

Dunes
Community Development District

July 13, 2018

Dunes Community Development District Agenda

Friday
July 13, 2018
9:00 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. June 8, 2018 Meeting
- IV. Reports and Discussion Items
 - B. Renaissance at Hammock Dunes Information and Presentation
 - Discussion on Capacity Fees Issues for Commercial Accounts
 - Status of Marsh “TB” & Hammock Dunes Marshes Update
 - Status Report on New Toll Collection System
 - C. Toll Facility Engineering Contract
 - D. Discuss Weir Structures / Malacompra Drainage
 - E. Status Report on Discussion with the City of Palm Coast to Install Landscaping and Irrigation on DCDD Property / Golden Lion Property
 - F. FY 19 Proposed Budget Items
- V. Staff Reports
 - Attorney
- G. Engineer – Report

- Manager
 - H. Bridge Reports and Traffic Comparison for June
 - I. Additional Budget Items Report
- VI. Supervisors' Requests and Audience Comments
- VII. Financial Reports
 - J. Balance Sheet & Income Statement
 - K. Community Projects Schedule
 - L. Assessment Receipts Schedule
 - M. Approval of Check Register
- VIII. Next Meeting Scheduled for August 10, 2018 @ 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, June 8, 2018 at 9:00 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
Rich DeMatteis	Assistant Secretary
Charles Swinburn	Assistant Secretary
Dennis Vohs	Treasurer

Also present were:

Greg Peugh	District Manager
Jim Perry	District Representative

The following is a summary of the discussions and actions taken at the June 8, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Representative.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order at 9:00 a.m.

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience members in attendance.

THIRD ORDER OF BUSINESS

Approval of Minutes

A. May 11, 2018 Meeting

There were no corrections to the minutes.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the minutes of the May 11, 2018 meeting were approved.

FOURTH ORDER OF BUSINESS**Reports and Discussion Items****Discussion on Capacity Fee Issues for Commercial Accounts**

Mr. Peugh stated Tim has been making some progress on the list of commercial accounts to determine if any are over capacity. Daniel Baker emailed me this morning and said that they've fixed the leak in the adult fantasy pool but found another leak. This is the third leak in that same building. They are continuing to make repairs. Mr. Peugh has left voicemails for Daniel regarding the forthcoming letter about capacity fees that he has not returned but Mr. Peugh will also email him.

Status of Marsh "TB" & Hammock Dunes Marshes Update

Mr. Peugh stated work on the marsh has begun. I was talking to the operator yesterday and he thought he would be done with digging and moving of the dirt today. We still need the reinforced concrete storm pipe installed.

Status Report on New Toll Collection System

Mr. Peugh stated our website is up. We're handing out slips of paper to people that go through the booth that tells them they can use the Dunes express card. I was at the Hammock Dunes Owners Association on Tuesday night and left some of those slips there as well. We will start contacting the paper and put it out to the homeowners association that it's up and running.

Discuss Weir Structures / Malacompra Drainage

Mr. Peugh stated we just got the scope of work for the stormwater harvesting. The scope looked pretty good. I'll put it in the package for next month and we can go through it together. It's about \$30,000 for the first phase.

Status Report on Discussion with the City of Palm Coast to Install Landscaping and Irrigation on DCDD Property / Golden Lion Property

Mr. Peugh stated on the landscaping they have given us the draft agreement. Michael said we need a sketch and description so I'm waiting on the sketch from the City so we can finalize

the agreement. We want to put more signs along Palm Coast Parkway that say “toll booth ahead” so they’ve agreed to put one on their sign.

B. FY19 Proposed Budget Items

Mr. Peugh reviewed the budget in detail with the board. A copy of the budget was included in the agenda package.

Mr. Crahan left the meeting.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

Mr. Peugh stated we were asking for an opinion letter on moving funds. Hopping Green & Sams is researching the case law to support the profits from the bridge. Michael will have more to report at the next meeting.

C. Engineer - Report

A copy of the Engineer’s report was included in the agenda package.

Mr. Peugh stated we anticipate having a meeting with St. Johns River Water Management District the week of June 22nd to discuss what we can and can’t do with the marshes.

I went to the Hammock Dunes Owners Association meeting. They are receptive to letting us use their property. There was a piece of property they’d like to use for a dog park so they don’t want that piece put in a conservation easement. The other thing to think about is well sites. If we put that into conservation easement we will never be able to put a well in there. When we put conservation easements together maybe we set aside an acre for well sites.

Manager – Bridge Reports and Traffic Comparison for May

Mr. Peugh gave an overview of the bridge reports for May.

Mr. Peugh stated the qualifying period for seats one and five is starting at noon on June 18th and closes at noon on June 22nd.

Mr. Peugh stated I have about nine resumes in for candidates to replace Tim. I want to start doing interviews with them next week or the week after. Mr. Leckie and Mr. Crahan will be involved in interviewing the shortlisted candidates separately.

D. Additional Budget Items Report

Mr. Peugh stated I do not have any additional budget items this month.

SIXTH ORDER OF BUSINESS

**Supervisors' Requests and Audience
Comments**

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Financial Reports

- E. Balance Sheet & Income Statement**
- F. Construction Schedule**
- G. Assessment Receipts Schedule**
- H. Approval of Check Register**

On MOTION by Mr. Swinburn seconded by Mr. DeMatteis with all in favor the check register was approved.

EIGHTH ORDER OF BUSINESS

**Next Meeting Scheduled for Friday, July 13,
2018 @ 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.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

LIVINGSTON & SWORD, P.A.

Attorneys At Law

July 2, 2018

SENT VIA EMAIL

Gregory L. Peugh, P.E.
District Manager
Dunes CDD
101 Jungle Hut Road
Palm Coast, FL 32137

RE: Renaissance at Hammock Dunes Residential Development
Secondary Emergency Access and Temporary Construction Easement

Dear Mr. Peugh:

The Board of County Commissioners ("Board") approved a FLUM Map amendment and PUD rezoning for the property. As part of the PUD rezoning, the Board also approved an easement across the Malacompra Greenway parcel owned by the County for secondary emergency and temporary construction access purposes as shown in the enclosed concept plan. The approved easement agreement contains the following requirement:

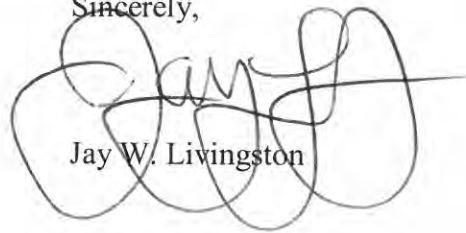
To the extent needed and as applicable, Grantee shall also seek the consent of the Hammock Dunes Community Development District as to any District easement encumbering Grantor's greenway parcel

Although we do not believe it is legally required since the easement is across property owned by the County we would like to satisfy this requirement. The easement area is in close proximity to the Dunes Bridge and for this reason we think it is prudent that the CDD be aware of the proposed residential development and the easement.

I would appreciate it if you would place this as an item on the agenda for the July 10th Dunes CDD Board meeting. Please contact me or Bob Dickinson if you have any questions or comments.

Please contact me if you have any questions or comments.

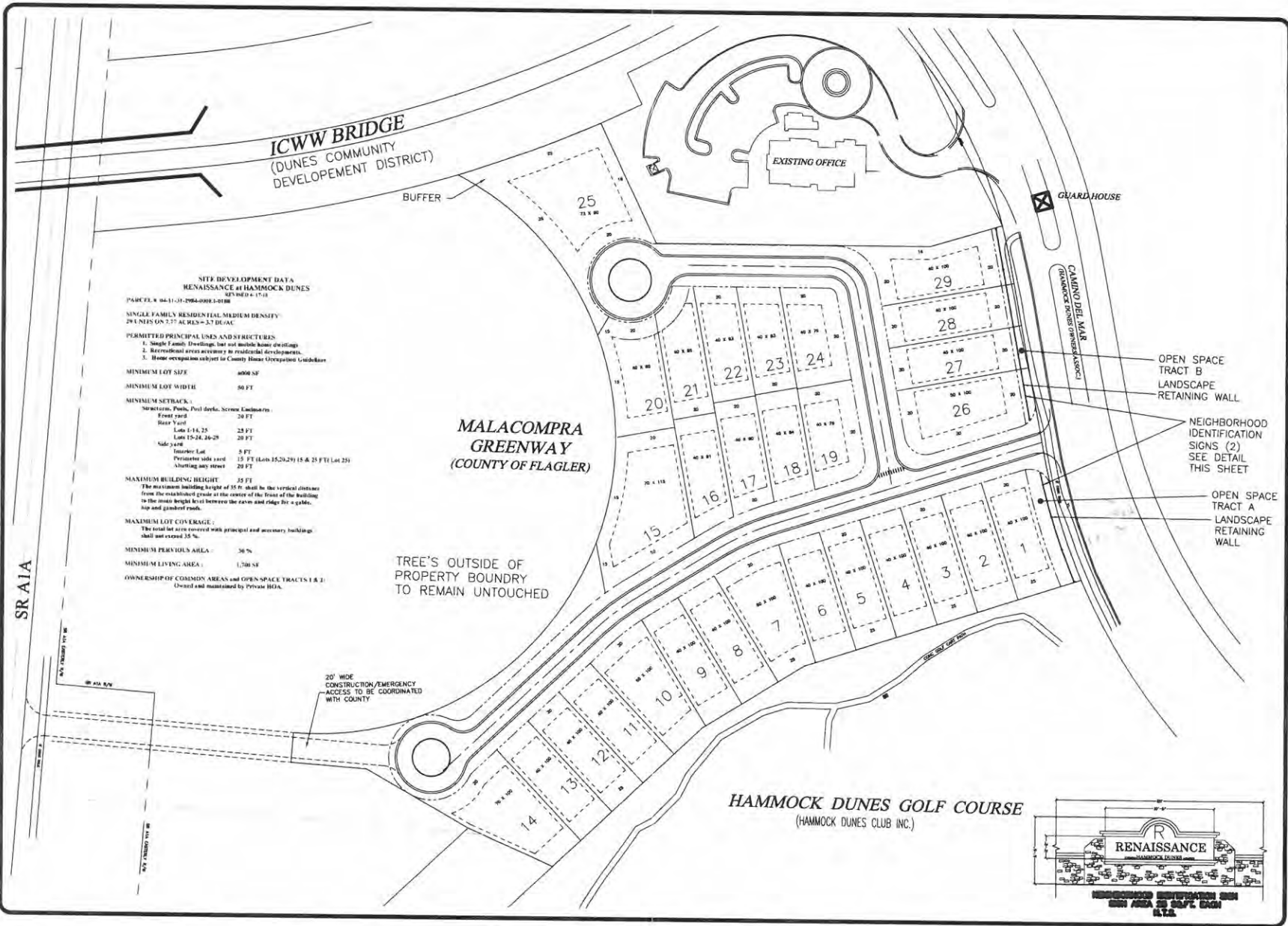
Sincerely,

A handwritten signature in black ink, appearing to read "Jay W. Livingston", written over the printed name.

Jay W. Livingston

Enclosures

CC: Robert E. Dickinson, RLA
Kevin Donohue



Robert E. Dickinson, ASLA
 35 Old Kings Road North, Suite 1
 Palm Coast, FL 32137
 Phone: 386.931.2853
 Email: Dickinson@aol.com

**HAMMOCK DUNES
 RENAISSANCE**
 CONCEPT PLAN
 FOR RESIDENTIAL DEVELOPEMENT

SCALE	AS SHOWN
DATE	4-20-18
DESIGNED BY	ROBERT E. DICKINSON
REVISIONS	4-20-18 PER COUNTY
ENGINEER	DICKINSON CONSULTING, INC.
PROJECT NO.	18001



Robert E. Dickinson, RLA
Dickinson Consulting, Inc.
33 Old Kings Road North, Suite 1
Palm Coast, FL 32137

RE: Renaissance at Hammock Dunes

Dear Mr. Dickinson:

The Board of Supervisors of the Dunes Community Development District ("Board") reviewed the proposed easement and permanent emergency access easement as shown on the concept plan you provided. The Board has no objection to the location and configuration of the proposed easement.

Sincerely,

Gregory L. Peugh, P.E.
District Manager
Dunes CDD

C.



**PROPOSAL FOR ENGINEERING SERVICES
BETWEEN CPH, INC.
AND
DUNES COMMUNITY DEVELOPMENT DISTRICT
FOR
HAMMOCK DUNES BRIDGE TOLL FACILITY DESIGN IMPROVEMENTS
FLAGLER COUNTY, FLORIDA**

June 7, 2018

This Proposal is being submitted to the DUNES COMMUNITY DEVELOPMENT DISTRICT (DCDD) describing the Engineering Work Scope of services being provided by CPH, Inc., and the associated fee's per the General terms and Conditions of current Continuing Services Contract with the DCDD. The DCDD hereafter called the "Client", and CPH, Inc., hereinafter called "CPH". The Client shall provide a Purchase Order to CPH for authorization to proceed.

PROJECT DESCRIPTION

The Client has requested Site Engineering, Transportation, Landscaping & Architectural Design and permitting services for the existing Toll facility which includes the preparation of Construction Plans and Permitting which meet the requirements of Flagler County and St John River Water Management District (SJRWMD), which include.

- Engineering Design and Permitting of the existing site Emergency Generator and AST replacement, Parking lot modifications, additional parking lot, Bike path and Pedestrian circulation Improvements per the Client approved conceptual plan with associated drainage, storm water, striping and signage.
- Landscape and Irrigation Design to remove existing trees and support proposed site improvements while preserving existing landscaping to the extent possible.
- Architectural Renovation Design of the Interior and Exterior Building per the Client approved conceptual layout, and Toll Booth ancillary lighting and comfort improvements.
- Traffic Striping and Signage Design for the Toll Booth lanes, Emergency Operation and to accommodate new site parking improvements.

SCOPE OF SERVICES

1.0 SURVEY

- A. CPH will prepare an ALTA/NSPS Land Title Boundary, Topographical and Tree Location Survey of Parcel ID # 04-11-31-2984-00010-0010, located at 5000 Palm Coast Parkway SE, Palm Coast, FL 321374, which is the existing Toll Booth Site per Rule Chapter 5J-17 of the Florida Administrative Code in compliance with the Standards of



Practice of Surveying and Mapping of the State of Florida for the site containing 2.3 acres+-.

- B. The Topographic depiction of the existing above ground features will include a 10' overlap around the site perimeter.
- C. Hardwoods 6" diameter at breast height (DBH) will be located.
- D. No below ground piping or infrastructure will be surveyed.
- E. Elevations and spot shots will be based on NAVD '88 datum.

2.0 ENGINEERING SITE & STORM WATER IMPROVEMENTS

- A. CPH will prepare a Preliminary Site Plan for the replacement of the existing emergency power backup Generator and AST, modified and additional Parking, Bike Lane and associated storm water drainage and retention improvements per the approved concept plan.
- B. CPH will coordinate Site storm water design Geotechnical testing with Universal Engineering services. This agreement includes their scope and fees without increase.
- C. CPH will prepare Engineering Construction/Bid Level Plans to include demolition, site dimension, grading, storm water drainage retention and utility improvements per the Client approved Preliminary Site Plan. CPH will prepare 30%, 60% and 90% plans and exhibits for the Clients review and comment. Plans will include a phasing plan for the site construction.
- D. CPH will prepare and assist the Client in submitting permit applications, drawings, exhibits and calculations to Flagler County and St. Johns River water Management District (SJRWMD) for the generator and fuel tank replacement and Toll Site facility improvements and respond to all requests for additional information. All permit fees shall be paid by the Client.
- E. CPH will prepare a cost estimate for the proposed improvements.

3.0 LANDSCAPE & IRRIGATION

- A. CPH will prepare a Tree Removal and Protection Plan based on the tree survey and tree data.
- B. CPH will prepare a Preliminary Landscape Plan for the proposed parking lot and bike lane improvements. The Preliminary Landscape Plan will be designed in compliance with Flagler County minimum Landscape Code requirements and accommodate the existing site landscaping as well as proposed features.

- C. CPH will coordinate closely with the landscape review officials before and during the preliminary phase. The plan will be drawn to scale over the base provided by the Project Engineer and will indicate design intent, but not be at the construction document level. Plant species and specifications will be identified but not plant quantities.
- D. CPH will prepare a Final Landscape Plan that will be a refined drawing of the preliminary landscape plan that is responsive to review comments from the Client and Flagler County. This drawing will be a construction document and include a plant list with plant species, quantity and specifications, planting details and general notes regarding implementation requirements.
- E. CPH will prepare an Irrigation Plan to connect to the existing automatic irrigation system that responds to the requirements of the landscape design, Owner's design criteria and Flagler County minimum requirements. This drawing will be a construction document and include a materials list, watering schedule, irrigation details and general notes regarding implementation requirements for the new plantings.

4.0 ARCHITECTURAL / MEP & LIGHTING

- A. CPH will prepare Preliminary Architectural, MEP and Lighting Plans for the interior and Exterior Building Improvements per the approved concept plan for Client's review and approval.
- B. CPH will prepare Final Architectural, MEP and Lighting Construction/Bid Level Plans for the Interior and Exterior Building Improvements per the Client approved Preliminary Plan. CPH will prepare 60% and 90% plans and exhibits for the Clients review and comment.
 - a. Exterior work to include exterior building and site lighting, building entrance alteration, generator screen wall design, and emergency power design.
 - b. Interior space alterations will include walls, floors, ceilings, ventilation distribution, power & IT relocation, lighting, doors, door hardware, customer service counter, employee room counter, interior finishes, employee lockers, and building fire safety components.
 - c. Items not included – Security Systems and devices, IT systems design, furnishing selection (desks, chairs, point-of-sale equipment, safes, after hours drop off, computers, office equipment, kitchen appliances, artwork, window fenestrations, etc.). Building structural work is not anticipated at this time.



- C. CPH will prepare and submit Flagler County permits associated with the Toll Site Building facility improvements and respond to all requests for additional information. All permit fees shall be paid by the Client.
- D. CPH will prepare a cost estimate for the proposed building improvements.

5.0 TRAFFIC OPERATIONS IMPROVEMENTS

- A. CPH will prepare Preliminary Signing and Striping Plans for the proposed Toll Booth project site. The plan will include pavement marking modifications and updated signage for the proposed parking and traffic pattern design. The Preliminary Signing and Striping Plans will be designed in compliance the FHWA Manual on Uniform Traffic Control Devices (MUTCD), the FDOT Traffic Engineering Manual, and the current version of the Florida Standard Plans.
- B. CPH will coordinate closely with the DUNES COMMUNITY DEVELOPMENT DISTRICT and review officials before and during this phase and respond to comments. The plan will be drawn to scale over the base provided by the Project Engineer and will indicate design intent, but not be at the construction document level.
- C. CPH will prepare a Final Signing and Striping Plans that will be a refined drawing of the preliminary plan that is responsive to review comments from the Owners and Flagler County. These drawings will be a construction document and include Traffic Control Plans (referenced to FDOT Standard Plans), and General Notes regarding implementation requirements.
- D. CPH will prepare a cost estimate for the proposed Signage and Striping improvements.

6.0 POST DESIGN CEI SERVICES

- A. CPH will provide Architectural and Engineering support during the bidding process to include Bid Tab, Contractor Selection, meetings, and coordination.
- B. CPH will provide Limited Engineering Post Design support for the project by providing inspection services during the construction period of the project, Including attend preconstruction progress meetings, review shop drawings, review change orders and pay request, respond to contractors request of additional information, client consulting of construction changes, respond to jurisdictional inspection request, site progress inspections of site and construction (8 inspections) and final inspection, review As-Built drawings provided by the contractor, and provide Jurisdictional agency completion submittals and certifications.
- C. CPH will provide Limited Architectural Post Design support for the project by providing inspection services during the construction period of the project, including attending the preconstruction meeting, a mid-construction progress meeting, and final punch list visit. Additionally, CPH will review shop drawings,



change orders and pay requests, respond to contractors request for additional information, client consulting of construction changes, review As-Built drawings provided by the contractor, and provide Jurisdictional agency completion submittals.

- D. CPH will review the contractor's red lined landscape as-built record drawings in the field during a substantial completion inspection.

COMPENSATION

Labor

CPH will perform the Scope of Services contained in this Agreement for a Lump Sum fee of **\$127,000** plus reimbursable expenses.

Reimbursable Expenses

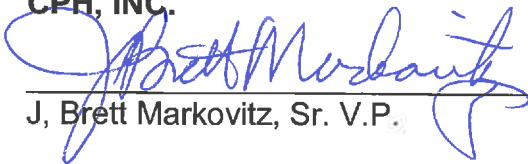
In addition to the labor compensation outlined above, CPH shall be reimbursed directly for project specific expenditures such as, but not limited to travel, printing and reprographics, meals, hotel stay, rental cars, postage, and telephone usage. Reimbursable expenses will be billed at their actual cost, without increase.

Refer to the Standard Hourly Rate Schedule (Exhibit B) to be utilized on this project.

Task	Fee
1.0 Survey	\$ 12,830
2.0 Engineering Site/Storm Water Design & Permitting	\$ 49,000
3.0 Landscape & Irrigation	\$ 4,500
4.0 Architectural/ MEP & Lighting	\$ 35,000
5.0 Traffic Signage & Striping Improvements	\$ 8,200
6.0 Post Design CEI Services	\$ 17,470
Total	\$ 127,000

Should work be required beyond the above scope described in this contract, at the Client's request, CPH will prepare an Extra Work Authorization (EWA) scope of services and fee based on Standard Hourly Rates (Exhibit B), which is understood as an addition to this contract.

CPH, INC.


J, Brett Markovitz, Sr. V.P.

Date: 6-8-18

D.

SCOPE OF SERVICES
STORMWATER HARVESTING EVALUATION
DUNES COMMUNITY DEVELOPMENT DISTRICT

BACKGROUND:

Due to residents' concerns regarding peak stages in the stormwater ponds during the recent hurricanes, Dunes Community Development District (DCDD) is seeking potential alternatives to lower these peak stages in the future, and therefore has requested the proposal detailed below to evaluate Stormwater Harvesting (i.e., obtaining irrigation water from the stormwater ponds) as a potential alternative.

Currently, DCDD obtains its irrigation supply from several onsite reclaimed water-holding ponds, under an existing Consumptive Use Permit (CUP). The current CUP includes a condition which allows withdrawal of up to 970,000 gpd (annual average) of surface water from the stormwater system for the purpose of golf course and landscape irrigation. Storm water is blended with reclaimed water for irrigation. Reclaimed water is supplied by DCDD's wastewater customers and by the City of Palm Coast (COPC) under an existing interlocal agreement. Reclaimed water used for irrigation must meet Part III Public Access standards (high level disinfection and filtration). DCDD's wastewater operating permit issued by FDEP limits the amount of stormwater that is blended with reclaimed water to 925,000 gpd due to limitations of filtration and high-level disinfection capacity.

The task order detailed below will evaluate the potential for temporarily sourcing the irrigation supply from the stormwater ponds in advance of large storms, thereby lowering the initial stages in the stormwater ponds to provide additional flood storage volume to reduce peak flood stages.

Upon recovery of pond stages after the storm, the irrigation supply would revert back to normal operations.

