

*Dunes*  
*Community Development District*

*August 10, 2018*

# *Dunes Community Development District Agenda*

Friday  
August 10, 2018  
9:30 a.m.

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

- I. Roll Call & Agenda
- II. Audience Comments
- III. Approval of Minutes of the July 13, 2018 Board of Supervisors Meeting
  - A. Minutes
- IV. Public Hearing to Adopt the Budgets for Fiscal Year 2019
  - B. Fiscal Year 2019 Budget
    - Open Public Hearing on the Budgets for FY 2019
  - C. Resolution 2018-05, Approving the Transfer of Funds from the Bridge and Water & Sewer Funds to the General Fund for FY 2019
  - D. Resolution 2018-06, Adopting the General Fund Budget for FY 2019
  - E. Resolution 2018-07, Levying Assessments for FY 2019
  - F. Resolution 2018-08, Adopting the Water & Sewer Fund Budget for FY 2019
  - G. Resolution 2018-09, Adopting the Bridge Fund Budget for FY 2019
  - H. Resolution 2018-10, Adopting the Section 125 Cafeteria Plan
    - Close Public Hearing
- V. Reports and Discussion Items
  - Discuss Capacity Fee Issues for Commercial Accounts

- Status Update on Marsh “TB” and Hammock Dunes Marshes
  - Status Report on the New Toll Collection System
  - Discuss Weir Structures / Malacompra Drainage
  - Discussion on Geographic Area for Board of Supervisors Seats
- I. Status Report on Discussion with the City of Palm Coast to Install Landscaping and Irrigation on DCDD Property / Golden Lion Property and Proposed Easement

VI. Staff Reports

- Attorney
- J. Engineer - Report
- Manager
- K. Bridge Reports & Traffic Comparison for July
- L. Additional Budget Items Report

VII. Supervisor’s Requests and Audience Comments

VIII. Financial Reports

- M. Balance Sheet & Income Statement
- N. Community Projects Schedule
- O. Special Assessment Receipt Schedule
- P. Approval of Check Register

IX. Next Meeting Scheduled for Friday, September 14, 2018 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

X. 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, July 13, 2018 at 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

John G. Leckie, Jr.	Chairman
Gary Crahan	Vice Chairman (by phone)
Rich DeMatteis	Assistant Secretary
Charles Swinburn	Assistant Secretary
Dennis Vohs	Treasurer

Also present were:

Greg Peugh	District Manager
Jim Perry	District Representative
Tim Sheahan	District Engineer
Michael Chiumento	District Counsel
Bob Dickenson	Renaissance Landscape Architect

The following is a summary of the discussions and actions taken at the July 13, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Representative.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes**

**A. June 8, 2018 Meeting**

There were no corrections to the minutes.

On MOTION by Mr. Vohs seconded by Mr. Swinburn with all in favor the minutes of the June 8, 2018 meeting were approved.
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**FOURTH ORDER OF BUSINESS****Reports and Discussion Items****B. Renaissance at Hammock Dunes Information and Presentation**

Mr. Dickinson stated there are two reasons I'm here today; to introduce you to the project and answer any questions you may have. The second is to ask for an endorsement letter by the Dunes Community Development District that the County has requested in regards to a connection out to A1A both for construction and emergency access. Because of the wild fires and hurricanes and things like that, the County has an ordinance for a second emergency access. We have worked out the details to allow us to create a roadway for use in construction of the neighborhood so that we don't have to come through the community.

Mr. Swinburn stated you used the term endorsement. What we were talking about doing was to just say we don't object.

Mr. Peugh asked which Homeowners Association would this be a part of?

Mr. Dickinson responded it will be part of the Hammock Dunes Owners Association master and then there will be a Renaissance sub-association.

Mr. Peugh asked I assume you want us to take over the stormwater?

Mr. Dickinson responded that's something we will work closely with you on as it goes forward.

On MOTION by Mr. Vohs seconded by Mr. Swinburn with all in favor a letter to the County in reference to the renaissance project was approved.

**Discussion on Capacity Fees Issues for Commercial Accounts**

Mr. Peugh stated I emailed Daniel Baker earlier this week and he said due to the holiday season they really can't get much work done on the pool. Right before the holiday they did fix another major leak in the adult spa area and they will probably start looking for more leaks again in mid-August. The letter went out giving them a deadline of the end of the year.

Mr. Swinburn asked what about an analysis of the other properties?

Mr. Sheahan responded we made some progress on that. We looked at the major condos and those all appeared to be within their normal capacity. There were a few that looked to be over capacity.

**Status of Marsh “TB” & Hammock Dunes Marshes Update**

Mr. Peugh showed pictures to the Board of the marsh before and after work was completed.

Mr. Peugh stated we still have final punch list before we pay Cline. Once we’re finalized we will put an easement together to give the golf course access to mow this area.

Mr. Peugh stated St. Johns came out and reviewed the marshes. We explained what we’d like to do out of our options and asked what we can and can’t do. The consultant asked why we did so much marsh and they couldn’t answer that question. He thinks we may be able to shrink the required marsh down. They will be in contact with us and our consultant is keeping in contact with them.

**Status Report on New Toll Collection System**

Mr. Peugh stated the website is up and running. Everyday there are still little tweaks we have to make. On lane two the time stamp was four hours off so we are having to work through those issues. I’ve been hesitant to put it out to the papers due to those small issues.

**C. Toll Facility Engineering Contract**

Mr. Peugh stated this proposal is for the toll collection from CPH for \$127,000. You’ve seen the preliminary plans of what we would like to do. They would do the engineering and take it through bidding. We would bid separately for the underground storage tank that will come out. That needs to happen. That would be the first alternate and then we would see what the prices are for putting together the renovations at the building itself to make it more functional.

Mr. DeMatteis asked can we put the retention pond on the other side of the road and drain under to get to it? That might be cheaper

Mr. Peugh responded they will look at that. We only own the edge of that parcel and there’s already a little bit of drainage there. I don’t know if it works because of the elevation and I’m not sure where that drainage goes underneath the bridge.

On MOTION by Mr. DeMatties seconded by Mr. Swinburn with all in favor the toll facility engineering proposal from CPH in the amount of \$127,000 was approved.

**D. Discuss Weir Structures / Malacompra Drainage**

Mr. Peugh stated we have a proposal from ETM to start the first part of the stormwater harvesting to see if it's feasible to pull out more from the stormwater ponds. It is for \$28,028 and I thought it would be more so I'm happy with the price. We would like to move forward with this.

Mr. Swinburn asked on the chart that shows the dollars the bulk of the expense is for estimating the reduction of peak flood stages in the stormwater ponds due to the lower initial stages. Could you translate that for me?

Mr. Peugh responded they're going to update the model and see if this is going to help part of it. We talked about drawing the ponds down a foot. They want to make sure this works. If we need 50 million gallons, how far do I draw them down and does it make sense. We want to make sure as we go forward that St. Johns will agree to this, look at what we can and can't do and if it will impact it during flooding stages. This is the initial stage.

On MOTION by Mr. Vohs seconded by Mr. DeMatteis with all in favor the proposal from ETM for stormwater harvesting evaluation in the amount of \$28,028 was approved.

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

Mr. Peugh stated we have the easement agreement signed by the City and Michael, Tim and I have looked over it. This allows them to put their landscape on our property. The City did the survey for us that we required. We'd like to go forward with the easement agreement with the City.

Michael has put together a draft of an easement for the Golden Lion and he is sending it to them.



On MOTION by Mr. Swinburn seconded by Mr. Vohs with all in favor the easement agreement with the City of Palm Coast was approved.

#### **F. FY19 Proposed Budget Items**

Mr. Peugh stated we've discussed revenue in the past and I want to discuss why it's down. The average rainfall jumps out at me. We have had over two inches more rainfall this year than the past two years and that corresponds to lower reuse flow and lower billings. If you have more rainfall you're going to also have more inflow and infiltration into the sewer and wastewater flow is up this year when compared to the last few years so this actually makes sense.

Charlie, you had asked about where we should be for our fund balances. In 2018, which is the lowest year, the projection is \$3.2 million. The lowest I see our reserves going to is \$2.4 million and that's \$800,000 less than the minimum recommended. The Rate Study also stated we needed to have 150 days of operating expenses and we always have much more than that. Right now we have \$10.6 million and according to the Rate Study projections we're only supposed to have \$3.2 million in FY18. We can adjust our capital projects every year if you don't feel comfortable. We will just defer projects if we have to. I'd like to look at a funding study in the future.

Rich, you had asked why the employee salaries total is so high when taking into account the budget for last year had two District Manager Salaries. The 3% increase amounted to approximately \$23,000 or the bulk of the increase. Also, during the year some of our employees would pass their certifications so it would increase those salaries.

Mr. Leckie stated let's talk about the Utility Manager position and where we're going with it.

Mr. Peugh stated we've interviewed three people for Tim's position and came up with a great candidate who will be starting in August.

#### **FIFTH ORDER OF BUSINESS**

#### **Staff Reports**

##### **Attorney**

Mr. Chiumento stated I want to talk about the bridge funds. You all had requested that we get an opinion letter. We talked to Hopping Green, which is the firm the CDD has used in the past. We gave them direction as to what we would like in regards to using the bridge fund.

They're not comfortable giving you an opinion letter on this issue. In the law, municipalities borrow from their utility funds. The law has said that municipalities are entitled to make a profit off of these funds and therefore the logic has always been that cities take profit from these entities and move it into the general fund. The law according to them is silent as to whether a bridge is entitled to a profit and therefore they're not comfortable saying you can take profit from a bridge fund and move it into the general fund because we're not necessarily entitled to make a profit. Not many people run bridges so it just hasn't been tested.

#### **G. Engineer - Report**

Mr. Sheahan reviewed his report with the Board, a copy of which was included in the agenda package.

#### **Manager**

#### **H. Bridge Reports and Traffic Comparison for June**

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

#### **I. Additional Budget Items Report**

Mr. Peugh stated the only items that are additional are the toll facility improvements and the stormwater harvesting, which we talked about earlier.

The Board discussed writing a letter to FEMA as requested by the Hammock Dunes Owners Association (HDOA) in support of their dunes restoration efforts. A draft letter was presented and edited at the meeting for transmittal to the HDOA.

Mr. Peugh stated on the bridge reports we now have over 6,200 accounts that are over a year old that have not been used and there is around \$123,000 that has not been used. When we hit 18 months with the E-Transit system we're going to start clearing them.

I'd also like to talk about pursuing a 401A, 403B and 457. Reason being is we do not have a qualified 401K-type plan yet. This came up with our candidate because he's approaching retirement more than the beginning of a career so he'd like to put more away. I don't have the numbers yet but it would probably cost about \$6,000 for us to set up an account. We're researching our options but I'd like to make sure that's okay with the Board before I pursue that too far. Instead of \$6,500 into an IRA you could go up to approximately \$24,000 if you want to put away your own money so it's a good benefit for the employees.

Mr. Crahan stated I think it's a good thing to pursue but I think it's a slippery slope in that the employee might expect employer matching next.

Mr. Peugh stated we do give the employees 6% to use and we would have to decide if we want to put that money into an actual 401K-type program.

## **SIXTH ORDER OF BUSINESS**

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

Mr. DeMatteis stated Charlie and I's seats are up this November. George DeGiovanni has registered to challenge my seat. There has been an underlying concern from the Ocean Hammock side for years while Gary was the only representative that there was an unfair balance. Hammock Dunes has twice the registered voters so the Ocean Hammock board is going to write a letter to our board asking for some kind of formal rule requiring a balance of some manner or having two seats designated for non-Hammock Dunes communities, no different than the board of County Commissioners that have geographic districts. Years ago we asked this board about that and it sort of went nowhere.

Mr. Leckie stated when the person died we asked for only Ocean Hammock people to submit resumes and that's when Gary came on board.

Mr. DeMatteis stated I'm not disputing what happened but with the threat of losing my seat the community and board is now getting concerned again about that balance. Certainly from the utility side a lot of the future growth and revenue is going to come from those club communities as opposed to Hammock Dunes.

Mr. Chiumento asked are you suggesting the board have districts?

Mr. DeMatteis responded right. We have five seats but they're for everybody.

Mr. Perry stated the statute doesn't provide for that. I don't know of any CDD that has that type of delineation.

Mr. DeMatteis stated I'm just letting you know that the thought of going back to just Gary is a concern for Ocean Hammock, especially with the storm water drainage issues and there not being enough voices on that topic so it may not get addressed. You're all well aware of that I think you understand the concerns that have been expressed about it. I think the president of the Ocean Hammock POA is going to address it with the board and send us a formal letter about that topic.. Certainly other municipalities are district oriented.

Mr. Swinburn stated I share your concern. Should we wait until we get the letter to ask Michael and Jim to give us some advice on what can or can't be done? This election is already set in stone.

Mr. Chiumento stated I don't know the answer but we can talk to our elections supervisor.

Mr. Leckie stated I think we should investigate it and see what the hurdles are.

**SEVENTH ORDER OF BUSINESS**

**Financial Reports**

- J. Balance Sheet & Income Statement**
- K. Construction Schedule**
- L. Assessment Receipts Schedule**
- M. Approval of Check Register**

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

**EIGHTH ORDER OF BUSINESS**

**Next Meeting Scheduled for Friday, August 10, 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.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

## **Fiscal Year 2019 Budget**



**August 10, 2018**

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

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# Dunes

## Community Development District

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



# Dunes

## Community Development District

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

### BUDGET HIGHLIGHTS FY 2019

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

### NOTES:

At the beginning of FY2018 the unrestricted fund balance was:

For the FY 2018 Budget:

The projected net income for FY2018 is:

Of that amount,

**\$70,725**

**\$43,185**

**\$62,193**

**\$46,645**

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

will be carried forward to FY2019 Budget to offset increases in assessments for FY 2019.

# Dunes

## Community Development District

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

# Dunes

## Community Development District

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

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

### BUDGET HIGHLIGHTS FY 2019

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

### NOTES:

At the beginning of FY2018 the unrestricted fund balance was:

The projected net income for FY2018 is:

In FY 2019:

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

\* From 5/31/18 Unaudited Financial Statements

**\$10,376,182**

**\$485,013**

**\$3,581,854**

**\$10,417,145**

and will be added to the fund balance.

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

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

# Dunes

## Community Development District

## Bridge Fund

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

# Dunes

## Community Development District

## Bridge Fund

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

### BUDGET HIGHLIGHTS FY 2019

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

### NOTES:

At the beginning of FY2018 the unrestricted fund balance was:

**\$9,682,279**

The projected net income for FY2018 is:

**\$0**

and will be added to the fund balance.

