

Dunes
Community Development District

August 11, 2017

Dunes Community Development District Agenda

Friday
August 11, 2017
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 14, 2017 Board of Supervisors Meeting
 - A. Minutes
- IV. Public Hearing to Adopt the Budgets for Fiscal Year 2018
 - B. Affidavit of Publication for the Public Hearing
 - Open Public Hearing on the Budgets for FY 2018
 - C. Resolution 2017-05, Approving the Transfer of Funds from the Bridge and Water & Sewer Funds to the General Fund for FY 2018
 - D. Resolution 2017-06, Adopting the General Fund Budget for FY 2018
 - E. Resolution 2017-07, Levying Assessments for FY 2018
 - F. Resolution 2017-08, Adopting the Water & Sewer Fund Budget for FY 2018
 - G. Resolution 2017-09, Adopting the Bridge Fund Budget for FY 2018
 - H. Resolution 2017-10, Adopting the Section 125 Cafeteria Plan
 - Close Public Hearing
- V. Reports and Discussion Items
 - I. Community Projects Report

- Discussion on Earned Time Off
- Discussion on Restoration of Marsh “TB”
- Status Report on the New Toll Collection System

VI. Staff Reports

- Attorney
- Engineer

J. Manager - Bridge Reports for July & Traffic Comparison

VII. Supervisor’s Requests and Audience Comments

VIII. Financial Reports

K. Balance Sheet & Income Statement

L. Construction Schedule

M. Special Assessment Receipt Schedule

N. Approval of Check Register

IX. Next Meeting Scheduled for Friday, September 15, 2017 @ 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 14, 2017 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
Charles Swinburn	Assistant Secretary
Rich DeMatteis	Assistant Secretary (by phone)
Dennis Vohs	Assistant Secretary

Also present were:

Richard M. Ryan	District Manager
James Perry	District Representative
Michael Chiumento	District Counsel
Tim Sheahan	Utilities Manager

The following is a summary of the minutes and actions taken at the July 14, 2017 meeting. A copy of the proceedings can be obtained by contacting the District Representative.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience members present.

THIRD ORDER OF BUSINESS

Approval of Minutes

A. June 9, 2017 Meeting

There were no corrections to the minutes.

On MOTION by Mr. Crahan seconded by Mr. Swinburn with all in favor the minutes of the June 9, 2017 meeting were approved as presented.
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FOURTH ORDER OF BUSINESS**Reports and Discussion Items****B. Review FY 2018 Budget**

Mr. Ryan stated this budget has had a few minor changes and is what we will present next month for the public hearing. The first item is the general fund. The amounts of money needed to be raised is much higher compared to last year and this is due to the problems we had with the sand and other things getting into the drainage system. If you remember we approved \$90,000 from surplus to do some emergency work on cleaning out the drains. We will also have to increase the transfers from the general fund surplus account, water & sewer budget and from the bridge budget to help fund that the increase. We were trying to keep the assessment at a relatively low range. Last year the assessment was \$50.73, this year we're looking at \$59.

Mr. Leckie asked what else will we have to transfer over in order to not go up?

Mr. Ryan responded we would have to transfer about \$30,000. The problem is we've used \$90,000 of the operating surplus already. We're going to get close to depleting that surplus and we're going to need some of that for cleaning up some of the other marshes in case the board decides to do that, or we may be forced to do it by St. Johns. When we put out a notice we always say the amount to be assessed will be no greater than \$60 and we will make an assessment of no more than \$200,000. We've done this each year for the last five or six years so we're still under that notice that we put out. My suggestion is to leave it as it's set forth in the budget.

Mr. Leckie asked we still have surplus money that could go to clean up the marshes if we needed to use it. Isn't that what the City of Palm Coast is doing is moving money over?

Mr. Ryan responded when we got the ruling from the auditor, they gave examples of five or six cities that do this type of transfer and the overriding criteria was so long as it's not harmful to the operating budget of the enterprise fund like the bridge fund.

Mr. Crahan stated the budget line should show this intended maintenance.

Mr. Ryan responded item five in the budget highlights under the general fund, if required \$40,000 may have to be transferred from the general fund surplus for maintenance of the other marshes besides TB. I didn't put it in there because it's one of those issues that may or may not come forward.

Mr. Leckie stated one of the items I have to bring up later is I would like to take a survey of the lakes in Hammock Beach and Hammock Dunes and figure out what needs to be done and I was going to suggest that we take money and put it aside for this year's budget to cover that. We know we probably have \$50,000 for the marsh clean up but we talked about the weir that we were going to do. Take \$150,000 or \$200,000 aside for marsh clean up. I heard if you have a specific idea of where the money was going to go that it was easier to justify that transfer. We should have somebody take a look at all of the lakes and marshes and say what has got to be done and let us be proactive instead of reactive.

Mr. Crahan stated I thought we were doing that on a regular basis, not to have a one-time survey but to have a maintenance program since we have a responsibility ownership-wise.

Mr. Swinburn asked what kind of things are we talking about that would need maintenance in these other marshes?

Mr. Ryan responded most of it is pulling out trees and some invasive species out of the marshes. Basically, a clean up of the marsh back to a more natural state. That's St. Johns' language. We do routine maintenance all of the lakes.

Mr. Leckie asked do we own the islands or does the HOA?

Mr. Ryan responded we own the islands.

Mr. Leckie stated some of them look in pretty bad shape so I think there's work that needs to be done to the lakes also.

Mr. Swinburn asked is it correct to assume that work on the marshes would be necessary to be in regulatory compliance with St. Johns?

Mr. Ryan responded in 20 years we haven't had a visit from St. Johns to say anything about marshes. The only time the issue came up was when Marsh TB came into the picture and they went up to St. Johns and said this needs to be fixed up and they sent us a letter saying the marsh had to be cleared up.

Mr. Sheahan stated when we met when them they basically said, we don't feel like you're in non-compliance right now but they indicated if somebody came to them they'd go out there and find us in non-compliance so they aren't being proactive either. The guy we have under contract has worked a lot with St. Johns. He's looked at Marsh TB and some of the other marshes as well so he's got an idea of what needs to be done and what would be acceptable to St. Johns.

Mr. Ryan stated if you want to do this right, hire him or hire someone like him, have them go out and survey the marshes, come back and make recommendations and then build a plan to fund it.

Mr. Leckie asked is there enough money in the budget to cover him for 2018?

Mr. Ryan responded you can always make a transfer.

Mr. Leckie stated I think it's something we should discuss doing.

Mr. Ryan stated if you want to do work on the marshes or you think there are areas on the lakes you want to fix, let's plan it, get a cost and then fund it. Don't try to fund it as an estimate.

Mr. Leckie stated let's table this for now and put a discussion about the survey on the next agenda.

Mr. Crahan stated use current funds to get the assessment and then figure out what we want to do.

Mr. Leckie stated we're asking you to have him make a survey between now and the August meeting to tell us what he thinks needs to be done to those areas.

Mr. Sheahan stated that survey is not in his current scope of work so do you want me to get a proposal from him for that work?

Mr. Perry stated the board can do an amount not to exceed.

Mr. Sheahan stated then I can go forward without waiting.

On MOTION by Mr. Crahan seconded by Mr. Swinburn with all in favor to authorize an amount not to exceed \$15,000 to get an assessment of the lakes and marshes was approved.
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Mr. DeMatteis asked in the salary schedule we have the new district manager but we also have your full salary. Shouldn't that be less?

