00
				ADJ: Outstanding Requisitions	\$0.00
				Balance at 4/30/19	<b><u><u>\$1,371,828.61</u></u></b>

*I.*

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Special Assessment Receipts Fiscal Year Ending September 30, 2019

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Net Amount Received	\$197,000.00 General Fund 100%	\$197,000.00 Total 100%
11/28/2018	\$ 44,321.56	\$ 1,772.86	\$ 850.97	\$ 41,697.73	\$ 41,697.73	\$ 41,697.73
11/30/2018	\$ 87,145.77	\$ 3,485.83	\$ 1,673.20	\$ 81,986.74	\$ 81,986.74	\$ 81,986.74
12/27/2018	\$ 12,695.69	\$ 380.87	\$ 246.30	\$ 12,068.52	\$ 12,068.52	\$ 12,068.52
12/31/2018	\$ 5,261.73	\$ 157.85	\$ 102.08	\$ 5,001.80	\$ 5,001.80	\$ 5,001.80
1/31/2019	\$ 7,609.35	\$ 152.19	\$ 149.14	\$ 7,308.02	\$ 7,308.02	\$ 7,308.02
2/28/2019	\$ 2,121.91	\$ 21.22	\$ 42.01	\$ 2,058.68	\$ 2,058.68	\$ 2,058.68
3/31/2019	\$ 24,236.92	\$ 8.11	\$ 484.58	\$ 23,744.23	\$ 23,744.23	\$ 23,744.23
4/25/2019	\$ 6,279.50	\$ -	\$ 125.59	\$ 6,153.91	\$ 6,153.91	\$ 6,153.91
	\$ 189,672.43	\$ 5,978.93	\$ 3,673.87	\$ 180,019.63	\$ 180,019.63	\$ 180,019.63

Percent Collected 96.28%

*J.*

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

April 30, 2019

<i><b>Fund</b></i>	<i><b>Check Numbers</b></i>	<i><b>Amount</b></i>
General Fund	6059-6071	\$11,784.66
Water and Sewer	15075-15157	\$731,122.36
Bridge Fund	6885-6915	\$96,075.79
<i><b>Total</b></i>		<i><b>\$838,982.81</b></i>

\*\*\* CHECK DATES 04/01/2019 - 04/30/2019 \*\*\*  
DUNES CDD - GENERAL FUND  
BANK F DUNES - GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/04/19	00218	4/01/19 5816	201904 320-53800-46000		*	165.00	
		APR 19 - PEST CONTROL					
			ABOVE THE REST PEST CONTROL				165.00 006059
4/04/19	00109	4/01/19 496	201904 310-51300-34000		*	833.33	
		APR 19- MGMT FEE					
		4/01/19 496	201904 310-51300-35100		*	83.33	
		APR 19- COMPUTER TIME					
		4/01/19 496	201904 310-51300-51000		*	3.12	
		APR 19- OFFICE SUPPLIES					
		4/01/19 496	201904 310-51300-42000		*	52.65	
		APR 19- POSTAGE					
		4/01/19 496	201904 310-51300-42500		*	10.05	
		APR 19- COPIES					
			GOVERNMENTAL MANAGEMENT SERVICES				982.48 006060
4/04/19	00024	2/28/19 #6FY2019	201902 310-51300-32000		*	42.01	
		COMMISSIONS-#6					
			SUZANNE JOHNSTON				42.01 006061
4/11/19	00118	4/08/19 2267	201904 320-53800-46000		*	90.95	
		ALARM SERVICE CALL 4/8/19					
			ALARMPRO INC.				90.95 006062
4/11/19	00020	3/28/19 07558-84	201903 320-53800-43000		*	10.49	
		MAR 19 - ELECTRIC SERVICE					
		3/28/19 22797-22	201903 320-53800-43000		*	160.76	
		MAR 19 - ELECTRIC SERVICE					
		3/28/19 39447-00	201903 320-53800-43000		*	150.18	
		MAR 19 - ELECTRIC SERVICE					
		3/28/19 41566-03	201903 320-53800-43000		*	180.13	
		MAR 19 - ELECTRIC SERVICE					
		3/28/19 65021-74	201903 320-53800-43000		*	445.55	
		MAR 19 - ELECTRIC SERVICE					
			FLORIDA POWER & LIGHT CO.				947.11 006063
4/11/19	00107	4/04/19 58095	201904 320-53800-46500		*	5,315.12	
		CLIPPER, DIQUAT & CUTRINE					
		4/05/19 58121	201904 320-53800-49200		*	634.07	
		REBUILD KIT & STUB CORD					
			FUTURE HORIZONS, INC.				5,949.19 006064
4/18/19	00118	4/12/19 2267	201904 320-53800-46000		*	85.00	
		WARRANTY REPLACEMENT					
			ALARMPRO INC.				85.00 006065
			DUNE -DUNES -	SROSINA			