In FY 2019:

**\$0**

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

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

**\$12,190,683**

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

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

\* From 5/31/18 Unaudited Financial Statements

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

Previous FY										2018 - 2019			
Name	Position	FT/PT	Anniv. Date	Current Rate	Date Due	Pay Raise Amt.	New Rate	Eligible For Ins. - I, Ret. - R	Estim. Weekly Hours	Estim. Annual Wage	Annual Budget Distribution		
											Utility	General Fund	Bridge
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											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

423

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

<b>Total Year</b>	<b>\$1,298,625</b>	<b>\$774,859</b>	<b>\$127,558</b>	<b>\$396,208</b>
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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**

<b>Retirement Contribution</b>	<b>\$70,295</b>
W/WW Budget	46,492
Bridge Budget	16,150
General Fund	7,653

<b>Employees Covered by Med. Ins.</b>	<b>21</b>
W/WW Budget	14
Bridge Budget	7

<b>Budgeted weekly hours Bridge</b>	<b>462</b>
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**DCDD FY 2019  
CAPITAL IMPROVEMENTS**

<b>WATER AND SEWER BUDGET</b>	
<b>Current FY Capital Improvements:</b>	<b>Cost</b>
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
<b>Current FY Capital Improvements Total=</b>	<b>\$ 3,686,000.00</b>
<b>Next 5 Years Capital Improvements</b>	
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	
<b>Next 5 Years Capital Improvements Total=</b>	<b>\$ 3,638,660.00</b>



**DCDD FY 2019  
CAPITAL IMPROVEMENTS**

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

**DCDD FY 2019  
CAPITAL IMPROVEMENTS**

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

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

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

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

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

	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
<b>TOTAL ACTUAL ASSESSMENT</b>	<b>\$197,015</b>

**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
<b>PHASE I &amp; PHASE II</b>											
I P01	POT IRRIGATION 5/8	123	7		7	\$47.66	\$2.42	\$334	\$63	\$396	863
I P02	POT IRRIGATION 1"	0	0		0	\$119.14	\$2.42	\$0	\$0	\$0	0
I P03	POT IRRIGATION 1.5"	2,304	5		5	\$238.29	\$2.42	\$1,191	\$836	\$2,028	11,520
I P04	POT IRRIGATION 2"	16,044	2		2	\$381.26	\$2.42	\$763	\$2,330	\$3,092	32,089
I P05	POT IRRIGATION 3"	76,792	1		1	\$714.86	\$2.42	\$715	\$5,575	\$6,290	76,792
<b>Subtotal Potable Irrigation</b>			<b>15</b>		<b>15</b>	<b>Potable Irrigation</b>		<b>\$3,002</b>	<b>\$8,804</b>	<b>\$11,806</b>	<b>121,264</b>
I 001	EFFL. IRRIGATION 5/8 SM	670	229	5	234	\$17.33	\$0.80	\$4,055	\$3,763	\$7,818	156,781
IA01	EFFL. IRRIGATION 5/8 MED	938	310	5	315	\$17.33	\$0.80	\$5,459	\$7,090	\$12,549	295,414
IB01	EFFL. IRRIGATION 3/4 LRG	2,062	165	5	170	\$17.33	\$0.80	\$2,946	\$8,412	\$11,359	350,518
I MO2	MIN. M.F./UNITS	0	152		152	\$17.33	\$0.80	\$2,634	\$0	\$2,634	0
I 002	EFFL. IRRIGATION 1"	1,468	13		13	\$43.33	\$0.80	\$563	\$458	\$1,021	19,080
I 003	EFFL. IRRIGATION 1.5"	4,360	10		10	\$86.65	\$0.80	\$867	\$1,046	\$1,913	43,597
I 004	EFFL. IRRIGATION 2.0"	7,659	28		28	\$138.64	\$0.80	\$3,882	\$5,147	\$9,029	214,448
I 005	EFFL. IRRIGATION 3.0"	19,634	8		8	\$259.95	\$0.80	\$2,080	\$3,770	\$5,849	157,071
I 006	EFFL. IRRIGATION 4.0"	28,563	7		7	\$433.25	\$0.80	\$3,033	\$4,799	\$7,831	199,938
I 100	EFFL. IRRIGATION HDGC	206,691	1		1	\$10,398.00	\$0.40	\$10,398	\$2,480	\$12,878	206,691
I 101	EFFL. IRRIGATION-OHGC	419,019	1		1	\$2,339.35	\$0.40	\$2,339	\$5,028	\$7,368	419,019
I 999	CONSUMPTION ONLY DCDD	86,703	0		1	\$0.00			\$0	\$0	86,703
<b>Subtotal Irrigation Accounts</b>			<b>954</b>		<b>969</b>	<b>Effluent Irrigation</b>		<b>\$41,258</b>	<b>\$50,797</b>	<b>\$92,055</b>	<b>2,270,523</b>
S M02	SEWER MIN. M.F./UNIT	0	1,290		1,290	\$17.33		\$22,356		\$22,356	0
S 011	SEWER RESIDENTIAL	121	1,127	15	1,142	\$17.33	\$2.73	\$19,791	\$11,329	\$31,120	138,326
S 012	SEWER RES 1"	212	21		21	\$17.33	\$2.73	\$364	\$365	\$729	4,462
S 014	SEWER RES 2"	0	0		0	\$17.33	\$2.73	\$0	\$0	\$0	0
S 015	SEWER RES 3"	0	0		0	\$17.33	\$2.73	\$0	\$0	\$0	0
S 001	SEWER NON RES	1,128	24		24	\$17.33	\$3.83	\$416	\$3,112	\$3,528	27,082
S 002	SEWER NON RES 1"	576	5		5	\$43.33	\$3.83	\$217	\$331	\$548	2,880
S 003	SEWER NON RES 1.5"	1,417	1		1	\$86.65	\$3.83	\$87	\$163	\$249	1,417
S 004	SEWER NON RES 2"	868	8		8	\$138.64	\$3.83	\$1,109	\$798	\$1,907	6,944
S 005	SEWER NON RES 3"	17,324	2		2	\$259.95	\$3.83	\$520	\$3,981	\$4,501	34,648
S 020	SEWER MULTI FAM RES.	3,903	32		32	\$2.73		\$0	\$10,229	\$10,229	124,894
<b>Subtotal Sewer Accounts</b>			<b>2,510</b>		<b>2,525</b>	<b>Sewer</b>		<b>\$44,859</b>	<b>\$30,308</b>	<b>\$75,166</b>	<b>340,653</b>
W A01	AVAIL CHARGE 1.5 DU	0	1		1	\$0.00		\$0		\$0	0
W A02	AVAIL CHARGE (Phase I Lots)	0	77	6	71	\$38.89		\$2,761		\$2,761	0
W A03	AVAIL CHARGE (Phase I I Lots)	0	514	9	505	\$14.69		\$7,418		\$7,418	0
W A09	AVAIL CHARGE W/S ONLY	0	3		3	\$30.02		\$90		\$90	0
<b>Subtotal Availability Charge Accounts</b>			<b>592</b>		<b>577</b>	<b>Availability Charges</b>		<b>\$10,180</b>		<b>\$10,180</b>	
W M02	WATER MIN M.F./UNIT	0	1,282		1,282	\$17.33		\$22,217		\$22,217	0
W F01	FIRELINE BY-PASS 5/8"	2	40		40	\$17.33	\$2.42	\$693	\$6	\$699	76
W F02	FIRELINE BY-PASS 1"	0	0		0	\$43.33	\$2.42	\$0	\$0	\$0	0
W F04	FIRELINE BY-PASS 4"	0	0		0	\$433.25	\$2.42	\$0	\$0	\$0	0
W 001	WATER NONRESID. 5/8"	1	29		29	\$17.33	\$2.42	\$503	\$1	\$504	15
W 002	WATER NONRESID. 1"	884	6		6	\$43.33	\$2.42	\$260	\$385	\$645	5,306
W 003	WATER NONRESID. 1.5"	1,417	1		1	\$86.65	\$2.42	\$87	\$103	\$190	1,417

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

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

MONTHLY CHG.	\$141,875	\$104,251	\$246,126
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ANNUAL MIN. CHG.	\$1,702,496	
ANNUAL COMMODITY CHG.		\$1,251,015
ANNUAL TOTAL REVENUES		\$2,953,511
METER FEES		\$8,000
INTEREST INCOME		\$120,000
BACKFLOW PREV.		\$100
MISCELLANEOUS INCOME		\$5,000
CITY OF PALM COAST LEASE		\$40
<b>SUBTOTAL (CONNECTION FEES EXCLUDED)</b>		<b>\$3,086,651</b>
<b>ALLOWANCE FOR UNCOLLECTABLE ACCOUNTS</b>		<b>(\$20,000)</b>
CONNECTION FEES 6 WATER, SEWER & IRR. PHASE I)		\$27,000
<b>TOTAL REVENUE (CONNECTION FEES INCLUDED)</b>		<b>\$3,093,651</b>

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

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

## DCDD VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

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

## DCDD PUMP STATION REHABILITATION SCHEDULE

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

DCDD PONY PUMP INSTALLATION SCHEDULE

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



*C.*



## **RESOLUTION 2018-05**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT SETTING FORTH THE CRITERIA FOR APPROVAL OF THE TRANSFER OF FUNDS FROM THE BRIDGE AND WATER & SEWER ENTERPRISE FUNDS TO THE GENERAL FUND FOR THE PURPOSE OF REDUCING FISCAL YEAR 2019 ASSESSMENTS**

WHEREAS, the Dunes Community Development District (District) is a special purpose unit of local government established under the provision of Chapter 190 Florida Statutes for the purpose of planning, financing, constructing, installing, and/or acquiring certain improvements, facilities and services in conjunction with the development of lands located within the District; and

WHEREAS, the District maintains two Enterprise Funds for the operation of the Hammock Dunes Toll Bridge (Bridge Fund) and the District's Utility Division (Water & Sewer Fund); and

WHEREAS, as a result of termination of The Hammock Dunes Development of Regional Impact (DRI), the District has been relieved of the financial obligation of adding a second span to the Hammock Dunes Toll Bridge thereby making certain funds available; and

WHEREAS, the District has available funds in the Water & Sewer Fund as a result of defeasance of all outstanding bond issues; grants received from State agencies and careful management of capital expenditures; and

WHEREAS, the District's Certified Public Accountants Grau & Associates in an Independent Accountant's Report dated November 15, 2012 stated "*In our opinion, transfers may be made to the general fund from an enterprise fund.....As long as the subsidizing of the general fund does not have a negative impact on the enterprise fund itself...*"; and

WHEREAS, the Board of Supervisors has determined that no negative impact would result from the transfer of \$128,247 from the Water & Sewer Fund and \$145,000 from the Bridge Fund to the General Fund.

NOW, THEREFORE, be it resolved by the Board of Supervisors of the Dunes Community Development District that:

1. The Board of Supervisors has determined \$184,442 shall be applied to reduce the Administrative portion of the General Fund Budget and \$88,805 shall be applied to the General and Stormwater Maintenance portion.
2. These transfers shall maintain the reduce Unit Assessment established in Fiscal Year 2018.
3. Severability. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.
4. Conflicts. All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.
5. Implementing Actions. The District Manager is hereby authorized to take any actions necessary to implement the action taken in this Resolution.
6. Effective Date. This resolution shall be effective upon adoption and shall remain in effect until revoked.

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Gregory L. Peugh, Secretary

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John G. Leckie, Jr., Chairman

**DULY PASSED AND ADOPTED** by the Dunes Community Development District, Florida, on this 10<sup>th</sup> day of August, 2018.

*D.*



## **RESOLUTION 2018-06**

### **A RESOLUTION ADOPTING THE FINAL GENERAL FUND BUDGET OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2019**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board, for approval, the District's proposed General Fund Budget for the Fiscal Year 2019; and

WHEREAS, the Board, at its meeting on April 13, 2018, approved said budget subject to possible modification thereof after consideration of same at a duly advertised public hearing; and

WHEREAS, a public hearing has been held on this 10<sup>th</sup> day of August, 2018, at which members of the general public were accorded the opportunity to speak prior to the adoption of the final General Fund Budget;

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

1. The General Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final General Fund Budget of the District for Fiscal Year 2019.

2. A verified copy of said final General Fund Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Adopted this 10<sup>th</sup> day of August, 2018.

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John G. Leckie, Jr.  
Chairman

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Gregory L. Peugh  
Secretary

*E.*



## **RESOLUTION 2018-07**

### **A RESOLUTION DETERMINING, ORDERING AND LEVYING A MAINTENANCE ASSESSMENT, PURSUANT TO SECTION 190.021(3), FLORIDA STATUTES, IN ORDER TO MAINTAIN AND PRESERVE THE WATER MANAGEMENT AND CONTROL FACILITIES OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, portions of the water management and control system known as Phase I, Phase II and Phase III have been constructed within the District; and

WHEREAS, the administrative and maintenance of the water management facilities in Phases I, II and III benefit certain property within the District; and

WHEREAS, the Board of Supervisors finds and determines that it is necessary to levy an administrative and maintenance assessment, pursuant to the authority of Sections 190.011 and 190.021(3), Florida Statutes, in the amount of \$59.47 for Phase I and for Phase II. Phase III is assessed a levy for administrative costs only in the amount of \$37.69. The total amount raised by the levies is \$197,015.00 in order to administer and maintain the water management facilities in Phases I, II and III; and

WHEREAS, in that such maintenance is not for "original construction" as defined in 190.021(3) F.S., the District's Engineer has filed his report advising the maintenance assessment hereby levied shall be against only those lands within the District which are benefiting from such facilities, and shall be apportioned to each acre of land receiving benefit from the District's maintenance activity, in general conformance with the Engineer's Report dated August 1, 1989, which by reference is incorporated herein; and

WHEREAS, the Board has approved its budget and proposed assessment levies and has held a public hearing on the 10<sup>th</sup> day of August, 2018, in which members of the general public were accorded the opportunity to be heard on the budget and the proposed tax levies:

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

1. The final levy of an administrative and maintenance assessment shall be in the amount of \$59.47 for Phase I and for Phase II. The final levy of an administrative assessment shall be in the amount of \$37.69 for Phase III. The total amount to be raised by the levies is

\$197,015.00 in order to administer and maintain the water management facilities in Phases I, II and III.

2. Said assessment is hereby apportioned and levied in the proportionate amount on each and every taxable unit receiving benefit from the District's administrative or maintenance activities. Only taxable units receiving benefit from administrative and maintenance activities within Phase I and Phase II are assessed a proportionate amount of the costs of administrative and maintenance of Phase I and Phase II. Only taxable units receiving benefit from administrative activities within Phase III are assessed a proportionate amount of costs of administration of Phase III. A taxable unit is a condominium, platted lot less than one acre, or fraction acre of land; taxable units in excess of one acre will be rounded to the nearest acre. The list of lands and corresponding tax as contained in Exhibit "A" is hereby certified to the Flagler County Property Appraiser.

3. The District Manager is authorized and directed to cause a certified copy of this Resolution to be delivered to the Flagler County Property Appraiser not later than August 31, 2018 so that the total assessment hereby levied can be entered on the county tax rolls by said Appraiser and collected by the County Tax Collector, all as prescribed in Sections 190.011 and 190.021(3), Florida Statutes.

Adopted this 10<sup>th</sup> day of August, 2018.