Mr. Ryan responded for the past 17 years or more I haven't taken a sick day and so I have time coming so that is an estimate for a lump sum payout when I leave the district.

Mr. Leckie asked isn't that part of your contract?

Mr. Ryan responded yes and it's also in our handbook for employment. It's listed that you can have carry forward.

Mr. Leckie stated in the district's handbook it says you can carry forward half of a year. The way I read it, you can't continue to carry forward. I would like to get some clarification on that.

Mr. Ryan stated it speaks specifically to vacations being cut but part of the allocation is for sick days and I've taken two sick days since I have been here. Diane started to accumulate that when it was obvious that I had a bunch so she carried it forward until she left and now Maribel carries it forward.

Mr. Leckie asked is your program different than everyone else?

Mr. Ryan responded I suppose it is because I started carrying it forward because I said I wasn't using it. What the other employees have done is if they don't use it, they get paid for it. I just carried mine forward. I'll be glad to pull the book out and go through it with you. That's the way I've interpreted it from day one.

Mr. Leckie stated I want someone else to look at it too.

Mr. Perry stated we can take a look at it with Dick. We need to quantify if there's a number of people because we have an unfunded liability that we haven't booked.

Mr. Ryan responded the answer is no. Either they take the vacation or sick time or they can request a check for any days that weren't taken.

Mr. Vohs stated it seems to me it's a little more than accounting or balancing the books. It's a legal question. I'd like to know whether we can get an opinion in writing from Michael as to the proper interpretation of the questions.

Mr. Chiumento stated that's no problem. We partner with an employment lawyer also so we can give you our opinion.

Mr. Crahan stated it opens a broader question that is a basic HR policy that will have to apply going forward to all of the employees within the organization.

Mr. Ryan stated I'm the only contract employee within the district and this is mentioned in my contract. My interpretation goes back to the policies that were put into the handbook and have been in place since they were adopted in 1999.

Mr. Leckie stated Michael, we should look at his contract also. There's an amount in the budget for this sum to be paid to Dick. What do we do about that if this is in question? If we don't have it solved by next month it's going to be hard to adopt a budget.

Mr. Ryan responded it seems it could be resolved rather quickly.

Mr. Vohs asked I'm looking at interest income for \$2,000. You made the remark last month that we were going to get \$120,000 in interest. Does that flow into this account?

Mr. Ryan responded all of the interest is accumulated in the water and sewer. The amount of interest on the general fund is almost non-existent. We don't keep a large surplus whereas in the other ones we put it into the State Board accounts.

Mr. Crahan stated on the second page, the storm drain system maintenance has total projected at \$130,000 and then we drop it to \$40,000 in the projected budget.

Mr. Ryan stated we had a transfer of \$90,000 in the original budget and that was primarily to get the sand out of the storm drain system and do some research work. Basically, we increased the budget from what it traditionally had been. I think it was normally \$20,000 so we put it up to \$40,000 because we're not aware at this point of any other substantial expenses to the stormwater drainage piping system. For water and sewer, the revenue projections are based on our latest information. With the budget I don't think there's any changes likely to come forward. The biggest item is obviously the capital improvements where you have five million dollars coming out to fund the new wastewater treatment plant. Most of that is coming from surplus. Some of it is coming from available funds that are in the budget. On the bridge fund, we're projecting an increase in the number of tolls collected. We've had growth rates of about 5% the last few years and expect the same thing is going to happen in the coming year. We eliminated the \$200,000 that we've been putting into the community development project and we also increased the amount of interest income. Generally speaking, the budget is less than it was last year. The employee schedule shows an increase of 3%. It's up to the board to determine what it wants to do with that increase. Under capital improvements there are several items we have completed or moved to future projects but right now the biggest impact is the construction of the wastewater plant and some engineering charges. You have one project up in Yacht Harbor and Hammock Beach to do some improvements to the piping system to get better flow. On page 11, the assessment that's shown there is based on the figures that are presently in the budget for the general fund. If you elect to do something different with the funds, then that calculation will change and you will have to modify the assessments and/or the transfers from the bridge and water and sewer account. If you go over \$60 you have to send a notice out to everyone in the district.

Status Report on New Toll Collection System

Mr. Ryan stated they've got the treadles in and we're about ready to start operating the gates. We're finalizing some reporting for preparation of our monthly report. They still are not in sync with what we want and they are still working on software and programming to get what we need or what we want for our reporting to the board and for reporting to GMS so that they can figure it out as well. Hopefully we will have it squared away this month. We will put the signage back out and let people know that there will be gates. We will see how that impacts the violations because they have been slowly growing over time and this should eliminate that unless they want to bust through the gate.

Mr. Crahan stated I asked somebody what number was coming up on the screen and they said still \$2.00.

Mr. Ryan stated we're still under the old system format. They are doing some rewriting of their code to get the cash approach in there rather than the bonus situation so there's still some delay and they are working on that. They said we had to have \$2.00 for a while until we cleared all accounts and made sure everybody was on the same page and to make the final transition from the bonus situation to cash, we have to make sure we have both systems operable and the cash system is not operable right now as far as notification.

Discussion on Restoration of Marsh "TB"

Mr. Leckie asked Tim, have you heard anything?

Mr. Sheahan responded no. The ball is in their court from what I read at the last meeting.

Mr. Ryan stated I sent the parties involved an email saying what the offer was but, I haven't heard a word back.

Consider Putting a Hold on Plans to Utilize Stormwater from Hammock Dunes Lakes in Light of the Water Available from Rainfall and the Ability to Use Water from the Northern Lakes

Mr. Ryan stated we're pretty much through the worst part of the summer and we have plenty of water. Ocean Hammock has stopped sprigging the golf course so their high demand has passed. Now they will just do maintenance irrigation so I think the worst part is over. The second thing is that the conductivity on lake five and the northern lakes has dropped so we're now seeing water that's not that bad. The necessity to a pipeline installed from Hammock Dunes is significantly reduced because we're just not going to have the demand. We can get through this year without the need of expending any further money on that pipeline. By the time next year

rolls around I suspect you're going to have the expansion of Palm Coast's pipes so we will have greater quantities of reclaimed water available. I think with the connection available to the northern lakes, that is adequate protection.

Mr. Leckie stated the way I look at is they're redoing the golf course and we've redone the ones at Hammock Dunes and that's what takes the great amount of water so we're probably not going to have that demand for the next couple of years. I feel we can put this off.

Mr. Crahan stated I wouldn't put any money into pumps or generators and the like.

Mr. Sheahan stated one issue that's come up since they've done the survey and we've located all of the utilities in the easement is that there are three twelve-inch pipes in a twenty-foot easement so they're saying we don't see how you can put a directional drill in there with those three pipes there. They're recommending opening and cutting it and I see some problems with that.

Mr. Crahan asked how far in feet?

Mr. Sheahan responded it's probably 800 feet from Jungle Hut back to where we would make the connection. I would lean towards trying to get another easement if we were going to go ahead with that.

Mr. Crahan asked what about any disruption to the wastewater treatment plant or anything like that? It's nice to have reserve capacity, that's why we built the tank and did a lot of other things. We're on the cusp of getting some additional capacity that we don't need right now but you never know.

Mr. Ryan responded the issue is once you tap into Palm Coast, you have a permanent long-term solution. It's certainly more desirable than the lake water as far as utilization. Without this unusual demand with the golf courses growing in, we have adequate water right now for the foreseeable future without doing anything else so my sense is it's just not needed at this point.

Mr. Vohs asked are there any restrictions that St. Johns has control over on that water that comes from Palm Coast?