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/18/19	00139	4/01/19 17 APR 19 - LAWN MAINTENANCE	201904 320-53800-46200		*	1,800.00	
- - - - -	- - - - -	- - - - -	- - - - -	ALL AMERICAN MAINTENANCE OF FLAGLER	- - - - -	- - - - -	1,800.00 006066
4/18/19	00276	4/11/19 8393 INSTALL NEW DOOR FRAME	201904 320-53800-46000		*	885.00	
- - - - -	- - - - -	- - - - -	- - - - -	ASSOCIATED DOORS INC.	- - - - -	- - - - -	885.00 006067
4/18/19	00004	2/28/19 2320508 NOTICE OF MEETING	201902 310-51300-48000		*	27.25	
- - - - -	- - - - -	- - - - -	- - - - -	DAYTONA NEWS-JOURNAL	- - - - -	- - - - -	27.25 006068
4/18/19	00141	4/01/19 8483808- APR 19 - REFUSE SERVICE	201904 320-53800-46000		*	70.34	
- - - - -	- - - - -	- - - - -	- - - - -	WASTE MANAGEMENT INC. OF FLORIDA	- - - - -	- - - - -	70.34 006069
4/25/19	00214	4/22/19 2581 JANITORIAL SERVICES	201904 320-53800-46000		*	240.33	
- - - - -	- - - - -	- - - - -	- - - - -	ALL SEASON HOME SOLUTION LLC	- - - - -	- - - - -	240.33 006070
4/25/19	00261	4/05/19 721566 POND LINER EVALUATION	201904 320-53800-46500		*	500.00	
- - - - -	- - - - -	- - - - -	- - - - -	ECS FLORIDA, LLC	- - - - -	- - - - -	500.00 006071
TOTAL FOR BANK F						11,784.66	
TOTAL FOR REGISTER						11,784.66	

AP300R  
 \*\*\* CHECK DATES 04/01/2019 - 04/30/2019 \*\*\*  
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/01/19 PAGE 1  
 DUNES CDD - WATER/SEWER  
 BANK D DUNES - WATER/SEWER

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/04/19	00613	3/31/19 485072	201903 330-53600-34800		*	98.00	
		MAR 19 - WATER TESTING					
		3/31/19 485073	201903 320-53600-34800		*	286.25	
		MAR 19 - WATER TESTING					
		3/31/19 485074	201903 320-53600-34800		*	3,081.00	
		MAR 19 - WATER TESTING					
		3/31/19 485075	201903 330-53600-34800		*	636.00	
		MAR 19 - WATER TESTING					
				ADVANCED ENVIRONMENTAL LABORATORIES			4,101.25 015075
4/04/19	00535	4/02/19 24	201904 340-53600-46000		*	50.00	
		IRRIGATION REPAIR CHECK					
				ALL AMERICAN MAINTENANCE OF FLAGLER			50.00 015076
4/04/19	00702	4/01/19 199311	201904 320-53600-46050		*	27.57	
		SUPPLIES					
				B & B FASTENER & SUPPLY			27.57 015077
4/04/19	01299	4/02/19 04022019	201904 300-34300-30100		*	117.52	
		REFUND - CREDIT BALANCE					
				ROBERT & DIANE BOGART			117.52 015078
4/04/19	00305	3/22/19 13430303	201903 320-53600-43100		*	2.33	
		ACC # 309318-19458					
		3/22/19 13430919	201903 320-53600-43100		*	2.33	
		ACC # 309958-20112					
		3/22/19 13433988	201903 340-53600-43300		*	8,832.78	
		ACC # 324042-36854					
		3/22/19 13438422	201903 340-53600-43300		*	55.69	
		ACC # 7439-77870					
				CITY OF PALM COAST			8,893.13 015079
4/04/19	00112	3/27/19 429555	201903 310-53600-52000		*	18.22	
		MAR 19 - WATER COOLER					
				CULLIGAN WATER PRODUCTS			18.22 015080
4/04/19	00115	3/31/19 135956	201903 310-53600-44000		*	97.51	
		MAR 19 - COPIER LEASE					
		3/31/19 135957	201903 310-53600-44000		*	33.00	
		MAR 19 - COPIER LEASE					
		3/31/19 135958	201903 310-53600-44000		*	35.40	
		MAR 19 - COPIER LEASE					
				DOCUMENT TECHNOLOGIES			165.91 015081
4/04/19	01032	3/24/19 71876000	201903 310-53600-52100		*	31.17	
		FUEL					
				EXXON MOBIL			31.17 015082
				DUNE -DUNES - SROSINA			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/01/19	PAGE	2
*** CHECK DATES 04/01/2019 - 04/30/2019 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														

  

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	.....CHECK.....	
		DATE	INVOICE	YRMO	DPT ACCT#	SUB SUBCLASS			AMOUNT	#
4/04/19	00013	3/25/19	05416-04	201903	330-53600-43000		*	46.03		
			34 ISLAND ESTATES PKWY #A							
		3/25/19	24219-90	201903	330-53600-43000		*	11.63		
			3809 N OCEAN SHORE BLVD							
		3/25/19	34722-91	201903	330-53600-43000		*	26.51		
			84 ISLAND ESTATES PK LIFT							
		3/25/19	67654-90	201903	330-53600-43000		*	27.35		
			128 ISLAND ESTATE PK LIFT							
		3/25/19	81997-49	201903	330-53600-43000		*	13.69		
			172 ISLAND ESTATE PK LIFT							
		3/28/19	40803-54	201903	330-53600-43000		*	1,110.03		
			101 JUNGLE HUT RD #WWTP-2							
			FLORIDA POWER & LIGHT CO.						1,235.24	015083
4/04/19	00382	4/01/19	497	201904	310-51300-34000		*	1,583.33		
			APR 19 - MGMT FEES							
			GOVERNMENTAL MANAGEMENT SERVICES						1,583.33	015084
4/04/19	00028	2/26/19	31611	201902	320-53600-52000		*	117.51		
			SUPPLIES							
		2/26/19	31615	201902	310-53600-52000		*	49.69		
			SUPPLIES							
		3/07/19	31646	201903	320-53600-52000		*	123.12		
			SUPPLIES							
		3/19/19	31664	201903	320-53600-52000		*	123.53		
			SUPPLIES							
			HAMMOCK HARDWARE & SUPPLY, INC.						413.85	015085
4/04/19	00515	3/21/19	4464631	201903	320-53600-52200		*	2,753.00		
			POOL CHEMICALS							
			HAWKINS, INC.						2,753.00	015086
4/04/19	01300	4/02/19	04022019	201904	300-34300-30100		*	14.69		
			REFUND - CREDIT BALANCE							
			BENJAMIN & TONI MCADOO						14.69	015087
4/04/19	01045	3/21/19	FL13-427	201903	320-53600-46000		*	488.38		
			ELECTRIC MOTORS							
			MOTION/MILLER						488.38	015088
4/04/19	01138	3/26/19	59043218	201903	320-53600-52200		*	495.94		
			POOL CHEMICALS							
			NUCO2						495.94	015089
4/04/19	00688	3/28/19	305681	201903	320-53600-52200		*	713.91		
			HYPOCHLORITE SOLUTION							