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John G. Leckie, Jr.  
Chairman

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Gregory L. Peugh  
Secretary



*F.*



## **RESOLUTION 2018-08**

### **A RESOLUTION ADOPTING THE FINAL WATER AND SEWER BUDGETS OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2019**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board, for approval, the District's proposed Water and Sewer Enterprise Fund Budget for the Fiscal Year 2019; and

WHEREAS, the Board, at its meeting on April 13, 2018, approved said budget subject to possible modification thereof after consideration of same at a duly advertised public hearing; and

WHEREAS, a public hearing has been held on this 10<sup>th</sup> day of August, 2018, at which members of the general public were accorded the opportunity to speak prior to the adoption of the final Water and Sewer Enterprise Fund Budget;

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

1. The Water and Sewer Enterprise Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final Water and Sewer Enterprise Fund Budget of the District for Fiscal Year 2019.

2. A verified copy of said final Water and Sewer Enterprise Fund Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Adopted this 10<sup>th</sup> day of August, 2018.

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John G. Leckie, Jr.  
Chairman

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Gregory L. Peugh  
Secretary

*G.*



## **RESOLUTION 2018-09**

### **A RESOLUTION ADOPTING THE FINAL BRIDGE ENTERPRISE BUDGET OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2019**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board, for approval, the District's proposed Bridge Enterprise Fund Budget for the Fiscal Year 2019; and

WHEREAS, the Board, at its meeting on April 13, 2018, approved said budget subject to possible modification thereof after consideration of same at a duly advertised public hearing; and

WHEREAS, a public hearing has been held on this 10<sup>th</sup> day of August, 2018, at which members of the general public were accorded the opportunity to speak prior to the adoption of the final Bridge Enterprise Fund Budgets;

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

1. The Bridge Enterprise Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final Bridge Enterprise Fund Budget of the District for Fiscal Year 2019.

2. A verified copy of said final Bridge Fund Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Adopted this 10<sup>th</sup> day of August, 2018.

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John G. Leckie, Jr.  
Chairman

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Gregory L. Peugh  
Secretary

*H.*



## **RESOLUTION 2018-10**

### **A RESOLUTION ADOPTING AMENDED SECTION 125 CAFÉTERIA PLAN FOR THE DUNES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2019**

Whereas, the Dunes Community Development District (Employer) desires to offer its employees the opportunity to purchase insurance coverage of their choice with their pre-tax income;

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

1. The form of Amended Section 125 Cafeteria Plan effective October 1, 2018, presented to this meeting is hereby approved and adopted and that the District Manager is hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

2. The Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

3. The District Manager shall act as soon as possible to notify the employees of the Employer of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description.

Adopted this 10<sup>th</sup> day of August, 2018.

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John G. Leckie, Jr.  
Chairman

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Gregory L. Peugh  
Secretary

*I.*

## EASEMENT AGREEMENT

**THIS EASEMENT AGREEMENT** (the "Agreement") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by and between **DUNES COMMUNITY DEVELOPMENT DISTRICT**, a Political Subdivision of the State of Florida, whose address is 101 Jungle Hut Road, Palm Coast, Florida 32137 ("Grantor"), and the **TCC, LLC**, a Florida Limited Liability Company, whose address is 500 North AlA, Flagler Beach, Florida 32136, ("Grantee").

### **WITNESSETH:**

**WHEREAS**, Grantor is the owner in fee simple of certain property located in Flagler County, Florida, more particularly described on the attached Exhibit "A" **Show exhibit "A"** ("Grantor's Property" and also "Easement Area"); and

**WHEREAS**, Grantee is the owner in fee simple of certain property located in Flagler County, Florida, more particularly described on the attached Exhibit "B" **show exhibit "B"** ("Grantee's Property") which does not have access to a public right of way; and

**WHEREAS**, the Grantor desires to grant an ingress/egress easement across Grantor's Property to the Grantee for the sole purpose of the Grantee's construction of a driveway to access the public right of way.

**NOW, THEREFORE**, for and in consideration of the sum of Ten and 00 / 100 Dollars (\$10.00), and other good and consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **Recitals.** The aforementioned recitals are true and correct and are incorporated herein by this reference.

2. **Grant of Easement by Grantor.** Grantor does hereby give, grant and Convey to Grantee a non-exclusive ingress/egress easement over and across the Easement Area for the sole purpose of constructing, installing, and maintaining a driveway for use by the public and invitees of the Grantee as shown on the approved concept plan attached as Exhibit "C". Any deviation or change to the Permitted Plan or what is constructed in the Easement Area without such written approval by the Grantor shall be deemed a material breach of this Easement. Such easement rights shall also include the right to encroach upon adjacent portions of Grantor's Property as is reasonably necessary to construct, repair, replace or maintain the driveway. No deviation to the Permitted Plan may be constructed or installed within the Easement Area without the expressed written prior approval of the Grantor. 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 construction by Grantee.

3. **Standards for Construction of Driveway 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 the driveway and in compliance with criteria and design standards required for a commercial vehicular access to a public right-of-way. 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 driveway. The Grantee agrees to notify the Grantor at least ten (10) days prior to commencing any construction of the driveway or on the Easement Premises in order that the Grantor may ensure the continued orderly operation of the Grantor's facilities, services and operations.

4. **Non-interference with prior Easements.** The Grantee agrees that the design, permitting, construction, installation, operation, maintenance, repair, and reconstruction of the driveway will not interfere with or impede the use of the Easement Area by the City of Palm Coast pursuant to a prior easement granted by Grantor dated November 6, 2001 and recorded in Official Record Book 796 at Page 1869 of the Public Records of Flagler County, Florida, as may be amended.

5. **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 driveway. The Grantor shall in no way be responsible for or have any obligation in connection with any such drainage, its permitting or its maintenance.

6. **Term of Easement.** This Easement shall commence on the date hereof and shall be for a perpetual term except as provided herein.

7. **Limitation 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, repair, 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. Improvements constructed in the Easement Area shall be limited to those provide on the Permitted Plan.

c. 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 of Federal law.

d. The driveway constructed within the Easement Area shall be utilized solely for vehicle, pedestrian and bicycle use.

e. Grantor reserves and shall have the right, from time to time without obtaining the consent or the approval of Grantee, to make at its own expense and change, modification, relocation or alteration to the Easement Area, provided that (i) the accessibility of such driveway area within the Easement Area is not unreasonably altered; (ii) the changed, modified, relocated or altered driveway area within the Easement Area is comparable in width, nature and function to the original driveway area within the Easement Area 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 with this provision, Grantor shall execute an amendment setting for the 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 the recordation thereof.

However, both Grantor and Grantee agree that all reservations and requirements provided for by this subsection are subject to the provisions of subsection (7)(a) of this agreement and any conflict shall be resolved in favor of the provisions in subsection (7)(a), supra.

f. The use and enjoyment of the driveway across the Easement Area shall be restricted to the purposes contained herein.

**8. Maintenance of Easement.** Grantee shall, at its sole cost and expense, be responsible for the construction, maintenance, repair and replacement of the driveway within the Easement Area. In addition, Grantee shall be responsible for the ongoing daily upkeep and maintenance of the driveway, including but not limited to, keeping it free and clear of all debris or other including dangerous objects.

**9. Signs.** There shall be no signs installed within the Easement Area except pursuant to written authority from DCDD and in compliance with the ordinances of the City of Palm Coast and as provided on the Permitted Plan.

**10. Security.** Grantee, at its sole cost and expense, shall be responsible for implementing and providing adequate safety and security measures to ensure that the driveway is safe and secure.

**11. Insurance.** Grantee shall maintain, at its sole cost and expense, Comprehensive General Liability Insurance, including broad form property damage and personal injuries (including death result 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 this Easement without cost to Grantor, (ii) shall name Grantor as an additional insured, (iii) shall be issued by an insurer licensed

in the State of Florida, (iv) shall provide for thirty (30) day notice to Grantor prior to termination, and (v) shall provide that all claims be allowable on events as they occur. Grantee shall deliver evidence of insurance to Grantor upon execution of this Easement and any renewal thereof. Failure to provide insurance as strictly provided here shall be deemed a material breach of this Easement which shall immediately terminate and without notice to Grantee.

12. **Mechanic's 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 of the Easement Area or any use or exercise of the easement rights granted hereunder; and that the Grantee shall remove and discharge any such prohibited lien that may at any time arise or exist no later than five (5) days after any such lien arises.

13. **Covenants Running with the Land.** All of 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.

14. **Compliance with Laws.** The Grantee's improvements and use of the Easement granted herein shall at all times comply with all applicable federal, state and local laws, rules, regulations, orders and requirements.

15. **No Waiver.** Any failure to enforce any provisions 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 this Agreement.

16. **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 to the party to be given notice may have furnished in writing to the parties seeking or securing 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 that 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 service.

17. **Time is of the Essence.** Time is of the essence of each and every covenant of this Agreement.

18. **Construction.** This Agreement shall be constructed under the laws of the State of Florida. Venue of any action involving this Agreement shall lie only in Circuit Court of the Seventh Judicial Circuit, Flagler County, Florida.

19. **Amendments; Termination.** Except as set forth in provision seven (7) hereof, this Agreement may not be amended, modified or terminated except by written agreement of Grantee and Grantor. No modification or amendment shall be effective unless in writing and recorded in the Public Records of Flagler County, Florida.

20. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which when together shall be deemed to be on and the same instrument.

21. **Parties.** The term Grantor as used herein shall mean and refer to the owner(s) from time to time of Grantor's Property. The term Grantee as used herein shall mean and refer to the owner(s) from time to time of the Grantee's Property.

22. **Litigation.** In the event of litigation arising out of this Agreement or in the event any party finds it necessary to institute litigation for the purposes of enforcing its rights under this Agreement, the prevailing party in such litigation 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 with any bankruptcy proceeding involving either Grantor or Grantee, and their respective heirs, executors, administrators, successors and assigns.

23. **Limitations of Liability.** Nothing herein shall operate 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.

24. **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, of the Intent of any provision hereof.

25. **Negotiation 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 each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

26. **Default.** In the event of a breach or violation of any of the terms and

conditions of this Agreement, the parties shall each have the right, but not the duty, to enforce such terms and conditions by a proceeding or action at law or in equity against the defaulting party.

27. **Indemnification.** To the extent permitted by law, 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 or of any nature, arising out of, or in connection with, the work to be performed by the Grantee, its agents, employees or officers in connection with Grantee's construction of a driveway within the Easement Area , including litigation or any appellate proceedings with respect thereto.

28. **Authority.** The parties each represent that they have the necessary authority to execute this Agreement and carry out the covenants and activities contemplated herein.

29. **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.

**This space intentionally left blank.**

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

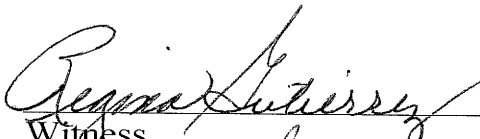
**WITNESSES:**

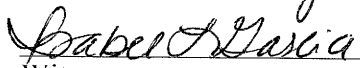
\_\_\_\_\_  
Witness

Print Name Here: \_\_\_\_\_

\_\_\_\_\_  
Witness

Print Name Here: \_\_\_\_\_

  
\_\_\_\_\_  
Witness  
Print Name Here: Regina Gutierrez

  
\_\_\_\_\_  
Witness  
Print Name Here: Isabel L. Garcia

DUNES COMMUNITY  
DEVELOPMENT DISTRICT  
GRANTOR

By: \_\_\_\_\_  
John G. Leckie, Jr.  
Chairman

TCC, LLC  
GRANTEE

By:  \_\_\_\_\_  
ANTHONY J. MARLOW  
MANAGER

By:  \_\_\_\_\_  
CAROLYN J. MARLOW  
MANAGER

By:  \_\_\_\_\_  
CHRISTOPHER J. MARLOW  
MANAGER

**ACKNOWLEDGMENT**

**COUNTY OF FLAGLER STATE  
OF FLORIDA**

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2018, by \_\_\_\_\_, who is the Chairman of the Board, of the Dunes Community Development District, a Political Subdivision of the State of Florida, on behalf of the Political Subdivision. He is personally known to me or has produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
**Notary Public**  
**My Commission Expires:**

**COUNTY OF** Flagler  
**STATE OF** Florida

The foregoing instrument was acknowledged before me this 30<sup>th</sup> day July of \_\_\_\_\_, 2018, by ANTHONY J. MARLOW, CAROLYN J. MARLOW, and CHRISTOPHER J. MARLOW, who are Managers, of TCC, LLC, a Florida Limited Liability Company, on behalf of the company. They are personally known to me or have produced \_\_\_\_\_ as identification.



Regina Gutierrez  
**Notary Public**  
**My Commission Expires** 07/30/2021

*J.*



- **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 July 24. Walls poured on southerly 1/3 of new digester, wall forms being placed for southerly 1/3 of new digester. EQ basin drain piping and influent to SBR complete. Received delivery of valves, piping and fittings and forms. Project is on schedule. Next progress meeting scheduled for August 7.

**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. Work has been substantially completed. SJRWMD staff has inspected site. Contractor to re-work an area on the golf course side and install two yard drains and drain pipe to drain an area that is low. A certificate of completion will be sent to SJRWMD once all work is complete.

**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) was approved by the Board at last month's meeting. Issued Purchase Order to ETM. Project kick off pending arrival of new utility manager.

**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. KCA inspection of HD Pkwy concluded that milling and resurfacing of the roadway will not be necessary for at least 5 years.

**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, due date is August 15.

**Lead and Copper Monitoring** Completed triennial monitoring for lead and copper. All samples well below action level. Results have been submitted to FDEP and all 20 customers participating in the monitoring program have been notified of the results of the samples collected from inside their residence.