SCOPE OF SERVICES:

Due to the innovative nature of this potential alternative, and the uncertainty of its viability, the overall scope of services is divided into multiple phases based on logical decision points, to allow DCDD to assess potential feasibility upon culmination of each phase prior to authorizing funding for remaining phases. The initial task order authorization is only for Phase 1 services below. Separate scope and fee negotiations will be performed in the future for the remaining phases, if/when DCDD decides to pursue them.

PHASE 1 - PRELIMINARY ASSESSMENT:

This phase will perform a preliminary assessment of the volumetric constraints of the system, and their significance on the ability to lower peak flood stages, to allow DCDD to decide whether to pursue further evaluation.

Specifically, Phase 1 services will include:

- A) Estimating the volume of irrigation water that could be utilized in the timeframe between when a storm threat is recognized and its arrival.
- B) Estimating the vertical drop in stages in the stormwater ponds corresponding to withdrawal of that volume.
- C) Estimating the reduction of peak flood stages in the stormwater ponds due to the lower initial stages.

The deliverable for this phase will consist of a Technical Memorandum quantifying the amount of potential flood stage reduction that may be achieved by this potential alternative.

Since the intent of this phase is simply to provide an estimate of the potential flood stage reduction possible prior to DCDD expending funds on further evaluation, no cost data will be included in the memorandum, since no conceptual system design will have yet been performed on which to base costs.

PHASE 2 - FEASIBILITY STUDY

If DCDD decides that the potential flood reduction is significant enough to pursue further, then this phase will perform a feasibility study to determine anticipated costs.

In summary, Phase 2 services will include:

- A) Meeting with plant staff to define and document the protocol/operational aspects of the stormwater harvesting operation.
- B) A conceptual design to estimate the irrigation pump station location, required pump size and controls, pipe sizes and routing, and any required retrofitting of the stormwater ponds (structure and/or berm modifications, groundwater cutoff walls and/or lining, bulkhead modifications, etc.).
- C) A pre-application meeting with the St. Johns River Water Management District (SJRWMD) to assess permissibility from both an Environmental Resource Permit (ERP) and CUP perspective.
- D) A pre-application meeting with FDEP to assess the potential need to expand the capacity of the filtration/high level disinfection system.

E) A meeting with COPC to assess effects on the existing reclaimed water supply agreement.

F) A meeting with Flagler County to assess effects on the Mala Compra outfall ditch.

G) An opinion of probable cost (OPC) to include anticipated design, permitting, and construction costs.

If DCDD decides to pursue the Phase 2 services, the above scope will be further refined during the scope and fee negotiations to reflect the results of the Phase 1 assessment.

PHASE 3 - DESIGN & PERMITTING

To Be Determined

PHASE 4 - CONSTRUCTION ADMINISTRATION (CEI)

To Be Determined

SCOPE & FEE SUMMARY
STORMWATER HARVESTING EVALUATION _ PHASE 1 PRELIMINARY ASSESSMENT
DUNES COMMUNITY DEVELOPMENT DISTRICT

PHASE 1 _ PRELIMINARY ASSESSMENT		Principal (hrs)	Project Manager (hrs)	Senior Engineer (hrs)	CADD Technician (hrs)	Admin Support (hrs)	Total
A)	Estimate the volume of irrigation water that could be utilized in the timeframe between when a storm threat is recognized and its arrival. This task includes coordination with DCDD staff to: <ul style="list-style-type: none">Quantify the current operational volumetrics of the reclaimed holding ponds specific to irrigation demand, reclaimed supply, and storage capability.Identify required operational changes to temporarily source irrigation supply from the stormwater ponds.Define anticipated timeframe between recognition of storm threat and implementation of operational changes.Quantify anticipated volume of withdrawal from stormwater ponds that could be accomplished in that timeframe	\$8,736	4		40		44
B)	Estimate the vertical drop in stages in the stormwater ponds corresponding to withdrawal of that volume.	\$388			2		2
C)	Estimate the reduction of peak flood stages in the stormwater ponds due to the lower initial stages. This task includes revision and analysis of the existing regional stormwater computer model to: <ul style="list-style-type: none">Update model input to reflect lower initial stormwater pond stages and potentially higher antecedant soil moisture conditions (if irrigation rates are increased substantially).Execute revised model and prepare pre-post stage comparison table for all nodes in the system.	\$15,764	1		80		81
D)	Preparation of Technical Memorandum	\$3,140	2		12	4	18
Total = \$28,028			7	0	134	4	145

E.

Prepared by:
Catherine D. Reischmann, Esq.
Garganese, Weiss, D'Agresta & Salzman, P.A.
P.O. Box 2873
Orlando, FL 32802-2873

Return to:
City Clerk
City of Palm Coast
160 Lake Avenue
Palm Coast, FL 32164

AMENDED AND RESTATEMENT OF AN EASEMENT AGREEMENT

THIS AMENDED AND RESTATED EASEMENT AGREEMENT (this "Agreement") is made and entered into this ____ day of _____, 2018 between **THE DUNES COMMUNITY DEVELOPMENT DISTRICT**, a political subdivision of the Florida, whose address is 101 Jungle Hut Road, Palm Coast, Florida 32137 ("Grantor") and the **CITY OF PALM COAST**, a Florida municipal corporation (hereinafter referred to as the "GRANTEE" or "City") whose address is 160 Lake Avenue, Palm Coast, FL 32164.

WITNESSETH:

WHEREAS, Grantor is the owner of that certain real property located in Palm Coast, Flagler County, Florida, (the "Grantor's Property"); and

WHEREAS, in 2001 the Grantor granted a perpetual easement over the area described in **Exhibit "A"**, attached hereto and incorporated herein ("Easement Area"), over Grantor's Property to the Grantee for the construction and maintenance of a public parking area and public access to the Intracoastal trail and greenway, and for ingress and egress over and across the Grantor's Property, which was recorded in O.R. Book 796, Pages 1877 to 1884 of the Official Records of Flagler County, Florida (hereinafter referred to as the "Original Easement"); and

WHEREAS, the Grantor has agreed to amend and restate the Original Easement to provide for emergency ingress/egress to the adjacent parcel denoted on **Exhibit "C"** (the "Adjacent Parcels"), and to provide for additional landscaping and parking all as depicted on **Exhibit "B"** (the "Approved Plan").

WHEREAS, the additional access to the Adjacent Parcel will benefit the public by providing secondary emergency access to the adjacent properties located north of the Grantor's Property.

NOW, THEREFORE, Grantor and Grantee hereby agree as follows:

1. Recitals. The foregoing recitals are true and correct and are incorporated herein by this reference.
2. Grant of Easement by Grantor. Grantor does hereby create, grant, convey and declare to exist a non-exclusive Easement over and across Easement Area for the purpose of

emergency ingress/egress to the Adjacent Parcels, and for constructing, installing, and maintaining access, an irrigation well, parking and landscaping areas for use by the public all as specifically depicted by the Approved Plan. Such easement rights shall also include the right to encroach upon adjacent portions of the Grantor's Property within the Federal Government's right-of-way for the Intracoastal Waterway as is reasonably necessary to construct, repair, replace or maintain Approved Plan. No additional facilities, other than the access, landscaping and additional parking area depicted on the Approved Plan may be constructed or installed within the Easement Area without the expressed written approval of the Grantor or its designee. Upon completion of such construction, maintenance, repair or replacement, Grantee shall restore, at its sole cost and expense, any and all portions of Grantor's Property which were damaged or destroyed by Grantee to reasonably the condition that existed prior to such encroachment.

3. Standards for Construction and Parking Area. The Grantee agrees to comply with all applicable local, state, and federal standards for the design, permitting, construction, installation, operation, maintenance, repair and reconstruction of Approved Plan in the Easement Area. The Grantee further agrees that the Grantor shall have no liability, responsibility, obligation, or other duty with respect to the design, permitting, performance, or other operational or maintenance matters with respect to the Easement Area. The Grantee agrees to notify the Grantor at least ten (10) days prior to commencing any construction in the Easement Area in order that the Grantor may ensure the continued orderly operation of the Grantor's facilities, services and operations.
4. Drainage. The Grantee agrees that it shall remain solely responsible for any and all drainage resulting from or associated with the construction, installation, operation, repair and maintenance of the Easement Area. The Grantor shall in no way be responsible for or have any obligation in connection with such drainage.
5. Term of Easement. The Easement shall commence on the date hereof and shall be for a perpetual term.
6. Limitations of Easement. The Easement rights provided above shall be exercised in accordance with the following provisions:
 - a. The easement granted herein is expressly subject to the Grantor's right to relocate, modify, change or amend the Easement Area due to widening, modification, construction, reconstruction, or repair of the Hammock Dunes Bridge, including any four-laning thereof and any utility operational matters as determined at the Grantor's sole discretion.
 - b. Nothing herein shall preclude the Grantor from fulfilling any requirement obligation or condition imposed on the Grantor by permit, ordinance, regulation, or other local State or Federal law.

- c. The parking and landscaping area constructed within the Easement Area shall be utilized solely for vehicle, pedestrian and bicycle lanes.
 - d. Grantor reserves and shall have the right, from time to time, without obtaining the easement or approval of the Grantee, to make at its own expense, any change, modification, relocation or alteration to the Easement Area, provided that(i) the accessibility of the access to the Adjacent Property and the parking area within the Easement Area is not unreasonably altered, (ii) the changed, modified, relocated or altered access or parking area within the Easement Area is comparable in width, nature and foundation to the original access and parking area within the Easement Area and on the properties adjoining the Grantor's Property, (iii) laws or recorded declarations or covenants are not violated as a result of such action. In order to effectuate any changes to the easement in accordance to this provision, the Grantor shall execute an amendment setting forth Grantor's changes. Any amendments made pursuant to this provision shall be effective without the joinder of the Grantee, and shall be recorded in the Public Records of Flagler County Florida. Grantor shall provide Grantee with a copy of any amendments upon recordation thereof.
 - e. However, both Grantor and Grantee agree that all reservations and requirements provided for by this subsection are subject to the provisions of subsection (6) (a) of this Agreement and any conflict shall be resolved in favor of the provisions in subsection (6) (a) supra.
 - f. The use and enjoyment of the parking area across the Easement Area shall be restricted to the purposes contained herein. The Easement shall not be interpreted, in any way, to grant any right to Grantee, its designated agents or the general public, to traverse outside the Easement Area for purposes not set forth herein, including but limited to, the right to fish in the waterway adjacent to the parking area.
 - g. Loitering shall be strictly prohibited on, near and around the parking areas within the Easement Area. The term loitering includes, but is not limited to, extended stay, camping or overnight use.
7. Maintenance of Easement. Grantee shall, at its sole cost and expense, be responsible for the construction, maintenance, repair and replacement of the Approved Plan within the Easement Area. In addition, Grantee shall be responsible for the ongoing daily upkeep and maintenance of the access and parking area, including but not limited to, keeping it free and clear of all debris or other dangerous items.
8. Signs. There shall be no signs installed, other than standard governmental parking signs, within the Easement Area except pursuant to written agreement by the parties hereto.
9. Security. Grantee, at its sole cost and expense, shall be responsible for implementing and providing adequate safety and security measures to ensure that the parking area is safe and secure.

10. Insurance. Grantee shall maintain, at its sole cost and expense, Comprehensive General Liability Insurance, including broad form property damage and personal injuries (including death resulting therefrom) coverages and containing minimum limits per occurrence of \$1 million for property and personal injury. The policy of insurance obtained pursuant hereto by Grantee shall be (i) maintained throughout the term of the Easement without cost to Grantor, (ii) shall be issued by an insurer licensed in the State of Florida, (iii) shall provide for thirty (30) day notice to Grantor prior to termination, and (iv) shall provide that all claims be allowable on events as they occur. Grantee shall deliver evidence of insurance to Grantor upon annual renewal thereof.
11. Mechanics Liens. Grantee hereby agrees that it will allow no liens to be placed upon the Easement Area or Grantor's Property as a result of any improvements in the Easement Area.
12. Covenants Running with the Land. All the covenants, terms, agreements and restrictions set forth in this Agreement are intended to be, and are constructed as covenants running with the land, and shall be binding upon, and inure to the benefit of, Grantor's Property, and their respective heirs, executors, successors and assigns.
13. Compliance with Laws. The parties shall at all times comply with all applicable federal, state and local laws, rules, regulations, orders and requirements.
14. No Waiver. Any failure to enforce any provision contained in this Agreement shall in no way be deemed a waiver of the right to do so thereafter. The invalidity, violation, abandonment or waiver of any one or more of any of the provisions hereof shall not affect or impair the remaining portions of the Agreement.
15. Notice. Any notice which any party hereto may be required or may desire to give hereunder shall be deemed to have been given if delivered personally or if mailed, postage prepaid, by United States Certified Mail, Return Receipt Requested or if sent by a nationally recognized overnight courier, e.g. Federal Express, to the addresses set forth above in the Preamble to this Agreement, or to such other street addresses as the party to be given notice may have furnished in writing to the parties seeking or desiring to give notice, as a place for the giving of such notice, provided that no change in address shall be effective until ten (10) days after sent or given to the other party in a manner provided for above. Any notice given in accordance with the foregoing shall be deemed given when delivered personally, or if mailed, three (3) days after it shall have been deposited in the United States Mail, or two (2) days after it has been deposited with a recognized overnight courier services.
16. Times is of the Essence. Time is of the essence of each and every covenant of this Agreement.
17. Construction. This Agreement shall be constructed under the laws of the State of Florida. Venue of any action involving this Agreement shall be only in Flagler County, Florida, or if in federal court, in the Middle District.

18. Amendments – Termination. Except as set forth in provision six (6) hereof, this Agreement may not be amended, modified or terminated except by written agreement of Grantee and all of the then fee owners of Grantor's Property. No modifications, amendment or termination shall be effective unless in writing and recorded in the Public Records of Flagler County, Florida.
19. Counterparts. This Agreement may be executed in any number of counterparts, each of which when taken together shall be deemed to be on and the same instrument.
20. Parties. The term Grantor as used herein shall mean and refer to the owners from time to time of Grantor's Property.
21. Litigation. In the event of litigation arising out of this Agreement or in the event any party finds it necessary to institute litigation, the prevailing party shall be entitled to recover from the non – prevailing party, in addition to any damages otherwise due, their reasonable attorney's fees and expert fees and costs actually incurred by such prevailing party in such litigation at both the trial and appellate levels, and in any bankruptcy proceeding involving either Grantor or Grantee, and their respective heirs, executors, administrators, successors and assigns.
22. Limitations of Liability. Nothing herein shall operate as or be construed as a waiver of either Grantor or Grantee's limitations on liability contained in Section 768.28 Florida Statutes or other law.
23. Captions. The captions for each paragraph of this Agreement are for convenience and reference only and in no way define, describe, extend or limit the scope or intent of this Agreement, or the intent of any provision hereof.
24. Negotiations at Arm's Length. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.
25. Default. In the event of a breach or violation of any terms and conditions of this Agreement, the parties shall have the right, but not the duty, to enforce such terms and conditions by a proceeding or action at law or an equity against the defaulting party.
26. Indemnification. To the extent permitted by Fla. Stat. 768.28, the Grantee agrees and covenants to indemnify and hold harmless the Grantor and its officers, agents and employees from any and all liability, claims, actions, suits, or demands by any person, corporation or other entity for injuries, death, property damage of any nature, arising out of, or in connection with and caused by Grantee's negligent use of the Easement Area, including litigation or any appellate proceedings with respect thereto.
27. Authority. The parties each represent that they have the necessary authority to execute this Agreement and carry out the covenants and activities contemplated herein.

28. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, understanding and arrangements, both oral and written, between the parties with respect thereto.

IN WITNESS WHEREOF, Grantor and Grantee have caused this Agreement to be executed in manner and form sufficient to bind them as of the date and year first above written.

[Signatures to follow]

WITNESSES:

(print)

(print)

GRANTOR

The Dunes Community Development District
**101 Jungle Hut Road, Palm Coast, Florida
32137 (“Grantor”)**

By: _____

Print name: _____

Title: _____

Address: _____

STATE OF FLORIDA
COUNTY OF FLAGLER

The foregoing instrument was acknowledged before me this _____ day of _____, 2018,

by _____

(check one) ☐ who is personally known to me or ☐ who produced

_____ as identification.

Notary Public – State of Florida

Print Name: _____

My Commission expires: _____

WITNESSES:

(print)

(print)

GRANTEE

CITY OF PALM COAST

By: _____
Jim Landon, City Manager

ATTEST:

Virginia A. Smith, City Clerk

STATE OF FLORIDA
COUNTY OF FLAGLER

The foregoing instrument was acknowledged before me this _____ day of _____, 2018, by Jim Landon, City Manager of the City of Palm Coast, Florida, who is personally known to me.

Notary Public – State of Florida
Print Name: _____
My Commission expires: _____

EXHIBIT "A"
GRANTOR'S PROPERTY

CERTIFICATIONS:
CITY OF PALM COAST

MAP SHOWING SURVEY OF:

LEGAL DESCRIPTION

THE FOLLOWING LEGAL DESCRIPTION WAS PREPARED BY KIM SEAMANS AND PROOF READ BY PETER G. JOHNSON, P.S.M., TOMOKA ENGINEERING, DAYTONA BEACH, FLORIDA, FEBRUARY 26, 2001. THE PROPERTY DESCRIBED IS SHOWN ON A SURVEY PREPARED BY TOMOKA ENGINEERING, PROJECT NO. T102311VEY, DRAWING REFERENCE NO. 1023-SP, ORIGINAL ISSUE DATE: FEBRUARY 27, 2001

A PORTION OF PALM COAST PARKWAY SITUATED IN PALM COAST, FLAGLER COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

FROM THE POINT OF BEGINNING BEING THE INTERSECTION OF THE NORTHEASTERLY RIGHT OF WAY LINE OF PALM HARBOR PARKWAY (A 104' RIGHT OF WAY) AS RECORDED IN OFFICIAL RECORDS BOOK 305, PAGES 184-217, WITH THE SOUTHEASTERLY RIGHT OF WAY LINE OF PALM COAST PARKWAY (A 200' RIGHT OF WAY) RUN NORTH 58°07'36" WEST ALONG THE NORTHEASTERLY RIGHT OF WAY LINE FOR A DISTANCE OF 200.21 FEET TO A POINT FOR THE BEGINNING OF A NON-TANGENT CURVE, SAID POINT BEING ON THE NORTHWESTERLY RIGHT OF WAY LINE OF PALM COAST PARKWAY; THENCE DEPARTING SAID NORTHEASTERLY RIGHT OF WAY LINE OF PALM HARBOR PARKWAY RUN NORTHEASTERLY ALONG THE ARC OF SAID NON-TANGENT CURVE TO THE RIGHT FOR AN ARC DISTANCE OF 541.56 FEET, SAID CURVE HAVING A RADIUS OF 1245.92 FEET, A CENTRAL ANGLE OF 24°54'17", A CHORD DISTANCE OF 537.31 FEET AND A CHORD BEARING OF NORTH 46°43'04" EAST TO A POINT OF TANGENCY; THENCE NORTH 59°10'12" EAST A DISTANCE OF 17.63 FEET TO A POINT ON THE SOUTHWESTERLY RIGHT OF WAY LINE OF THE INTRACOASTAL WATERWAY; THENCE SOUTH 20°49'48" EAST, ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE FOR A DISTANCE OF 203.24 FEET TO A POINT IN THE SAID SOUTHEASTERLY RIGHT OF WAY LINE OF PALM COAST PARKWAY, SAID POINT BEING THE BEGINNING OF A NON-TANGENT CURVE TO THE LEFT; THENCE ALONG THE ARC SOUTHWESTERLY ALONG SAID NON-TANGENT CURVE TO THE LEFT FOR AN ARC DISTANCE OF 428.61 FEET, SAID CURVE HAVING A RADIUS OF 1045.92 FEET, A CENTRAL ANGLE OF 23°28'46", A CHORD DISTANCE OF 425.62 FEET AND A CHORD BEARING OF SOUTH 46°27'46" WEST TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

SAID PARCEL CONTAINS 98,783 SQUARE FEET OR 2.268 ACRES, MORE OR LESS.

LAST FIELD DATE:
FIELD BOOK AND PAGE:
PROJECT NO. 812-028
DRAWING NO. 812-028 SD
SHEET 1 OF 2

GENERAL NOTES:

1. BEARINGS ARE BASED ON THE NORTHEASTERLY RIGHT OF PALM HARBOR PARKWAY, AS BEING NORTH 58°07'36" WEST.
2. THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF ABSTRACT OR SEARCH OF TITLE, AND THEREFORE THE UNDERSIGNED AND BRADSHAW-NILES & ASSOCIATES, MAKE NO CERTIFICATIONS REGARDING INFORMATION SHOWN OR NOT SHOWN HEREON PERTAINING TO EASEMENTS, RIGHTS OF WAY, SETBACK LINES, OVERLAPS, BOUNDARY LINE DISPUTES, AGREEMENTS, RESERVATIONS OR OTHER SIMILAR MATTERS WHICH MAY APPEAR IN THE ABSTRACT, OR SEARCH OF TITLE.
3. THIS IS SURVEY IS TO DEPICT A SKETCH AND DESCRIPTION ONLY AND DOES NOT ADDRESS ANY WETLAND JURISDICTION OF ANY FEDERAL, STATE, COUNTY OR LOCAL AGENCY.
4. UNDERGROUND UTILITIES OR FOUNDATIONS WERE NOT LOCATED BY THIS SURVEY.

THIS SURVEY IS CERTIFIED FOR THE EXCLUSIVE USE OF THE CLIENT NAMED HEREON AND IS NOT VALID WITHOUT THE SIGNATURE AND RAISED SEAL OF THE PROFESSIONAL SURVEYOR AND MAPPER OF FLORIDA SHOWN HEREON.

"I HEREBY CERTIFY, that this map graphically depicts the results of a field survey made under my responsible direction and complies with the latest Professional Standards for Surveys as promulgated by the Florida State Board of Professional Surveyors and Mapmakers, Chapter 14-71 (F.S.), F.S. 14-15 (F.S.), Florida Administrative Code Pursuant to Section 172.011, Florida Statutes, subject to all rules and regulations thereunder.