Mr. Ryan responded no because it's reclaimed.

Mr. Crahan asked is there anything on the expansion of the wastewater treatment plan that's going to impact our delivery of services?

Mr. Sheahan responded no. We are increasing the disk filters. They filter the water once, then it goes up to the storage ponds, then we filter again the portion that goes to the residential customers. We are expanding the capacity of the filters.

Mr. Leckie stated so at this point we're not going to go forward with what you're doing but we have that option and could pursue an easement if we needed to do it.

Discussion of Settlement of a Pending Insurance Claim on a Trip and Fall Accident

Mr. Chiumento stated this is one of those things that you can discuss in shade if you choose with that advertisement.

Mr. Perry stated we have to have a court reporter too.

Mr. Ryan stated we discussed the potential for a shade meeting. The only question is does the board have a sense of what it's willing to offer as far as a settlement? The attorneys feel there is a pretty good case if we decide to go to court. If we don't defend it, the insurance company deals with it. My sense is that something reasonable as a proposal offer would make sense. Do we have a sense that maybe something in the range of \$15,000 could be offered?

On MOTION by Mr. Swinburn seconded by Mr. Crahan with all in favor to offer a proposal for settlement to the plaintiff of \$15,000 was approved.

C. Community Projects Report

Mr. Ryan stated basically this is just a rehash of last month. Everything is complete now. We're still waiting for them to do something on the Malacompra and also the repairs at the end of Jungle Hut and Malacompra. The funds will basically sit there until they take some action.

Mr. Crahan asked what are they doing?

Mr. Ryan responded I've talked with Coffey on a couple of occasions but it's been a while. I went back to him and asked if they would be willing to transfer some of the \$800,000 to the dunes projects and he said no, they were committed to doing the Malacompra drainage.

Mr. DeMatteis stated the big hold up is the cost of sand on the dunes. The contractors are reporting double what they had sold to Hammock Dunes and basically raking the county over the coals. They're looking at other sources of sand so they're pretty much at a stand still.

Discussion of District Manager Replacement

The board discussed the final candidates for the District Manager job. Both finalists were found to be well qualified and after a lengthy discussion and review of the candidate's references, it was decided by unanimous vote to offer the position to Gregory Peugh.

FIFTH ORDER OF BUSINESS**Staff Reports****Attorney**

There being none, the next item followed.

Engineer

Mr. Sheahan stated we had to delay the advertisement for bids for the wastewater plant expansion. We expect the engineering plans that reflect our comments from the last meeting today so we will take a look at those and probably get the advertisement for bids in another week or so.

Manager – Bridge Reports and Traffic Comparison for June

Mr. Ryan gave an overview of the bridge reports for June along with the traffic comparison.

SIXTH ORDER OF BUSINESS**Supervisors' Requests and Audience Comments**

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS**Financial Reports**

- C. Balance Sheet & Income Statement**
- D. Construction Schedule**
- E. Special Assessment Receipt Schedule**
- F. Approval of Check Register**

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

EIGHTH ORDER OF BUSINESS

Next Meeting Scheduled for Friday, August 11, 2017 @ 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. Crahan seconded by Mr. Swinburn with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

**Flagler/Palm Coast
NEWS-TRIBUNE**

Published Each Wednesday
Flagler County, Florida

**State of Florida,
County of Flagler**

Before the undersigned authority personally appeared

Wendy Michael

who, on oath says that she is

LEGAL COORDINATOR

of The Flagler/Palm Coast NEWS-TRIBUNE, a weekly newspaper, published in Flagler County, Florida; that the attached copy of advertisement, being a

.....

PUBLIC NOTICE

NT 2253244

in the Court,
was published in said newspaper in the issues.....

JULY 12, 19, 2017

Affiant further says that The Flagler/Palm Coast News-Tribune is a weekly newspaper published in said Flagler County, Florida, and that the said newspaper has heretofore been continuously published in said Flagler County, Florida, each Wednesday and has been entered as second-class mail matter at the post office in Flagler Beach, in said Flagler County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Wendy Michael
.....

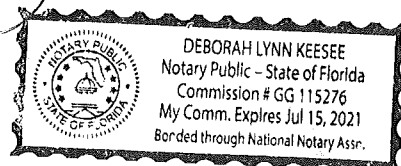
Sworn to and subscribed before me

This 19TH of JULY

A.D. 2017

Deborah Lynn Keesee
.....

49D



**DUNES COMMUNITY
DEVELOPMENT DISTRICT
NOTICE CONCERNING PUBLIC
HEARING ON BUDGETS AND
ASSESSMENTS**

The Dunes Community Development District (District) will hold public hearings on August 11, 2017, at 9:30 AM in the District's Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida. The purpose of these public hearings is to consider the adoption of the General Fund Budget and Assessments; Water & Sewer Fund Budget and Bridge Fund Budget. Copies of the proposed budgets are available for review at the District's office located at 5000 Palm Coast Parkway SE, Palm Coast, Florida or on the District's website <http://www.dunesdcd.org>. The District's staff may propose changes, additions to or deletions from these budgets at the public hearing on August 11th.

**The General Fund Budget
and Assessments**

Each year the District imposes a non-ad valorem assessment on your property to fund the District's general administrative costs as well as the maintenance costs for its stormwater management system (lakes and wetlands). This budget is adopted each year after consideration by the Board and after holding a public hearing. As always, you have the right to appear at this public hearing to express any objections, suggestions or comments. You may also file written objections within twenty days of the date of this notice at 5000 Palm Coast Parkway SE, Palm Coast, FL 32137, Attention: District Manager. By operation of law, these non-ad valorem assessments along with property taxes constitute a lien against your property located within the District. It is important to pay your tax bill each year since failure to pay will cause a tax certificate to be issued against the property, which may result in loss of title.

All benefited lands within the District pay these assessments, including undeveloped and developed lands. Lands within the District are assigned units of measurement in accordance with their use. Developed land is assessed at one assessment unit per residential unit or lot. Undeveloped land is assessed at one assessment unit per acre. The not to exceed cost per assessment unit for this year is as follows: Hammock Dunes, Island Estates, Ocean Hammock & Hammock Beach \$60.00; and Harbor Village Marina \$40.00. The assessment against each parcel is the total of the residential units or acres in each parcel multiplied by the cost per assessment unit. The District expects to collect not more than \$200,000.00 in gross assessment revenues.

**The Water and Sewer Fund and the
Bridge Fund Budgets**

The District also adopts a Water & Sewer Fund Budget and a Bridge Fund Budget to cover the cost of operations and the debt service related to the utility systems and the toll bridge. Both budgets are currently funded by the rates, fees and charges which the District imposes for utility services and use of the toll bridge. During the past several years, both the utility rates and the bridge toll charges have been reduced. The District is committed to reducing costs wherever possible while maintaining a high level of quality services.