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## FISCAL YEAR 2018 TOLL REVENUES

FY 2018	REVENUES						VEHICLES TRIPS						\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE			TURN ARND/	
		BRIDGE	CASH/	MONTHLY	YEAR	FROM PRIOR		YEAR	FROM PRIOR		BRIDGE	VIOLATION/	
MONTH	CASH	PASS	BPASS	COLLECTIONS	COLLECTIONS	YEAR	TOTAL	VEHICLES	YEAR	CASH	PASS	EMPLOYEE	
OCTOBER 2017	\$ 76,752.50	\$ 54,601.64	140.57%	\$ 131,354.14			148,588	125,531	18.37%	37,319	107,182	4,087	\$ 0.884016
NOVEMBER 2017	\$ 72,711.00	\$ 53,220.02	136.62%	\$ 125,931.02			143,936	136,607	5.37%	35,454	104,720	3,762	\$ 0.874910
DECEMBER 2017	\$ 73,502.00	\$ 53,762.19	136.72%	\$ 127,264.19			145,595	137,403	5.96%	36,028	105,715	3,852	\$ 0.874097
JANUARY 2018	\$ 64,485.00	\$ 55,765.39	115.64%	\$ 120,250.39			145,145	138,697	4.65%	31,537	109,808	3,800	\$ 0.828485
FEBRUARY 2018	\$ 78,291.50	\$ 57,432.51	136.32%	\$ 135,724.01			155,176	139,383	11.33%	38,402	113,070	3,704	\$ 0.874646
MARCH 2018	\$ 101,407.00	\$ 64,182.23	158.00%	\$ 165,589.23			180,660	166,512	8.50%	49,736	126,379	4,545	\$ 0.916579
APRIL 2018	\$ 90,049.50	\$ 59,911.34	150.30%	\$ 149,960.84			166,378	159,769	4.14%	44,204	117,976	4,198	\$ 0.901326
MAY 2018	\$ 83,392.00	\$ 58,874.01	141.64%	\$ 142,266.01			160,816	155,483	3.43%	40,888	115,901	4,027	\$ 0.884651
JUNE 2018	\$ 96,202.00	\$ 56,124.36	171.41%	\$ 152,326.36			162,031	151,779	6.75%	47,050	110,299	4,682	\$ 0.940106
JULY 2018	\$ 104,767.00	\$ 57,294.39	182.86%	\$ 162,061.39			168,342	161,106	4.49%	51,435	112,337	4,570	\$ 0.962691
AUGUST 2018								147,638					
SEPTEMBER 2018								70,249					
<b>TOTALS=</b>	<b>\$ 841,559.50</b>	<b>\$ 571,168.08</b>		<b>\$ 1,412,727.58</b>			<b>1,576,667</b>			<b>412,053</b>	<b>1,123,387</b>	<b>41,227</b>	
<b>PERCENT OF TOTAL=</b>	<b>59.6%</b>	<b>40.4%</b>								<b>26.1%</b>	<b>71.3%</b>	<b>2.6%</b>	
<b>AVERAGES=</b>	<b>\$ 84,155.95</b>	<b>\$ 57,116.81</b>	<b>147.01%</b>	<b>\$ 141,272.76</b>			<b>157,667</b>			<b>41,205</b>	<b>112,339</b>	<b>4,123</b>	<b>\$ 0.894151</b>
<b>12 MONTH PROJECTION=</b>	<b>\$ 1,009,871.40</b>	<b>\$ 685,401.70</b>		<b>\$ 1,695,273.10</b>			<b>1,892,000</b>			<b>494,464</b>	<b>1,348,064</b>	<b>49,472</b>	
	12345	=Revised number											



**DUNES COMMUNITY DEVELOPMENT DISTRICT  
BRIDGE FUND CAPITAL IMPROVEMENT PROJECTS**

ITEM	ITEM	COST	NUMBER OF TIMES REPEATED IN 50 YEARS	50 YEAR TOTAL COST	CLASSIFICATION	NOTES
1	CPH TOLL FACILITY ENGINEERING STUDY	\$ 25,000.00	1	\$ 25,000.00	CAPITAL	
2	E-TRANSIT CREDIT CARD/WEBSITE UPGRADES	\$ 75,600.00	3	\$ 226,800.00	CAPITAL	
3	KCA STREET LIGHT INSPECTION	\$ 18,455.00	5	\$ 92,275.00	O&M	
4	TOLL FACILITY IMPROVEMENTS DESIGN	\$ 127,000.00	2	\$ 254,000.00	CAPITAL	
5	TOLL PLAZA IMPROVEMENTS CONSTRUCTION	\$ 700,000.00	2	\$ 1,400,000.00	CAPITAL	
6	MILLING AND RESURFACING HAMMOCK DUNES PKWY	\$ 500,000.00	3	\$ 1,500,000.00	CAPITAL	
7	CAMINO DEL MAR INTERSECTION/TRAFFIC COUNT STUDY	\$ 55,000.00	1	\$ 55,000.00	CAPITAL	
8	CAMINO DEL MAR INTERSECTION CONVERSION TO SIGNALIZED INTERSECTION	\$ 1,000,000.00	1	\$ 1,000,000.00	CAPITAL	
9	CATHODIC PROTECTION FOR THE BRIDGE STEEL	\$ 600,000.00	1	\$ 600,000.00	CAPITAL	
10	TREE REMOVAL	\$ 2,000.00	50	\$ 100,000.00	O&M	
11	TREE REPLACEMENT	\$ 2,000.00	25	\$ 50,000.00	CAPITAL	
12	TOLL FACILITY SOFTWARE CHANGE	\$ 330,000.00	5	\$ 1,650,000.00	CAPITAL	TOLL TEX TO E-TRANSIT TYPE CHANGE
13	TOLLING BOOTH REPLACEMENT	\$ 500,000.00	2	\$ 1,000,000.00	CAPITAL	
14	REPLACE SIGNS	\$ 20,000.00	2	\$ 40,000.00	CAPITAL	
15	BRIDGE AND ROADWAY STREET LIGHTS	\$ 266,000.00	2	\$ 532,000.00	CAPITAL	
16	ROADWAY BRIDGE STREET LIGHT REPAIRS & MOT	\$ 39,307.00	2	\$ 78,614.00	CAPITAL	
17	HD PARKWAY STREET LIGHT REPLACEMENT	\$ 294,000.00	2	\$ 588,000.00	CAPITAL	
18	CURB AND GUTTER REPLACEMENT (TYPE f)	\$ 437,000.00	1	\$ 437,000.00	CAPITAL	
19	8' WIDE SIDEWALK	\$ 500,000.00	2	\$ 1,000,000.00	CAPITAL	
20	STUDY IDENTIFIED ITEMS	\$ 5,268,454.87	1	\$ 5,268,454.87	CAPITAL	
21	STORMWATER PIPE/MH/INLET REPLACEMENT					INCLUDE IN STORMWATER UTILITY DISCUSSION?
	<b>GRAND TOTAL ALL IDENTIFIED ITEMS=</b>			<b>\$ 15,897,143.87</b>		

**DUNES COMMUNITY DEVELOPMENT DISTRICT  
HAMMOCK DUNES BRIDGE (BRIDGE NO. 734071)  
LIFE CYCLE COST ESTIMATE**

PAY ITEM #	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	\$2,018	AMOUNT	N <sub>50</sub>	Life Cycle Cost
101- 1	1.00	LS	MOBILIZATION	\$ 20,000.00	\$ 23,711.60	\$ 23,711.60	2	\$ 47,423.21
102- 1	1.00	LS	MAINTENANCE OF TRAFFIC	\$ 10,000.00	\$ 11,855.80	\$ 11,855.80	2	\$ 23,711.60
104- 11	200.00	LF	TURBIDITY BARRIER, FLOATING	\$ 20.00	\$ 23.71	\$ 4,742.32	2	\$ 9,484.64
109- 71- 1	0.00	DA	FIELD OFFICE	\$ 50.00	\$ 59.28	\$ -	2	\$ -
110- 1- 1	1.00	LS	CLEARING & GRUBBING	\$ 2,000.00	\$ 2,371.16	\$ 2,371.16	2	\$ 4,742.32
339- 1	3.00	TN	MISCELLANEOUS ASPHALT PAVEMENT	\$ 500.00	\$ 592.79	\$ 1,778.37	3	\$ 5,335.11
339- 99	208.00	LF	CLEAN AND SEAL ASPHALT PAVEMENT CRACKS	\$ 10.00	\$ 11.86	\$ 2,466.01	3	\$ 7,398.02
400-140- 1	72.00	EA	NEOPRENE PAD RESET (SPAN JACKING)	\$ 1,000.00	\$ 1,185.58	\$ 85,361.77	1	\$ 85,361.77
<b>400-136</b>	<b>127,302.00</b>	<b>SF</b>	<b>EPOXY OVERLAY</b>	<b>\$ 4.50</b>	<b>\$ 5.34</b>	<b>\$ 679,170.29</b>	<b>2</b>	<b>\$ 1,358,340.58</b>
400-999	0.00	LF	CRACKS, ROUTE AND SEAL	\$ 15.00	\$ 17.78	\$ -	3	\$ -
400-135	2,000.00	LF	CRACKS, INJECT AND SEAL	\$ 75.00	\$ 88.92	\$ 177,837.03	1	\$ 177,837.03
<b>401- 70- 2</b>	<b>75.00</b>	<b>CF</b>	<b>SPALL AREAS RESTORATION, PC GROUT</b>	<b>\$ 500.00</b>	<b>\$ 592.79</b>	<b>\$ 44,459.26</b>	<b>2</b>	<b>\$ 88,918.52</b>
455- 76	60.00	EA	WRAP PILE CLUSTERS	\$ 1,500.00	\$ 1,778.37	\$ 106,702.22	1	\$ 106,702.22
<b>458- 1- 21</b>	<b>1,323.00</b>	<b>LF</b>	<b>BRIDGE DECK EXPANSION JOINT - REHABILITATION</b>	<b>\$ 65.00</b>	<b>\$ 77.06</b>	<b>\$ 101,953.97</b>	<b>2</b>	<b>\$ 203,907.94</b>
460- 6	1.00	LS	LADDERS AND PLATFORMS (LOWER PLATFORM SUPPORTS - 2)	\$ 3,000.00	\$ 3,556.74	\$ 3,556.74	2	\$ 7,113.48
460- 70- 99	1.00	LS	HANDRAIL WASHER REPLACEMENT	\$ 3,000.00	\$ 3,556.74	\$ 3,556.74	2	\$ 7,113.48
460-112- 1	17.00	EA	ANCHOR BOLT REPLACEMENT - BEAM BEARINGS	\$ 500.00	\$ 592.79	\$ 10,077.43	3	\$ 30,232.30
460-112- 2	9.00	EA	ANCHOR BOLT REPLACEMENT - ACCESS LADDERS	\$ 150.00	\$ 177.84	\$ 1,600.53	3	\$ 4,801.60
460-112- 3	2.00	EA	ANCHOR BOLT TIGHTENING	\$ 100.00	\$ 118.56	\$ 237.12	3	\$ 711.35
<b>471-1-A</b>	<b>14.60</b>	<b>MB</b>	<b>FENDER SYSTEM, PLASTIC MARINE LUMBER</b>	<b>\$ 15,000.00</b>	<b>\$ 17,783.70</b>	<b>\$ 259,642.06</b>	<b>1</b>	<b>\$ 259,642.06</b>
506- 3- 99	20.00	EA	BRIDGE DRAINS - CLEAN OUT	\$ 150.00	\$ 177.84	\$ 3,556.74	2	\$ 7,113.48
506- 2- 99	5.00	EA	BRIDGE DRAIN PIPE - RECONNECT	\$ 600.00	\$ 711.35	\$ 3,556.74	2	\$ 7,113.48
<b>524- 2- 29</b>	<b>20.00</b>	<b>SY</b>	<b>CONCRETE SLOPE PAVEMENT (REINFORCED)</b>	<b>\$ 500.00</b>	<b>\$ 592.79</b>	<b>\$ 11,855.80</b>	<b>2</b>	<b>\$ 23,711.60</b>
<b>530-3-3</b>	<b>650.00</b>	<b>TN</b>	<b>RIPRAP, RUBBLE, BANK AND SHORE</b>	<b>\$ 100.00</b>	<b>\$ 118.56</b>	<b>\$ 77,062.71</b>	<b>1</b>	<b>\$ 77,062.71</b>
524- 2- 99	1.00	LS	REMOVE CONCRETE SLOPE PROTECTION VEGETATION	\$ 1,000.00	\$ 1,185.58	\$ 1,185.58	3	\$ 3,556.74
536- 1- 1	48.00	LF	GUARDRAIL - ROADWAY	\$ 25.00	\$ 29.64	\$ 1,422.70	3	\$ 4,268.09
536- 8	4.00	EA	GUARDRAIL BRIDGE ANCHORAGE ASSEMBLY	\$ 3,800.00	\$ 4,505.20	\$ 18,020.82	2	\$ 36,041.64
536- 73	100.00	LF	GUARDRAIL REMOVAL	\$ 6.00	\$ 7.11	\$ 711.35	3	\$ 2,134.04
550- 60- 211	2.00	EA	FENCE GATE	\$ 500.00	\$ 592.79	\$ 1,185.58	2	\$ 2,371.16
560- 1	1.00	LS	PAINTING STRUCTURAL STEEL - REHAB (ACCESS LADDERS)	\$ 15,000.00	\$ 17,783.70	\$ 17,783.70	2	\$ 35,567.41
563- 99	1.00	LS	CLEAN GRAFFITI	\$ 2,000.00	\$ 2,371.16	\$ 2,371.16	3	\$ 7,113.48
<b>715 -10- 99</b>	<b>1.00</b>	<b>LS</b>	<b>LIGHTPOLE REPLACEMENT</b>	<b>\$ 150,000.00</b>	<b>\$ 177,837.03</b>	<b>\$ 177,837.03</b>	<b>1</b>	<b>\$ 177,837.03</b>
<b>715- 99</b>	<b>1.00</b>	<b>LS</b>	<b>ELECTRICAL CONDUIT AND JUNCTION BOX REPAIR</b>	<b>\$ 50,000.00</b>	<b>\$ 59,279.01</b>	<b>\$ 59,279.01</b>	<b>1</b>	<b>\$ 59,279.01</b>
<b>N/A</b>	<b>1.00</b>	<b>LS</b>	<b>SUBSTRUCTURE CATHODIC PROTECTION</b>	<b>\$ 250,000.00</b>	<b>\$ 296,395.05</b>	<b>\$ 296,395.05</b>	<b>1</b>	<b>\$ 296,395.05</b>
<b>NOTES</b>						<b>\$ 2,193,304.41</b>		<b>\$ 3,168,342.17</b>
Repair & Maintenance items done in 2010						<b>\$ 548,326.10</b>		<b>\$ 792,085.54</b>
						<b>\$ 2,741,630.51</b>		<b>\$ 3,960,427.71</b>
<b>Kisinger Campo Repair &amp; Maintenance Items (note some N<sub>50</sub> items reduced and unit cost for CONCRETE SLOPE PAVEMENT (REINFORCED) increased)</b>						<b>\$ 411,244.58</b>		<b>\$ 594,064.16</b>
<b>New items not included in Kisinger Campo 's Analysis</b>								<b>\$ 713,963.00</b>
								<b>\$ 5,268,454.87</b>

**SUBTOTAL**  
 Contingencies 25%  
**TOTAL**  
 Eng. & Design//permit 15%  
 Bi-annual Bridge Inspection  
**GRAND TOTAL**

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# **DUNES COMMUNITY DEVELOPMENT DISTRICT**

## **FY 2018 ADDITIONAL BUDGET ITEMS**

ITEM	AUTHORIZED EXPENDITURES	FUND CLASSIFICATION				CLASSIFICATION	BOARD MEETING	NOTES
		GENERAL	BRIDGE	W&S	TOTAL		AUTHORIZED	
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	
10	TOLL FACILITY IMPROVEMENTS ENGINEERING		\$ 127,000.00		\$ 127,000.00	CAPITAL	7/13/2018	
11	STORMWATER HARVESTING EVALUATION	\$ 28,028.00			\$ 28,028.00	CAPITAL	7/13/2018	
	<b>SUB-TOTALS=</b>	<b>\$ 128,028.00</b>	<b>\$ 246,055.00</b>	<b>\$ 562,783.30</b>	<b>\$ 936,866.30</b>			
	<b>UPCOMING ITEMS</b>							
	<b>SUB-TOTALS=</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
	<b>GRAND TOTAL ALL IDENTIFIED ITEMS=</b>	<b>\$ 128,028.00</b>	<b>\$ 246,055.00</b>	<b>\$ 562,783.30</b>	<b>\$ 936,866.30</b>			
	<b>POTENTIALLY ABSORBABLE WITH EXISTING BUDGET</b>							
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	
	<b>SUB-TOTALS=</b>	<b>\$ 1,800.00</b>	<b>\$ 65,107.00</b>	<b>\$ 2,400.00</b>	<b>\$ 69,307.00</b>			