8/11/2018

DATE OF SIGNATURE

ALBERT B. BRIDGMAN, P.S.M., FLORIDA CERTIFICATION NO. 5207

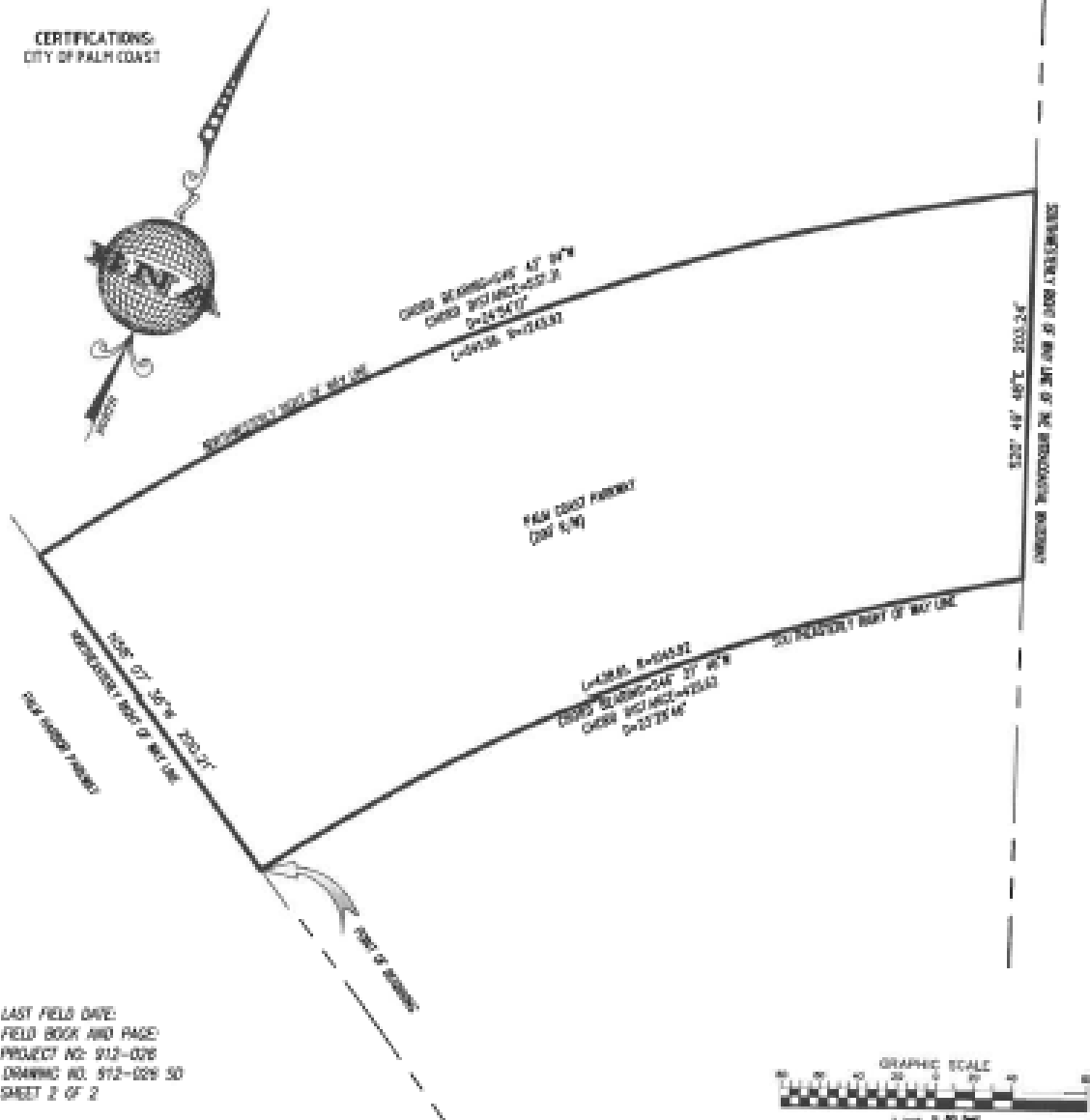
BRADSHAW-NILES and ASSOCIATES, INC.

SURVEYING AND MAPPING CONSULTANTS
LICENSED BUSINESS No. 8824

3520 LEWIS SPEEDWAY
ST. AUGUSTINE, FLORIDA 32084
(904) 829-2591 FAX: (904) 829-5070

MAP SHOWING SURVEY OF:

CERTIFICATIONS:
CITY OF PALM BEACH



LAST FIELD DATE:
FIELD BOOK AND PAGE:
PROJECT NO: 912-026
DRAWING NO: 912-026 50
SHEET 2 OF 2

GENERAL NOTES:

1. BEARINGS ARE BASED ON THE NORTHEAST CORNER OF PALM BEACH PARKWAY, AS BEING NORTH 50° 00' 30" WEST.
2. THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF ABSTRACT OR SEARCH OF TITLE, AND THEREFORE THE UNDERSIGNED AND BRADSHAW-NILES & ASSOCIATES, MAKE NO CERTIFICATIONS REGARDING INFORMATION SHOWN OR NOT SHOWN HEREON PERTAINING TO EASEMENTS, RIGHTS OF WAY, SETBACK LINES, OVERLAPS, BOUNDARY LINE DISPUTES, AGREEMENTS, RESERVATIONS OR OTHER SIMILAR MATTERS WHICH MAY APPEAR IN THE ABSTRACT, OR SEARCH OF TITLE.
3. THIS IS SURVEY IS TO DEPICT A SKETCH AND DESCRIPTION ONLY AND DOES NOT ADDRESS ANY WETLAND JURISDICTION OF ANY FEDERAL, STATE, COUNTY OR LOCAL AGENCY.
4. UNDERGROUND UTILITIES OR FOUNDATIONS WERE NOT LOCATED BY THIS SURVEY.

THIS SURVEY IS CERTIFIED FOR THE EXCLUSIVE USE OF THE CLIENT HARRY HODON AND IS NOT VALID WITHOUT THE SIGNATURE AND PAPER SEAL OF THE PROFESSIONAL SURVEYOR AND HARRY OF FLORIDA SHOWN HEREON.

I HEREBY CERTIFY, that this map graphically depicts the results of a field survey made under my responsible direction and complies with the latest Professional Standards for Surveyors as promulgated by the Florida State Board of Professional Surveyors and Mappers, Chapter 11, F.S. 11.001 to 11.002, Florida Administrative Code, Part 11, F.A.C. 11.001, Florida Statutes, subject to all rules and regulations of the board.

6/11/2018
DATE OF SIGNATURE





ALBERT E. BRADSHAW, P.S.A., FLORIDA CERTIFICATION NO. 5257

BRADSHAW-NILES and ASSOCIATES, INC.

SURVEYING AND MAPPING CONSULTANTS
LICENSED BUSINESS No. 6624

3520 LEWIS SPEEDWAY
ST. AUGUSTINE, FLORIDA 32084
(904) 829-2591 FAX: (904) 829-5070

EXHIBIT “C”
ACCESS TO ADJACENT PROPERTY

Parcel ID	Owner	Property Address	City
 38-11-31-0000-01020-0060	LVC TIMESHARE DEVELOPER LLC	98 PALM COAST RESORT BLVD	PALM COAST
 38-11-31-0000-01020-0070	LVC TIMESHARE DEVELOPER LLC	98 PALM COAST RESORT BLVD	PALM COAST
 38-11-31-0000-01020-0080	LVC TIMESHARE DEVELOPER LLC	98 PALM COAST RESORT BLVD	PALM COAST
 38-11-31-0000-01020-0090	LVC TIMESHARE DEVELOPER LLC	98 PALM COAST RESORT BLVD	PALM COAST

F.

BILLING VS FLOW AND RAINFALL

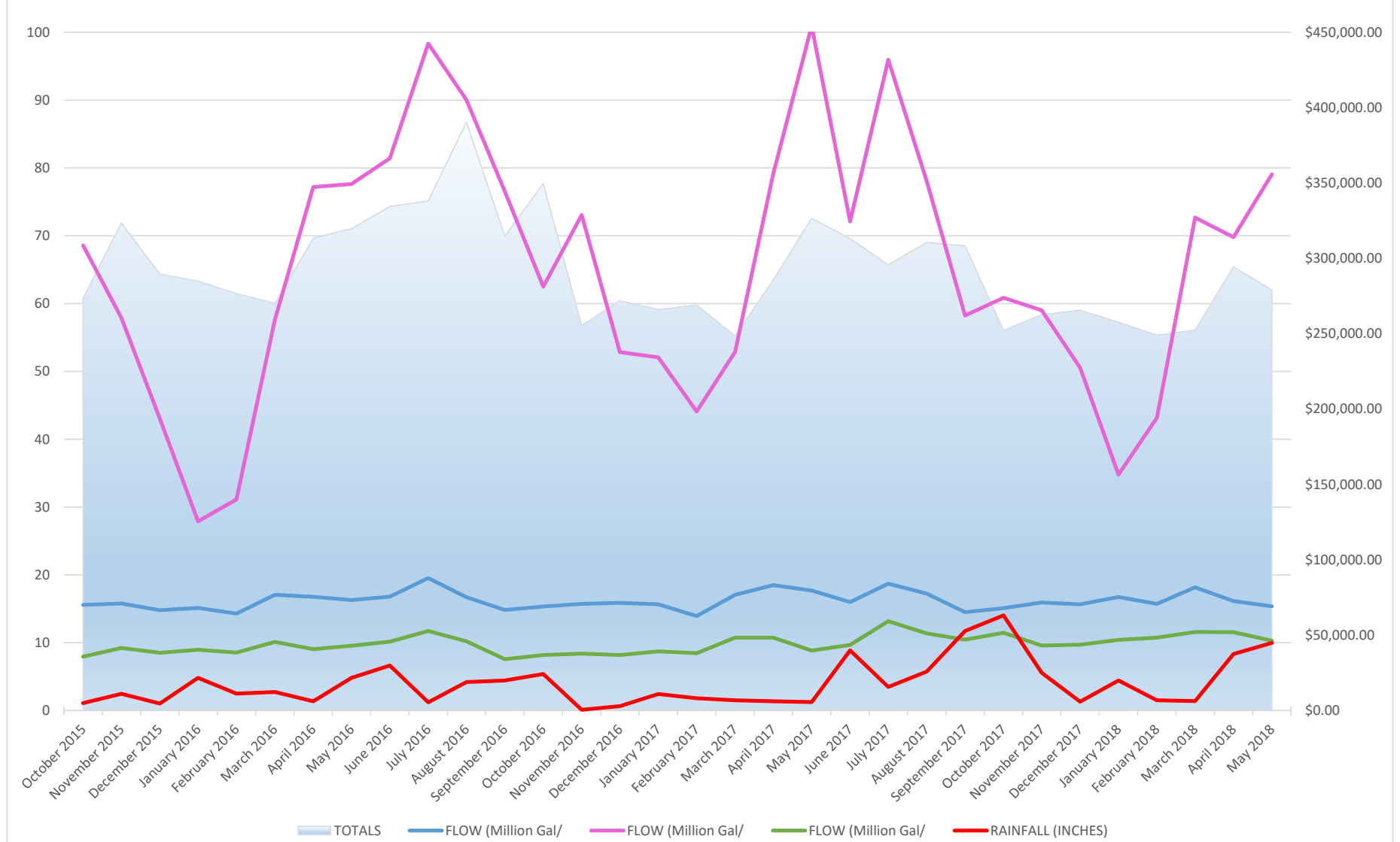


Table 10
Dunes Community Development District, Florida
Water and Wastewater Utility Rate Study

Projection of Fund Balances, Transfers, and Interest Income

Line No.	Description	Investment Reference		Projected Fiscal Year Ending September 30,					
		Cash Balance	Interest Income	2016	2017	2018	2019	2020	2021
Year End Cash Balances Roll-Up:									
1	Water and Wastewater Operating Fund	(U)	(U)	\$927,670	\$1,158,929	\$1,338,095	\$1,212,546	\$1,279,557	\$1,286,891
2	Capital Improvement Fund	(R)	(R)	7,127,101	2,435,352	1,642,500	2,375,562	2,658,885	2,642,230
3	Capacity Fee Fund	(R)	(R)	224,700	224,700	224,700	224,700	224,700	224,700
4	Total Ending Cash Balances			\$8,279,471	\$3,818,981	\$3,205,294	\$3,812,808	\$4,163,142	\$4,153,821
Water and Wastewater Operating Fund									
5	Beginning Balance			\$189,204	\$927,670	\$1,158,929	\$1,338,095	\$1,212,546	\$1,279,557
6	Transfers In - Revenue Requirements			3,326,919	2,953,526	2,978,051	3,002,574	3,027,095	3,051,613
7	Transfers In - Operating Transfer			738,466	231,259	179,165	124,451	67,011	7,334
8	Transfers In - Other			0	0	0	0	0	0
9	Transfers In - Debt Service Reserve			0	0	0	0	0	0
10	Transfers Out - Revenue Requirements			3,326,919	2,953,526	2,978,051	3,002,574	3,027,095	3,051,613
11	Transfers Out - Capital Funding			0	0	0	0	0	0
12	Transfers Out - Operating Transfer			0	0	0	0	0	0
13	Transfers Out - Operating Reserves			0	0	0	250,000	0	0
14	Interest Rate			0.20%	0.25%	0.30%	0.35%	0.40%	0.45%
15	Interest Income		(U)	\$1,100	\$2,600	\$3,700	\$4,500	\$5,000	\$5,800
	Recognition of Interest Income in Revenue Requirements			\$1,100	\$2,600	\$3,700	\$4,500	\$5,000	\$5,800
16	Ending Balance	(U)		\$927,670	\$1,158,929	\$1,338,095	\$1,212,546	\$1,279,557	\$1,286,891
18	Target Days of Available Cash: 150 Days of Expenses			901,715	954,999	984,676	1,015,351	1,047,061	1,079,845
19	Calculated Days of Available Cash (Revenue)			154	182	204	179	183	179
20	Percent Allocable to Water System			63.71%	63.91%	63.84%	63.78%	63.72%	63.65%
21	Percent Allocable to Wastewater System			36.29%	36.09%	36.16%	36.22%	36.28%	36.35%
22	Amount Allocable to Water System			\$701	\$1,662	\$2,362	\$2,870	\$3,186	\$3,692
23	Amount Allocable to Wastewater System			399	938	1,338	1,630	1,814	2,108
Capital Improvement Fund									
24	Beginning Balance			\$7,600,000	\$7,127,101	\$2,435,352	\$1,642,500	\$2,375,562	\$2,658,885
25	Transfers In - Reserve			500,000	500,000	500,000	500,000	500,000	500,000
26	Transfers In - Operating Reserves			0	0	0	250,000	0	0
27	Transfers Out			972,899	5,191,749	1,292,852	16,937	216,677	516,655
28	Interest Rate			0.20%	0.25%	0.30%	0.35%	0.40%	0.45%
29	Interest Income		(U)	\$14,300	\$6,100	\$4,900	\$8,300	\$10,600	\$11,900
	Recognition of Interest Income in Revenue Requirements			\$14,300	\$6,100	\$4,900	\$8,300	\$10,600	\$11,900
31	Ending Balance	(U)		\$7,127,101	\$2,435,352	\$1,642,500	\$2,375,562	\$2,658,885	\$2,642,230
32	Percent Allocable to Water System			50.31%	50.31%	50.31%	50.31%	50.31%	50.31%
33	Percent Allocable to Wastewater System			49.69%	49.69%	49.69%	49.69%	49.69%	49.69%
34	Amount Allocable to Water System			\$7,194	\$3,069	\$2,465	\$4,176	\$5,333	\$5,987
35	Amount Allocable to Wastewater System			7,106	3,031	2,435	4,124	5,267	5,913
Capacity Fee Fund									
36	Beginning Balance			\$224,700	\$224,700	\$224,700	\$224,700	\$224,700	\$224,700
37	Transfers In			0	0	0	0	0	0
38	Transfers Out - CIP			0	0	0	0	0	0
39	Interest Rate			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
40	Interest Income		(R)	\$0	\$0	\$0	\$0	\$0	\$0
	Recognition of Interest Income in Revenue Requirements			\$0	\$0	\$0	\$0	\$0	\$0
42	Ending Balance	(R)		\$224,700	\$224,700	\$224,700	\$224,700	\$224,700	\$224,700
43	Percent Allocable to Water System			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
44	Percent Allocable to Wastewater System			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
45	Amount Allocable to Water System			\$0	\$0	\$0	\$0	\$0	\$0
46	Amount Allocable to Wastewater System			0	0	0	0	0	0
Interest Income:									
47	Unrestricted Interest Income - Water			\$701	\$1,662	\$2,362	\$2,870	\$3,186	\$3,692
48	Unrestricted Interest Income - Wastewater			399	938	1,338	1,630	1,814	2,108
49	Total Unrestricted Interest Income			\$1,100	\$2,600	\$3,700	\$4,500	\$5,000	\$5,800
50	Restricted Interest Income			\$14,300	\$6,100	\$4,900	\$8,300	\$10,600	\$11,900
51	Total Interest Income			\$15,400	\$8,700	\$8,600	\$12,800	\$15,600	\$17,700

Fiscal Year 2019 Budget



July 3, 2018

Dunes
Community Development District

TABLE OF CONTENTS

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

Dunes

Community Development District

Community Development District		General Fund									
		Actuals thru 9/30/2017	Adopted Budget FY 2018	Actual Thru 5/31/2018	Projected Next 4 Months	Total Projected 9/30/2018	Proposed Budget FY 2019	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	Comments	GLP Review
Expense Code	Description										
REVENUES											
001.300.31900.10000	Maintenance Assessments	\$166,863	\$197,000	\$193,641	\$3,359	\$197,000	\$197,000	\$0	0.00%		
001.300.36100.11000	Interest Income	\$2,061	\$2,000	\$1,624	\$812	\$2,435	\$2,000	\$0	0.00%		x
	Carryforward Surplus	\$194,842	\$43,185	\$125,859	\$0	\$125,859	\$125,859	\$82,674	191.44%		x
001.300.38100.10000	Transfer from Water & Sewer Fund Surplus Account	\$80,000	\$90,000	\$90,000	\$0	\$90,000	\$90,000	\$0	0.00%		x
001.300.38100.10000	Transfer from Bridge Fund Surplus Account	\$93,000	\$110,000	\$110,000	\$0	\$110,000	\$110,000	\$0	0.00%		x
TOTAL REVENUES		\$536,765	\$442,185	\$521,125	\$4,170	\$525,295	\$524,859	\$82,674	18.70%		
EXPENDITURES											
Administrative											
001.310.51300.11000	Supervisor Fees	\$11,000	\$14,000	\$7,800	\$4,000	\$11,800	\$14,000	\$0	0.00%		x
001.310.51300.21000	FICA Expense	\$842	\$1,071	\$597	\$306	\$903	\$1,071	\$0	0.00%		x
001.310.51300.31100	Engineering/ Software Services	\$1,633	\$20,000	\$1,200	\$18,800	\$20,000	\$20,000	\$0	0.00%		x
001.310.51300.31500	Attorney	\$12,188	\$10,000	\$6,535	\$3,268	\$9,803	\$10,000	\$0	0.00%		x
001.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$8,710	\$12,000	\$10,008	\$67	\$10,075	\$12,000	\$0	0.00%		x
001.310.51300.32200	Annual Audit	\$3,200	\$3,260	\$3,260	\$0	\$3,260	\$3,320	\$60	1.84%		x
001.310.51300.34000	Management Fees	\$10,000	\$10,000	\$6,667	\$3,333	\$10,000	\$10,000	\$0	0.00%		x
001.310.51300.35100	Computer Time	\$1,325	\$1,000	\$667	\$333	\$1,000	\$1,000	\$0	0.00%		x
001.310.51300.40000	Travel Expenses	\$36	\$2,000	\$0	\$0	\$0	\$2,000	\$0	0.00%		x
001.310.51300.42000	Postage & Express Mail	\$2,419	\$3,000	\$2,031	\$1,016	\$3,047	\$3,000	\$0	0.00%		x
001.310.51300.42500	Printing	\$1,657	\$2,000	\$1,456	\$728	\$2,184	\$2,000	\$0	0.00%		x
001.310.51300.45000	Insurance ###	\$10,912	\$12,000	\$10,541	\$0	\$10,541	\$13,200	\$1,200	10.00%	Waiting on final #'s.10% increase	?
001.310.51300.48000	Advertising Legal & Other	\$1,239	\$1,200	\$3,990	\$666	\$4,656	\$1,200	\$0	0.00%		x
001.310.51300.49000	Bank Charges	\$495	\$600	\$370	\$185	\$556	\$600	\$0	0.00%		x
001.310.51300.49100	Contingencies	\$4,204	\$4,000	\$2,496	\$1,248	\$3,744	\$4,000	\$0	0.00%		x
001.310.51300.51000	Office Supplies	\$234	\$2,000	\$260	\$130	\$391	\$2,000	\$0	0.00%		x
001.310.51300.54000	Dues, Licenses & Subscriptions	\$364	\$1,000	\$175	\$825	\$1,000	\$1,000	\$0	0.00%		x
001.320.53800.12000	Salaries	\$127,232	\$143,909	\$80,215	\$42,467	\$122,681	\$127,558	(\$16,351)	-11.36%		x
001.320.53800.12100	Consulting Fees	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$0	#DIV/0!		x
001.320.53800.21000	FICA Taxes	\$10,218	\$11,964	\$6,867	\$3,249	\$10,116	\$10,929	(\$1,035)	-8.65%		x
001.320.53800.22000	Pension Expense	\$4,353	\$6,241	\$2,660	\$2,660	\$5,320	\$7,653	\$1,412	22.63%		x
001.320.53800.23000	Health Insurance Benefits #	\$16,509	\$14,500	\$11,691	\$5,846	\$17,537	\$21,045 #	\$6,545	45.14%	Assumes 20% increase over actual	x
001.320.53800.24000	Workers Comp Insurance	\$1,302	\$1,440	\$2,480	\$0	\$2,480	\$1,500	\$60	4.17%	Assumes flat rate	x
001.320.53800.64000	Capital Improvements (See Capital Improvements List)	\$16,959	\$17,000	\$46,116	\$0	\$46,116	\$100,000	\$83,000	488.24%		
Administrative		\$247,031	\$294,185	\$209,882	\$89,127	\$299,009	\$369,076	\$74,891	25.46%		
(Less Contribution from Transfer, Surplus and Interest)		(\$147,331)	(\$164,650)				(\$239,541)	(\$74,891)	45.48%		
Total Administrative Raised From Assessment		\$99,700	\$129,535				\$129,535	\$0	0.00%		

Dunes

Community Development District

Community Development District							General Fund				
Expense Code	Description	Actuals thru 9/30/2017	Adopted Budget FY 2018	Actual Thru 5/31/2018	Projected Next 4 Months	Total Projected 9/30/2018	Proposed Budget FY 2019	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	Comments	GLP Review
General & Stormwater System Maintenance											
001.320.53800.43000	Electric (7 Aerators)	\$12,204	\$15,000	\$8,359	\$4,180	\$12,539	\$15,000	\$0	0.00%		x
001.320.53800.46000	Building Maintenance	\$13,217	\$15,000	\$19,336	\$4,600	\$23,936	\$15,000	\$0	0.00%		x
001.320.53800.46200	Landscaping	\$23,704	\$24,000	\$25,017	\$7,200	\$32,217	\$24,000	\$0	0.00%		x
001.320.53800.46300	Tree & Shrub Removal	\$3,150	\$10,000	\$5,700	\$1,100	\$6,800	\$10,000	\$0	0.00%		x
001.320.53800.46500	Lake Maintenance	\$13,046	\$26,000	\$22,077	\$2,500	\$24,577	\$26,000	\$0	0.00%		x
001.320.53800.46700	Storm Drain System Maintenance	\$93,171	\$40,000	\$0	\$40,000	\$40,000	\$40,000	\$0	0.00%		x
001.320.53800.49300	Repair and Replacement Equipment	\$831	\$5,000	\$7,949	\$3,975	\$11,924	\$5,000	\$0	0.00%		x
001.320.53800.49200	Repair and Replacement Floating Aerators	\$9,952	\$10,000	\$2,004	\$1,002	\$3,005	\$10,000	\$0	0.00%		x
001.320.53800.52100	Grass Carp	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%		x
General & Stormwater System Maintenance		\$169,275	\$148,000	\$90,441	\$67,556	\$157,997	\$148,000	\$0	0.00%		
(Less Contribution from Transfer, Surplus and Interest)		(\$101,975)	(\$80,535)				(\$80,535)	\$0	0.00%		
General & Stormwater System Maintenance From Assessment		\$67,300	\$67,465				\$67,465	\$0	0.00%		
TOTAL EXPENDITURES		\$416,306	\$442,185	\$300,323	\$156,683	\$457,006	\$517,076	\$74,891	16.94%		
TOTAL EXPENDITURES RAISED FROM ASSESSMENT		\$167,000	\$197,000				\$197,000	\$0	0.00%		
FUND BALANCE		\$120,459	\$0	\$220,801	(\$152,513)	\$68,288	\$7,784	\$7,783	8794853.38%		

BUDGET HIGHLIGHTS FY 2019

1. Assessments will be increased slightly from last years level even with funds coming from transfers from W & S Fund, Bridge Fund and Surplus.