NT2253244. July 12, 19, 2017 21

Fiscal Year 2018 Final Budget



August 11, 2017

Dunes
Community Development District

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Dunes

Community Development District

							General Fund
Expense Code	Description	Actuals thru 9/30/16	Amended Budget FY 2017	Actual Thru 6/30/17	Projected Next 3 Months	Total Projected 9/30/17	Proposed Budget FY 2018
REVENUES							
001.300.31900.10000	Maintenance Assessments	\$167,000	\$167,000	\$166,808	\$192	\$167,000	\$197,000
001.300.36100.11000	Interest Income	\$1,094	\$0	\$1,425	\$600	\$2,025	\$2,000
	Carryforward Surplus	\$175,710	\$136,691	\$194,842	\$0	\$194,842	\$43,185
001.300.38100.10000	Transfer from Water & Sewer Fund Surplus Account	\$80,000	\$80,000	\$80,000	\$0	\$80,000	\$90,000
001.300.38100.10000	Transfer from Bridge Fund Surplus Account	\$93,000	\$93,000	\$93,000	\$0	\$93,000	\$110,000
TOTAL REVENUES		\$516,804	\$476,691	\$536,075	\$792	\$536,868	\$442,185
EXPENDITURES							
Administrative							
001.310.51300.11000	Supervisor Fees	\$12,000	\$14,000	\$8,200	\$3,000	\$11,200	\$14,000
001.310.51300.21000	FICA Expense	\$918	\$1,071	\$627	\$230	\$857	\$1,071
001.310.51300.31100	Engineering/ Software Services	\$0	\$5,000	\$0	\$2,500	\$2,500	\$20,000
001.310.51300.31500	Attorney	\$4,360	\$10,000	\$5,992	\$1,997	\$7,989	\$10,000
001.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$8,034	\$12,000	\$8,364	\$4	\$8,368	\$12,000
001.310.51300.32200	Annual Audit	\$4,000	\$4,000	\$3,200	\$0	\$3,200	\$3,260
001.310.51300.34000	Management Fees	\$10,000	\$10,000	\$7,500	\$2,500	\$10,000	\$10,000
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$1,075	\$250	\$1,325	\$1,000
001.310.51300.40000	Travel Expenses	\$1,480	\$2,400	\$36	\$0	\$36	\$2,000
001.310.51300.42000	Postage & Express Mail	\$2,743	\$3,000	\$1,819	\$606	\$2,425	\$3,000
001.310.51300.42500	Printing	\$1,484	\$2,000	\$1,229	\$410	\$1,639	\$2,000
001.310.51300.45000	Insurance	\$10,754	\$12,000	\$10,912	\$0	\$10,912	\$12,000
001.310.51300.48000	Advertising Legal & Other	\$1,161	\$1,500	\$588	\$196	\$784	\$1,200
001.310.51300.49000	Bank Charges	\$417	\$500	\$390	\$130	\$520	\$600
001.310.51300.49100	Contingencies	\$1,237	\$4,000	\$4,154	\$0	\$4,154	\$4,000
001.310.51300.51000	Office Supplies	\$308	\$2,000	\$159	\$53	\$212	\$2,000
001.310.51300.54000	Dues, Licenses & Subscriptions	\$175	\$2,000	\$364	\$1,636	\$2,000	\$1,000
001.320.53800.12000	Salaries	\$99,093	\$103,814	\$75,416	\$28,853	\$104,268	\$143,909
001.320.53800.21000	FICA Taxes	\$8,313	\$8,895	\$6,565	\$2,207	\$8,772	\$11,964
001.320.53800.22000	Pension Expense	\$5,917	\$6,229	\$4,239	\$1,365	\$5,603	\$6,241
001.320.53800.23000	Health Insurance Benefits #	\$8,189	\$14,382	\$11,047	\$3,430	\$14,477	\$14,500
001.320.53800.24000	Workers Comp Insurance	\$1,260	\$1,600	\$860	\$442	\$1,302	\$1,440
001.320.53800.64000	Capital Improvements (See Capital Improvements List)	\$8,995	\$17,000	\$0	\$17,000	\$17,000	\$17,000
Administrative		\$191,838	\$238,391	\$152,736	\$66,808	\$219,544	\$294,185
(Less Contribution from Transfer, Surplus and Interest)		(\$115,000)	(\$138,691)				(\$164,650)
Total Administrative Raised From Assessment		\$76,838	\$99,700				\$129,535

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Community Development District

General Fund

Expense Code	Description	Actuals thru 9/30/16	Amended Budget FY 2017	Actual Thru 6/30/17	Projected Next 3 Months	Total Projected 9/30/17	Proposed Budget FY 2018
General & Stormwater System Maintenance							
001.320.53800.43000	Electric (7 Aerators)	\$12,633	\$15,000	\$9,298	\$3,099	\$12,397	\$15,000
001.320.53800.46000	Building Maintenance	\$13,291	\$15,000	\$9,455	\$3,152	\$12,607	\$15,000
001.320.53800.46200	Landscaping	\$23,714	\$24,000	\$18,304	\$6,101	\$24,405	\$24,000
001.320.53800.46300	Tree & Shrub Removal	\$2,425	\$10,000	\$2,700	\$7,300	\$10,000	\$10,000
001.320.53800.46500	Lake Maintenance ##	\$8,930	\$26,000	\$11,757	\$3,919	\$15,676	\$26,000
001.320.53800.46700	Storm Drain System Maintenance	\$54,479	\$130,000	\$93,171	\$36,829	\$130,000	\$40,000
001.320.53800.49300	Repair and Replacement Equipment	\$0	\$5,000	\$1,340	\$3,660	\$5,000	\$5,000
001.320.53800.49200	Repair and Replacement Floating Aerators	\$14,653	\$10,300	\$3,514	\$6,786	\$10,300	\$10,000
001.320.53800.52100	Grass Carp	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
General & Stormwater System Maintenance		\$130,124	\$238,300	\$149,539	\$73,846	\$223,386	\$148,000
(Less Contribution from Transfer, Surplus and Interest)		(\$58,000)	(\$81,000)				(\$80,535)
General & Stormwater System Maintenance From Assessment		\$72,124	\$157,300				\$67,465
TOTAL EXPENDITURES		\$321,962	\$476,691	\$302,276	\$140,654	\$442,930	\$442,185
TOTAL EXPENDITURES RAISED FROM ASSESSMENT		\$148,962	\$257,000				\$197,000
FUND BALANCE		\$194,842	\$0	\$233,800	(\$139,862)	\$93,938	\$0

BUDGET HIGHLIGHTS FY 2018

1. Assessments will be increased slightly from last years level even with funds coming from transfers from W & S Fund, Bridge Fund and Surplus.
2. Payroll includes an average 3% increase over FY 2017 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. ## ***If required \$40,000.00 may have to be transferred from GF, W&S or BF surplus for maintenance of other marshes beside marsh TB. If HDOA takes over Marsh TB an additional \$50,000 may be required. If HDOA does not take over DCDD will still expend close to \$50,000 to restore the marsh.***

Dunes

Community Development District

Water and Sewer Fund

Expense Code	Description	Actuals thru 9/30/16	Adopted Budget FY 2017	Actual Thru 6/30/17	Projected Next 3 Months	Total Projected 9/30/17	Proposed Budget FY 2018
OPERATING REVENUES							
041.300.34300.30000	Water Revenue	\$1,297,133	\$994,666	\$761,482	\$303,196	\$1,064,678	\$993,279
041.300.34300.50000	Sewer Revenue	\$1,057,296	\$882,985	\$635,394	\$211,798	\$847,192	\$901,097
041.300.34300.76000	Irrigation/Effluent	\$1,448,841	\$1,096,489	\$999,528	\$333,176	\$1,332,703	\$1,210,593
041.300.34300.10000	Meter Fees	\$31,022	\$20,000	\$26,599	\$8,866	\$35,466	\$20,000
041.300.34300.10100	Connection Fees - W, S & I (6 units)	\$53,000	\$36,000	\$20,104	\$0	\$20,104	\$27,000
041.300.36900.10000	CPC Effluent Agreement	\$30	\$40	\$0	\$0	\$0	\$40
041.300.34900.10200	Backflow Preventor/Misc.	\$1,400	\$100	\$910	\$303	\$1,213	\$100
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$18,541	\$15,000	\$7,451	\$2,484	\$9,934	\$10,000
TOTAL REVENUES		\$3,907,263	\$3,045,280	\$2,451,467	\$859,823	\$3,311,291	\$3,162,109