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*Dunes*  
*Community Development District*

*Unaudited Financial Statements*  
*as of*  
*June 30, 2018*

*Board of Supervisors Meeting*  
*August 10, 2018*

# **Dunes Community Development District**

## **BALANCE SHEET**

*June 30, 2018*

	<b><u>Major Fund</u></b> <b><u>General</u></b>
<b><u>ASSETS:</u></b>	
Cash	\$3,808
Assessments Receivable	\$1,940
Investments	\$193,183
<b>                    TOTAL ASSETS</b>	<b><u><u>\$198,932</u></u></b>
<b><u>LIABILITIES AND FUND BALANCES:</u></b>	
Liabilities:	
Accounts Payable	\$1,436
Due to Other Funds	\$74
<b>                    TOTAL LIABILITIES</b>	<b><u><u>\$1,510</u></u></b>
Fund Balances:	
Assigned:	
Current year's expenditures	\$43,185
Unassigned	\$154,237
<b>                    TOTAL FUND BALANCES</b>	<b><u><u>\$197,422</u></u></b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>\$198,932</u></u></b>

**DUNES COMMUNITY DEVELOPMENT DISTRICT**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
For the Period Ending June 30, 2018

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 6/30/18	ACTUAL THRU 6/30/18	VARIANCE
<b>REVENUES:</b>					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$197,000	\$197,001	\$1
001.300.36100.11000	Interest Income	\$2,000	\$1,500	\$1,996	\$496
<b>TOTAL REVENUES</b>		<b>\$199,000</b>	<b>\$198,500</b>	<b>\$198,997</b>	<b>\$497</b>
<b>EXPENDITURES:</b>					
<i>Administrative</i>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$10,500	\$8,800	\$1,700
001.310.51300.21000	FICA Expense	\$1,071	\$803	\$673	\$130
001.310.51300.31100	Engineering/Software Services	\$20,000	\$15,000	\$1,200	\$13,800
001.310.51300.31500	Attorney	\$10,000	\$7,500	\$8,578	(\$1,078)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$9,000	\$10,075	(\$1,075)
001.310.51300.32200	Annual Audit	\$3,260	\$3,260	\$3,260	\$0
001.310.51300.34000	Management Fees	\$10,000	\$7,500	\$7,500	\$0
001.310.51300.35100	Computer Time	\$1,000	\$750	\$750	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$1,500	\$0	\$1,500
001.310.51300.42000	Postage & Express Mail	\$3,000	\$2,250	\$2,256	(\$6)
001.310.51300.42500	Printing	\$2,000	\$1,500	\$1,863	(\$363)
001.310.51300.45000	Insurance	\$12,000	\$12,000	\$10,541	\$1,459
001.310.51300.48000	Advertising Legal & Other	\$1,200	\$900	\$4,048	(\$3,148)
001.310.51300.49000	Bank Charges	\$600	\$450	\$411	\$39
001.310.51300.49100	Contingencies	\$4,000	\$3,000	\$2,496	\$504
001.310.51300.51000	Office Supplies	\$2,000	\$1,500	\$311	\$1,189
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$750	\$175	\$575
001.320.53800.12000	Salaries	\$143,909	\$105,164	\$89,774	\$15,391
001.320.53800.12100	Consulting Fees	\$0	\$0	\$11,800	(\$11,800)
001.320.53800.21000	FICA Taxes	\$11,964	\$8,743	\$7,596	\$1,147
001.320.53800.22000	Pension Expense	\$6,241	\$4,681	\$3,886	\$795
001.320.53800.23000	Health Insurance Benefits	\$14,500	\$10,875	\$13,531	(\$2,656)
001.320.53800.24000	Workers Comp Insurance	\$1,440	\$1,440	\$2,861	(\$1,421)
<b>TOTAL ADMINISTRATIVE</b>		<b>\$277,185</b>	<b>\$209,066</b>	<b>\$192,385</b>	<b>\$16,681</b>
<i>General System Maintenance</i>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$11,250	\$9,313	\$1,937
001.320.53800.46500	Lake Maintenance	\$26,000	\$19,500	\$26,271	(\$6,771)
001.320.53800.46200	Landscaping	\$24,000	\$18,000	\$26,817	(\$8,817)
001.320.53800.52100	Grass Carp	\$3,000	\$2,250	\$0	\$2,250
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$30,000	\$0	\$30,000
001.320.53800.46000	Building Maintenance	\$15,000	\$11,250	\$20,800	(\$9,550)
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$5,700	\$5,700	\$0
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$7,500	\$2,084	\$5,416
001.320.53800.49300	R&R-Equipment	\$5,000	\$3,750	\$7,949	(\$4,199)
001.320.53800.64000	Capital Improvements	\$17,000	\$17,000	\$36,116	(\$19,116)
<b>TOTAL GENERAL SYSTEM MAINTENANCE</b>		<b>\$165,000</b>	<b>\$126,200</b>	<b>\$135,049</b>	<b>(\$8,849)</b>
<b>TOTAL EXPENDITURES</b>		<b>\$442,185</b>	<b>\$335,266</b>	<b>\$327,434</b>	<b>\$7,832</b>
<i>Other Sources and Uses</i>					
001.300.58100.10000	Interfund Transfer	\$200,000	\$200,000	\$200,000	\$0
<b>TOTAL OTHER SOURCES AND USES</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>
<b>EXCESS REVENUES</b>		<b>(\$43,185)</b>		<b>\$71,563</b>	
<b>FUND BALANCE - BEGINNING</b>		<b>\$43,185</b>		<b>\$125,859</b>	
<b>FUND BALANCE - ENDING</b>		<b>\$0</b>		<b>\$197,422</b>	

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2017 Major Funds		4/30/2018 Major Funds		6/30/2018 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
<b>ASSETS:</b>							
Current Assets:							
Cash and Cash Equivalents:							
Cash - Operating Account	\$281,545	\$148,238	\$237,645	\$134,766	\$143,359	\$208,312	\$351,671
Cash - On Hand	---	\$2,800	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$1,105	---	\$564	---	\$2,498	\$2,498
Investments:							
State Board - Surplus Funds	\$10,570,839	\$10,092,064	\$10,742,701	\$10,470,119	\$10,643,752	\$10,529,198	\$21,172,950
State Board - Community Projects	---	\$1,326,120	---	\$1,340,893	---	\$1,343,221	\$1,343,221
Receivables							
Utility Billing	\$312,201	---	\$273,493	---	\$282,385	---	\$282,385
Unbilled Accounts Receivable	\$125,962	---	---	---	---	---	\$0
Due from Other Sources	---	---	---	---	---	---	\$0
Due from Other Funds	\$0	\$101,402	\$150	\$38,083	---	\$4,011	\$4,011
Noncurrent Assets:							
Prepays	\$93,269	\$65,047	\$1,627	\$19,767	\$14,523	\$20,495	\$35,018
Deposits	\$1,000	---	\$1,000	---	\$1,000	---	\$1,000
Capital Assets:							
Land	\$875,488	\$85,000	\$875,488	\$85,000	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$5,574,076	---	\$5,574,076	---	\$5,574,076	---	\$5,574,076
Maintenance Building (Net)	\$52,421	---	\$52,421	---	\$52,421	---	\$52,421
Equipment (Net)	\$192,684	\$29,012	\$192,684	\$29,012	\$192,684	\$29,012	\$221,696
Roadways (Net)	---	\$1,657,051	---	\$1,657,051	---	\$1,657,051	\$1,657,051
Bridge Facility (Net)	---	\$4,982,970	---	\$4,982,970	---	\$4,982,970	\$4,982,970
Improvements Other than Buildings (Net)	\$16,604,494	---	\$16,604,494	---	\$16,604,494	---	\$16,604,494
Meters in the Field/Inventory (Net)	\$1	---	\$1	---	\$1	---	\$1
Construction in Progress	\$325,064	\$412,401	\$325,064	\$412,401	\$325,064	\$412,401	\$737,465
<b>TOTAL ASSETS</b>	<b>\$35,009,044</b>	<b>\$18,903,209</b>	<b>\$34,880,845</b>	<b>\$19,173,426</b>	<b>\$34,709,247</b>	<b>\$19,276,970</b>	<b>\$53,986,217</b>
<b>LIABILITIES:</b>							
Current Liabilities:							
Accounts Payable	\$86,714	\$186,351	\$299,301	\$5,150	\$369,083	\$6,494	\$375,576
Retainage Payable	---	\$9,398	---	\$9,398	---	\$9,398	\$9,398
Due to Other Funds	\$71,050	---	\$31,867	---	\$3,937	---	\$3,937
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 <sup>(2)</sup>	---	\$532,628	---	\$532,628	---	\$532,628	\$532,628
<b>TOTAL LIABILITIES</b>	<b>\$1,008,633</b>	<b>\$728,377</b>	<b>\$1,164,538</b>	<b>\$547,176</b>	<b>\$1,206,390</b>	<b>\$548,519</b>	<b>\$1,754,909</b>
<b>NET POSITION</b>							
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 <sup>(1)</sup>	---	\$1,326,120	---	\$1,338,584	---	\$1,338,584	\$1,338,584
Unrestricted	\$10,376,183	\$9,682,278	\$10,417,145	\$12,190,683	\$10,203,695	\$12,292,884	\$22,496,578
<b>TOTAL NET POSITION</b>	<b>\$34,000,411</b>	<b>\$18,174,832</b>	<b>\$33,716,307</b>	<b>\$18,626,250</b>	<b>\$33,502,857</b>	<b>\$18,728,451</b>	<b>\$52,231,308</b>

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

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

**DUNES COMMUNITY DEVELOPMENT DISTRICT**  
**Water and Sewer Fund-Proprietary Fund**  
**Statement of Revenues, Expenses and Changes in Net Position**  
For the Period Ending June 30, 2018

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 6/30/18	ACTUAL THRU 6/30/18	VARIANCE
<b>OPERATING REVENUES:</b>					
041.300.34300.30000	Water Revenue	\$993,279	\$744,959	\$741,681	(\$3,278)
041.300.34300.50000	Sewer Revenue	\$901,097	\$675,823	\$624,486	(\$51,337)
041.300.34300.76000	Irrigation/Effluent	\$1,210,593	\$907,945	\$850,142	(\$57,803)
041.300.34300.10000	Meter Fees	\$20,000	\$15,000	\$21,766	\$6,766
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$27,000	\$20,250	\$21,500	\$1,250
041.300.36900.10000	CPC Effluent Agreement	\$40	\$30	\$0	(\$30)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$75	\$1,050	\$975
041.300.36900.10000	Misc. Income / Penalty	\$10,000	\$7,500	\$23,453	\$15,953
<b>TOTAL OPERATING REVENUES</b>		<b>\$3,162,109</b>	<b>\$2,371,582</b>	<b>\$2,284,077</b>	<b>(\$87,505)</b>
<b>OPERATING EXPENSES</b>					
<i>Administrative</i>					
041.310.51300.31100	Engineering	\$50,000	\$37,500	\$1,100	\$36,400
041.310.51300.31500	Attorney	\$35,000	\$26,250	\$3,350	\$22,900
041.310.51300.32200	Annual Audit	\$7,335	\$7,335	\$7,335	\$0
041.310.51300.34000	Management Fees	\$19,000	\$14,250	\$14,250	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$11,250	\$10,383	\$867
041.310.51300.42000	Postage & Express Mail	\$6,000	\$4,500	\$3,642	\$858
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$13,125	\$11,618	\$1,507
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$1,875	\$380	\$1,495
041.310.51300.49000	Bank Charges	\$10,000	\$7,500	\$5,251	\$2,249
041.310.51300.49100	Contingencies	\$20,000	\$15,000	\$18,039	(\$3,039)
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$11,250	\$9,861	\$1,389
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,000	\$5,250	\$6,289	(\$1,039)
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$11,250	\$6,195	\$5,055
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$9,000	\$0	\$9,000
041.310.53600.12000	Salaries	\$775,087	\$566,410	\$528,411	\$37,999
041.310.53600.12100	Consulting Fees	\$0	\$0	\$2,400	(\$2,400)
041.310.53600.21000	FICA Taxes	\$65,561	\$47,910	\$42,986	\$4,924
041.310.53600.22000	Pension Plan	\$40,961	\$30,721	\$26,521	\$4,200
041.310.53600.23000	Insurance Benefits (Medical)	\$175,000	\$131,250	\$115,173	\$16,077
041.310.53600.24000	Workers Compensation Insurance	\$14,400	\$14,400	\$15,333	(\$933)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$3,750	\$0	\$3,750
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$0	\$0
041.310.53600.41000	Telephone	\$17,000	\$12,750	\$12,171	\$579
041.310.53600.44000	Equipment Rentals & Leases	\$4,000	\$3,000	\$8,650	(\$5,650)
041.310.53600.45000	Insurance	\$78,000	\$68,514	\$68,514	\$0
041.310.53600.46100	Repair and Maintenance for Vehicles	\$8,000	\$6,000	\$6,116	(\$116)
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$3,000	\$4,454	(\$1,454)
041.310.53600.52010	Tools	\$3,000	\$2,250	\$3,277	(\$1,027)
041.310.53600.52055	Uniforms/Supplies/Services	\$7,000	\$5,250	\$9,601	(\$4,351)
041.310.53600.52100	Fuel for Vehicles	\$8,000	\$6,000	\$6,247	(\$247)
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$6,000	\$5,400	\$600
<b>TOTAL ADMINISTRATIVE</b>		<b>\$1,444,344</b>	<b>\$1,082,540</b>	<b>\$952,947</b>	<b>\$129,593</b>

**DUNES COMMUNITY DEVELOPMENT DISTRICT**  
**Water and Sewer Fund-Proprietary Fund**  
**Statement of Revenues, Expenses and Changes in Net Position**  
For the Period Ending June 30, 2018