2. Payroll includes an average 3% increase over FY 2018 Budget.

3. See Capital Improvements List.

4. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.

5

6. ### Liability Insurance premium is an estimate, but it should be very close to the final cost.

Dunes
Community Development District

Community Development District		Water and Sewer Fund										
Expense Code	Description	Actuals thru 9/30/2017	Adopted Budget FY 2018	Actual Thru 5/31/2018	Projected Next 4 Months	Total Projected 9/30/2018	Proposed Budget FY 2019	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	Comments	GLP Review	
OPERATING REVENUES												
041.300.34300.30000	Water Revenue	\$1,120,075	\$993,279	\$654,424	\$467,446	\$1,121,870	\$953,169	(\$40,110)	-4.04%			
041.300.34300.50000	Sewer Revenue	\$867,427	\$901,097	\$550,913	\$393,510	\$944,423	\$889,103	(\$11,994)	-1.33%			
041.300.34300.76000	Irrigation/Effluent	\$1,463,260	\$1,210,593	\$754,349	\$538,820	\$1,293,169	\$1,117,405	(\$93,188)	-7.70%			
041.300.34300.10000	Meter Fees	\$27,680	\$20,000	\$20,366	\$14,547	\$34,913	\$20,000	\$0	0.00%		x	
041.300.34300.10100	Connection Fees - W, S & I (6 units)	\$31,581	\$27,000	\$21,500	\$15,357	\$36,857	\$27,000	\$0	0.00%		x	
041.300.36900.10000	CPC Effluent Agreement	\$0	\$40	\$0	\$0.00	\$0	\$40	\$0	0.00%		x	
041.300.34900.10200	Backflow Preventor/Misc.	\$1,120	\$100	\$980	\$245	\$1,225	\$100	\$0	0.00%		x	
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		x	
041.300.36900.10000	Misc. Income / Penalty	\$10,276	\$10,000	\$22,360	\$2,500	\$24,860	\$10,000	\$0	0.00%		x	
TOTAL REVENUES		\$3,521,418	\$3,162,109	\$2,024,892	\$1,432,425	\$3,457,317	\$3,016,818	(\$145,291)	-4.59%			
OPERATING EXPENSES												
Administrative												
041.310.51300.31100	Engineering	\$7,650	\$50,000	\$1,100	\$48,900	\$50,000	\$50,000	\$0	0.00%		x	
041.310.51300.31500	Attorney	\$17,391	\$35,000	\$3,350	\$1,675	\$5,026	\$35,000	\$0	0.00%		x	
041.310.51300.32200	Annual Audit	\$7,200	\$7,335	\$7,335	\$0	\$7,335	\$7,470	\$135	1.84%		x	
041.310.51300.34000	Management Fees	\$19,000	\$19,000	\$12,667	\$6,333	\$19,000	\$19,000	\$0	0.00%		x	
041.310.51300.40000	Travel Expenses	\$15,426	\$15,000	\$9,583	\$4,792	\$14,375	\$15,000	\$0	0.00%		x	
041.310.51300.42000	Postage & Express Mail	\$4,113	\$6,000	\$3,202	\$1,601	\$4,803	\$6,000	\$0	0.00%		x	
041.310.51300.42500	Printing & Mailing Utility Bills	\$15,362	\$17,500	\$9,135	\$4,567	\$13,702	\$17,500	\$0	0.00%		x	
041.310.51300.48000	Advertising Legal & Other	\$760	\$2,500	\$0	\$0	\$0	\$2,500	\$0	0.00%		x	
041.310.51300.49000	Bank Charges	\$9,182	\$10,000	\$3,679	\$1,839	\$5,518	\$10,000	\$0	0.00%		x	
041.310.51300.49100	Contingencies	\$38,154	\$20,000	\$15,080	\$7,540	\$22,620	\$12,000	(\$8,000)	-40.00%	IT was charged here.	x	
041.310.51300.51000	Office Supplies and Equipment	\$12,942	\$15,000	\$9,299	\$4,649	\$13,948	\$15,000	\$0	0.00%		x	
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,495	\$7,000	\$6,020	\$980	\$7,000	\$7,000	\$0	0.00%		x	
041.310.51300.54200	Permits Fees WTP & WWTP	\$6,600	\$15,000	\$6,195	\$8,805	\$15,000	\$15,000	\$0	0.00%		x	
041.310.51300.55000	Land Leases & Easement Fees	\$11,034	\$12,000	\$0	\$12,000	\$12,000	\$12,000	\$0	0.00%		x	
041.310.53600.12000	Salaries Including Overtime	\$746,485	\$775,087	\$471,430	\$249,580	\$721,010	\$774,859	(\$228)	-0.03%		x	
041.310.53600.12100	Consulting Fees	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$0	#DIV/0!		x	
041.310.53600.21000	FICA Taxes	\$61,558	\$65,561	\$38,646	\$19,093	\$57,739	\$66,390	\$829	1.26%		x	
041.310.53600.22000	Pension Plan	\$35,479	\$40,961	\$18,164	\$18,164	\$36,328	\$46,492	\$5,531	13.50%		x	
041.310.53600.23000	Insurance Benefits (Medical)#	\$165,825	\$175,000	\$103,448	\$51,724	\$155,172	\$186,206	\$11,206	6.40%	Assumes 20% increase over actual	x	
041.310.53600.24000	Workers Compensation Insurance	\$9,925	\$14,400	\$12,287	\$0	\$12,287	\$15,000	\$600	4.17%	Assumes flat rate	x	
041.310.53600.25000	Unemployment Benefits	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0	0.00%		x	
041.310.53600.32480	Bad Debt Expense	\$29	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		x	
041.310.53600.41000	Telephone/IT Support	\$16,914	\$17,000	\$11,313	\$5,656	\$16,969	\$30,000	\$13,000	76.47%	Moved IT support from contingencies	x	
041.310.53600.41002	Payment Processing Service						\$7,200	\$7,200	#DIV/0!	New Code for checks/website	x	
041.310.53600.44000	Equipment Rentals & Leases	\$3,678	\$4,000	\$5,976	\$2,988	\$8,964	\$4,000	\$0	0.00%		x	
041.310.53600.45000	Insurance ##	\$71,214	\$78,000	\$68,514	\$0	\$68,514	\$85,800	\$7,800	10.00%	Waiting on final #'s.10% increase	x	
041.310.53600.46100	Repair and Maintenance for Vehicles	\$11,114	\$8,000	\$3,977	\$1,989	\$5,966	\$8,000	\$0	0.00%		x	
041.310.53600.52000	Supplies/Equipment General	\$4,637	\$4,000	\$4,191	\$2,095	\$6,286	\$4,000	\$0	0.00%		x	
041.310.53600.52055	Uniforms/Supplies/Services	\$7,506	\$7,000	\$9,601	\$4,801	\$14,402	\$8,000	\$1,000	14.29%		x	
041.310.53600.52100	Fuel for Vehicles	\$7,727	\$8,000	\$5,560	\$2,780	\$8,341	\$8,500	\$500	6.25%		x	
041.310.53600.52000	Tools	\$2,475	\$3,000	\$2,923	\$1,462	\$4,385	\$3,000	\$0	0.00%		x	
041.310.53600.54100	Training & Education	\$9,981	\$8,000	\$4,926	\$2,463	\$7,389	\$8,000	\$0	0.00%		x	
Administrative		\$1,326,854	\$1,444,344	\$850,000	\$466,478	\$1,316,477	\$1,483,917	\$39,572	2.74%			

Dunes

Community Development District

Community Development District		Water and Sewer Fund									
Expense Code	Description	Actuals thru 9/30/2017	Adopted Budget FY 2018	Actual Thru 5/31/2018	Projected Next 4 Months	Total Projected 9/30/2018	Proposed Budget FY 2019	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	Comments	GLP Review
Water System											
041.320.53600.34800	Water Quality Testing	\$21,446	\$20,000	\$8,816	\$4,408	\$13,223	\$20,000	\$0	0.00%		x
041.320.53600.43000	Electric	\$121,141	\$115,000	\$75,817	\$37,909	\$113,726	\$115,000	\$0	0.00%		x
041.320.53600.43100	Bulk Water Purchases	\$32	\$20,000	\$21,088	\$0	\$21,088	\$20,000	\$0	0.00%		x
041.320.53600.44000	Equipment Rentals & Leases	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%		x
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$93,285	\$70,000	\$33,535	\$16,767	\$50,302	\$70,000	\$0	0.00%		x
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$22,974	\$25,000	\$18,213	\$9,107	\$27,320	\$25,000	\$0	0.00%		x
041.320.53600.52000	Plant Operating Supplies	\$17,068	\$15,000	\$14,952	\$7,476	\$22,427	\$20,000	\$5,000	33.33%		x
041.320.53600.52200	Chlorine & Other Chemicals	\$175,851	\$170,000	\$117,343	\$58,671	\$176,014	\$170,000	\$0	0.00%		x
041.320.53600.61000	Meters New & Replacement	\$0	\$15,000	\$10,205	\$5,103	\$15,308	\$60,000	\$45,000	300.00%	Replace 150 new meters/checks 10 Year replacement schedule	x
Water System		\$451,797	\$451,000	\$299,968	\$140,440	\$440,408	\$501,000	\$50,000	11.09%		
Sewer System											
041.330.53600.34800	Water Quality Testing	\$10,703	\$15,000	\$7,944	\$3,972	\$11,915	\$15,000	\$0	0.00%		x
041.330.53600.34900	Sludge Disposal	\$7,600	\$15,000	\$16,412	\$8,206	\$24,618	\$15,000	\$0	0.00%		x
041.330.53600.43000	Electric	\$43,219	\$50,000	\$25,460	\$12,730	\$38,190	\$50,000	\$0	0.00%		x
041.330.53600.44000	Equipment Rentals & Leases	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%		x
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$50,018	\$50,000	\$29,985	\$14,992	\$44,977	\$50,000	\$0	0.00%		x
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$18,745	\$20,000	\$15,800	\$7,900	\$23,699	\$20,000	\$0	0.00%		x
041.330.53600.46075	Lift Station Repair and Maintenance	\$60,162	\$45,000	\$23,399	\$11,699	\$35,098	\$45,000	\$0	0.00%		x
041.330.53600.52000	Plant Operating Supplies	\$13,782	\$15,000	\$6,847	\$3,424	\$10,271	\$15,000	\$0	0.00%		x
041.330.53600.52200	Chlorine & Other Chemicals	\$33,582	\$35,000	\$17,694	\$8,847	\$26,541	\$35,000	\$0	0.00%		x
Sewer System		\$237,809	\$248,000	\$143,540	\$74,770	\$218,309	\$248,000	\$0	0.00%		
Irrigation System											
041.340.53600.34800	Water Quality Testing	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%		x
041.340.53600.43000	Electric	\$48,372	\$45,000	\$27,340	\$13,670	\$41,010	\$45,000	\$0	0.00%		x
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$167,105	\$155,000	\$87,752	\$43,876	\$131,628	\$155,000	\$0	0.00%		x
041.340.53600.44000	Equipment Rentals & Leases	\$9,208	\$2,000	\$4,376	\$2,188	\$6,563	\$18,000	\$16,000	800.00%	Strmwtr/Hurricane pump rental 6 months	x
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$24,290	\$40,000	\$27,061	\$13,531	\$40,592	\$40,000	\$0	0.00%		x
041.340.53600.46050	Distribution System Maintenance Repair and Equipment	\$28,706	\$20,000	\$8,732	\$4,366	\$13,098	\$20,000	\$0	0.00%		x
041.340.53600.61000	Meters New & Replacement	\$18,925	\$10,000	\$3,042	\$1,521	\$4,563	\$142,000	\$132,000	1320.00%	43-1.5-2" Commerc & 360- 3/4" res. Meters 20 year replacement	x
Irrigation System		\$296,608	\$277,000	\$158,303	\$84,151	\$242,454	\$425,000	\$148,000	53.43%		

Dunes
Community Development District

Community Development District		Water and Sewer Fund									
Expense Code	Description	Actuals thru 9/30/2017	Adopted Budget FY 2018	Actual Thru 5/31/2018	Projected Next 4 Months	Total Projected 9/30/2018	Proposed Budget FY 2019	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	Comments	GLP Review
<u>Contribution to Reserves & General Fund</u>											
041.310.51300.63100	Renewal and Replacement	\$127,871	\$200,000	\$120,371	\$79,629	\$200,000	\$225,000	\$25,000	12.50%	Reserve Study Number	x
Contribution to Reserves		\$127,871	\$200,000	\$120,371	\$79,629	\$200,000	\$225,000	\$25,000	12.50%		
TOTAL OPERATING EXPENSES		\$2,440,940	\$2,620,344	\$1,572,182	\$845,467	\$2,417,649	\$2,882,917	\$262,572	10.02%		
<u>Non-Operating Revenue (Expenses)</u>											
041.300.22300.10000	Connection Fees - (W/S paid to HDOA)	\$0	(\$21,000)	\$0	(\$21,000)	(\$21,000)	(\$21,000)	\$0	0.00%		x
041.300.36900.10200	Non Operating Revenue - from W&S Surplus Account	\$0	\$4,757,235	\$0	\$4,757,235	\$4,757,235	\$3,600,000	(\$1,157,235)	-24.33%	FY18 \$3.4M projected	x
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		x
041.300.36100.10000	Interest Income	\$110,748	\$90,000	\$119,917	\$66,080	\$185,997	\$90,000	\$0	0.00%		x
041.310.51300.64000	Capital Improvements (See Capital Improvements List)	(\$309,556)	(\$5,320,000)	(\$519,067)	(\$4,800,933)	(\$5,320,000)	\$ (3,686,000.00)	\$1,634,000	-30.71%		
041.310.51300.64001	Contribution to Capital Facilities Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		?
041.300.58100.10000	Contribution to General Fund	(\$80,000)	(\$90,000)	(\$90,000)	\$0	(\$90,000)	(\$90,000)	\$0	0.00%		?
Non-Operating Revenue (Expenses)		(\$278,809)	(\$583,765)	(\$489,150)	\$1,382	(\$487,768)	(\$107,000)	\$476,765	-81.67%		
NET INCOME		\$801,669	(\$42,000)	(\$36,439)	\$588,340	\$551,900	\$26,901	\$68,901	-164.05%		

BUDGET HIGHLIGHTS FY 2019	
1. Payroll includes an average 3 % increase over FY 2018 Budget.	
2. See Capital Improvements List.	
3. Transfer \$xx 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.	

Dunes
Community Development District

Community Development District		Bridge Fund									
Expense Code	Description	Actuals thru 9/30/2017	Adopted Budget FY 2018	Actual Thru 5/31/2018	Projected Next 4 Months	Total Projected 9/30/2018	Proposed Budget FY 2019	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	Comments	GLP Review
OPERATING REVENUES											
042.300.34900.10000	Toll Collections	\$1,561,865	\$1,695,750	\$1,131,008	\$565,504	\$1,696,512	\$1,695,750	\$0	0.00%		
042.300.36900.10000	Miscellaneous	\$11,977	\$5,000	\$12,000	\$0	\$12,000	\$5,000	\$0	0.00%	license - European Vill	x
TOTAL REVENUES		\$1,573,843	\$1,700,750	\$1,143,008	\$565,504	\$1,708,512	\$1,700,750	\$0	0.00%		
OPERATING EXPENSES											
Administrative											
042.310.51300.31100	Engineering	\$300	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%		x
042.310.51300.31500	Attorney	\$5,519	\$10,000	\$5,091	\$2,546	\$7,637	\$10,000	\$0	0.00%		x
042.310.51300.32200	Annual Audit	\$5,600	\$5,705	\$5,705	\$0	\$5,705	\$5,810	\$105	1.84%		x
042.310.51300.34000	Management Fees	\$17,000	\$17,000	\$11,333	\$5,667	\$17,000	\$17,000	\$0	0.00%		x
042.310.51300.49000	Bank Charges	\$4,255	\$4,000	\$2,876	\$1,438	\$4,313	\$4,000	\$0	0.00%		x
042.310.51300.49100	Contingencies	\$1,481	\$5,000	\$1,688	\$844	\$2,531	\$5,000	\$0	0.00%		x
Administrative		\$34,154	\$46,705	\$26,693	\$15,494	\$42,187	\$46,810	\$105	0.22%		
Operating Expenses - Toll Facility											
042.320.54900.12000	Salaries	\$360,609	\$375,632	\$248,315	\$131,461	\$379,776	\$384,588	\$8,956	2.38%	From employee schedule	x
042.320.54900.12100	Consulting Fee	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$0	#DIV/0!		x
042.320.54900.15000	Overtime and Special Pay	\$1,900	\$11,620	\$1,930	\$0	\$1,930	\$11,620	\$0	0.00%		x
042.320.54900.21000	FICA Taxes	\$29,262	\$31,751	\$20,626	\$10,057	\$30,683	\$32,781	\$1,029	3.24%		x
042.320.54900.22000	Pension Plan	\$13,695	\$13,900	\$4,534	\$4,534	\$9,068	\$16,150	\$2,250	16.19%		x
042.320.54900.23000	Insurance Benefits (Medical) #	\$81,564	\$80,000	\$62,116	\$32,977	\$95,093	\$114,111 #	\$34,111	42.64%	Assumes 20% increase over actual	?
042.320.54900.24000	Workers Compensation Insurance	\$6,787	\$8,160	\$8,233	\$0	\$8,233	\$8,500	\$340	4.17%	Assumes flat rate	x
042.320.54900.34300	Contractual Support	\$9,038	\$20,000	\$4,757	\$2,379	\$7,136	\$20,000	\$0	0.00%		x
042.320.54900.34500	Payroll Processing Fee	\$7,532	\$8,000	\$14,252	\$7,126	\$21,378	\$20,000	\$12,000	150.00%	New ADP system	x
042.320.54900.34600	Credit Card Processing Fee	\$21,136	\$20,000	\$11,792	\$5,896	\$17,687	\$20,000	\$0	0.00%	expect more cc w/new website	x
042.320.54900.40000	Travel Expenses	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%		x
042.320.54900.41000	Telephone	\$6,417	\$5,000	\$3,929	\$1,964	\$5,893	\$5,000	\$0	0.00%		x
042.320.54900.42500	Printing	\$4,081	\$3,500	\$1,851	\$926	\$2,777	\$3,500	\$0	0.00%		x
042.320.54900.43000	Utility Services	\$14,335	\$15,000	\$9,584	\$4,792	\$14,376	\$15,000	\$0	0.00%		x
042.320.54900.45000	Insurance ###	\$54,558	\$60,000	\$52,703	\$0	\$52,703	\$66,000	\$6,000	10.00%	Waiting on final #'s.10% increase	?
042.320.54900.45001	Insurance Claims	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0	#DIV/0!		x
042.320.54900.46000	Repairs & Maintenance	\$73,385	\$50,000	\$68,950	\$34,475	\$103,425	\$85,000	\$35,000	70.00%	Includes press wash	x
042.320.54900.46002	Repairs & Maintenance-Parkway	\$155,707	\$120,000	\$92,813	\$46,406	\$139,219	\$150,000	\$30,000	25.00%	New Contract w/14' canopy maint	x
042.320.54900.46100	DOT mandated Bridge Inspection <i>(Required in 2019)</i>	\$19,933	\$0	\$0	\$0	\$0	\$22,000	\$22,000	#DIV/0!	KCA Proposal	x
042.320.54900.51000	Office Supplies	\$2,279	\$3,000	\$2,152	\$1,076	\$3,229	\$3,000	\$0	0.00%		x
042.320.54900.52000	Operating Supplies	\$8,670	\$15,000	\$12,147	\$6,074	\$18,221	\$22,000	\$7,000	46.67%	Includes clothes	x
Operating Expenses - Toll Facility		\$870,887	\$841,563	\$637,484	\$291,142	\$928,626	\$1,000,250	\$158,687	18.86%		
SUBTOTAL OPERATING EXPENSES		\$905,041	\$888,268	\$664,177	\$306,636	\$970,813	\$1,047,060	\$158,792	17.88%		

Dunes
Community Development District

Community Development District		Bridge Fund								GLP Review	
Expense Code	Description	Actuals thru 9/30/2017	Adopted Budget FY 2018	Actual Thru 5/31/2018	Projected Next 4 Months	Total Projected 9/30/2018	Proposed Budget FY 2019	\$ Inc/(Dec) from prev. FY	% Inc/(Dec) from prev. FY		Comments
<u>Contribution to Reserves & Community Projects</u>											
042.320.54900.65000	Maintenance Reserves	\$0	\$797,482	\$0	\$750,105	\$750,105	\$500,000	(\$297,482)	-37.30%	Balancing	?
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		x
042.310.51300.64002	Parkway Capital Expenditures	\$78,093	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$0	0.00%	Fix lights/Tree trimming	Report
<u>Maintenance Reserves & Community Projects</u>		<u>\$278,093</u>	<u>\$822,482</u>	<u>\$0</u>	<u>\$775,105</u>	<u>\$775,105</u>	<u>\$525,000</u>	<u>(\$297,482)</u>	<u>-36.17%</u>		
<u>Non Operating Revenue (Expenses)</u>											
042.300.36100.11000	Interest Income	\$120,704	\$120,000	\$127,945	\$63,973	\$191,918	\$120,000	\$0	0.00%		x
042.300.36900.10400	Asset Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		?
042.320.54900.64000	Capital Improvements (<i>New Toll System</i>)	(\$192,501)	\$0	0	\$0	\$0	\$0	\$0	#DIV/0!		x
042.320.54900.64000	Capital Improvements	(\$39,335)	\$0	(\$44,511)	\$0	(\$44,511)	\$ (182,000.00)	(\$182,000)	#DIV/0!		x
042.300.38100.10000	Transfer from Surplus Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
042.300.38100.10000	Transfer to General Fund	(\$93,000)	(\$110,000)	(\$110,000)	\$0	(\$110,000)	(\$110,000)	\$0	0.00%		
<u>TOTAL NON OPERATING REVENUE (EXPENSES)</u>		<u>(\$204,132)</u>	<u>\$10,000</u>	<u>(\$26,566)</u>	<u>\$63,973</u>	<u>\$37,406</u>	<u>(\$172,000)</u>	<u>(\$182,000)</u>	<u>-1820.00%</u>		
<u>NET INCOME</u>		<u>\$186,577</u>	<u>(\$0)</u>	<u>\$452,265</u>	<u>(\$452,265)</u>	<u>\$0</u>	<u>(\$43,310)</u>	<u>(\$43,310)</u>	<u>9060657.94%</u>		

BUDGET HIGHLIGHTS FY 2019	
1. Revenues based on FY 18 projections and revenues as Cash trips are declining, Bpass trips are increasing, and vehicle trips are increasing as such the income has not stabilized.	
2. Payroll includes an average 3% increase over FY 2018 Budget.	
3. Maintenance Reserves base on Engineering and Financial Consultant's recommendation.	
4. Transfer \$xx 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.	