  

DUNE -DUNES -				SROSINA	
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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/01/19	PAGE	3
*** CHECK DATES 04/01/2019 - 04/30/2019 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														
CHECK														
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...					VENDOR NAME	STATUS		AMOUNT	....CHECK.....		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS				AMOUNT	#	
		3/28/19	305681	201903	330	53600	52200		*		356.96			
			HYPOCHLORITE SOLUTION											
								ODYSSEY MANUFACTURING COMPANY				1,070.87	015090	
4/04/19	00569	3/20/19	24222	9	201903	330	53600	34900	*		1,800.00			
			P/U DEWATERING BOX											
		3/25/19	24236		201903	330	53600	34900	*		1,800.00			
			P/U DEWATERING BOX											
								ORMOND SEPTIC SYSTEMS				3,600.00	015091	
4/04/19	01171	4/01/19	04012019		201904	310	51300	40000	*		500.00			
			APR 19- VEHICLE ALLOWANCE											
								GREGORY L. PEUGH				500.00	015092	
4/04/19	01245	4/01/19	04012019		201904	310	51300	40000	*		300.00			
			APR 19- VEHICLE ALLOWANCE											
								DAVID C. PONITZ				300.00	015093	
4/04/19	01297	4/02/19	04022019		201904	300	34300	30100	*		29.38			
			REFUND - CREDIT BALANCE											
								DAVID & SUSANNA ROBERTS				29.38	015094	
4/04/19	01301	4/02/19	04022019		201904	300	34300	30000	*		33.21			
			REFUND - CREDIT BALANCE											
								ROBERT & JANET ROBERTS				33.21	015095	
4/04/19	00681	3/20/19	4346477		201903	320	53600	46000	*		870.87			
			ASHCROFT PRESSURE SWITCH											
								SOLARES FLORIDA CORPORATION				870.87	015096	
4/04/19	01303	4/02/19	04022019		201904	300	34300	30000	*		1.69			
			REFUND - CREDIT BALANCE											
								DON & LANA STEIMIE				1.69	015097	
4/04/19	00020	3/08/19	66467		201903	340	53600	61000	*		2,988.00-			
			CREDIT MEMO											
		3/28/19	66773		201903	340	53600	61000	*		14,096.16			
			GALLON METER											
								SUNSTATE METER AND SUPPLY, INC.				11,108.16	015098	
4/04/19	01298	4/02/19	04022019		201904	300	34300	30100	*		58.76			
			REFUND - CREDIT BALANCE											
		4/02/19	04022019		201904	300	34300	30100	V		58.76-			
			REFUND - CREDIT BALANCE											
								VRAP, LLC				.00	015099	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/04/19	01302	4/02/19 04022019	201904 300-34300-30000		*	35.05	
		REFUND - CREDIT BALANCE		BARBARA WICKHAM			35.05 015100
4/04/19	00408	3/26/19 3556A597	201903 310-51300-64012		*	41,700.00	
		PROJECT PROGRESS BILLING		XYLEM, INC.			41,700.00 015101
4/11/19	00268	4/04/19 1	201904 330-53600-46075		*	1,465.00	
		WELDING ON STAINLESS PIPE		ANDREW KING MOBILE WELDING, INC.			1,465.00 015102
4/11/19	01145	3/25/19 194647	201903 340-53600-46000		*	3,875.00	
		VACTOR TO CLEAN PITS					
		3/26/19 I24768	201903 340-53600-46000		*	3,875.00	
		VACTOR TO CLEAN PITS					
		3/27/19 I24771	201903 340-53600-46000		*	3,875.00	
		VACTOR TO CLEAN PITS					
		3/28/19 I24769	201903 340-53600-46000		*	3,875.00	
		VACTOR TO CLEAN PITS					
		3/29/19 I24813	201903 340-53600-46000		*	3,875.00	
		VACTOR TO CLEAN PITS					
				BROWNIE'S SEPTIC AND PLUMBING			19,375.00 015103
4/11/19	00423	4/10/19 9045	201904 320-53600-46000		*	140.00	
		SERVICE CALL 4/04/19		CENTRAL FLORIDA CONTROLS, INC.			140.00 015104
4/11/19	00584	5/01/19 KDF07340	201905 310-51300-64005		*	77,180.50	
		2019 FORD F750					
				DUVAL FORD			77,180.50 015105
4/11/19	99999	4/11/19 VOID	201904 000-00000-00000		C	.00	
		VOID CHECK		*****INVALID VENDOR NUMBER*****			.00 015106
4/11/19	00013	3/28/19 00722-13	201903 340-53600-43000		*	10.49	
		MAR 19 - ELECTRIC SERVICE					
		3/28/19 01482-41	201903 330-53600-43000		*	19.63	
		MAR 19 - ELECTRIC SERVICE					
		3/28/19 09845-31	201903 330-53600-43000		*	13.77	
		MAR 19 - ELECTRIC SERVICE					
		3/28/19 13876-38	201903 320-53600-43000		*	8,662.39	
		MAR 19 - ELECTRIC SERVICE					
		3/28/19 25155-09	201903 330-53600-43000		*	48.58	
		MAR 19 - ELECTRIC SERVICE					