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 6/30/18	ACTUAL THRU 6/30/18	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$15,000	\$9,267	\$5,733
041.320.53600.43000	Electric	\$115,000	\$86,250	\$84,642	\$1,608
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$20,000	\$21,118	(\$1,118)
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$750	\$0	\$750
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$70,000	\$52,500	\$40,958	\$11,542
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$25,000	\$18,750	\$18,213	\$537
041.320.53600.52000	Plant Operating Supplies	\$15,000	\$11,250	\$15,116	(\$3,866)
041.320.53600.52200	Chlorine & Other Chemicals	\$170,000	\$127,500	\$132,363	(\$4,863)
041.320.53600.61000	Meters New & Replacement	\$15,000	\$11,250	\$10,205	\$1,045
<b>TOTAL WATER SYSTEM</b>		<b>\$451,000</b>	<b>\$343,250</b>	<b>\$331,881</b>	<b>\$11,369</b>
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$11,250	\$8,963	\$2,287
041.330.53600.34900	Sludge Disposal	\$15,000	\$11,250	\$20,012	(\$8,762)
041.330.53600.43000	Electric	\$50,000	\$37,500	\$28,617	\$8,883
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$2,250	\$0	\$2,250
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$50,000	\$37,500	\$37,817	(\$317)
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$20,000	\$15,000	\$15,800	(\$800)
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$33,750	\$24,774	\$8,976
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$11,250	\$7,128	\$4,122
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$26,250	\$18,980	\$7,270
<b>TOTAL SEWER SYSTEM</b>		<b>\$248,000</b>	<b>\$186,000</b>	<b>\$162,091</b>	<b>\$23,909</b>
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$3,750	\$110	\$3,640
041.340.53600.43000	Electric	\$45,000	\$33,750	\$41,497	(\$7,747)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$155,000	\$116,250	\$87,805	\$28,445
041.340.53600.44000	Equipment Rentals & Leases	\$2,000	\$1,500	\$7,243	(\$5,743)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$40,000	\$30,000	\$29,765	\$235
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$15,000	\$8,732	\$6,268
041.340.53600.61000	Meters New & Replacement	\$10,000	\$7,500	\$3,042	\$4,458
<b>TOTAL IRRIGATION SYSTEM</b>		<b>\$277,000</b>	<b>\$207,750</b>	<b>\$178,195</b>	<b>\$29,555</b>
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$200,000	\$122,109	\$122,109	\$0
<b>TOTAL CONTRIBUTIONS TO RESERVES</b>		<b>\$200,000</b>	<b>\$122,109</b>	<b>\$122,109</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$2,620,344</b>	<b>\$1,941,649</b>	<b>\$1,747,223</b>	<b>\$194,426</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$541,765</b>		<b>\$536,854</b>	
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$4,757,235	\$3,567,926	\$0	(\$3,567,926)
041.300.22300.10000	Connection Fees - W/S	\$21,000	\$15,750	\$0	(\$15,750)
041.300.36100.10000	Interest Income	\$90,000	\$67,500	\$138,558	\$71,058
041.310.51300.64000	Capital Improvements	(\$5,320,000)	(\$3,990,000)	(\$1,082,966)	\$2,907,034
041.300.58100.10000	Contribution to General Fund	(\$90,000)	(\$90,000)	(\$90,000)	\$0
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$541,765)</b>	<b>(\$428,824)</b>	<b>(\$1,034,408)</b>	<b>(\$605,584)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>		<b>(\$497,554)</b>	
<b>RETAINED EARNINGS-BEGINNING</b>		<b>\$0</b>		<b>\$28,142,906</b>	
<b>RETAINED EARNINGS-ENDING</b>		<b>\$0</b>		<b>\$27,645,351</b>	



**DUNES COMMUNITY DEVELOPMENT DISTRICT**  
**Bridge Fund - Proprietary Fund**  
**Statement of Revenues, Expenses and Changes in Net Position**  
For the Period Ending June 30, 2018

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 6/30/18	ACTUAL THRU 6/30/18	VARIANCE
<b>OPERATING REVENUES:</b>					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$1,271,813	\$1,285,236	\$13,424
042.300.36900.10000	Miscellaneous Income	\$5,000	\$3,750	\$12,000	\$8,250
<b>TOTAL OPERATING REVENUES</b>		<b>\$1,700,750</b>	<b>\$1,275,563</b>	<b>\$1,297,236</b>	<b>\$21,674</b>
<b>OPERATING EXPENSES</b>					
<i>Administrative</i>					
042.310.51300.31100	Engineering	\$5,000	\$3,750	\$0	\$3,750
042.310.51300.31500	Attorney	\$10,000	\$7,500	\$6,437	\$1,063
042.310.51300.32200	Annual Audit	\$5,705	\$5,705	\$5,705	\$0
042.310.51300.34000	Management Fees	\$17,000	\$12,750	\$12,750	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$3,000	\$3,266	(\$266)
042.310.51300.49100	Contingencies	\$5,000	\$3,750	\$1,879	\$1,871
<b>TOTAL ADMINISTRATIVE</b>		<b>\$46,705</b>	<b>\$36,455</b>	<b>\$30,036</b>	<b>\$6,419</b>
<i>Toll Facility</i>					
042.320.54900.12000	Salaries	\$375,632	\$274,500	\$277,998	(\$3,497)
042.320.54900.12100	Consulting Fees	\$0	\$0	\$1,800	(\$1,800)
042.320.54900.15000	Special Pay	\$11,620	\$8,715	\$1,930	\$6,785
042.320.54900.21000	FICA Taxes	\$31,751	\$20,761	\$22,887	(\$2,127)
042.320.54900.22000	Pension Plan	\$13,900	\$10,425	\$6,180	\$4,245
042.320.54900.23000	Insurance Benefits (Medical)	\$80,000	\$60,000	\$68,706	(\$8,706)
042.320.54900.24000	Workers Compensation Insurance	\$8,160	\$8,160	\$10,899	(\$2,739)
042.320.54900.34300	Contractual Support	\$20,000	\$15,000	\$5,277	\$9,723
042.320.54900.34500	Payroll Processing Fee	\$8,000	\$6,000	\$16,897	(\$10,897)
042.320.54900.34600	Credit Card Processing Fee	\$20,000	\$15,000	\$13,165	\$1,835
042.320.54900.40000	Travel Expenses	\$1,000	\$750	\$0	\$750
042.320.54900.41000	Telephone	\$5,000	\$3,750	\$4,488	(\$738)
042.320.54900.42500	Printing	\$3,500	\$2,625	\$2,609	\$17
042.320.54900.43000	Utility Services	\$15,000	\$11,250	\$10,742	\$508
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	\$37,500	\$78,148	(\$40,648)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$120,000	\$90,000	\$101,978	(\$11,978)
042.320.54900.51000	Office Supplies	\$3,000	\$2,250	\$2,895	(\$645)
042.320.54900.52000	Operating Supplies	\$15,000	\$11,250	\$13,228	(\$1,978)
<b>TOTAL TOLL FACILITY</b>		<b>\$841,563</b>	<b>\$630,639</b>	<b>\$707,529</b>	<b>(\$76,890)</b>
<i>Maintenance Reserves &amp; Community Projects</i>					
042.320.54900.65000	Maintenance Reserves	\$797,482	\$598,112	\$0	\$598,112
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$18,750	\$66	\$18,684
<b>TOTAL MAINTENANCE RESERVES &amp; COMMUNITY PROJECTS</b>		<b>\$822,482</b>	<b>\$616,862</b>	<b>\$66</b>	<b>\$616,795</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,710,750</b>	<b>\$1,283,956</b>	<b>\$737,632</b>	<b>\$546,324</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(\$10,000)</b>		<b>\$559,605</b>	
<b>NON OPERATING REVENUE (EXPENSES)</b>					
042.300.36100.11000	Interest Income	\$120,000	\$90,000	\$148,459	\$58,459
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
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>\$10,000</b>	<b>(\$20,000)</b>	<b>(\$5,986)</b>	<b>\$102,904</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>		<b>\$553,618</b>	
<b>RETAINED EARNINGS-BEGINNING</b>		<b>\$0</b>		<b>\$17,497,331</b>	
<b>RETAINED EARNINGS-ENDING</b>		<b>\$0</b>		<b>\$18,050,950</b>	

*N.*

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

**1. Recap of Community Projects Fund Activity Through June 30, 2018**

Opening Balance in Community Projects Account	\$0.00
Source of Funds: Interest Earned	\$43,100.59
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 June 30, 2018	<u><u>\$1,343,221.22</u></u>

**2. Funds Available For Construction at June 30, 2018**

Book Balance of Construction Fund at June 30, 2018 \$1,343,221.22

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 June 30, 2018 \$1,343,221.22

**3. Investments - SBA**

June 30, 2018	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	2.03%		\$1,343,221.22	\$1,343,221.22

ADJ: Deposits in Transit	\$0.00
ADJ: Outstanding Requisitions	\$0.00
Balance at 6/30/18	<u><u>\$1,343,221.22</u></u>

*O.*

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

<b>Date Received</b>	<b>Gross Assessments Received</b>	<b>Discounts/ Penalties</b>	<b>Commissions Paid</b>	<b>Interest Income</b>	<b>Net Amount Received</b>	<b>\$197,000.00 General Fund 100%</b>	<b>\$197,000.00 Total 100%</b>
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
6/29/2018	\$ 1,940.02	\$ -	\$ 38.80	\$ -	\$ 1,901.22	\$ 1,901.22	\$ 1,901.22
	\$ 197,000.59	\$ 6,180.34	\$ 3,816.41	\$ -	\$ 187,003.84	\$ 187,003.84	\$ 187,003.84

Percent Collected                      100.00%

*P.*

# ***Dunes Community Development District***

## ***Check Run Summary***

*June 30, 2018*

<b><i>Fund</i></b>	<b><i>Check Numbers</i></b>	<b><i>Amount</i></b>
<i>General Fund</i>	<i>5932-5941</i>	<i>\$9,738.72</i>
<i>Water and Sewer</i>	<i>14347-14408</i>	<i>\$343,362.27</i>
<i>Bridge Fund</i>	<i>6517-6552</i>	<i>\$72,090.65</i>
<b><i>Total</i></b>		<b><i>\$425,191.64</i></b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/07/18	00218	6/04/18 5058	201806 320-53800-46000 PEST CONTROL SVC-JUNE 18		*	160.00	
ABOVE THE REST PEST CONTROL							160.00 005932
6/07/18	00027	5/15/18 6-182-89	201805 310-51300-42000 DELIVERIES THRU 05/15/18		*	190.71	
FEDEX							190.71 005933
6/07/18	00020	5/30/18 00560-05	201805 320-53800-43000 7 VISCAYA DR # PUMP		*	163.98	
		5/30/18 03229-05	201805 320-53800-43000 25 SAN MARCO CT #PUMP		*	176.56	
		5/30/18 22538-05	201805 320-53800-43000 3 AVENUE MONET #A		*	215.51	
		5/30/18 74516-05	201805 320-53800-43000 100 HOTEL TRACE BLVD. #FN		*	517.70	
		5/30/18 84228-06	201805 320-53800-43000 3 CAMINO DEL MAR #IRR		*	10.44	
FLORIDA POWER & LIGHT CO.							1,084.19 005934
6/07/18	00185	5/08/18 05082018	201805 310-51300-32000 MINI TAX ROLL DISTRICT 71		*	50.00	
JAMES E. GARDNER							50.00 005935
6/07/18	00109	6/01/18 466	201806 310-51300-34000 MGMT FEE-JUNE 2018		*	833.33	
		6/01/18 466	201806 310-51300-35100 INFO TECH-JUNE 2018		*	83.33	
		6/01/18 466	201806 310-51300-51000 SUPPLIES-JUNE 2018		*	50.15	
		6/01/18 466	201806 310-51300-42000 POSTAGE-JUNE 2018		*	45.35	
		6/01/18 466	201806 310-51300-42500 COPIES-JUNE 2018		*	406.80	
GOVERNMENTAL MANAGEMENT SERVICES							1,418.96 005936
6/07/18	00004	4/04/18 I0228445	201804 310-51300-48000 NOTICE OF MEETING		*	26.80	
		4/27/18 I0117123	201804 310-51300-48000 LEGAL ADVERTISING		*	53.75	
		4/27/18 I0228823	201804 310-51300-48000 LEGAL ADVERTISING		*	229.75	
		4/30/18 I0228823	201804 310-51300-48000 LEGAL ADVERTISING		*	199.00	
		4/30/18 I0228823	201804 310-51300-48000 LEGAL ADVERTISING		*	100.00	

DUNE -DUNES - SROSINA



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/02/18	I0228784 201805 310-51300-48000 NOTICE OF MEETING		*	26.80	
		5/06/18	I0228823 201805 310-51300-48000 LEGAL ADVERTISING		*	116.25	
				DAYTONA NEWS-JOURNAL			752.35 005937
6/14/18	00269	2/12/18	18-026 201802 320-53800-46000 FIRE INSPECTION		*	30.00	
				FLAGLER COUNTY BOARD OF COUNTY			30.00 005938
6/21/18	00139	6/05/18	1524 201806 320-53800-46200 JUNE 18 LANDSCAPE MAINT.		*	1,800.00	
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,800.00 005939
6/21/18	00107	6/14/18	54506 201806 320-53800-46500 CUTRINE/CLIPPER/DIQUAT		*	4,194.01	
				FUTURE HORIZONS, INC.			4,194.01 005940
6/21/18	00004	5/23/18	2290365 201805 310-51300-48000 NOTICE OF QUALIFY PERIOD		*	31.70	
		5/30/18	2291257 201805 310-51300-48000 NOTICE OF MEETING-6/8/18		*	26.80	
				DAYTONA NEWS-JOURNAL			58.50 005941
				TOTAL FOR BANK F		9,738.72	
				TOTAL FOR REGISTER		9,738.72	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/07/18	00613	5/31/18	413995 201805 320-53600-34800	CHEMICALS	*	286.25	
		5/31/18	413996 201805 320-53600-34800	DRINKING WATER TEST	*	165.00	
		5/31/18	413997 201805 330-53600-34800	CHEMICALS	*	879.00	
ADVANCED ENVIRONMENTAL LABORATORIES							1,330.25 014347
6/07/18	00226	5/24/18	83671 201805 310-51300-49100	WORK ORDER	*	430.75	
ATLANTIC COMMUNICATIONS TEAM							430.75 014348
6/07/18	01177	5/24/18	1002278 201805 310-53600-44000	JOHN DEERE RENTAL	*	2,606.00	
BEARD EQUIPMENT CO							2,606.00 014349
6/07/18	00488	6/07/18	00488 201807 310-53600-23000	INSURANCE RIEMB	*	218.69	
DAVID L. BOSS							218.69 014350
6/07/18	00112	5/29/18	429555-0 201805 310-51300-51000	SERVICE THRU 05/29/18	*	18.22	
CULLIGAN WATER PRODUCTS							18.22 014351
6/07/18	01032	5/25/18	71876000 201805 310-53600-52100	GAS	*	62.91	
EXXON MOBIL							62.91 014352
6/07/18	00047	5/15/18	6-182-89 201805 310-51300-42000	DELIVERIES THRU 05/04/18	*	83.36	
		5/22/18	6-189-96 201805 310-51300-42000	DELIVERIES THRU 05/17/18	*	75.81	
FEDEX							159.17 014353
6/07/18	00151	6/01/18	0618038 201806 310-51300-48000	FWRJ CLASSIFIED AD	*	380.00	
FLORIDA WATER RESOURCES JOURNAL							380.00 014354
6/07/18	00013	5/21/18	06720-05 201805 340-53600-43000	26 UTILITY DR #LIFT PUMP	*	10.44	
		5/24/18	04682-05 201805 330-53600-43000	34 ISLANDS ESTATES #PUMP	*	55.12	
		5/24/18	49253-05 201805 330-53600-43000	172 ISLANDS ESTATES #LIFT	*	12.67	
		5/24/18	90108-05 201805 330-53600-43000	3809 N OCEANSHORE BLVD	*	11.35	