OPERATING EXPENSES

<u>Administrative</u>							
041.310.51300.31100	Engineering	\$25,395	\$50,000	\$2,470	\$47,530	\$50,000	\$50,000
041.310.51300.31500	Attorney	\$25,688	\$35,000	\$17,391	\$5,797	\$23,188	\$35,000
041.310.51300.32200	Annual Audit	\$9,000	\$9,000	\$7,200	\$0	\$7,200	\$7,335
041.310.51300.34000	Management Fees	\$19,000	\$19,000	\$14,250	\$4,750	\$19,000	\$19,000
041.310.51300.40000	Travel Expenses	\$13,238	\$15,000	\$11,254	\$3,751	\$15,005	\$15,000
041.310.51300.42000	Postage & Express Mail	\$4,282	\$6,000	\$3,596	\$1,199	\$4,794	\$6,000
041.310.51300.42500	Printing & Mailing Utility Bills	\$16,209	\$17,500	\$11,673	\$3,891	\$15,564	\$17,500
041.310.51300.48000	Advertising Legal & Other	\$3,153	\$2,500	\$0	\$0	\$0	\$2,500
041.310.51300.49000	Bank Charges	\$9,871	\$9,000	\$7,724	\$2,575	\$10,299	\$10,000
041.310.51300.49100	Contingencies	\$12,414	\$20,000	\$33,883	\$2,500	\$36,383	\$20,000
041.310.51300.51000	Office Supplies and Equipment	\$11,106	\$15,000	\$8,755	\$2,918	\$11,674	\$15,000
041.310.51300.54000	Dues, Licenses & Subscriptions	\$4,455	\$6,000	\$6,680	\$2,227	\$8,907	\$7,000
041.310.51300.54200	Permits Fees WTP & WWTP	\$11,600	\$15,000	\$4,600	\$10,400	\$15,000	\$15,000
041.310.51300.55000	Land Leases & Easement Fees	\$10,740	\$12,000	\$0	\$12,000	\$12,000	\$12,000
041.310.53600.12000	Salaries Including Overtime	\$677,273	\$707,093	\$516,431	\$172,144	\$688,575	\$775,087
041.310.53600.21000	FICA Taxes	\$57,197	\$59,017	\$44,431	\$14,810	\$59,242	\$65,561
041.310.53600.22000	Pension Plan	\$36,611	\$32,183	\$23,576	\$7,859	\$31,434	\$40,961
041.310.53600.23000	Insurance Benefits (Medical) #	\$125,357	\$172,781	\$138,704	\$46,235	\$184,939	\$175,000
041.310.53600.24000	Workers Compensation Insurance	\$10,138	\$14,400	\$7,055	\$2,352	\$9,407	\$14,400
041.310.53600.25000	Unemployment Benefits	\$1,624	\$5,000	\$0	\$0	\$0	\$5,000
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$29	\$0	\$29	\$0
041.310.53600.41000	Telephone	\$17,979	\$17,000	\$13,233	\$4,411	\$17,644	\$17,000
041.310.53600.44000	Equipment Rentals & Leases	\$3,161	\$4,000	\$2,708	\$903	\$3,610	\$4,000
041.310.53600.45000	Insurance	\$70,085	\$78,000	\$71,214	\$0	\$71,214	\$78,000
041.310.53600.46100	Repair and Maintenance for Vehicles	\$6,640	\$8,000	\$8,046	\$2,682	\$10,728	\$8,000
041.310.53600.52000	Supplies/Equipment General	\$2,927	\$4,000	\$3,251	\$1,084	\$4,335	\$4,000
041.310.53600.52055	Uniforms/Supplies/Services	\$11,349	\$7,000	\$6,731	\$2,244	\$8,975	\$7,000
041.310.53600.52100	Fuel for Vehicles	\$5,787	\$8,000	\$5,618	\$1,873	\$7,490	\$8,000
041.310.53600.52000	Tools	\$4,033	\$3,000	\$1,503	\$501	\$2,004	\$3,000
041.310.53600.54100	Training & Education	\$4,690	\$8,000	\$6,873	\$2,291	\$9,164	\$8,000
Administrative		\$1,211,000	\$1,358,474	\$978,880	\$358,925	\$1,337,805	\$1,444,344

Dunes

Community Development District

Water and Sewer Fund

Expense Code	Description	Actuals thru 9/30/16	Adopted Budget FY 2017	Actual Thru 6/30/17	Projected Next 3 Months	Total Projected 9/30/17	Proposed Budget FY 2018
<u>Water System</u>							
041.320.53600.34800	Water Quality Testing	\$10,984	\$20,000	\$16,800	\$5,600	\$22,400	\$20,000
041.320.53600.43000	Electric	\$108,642	\$100,000	\$89,421	\$29,807	\$119,228	\$115,000
041.320.53600.43100	Bulk Water Purchases	\$36,239	\$20,000	\$25	\$8.47	\$34	\$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	\$47,987	\$65,000	\$84,013	\$28,004	\$112,017	\$70,000
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$27,278	\$20,000	\$19,478	\$6,493	\$25,970	\$25,000
041.320.53600.52000	Plant Operating Supplies	\$24,035	\$15,000	\$10,356	\$3,452	\$13,808	\$15,000
041.320.53600.52200	Chlorine & Other Chemicals	\$159,325	\$160,000	\$122,378	\$40,793	\$163,170	\$170,000
041.320.53600.61000	Meters New & Replacement	\$7,595	\$15,000	\$0	\$15,000	\$15,000	\$15,000
Water System		\$422,086	\$416,000	\$342,471 #	\$130,157	\$472,628	\$451,000
<u>Sewer System</u>							
041.330.53600.34800	Water Quality Testing	\$10,510	\$20,000	\$8,184	\$2,728	\$10,912	\$15,000
041.330.53600.34900	Sludge Disposal	\$12,422	\$15,000	\$6,650	\$2,217	\$8,867	\$15,000
041.330.53600.43000	Electric	\$48,006	\$50,000	\$31,728	\$10,576	\$42,304	\$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	\$51,126	\$50,000	\$37,222	\$12,407	\$49,630	\$50,000
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$7	\$20,000	\$8,580	\$2,860	\$11,440	\$20,000
041.330.53600.46075	Lift Station Repair and Maintenance	\$34,036	\$35,000	\$51,539	\$17,180	\$68,718	\$45,000
041.330.53600.52000	Plant Operating Supplies	\$16,291	\$15,000	\$7,258	\$2,419	\$9,678	\$15,000
041.330.53600.52200	Chlorine & Other Chemicals	\$27,149	\$35,000	\$22,853	\$7,618	\$30,471	\$35,000
Sewer System		\$199,548	\$243,000	\$174,015 #	\$61,005	\$235,019	\$248,000
<u>Irrigation System</u>							
041.340.53600.34800	Water Quality Testing	\$0	\$5,000	\$0	\$2,500	\$2,500	\$5,000
041.340.53600.43000	Electric	\$40,988	\$36,000	\$36,144	\$12,048	\$48,192	\$45,000
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$149,461	\$135,000	\$110,965	\$24,035	\$135,000	\$155,000
041.340.53600.44000	Equipment Rentals & Leases	\$1,924	\$1,000	\$5,850	\$1,950	\$7,800	\$2,000
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$36,629	\$40,000	\$16,560	\$5,520	\$22,079	\$40,000
041.340.53600.46050	Distribution System Maintenance Repair and Equipment	\$20,836	\$20,000	\$9,220	\$3,073	\$12,294	\$20,000
041.340.53600.61000	Meters New & Replacement	\$5,802	\$10,000	\$12,210	\$4,070	\$16,280	\$10,000
Irrigation System		\$255,639	\$247,000	\$190,950 #	\$53,196	\$244,146	\$277,000