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DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	.....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	AMOUNT	#
		3/28/19	25185-01	201903	330	53600	43000		*	60.73
			MAR 19 - ELECTRIC SERVICE							
		3/28/19	39077-94	201903	330	53600	43000		*	35.58
			MAR 19 - ELECTRIC SERVICE							
		3/28/19	50368-83	201903	330	53600	43000		*	57.83
			MAR 19 - ELECTRIC SERVICE							
		3/28/19	53817-64	201903	330	53600	43000		*	11.15
			MAR 19 - ELECTRIC SERVICE							
		3/28/19	72291-00	201903	330	53600	43000		*	29.53
			MAR 19 - ELECTRIC SERVICE							
		3/28/19	75668-89	201903	330	53600	43000		*	2,222.08
			MAR 19 - ELECTRIC SERVICE							
		3/28/19	77181-10	201903	330	53600	43000		*	12.76
			MAR 19 - ELECTRIC SERVICE							
		3/28/19	77899-54	201903	330	53600	43000		*	14.36
			MAR 19 - ELECTRIC SERVICE							
		3/28/19	81622-80	201903	330	53600	43000		*	14.17
			MAR 19 - ELECTRIC SERVICE							
		3/28/19	85764-06	201903	330	53600	43000		*	47.34
			MAR 19 - ELECTRIC SERVICE							
		3/28/19	91573-06	201903	330	53600	43000		*	292.08
			MAR 19 - ELECTRIC SERVICE							
		3/28/19	95264-06	201903	330	53600	43000		*	12.01
			MAR 19 - ELECTRIC SERVICE							
		3/28/19	95324-09	201903	320	53600	43000		*	17.10
			MAR 19 - ELECTRIC SERVICE							
		3/28/19	98523-35	201903	340	53600	43000		*	4,603.39
			MAR 19 - ELECTRIC SERVICE							
								FLORIDA POWER & LIGHT CO.		16,184.97 015107
4/I1719 00057	-	4/02/19	91344724	201904	320	53600	46000		*	464.71
			SRUM PUMP TUBE SUCTION							
								GRAINGER		464.71 015108
4/I1719 00328	-	3/29/19	93093499	201903	330	53600	46000		*	1,258.50
			SCHNEIDER ELECTRIC AMP							
		4/03/19	93094193	201904	330	53600	46000		*	130.98
			COOPER BUSSMANN							
		4/03/19	93094348	201904	330	53600	46000		*	183.81
			FUSE BLOCKS							
		4/04/19	93094414	201904	330	53600	46000		*	172.80
			REMOTE MOUNT KEYPAD							
								GRAYBAR		1,746.09 015109
4/I1719 00515	-	3/28/19	4468998	201903	320	53600	52000		*	1,673.92
			CHEMICALS							
								HAWKINS, INC.		1,673.92 015110
								DUNE -DUNES -		SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/11/19	01244	3/26/19 5518	201903 330-53600-34900	TAIL LIFT PROVIDED	*	733.50	
				KED GROUP, INC.			733.50 015111
4/11/19	00688	4/04/19 306094	201904 320-53600-52200	CHEMICALS	*	727.69	
		4/04/19 306094	201904 330-53600-52200	CHEMICALS	*	363.85	
				ODYSSEY MANUFACTURING COMPANY			1,091.54 015112
4/11/19	00569	4/01/19 24259	201904 330-53600-34900	P/U DEWATERING BOX	*	1,800.00	
				ORMOND SEPTIC SYSTEMS			1,800.00 015113
4/11/19	01215	3/31/19 13	201903 310-51300-64012	DUNES CDD WWTP EXPANSION	*	387,926.89	
				PETTICOAT-SCHMITT CIVIL CONTRACTORS			387,926.89 015114
4/11/19	00335	4/01/19 009679	201904 310-51300-63100	SS BOX FOR 30"INTAKE PIPE	*	4,100.00	
				SIZEMORE WELDING, INC.			4,100.00 015115
4/11/19	00194	3/31/19 54327	201903 310-51300-42500	MAR 19 - MAILINGS	*	1,293.62	
				SOUTHWEST DIRECT, INC.			1,293.62 015116
4/11/19	00661	3/31/19 174183	201903 310-51300-54000	MAR 19- TICKETS	*	46.15	
				SUNSHINE STATE ONE CALL OF FLORIDA			46.15 015117
4/11/19	00020	4/03/19 66856	201904 340-53600-61000	EQUIPMENT	*	36,900.00	
				SUNSTATE METER AND SUPPLY, INC.			36,900.00 015118
4/11/19	00035	2/25/19 29632	201902 310-53600-46100	TRUCK REPAIRS	*	740.00	
				TOM GIBBS CHEVROLET			740.00 015119
4/11/19	00214	3/07/19 832896	201903 310-53600-52000	CREDIT MEMO	*	18.54-	
		3/07/19 832897	201903 310-53600-52000	CREDIT MEMO	*	1.54-	
		3/07/19 832898	201903 310-53600-52000	CREDIT MEMO	*	5.00-	
		3/07/19 832899	201903 310-53600-52000	CREDIT MEMO	*	1.27-	