DUNES COMMUNITY DEVELOPMENT DISTRICT
EMPLOYEE SCHEDULE FY 2019

			Previous FY						Estim. Weekly Hours	Estim. Annual Wage	2018 - 2019 Annual Budget Distribution		
Name	Position	FT/PT	Anniv. Date	Current Rate	Date Due	Pay Raise Amt.	New Rate	Eligible For Ins.- I, Ret.- R			Utility	General Fund	Bridge
Alvarado, Maribel	W/WW, OM	FTE	4/9/2007	2,383.22	4/19	71.50	2,454.72	I,R	1	63,830	47,873	15,958	
Oakes, David	W/WW	FT	1/23/2012	25.08	1/19	0.75	25.83	I,R	40	53,716	53,716		
Boss, David	W/WW	FTE	12/1/2006	3,384.85	12/18	101.55	3,486.40	I,R	1	90,636	90,636		
Morales, Tracy	Admin. Assit.	FT	7/6/2016	16.43	7/19	0.49	16.92	I,R	40	35,204	26,403	8,801	
Brill, Cory	W/WW	FT	2/21/2006	20.24	2/19	0.61	20.85	I,R	40	43,368	34,694	8,674	
Mendonsa, Justin	W/WW	FT	4/27/2016	17.28	4/19	0.52	17.80	I,R	40	37,024	37,024		
Huckle, Chris	W/WW	FT	7/14/2000	22.64	7/19	0.68	23.32	I,R	40	48,516	38,813	9,703	
Morris, Tim	W/WW, PS	FT	10/1/2007	29.10	10/18	0.87	29.97	I,R	40	62,348	62,348		
Greiner, Joshua	W/WW	FT	10/23/2017	17.33	10/18	0.52	17.85	I,R	40	37,128	37,128		
Peugh, Gregory	Dist. Mgr.	FTE	8/21/2017	5,384.62	8/19	161.54	5,546.16	I,R	1	144,200	57,680	43,260	43,260
Washko, Paul	W/WW, FS	FTE	04/01/01	3,401.21	4/19	102.04	3,503.25	I,R	1	91,078	81,970	9,108	
Sheahan, Timothy	Utility Mgr	FTE	10/1/2008	4,787.77	10/18	143.63	4,931.40	I,R	1	128,216	96,162	32,054	
Eric Stodola	W/WW	FT	4/23/2018	21.00	8/19	0.63	21.63	I,R	40	44,980	44,980		
McMillen, Austin	W/WW	FT	11/14/2016	16.77	11/18	0.50	17.27	I,R	40	35,932	35,932		
OVERTIME AND SPECIAL PAY FOR BRIDGE AND WATER/WASTEWATER					10/18					41,120	29,500		11,620
Lumbra, Michael	Asst. Br Mgr	FT	11/28/2016	20.70	11/18	0.62	21.32	I,R	40	44,356			44,356
Peterson, Jon	Toll Supr.	PT	3/20/2010	12.82	10/18	0.38	13.20		16	10,972			10,972
Vacant	Toll Coll.	FT		9.81	10/18	1.59	11.40	I,R	40	23,712			23,712
Hagenberg, William	Toll Coll.	PT	1/21/2003	15.63	10/18	0.47	16.10		16	13,416			13,416
Ausbrook, Robert	Bridge Mgr.	FTE	5/9/2002	2,427.31	5/19	72.82	2,500.13	I,R	1	65,000			65,000
Wettlaufer, Thomas	Toll Coll.	PT	5/8/2017	9.00	10/18	0.55	9.55		24	11,908			11,908
Bukovack, Stephen	Toll Coll.	FT	10/25/2013	13.00	10/18	0.39	13.39	I,R	40	27,872			27,872
Hylton, Leonardo	Toll Coll.	PT	8/28/2017	9.00	10/18	0.55	9.55		32	15,912			15,912
Tursi, Richard	Toll Coll.	PT	4/13/2018	9.00	10/18	0.27	9.27		8	3,848			3,848
Oberlin, Kenneth	Toll Coll.	FT	2/19/2014	14.00	10/18	0.42	14.42	I,R	40	30,004			30,004
Oberle, Raymond	Toll Coll.	PT	11/18/2012	9.23	10/18	1.84	11.07		24	13,832			13,832
Volavka, Richard	Toll Coll.	PT	11/21/2014	9.00	10/18	1.43	10.43		16	8,684			8,684
Sapp, Michael	Toll Coll.	PT	12/20/2008	9.18	10/18	3.28	12.46		30	19,448			19,448
Daley, George	Toll Coll.	FT	10/3/2012	10.90	10/18	0.33	11.23	I,R	40	23,348			23,348
Cheseldine, Ann	Toll Coll.	PT	9/9/2014	9.00	10/18	1.43	10.43		16	8,684			8,684
Roberts, John	Toll Coll.	PT	1/8/2018	9.00	10/18	0.27	9.27		8	3,848			3,848
Samples, Michael	Toll Coll.	PT	1/2/2018	9.00	10/18	0.27	9.27		8	3,848			3,848
Carlone, Gary	Toll Coll.	PT	4/6/2015	9.00	10/18	1.13	10.13		24	12,636			12,636

FY 2019 Budget assumes all highlighted employees receive a 3.0% increase at inception of fiscal year.	Total Year	423	\$1,298,625	\$774,859	\$127,558	\$396,208
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Bridge Scheduling:		hrs/day	hrs/wk
6:00am-2:30pm shift	1 supr - 2 coll (7 days per week)	24	168.00
2:00pm-10:30pm shift	1 supr - 2 coll (7 days per week)	24	168.00
10:00 pm - 6:30 am shift	1 coll (7 days per week)	8	56.00
Additional help as needed/special circumstances			30.00
Total hours per week		422.00	

Retirement Contribution	\$70,295
W/WW Budget	46,492
Bridge Budget	16,150
General Fund	7,653
Employees Covered by Med. Ins.	21
W/WW Budget	14
Bridge Budget	7
Budgeted weekly hours Bridge	462

FY 2019
CAPITAL IMPROVEMENTS

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

FY 2019
CAPITAL IMPROVEMENTS

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

FY 2019
CAPITAL IMPROVEMENTS

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

- Reduction from previous draft budget

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

	PHASE	\$
MAINTENANCE ASSESSMENT		197,000
INTEREST INCOME & <i>SURPLUS</i>		127,859
TRANSFERS APPLIED TO ADMINISTRATION EXPENSE		135,000
TRANSFERS APPLIED TO MAINTENANCE EXPENSE		65,000
TOTAL REVENUES		524,859
SUBTOTAL ADMIN. EXPENDITURES	ALL	369,076
PHASE 1 & 2 MAINTENANCE EXPENSES	PH 1&2	148,000
PHASE 3 MAINTENANCE EXPENSES	PH 3	0
SUBTOTAL MAINTENANCE EXPENDITURES		148,000
TOTAL EXPENDITURES		517,076
NET INCOME		7,784
TOTAL ADMIN EXP FROM ASSESSMENT (less surplus & interest)	ALL	129,535
TOTAL MAINT EXP FROM ASSESSMENT (less surplus & interest)	PH 1&2	67,465
TOTAL ASSESSMENT & SURPLUS		197,000
EXPENDITURES AS % OF GROSS LEVY		38.10%

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

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

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

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

		Average daily usage (gpd)	# of acc'ts Jun 30, 2018	2018-2019 additions	Revenue producing 2017-2018 accounts	AC/acct per mo	Commodity Charge per 1000 gal	Monthly AC Revenue	Monthly Commodity Revenue	Total Monthly Revenue	Total Gallons Per Day
PHASE I & PHASE II											
I P01	POT IRRIGATION 5/8	116	6		6	\$47.66	\$2.42	\$286	\$51	\$337	698
I P02	POT IRRIGATION 1"	0	0		0	\$119.14	\$2.42	\$0	\$0	\$0	0
I P03	POT IRRIGATION 1.5"	2,165	5		5	\$238.29	\$2.42	\$1,191	\$786	\$1,977	10,824
I P04	POT IRRIGATION 2"	16,415	2		2	\$381.26	\$2.42	\$763	\$2,383	\$3,146	32,830
I P05	POT IRRIGATION 3"	81,633	1		1	\$714.86	\$2.42	\$715	\$5,927	\$6,641	81,633
Subtotal Potable Irrigation			14		14	Potable Irrigation		\$2,955	\$9,146	\$12,101	125,985
I 001	EFFL. IRRIGATION 5/8 SM	694	217	5	222	\$17.33	\$0.80	\$3,847	\$3,699	\$7,546	154,134
IA01	EFFL. IRRIGATION 5/8 MED	977	304	5	309	\$17.33	\$0.80	\$5,355	\$7,242	\$12,597	301,764
IB01	EFFL. IRRIGATION 3/4 LRG	2,162	164	5	169	\$17.33	\$0.80	\$2,929	\$8,768	\$11,697	365,347
I MO2	MIN. M.F./UNITS	0	152		152	\$17.33	\$0.80	\$2,634	\$0	\$2,634	0
I 002	EFFL. IRRIGATION 1"	1,529	13		13	\$43.33	\$0.80	\$563	\$477	\$1,040	19,883
I 003	EFFL. IRRIGATION 1.5"	4,483	10		10	\$86.65	\$0.80	\$867	\$1,076	\$1,942	44,831
I 004	EFFL. IRRIGATION 2.0"	8,217	32		32	\$138.64	\$0.80	\$4,436	\$6,310	\$10,747	262,933
I 005	EFFL. IRRIGATION 3.0"	20,364	8		8	\$259.95	\$0.80	\$2,080	\$3,910	\$5,989	162,910
I 006	EFFL. IRRIGATION 4.0"	29,965	3		3	\$433.25	\$0.80	\$1,300	\$2,157	\$3,457	89,895
I 100	EFFL. IRRIGATION HDGC	227,855	1		1	\$10,398.00	\$0.40	\$10,398	\$2,734	\$13,132	227,855
I 101	EFFL. IRRIGATION-OHGC	438,215	1		1	\$2,339.35	\$0.40	\$2,339	\$5,259	\$7,598	438,215
I 999	CONSUMPTION ONLY DCDD	88,396	0		1	\$0.00			\$0	\$0	88,396
Subtotal Irrigation Accounts			933		948	Effluent Irrigation		\$39,703	\$50,780	\$90,483	2,282,147
S M02	SEWER MIN. M.F./UNIT	0	1,290		1,290	\$17.33		\$22,356		\$22,356	0
S 011	SEWER RESIDENTIAL	121	1,094	15	1,109	\$17.33	\$2.73	\$19,219	\$11,028	\$30,247	134,647
S 012	SEWER RES 1"	215	17		17	\$17.33	\$2.73	\$295	\$300	\$594	3,661
S 014	SEWER RES 2"	0	0		0	\$17.33	\$2.73	\$0	\$0	\$0	0
S 015	SEWER RES 3"	0	0		0	\$17.33	\$2.73	\$0	\$0	\$0	0
S 001	SEWER NON RES	1,129	24		24	\$17.33	\$3.83	\$416	\$3,112	\$3,528	27,085
S 002	SEWER NON RES 1"	572	5		5	\$43.33	\$3.83	\$217	\$328	\$545	2,858
S 003	SEWER NON RES 1.5"	1,483	1		1	\$86.65	\$3.83	\$87	\$170	\$257	1,483
S 004	SEWER NON RES 2"	880	8		8	\$138.64	\$3.83	\$1,109	\$809	\$1,918	7,040
S 005	SEWER NON RES 3"	16,838	2		2	\$259.95	\$3.83	\$520	\$3,869	\$4,389	33,676
S 020	SEWER MULTI FAM RES.	3,914	32		32		\$2.73	\$0	\$10,258	\$10,258	125,248
Subtotal Sewer Accounts			2,473		2,488	Sewer		\$44,218	\$29,874	\$74,092	335,698
W A01	AVAIL CHARGE 1.5 DU	0	1		1	\$0.00		\$0		\$0	0
W A02	AVAIL CHARGE (Phase I Lots)	0	97	6	91	\$38.88		\$3,539		\$3,539	0
W A03	AVAIL CHARGE (Phase II Lots)	0	551	9	542	\$14.69		\$7,962		\$7,962	0
W A09	AVAIL CHARGE W/S ONLY	0	3		3	\$30.02		\$90		\$90	0
Subtotal Availability Charge Accounts			649		634	Availability Charges		\$11,501		\$11,501	
W M02	WATER MIN M.F./UNIT	0	1,282		1,282	\$17.33		\$22,217		\$22,217	0
W F01	FIRELINE BY-PASS 5/8"	2	41		41	\$17.33	\$2.42	\$711	\$6	\$716	78
W F02	FIRELINE BY-PASS 1"	0	0		0	\$43.33	\$2.42	\$0	\$0	\$0	0
W F04	FIRELINE BY-PASS 4"	0	0		0	\$433.25	\$2.42	\$0	\$0	\$0	0
W 001	WATER NONRESID. 5/8"	1	29		29	\$17.33	\$2.42	\$503	\$1	\$504	15
W 002	WATER NONRESID. 1"	904	6		6	\$43.33	\$2.42	\$260	\$394	\$654	5,422
W 003	WATER NONRESID. 1.5"	1,483	1		1	\$86.65	\$2.42	\$87	\$108	\$194	1,483

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

		Average daily usage (gpd)	# of acc'ts Jun 30, 2018	2018-2019 additions	Revenue producing 2017-2018 accounts	AC/acct per mo	Commodity Charge per 1000 gal	Monthly AC Revenue	Monthly Commodity Revenue	Total Monthly Revenue	Total Gallons Per Day
PHASE I & PHASE II											
W 004	WATER NONRESID. 2"	655	7		7	\$138.64	\$2.42	\$970	\$333	\$1,303	4,585
W 005	WATER NONRESID. 3"	28,304	1		1	\$259.95	\$2.42	\$260	\$2,055	\$2,315	28,304
W 011	WATER RESIDENTIAL	133	1,094	15	1,109	\$17.33	\$2.42	\$19,219	\$10,715	\$29,934	147,589
W 012	WATER RESID. 1"	213	17		17	\$43.33	\$2.42	\$737	\$263	\$1,000	3,624
W 014	WATER RESID. 2"	0	0		0	\$138.64	\$2.42	\$0	\$0	\$0	0
W 015	WATER RESID. 3"	0	0		0	\$259.95	\$2.42	\$0	\$0	\$0	0
W 020	WATER MULTI FAM RES.	3,914	32		32		\$2.42	\$0	\$9,093	\$9,093	125,249
W 888	CONSUMPTION ONLY DCDD	14,100	1		1	\$0.00		\$0	\$0	\$0	14,100
W 999	CONSUMPTION ONLY DCDD	34,107	1		1	\$0.00		\$0	\$0	\$0	34,107
Subtotal Water Accounts			2,512		2,527	Water (Excl. Potable Irr.)		\$44,963	\$22,967	\$67,930	364,557

MONTHLY CHG.	\$140,384	\$103,621	\$244,006
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ANNUAL MIN. CHG.	\$1,684,611	
ANNUAL COMMODITY CHG.		\$1,243,457
ANNUAL TOTAL REVENUES		\$2,928,068
METER FEES		\$8,000
INTEREST INCOME		\$120,000
BACKFLOW PREV.		\$100
MISCELLANEOUS INCOME		\$5,000
CITY OF PALM COAST LEASE		\$40
SUBTOTAL (CONNECTION FEES EXCLUDED)		\$3,061,208
ALLOWANCE FOR UNCOLLECTABLE ACCOUNTS		(\$20,000)
CONNECTION FEES 6 WATER, SEWER & IRR. PHASE I)		\$27,000
TOTAL REVENUE (CONNECTION FEES INCLUDED)		\$3,068,208

SUMMARY PER MONTH:				gal./day
Water	\$56,464	\$22,967	\$79,431	364,557
Wastewater	\$44,218	\$29,874	\$74,092	335,698
Effluent Reuse	\$26,966	\$45,421	\$72,387	1,616,077
Golf Course	\$12,737	\$7,993	\$20,730	666,070
Subtotal	\$140,384	\$106,256	\$246,640	

SUMMARY PER YEAR:			
Water	\$677,565	\$275,604	\$953,169
Wastewater	\$530,610	\$358,493	\$889,103
Effluent Reuse	\$323,587	\$545,056	\$868,643
Golf Course	\$152,848	\$95,914	\$248,762
Subtotal	\$1,684,611	\$1,275,067	\$2,959,678

DCDD VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

NO.	EQUIPMENT	IN SERVICE DATE	ANTICIPATED REPLACEMENT CYCLE (YEARS)	ANTICIPATED REPLACEMENT FY	ORIGINAL COST	COMMENTS	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
1	DUMP TRAILER -14' Big Tex	2016	10	2026	10,000										10,000			
2	FORD F-350 UTILITY TRUCK W/AUTOCRANE	07-08	10	2019	40,000	BIGGER TRUCK IS NEEDED		71,000										
3	GEM ELECTRIC CART (REPLACE W/GATOR #2)	07-08			9,000				11,000									
4	GATOR	09-10		2021	11,000					11,000								
5	JOHN DEERE BACKHOE/LOADER	07-08	15	2024	48,000								60,000					
6	PICKUP TRUCK 2 - 2009 FORD RANGER 4X4	08-09		2020	22,000				25,000									
7	PICKUP TRUCK 3 - FORD F150	04-05		N/A	N/A	BRIDGE TRUCK												
8	PICKUP TRUCK 4 - 2017 GMC SIERRA	2017	10	2027	26,000												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													
13	TRACTOR - JOHN DEERE	2017	15		27,000													
14	BUSH HOG	2017	10		2,000													
15	PICKUP TRUCK 6 - PAUL'S TRUCK	2018	10	2028	28,000		28,000										28,000	
16	GENERATOR 1 - Generac	2001		2021	19,000					19,000								
17	PORTABLE PUMP 1 - Godwin	2013		2023	36,000							36,000						
18	VACTOR TRAILER			2021	17,595					19,000								
19	TOTE TRAILER - BIG TEX 5X8 1 AXLE	2013		2023	2,000							5,000						
20	JETTER TRAILER - AMERICAN PRIDE/HUSTLER 10'	2016		2026	24,734										24,734			
21																		
22																		
23																		
24																		
25	MINI TRACKHOE	N/A		19	60,000			60,000										
26	DUMPTRUCK	N/A		2022	75,000			75,000										
TOTALS=					513,329		28,000	206,000	36,000	49,000	-	41,000	60,000	-	54,734	52,000	28,000	-

PUMP STATION REHABILITATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
1	Gransda Dr.	1990	2021	\$ 100,000					\$ 100,000								
2	Granada Dr.and Vilano Ct.	1990	2022	\$ 100,000						\$ 100,000							
3	Rue Grande Mer	1990	2022	\$ 100,000						\$ 100,000							
4	Camino Del Mar	1990	2024	\$ 100,000								\$ 100,000					
5	300 Camino Del Sol	1990	2021	\$ 100,000	Need to Raise				\$ 100,000								
6	Camino Del Rey (Triplex)	1990	2023	\$ 100,000							\$ 100,000						
7	La Costa	1995	2023	\$ 100,000							\$ 100,000						
8	Madeira	1991	2024	\$ 100,000	Need To Raise							\$ 100,000					
9	Hammock Dunes Sales Center	1993	2025	\$ 100,000									\$ 100,000				
10	34 Island Estates Parkway	1990	2019	\$ 100,000			\$ 100,000										
11	84 Island Estates Parkway	1990	2019	\$ 100,000			\$ 100,000										
12	128 Island Estates Parkway	1990	2020	\$ 100,000				\$ 100,000									
13	172 Island Estates Parkway	1990	2020	\$ 100,000				\$ 100,000									
14	San Gabriel	1990	2025	\$ 100,000									\$ 100,000				
15																	
16																	
17																	
18																	
19																	
20																	
21																	
22																	
23																	
24																	
25																	
26																	
TOTALS=				\$ 1,400,000		\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -

PONY PUMP INSTALLATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
1																	
2																	
3																	
4	Camino Del Mar	1990	2021	\$ 90,000					\$ 90,000								
5	300 Camino Del Sol	1990	2018	\$ 90,000		\$ 90,000											
6	Camino Del Rey (Triplex)	1990	2019	\$ 90,000			\$ 90,000										
7	La Costa Pl.	1990	2019	\$ 90,000			\$ 90,000										
8				\$ -													
9				\$ -													
10	34 Island Estates Parkway	1990	2020	\$ 90,000				\$ 90,000									
11				\$ -													
12				\$ -													
13				\$ -													
14				\$ -													
15	Ocean Way and Atlantic Pl.		2021	\$ 90,000					\$ 90,000								
16	Ocean Way North		2020	\$ 90,000				\$ 90,000									
17				\$ -													
18	Ocean Crest Way		2018	\$ 90,000		\$ 90,000											
19	Hammock Beach Parkway		2022	\$ 90,000						\$ 90,000							
20																	
21																	
22																	
23																	
24																	
25																	
26																	
TOTALS=				\$ 810,000		\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

G.

- IV. Engineer

WWTP Design 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. Contract Documents provided to Contractor. 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 has mobilized and begun work. The most recent progress meeting was held on June 19. New digester slab poured, new SBR slab poured. EQ basin slab poured. Wall forms being placed at new digester. Received delivery of valves, piping and fittings. Project is on schedule. Next progress meeting scheduled for July 10.

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) and will forward to Wilson Greene LLC next week. Placed notice of permit in News Journal (this Sunday and next Wednesday). Easements have all been executed. Held a preconstruction meeting on Wednesday, May 30, 2018. Notice of commencement sent to SJRWMD and a notice to proceed issued to contractor. Cline Construction expects to mobilize the week of Monday June 4, 2018. As of July 2, work has been completed. SJRWMD staff has inspected site. Once as-built plans are received, a certificate of completion will be sent to SJRWMD.

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 from the City identified 6 routes which the City is reviewing. Met with City of Palm Coast staff September 7, 2017. City still looking at routing and have requested engineer to narrow down to a couple of the most favorable routes. They are currently looking at three routes. Follow up meeting with City of Palm Coast held on November 15. 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.

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 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. Follow up teleconference with ETM on March 21 to discuss storm water harvesting concept. Staff is reviewing a draft scope of work from ETM to perform a Stormwater Harvesting Evaluation. Meeting held May 3 with ETM to go over scope. Phase 1, Preliminary Assessment Scope of Services and Cost (\$28K) is included in 2018-19 Budget.

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.