Dunes

Community Development District

Water and Sewer Fund

Expense Code	Description	Actuals thru 9/30/16	Adopted Budget FY 2017	Actual Thru 6/30/17	Projected Next 3 Months	Total Projected 9/30/17	Proposed Budget FY 2018
<u>Contribution to Reserves & General Fund</u>							
041.310.51300.63100	Renewal and Replacement	\$125,348	\$200,000	\$53,838	\$146,162	\$200,000	\$200,000
Contribution to Reserves		\$125,348	\$200,000	\$53,838	\$146,162	\$200,000	\$200,000
TOTAL OPERATING EXPENSES		\$2,213,621	\$2,464,474	\$1,740,154	\$749,445	\$2,489,599	\$2,620,344
<u>Non-Operating Revenue (Expenses)</u>							
041.300.22300.10000	Connection Fees - (W/S paid to HDOA)	\$0	(\$28,000)	\$0	\$0	\$0	\$21,000
041.300.36900.10200	Non Operating Revenue - from W&S Surplus Account	\$0	\$2,636,604	\$0	\$2,636,604	\$2,636,604	\$4,757,235
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
041.300.36100.10000	Interest Income	\$48,826	\$40,000	\$75,498	\$12,000	\$87,498	\$90,000
041.310.51300.64000	Capital Improvements (See Capital Improvements List)	(\$168,722)	(\$3,149,410)	(\$242,081)	(\$2,907,329)	(\$3,149,410)	(\$5,320,000)
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)	(\$80,000)	(\$80,000)	\$0	(\$80,000)	(\$90,000)
Non-Operating Revenue (Expenses)		(\$199,897)	(\$580,806)	(\$246,583)	(\$258,725)	(\$505,308)	(\$541,765)
NET INCOME		\$1,493,746	\$0	\$464,731	(\$148,347)	\$316,384	(\$0)

BUDGET HIGHLIGHTS FY 2018

1. Payroll includes an average 3 % increase over FY 2017 Budget.
2. See Capital Improvements List.
3. Transfer \$90,000 from W & S Fund Suprlus to General Fund per Opinion of Counsel and Grau's letter.
4. # Health Insurance is now based on a calandar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.

Dunes

Community Development District

		Bridge Fund					
Expense Code	Description	Actuals thru 9/30/16	Adopted Budget FY 2017	Actual Thru 6/30/17	Projected Next 3 Months	Total Projected 9/30/17	Proposed Budget FY 2018
OPERATING REVENUES							
042.300.34900.10000	Toll Collections	\$1,588,443	\$1,615,000	\$1,268,599	\$422,866	\$1,691,465	\$1,695,750
042.300.36900.10000	Miscellaneous	\$0	\$5,000	\$12,000	\$0	\$12,000	\$5,000
TOTAL REVENUES		\$1,588,443	\$1,620,000	\$1,280,599	\$422,866	\$1,703,465	\$1,700,750
OPERATING EXPENSES							
Administrative							
042.310.51300.31100	Engineering	\$0	\$5,000	\$300	\$2,500	\$2,800	\$5,000
042.310.51300.31500	Attorney	\$1,647	\$10,000	\$5,519	\$1,839.54	\$7,358	\$10,000
042.310.51300.32200	Annual Audit	\$7,000	\$7,000	\$5,600	\$0	\$5,600	\$5,705
042.310.51300.34000	Management Fees	\$17,000	\$17,000	\$12,750	\$4,250.01	\$17,000	\$17,000
042.310.51300.49000	Bank Charges	\$4,072	\$4,000	\$3,129	\$1,043.11	\$4,172	\$4,000
042.310.51300.49100	Contingencies	\$1,114	\$5,000	\$934	\$311.34	\$1,245	\$5,000
Administrative		\$30,833	\$48,000	\$28,232	\$9,944	\$38,176	\$46,705
Operating Expenses - Toll Facility							
042.320.54900.12000	Salaries	\$336,786	\$327,741	\$244,866	\$81,621.92	\$326,488	\$375,632
042.320.54900.15000	Overtime and Special Pay	\$2,110	\$11,620	\$1,900	\$0	\$1,900	\$11,620
042.320.54900.21000	FICA Taxes	\$27,485	\$28,054	\$20,738	\$6,244	\$26,982	\$31,751
042.320.54900.22000	Pension Plan	\$13,521	\$13,680	\$9,026	\$2,998	\$12,023	\$13,900
042.320.54900.23000	Insurance Benefits (Medical) #	\$77,603	\$84,630	\$66,152	\$16,186	\$82,338	\$80,000
042.320.54900.24000	Workers Compensation Insurance	\$7,141	\$8,160	\$4,579	\$2,208	\$6,787	\$8,160
042.320.54900.34300	Contractual Support	\$15,968	\$12,000	\$7,528	\$2,577	\$10,105	\$20,000
042.320.54900.34500	Payroll Processing Fee	\$7,234	\$6,500	\$5,848	\$1,949.27	\$7,797	\$8,000
042.320.54900.34600	Credit Card Processing Fee	\$17,291	\$15,000	\$16,084	\$5,361.42	\$21,446	\$20,000
042.320.54900.40000	Travel Expenses	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
042.320.54900.41000	Telephone	\$7,278	\$5,000	\$4,922	\$1,640.76	\$6,563	\$5,000
042.320.54900.42500	Printing	\$4,128	\$3,500	\$2,271	\$757.03	\$3,028	\$3,500
042.320.54900.43000	Utility Services	\$13,195	\$13,000	\$10,701	\$3,567.05	\$14,268	\$15,000
042.320.54900.45000	Insurance	\$63,769	\$60,000	\$54,558	\$0	\$54,558	\$60,000
042.320.54900.46000	Repairs & Maintenance	\$59,507	\$50,000	\$57,068	\$5,000	\$62,068	\$50,000
042.320.54900.46002	Repairs & Maintenance-Parkway	\$115,840	\$120,000	\$128,331	\$0	\$128,331	\$120,000
042.320.54900.46100	DOT mandated Bridge Inspection <i>(Required in 2017)</i>	\$0	\$19,000	\$19,933	\$0	\$19,933	\$0
042.320.54900.51000	Office Supplies	\$2,654	\$3,000	\$1,814	\$604.62	\$2,418	\$3,000
042.320.54900.52000	Operating Supplies	\$11,387	\$15,000	\$6,254	\$2,084.56	\$8,338	\$15,000
Operating Expenses - Toll Facility		\$782,897	\$796,885	\$662,573	\$133,799	\$796,372	\$841,563
SUBTOTAL OPERATING EXPENSES		\$813,729	\$844,885	\$690,805	\$143,743	\$834,548	\$888,268
Contribution to Reserves & Community Projects							
042.320.54900.65000	Maintenance Reserves	\$92,599	\$85,169	\$0	\$85,169	\$85,169	\$797,482
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$200,000	\$200,000	\$78,093	\$121,907	\$200,000	\$0
042.310.51300.60002	Parkway Capital Expenditures	\$145,137	\$250,000	\$0	\$250,000	\$250,000	\$25,000