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		3/07/19 832900	201903 310-53600-52000		*	6.99-	
		CREDIT MEMO					
		3/07/19 832901	201903 310-53600-52000		*	18.54-	
		CREDIT MEMO					
		4/01/19 853773	201904 310-53600-52010		*	110.90	
		SUPPLIES					
		4/01/19 853868	201904 310-53600-52010		*	185.91	
		SUPPLIES					
				USA BLUEBOOK			244.93 015120
4/18/19 00355	4/01/19	28728975	201904 310-53600-41000		*	416.60	
		TELEPHONE SV THRU 5/1/19					
				AT&T MOBILITY			416.60 015121
4/18/19 01305	4/17/19	04172019	201904 300-34300-30000		*	29.96	
		CREDIT BALANCE - REFUND					
				SAMANTHA BOOMER			29.96 015122
4/18/19 00423	4/11/19	9046	201904 320-53600-46000		*	609.95	
		CALIBRATE FLOW OF METERS					
	4/11/19	9046	201904 330-53600-46000		*	609.95	
		CALIBRATE FLOW OF METERS					
				CENTRAL FLORIDA CONTROLS, INC.			1,219.90 015123
4/18/19 00621	4/12/19	50010	201904 310-51300-51000		*	94.87	
		SUPPLIES					
				COASTAL SUPPLIES			94.87 015124
4/18/19 01306	4/17/19	04172019	201904 300-34300-30000		*	112.21	
		CREDIT BALANCE - REFUND					
				WILLIAM CONNER			112.21 015125
4/18/19 00542	2/08/19	112684	201901 330-53600-46075		*	1,275.00	
		SERVICE THRU 01/13/19					
				CPH ENGINEERS, INC.			1,275.00 015126
4/18/19 01304	4/09/19	04092019	201904 310-51300-64001		*	43,450.00	
		JOHN DECREE EXCAVATOR					
				DOBBS EQUIPMENT, LLC			43,450.00 015127
4/18/19 00047	3/19/19	64948075	201903 310-51300-42000		*	32.28	
		DELIVERIES THRU 3/19/19					
	3/26/19	65006110	201903 310-51300-42000		*	76.46	
		DELIVERIES THRU 3/26/19					
	4/02/19	65090849	201904 310-51300-42000		*	32.51	
		DELIVERIES THRU 4/2/19					
				FEDEX			141.25 015128
				DUNE -DUNES -			
				SROSINA			



\*\*\* CHECK DATES 04/01/2019 - 04/30/2019 \*\*\*  
 DUNES CDD - WATER/SEWER  
 BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/18/19	00720	4/16/19	CPR-03/1 201904 310-53600-54100 CPR CLASS - 15 STUDENTS	FLAGLER COUNTY	*	75.00	75.00 015129
4/18/19	00057	4/05/19	91383749 201904 320-53600-46000 DRUM PUMP TUBE		*	378.83	
		4/08/19	91392326 201904 320-53600-46000 FUSE	GRAINGER	*	17.76	396.59 015130
4/18/19	00328	4/05/19	93094645 201904 330-53600-46000 TRFMR CONTROL	GRAYBAR	*	265.98	265.98 015131
4/18/19	01246	4/17/19	04172019 201904 310-51300-40000 TRAVEL EXPENSES	JOSHUA GREINER	*	103.25	103.25 015132
4/18/19	00515	4/04/19	4473313 201904 320-53600-52200 CHEMICALS	HAWKINS, INC.	*	3,345.77	3,345.77 015133
4/18/19	01101	2/28/19	32896-N 201902 320-53600-46000 EXHAUST BLOWER WHEEL/SHAF	KCH SERVICES, INC.	*	5,975.00	5,975.00 015134
4/18/19	00233	2/20/19	992699 201902 330-53600-46000 PVC SHEET		*	577.60	
		3/15/19	901214 201903 320-53800-46000 EQUIPMENT		*	263.24	
		3/15/19	901214 201903 330-53600-46000 EQUIPMENT		*	263.23	
		3/15/19	901214 201903 300-13100-10000 EQUIPMENT		*	263.24	
		3/15/19	901214 201903 300-20700-10100 EQUIPMENT	LOWES	*	263.24	1,104.07 015135
4/18/19	00876	4/11/19	150905 201903 310-51300-64012 SERVICE THRU 3/30/19	MCKIM & CREED	*	14,600.00	14,600.00 015136
4/18/19	01131	4/17/19	04172019 201904 310-51300-40000 TRAVEL EXPENSES	AUSTIN MCMILLEN	*	59.00	59.00 015137