DUNE -DUNES - SROSINA

DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

DATE	VEND#	INVOICE	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.....	AMOUNT	#
		5/24/18	90294-05	201805	330-53600	-43000					*	24.72			
			128 ISLAND ESTATES	#LIFT											
		5/24/18	91016-05	201805	330-53600	-43000					*	23.68			
			84 ISLANDS ESTATES	#LIFT											
		5/30/18	00180-05	201805	330-53600	-43000					*	29.71			
			200 NORTHSORE AVE	#LS											
		5/30/18	01669-05	201805	330-53600	-43000					*	65.11			
			200 CAMINO DEL REY	#PUMP											
		5/30/18	06441-05	201805	330-53600	-43000					*	242.07			
			5 OCEAN CREST WAY	#LS											
		5/30/18	06618-05	201805	330-53600	-43000					*	43.70			
			202 CAMINO DEL MAR	#B PMP											
		5/30/18	06682-05	201805	330-53600	-43000					*	12.01			
			10 GRANADA DR	#B PUMP											
		5/30/18	09639-05	201805	330-53600	-43000					*	17.67			
			20 GRANADA DR	#BPUMP											
		5/30/18	09681-05	201805	330-53600	-43000					*	49.08			
			400 CAMINO DEL REY	#PUMP											
		5/30/18	10476-05	201805	330-53600	-43000					*	13.21			
			6 YACHT HARBOR DR	#LS											
		5/30/18	13564-05	201805	340-53600	-43000					*	10.44			
			200 CAMINO DEL REY	#PUMP2											
		5/30/18	31053-05	201805	330-53600	-43000					*	14.98			
			18 RUE GRANDE MER	#LIFT											
		5/30/18	35422-05	201805	340-53600	-43000					*	3,223.01			
			101 JUNGLE HUT RD	#PUMP											
		5/30/18	38339-05	201805	320-53600	-43000					*	9,281.44			
			101 JUNGLE HUT RD	#WWTP											
		5/30/18	41474-05	201805	330-53600	-43000					*	19.24			
			209 YACHT HARBOR DR	#LS											
		5/30/18	54554-05	201805	330-53600	-43000					*	14.15			
			37 SAN GABRIEL LN	#LIFT											
		5/30/18	64405-05	201805	330-53600	-43000					*	10.81			
			2 CAMINO DEL MAR	#LIFT											
		5/30/18	80187-05	201805	330-53600	-43000					*	13.67			
			78 OCEAN ST	#LFTSTATION											
		5/30/18	83014-05	201805	330-53600	-43000					*	49.91			
			300 CAMINO DEL SOL	#LIFT											
		5/30/18	89460-05	201805	330-53600	-43000					*	2,658.16			
			101 JUNGLE HUT RD	#WWTP											
		5/30/18	94444-05	201805	330-53600	-43000					*	28.51			
			HAMMOCK DUNES PKWY	#LIFT											
										FLORIDA POWER & LIGHT CO.			15,934.86	014356	
6/07/18	00382	6/01/18	467	201806	310-51300	-34000					*	1,583.33			
			MGMT FEES-JUNE 18												
										GOVERNMENTAL MANAGEMENT SERVICES			1,583.33	014357	

\*\*\* CHECK DATES 06/01/2018 - 06/30/2018 \*\*\*  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/07/18	00515	5/24/18 4286735	201805 320-53600-52200	CHEMICALS	*	1,325.81	
		5/31/18 4291563	201805 320-53600-52200	CHEMICALS	*	2,674.32	
				HAWKINS, INC.			4,000.13 014358
6/07/18	00688	5/24/18 285783	201805 320-53600-52200	CHEMICALS	*	586.18	
		5/24/18 285783	201805 330-53600-52200	CHEMICALS	*	293.09	
				ODYSSEY MANUFACTURING COMPANY			879.27 014359
6/07/18	00497	5/30/18 1992685	201805 320-53600-46000	CHEMICALS	*	789.10	
		5/30/18 1992685	201805 330-53600-46000	CHEMICALS	*	789.11	
		5/30/18 1992685	201805 340-53600-46000	CHEMICALS	*	789.11	
		5/31/18 1996276	201805 320-53600-46000	CHEMICALS	*	45.53	
		5/31/18 1996276	201805 330-53600-46000	CHEMICALS	*	45.53	
		5/31/18 1996276	201805 340-53600-46000	CHEMICALS	*	45.53	
				PORT CONSOLIDATED			2,503.91 014360
6/07/18	00624	6/07/17 00624	201807 300-13100-10000	INSURANCE RIEMB	*	115.97	
		6/07/17 00624	201807 310-53600-23000	INSURANCE RIEMB	*	349.00	
		6/07/17 00624	201807 320-53800-23000	INSURANCE RIEMB	*	115.97	
		6/07/17 00624	201807 300-20700-10100	INSURANCE RIEMB	*	115.97-	
				TIMOTHY SHEAHAN			464.97 014361
6/07/18	01205	5/02/18 71969241	201805 310-51300-51000	SUPPLIES	*	100.14	
		5/08/18 71972873	201805 310-51300-51000	SUPPLIES	*	103.52	
		5/15/18 71976506	201805 310-51300-51000	SUPPLIES	*	79.97	
		5/17/18 71972873	201805 310-51300-51000	SUPPLIES	*	13.50	
				STAPLES BUSINESS CREDIT			297.13 014362
				DUNE -DUNES - SROSINA			

\*\*\* CHECK DATES 06/01/2018 - 06/30/2018 \*\*\*  
 DUNES CDD - WATER/SEWER  
 BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/07/18	00214	5/25/18 582953	201805 320-53600-46000	SUPPLIES	*	223.77	
				USA BLUEBOOK			223.77 014363
6/14/18	01164	6/09/18 03351480	201806 310-53600-41000	SERVICE THRU 07/14/18	*	523.14	
				BRIGHT HOUSE NETWORKS			523.14 014364
6/14/18	00542	5/11/18 108304	201804 310-51300-64011	ENGINEER SVC THRU 4/15/18	*	16,517.60	
		5/11/18 108307	201804 310-51300-64002	ENGINEER SVC THRU 4/15/18	*	5,274.32	
				CPH ENGINEERS, INC.			21,791.92 014365
6/14/18	00115	5/31/18 127996	201805 310-53600-44000	OVERAGE THRU 05/31/18	*	124.24	
		5/31/18 127997	201805 310-53600-44000	OVERAGE THRU 05/31/18	*	131.33	
		5/31/18 128106	201805 310-53600-44000	OVERAGE THRU 05/30/18	*	30.00	
				DOCUMENT TECHNOLOGIES			285.57 014366
6/14/18	01224	6/07/18 060718	201806 300-34300-30000	RIEMB CREDIT BALANCE	*	11.91	
		6/07/18 060718	201806 300-34300-30000	RIEMB CREDIT BALANCE	V	11.91-	
				ROBERT R EFFNER			.00 014367
6/14/18	00057	6/01/18 98049458	201806 310-53600-52010	SUPPLIES	*	353.33	
				GRAINGER			353.33 014368
6/14/18	01229	6/07/18 060718	201806 300-34300-30000	REFUND CREDIT BALANCE	*	73.04	
				LORRAINE T HOLDEN			73.04 014369
6/14/18	01227	6/07/18 060718	201806 300-34300-30000	REFUND CREDIT BALANCE	*	91.07	
				KATHLEEN MARGOLIN			91.07 014370
6/14/18	01104	6/08/18 1104	201806 310-51300-54000	PEST CONTROL CERT LICENSE	*	100.00	
				JUSTIN MENDONSA			100.00 014371
6/14/18	00688	5/31/18 286205	201805 320-53600-52200	CHEMICALS	*	612.68	

DUNE -DUNES - SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/01/18	PAGE	5
*** CHECK DATES 06/01/2018 - 06/30/2018 ***														
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	#	
		5/31/18	286205	201805	330	53600	52200	CHEMICALS	*		306.34			
		6/07/18	286585	201806	320	53600	52200	CHEMICALS	*		632.82			
		6/07/18	286585	201806	330	53600	52200	CHEMICALS	*		316.41			
								ODYSSEY MANUFACTURING COMPANY				1,868.25	014372	
6/14/18	01226	6/07/18	060718	201806	300	34300	30000	REFUND CREDIT BALANCE	*		81.06			
								PID GROUP LLC				81.06	014373	
6/14/18	00526	5/31/18	W0269-06	201804	320	53600	46000	ENGINEER SVC-04/20/18	*		230.00			
								REVERE CONTROL SYSTEMS				230.00	014374	
6/14/18	01225	6/07/18	060718	201806	300	34300	30000	REFUND CREDIT BALANCE	*		102.83			
								CHARLES & EVA MARIE SAYOUS				102.83	014375	
6/14/18	00661	5/31/18	163856	201805	310	51300	54000	TICKETS-MAY 2018	*		62.69			
								SUNSHINE STATE ONE CALL OF FLORIDA				62.69	014376	
6/14/18	01228	6/07/18	060718	201806	300	34300	30000	REFUND CREDIT BALANCE	*		69.20			
								BEVERLY E WEBSTER				69.20	014377	
6/21/18	00355	6/01/18	82140764	201805	310	53600	41000	SERVICE THRU 06/01/2018	*		228.90			
								AT&T MOBILITY				228.90	014378	
6/21/18	00305	5/25/15	13003470	201805	320	53600	43100	ACCT NO. 324042-29128	*		22.67			
								CITY OF PALM COAST				22.67	014379	
6/21/18	01224	6/20/18	00402830	201806	300	34300	30000	UTILITY REFUND	*		46.78			
								ROBERT R EFFNER				46.78	014380	
6/21/18	00047	5/29/18	61973825	201805	310	51300	42000	DELIVERIES THRU 05/29/18	*		19.53			
		6/05/18	62036196	201805	310	51300	42000	DELIVERIES THRU 06/05/18	*		99.57			
								FEDEX				119.10	014381	

DUNE -DUNES - SROSINA

\*\*\* CHECK DATES 06/01/2018 - 06/30/2018 \*\*\*  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/21/18	00515	6/07/18 4296249	201806 320-53600-52200	CAL CHLORIDE/SULF ACID	*	2,555.92	
				HAWKINS, INC.			2,555.92 014382
6/21/18	01045	6/18/18 FL13-404	201806 320-53600-46000	MSA2-CK A 2"X2" TOOL CRIB	*	139.59	
		6/20/18 FL13-404	201806 320-53600-46000	P2B-GTMAH-103 PIL BLK	*	568.71	
				MOTION/MILLER			708.30 014383
6/21/18	01138	6/05/18 56051562	201806 320-53600-52200	CO2 BULK	*	595.10	
				NUCO2			595.10 014384
6/21/18	00698	6/16/18 57069	201806 310-53600-46100	09 FORD RANGER-VEH REPAIR	*	710.49	
		6/19/18 57089	201806 310-53600-46100	08 FORD-VEHICLE REPAIR	*	477.95	
				PALM COAST AUTO REPAIR			1,188.44 014385
6/21/18	01230	6/14/18 865140	201806 330-53600-46000	CABLES/AMPEROMETRIC	*	3,119.37	
		6/14/18 865140	201806 320-53600-46000	CABLES/AMPEROMETRIC	*	3,119.37	
				ROSEMOUNT INC			6,238.74 014386
6/21/18	00603	6/13/18 96157	201806 310-53600-44000	SERVICE THRU 07/14/2018	*	44.00	
				SMART TECHNOLOGIES			44.00 014387
6/21/18	00214	6/05/18 590320	201806 330-53600-52000	SUPPLIES	*	199.39	
				USA BLUEBOOK			199.39 014388
6/28/18	00835	6/23/18 2421	201806 300-20700-10100	JANITORIAL FEE-JUNE 2018	*	240.33-	
		6/23/18 2421	201806 320-53800-46000	JANITORIAL FEE-JUNE 2018	*	240.33	
		6/23/18 2421	201806 320-53600-46000	JANITORIAL FEE-JUNE 2018	*	116.83	
		6/23/18 2421	201806 330-53600-46000	JANITORIAL FEE-JUNE 2018	*	116.84	
		6/23/18 2421	201806 300-13100-10000	JANITORIAL FEE-JUNE 2018	*	240.33	
				ALL SEASON HOME SOLUTION LLC			474.00 014389
				DUNE -DUNES - SROSINA			

\*\*\* CHECK DATES 06/01/2018 - 06/30/2018 \*\*\*  
 DUNES CDD - WATER/SEWER  
 BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/28/18	01195	6/20/18 6106	201807 310-51300-54000	ANSWERING SVC-JULY 2018	*	93.00	
			ANSWER ALL ANSWERING SERVICE				93.00 014390
6/28/18	01177	6/19/18 1011670	201806 310-53600-44000	JOHN DEER THRU 7/16/18	*	2,106.00	
			BEARD EQUIPMENT CO				2,106.00 014391
6/28/18	01164	6/18/18 07689470	201807 310-53600-44000	SERVICE THRU 07/22/18	*	57.01	
			BRIGHT HOUSE NETWORKS				57.01 014392
6/28/18	00305	6/22/18 13042082	201806 320-53600-43100	ACCT #309318-19458	*	2.33	
		6/22/18 13042697	201806 320-53600-43100	ACCT #309958-20112	*	2.33	
		6/22/18 13044484	201806 320-53600-43100	ACCT #324042-29128	*	2.33	
		6/22/18 13045752	201806 340-53600-43000	ACCT #324042-36854	*	11,334.45	
		6/22/18 13050088	201806 340-53600-43300	ACCT #7439-77870	*	52.67	
			CITY OF PALM COAST				11,394.11 014393
6/28/18	00047	6/12/18 6-210-43	201806 300-13100-10000	DELIVERIES THRU 06/06/18	*	179.98	
		6/12/18 6-210-43	201806 310-51300-42000	DELIVERIES THRU 06/06/18	*	57.02	
		6/12/18 6-210-43	201806 310-51300-42000	DELIVERIES THRU 06/06/18	*	179.98	
		6/12/18 6-210-43	201806 300-20700-10100	DELIVERIES THRU 06/06/18	*	179.98-	
			FEDEX				237.00 014394
6/28/18	00706	6/21/18 9869	201806 310-51300-63100	ECHO CHAINSAW	*	359.99	
			FLAGLER POWER EQUIPMENT				359.99 014395
6/28/18	00658	1/15/18 SI039728	201801 330-53600-52000	SUPPLIES	*	81.73	
			GEMPLER'S				81.73 014396
6/28/18	00515	6/14/18 4301018	201806 320-53600-52200	CHEMICALS	*	2,578.20	
			HAWKINS, INC.				2,578.20 014397
			DUNE -DUNES -	SROSINA			





CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/28/18	00624	7/01/18 070118	201807 310-51300-40000		*	300.00	
		VEHICALE ALLOWANCE-JLY 18		TIMOTHY SHEAHAN			300.00 014406
6/28/18	00214	6/14/18 599501	201806 330-53600-46000		*	922.55	
		SUPPLIES		USA BLUEBOOK			922.55 014407
6/28/18	00862	6/18/18 40081796	201806 340-53600-44000		*	2,867.80	
		RENTAL THRU 06/25/18		XYLEM DEWATERING SOLUTIONS INC			2,867.80 014408
TOTAL FOR BANK D						343,362.27	
TOTAL FOR REGISTER						343,362.27	