Dunes

Community Development District

							Bridge Fund
Expense Code	Description	Actuals thru 9/30/16	Adopted Budget FY 2017	Actual Thru 6/30/17	Projected Next 3 Months	Total Projected 9/30/17	Proposed Budget FY 2018
Maintenance Reserves & Community Projects		\$437,736	\$535,169	\$78,093	\$457,076	\$535,169	\$822,482
Non Operating Revenue (Expenses)							
042.300.36100.11000	Interest Income	\$57,321	\$20,000	\$82,724	\$15,000	\$97,724	\$120,000
042.300.36900.10400	Asset Contribution	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements (New Toll System)	(\$222,916)	(\$180,000)	(\$2,405)	(\$177,595)	(\$180,000)	\$0
042.320.54900.64000	Capital Improvements	\$0	\$0	(\$39,335)	\$0	(\$39,335)	\$0
042.300.38100.10000	Transfer from Surplus Funds	\$0	\$13,054	\$0	\$13,054	\$13,054	\$0
042.300.38100.10000	Transfer to General Fund	(\$93,000)	(\$93,000)	(\$93,000)	\$0	(\$93,000)	(\$110,000)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$258,595)	(\$239,946)	(\$52,016)	(\$149,541)	(\$201,557)	\$10,000
NET INCOME		\$78,382	(\$0)	\$459,685	(\$327,494)	\$132,191	(\$0)

BUDGET HIGHLIGHTS FY 2018

1. Revenues based on 1,785,000 vehicle trips (70% prepaid and 30% cash) average cost of \$0.95 per trip [1,785,000]X[0.95] = \$1,695,750
2. Payroll includes an average 3% increase over FY 2017 Budget.
3. Maintenance Reserves base on Engineering and Financial Consultant's recommendation.
4. Transfer \$110,000 from Bridge Surplus Account to General Fund.
5. # Health Insurance is now based on a calandar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.

**DUNES COMMUNITY DEVELOPMENT DISTRICT
EMPLOYEE SCHEDULE FY 2018 (REVISED 6/15/17)**

2017 - 2018

Adopted Fiscal 2017 - 2018									Estim. Weekly Hours	Estim. Annual Wage	Annual Budget Distribution		
Name	Position	FT/PT	Anniv. Date	Apr Rate	Date Due	Pay Raise Amt.	New Rate	Eligible For Ins.- I, Ret.- R			Utility	General Fund	Bridge
Alvarado, Maribel	W/WWW, OM	FT	4/1/07	28.64	4/16	0.57	29.22	I,R	40	60,788	45,591	15,197	
Oakes, David	W/WWW	FT	1/23/12	24.35	1/16	0.49	24.84	I,R	40	51,636	51,636		
Boss, David	W/WWW	FTE	12/1/06	3,318.48	12/15	66.37	3,384.85	I,R	1	88,010	88,010		
Morales, Tracy	Admin. Assit.	FT	7/6/16	15.45	7/1	0.46	15.91	I,R	40	33,124	24,843	8,281	
Brill, Cory	W/WWW	FT	2/21/06	19.65	10/15	0.59	20.24	I,R	40	42,120	33,696	8,424	
Mendonso, Justin	W/WWW	FT	4/27/16	16.77	10/15/16	0.50	17.27	I,R	40	35,932	35,932		
Huckle, Chris	W/WWW	FT	7/14/00	21.34	7/16	0.64	21.98	I,R	40	45,708	36,566	9,142	
Morris, Tim	W/WWW, PS	FT	10/1/07	28.25	10/15	0.85	29.10	I,R	40	60,528	60,528		
Open	W/WWW	FT		17.00	10/15	0.51	17.51	I	40	36,400	36,400		
Ryan, Richard ##	Dist. Mgr.	FTE	8/13/99				0.00	R	1	72,980	29,192	21,894	21,894
Peugh, Gregory	Dist. Mgr.	FTE	8/23/17	5,384.62			5,384.62	I	1	140,000	56,000	42,000	42,000
Washko, Paul	W/WWW, FS	FTE	04/01/01	3,302.14	4/16	66.04	3,368.18	I,R	1	87,568	78,811	8,757	
Sheahan, Timothy	Utility Mgr	FTE	10/1/08	4,512.93	10/15	135.39	4,648.32	I,R	1	120,856	90,642	30,214	
Billington, Trulon	W/WWW	FT	8/8/16	20.00	8/1	0.60	20.60	I,R	40	42,848	42,848		
McMillen, Austin	W/WWW	FT	11/14/16	16.28	10/1/16	0.49	16.77	I,R	40	34,892	34,892		
OVERTIME AND SPECIAL PAY FOR BRIDGE AND WATER/WASTEWATER										41,120	29,500		11,620
Ausbrook, Robert	Asst. Br Mgr	FT	5/9/02	20.70	5/16	0.41	21.11	I,R	40	43,940			43,940
Peterson, Jon	Toll Supr.	FT	3/20/10	12.70	10/15	0.38	13.08	I,R	40	27,196			27,196
Rodino, Anthony	Toll Coll.	FT	7/14/11	9.52	10/15	0.29	9.81	I,R	40	20,384			20,384
Hagenberg, William	Toll Coll.	PT	1/21/03	15.17	10/15	0.46	15.63		32	26,000			26,000
Kowaloff, Bill	Bridge Mgr.	FTE	01/24/2001	2,379.72	5/15	47.59	2,427.31	I,R	1	63,102			63,102
Wettlaufer, Thomas	Toll Coll.	PT	5/8/17	8.24	10/15	0.25	8.49		20	8,840			8,840
Bukovack, Stephen	Toll Coll.	FT	10/25/13	9.74	10/15	0.29	10.03	I,R	40	20,852			20,852
Charlwood, Therese	Toll Coll.	PT	7/23/08	9.93	10/15	0.30	10.23		16	8,528			8,528
Oberlin, Kenneth	Toll Coll.	PT	2/19/14	8.74	10/15	0.26	9.00		8	3,744			3,744
Oberle, Raymond	Toll Coll.	PT	11/18/12	9.96	10/15	0.30	10.26		12	6,396			6,396
Volavka, Richard	Toll Coll.	PT	11/21/14	8.49	10/15	0.25	8.74		16	7,280			7,280
Sapp, Michael	Toll Coll.	PT	12/20/08	9.91	10/15	0.30	10.21		12	6,344			6,344
Daley, George	Toll Coll.	FT	10/3/12	10.58	10/15	0.32	10.90	I,R	40	22,672			22,672
Cheseldine, Ann	Toll Coll.	PT	9/9/14	8.74	10/15	0.26	9.00		16	7,488			7,488
Bauman, Dennis	Toll Coll.	PT	11/20/15	8.49	10/15	0.25	8.74		24	10,920			10,920
Lummbra, Michael	Toll Coll.	PT	11/28/16	8.24	10/15	0.25	8.49		16	7,072			7,072
Carlone, Gary	Toll Coll.	PT	4/6/15	8.74	10/15	0.26	9.00		20	9,360			9,360

FY 2017 Budget assumes all highlighted employees receive a 3.0% increase at inception of fiscal year.

Ryan, Richard - Accumulated Earned Time Off to be paid in Jan 2018.