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/18/19	01104	4/17/19 04172019	201904 310-51300-40000	TRAVEL EXPENSES	*	59.00	
				JUSTIN MENDONSA			59.00 015138
4/18/19	01138	4/08/19 59165943	201904 320-53600-52200	POOL CHEMICALS	*	416.08	
				NUCO2			416.08 015139
4/18/19	00688	4/11/19 306558	201904 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	726.63	
		4/11/19 306558	201904 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	363.32	
				ODYSSEY MANUFACTURING COMPANY			1,089.95 015140
4/18/19	00569	3/28/19 24252	201903 330-53600-34900	P/U DEWATERING BOX	*	1,800.00	
		4/04/19 24299	201904 330-53600-34900	P/U DEWATERING BOX	*	1,800.00	
				ORMOND SEPTIC SYSTEMS			3,600.00 015141
4/18/19	00603	4/12/19 101307	201904 310-53600-44000	COPIER LEASE	*	44.00	
				SMART TECHNOLOGIES			44.00 015142
4/18/19	99999	4/18/19 VOID	201904 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 015143
4/18/19	00955	3/14/19 68447756	201903 300-20700-10100	FLAG POLE	*	35.99-	
		3/14/19 68447756	201903 320-53800-46000	FLAG POLE	*	35.99	
		3/14/19 68447756	201903 300-13100-10000	FLAG POLE	*	35.99	
		3/18/19 43496377	201903 330-53600-46000	HONDA WT20	*	1,229.00	
		3/19/19 78649633	201903 310-53600-52010	NUT & BOLT GUAGE	*	35.40	
		3/23/19 89335456	201903 320-54900-52000	COFFEE	*	61.98	
		3/23/19 89335456	201903 300-13100-10000	COFFEE	*	61.98-	
		3/23/19 89335456	201903 300-20700-10000	COFFEE	*	61.98	
		3/25/19 43794366	201903 330-53600-52000	OPERATING SUPPLIES	*	26.91	

DUNE -DUNES - SROSINA



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/25/19	00013	4/19/19 08787-06	201904 340-53600-43000		*	10.81	
		APR 19 - ELECTRIC SERVICE		FLORIDA POWER & LIGHT CO.			10.81 015150
4/25/19	00123	4/16/19 11427222	201904 330-53600-46000		*	298.35	
		REAGENT SET, CHLORINE					
		4/16/19 11427222	201904 320-53600-46000		*	298.35	
		REAGENT SET, CHLORINE		HACH COMPANY			596.70 015151
4/25/19	01307	4/23/19 00065075	201904 310-51300-64012		*	955.54	
		D2A HOIST		HALLIDAY PRODUCTS INC.			955.54 015152
4/25/19	00515	4/11/19 4477266	201904 320-53600-52200		*	2,627.63	
		POOL CHEMICALS		HAWKINS, INC.			2,627.63 015153
4/25/19	00298	3/30/19 03302019	201903 310-53600-52000		*	568.32	
		SUPPLIES					
		4/01/19 2651518	201904 310-53600-52010		*	319.00	
		BRUSHLESS IMPACT WRENCH		HOME DEPOT CREDIT SERVICES			887.32 015154
4/25/19	01247	4/19/19 9378193	201904 310-53600-44000		*	157.54	
		COPIER LEASE		LEAF			157.54 015155
4/25/19	00688	4/18/19 307014	201904 330-53600-52200		*	350.33	
		POOL CHEMICALS					
		4/18/19 307014	201904 320-53600-52200		*	700.66	
		POOL CHEMICALS		ODYSSEY MANUFACTURING COMPANY			1,050.99 015156
4/25/19	00569	4/12/19 24313	201904 330-53600-34900		*	1,800.00	
		P/U DEWATERING BOX		ORMOND SEPTIC SYSTEMS			1,800.00 015157
TOTAL FOR BANK D						731,122.36	
TOTAL FOR REGISTER						731,122.36	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/04/19	00255	4/01/19 5817	201904 320-54900-46000	PEST CONTROL	*	50.00	
				ABOVE THE REST PEST CONTROL			50.00 006885
4/04/19	00184	3/26/19 99880-03	201903 310-53600-23000	APR 19 - LIFE INSURANCE	*	199.32	
		3/26/19 99880-03	201903 320-54900-23000	APR 19 - LIFE INSURANCE	*	31.46	
		3/26/19 99880-03	201903 300-13100-10000	APR 19 - LIFE INSURANCE	*	199.32	
		3/26/19 99880-03	201903 300-20700-10000	APR 19 - LIFE INSURANCE	*	199.32-	
				AMERICAN HERITAGE LIFE INS COMPANY			230.78 006886
4/04/19	00335	3/19/19 14296240	201903 320-54900-41000	APR 19 - INTERNET SERVICE	*	58.12	
				AT&T			58.12 006887
4/04/19	00176	3/22/19 13429927	201903 320-54900-43000	ACC # 308923-19027	*	550.61	
				CITY OF PALM COAST			550.61 006888
4/04/19	00101	3/27/19 220392	201904 320-54900-52000	SERVICE THRU 03/27/19	*	57.00	
				CULLIGAN WATER PRODUCTS			57.00 006889
4/04/19	00014	3/27/19 58458-04	201903 320-54900-43000	5000 PALM COAST PK NE LTS	*	81.67	
		3/27/19 58528-05	201903 320-54900-43000	5000 PALM COAST PKWY TOLL	*	418.94	
		3/27/19 58618-02	201903 320-54900-43000	5000 PALM COAST PKWY NE	*	181.60	
				FLORIDA POWER & LIGHT CO.			682.21 006890
4/04/19	00145	4/01/19 498	201904 310-51300-34000	APR 19 - MGMT FEES	*	1,416.67	
				GOVERNMENTAL MANAGEMENT SERVICES			1,416.67 006891
4/04/19	00322	2/28/19 72142831	201902 320-54900-51000	SUPPLIES	*	77.29	
		3/04/19 72145129	201903 310-51300-51000	SUPPLIES	*	103.08	
		3/04/19 72145129	201903 300-20700-10000	SUPPLIES	*	103.08-	
		3/04/19 72145129	201903 300-13100-10000	SUPPLIES	*	103.08	