KCA performed light pole inspection Jan. 13-14. Two light poles were found to be in need of immediate maintenance. The sidewalk was closed for a few days while Economy Electric removed the arms of the two poles needing maintenance. Staff is reviewing the report received from KCA on February 1. Issued a Purchase Order to Economy Electric for the repairs to the light poles in accordance with the recommendations provided in the KCA inspection report. Economy Electric has completed repairs except the new mast arms and pole which are on order. Scheduled ship date is July 24

Held a conference call April 24 with KCA regarding signalization of the intersection of Hammock Dunes Pkwy and Camino del Mar. KCA submitted a Task Work Order 1 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 for these services is \$53,821, which has been included in the draft 2019-20 bridge budget. Requested KCA to inspect HD Pkwy for an opinion of when milling and resurfacing will be necessary

Standby, Emergency Pumps Recovery efforts following Hurricanes Mathew and Irma made it evident for the need for additional emergency backup pumping equipment in order to maintain sewer service to our customers. Staff has identified two existing wastewater pumping stations as the most critical and highest priority for provision of standby emergency pumping capability, one on Ocean Crest Dr. serving the Hammock Beach Resort and surrounding community and the other at the intersection of Camino del Sol and Calle del Sur serving the surrounding community and also acts as a re-pump station for communities to the south of this location. We are currently developing site plans for each of these sites and have obtained quotes for the pumping equipment. These pumps have sound attenuating enclosures with critical grade silenced mufflers. We plan to directly purchase the pumps and have a contractor install them at each site. This is a budgeted capital improvement item. Purchase order issued for the pumps. Follow up meeting held March 27 with engineer to finalize site plans. Finalized site plan and provided copies to Daniel Baker and HDOA. Soliciting quotes from several contractors.

H.

FISCAL YEAR 2018 TOLL REVENUES

[illegible]

I.



DUNES COMMUNITY DEVELOPMENT DISTRICT

FY 2018 ADDITIONAL BUDGET ITEMS

ITEM	AUTHORIZED EXPENDITURES	FUND CLASSIFICATION				CLASSIFICATION	BOARD MEETING	
		GENERAL	BRIDGE	W&S	TOTAL		AUTHORIZED	NOTES
1	EMERGENCY VEHICLE REPLACEMENT			\$ 27,983.30	\$ 27,983.30	O&M	10/13/2017	
2	CPH TOLL FACILITY ENGINEERING STUDY		\$ 25,000.00		\$ 25,000.00	CAPITAL	11/17/2017	SHOULD LEAD TO CAPITALIZED WORK
3	CPH ADDITIONAL WWTP ENGINEERING FOR DEDUCTIVE CHANGE ORDER			\$ 85,000.00	\$ 85,000.00	CAPITAL	11/17/2017	
4	E-TRANSIT CREDIT CARD/WEBSITE UPGRADES		\$ 75,600.00		\$ 75,600.00	CAPITAL	11/17/2017	
5	Grau Fund Transfer Research	\$ 10,000.00			\$ 10,000.00	O&M	11/17/2017	
6	WATER EMERGENCY INTERCONNECTIONS W/PALM COAST			\$ 50,000.00	\$ 50,000.00	O&M	12/8/2017	ESTIMATED COST
7	KCA STREET LIGHT INSPECTION		\$ 18,455.00		\$ 18,455.00	O&M	12/8/2017	
8	WWTP CONSTRUCTION ENGINEERING SERVICES			\$ 399,800.00	\$ 399,800.00	CAPITAL	1/12/2018	
9	Marsh TB Conversion	\$ 90,000.00			\$ 90,000.00	CAPITAL	2/9/2018	
	SUB-TOTALS=	\$ 100,000.00	\$ 119,055.00	\$ 562,783.30	\$ 781,838.30			
	UPCOMING ITEMS							
i	TOLL FACILITY IMPROVEMENTS ENGINEERING		\$ 127,000.00		\$ 127,000.00			
ii	STORMWATER HARVESTING EVALUATION	\$ 28,028.00			\$ 28,028.00			
	SUB-TOTALS=	\$ 28,028.00	\$ 127,000.00	\$ -	\$ 155,028.00			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ 128,028.00	\$ 246,055.00	\$ 562,783.30	\$ 936,866.30			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET							
A	HAMMOCK DUNES PARKWAY TREE TRIMMING TO 14 FEET		\$ 24,000.00		\$ 24,000.00	O&M	10/13/2017	SAFETY ISSUE - TRYING TO PAY OUT OF FY18 BUDGET
B	Dick Ryan Consulting	\$ 1,800.00	\$ 1,800.00	\$ 2,400.00	\$ 6,000.00	O&M	9/22/2017	
C	BRIDGE STREET LIGHT REPAIRS & MOT		\$ 39,307.00		\$ 39,307.00	O&M	3/9/2018	
	SUB-TOTALS=	\$ 1,800.00	\$ 65,107.00	\$ 2,400.00	\$ 69,307.00			

J.

Dunes
Community Development District

Unaudited Financial Statements
as of
May 31, 2018

Board of Supervisors Meeting
July 13, 2018

Dunes Community Development District

BALANCE SHEET

May 31, 2018

	<u>Major Fund</u> <u>General</u>
<u>ASSETS:</u>	
Cash	\$12,169
Assessments Receivable	\$1,419
Investments	\$216,115
Prepays	\$990
 TOTAL ASSETS	<u><u>\$230,693</u></u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$2,166
Due to Other Funds	\$6,365
 TOTAL LIABILITIES	<u><u>\$8,531</u></u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$43,185
Unassigned	\$177,987
 TOTAL FUND BALANCES	<u><u>\$222,162</u></u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>\$230,693</u></u>

DUNES COMMUNITY DEVELOPMENT DISTRICT
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending May 31, 2018

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 5/31/18	ACTUAL THRU 5/31/18	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$197,000	\$188,880	(\$8,120)
001.300.36100.11000	Interest Income	\$2,000	\$1,333	\$1,624	\$290
TOTAL REVENUES		\$199,000	\$198,333	\$190,504	(\$7,829)
EXPENDITURES:					
<i>Administrative</i>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$9,333	\$7,800	\$1,533
001.310.51300.21000	FICA Expense	\$1,071	\$714	\$597	\$117
001.310.51300.31100	Engineering/Software Services	\$20,000	\$13,333	\$1,200	\$12,133
001.310.51300.31500	Attorney	\$10,000	\$6,667	\$6,535	\$131
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$8,000	\$3,827	\$4,173
001.310.51300.32200	Annual Audit	\$3,260	\$3,260	\$3,260	\$0
001.310.51300.34000	Management Fees	\$10,000	\$6,667	\$6,667	\$0
001.310.51300.35100	Computer Time	\$1,000	\$667	\$667	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$1,333	\$0	\$1,333
001.310.51300.42000	Postage & Express Mail	\$3,000	\$2,000	\$2,031	(\$31)
001.310.51300.42500	Printing	\$2,000	\$1,333	\$1,456	(\$123)
001.310.51300.45000	Insurance	\$12,000	\$12,000	\$10,541	\$1,459
001.310.51300.48000	Advertising Legal & Other	\$1,200	\$800	\$4,048	(\$3,248)
001.310.51300.49000	Bank Charges	\$600	\$400	\$370	\$30
001.310.51300.49100	Contingencies	\$4,000	\$2,667	\$2,496	\$170
001.310.51300.51000	Office Supplies	\$2,000	\$1,333	\$260	\$1,073
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$667	\$175	\$492
001.320.53800.12000	Salaries	\$143,909	\$94,094	\$80,215	\$13,880
001.320.53800.12100	Consulting Fees	\$0	\$0	\$11,800	(\$11,800)
001.320.53800.21000	FICA Taxes	\$11,964	\$7,823	\$6,867	\$956
001.320.53800.22000	Pension Expense	\$6,241	\$4,161	\$2,660	\$1,500
001.320.53800.23000	Health Insurance Benefits	\$14,500	\$9,667	\$11,691	(\$2,025)
001.320.53800.24000	Workers Comp Insurance	\$1,440	\$1,440	\$2,480	(\$1,040)
TOTAL ADMINISTRATIVE		\$277,185	\$188,358	\$167,644	\$20,714
<i>General System Maintenance</i>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$10,000	\$8,359	\$1,641
001.320.53800.46500	Lake Maintenance	\$26,000	\$17,333	\$22,077	(\$4,744)
001.320.53800.46200	Landscaping	\$24,000	\$16,000	\$25,017	(\$9,017)
001.320.53800.52100	Grass Carp	\$3,000	\$2,000	\$0	\$2,000
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$26,667	\$0	\$26,667
001.320.53800.46000	Building Maintenance	\$15,000	\$10,000	\$19,336	(\$9,336)
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$5,700	\$5,700	\$0
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$6,667	\$2,004	\$4,663
001.320.53800.49300	R&R-Equipment	\$5,000	\$3,333	\$7,949	(\$4,616)
001.320.53800.64000	Capital Improvements	\$17,000	\$17,000	\$36,116	(\$19,116)
TOTAL GENERAL SYSTEM MAINTENANCE		\$165,000	\$114,700	\$126,557	(\$11,857)
TOTAL EXPENDITURES		\$442,185	\$303,058	\$294,201	\$8,857
<i>Other Sources and Uses</i>					
001.300.58100.10000	Interfund Transfer	\$200,000	\$200,000	\$200,000	\$0
TOTAL OTHER SOURCES AND USES		\$200,000	\$200,000	\$200,000	\$0
EXCESS REVENUES		(\$43,185)		\$96,302	
FUND BALANCE - BEGINNING		\$43,185		\$125,859	
FUND BALANCE - ENDING		\$0		\$222,162	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2017 Major Funds		4/30/2018 Major Funds		5/31/2018 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
ASSETS:							
Current Assets:							
Cash and Cash Equivalents:							
Cash - Operating Account	\$281,545	\$148,238	\$306,223	\$144,994	\$237,645	\$134,766	\$372,412
Cash - On Hand	---	\$2,800	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$1,105	---	\$679	---	\$564	\$564
Investments:							
State Board - Surplus Funds	\$10,570,839	\$10,092,064	\$10,926,230	\$10,210,792	\$10,742,701	\$10,470,119	\$21,212,819
State Board - Community Projects	---	\$1,326,120	---	\$1,338,584	---	\$1,340,893	\$1,340,893
Receivables							
Utility Billing	\$312,201	---	\$299,684	---	\$273,493	---	\$273,493
Unbilled Accounts Receivable	\$125,962	---	---	---	---	---	\$0
Due from Other Sources	---	---	---	---	---	---	\$0
Due from Other Funds	\$0	\$101,402	\$826	\$192,802	\$150	\$38,083	\$38,233
Noncurrent Assets:							
Prepays	\$93,269	\$65,047	\$0	\$21,400	\$1,627	\$19,767	\$21,394
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
TOTAL ASSETS	\$35,009,044	\$18,903,209	\$35,158,190	\$19,078,486	\$34,880,845	\$19,173,426	\$54,054,271
LIABILITIES:							
Current Liabilities:							
Accounts Payable	\$86,714	\$186,351	\$301,015	\$9,739	\$299,301	\$5,150	\$304,450
Retainage Payable	---	\$9,398	---	\$9,398	---	\$9,398	\$9,398
Due to Other Funds	\$71,050	---	\$161,189	---	\$31,867	---	\$31,867
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	\$846,173	---	\$828,673	---	\$828,673	---	\$828,673
Deferred Toll Revenue ⁽²⁾	---	\$532,628	---	\$532,628	---	\$532,628	\$532,628
TOTAL LIABILITIES	\$1,008,633	\$728,377	\$1,295,574	\$551,764	\$1,164,538	\$547,176	\$1,711,713
NET POSITION							
Net Invested in Capital Assets	\$23,624,228	\$7,166,434	\$23,299,162	\$5,096,983	\$23,299,162	\$5,096,983	\$28,396,145
Restricted for Community Projects ⁽¹⁾	---	\$1,326,120	---	\$1,338,584	---	\$1,338,584	\$1,338,584
Unrestricted	\$10,376,183	\$9,682,278	\$10,563,454	\$12,091,155	\$10,417,145	\$12,190,683	\$22,607,828
TOTAL NET POSITION	\$34,000,411	\$18,174,832	\$33,862,617	\$18,526,722	\$33,716,307	\$18,626,250	\$52,342,557

⁽¹⁾ Bridge Interlocal Agreement with County.

⁽²⁾ 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 Ending May 31, 2018

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 5/31/18	ACTUAL THRU 5/31/18	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$993,279	\$662,186	\$654,424	(\$7,762)
041.300.34300.50000	Sewer Revenue	\$901,097	\$600,731	\$550,913	(\$49,818)
041.300.34300.76000	Irrigation/Effluent	\$1,210,593	\$807,062	\$754,349	(\$52,713)
041.300.34300.10000	Meter Fees	\$20,000	\$13,333	\$20,366	\$7,033
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$27,000	\$18,000	\$21,500	\$3,500
041.300.36900.10000	CPC Effluent Agreement	\$40	\$27	\$0	(\$27)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$67	\$980	\$913
041.300.36900.10000	Misc. Income / Penalty	\$10,000	\$6,667	\$22,360	\$15,693
TOTAL OPERATING REVENUES		\$3,162,109	\$2,108,073	\$2,024,892	(\$83,181)
OPERATING EXPENSES					
<i>Administrative</i>					
041.310.51300.31100	Engineering	\$50,000	\$33,333	\$1,100	\$32,233
041.310.51300.31500	Attorney	\$35,000	\$23,333	\$3,350	\$19,983
041.310.51300.32200	Annual Audit	\$7,335	\$7,335	\$7,335	\$0
041.310.51300.34000	Management Fees	\$19,000	\$12,667	\$12,667	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$10,000	\$9,583	\$417
041.310.51300.42000	Postage & Express Mail	\$6,000	\$4,000	\$3,321	\$679
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$11,667	\$9,135	\$2,532
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$1,667	\$0	\$1,667
041.310.51300.49000	Bank Charges	\$10,000	\$6,667	\$3,679	\$2,988
041.310.51300.49100	Contingencies	\$20,000	\$13,333	\$15,080	(\$1,746)
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$10,000	\$9,367	\$633
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,000	\$4,667	\$6,020	(\$1,353)
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$10,000	\$6,195	\$3,805
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$8,000	\$0	\$8,000
041.310.53600.12000	Salaries	\$775,087	\$506,788	\$471,430	\$35,358
041.310.53600.12100	Consulting Fees	\$0	\$0	\$2,400	(\$2,400)
041.310.53600.21000	FICA Taxes	\$65,561	\$42,867	\$38,646	\$4,221
041.310.53600.22000	Pension Plan	\$40,961	\$27,307	\$18,164	\$9,143
041.310.53600.23000	Insurance Benefits (Medical)	\$175,000	\$116,667	\$103,448	\$13,219
041.310.53600.24000	Workers Compensation Insurance	\$14,400	\$14,400	\$12,287	\$2,113
041.310.53600.25000	Unemployment Benefits	\$5,000	\$3,333	\$0	\$3,333
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$0	\$0
041.310.53600.41000	Telephone	\$17,000	\$11,333	\$11,541	(\$208)
041.310.53600.44000	Equipment Rentals & Leases	\$4,000	\$2,667	\$5,976	(\$3,309)
041.310.53600.45000	Insurance	\$78,000	\$68,514	\$68,514	\$0
041.310.53600.46100	Repair and Maintenance for Vehicles	\$8,000	\$5,333	\$3,977	\$1,356
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$2,667	\$4,222	(\$1,555)
041.310.53600.52010	Tools	\$3,000	\$2,000	\$2,923	(\$923)
041.310.53600.52055	Uniforms/Supplies/Services	\$7,000	\$4,667	\$9,601	(\$4,935)
041.310.53600.52100	Fuel for Vehicles	\$8,000	\$5,333	\$5,560	(\$227)
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$5,333	\$4,926	\$408
TOTAL ADMINISTRATIVE		\$1,444,344	\$975,878	\$850,447	\$125,430

DUNES COMMUNITY DEVELOPMENT DISTRICT
Water and Sewer Fund-Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending May 31, 2018

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 5/31/18	ACTUAL THRU 5/31/18	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$13,333	\$8,816	\$4,518
041.320.53600.43000	Electric	\$115,000	\$76,667	\$75,817	\$850
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$20,000	\$21,111	(\$1,111)
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$667	\$0	\$667
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$70,000	\$46,667	\$33,535	\$13,132
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$25,000	\$16,667	\$18,213	(\$1,546)
041.320.53600.52000	Plant Operating Supplies	\$15,000	\$10,000	\$14,952	(\$4,952)
041.320.53600.52200	Chlorine & Other Chemicals	\$170,000	\$113,333	\$117,343	(\$4,009)
041.320.53600.61000	Meters New & Replacement	\$15,000	\$10,000	\$10,205	(\$205)
TOTAL WATER SYSTEM		\$451,000	\$307,333	\$299,991	\$7,343
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$10,000	\$7,944	\$2,057
041.330.53600.34900	Sludge Disposal	\$15,000	\$10,000	\$16,412	(\$6,412)
041.330.53600.43000	Electric	\$50,000	\$33,333	\$25,460	\$7,873
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$2,000	\$0	\$2,000
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$50,000	\$33,333	\$29,985	\$3,349
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$20,000	\$13,333	\$15,800	(\$2,466)
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$30,000	\$23,399	\$6,601
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$10,000	\$6,929	\$3,071
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$23,333	\$17,694	\$5,639
TOTAL SEWER SYSTEM		\$248,000	\$165,333	\$143,621	\$21,712
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$3,333	\$0	\$3,333
041.340.53600.43000	Electric	\$45,000	\$30,000	\$27,340	\$2,660
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$155,000	\$103,333	\$87,752	\$15,581
041.340.53600.44000	Equipment Rentals & Leases	\$2,000	\$1,333	\$4,376	(\$3,042)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$40,000	\$26,667	\$27,061	(\$395)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$13,333	\$8,732	\$4,601
041.340.53600.61000	Meters New & Replacement	\$10,000	\$6,667	\$3,042	\$3,624
TOTAL IRRIGATION SYSTEM		\$277,000	\$184,667	\$158,303	\$26,364
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$200,000	\$120,371	\$120,371	\$0
TOTAL CONTRIBUTIONS TO RESERVES		\$200,000	\$120,371	\$120,371	\$0
TOTAL OPERATING EXPENSES		\$2,620,344	\$1,753,582	\$1,572,734	\$180,849
OPERATING INCOME (LOSS)		\$541,765		\$452,158	
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$4,757,235	\$3,171,490	\$0	(\$3,171,490)
041.300.22300.10000	Connection Fees - W/S	\$21,000	\$14,000	\$0	(\$14,000)
041.300.36100.10000	Interest Income	\$90,000	\$60,000	\$119,917	\$59,917
041.310.51300.64000	Capital Improvements	(\$5,320,000)	(\$3,546,667)	(\$766,180)	\$2,780,487
041.300.58100.10000	Contribution to General Fund	(\$90,000)	(\$90,000)	(\$90,000)	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$541,765)	(\$391,177)	(\$736,263)	(\$345,086)
CHANGE IN NET POSITION		\$0		(\$284,104)	
RETAINED EARNINGS-BEGINNING		\$0		\$28,142,906	
RETAINED EARNINGS-ENDING		\$0		\$27,858,801	

DUNES COMMUNITY DEVELOPMENT DISTRICT
Bridge Fund - Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending May 31, 2018

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 5/31/18	ACTUAL THRU 5/31/18	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$1,130,500	\$1,131,008	\$508
042.300.36900.10000	Miscellaneous Income	\$5,000	\$3,333	\$12,000	\$8,667
TOTAL OPERATING REVENUES		\$1,700,750	\$1,133,833	\$1,143,008	\$9,175
OPERATING EXPENSES					
<i>Administrative</i>					
042.310.51300.31100	Engineering	\$5,000	\$3,333	\$0	\$3,333
042.310.51300.31500	Attorney	\$10,000	\$6,667	\$5,091	\$1,575
042.310.51300.32200	Annual Audit	\$5,705	\$5,705	\$5,705	\$0
042.310.51300.34000	Management Fees	\$17,000	\$11,333	\$11,333	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$2,667	\$2,876	(\$209)
042.310.51300.49100	Contingencies	\$5,000	\$3,333	\$1,688	\$1,646
TOTAL ADMINISTRATIVE		\$46,705	\$33,038	\$26,693	\$6,345
<i>Toll Facility</i>					
042.320.54900.12000	Salaries	\$375,632	\$245,606	\$248,315	(\$2,709)
042.320.54900.12100	Consulting Fees	\$0	\$0	\$1,800	(\$1,800)
042.320.54900.15000	Special Pay	\$11,620	\$7,747	\$1,930	\$5,817
042.320.54900.21000	FICA Taxes	\$31,751	\$20,761	\$20,626	\$135
042.320.54900.22000	Pension Plan	\$13,900	\$9,267	\$4,534	\$4,733
042.320.54900.23000	Insurance Benefits (Medical)	\$80,000	\$53,333	\$62,116	(\$8,782)
042.320.54900.24000	Workers Compensation Insurance	\$8,160	\$8,160	\$8,233	(\$73)
042.320.54900.34300	Contractual Support	\$20,000	\$13,333	\$4,757	\$8,576
042.320.54900.34500	Payroll Processing Fee	\$8,000	\$5,333	\$14,252	(\$8,919)
042.320.54900.34600	Credit Card Processing Fee	\$20,000	\$13,333	\$11,792	\$1,542
042.320.54900.40000	Travel Expenses	\$1,000	\$667	\$0	\$667
042.320.54900.41000	Telephone	\$5,000	\$3,333	\$3,929	(\$595)
042.320.54900.42500	Printing	\$3,500	\$2,333	\$1,851	\$482
042.320.54900.43000	Utility Services	\$15,000	\$10,000	\$9,584	\$416
042.320.54900.45000	Insurance	\$60,000	\$52,703	\$52,703	\$0
042.320.54900.45001	Insurance Claims	\$0	\$0	\$15,000	(\$15,000)
042.320.54900.46000	Repairs & Maintenance	\$50,000	\$33,333	\$68,950	(\$35,616)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$120,000	\$80,000	\$92,813	(\$12,813)
042.320.54900.51000	Office Supplies	\$3,000	\$2,000	\$2,420	(\$420)
042.320.54900.52000	Operating Supplies	\$15,000	\$10,000	\$12,726	(\$2,726)
TOTAL TOLL FACILITY		\$841,563	\$571,243	\$638,330	(\$67,088)
<i>Maintenance Reserves & Community Projects</i>					
042.320.54900.65000	Maintenance Reserves	\$797,482	\$531,655	\$0	\$531,655
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$16,667	\$66	\$16,600
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$822,482	\$548,321	\$66	\$548,255
TOTAL OPERATING EXPENSES		\$1,710,750	\$1,152,602	\$665,090	\$487,513
OPERATING INCOME (LOSS)		(\$10,000)		\$477,918	
NON OPERATING REVENUE (EXPENSES)					
042.300.36100.11000	Interest Income	\$120,000	\$80,000	\$127,945	\$47,945
042.320.54900.64000	Capital Improvements	\$0	\$0	(\$44,445)	\$44,445
042.300.38100.10000	Transfer to General Fund	(\$110,000)	(\$110,000)	(\$110,000)	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		\$10,000	(\$30,000)	(\$26,500)	\$92,390
CHANGE IN NET POSITION		\$0		\$451,418	
RETAINED EARNINGS-BEGINNING		\$0		\$17,497,331	
RETAINED EARNINGS-ENDING		\$0		\$17,948,749	

K.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
COMMUNITY PROJECTS FUND

1. Recap of Community Projects Fund Activity Through May 31, 2018

Opening Balance in Community Projects Account	\$0.00
Source of Funds: Interest Earned	\$40,772.19
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
Adjusted Balance in Construction Account at May 31, 2018	<u><u>\$1,340,892.82</u></u>

2. Funds Available For Construction at May 31, 2018

Book Balance of Construction Fund at May 31, 2018 \$1,340,892.82

A. S.E. Cline Construction, Inc. - Sidewalk Project	
Contract Amount	\$98,008.36
Paid to Date	(\$98,008.36)
Balance on Contract	<u>\$0.00</u>
	\$0.00

Construction Funds available at May 31, 2018 \$1,340,892.82

3. Investments - SBA

May 31, 2018	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	2.03%		\$1,340,892.82	\$1,340,892.82

ADJ: Deposits in Transit	\$0.00
ADJ: Outstanding Requisitions	\$0.00
Balance at 5/31/18	<u><u>\$1,340,892.82</u></u>

L.