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/01/18	PAGE	1
*** CHECK DATES 06/01/2018 - 06/30/2018 ***		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 #								
6/07/18	00255	6/04/18 5057	201806 320-54900-46000	BASIC PEST CONTROL	*	45.00									
				ABOVE THE REST PEST CONTROL			45.00	006517							
6/07/18	00296	5/27/18 1271107-	201805 310-51300-49100	EMPLOYEE SCREENING	*	103.86									
				ADP SCREENING & SELECTION SERVICES			103.86	006518							
6/07/18	00140	6/07/18 06072018	201807 320-54900-23000	JUL-SEP INSURANCE REIMB	*	384.10									
				SANDY AUSBROOKS			384.10	006519							
6/07/18	00189	6/05/18 47432	201806 320-54900-52000	SUPPLIES	*	82.92									
				COASTAL SUPPLIES			82.92	006520							
6/07/18	00101	5/29/18 220392	201805 320-54900-52000	SERVICE THRU 05/29/2018	*	55.00									
				CULLIGAN WATER PRODUCTS			55.00	006521							
6/07/18	00251	5/24/18 33211	201804 320-54900-64006	REPAIR LIGHTS 04/30/2018	*	782.17									
				ECONOMY ELECTRIC COMPANY			782.17	006522							
6/07/18	00014	5/29/18 58458-04	201805 320-54900-43000	500 PALM COAST PKWY #LTS	*	71.79									
		5/29/18 58528-05	201805 320-54900-43000	500 PALM COAST PKWY TOLL	*	450.06									
		5/29/18 58618-02	201805 320-54900-43000	500 PLM COAST PKWY NAV LT	*	118.22									
		5/30/18 01362-07	201805 320-54900-46002	400 HAMMOCK DUNES PKWY	*	26.00									
		5/30/18 01706-84	201805 320-54900-46002	18 BLUE HERON LN #STLT	*	23.78									
		5/30/18 10444-25	201805 320-54900-46002	5800 HAMMOCK DUNES PKWY	*	38.51									
		5/30/18 22743-56	201805 320-54900-46002	300 HAMMOCK DUNES PKWY	*	30.28									
		5/30/18 85914-06	201805 320-54900-43000	BON TERRE #NS 100E AIA LT	*	93.74									
				FLORIDA POWER & LIGHT CO.			852.38	006523							
6/07/18	00145	6/01/18 468	201806 310-51300-34000	JUN 18-MGMT FEES	*	1,416.67									
				GOVERNMENTAL MANAGEMENT SERVICES			1,416.67	006524							

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/07/18	00317	6/22/18 17014	201806 320-54900-42500 CR80-PRINTS 4/1	G2 I.D. SOURCE, INC.	*	757.28	757.28 006525
6/07/18	00323	6/07/18 06072018	201807 320-54900-23000 JUL-SEP INSURANCE REIMB.	KENNETH OBERLIN	*	134.00	134.00 006526
6/07/18	00306	5/31/18 2577	201805 310-51300-49100 IT SVC-MAY 2018	RL COMPUTER SOLUTIONS INC.	*	1,179.00	1,679.00 006527
		5/31/18 2577	201805 320-54900-34300 IT SVC-MAY 2018		*	500.00	
		5/31/18 2577	201805 300-13100-10000 IT SVC-MAY 2018		*	1,179.00	
		5/31/18 2577	201805 300-20700-10000 IT SVC-MAY 2018		*	1,179.00-	
6/07/18	00322	5/25/18 16198590	201805 320-54900-51000 SUPPLIES	STAPLES BUSINESS CREDIT	*	230.90	230.90 006528
6/14/18	00082	6/01/18 38644655	201806 320-54900-41000 SERVICE THRU 06/30/2018	AT&T	*	447.57	447.57 006529
6/14/18	00195	6/01/18 60118	201806 320-54900-46000 SINGLE POST SIGN, 8'X 5'	CENTRAL FLORIDA STREET SIGNS, INC.	*	1,500.00	1,500.00 006530
6/14/18	00006	5/24/18 100534	201805 310-51300-31500 LEGAL FEES THRU 05/31/18	HOPPING, GREEN & SAMS	*	500.00	500.00 006531
6/14/18	00316	6/02/18 58942309	201806 310-51300-49100 OCCUPATIONAL TESTING SVCS	LABORTORY CORPORATION OF AMERICA	*	95.50	95.50 006532
6/14/18	00180	7/01/18 COM#5180	201806 300-13100-10000 WORKERS COMP INSURANCE		*	3,046.75	
		7/01/18 COM#5180	201806 300-13100-10100 WORKERS COMP INSURANCE		*	380.85	
		7/01/18 COM#5180	201806 320-54900-24000 WORKERS COMP INSURANCE		*	2,665.90	
		7/01/18 COM#5180	201806 320-53800-24000 WORKERS COMP INSURANCE		*	380.85	

DUNE -DUNES - SROSINA

\*\*\* CHECK DATES 06/01/2018 - 06/30/2018 \*\*\*  
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 #
		7/01/18	COM#5180 201806 300-20700-10000 WORKERS COMP INSURANCE		*	380.85-	
		7/01/18	COM#5180 201806 310-53600-24000 WORKERS COMP INSURANCE		*	3,046.75	
		7/01/18	COM#5180 201806 300-20700-10000 WORKERS COMP INSURANCE		*	3,046.75-	
			PREFERRED GOVERNMENTAL INSURANCE				6,093.50 006533
6/21/18	00185	6/05/18 1525	201806 320-54900-46000 JUNE 2018 LAWN MAINTENANC		*	1,100.00	
			ALL AMERICAN MAINTENANCE OF FLAGLER				1,100.00 006534
6/21/18	00184	5/29/18 M0199880	201806 320-54900-23000 JUNE 2018 INSURANCE		*	31.46	
		5/29/18 M0199880	201806 300-13100-10000 JUNE 2018 INSURANCE		*	199.32	
		5/29/18 M0199880	201806 310-53600-23000 JUNE 2018 INSURANCE		*	199.32	
		5/29/18 M0199880	201806 300-20700-10000 JUNE 2018 INSURANCE		*	199.32-	
			AMERICAN HERITAGE LIFE INS COMPANY				230.78 006535
6/21/18	00195	6/01/18 61818	201806 320-54900-46000 SINGLE SIGN POST		*	3,000.00	
			CENTRAL FLORIDA STREET SIGNS, INC.				3,000.00 006536
6/21/18	00177	6/12/18 65551	201806 310-51300-31500 LEGAL FEES THRU 5/31/2018		*	1,345.12	
		6/12/18 65551	201806 300-13100-10100 LEGAL FEES THRU 5/31/2018		*	1,708.50	
		6/12/18 65551	201806 310-51300-31500 LEGAL FEES THRU 5/31/2018		*	1,708.50	
		6/12/18 65551	201806 300-20700-10000 LEGAL FEES THRU 5/31/2018		*	1,708.50-	
			CHIUMENTO SELIES DWYER P.L.				3,053.62 006537
6/21/18	00151	6/18/18 061818	201806 300-10100-10200 REPLENISH PETTY CASH FUND		*	2,000.00	
			DUNES CDD - BRIDGE FUND				2,000.00 006538
6/21/18	00251	6/14/18 33312	201806 320-54900-46000 REPAIR J-BOX/CIRCUIT		*	1,299.39	
			ECONOMY ELECTRIC COMPANY				1,299.39 006539
6/21/18	00088	5/09/18 22157	201805 320-54900-51000 OFFICE SUPPLIES		*	200.48	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/23/18 23517	201805 320-54900-51000		*	67.48	
		OFFICE SUPPLIES					
		STAPLES CREDIT PLAN					267.96 006540
6/21/18 00278	-	-	-	-	-	-	-
		5/15/18 46785355	201805 320-54900-52000		*	278.82	
		2018 DELL FLAGSHIP INSP					
		5/16/18 74355447	201805 320-54900-52000		*	261.99	
		CASSIDA 6600 UV BUSINESS					
		5/18/18 74365649	201805 320-54900-52000		*	37.96	
		CASE LOGIC/LOGITECH					
		5/29/18 83459987	201805 300-13100-10000		*	31.04	
		DEWALT NUT FLANGE					
		5/29/18 83459987	201805 310-53600-52000		*	31.04	
		DEWALT NUT FLANGE					
		5/29/18 83459987	201805 300-20700-10000		*	31.04-	
		DEWALT NUT FLANGE					
		5/30/18 67664474	201805 310-51300-51000		*	68.53	
		ANDERSON 2295 WATERHG ECO					
		5/30/18 67664474	201805 300-13100-10000		*	68.53	
		ANDERSON 2295 WATERHG ECO					
		5/30/18 67664474	201805 300-20700-10000		*	68.53-	
		ANDERSON 2295 WATERHG ECO					
		SYNCB/AMAZON					678.34 006541
6/21/18 00154	-	-	-	-	-	-	-
		6/11/18 80124902	201807 320-54900-23000		*	5,498.85	
		JULY 2018 HEALTH INSURNCE					
		6/11/18 80124902	201807 300-13100-10000		*	9,991.55	
		JULY 2018 HEALTH INSURNCE					
		6/11/18 80124902	201807 300-13100-10100		*	1,473.29	
		JULY 2018 HEALTH INSURNCE					
		6/11/18 80124902	201807 320-53800-23000		*	1,473.29	
		JULY 2018 HEALTH INSURNCE					
		6/11/18 80124902	201807 300-20700-10000		*	1,473.29-	
		JULY 2018 HEALTH INSURNCE					
		6/11/18 80124902	201807 310-53600-23000		*	9,991.55	
		JULY 2018 HEALTH INSURNCE					
		6/11/18 80124902	201807 300-20700-10000		*	9,991.55-	
		JULY 2018 HEALTH INSURNCE					
		UNITED HEALTHCARE					16,963.69 006542
6/21/18 00318	-	-	-	-	-	-	-
		6/08/18 385018	201806 320-54900-46000		*	675.00	
		MECHANICAL SWEEPING-6/7					
		6/08/18 385019	201806 320-54900-46002		*	275.00	
		MECHANICAL SWEEPING-6/7					
		6/20/18 385593	201806 320-54900-46000		*	675.00	
		MECHANICAL SWEEPING-6/18					

DUNE -DUNES - SROSINA

\*\*\* CHECK DATES 06/01/2018 - 06/30/2018 \*\*\*  
 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 #
		6/20/18 385594	201806 320-54900-46002		*	275.00	
			MECHANICAL SWEEPING-6/18				
				USA SERVICES			1,900.00 006543
6/21/18 00284	6/07/18	214741	201806 320-54900-46002		*	7,997.00	
			JUNE 18 LANDSCAPE MAINT.				
				YELLOWSTONE LANDSCAPE			7,997.00 006544
6/28/18 00185	6/20/18	1535	201806 320-54900-46002		*	510.00	
			IRRIGATION NODE				
				ALL AMERICAN MAINTENANCE OF FLAGLER			510.00 006545
6/28/18 00252	6/23/18	2422	201806 320-54900-46000		*	493.00	
			JANITORIAL SVC-JUNE 18				
				ALL SEASON HOME SOLUTION LLC			493.00 006546
6/28/18 00173	6/18/18	4873-061	201806 310-53600-46100		*	950.00	
			PURCHASES THRU 06/18/18				
	6/18/18	4873-061	201806 310-51300-64000		*	188.97	
			PURCHASES THRU 06/18/18				
	6/18/18	4873-061	201806 310-51300-51000		*	158.89	
			PURCHASES THRU 06/18/18				
	6/18/18	4873-061	201806 310-51300-42000		*	25.56	
			PURCHASES THRU 06/18/18				
	6/18/18	4873-061	201806 310-51300-49100		*	303.13	
			PURCHASES THRU 06/18/18				
	6/18/18	4873-061	201806 310-53600-54100		*	474.33	
			PURCHASES THRU 06/18/18				
	6/18/18	4873-061	201806 320-54900-34300		*	19.98	
			PURCHASES THRU 06/18/18				
	6/18/18	4873-061	201806 300-13100-10000		*	2,100.88	
			PURCHASES THRU 06/18/18				
	6/18/18	4873-061	201806 300-20700-10000		*	2,100.88-	
			PURCHASES THRU 06/18/18				
				BUSINESS CARD			2,120.86 006547
6/28/18 00132	6/22/18	13041707	201806 320-54900-43000		*	427.16	
			ACCT #308923-19027				
				CITY OF PALM COAST			427.16 006548
6/28/18 00189	6/19/18	47546	201806 320-54900-52000		*	134.75	
			SUPPLIES				
				COASTAL SUPPLIES			134.75 006549
6/28/18 00146	6/15/18	407527-0	201807 320-54900-23000		*	613.38	
			SERVICE THRU 07/31/18				

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		6/15/18	407527-0 201807 300-13100-10000 SERVICE THRU 07/31/18		*	1,938.23	
		6/15/18	407527-0 201807 300-13100-10100 SERVICE THRU 07/31/18		*	250.56	
		6/15/18	407527-0 201807 320-53800-23000 SERVICE THRU 07/31/18		*	250.56	
		6/15/18	407527-0 201807 300-20700-10000 SERVICE THRU 07/31/18		*	250.56-	
		6/15/18	407527-0 201807 310-53600-23000 SERVICE THRU 07/31/18		*	1,938.23	
		6/15/18	407527-0 201807 300-20700-10000		*	1,938.23-	
GUARDIAN-BETHLEHEM							2,802.17 006550
6/28/18 00017		6/19/18	65153157 201806 310-53600-52100 FUEL PURCHASES-JUNE 2018		*	618.51	
		6/19/18	65153157 201806 320-54900-46000 FUEL PURCHASES-JUNE 2018		*	105.01	
		6/19/18	65153157 201806 300-13100-10000 FUEL PURCHASES-JUNE 2018		*	618.51	
		6/19/18	65153157 201806 300-20700-10000 FUEL PURCHASES-JUNE 2018		*	618.51-	
SHELL							723.52 006551
6/28/18 00198		6/27/18	062718 201806 320-54900-22000 QTLY PENSION CONTRIBUTION		*	1,646.23	
		6/27/18	062718 201806 300-13100-10000 QTLY PENSION CONTRIBUTION		*	8,356.91	
		6/27/18	062718 201806 300-13100-10100 QTLY PENSION CONTRIBUTION		*	1,225.42	
		6/27/18	062718 201806 320-53800-22000 QTLY PENSION CONTRIBUTION		*	1,225.42	
		6/27/18	062718 201806 300-20700-10000 QTLY PENSION CONTRIBUTION		*	1,225.42-	
		6/27/18	062718 201806 310-53600-22000 QTLY PENSION CONTRIBUTION		*	8,356.91	
		6/27/18	062718 201806 300-20700-10000 QTLY PENSION CONTRIBUTION		*	8,356.91-	
STIFEL, NICOLAUS & COMPANY							11,228.56 006552
TOTAL FOR BANK E						72,090.65	
TOTAL FOR REGISTER						72,090.65	
DUNE -DUNES -				SROSINA			