DUNE -DUNES - SROSINA

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/01/19	PAGE	2
*** CHECK DATES 04/01/2019 - 04/30/2019 ***		DUNES CDD - BRIDGE FUND													
		BANK E DUNES - BRIDGE													

  

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/07/19	72147219 201903 320-54900-51000	SUPPLIES	*	61.37	
		3/11/19	72149510 201903 310-51300-51000	SUPPLIES	*	208.24	
		3/13/19	72150578 201903 320-54900-51000	SUPPLIES	*	75.87	
							525.85 006892
4/04/19	00318	3/31/19	398356 201903 320-54900-46002	MECHANICAL SWEEP	*	300.00	
		3/31/19	398357 201903 320-54900-46000	MECHANICAL SWEEP	*	675.00	
							975.00 006893
4/11/19	00336	4/04/19	03409700 201904 320-54900-41000	APR 19 - CABLE/INTERNET	*	269.67	
							269.67 006894
4/11/19	00189	4/09/19	49955 201904 320-54900-52000	SUPPLIES	*	153.82	
							153.82 006895
4/11/19	00014	3/28/19	01362-07 201903 320-54900-46002	MAR 19 - ELECTRIC SERVICE	*	24.92	
		3/28/19	01706-84 201903 320-54900-46002	MAR 19 - ELECTRIC SERVICE	*	23.97	
		3/28/19	10444-25 201903 320-54900-46002	MAR 19 - ELECTRIC SERVICE	*	34.15	
		3/28/19	22743-56 201903 320-54900-46002	MAR 19 - ELECTRIC SERVICE	*	29.45	
		3/28/19	85914-06 201903 320-54900-43000	MAR 19 - ELECTRIC SERVICE	*	86.01	
							198.50 006896
4/11/19	00310	3/29/19	72019 201903 320-54900-46000	REMOVE RUSTED LADDERS	*	800.00	
							800.00 006897
4/11/19	00316	3/30/19	61993660 201903 310-51300-49100	LAB TESTING	*	143.25	
							143.25 006898
4/11/19	00345	4/02/19	1819 201904 320-54900-46000	INSTALL NEW FAUCET	*	410.00	
							410.00 006899

  

DUNE -DUNES -		SROSINA
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\*\*\* CHECK DATES 04/01/2019 - 04/30/2019 \*\*\*  
DUNES CDD - BRIDGE FUND  
BANK E DUNES - BRIDGE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/18/19	00206	4/14/19 102996	201904 320-54900-46000 INSTALL SHELVEING UNIT	A & A LOCK, INC.	*	315.00	315.00 006900
4/18/19	00185	4/01/19 18	201904 320-54900-46000 APR 19 - LAWN MAINTENANCE		*	1,100.00	
		4/12/19 27	201904 320-54900-46000 4" ANNUAL - SPRING MIX		*	1,125.00	
		4/12/19 28	201904 320-54900-46000 INSTALLED TOOL RATE SIGN		*	156.00	
			ALL AMERICAN MAINTENANCE OF FLAGLER				2,381.00 006901
4/18/19	00338	4/09/19 3355	201903 300-20700-10000 SERVICE THRU 3/28/19		*	547.33-	
		4/09/19 3355	201903 310-51300-31500 SERVICE THRU 3/28/19		*	547.33	
		4/09/19 3355	201903 310-51300-31500 SERVICE THRU 3/28/19		*	358.34	
		4/09/19 3355	201903 300-20700-10000 SERVICE THRU 3/28/19		*	358.34-	
		4/09/19 3355	201903 310-51300-31500 SERVICE THRU 3/28/19		*	708.33	
		4/09/19 3355	201903 300-13100-10000 SERVICE THRU 3/28/19		*	358.34	
		4/09/19 3355	201903 300-13100-10100 SERVICE THRU 3/28/19		*	547.33	
			CHIUMENTO DWYER HERTEL GRANT				1,614.00 006902
4/18/19	00303	4/12/19 20190412	201904 320-54900-34300 BARCODE SCANNER TF CHARG	E-TRANSIT, INC.	*	924.30	924.30 006903
4/18/19	00251	4/10/19 34969	201904 320-54900-46002 WIRE INSTALLATION		*	301.05	
		4/11/19 34966	201904 320-54900-46000 REPLACE LAMPS		*	2,126.22	
			ECONOMY ELECTRIC COMPANY				2,427.27 006904
4/18/19	00317	2/28/19 19041	201902 320-54900-42500 CR80-PRINTS 4/1	G2 I.D. SOURCE, INC.	*	783.19	783.19 006905
4/18/19	00290	4/11/19 PO194642	201904 320-54900-46002 PINE TREE REMOVALS	JASON SHAW TREE SERVICE	*	500.00	500.00 006906
			DUNE -DUNES - SROSINA				

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN	6/01/19	PAGE	4
*** CHECK DATES 04/01/2019 - 04/30/2019 ***		DUNES CDD - BRIDGE FUND									
		BANK E DUNES - BRIDGE									

  