Dunes CDD
Special Assessment Receipts
Fiscal Year Ending September 30, 2018

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	\$197,000.00 General Fund 100%	\$197,000.00 Total 100%
11/17/2017	\$ 24,781.56	\$ 991.26	\$ 475.81	\$ -	\$ 23,314.49	\$ 23,314.49	\$ 23,314.49
11/30/2017	\$ 108,180.94	\$ 4,327.24	\$ 2,077.07	\$ -	\$ 101,776.63	\$ 101,776.63	\$ 101,776.63
12/20/2017	\$ 14,158.64	\$ 424.76	\$ 274.68	\$ -	\$ 13,459.20	\$ 13,459.20	\$ 13,459.20
12/31/2017	\$ 9,126.64	\$ 273.80	\$ 177.06	\$ -	\$ 8,675.78	\$ 8,675.78	\$ 8,675.78
1/31/2018	\$ 6,568.70	\$ 131.37	\$ 128.75	\$ -	\$ 6,308.58	\$ 6,308.58	\$ 6,308.58
2/28/2018	\$ 3,190.45	\$ 31.90	\$ 63.17	\$ -	\$ 3,095.38	\$ 3,095.38	\$ 3,095.38
3/31/2018	\$ 900.28	\$ -	\$ 18.01	\$ -	\$ 882.27	\$ 882.27	\$ 882.27
3/31/2018	\$ 23,033.32	\$ -	\$ 460.67	\$ -	\$ 22,572.65	\$ 22,572.65	\$ 22,572.65
5/11/2018	\$ 3,700.93	\$ -	\$ 74.02	\$ -	\$ 3,626.91	\$ 3,626.91	\$ 3,626.91
5/31/2018	\$ 1,419.10	\$ -	\$ 28.38	\$ -	\$ 1,390.72	\$ 1,390.72	\$ 1,390.72
	\$ 195,060.57	\$ 6,180.34	\$ 3,777.61	\$ -	\$ 185,102.62	\$ 185,102.62	\$ 185,102.62

Percent Collected 99.02%

M.

Dunes Community Development District

Check Run Summary

May 31, 2018

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>General Fund</i>	<i>5916-5931</i>	<i>\$14,864.00</i>
<i>Water and Sewer</i>	<i>14264-14346</i>	<i>\$373,795.38</i>
<i>Bridge Fund</i>	<i>6482-6516</i>	<i>\$45,442.95</i>
<i>Total</i>		<i>\$434,102.33</i>

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 7/05/18		PAGE 1	
*** CHECK DATES 05/01/2018 - 05/31/2018 ***		DUNES CDD - GENERAL FUND													
		BANK F DUNES - GENERAL FUND													

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/03/18	00194	4/27/18 310045	201804 320-53800-46000		*	120.00	
		AC PART					
				ALL AMERICAN AIR CONDITIONING			120.00 005916
5/03/18	00027	4/17/18 6-152-82	201804 310-51300-42000		*	52.96	
		DELIVERIES THRU 04/12/18					
		4/17/18 6-152-82	201804 300-13100-10000		*	52.96-	
		DELIVERIES THRU 04/12/18					
		4/17/18 6-152-82	201804 310-51300-42000		*	176.65	
		DELIVERIES THRU 04/12/18					
		4/17/18 6-152-82	201804 300-20700-10100		*	52.96	
		DELIVERIES THRU 04/12/18					
				FEDEX			229.61 005917
5/03/18	00020	4/27/18 00560-04	201804 320-53800-43000		*	146.76	
		7 VISCAYA DR #PUMP					
		4/27/18 03229-04	201804 320-53800-43000		*	149.83	
		25 SAN MARCO #PUMP					
		4/27/18 22538-04	201804 320-53800-43000		*	187.91	
		3 AVENUE MONET #A					
		4/27/18 74516-04	201804 320-53800-43000		*	465.62	
		100 HOTEL TRACE BLVD. #FN					
		4/27/18 84228-04	201804 320-53800-43000		*	10.44	
		3 CAMINO DEL MAR #IRR					
				FLORIDA POWER & LIGHT CO.			960.56 005918
5/03/18	00141	5/01/18 8468536-	201805 320-53800-46000		*	418.45	
		REFUSE SVC THRU 05/31/18					
		5/01/18 8469011-	201805 320-53800-46000		*	130.46	
		REFUSE SVC THRU 05/31/18					
				WASTE MANAGEMENT INC. OF FLORIDA			548.91 005919
5/10/18	00118	5/01/18 2267-050	201806 320-53800-46000		*	216.00	
		ALARM MONITORING JUN-AUG					
				ALARMPRO INC.			216.00 005920
5/10/18	00109	5/01/18 463	201805 310-51300-34000		*	833.33	
		MGMT FEES-MAY 2018					
		5/01/18 463	201805 310-51300-35100		*	83.33	
		INFO TECH-MAY 2018					
		5/01/18 463	201805 310-51300-51000		*	25.00	
		SUPPLIES-MAY 2018					
		5/01/18 463	201805 310-51300-42000		*	34.31	
		POSTAGE-MAY 2018					
		5/01/18 463	201805 310-51300-42500		*	238.20	
		COPIES-MAY 2018					
				GOVERNMENTAL MANAGEMENT SERVICES			1,214.17 005921
				DUNE -DUNES - SROSINA			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	7/05/18	PAGE	2
*** CHECK DATES	05/01/2018 - 05/31/2018 ***		DUNES CDD - GENERAL FUND											
			BANK F DUNES - GENERAL FUND											

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/17/18	00139	5/02/18 1512	201805 320-53800-46200	LAWN MAINT-MAY 2018	*	1,800.00	
							1,800.00 005922
ALL AMERICAN MAINTENANCE OF FLAGLER							
5/17/18	00266	5/10/18 1817213-	201805 320-53800-46000	AC INSTALL	*	6,342.00	
							6,342.00 005923
ARCTIC BREEZE AIR CONDITIONING							
5/17/18	00027	2/06/18 6-079-43	201802 310-51300-42000	DELIVERIES THRU 02/01/18	*	23.08	
		4/24/18 6-160-83	201804 300-13100-10100	DELIVERIES THRU 04/19/18	*	57.89	
		4/24/18 6-160-83	201804 310-51300-42000	DELIVERIES THRU 04/19/18	*	16.79	
		4/24/18 6-160-83	201804 310-51300-42000	DELIVERIES THRU 04/19/18	*	57.89	
		4/24/18 6-160-83	201804 300-20700-10100	DELIVERIES THRU 04/19/18	*	57.89-	
		5/01/18 6-167-04	201804 300-13100-10100	DELIVERIES THRU 04/24/18	*	72.21	
		5/01/18 6-167-04	201804 310-51300-42000	DELIVERIES THRU 04/24/18	*	13.93	
		5/01/18 6-167-04	201804 310-51300-42000	DELIVERIES THRU 04/24/18	*	72.21	
		5/01/18 6-167-04	201804 300-20700-10100	DELIVERIES THRU 04/24/18	*	72.21-	
							183.90 005924
FEDEX							
5/17/18	00004	4/04/18 10228445	201804 310-51300-48000	NOTICE OF MEETING	*	26.80	
							26.80 005925
DAYTONA NEWS-JOURNAL							
5/24/18	00268	5/21/18 AES 17-0	201805 310-51300-31100	MITIGATION ANALYSIS	*	1,200.00	
							1,200.00 005926
ATLANTIC ECOLOGICAL SERVICES, LLC							
5/24/18	00263	5/16/18 7783	201805 320-53800-46500	MARSH TB ENGINEERING	*	700.00	
							700.00 005927
S.E. CLINE CONSTRUCTION, INC							
5/24/18	00242	5/15/18 33179	201804 310-51300-49100	TV INSTALL	*	450.00	
							450.00 005928
ECONOMY ELECTRIC COMPANY							
5/24/18	00024	4/30/18 9-043018	201804 310-51300-32000	COMMISSIONS #9	*	74.02	
							74.02 005929
SUZANNE JOHNSTON							
DUNE -DUNES - SROSINA							

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	AMOUNT #
5/31/18	00214	5/25/18	2409	201805	320	53800	46000		
			JANITORIAL SVC						
								ALL SEASON HOME SOLUTION LLC	
									240.33 005930
5/31/18	00141	6/01/18	8469813-	201806	320	53800	46000		
			REFUSE SVC THRU 06/30/18						
		6/01/18	8470285-	201806	320	53800	46000		
			REFUSE SVC THRU 06/30/18						
								WASTE MANAGEMENT INC. OF FLORIDA	
									557.70 005931
								TOTAL FOR BANK F	14,864.00
								TOTAL FOR REGISTER	14,864.00

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	7/05/18	PAGE	1
*** CHECK DATES 05/01/2018 - 05/31/2018 ***														
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	#		
5/03/18	00613	4/30/18	410048	201804	330	53600	34800		*		724.00			
			WATER TESTING											
		4/30/18	410049	201804	320	53600	34800		*		370.75			
			WATER TESTING											
		4/30/18	410050	201804	320	53600	34800		*		3,051.00			
			WATER TESTING											
		4/30/18	410052	201804	320	53600	34800		*		502.50			
			WATER TESTING											
		4/30/18	410053	201804	330	53600	34800		*		744.25			
			WATER TESTING											
			ADVANCED ENVIRONMENTAL LABORATORIES									5,392.50	014264	
5/03/18	00988	4/19/18	75169624	201804	310	53600	41000		*		260.64			
			BUSINESS SERVICE											
			AT&T									260.64	014265	
5/03/18	00989	4/19/18	05-18305	201804	320	53600	52000		*		818.30			
			SUPPLIES											
		4/19/18	05-18305	201804	320	53600	52000		V		818.30-			
			SUPPLIES											
			AWC INC									.00	014266	
5/03/18	01164	4/26/18	07689470	201805	310	53600	44000		*		162.44			
			SVC THRU 05/22/18											
			BRIGHT HOUSE NETWORKS									162.44	014267	
5/03/18	00770	5/01/18	33114	201805	330	53600	46000		*		548.27			
			TROUBLESHOOT LIFT STATION											
			ECONOMY ELECTRIC COMPANY									548.27	014268	
5/03/18	99999	5/03/18	VOID	201805	000	00000	00000		C		.00			
			VOID CHECK											
			*****INVALID VENDOR NUMBER*****									.00	014269	
5/03/18	00013	4/24/18	04682-04	201804	330	53600	43000		*		68.25			
			34 ISLAND ESTATE #A PUMP											
		4/24/18	49253-04	201804	330	53600	43000		*		12.95			
			172 ISLAND ESTATES #LIFT											
		4/24/18	90108-04	201804	330	53600	43000		*		11.47			
			3809 N OCEANSHORE BLVD											
		4/24/18	90294-04	201804	330	53600	43000		*		22.85			
			128 ISLAND ESTATES #LIFT											
		4/24/18	91016-04	201804	330	53600	43000		*		24.35			
			84 ISLAND ESTATES #LIFT											
		4/27/18	00180-04	201804	330	53600	43000		*		32.03			
			200 NOTHSHORE AVE #LIFT											

DUNE -DUNES - SROSINA

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	.....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT# SUB SUBCLASS			AMOUNT	#
		4/27/18	01669-04	201804	330	53600-43000	*	59.56		
			200 CAMINO DEL REY #PUMP							
		4/27/18	06441-04	201804	330	53600-43000	*	231.49		
			5 OCEAN CREST WAY #LIFT							
		4/27/18	06618-04	201804	330	53600-43000	*	42.24		
			202 CAMINO DEL MAR #B PMP							
		4/27/18	06682-04	201804	330	53600-43000	*	12.11		
			10 GRANADA DR #B PUMP							
		4/27/18	09639-04	201804	330	53600-43000	*	17.22		
			20 GRANADA DR #B PUMP							
		4/27/18	09681-04	201804	330	53600-43000	*	45.47		
			400 CAMINO DEL REY #PMP							
		4/27/18	10476-04	201804	330	53600-43000	*	12.76		
			6 YACHT HARBOR DR #LIFT							
		4/27/18	13564-04	201804	340	53600-43000	*	10.44		
			200 CAMINO DEL REY #PUMP2							
		4/27/18	31053-04	201804	330	53600-43000	*	14.89		
			18 RUE GRANDE MER #LIFT							
		4/27/18	35422-04	201804	340	53600-43000	*	2,956.38		
			101 JUNGLE HUT RD #PUMP							
		4/27/18	38339-04	201804	320	53600-43000	*	9,051.45		
			101 JUNGLE HUT RD #WTR PL							
		4/27/18	41474-04	201804	330	53600-43000	*	20.07		
			209 YACHT HARBOR DR #LIFT							
		4/27/18	54554-04	201804	330	53600-43000	*	14.06		
			37 SAN GABRIEL LN #LIFT							
		4/27/18	64405-04	201804	330	53600-43000	*	10.62		
			2 CAMINO DEL MAR #LIFT							
		4/27/18	80187-04	201804	330	53600-43000	*	16.09		
			78 OCEAN ST #LIFT							
		4/27/18	83014-04	201804	330	53600-43000	*	52.61		
			300 CAMINO DEL SOL #LIFT							
		4/27/18	89460-04	201804	330	53600-43000	*	2,794.16		
			101 JUNGLE HUT RD #WWTP							
		4/27/18	94444-04	201804	330	53600-43000	*	27.21		
			HAMMOCK DINES PKWY #LIFT							
						FLORIDA POWER & LIGHT CO.			15,560.73	014270
5/03/18	00057	4/24/18	82547899	201804	310	53600-52010	*	710.86		
			SUPPLIES							
						GRAINGER			710.86	014271
5/03/18	00028	3/06/18	030742	201803	310	53600-52000	*	55.43		
			SUPPLIES-FEILD							
		3/27/18	030786	201803	310	53600-52000	*	46.05		
			SUPPLIES-FEILD							
						DUNE -DUNES -				
						SROSINA				

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	7/05/18	PAGE	3
***	CHECK DATES 05/01/2018 - 05/31/2018 ***										DUNES CDD - WATER/SEWER			
***											BANK D DUNES - WATER/SEWER			
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME			STATUS	AMOUNT	.....CHECK..... AMOUNT #		
		DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS							
		4/02/18	030809	201804	310-53600-52000				*	219.56				
		SUPPLIES-PLANT												
		HAMMOCK HARDWARE & SUPPLY, INC.										321.04	014272	
5/03/18	00722	4/26/18	037B4296	201804	330-53600-46000				*	215.73				
		SUPPLIES												
		HARRINGTON INDUSTRIAL PLASTICS, INC										215.73	014273	
5/03/18	00515	4/19/18	4264352	201804	320-53600-52200				*	2,628.35				
		CHEMICAL SUPPLIES												
		HAWKINS, INC.										2,628.35	014274	
5/03/18	00688	4/26/18	284066	201804	320-53600-52200				*	649.78				
		CHEMICAL SUPPLIES												
		4/26/18	284066	201804	330-53600-52200				*	324.89				
		CHEMICAL SUPPLIES												
		ODYSSEY MANUFACTURING COMPANY										974.67	014275	
5/03/18	01215	4/27/18	042718	201804	310-51300-64012				*	215,238.49				
		WWTP EXPANSION												
		PETTICOAT-SCHMITT CIVIL CONTRACTORS										215,238.49	014276	
5/03/18	01171	5/01/18	050118	201805	310-51300-40000				*	500.00				
		VEHICLE ALLOWANCE												
		GREGORY L. PEUGH										500.00	014277	
5/03/18	00624	5/01/18	050118	201805	310-51300-40000				*	300.00				
		VEHICLE ALLOWANCE												
		TIMOTHY SHEAHAN										300.00	014278	
5/03/18	00194	4/30/18	51514	201804	310-51300-42500				*	1,592.97				
		STATEMENT MIALING-APR 18												
		SOUTHWEST DIRECT, INC.										1,592.97	014279	
5/03/18	00020	4/20/18	61765	201804	310-51300-63100				*	2,033.00				
		SUPPLIES												
		SUNSTATE METER AND SUPPLY, INC.										2,033.00	014280	
5/03/18	00214	4/24/18	553719	201804	330-53600-34900				*	747.83				
		SUPPLIES												
		4/24/18	553719	201804	330-53600-52000				*	404.80				
		SUPPLIES												
		4/24/18	553719	201804	310-53600-52055				*	241.91				
		SUPPLIES												
		USA BLUEBOOK										1,394.54	014281	

DUNE -DUNES - SROSINA														

DUNE -DUNES - SROSINA

DUNE -DUNES - SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	7/05/18	PAGE	6
*** CHECK DATES	05/01/2018 - 05/31/2018 ***		DUNES CDD - WATER/SEWER											
CHECK	BANK D DUNES - WATER/SEWER													
DATE	VEND#	.....INVOICE.....	EXPENSED TO...	VENDOR NAME		STATUS	AMOUNT	.....CHECK.....					
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS					AMOUNT	#					
5/10/18	00214	4/26/18 556703	201804 310-53600-52055			*	124.95							
		SUPPLIES												
				USA BLUEBOOK						124.95	014302			
5/10/18	00328	4/30/18 93037750	201804 330-53600-46000			*	1,591.42							
		SUPPLIES												
				GRAYBAR						1,591.42	014303			
5/17/18	00355	5/01/18 82140764	201804 310-53600-41000			*	196.31							
		SERVICE THRU 06/01/18												
				AT&T MOBILITY						196.31	014304			
5/17/18	00820	5/03/18 40252128	201805 310-51300-63100			*	513.34							
		HONDA WX15 WATER PUMP												
				BLUETARP FINANCIAL, INC.						513.34	014305			
5/17/18	00488	5/17/18 051718	201804 310-53600-23000			*	212.29							
		INSURANCE RIEM-APRIL 2018												
		5/17/18 051718A	201805 310-53600-23000			*	212.29							
		INSURANCE RIEM-MAY 2018												
		5/17/18 051718B	201806 310-53600-23000			*	212.29							
		INSURANCE RIEM-JUNE 2018												
				DAVID L. BOSS						636.87	014306			
5/17/18	01164	5/10/18 03351480	201805 310-53600-41000			*	638.48							
		SERVICE THRU 06/14/18												
				BRIGHT HOUSE NETWORKS						638.48	014307			
5/17/18	00515	5/03/18 4273346	201805 320-53600-52200			*	2,628.35							
		CHEMICALS												
		5/10/18 4277525	201805 320-53600-52200			*	3,129.14							
		CHEMICALS												
				HAWKINS, INC.						5,757.49	014308			
5/17/18	01138	5/03/18 55753392	201805 320-53600-52200			*	322.29							
		WATER CHEMICAL DELIVERY												
				NUCO2						322.29	014309			
5/17/18	00688	5/10/18 284979	201805 320-53600-52200			*	620.63							
		CHEMICALS												
		5/10/18 284979	201805 330-53600-52200			*	310.32							
		CHEMICALS												
				ODYSSEY MANUFACTURING COMPANY						930.95	014310			
5/17/18	00405	5/03/18 23739	201805 330-53600-34900			*	950.00							
		PICK UP TRAILER/DUMP												
				RAINBOW RANCH						950.00	014311			
				DUNE -DUNES -										
				SROSINA										

*** CHECK DATES 05/01/2018 - 05/31/2018 ***
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 #
5/17/18	01216	5/16/18 051618	201805 300-34300-30100		*	29.38	
			CREDIT BAL ON CLOSED ACCT	VINCE & DOLORES SABELLA			29.38 014312
5/17/18	00624	5/17/18 051718	201806 300-13100-10000		*	115.97	
			INSURANCE RIEM-JUNE 2018				
		5/17/18 051718	201806 310-53600-23000		*	349.00	
			INSURANCE RIEM-JUNE 2018				
		5/17/18 051718	201806 320-53800-23000		*	115.97	
			INSURANCE RIEM-JUNE 2018				
		5/17/18 051718	201806 300-20700-10100		*	115.97-	
			INSURANCE RIEM-JUNE 2018	TIMOTHY SHEAHAN			464.97 014313
5/17/18	00661	4/30/18 162815	201804 310-51300-54000		*	62.69	
			TICKETS-APRIL 2018	SUNSHINE STATE ONE CALL OF FLORIDA			62.69 014314
5/17/18	00214	5/04/16 563726	201805 340-53600-46000		*	1,601.30	
			SUPPLIES				
		5/03/18 562801	201805 330-53600-46000		*	210.04	
			SUPPLIES				
		5/03/18 562801	201805 310-53600-52000		*	210.03	
			SUPPLIES				
		5/03/18 563186	201805 330-53600-46000		*	85.22	
			SUPPLIES				
		5/03/18 563186	201805 310-53600-52000		*	85.22	
			SUPPLIES				
		5/03/18 563186	201805 310-53600-52000		*	105.95-	
			SUPPLIES	USA BLUEBOOK			2,085.86 014315
5/17/18	00995	5/01/18 6179-050	201805 310-53600-41000		*	86.48	
			SERVICE THRU 06/01/18	AT&T UVERSE			86.48 014316
5/24/18	01195	5/14/18 5892	201806 310-51300-54000		*	93.00	
			ANSWERING SVC-JUNE 2018	ANSWER ALL ANSWERING SERVICE			93.00 014317
5/24/18	00725	5/14/18 1279250	201805 320-53600-46000		*	825.00	
			SERVICE 5/14/18-5/13/19				
		5/14/18 1279250	201805 330-53600-46000		*	825.00	
			SERVICE 5/14/18-5/13/19	ASCO POWER SERVICES INC			1,650.00 014318
				DUNE -DUNES - SROSINA			