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/18/19	00340	4/08/19 21977	201903 300-20700-10000		*	30.00-	
		MAR 19 -	PROACTIVE IT				
		4/08/19 21977	201903 310-51300-49100		*	30.00	
		MAR 19 -	PROACTIVE IT				
		4/08/19 21977	201903 310-53600-41000		*	1,735.00	
		MAR 19 -	PROACTIVE IT				
		4/08/19 21977	201903 300-20700-10000		*	1,735.00-	
		MAR 19 -	PROACTIVE IT				
		4/08/19 21977	201903 320-54900-34300		*	925.92	
		MAR 19 -	PROACTIVE IT				
		4/08/19 21977	201903 300-13100-10000		*	1,735.00	
		MAR 19 -	PROACTIVE IT				
		4/08/19 21977	201903 300-13100-10100		*	30.00	
		MAR 19 -	PROACTIVE IT				
				MPOWER DATA SOLUTIONS			2,690.92 006907
4/18/19	00154	4/11/19 80129110	201905 320-54900-23000		*	2,709.50	
		MAY 19 -	INSURANCE				
		4/11/19 80129110	201905 300-13100-10000		*	11,951.62	
		MAY 19 -	INSURANCE				
		4/11/19 80129110	201905 300-13100-10100		*	1,577.70	
		MAY 19 -	INSURANCE				
		4/11/19 80129110	201905 320-53800-23000		*	1,577.70	
		MAY 19 -	INSURANCE				
		4/11/19 80129110	201905 300-20700-10000		*	1,577.70-	
		MAY 19 -	INSURANCE				
		4/11/19 80129110	201905 310-53600-23000		*	11,951.62	
		MAY 19 -	INSURANCE				
		4/11/19 80129110	201905 300-20700-10000		*	11,951.62-	
		MAY 19 -	INSURANCE				
				UNITED HEALTHCARE			16,238.82 006908
4/18/19	00061	4/01/19 8483918-	201904 320-54900-46000		*	40.75	
		APR 19 -	REFUSE SERVICE				
				WASTE MANAGEMENT INC. OF FLORIDA			40.75 006909
4/18/19	00346	4/15/19 58782359	201903 310-53600-52100		*	884.20	
		FUEL					
		4/15/19 58782359	201903 320-54900-46000		*	52.67	
		FUEL					
		4/15/19 58782359	201903 300-13100-10000		*	884.20	
		FUEL					
		4/15/19 58782359	201903 300-20700-10000		*	884.20-	
		FUEL					
				WEX BANK			936.87 006910

  

			DUNE -DUNES -	SROSINA
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DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/18/19	00284	10/01/18 230838	201810 320-54900-46002		*	7,997.00	
		OCT 18 - LANDSCAPE MAINT					
		11/04/18 234919	201811 320-54900-46002		*	7,997.00	
		NOV 18 - LANDSCAPE MAINT					
		12/01/18 239779	201812 320-54900-46002		*	7,997.00	
		DEC 18 - LANDSCAPE MAINT					
		1/01/19 243868	201901 320-54900-46002		*	7,997.00	
		JAN 19 - LANDSCAPE MAINT					
		2/21/19 3574	201902 320-54900-46002		*	7,997.00	
		FEB 19 - LANDSCAPE MAINT					
		3/01/19 8085	201903 320-54900-46002		*	7,997.00	
		MAR 19 - LANDSCAPE MAINT					
		4/01/19 14854	201904 320-54900-46002		*	7,997.00	
		APR 19 - LANDSCAPE MAINT					
		4/30/19 15537	201904 320-54900-46002		*	690.00	
		IRRIGATION WIRE TRACKING					
			YELLOWSTONE LANDSCAPE				56,669.00 006911
4/25/19	00185	4/19/19 29	201904 320-54900-46002		*	347.50	
		PARSONI JUNIPER 3 GALLON					
			ALL AMERICAN MAINTENANCE OF FLAGLER				347.50 006912
4/25/19	00252	4/22/19 2582	201904 320-54900-46000		*	493.00	
		JANITORIAL SERVICES					
			ALL SEASON HOME SOLUTION LLC				493.00 006913
4/25/19	00146	4/17/19 407527	201905 320-54900-23000		*	844.22	
		MAY 19 - INSURANCE					
		4/17/19 407527	201905 300-13100-10000		*	2,065.00	
		MAY 19 - INSURANCE					
		4/17/19 407527	201905 300-13100-10100		*	271.97	
		MAY 19 - INSURANCE					
		4/17/19 407527	201905 320-53800-23000		*	271.97	
		MAY 19 - INSURANCE					
		4/17/19 407527	201905 300-20700-10000		*	271.97-	
		MAY 19 - INSURANCE					
		4/17/19 407527	201905 310-53600-23000		*	2,065.00	
		MAY 19 - INSURANCE					
		4/17/19 407527	201905 300-20700-10000		*	2,065.00-	
		MAY 19 - INSURANCE					
			GUARDIAN-BETHLEHEM				3,181.19 006914
4/25/19	00088	3/08/19 98091	201903 300-13100-10000		*	2.48-	
		OFFICE SUPPLIES					
		3/08/19 98091	201903 310-51300-51000		*	2.48-	
		OFFICE SUPPLIES					

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...				VENDOR NAME	STATUS	AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
		3/08/19	98091	201903	300	20700	10000		*	2.48	
			OFFICE SUPPLIES								
		3/14/19	99050	201903	320	54900	51000		*	13.98	
			OFFICE SUPPLIES								
STAPLES CREDIT PLAN										11.50	006915
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TOTAL FOR BANK E										96,075.79	
TOTAL FOR REGISTER										96,075.79	