*** CHECK DATES 05/01/2018 - 05/31/2018 ***
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 #
5/24/18	01164	5/18/18 07689470	201806 310-53600-44000		*	57.01	
		SERVICE THRU 06/22/18		BRIGHT HOUSE NETWORKS			57.01 014319
5/24/18	00621	5/18/18 47320	201805 310-51300-51000		*	129.83	
		SUPPLIES		COASTAL SUPPLIES			129.83 014320
5/24/18	00047	5/08/18 6-174-86	201805 310-51300-42000		*	31.02	
		DELIVERIES THRU 05/02/18		FEDEX			31.02 014321
5/24/18	00298	4/17/18 1052375	201804 320-53600-46050		*	29.09	
		SUPPLIES			*	179.21	
		5/03/18 5053240	201805 320-53600-46050		*	49.20	
		SUPPLIES			*	299.53	
		5/07/18 1132309	201805 310-53600-52010		*		
		SUPPLIES					
		5/14/18 4203077	201805 310-51300-51000		*		
		SUPPLIES		HOME DEPOT CREDIT SERVICES			557.03 014322
5/24/18	00688	5/17/18 285377	201805 320-53600-52200		*	612.68	
		CHEMICALS			*	306.34	
		5/17/18 285377	201805 330-53600-52200		*		
		CHEMICALS		ODYSSEY MANUFACTURING COMPANY			919.02 014323
5/24/18	00603	5/16/18 95656	201805 310-53600-44000		*	40.27	
		BASE RATE CHARGE		SMART TECHNOLOGIES			40.27 014324
5/24/18	00020	5/17/18 62134	201804 320-53600-46050		*	1,736.39	
		SUPPLIES		SUNSTATE METER AND SUPPLY, INC.			1,736.39 014325
5/24/18	00955	4/10/18 45997669	201804 320-53600-52000		*	125.99	
		SUPPLIES			*	24.98	
		4/19/18 44446476	201804 310-53600-52000		*	112.93	
		SUPPLIES			*	131.52	
		4/19/18 66869846	201804 310-51300-51000		*		
		SUPPLIES			*		
		5/04/18 45937665	201805 310-53600-52000		*		
		SUPPLIES		SYNCB/AMAZON			395.42 014326

DUNE -DUNES - SROSINA

*** CHECK DATES 05/01/2018 - 05/31/2018 ***
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 #
5/24/18	00586	5/16/18 84122	201805 310-53600-46100		*	251.40	
		INSTALL RADIO					
				T.J. COMMUNICATIONS			251.40 014327
5/24/18	00214	5/09/18 567640	201805 310-51300-64012		*	97.10	
		SUPPLIES					
				USA BLUEBOOK			97.10 014328
5/24/18	00408	5/15/18 3556A123	201805 330-53600-46075		*	8,641.45	
		SUPPLIES					
				XYLEM, INC.			8,641.45 014329
5/31/18	00835	5/25/18 2409	201805 320-53600-46000		*	116.83	
		JANITORIAL SVC					
		5/25/18 2409	201805 330-53600-46000		*	116.84	
		JANITORIAL SVC					
				ALL SEASON HOME SOLUTION LLC			233.67 014330
5/31/18	00488	5/31/18 00488	201805 310-53600-23000		*	12.80	
		INSURANCE RIEMB					
				DAVID L. BOSS			12.80 014331
5/31/18	00300	5/18/18 MAY-18	201805 310-51300-51000		*	425.84	
		SERVICE THRU 05/18/18					
		5/18/18 MAY-18	201805 310-51300-49100		*	1,902.27	
		SERVICE THRU 05/18/18					
		5/18/18 MAY-18	201805 310-53600-54100		*	159.00	
		SERVICE THRU 05/18/18					
		5/18/18 MAY-18	201805 310-51300-40000		*	1,124.40	
		SERVICE THRU 05/18/18					
		5/18/18 MAY-18	201805 300-20700-10000		*	19.98	
		SERVICE THRU 05/18/18					
		5/18/18 MAY-18	201805 320-53800-46000		*	150.00	
		SERVICE THRU 05/18/18					
		5/18/18 MAY-18	201805 310-51300-54000		*	309.38	
		SERVICE THRU 05/18/18					
		5/18/18 MAY-18	201805 310-51300-42000		*	7.70	
		SERVICE THRU 05/18/18					
		5/18/18 MAY-18	201805 320-54900-34300		*	19.98	
		SERVICE THRU 05/18/18					
		5/18/18 MAY-18	201805 300-13100-10000		*	19.98	
		SERVICE THRU 05/18/18					
				BUSINESS CARD			4,098.57 014332
5/31/18	00305	5/25/18 13001064	201805 320-53600-43100		*	2.33	
		ACCT 309318-19458					

DUNE -DUNES - SROSINA

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		5/25/18	13001679 201805 320-53600-43100 ACCT 309958-20112		*	2.33	
		5/25/18	13004739 201805 340-53600-43300 ACCT 324042-36854		*	14,871.75	
		5/25/18	13009080 201805 340-53600-43300 ACCT 7439-77870		*	52.67	
				CITY OF PALM COAST			14,929.08 014333
5/31/18	00621	5/29/18	47376 201805 310-51300-51000 SUPPLIES		*	105.92	
				COASTAL SUPPLIES			105.92 014334
5/31/18	01222	5/24/18	1656 201805 320-53600-46050 BACKFLOW INSPECTIONS		*	4,005.00	
				FORTITUDE FIRE PROTECTION			4,005.00 014335
5/31/18	00028	4/20/18	030845 201804 310-53600-52000 SUPPLIES-FIELD		*	74.18	
		4/26/18	030874 201804 320-53600-52000 SUPPLIES-PLANT		*	73.64	
		4/30/18	030884 201804 310-53600-52000 SUPPLIES-PLANT		*	230.45	
				HAMMOCK HARDWARE & SUPPLY, INC.			378.27 014336
5/31/18	00515	5/17/18	4282208 201805 320-53600-52200 CHEMICALS		*	1,325.81	
				HAWKINS, INC.			1,325.81 014337
5/31/18	01138	5/18/18	55904782 201805 320-53600-52200 WHATER CHEMICAL DELIVERY		*	206.73	
		5/21/18	55914338 201805 320-53600-52200 WATER CHEMICAL DELIVERY		*	377.23	
				NUCO2			583.96 014338
5/31/18	00823	5/30/18	00823 201805 310-51300-40000 TRAVEL EXPENSES		*	206.50	
				DAVID OAKES			206.50 014339
5/31/18	01171	6/01/18	060118 201806 310-51300-40000 VEHICLE ALLOWANCE		*	500.00	
				GREGORY L. PEUGH			500.00 014340
5/31/18	00624	6/01/18	060118 201806 310-51300-40000 VEHICLE ALLOWANCE		*	300.00	
				TIMOTHY SHEAHAN			300.00 014341
				DUNE -DUNES - SROSINA			

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	AMOUNT	#
5/31/18	00033	5/20/18	65153157	201805	310-53600-52100				*	810.76
			FUEL PURCHASE							
		5/20/18	65153157	201805	320-54900-46000				*	46.00
			FUEL PURCHASE							
		5/20/18	65153157	201805	300-13100-10000				*	46.00-
			FUEL PURCHASE							
		5/20/18	65153157	201805	300-20700-10000				*	46.00
			FUEL PURCHASE							
			SHELL							856.76 014342
5/31/18	00163	4/28/18	49335881	201804	310-53600-41000				*	270.65
			SERVICE THRU 04/24/18							
		5/28/18	49335881	201805	310-53600-41000				*	322.85
			SERVICE THRU 05/24/18							
			SPRINT							593.50 014343
5/31/18	00020	4/24/18	62180	201804	320-53600-46050				*	307.62
			SUPPLIES							
			SUNSTATE METER AND SUPPLY, INC.							307.62 014344
5/31/18	01223	5/17/18	1002	201805	310-51300-63100				*	11,502.18
			EFFLUENT PUMP							
			WAREHOUSE PUMP AND SUPPLY INC							11,502.18 014345
5/31/18	00862	5/21/18	40080994	201805	340-53600-44000				*	3,017.80
			RENTAL THRU 05/28/18							
			XYLEM DEWATERING SOLUTIONS INC							3,017.80 014346
								TOTAL FOR BANK D	373,795.38	
								TOTAL FOR REGISTER	373,795.38	

*** CHECK DATES 05/01/2018 - 05/31/2018 ***
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 #
5/03/18	00255	5/01/18 4977	201805 320-54900-46000	PEST CONTROL SVC-MAY 2018	*	45.00	
				ABOVE THE REST PEST CONTROL			45.00 006482
5/03/18	00184	4/26/18 99880	201804 310-53600-23000	INSURANCE-APRIL 2018	*	199.32	
		4/26/18 99880	201804 320-54900-23000	INSURANCE-APRIL 2018	*	31.46	
		4/26/18 99880	201804 300-13100-10000	INSURANCE-APRIL 2018	*	199.32	
		4/26/18 99880	201804 300-20700-10000	INSURANCE-APRIL 2018	*	199.32-	
				AMERICAN HERITAGE LIFE INS COMPANY			230.78 006483
5/03/18	00286	4/19/18 14296240	201805 320-54900-41000	SVC THRU 05/19/18	*	55.95	
				AT&T			55.95 006484
5/03/18	00251	5/01/18 33111	201804 320-54900-46000	REPAIR LIGHTS ON BRIDGE	*	1,177.86	
				ECONOMY ELECTRIC COMPANY			1,177.86 006485
5/03/18	00014	4/26/18 02998-04	201804 320-54900-43000	5000 PALM COAST #NAV LT	*	116.26	
		4/26/18 04979-04	201804 320-54900-43000	5000 PALM COAST #LTS	*	65.67	
		4/26/18 05950-04	201804 320-54900-43000	5000 PALM COAST PKWY TOLL	*	363.31	
		4/27/18 06601-04	201804 320-54900-43000	BON TERRE #NS 100E A1ALT	*	79.39	
		4/27/18 07438-04	201804 320-54900-46002	400 HAMMOCK DUNES #STLT	*	24.80	
		4/27/18 25021-04	201804 320-54900-46002	5800 HAMMOCK DUNES #STLT	*	35.18	
		4/27/18 56431-04	201804 320-54900-46002	300 HAMMOCK DUNES #DEV	*	28.51	
		4/27/18 84435-04	201804 320-54900-46002	18 BLUE HERON LN #STLT	*	22.69	
				FLORIDA POWER & LIGHT CO.			735.81 006486
5/03/18	00317	3/09/18 16509	201803 320-54900-42500	SUPPLIES	*	90.68	
				G2 I.D. SOURCE, INC.			90.68 006487
5/03/18	00306	5/01/18 2570	201804 310-51300-49100	IT SVC-APRIL 2018	*	1,527.00	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK..... AMOUNT #
DATE		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS						
		5/01/18 2570	201804 300-20700-10000				*	1,616.00-	
		IT SVC-APRIL 2018							
		5/01/18 2570	201804 330-53600-46000				*	44.50	
		IT SVC-APRIL 2018							
		5/01/18 2570	201804 320-53600-46000				*	44.50	
		IT SVC-APRIL 2018							
		5/01/18 2570	201804 320-54900-34300				*	500.00	
		IT SVC-APRIL 2018							
		5/01/18 2570	201804 300-13100-10000				*	1,616.00	
		IT SVC-APRIL 2018							
				RL COMPUTER SOLUTIONS INC.					2,116.00 006488
5/03/18 00017	-	-	-	-	-	-	-	-	-
		4/19/18 65153157	201804 320-54900-46000				*	56.00	
		PURCHASES-APRIL 2018							
		4/19/18 65153157	201804 300-13100-10000				*	721.32	
		PURCHASES-APRIL 2018							
		4/19/18 65153157	201804 310-53600-52100				*	721.32	
		PURCHASES-APRIL 2018							
		4/19/18 65153157	201804 300-20700-10000				*	721.32-	
		PURCHASES-APRIL 2018							
				SHELL					777.32 006489
5/03/18 00322	-	-	-	-	-	-	-	-	-
		3/28/18 71948477	201803 320-54900-51000				*	93.93	
		SUPPLIES							
		4/03/18 71951813	201804 310-51300-51000				*	219.77	
		SUPPLIES							
		4/03/18 71951813	201804 300-20700-10000				*	219.77-	
		SUPPLIES							
		4/03/18 71951813	201804 300-13100-10000				*	219.77	
		SUPPLIES							
		4/06/18 71948477	201804 320-54900-51000				*	51.89	
		SUPPLIES							
		4/06/18 71954003	201804 300-13100-10000				*	144.39	
		SUPPLIES							
		4/06/18 71954003	201804 310-53600-52000				*	144.39	
		SUPPLIES							
		4/06/18 71954003	201804 300-20700-10000				*	144.39-	
		SUPPLIES							
		4/12/18 71957767	201804 310-51300-51000				*	194.55	
		SUPPLIES							
		4/12/18 71957767	201804 300-20700-10000				*	194.55-	
		SUPPLIES							
		4/12/18 71957767	201804 300-13100-10000				*	194.55	
		SUPPLIES							
		4/16/18 71958928	201804 320-54900-51000				*	189.92	
		SUPPLIES							

DUNE -DUNES - SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	7/05/18	PAGE	3
*** CHECK DATES 05/01/2018 - 05/31/2018 ***	DUNES CDD - BRIDGE FUND													
	BANK E DUNES - BRIDGE													
CHECK DATE	VEND#INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNTCHECK.....				
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS							AMOUNT	#			
		4/18/18	71961328 201804 310-51300-51000					*	69.99					
			SUPPLIES											
		4/18/18	71961328 201804 300-20700-10000					*	69.99-					
			SUPPLIES											
		4/18/18	71961328 201804 300-13100-10000					*	69.99					
			SUPPLIES											
		4/20/18	71954003 201804 300-13100-10000					*	211.99					
			SUPPLIES											
		4/20/18	71954003 201804 310-53600-52000					*	211.99					
			SUPPLIES											
		4/20/18	71954003 201804 300-20700-10000					*	211.99-					
			SUPPLIES											
		4/20/18	71962388 201804 300-13100-10000					*	132.30					
			SUPPLIES											
		4/20/18	71962388 201804 310-51300-51000					*	132.30					
			SUPPLIES											
		4/20/18	71962388 201804 300-20700-10000					*	132.30-					
			SUPPLIES											
		4/23/18	71962388 201804 300-13100-10000					*	7.19					
			SUPPLIES											
		4/23/18	71962388 201804 310-51300-51000					*	7.19					
			SUPPLIES											
		4/23/18	71962388 201804 300-20700-10000					*	7.19-					
			SUPPLIES											
			STAPLES BUSINESS CREDIT							1,315.92	006490			
5/03/18	00318	4/19/18	382653 201804 320-54900-46002					*	275.00					
			MECHANICAL SWEEPING-HDP											
		4/19/18	382654 201804 320-54900-46000					*	675.00					
			MECHANICAL SWEEPING-PC											
			USA SERVICES							950.00	006491			
5/03/18	00061	5/01/18	8468653- 201805 320-54900-46000					*	281.56					
			RESUFSE SVC THRU 05/31/18											
			WASTE MANAGEMENT INC. OF FLORIDA							281.56	006492			
5/10/18	00114	5/01/18	2704-050 201806 320-53800-46000					*	216.00					
			ALARM MONITORING JUN-AUG											
			ALARMPRO, INC.							216.00	006493			
5/10/18	00189	5/04/18	47237 201805 320-54900-52000					*	109.86					
			SUPPLIES											
			COASTAL SUPPLIES							109.86	006494			
5/10/18	00101	4/26/18	220392-0 201804 320-54900-52000					*	55.00					
			SVC THRU 04/26/18											
			CULLIGAN WATER PRODUCTS							55.00	006495			
			DUNE -DUNES - SROSINA											

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	7/05/18	PAGE	4
*** CHECK DATES 05/01/2018 - 05/31/2018 ***														
DUNES CDD - BRIDGE FUND														
BANK E DUNES - BRIDGE														
DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	.....CHECK.....		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT	AMOUNT	#	
5/10/18	00145	5/01/18	465	201805	310	51300	34000		*	1,416.67				
		MGMT FEES-MAY 2018												
				GOVERNMENTAL MANAGEMENT SERVICES								1,416.67	006496	
5/17/18	00185	4/30/18	1508	201804	320	54900	46000		*	1,125.00				
		4" ANNUAL-SPRING MIX												
		5/02/18	1511	201805	320	54900	46000		*	1,100.00				
		LAWN MAINT-MAY 2018												
		5/08/18	1519	201805	320	54900	46000		*	156.60				
		ANNUALS INSTALL-TOLL RATE												
				ALL AMERICAN MAINTENANCE OF FLAGLER								2,381.60	006497	
5/17/18	00304	5/07/18	1277265	201805	320	54900	46000		*	702.00				
		SVC AGREEMENT THRU 5/4/18												
				ASCO POWER SERVICES INC.								702.00	006498	
5/17/18	00082	5/01/18	0568-050	201805	320	54900	41000		*	439.99				
		SERVICE THRU 05/31/18												
				AT&T								439.99	006499	
5/17/18	00307	5/17/18	051718	201806	320	54900	23000		*	384.10				
		INSURANCE RIEM-JUNE 2018												
				ROBERT AUSBROOKS								384.10	006500	
5/17/18	00316	4/28/18	5879620	201804	310	51300	49100		*	47.75				
		LAB TESTING												
				LABORTORY CORPORATION OF AMERICA								47.75	006501	
5/17/18	00323	5/17/18	051718	201806	320	54900	23000		*	134.00				
		INSURANE RIEMB-JUNE 2018												
				KENNETH OBERLIN								134.00	006502	
5/17/18	00284	5/01/18	INV-0000	201805	320	54900	46002		*	7,997.00				
		LANSCAPE MAINT-MAY 2018												
				YELLOWSTONE LANDSCAPE								7,997.00	006503	
5/24/18	00177	5/11/18	65155	201804	310	51300	31500		*	586.50				
		LEGAL SVC-APRIL 2018												
		5/11/18	65155	201804	310	51300	31500		*	280.50				
		LEGAL SVC-APRIL 2018												
		5/11/18	65155	201804	300	20700	10000		*	280.50-				
		LEGAL SVC-APRIL 2018												
		5/11/18	65155	201804	300	13100	10100		*	280.50				
		LEGAL SVC-APRIL 2018												
				CHIUMENTO SELIES DWYER P.L.								867.00	006504	

DUNE -DUNES - SROSINA														

DUNE -DUNES - SROSINA

*** CHECK DATES 05/01/2018 - 05/31/2018 ***
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 #
5/24/18	00222	5/16/18 15351	201805 320-54900-42500	EXPRESS CARD APPLICATIONS	*	300.00	
				DOLPHIN PRINTING & DESIGN, INC.			300.00 006505
5/24/18	00146	5/16/18 407527-0	201806 320-54900-23000	SERVICE THRU 06/30/18	*	631.70	
		5/16/18 407527-0	201806 300-13100-10000	SERVICE THRU 06/30/18	*	1,711.06	
		5/16/18 407527-0	201806 300-13100-10100	SERVICE THRU 06/30/18	*	250.56	
		5/16/18 407527-0	201806 320-53800-23000	SERVICE THRU 06/30/18	*	250.56	
		5/16/18 407527-0	201806 300-20700-10000	SERVICE THRU 06/30/18	*	250.56-	
		5/16/18 407527-0	201806 310-53600-23000	SERVICE THRU 06/30/18	*	1,711.06	
		5/16/18 407527-0	201806 300-20700-10000	SERVICE THRU 06/30/18	*	1,711.06-	
				GUARDIAN-BETHLEHEM			2,593.32 006506
5/24/18	00088	4/09/18 20592201	201804 300-13100-10000	SUPPLIES	*	101.98	
		4/09/18 20592201	201804 310-51300-51000	SUPPLIES	*	101.98	
		4/09/18 20592201	201804 300-20700-10000	SUPPLIES	*	101.98-	
		4/10/18 20596815	201804 310-51300-51000	SUPPLIES	*	29.99	
		4/10/18 20596815	201804 300-20700-10000	SUPPLIES	*	29.99-	
		4/10/18 20596815	201804 300-13100-10000	SUPPLIES	*	29.99	
		4/13/18 18830	201804 320-54900-51000	SUPPLIES	*	6.99	
		4/20/18 20189	201804 320-54900-51000	SUPPLIES	*	78.06	
		4/26/18 20733643	201804 300-13100-10000	SUPPLIES	*	32.37	
		4/26/18 20733643	201804 310-51300-51000	SUPPLIES	*	32.37	
		4/26/18 20733643	201804 300-20700-10000	SUPPLIES	*	32.37-	
		5/04/18 23163	201805 320-54900-51000	SUPPLIES	*	15.98	
				STAPLES CREDIT PLAN			265.37 006507

				DUNE -DUNES -	SROSINA		

VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	....CHECK.....
	DATE	INVOICE	YRMO DPT ACCT# SUB SUBCLASS			AMOUNT #
5/24/18 00154	5/10/18	80124773	201806 320-54900-23000	*	5,498.85	
		INSURANCE-JUNE 2018				
	5/10/18	80124773	201806 300-13100-10000	*	9,342.75	
		INSURANCE-JUNE 2018				
	5/10/18	80124773	201806 300-13100-10100	*	1,473.29	
		INSURANCE-JUNE 2018				
	5/10/18	80124773	201806 320-53800-23000	*	1,473.29	
		INSURANCE-JUNE 2018				
	5/10/18	80124773	201806 300-20700-10000	*	1,473.29-	
		INSURANCE-JUNE 2018				
	5/10/18	80124773	201806 310-53600-23000	*	9,342.75	
		INSURANCE-JUNE 2018				
	5/10/18	80124773	201806 300-20700-10000	*	9,342.75-	
		INSURANCE-JUNE 2018				
			UNITED HEALTHCARE			16,314.89 006508
5/24/18 00305	5/17/18	383850	201805 320-54900-46000	*	675.00	
		MECHANICAL SWEEP-PALM CST				
	5/17/18	383851	201805 320-54900-46002	*	275.00	
		MICHANICAL SWEEP-HAMMOCK				
	5/17/18	383850	201805 320-54900-46000	V	675.00-	
		MECHANICAL SWEEP-PALM CST				
	5/17/18	383851	201805 320-54900-46002	V	275.00-	
		MICHANICAL SWEEP-HAMMOCK				
			USABLUEBOOK			.00 006509
5/24/18 00318	5/17/18	383850	201805 320-54900-46000	*	675.00	
		MECHANICAL SWEEP-PALM CST				
	5/17/18	383851	201805 320-54900-46002	*	275.00	
		MICHANICAL SWEEP-HAMMOCK				
			USA SERVICES			950.00 006510
5/31/18 00185	5/16/18	1520	201805 320-54900-46000	*	275.00	
		IRRIGATION REPAIR				
			ALL AMERICAN MAINTENANCE OF FLAGLER			275.00 006511
5/31/18 00252	5/25/18	2408	201805 320-54900-46000	*	493.00	
		JANITORIAL SVC FEE				
			ALL SEASON HOME SOLUTION LLC			493.00 006512
5/31/18 00082	5/19/18	2407-051	201806 320-54900-41000	*	55.95	
		SERVICE THRU 06/19/18				
			AT&T			55.95 006513
5/31/18 00132	5/25/18	13000688	201805 320-54900-43000	*	433.02	
		ACCT 308923-19027				
			CITY OF PALM COAST			433.02 006514
			DUNE -DUNES - SROSINA			

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	AMOUNT #	
5/31/18	00318	5/23/18	384140	201805	320-54900-46000				*	675.00
			MECHANICAL SWEEP-BRIDGE							
		5/23/18	384140	201805	320-54900-46002				*	275.00
			MECHANICAL SWEEP-HDP MAIN							
USA SERVICES									950.00 006515	
5/31/18	00061	6/01/18	8469930-	201806	320-54900-46000				*	284.55
			REFUSE SVC THRU 06/30/18							
WASTE MANAGEMENT INC. OF FLORIDA									284.55 006516	
TOTAL FOR BANK E								45,442.95		
TOTAL FOR REGISTER								45,442.95		