Bridge Scheduling:		hrs/day	hrs/wk
6:00am-2:30pm shift (Mon-Thur)	1 supr - 2 coll (4 days per week)	24	96.00
2:00pm-7:30pm shift (Mon-Wed)	1 coll (3 days per week)	5.5	16.50
2:00pm-10:30 pm shift (Thur)	1 coll (1 day per week)	8	8.00
2:00pm-10:30 pm shift (week days) (Mon-Thur)	1 supr - 1 coll (4 days per week)	16	64.00
6:00am-2:30pm shift (week ends) Fri-Sat	1 supr - 2 coll (2 days per week)	24	48.00
2:00pm-10:30pm shift (Mon-Thur) Fri-Sat	1 supr - 2 coll (2 days per week)	24	48.00
6:00am-2:30pm shift (week ends) Sun	1 supr - 1 coll (1 days per week)	16	16.00
9:00am-7:30pm shift (week ends) Sun	1 coll (1 days per week)	10	10.00
2:00pm-10:30pm shift (Sun) (Sun)	1 supr - 1 coll (1 days per week)	16	16.00
10:00pm-6:30am	1 coll (7 days per week)	8	56.00
Total hours per week			378.50

Total Year **\$1,294,628** **\$775,087** **\$143,909** **\$375,632**

Retirement Contribution \$60,975
W/WWW Budget 40,961
Bridge Budget 13,900
General Fund 6,115

Employees Covered by Med. Ins. 20
W/WWW Budget 14
Bridge Budget 6

Budgeted weekly hours Bridge 419

Capital Improvements List FY 2018

Water & Sewer Budget		
Items:	Priority	Amount
WATER		
Water Distribution System Improvements (Hammock Beach, Yacht Harbor Village)	2	\$195,160
Construction Engineering & Inspection for Distribution Project	2	\$31,500
Utility Truck & Equipment	1	\$35,000
Awning for Metal Maintenance Building	1	\$10,000
High Service Pump Station Enclosure with Storage Area	1	\$180,000
WASTEWATER		
Construction of WWTP Expansion (total cost \$4,664,000 balance will be spent in FY 2018)	1	\$4,900,000
Engineering, Construction Services (Permitting,Bidding & Biddingtotal cost \$317,625 to be billed in FY 2017)		
Collection System Improvements Emergency Pumping Systems 2@\$90,000 ea.		\$180,000
Construction Engineering & Inspection for WWTP	1	\$60,000
Subtotal Priority 1		<hr/> \$5,320,000
WATER		
Water Distribution System Improvements (Hammock Beach, Yacht Harbor Village)	2	\$195,160
Construction Engineering & Inspection for Distribution Project	2	\$31,500
WASTEWATER		
Subtotal Priority 2		<hr/> \$226,660
Total Capital Improvements Water & Sewer Budgets FY2018		<hr/> <hr/> \$5,546,660
Bridge Budget		
Items:		
Total Capital Improvements Bridge Budget FY2018		<hr/> <hr/> \$0

Capital Improvements List FY 2018

Items:		Water & Sewer Budget	
		Priority	Amount
		General Fund	
Item:			
<i>Dell Power Edge Server to provide addition data storage capacity and redundence</i>		1	\$17,000
<i>Total Capital Improvements General Fund Budget FY2018</i>			<u><u>\$17,000</u></u>
Capital Improvements FY 2019-2023			
<i>Reuse System Improvements (pumping and transmission) Estimate</i>			\$1,500,000
<i>Membrane Replacement</i>			\$250,000
<i>ARB Fixed Base Gateway Meter Reading</i>			\$146,000
<i>Collection System Improvements (RTUs)</i>			\$138,000
<i>HDP Resurfacing Roadway</i>			\$400,000
<i>Construction of WWTP Expansion (to be spent in FY 2018)</i>			\$2,000,000
<i>Vacuum Sewer Cleaning Vehicle</i>			\$360,000
			<u><u>\$2,794,000</u></u>

Only Priority 1 items included in budgets and any additional Capital Improvements must be funded from surplus

Carryover from previous years budget or carry forward to future year

~~Completed Projects~~

**DUNES COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET ASSESSMENT SUMMARY
FY 2018
COUNTY TAX YEAR 2017**

	PHASE	\$
MAINTENANCE ASSESSMENT		197,000
INTEREST INCOME & SURPLUS		45,185
TRANSFERS APPLIED TO ADMINISTRATION EXPENSE		135,132
TRANSFERS APPLIED TO MAINTENANCE EXPENSE		64,868
TOTAL REVENUES		<u>442,185</u>
SUBTOTAL ADMIN. EXPENDITURES	ALL	294,185
PHASE 1 & 2 MAINTENANCE EXPENSES	PH 1&2	128,300
PHASE 3 MAINTENANCE EXPENSES	PH 3	<u>0</u>
SUBTOTAL MAINTENANCE EXPENDITURES		148,000
TOTAL EXPENDITURES		<u>442,185</u>
NET INCOME		<u>0</u>
TOTAL ADMIN EXP FROM ASSESSMENT (less surplus & interest)	ALL	129,535
TOTAL MAINT EXP FROM ASSESSMENT (less surplus & interest)	PH 1&2	67,465
TOTAL ASSESSMENT & SURPLUS		<u>197,000</u>
EXPENDITURES AS % OF GROSS LEVY		<u>44.55%</u>

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

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

	ACTUAL \$ ASSESSMENT
ADMINISTRATIVE ASSESSMENT PER UNIT ALL PHASES (\$37.69 X 3437)	\$129,541
MAINTENANCE ASSESSMENT PER UNIT PHASES 1&2 ONLY (\$22.42 X 3098)	\$67,474
TOTAL ACTUAL ASSESSMENT	\$197,015

DUNES COMMUNITY DEVELOPMENT DISTRICT BUDGET REVENUE PROJECTIONS
BASED ON NUMBER OF ACCOUNTS AND ACTUAL METERED QUANTITIES FROM JULY 1, 2016 - JUNE 30, 2017
FOR BUDGET FY YEAR 2018 NEW RATES

				Average daily usage (gpd)	# of acc'ts Jun 30, 2017	2017-2018 additions	Revenue producing 2017-2018 accounts	AC/acct per mo	Commodity Charge per 1000 gal	Monthly AC Revenue	Monthly Commodity Revenue	Total Monthly Revenue	Total Gallons Per Day	
PHASE I & PHASE II														
I P01	POT IRRIGATION 5/8	276	6				6	\$47.66	\$2.42	\$286	\$120	\$406	1,655	
I P02	POT IRRIGATION 1"	0	0				0	\$119.14	\$2.42	\$0	\$0	\$0	0	
I P03	POT IRRIGATION 1.5"	1,960	5				5	\$238.29	\$2.42	\$1,191	\$712	\$1,903	9,801	
I P04	POT IRRIGATION 2"	19,052	2				2	\$381.26	\$2.42	\$763	\$2,766	\$3,529	38,104	
I P05	POT IRRIGATION 3"	99,269	1				1	\$381.26	\$2.42	\$381	\$7,207	\$7,588	99,269	
Subtotal Potable Irrigation			14				14	Potable Irrigation		\$2,621	\$10,805	\$13,426	148,829	
I 001	EFFL. IRRIGATION 5/8 SM	793	217	5	222			\$17.33	\$0.80	\$3,847	\$4,227	\$8,075	176,143	
IA01	EFFL. IRRIGATION 5/8 MED	1,102	304	5	309			\$17.33	\$0.80	\$5,355	\$8,175	\$13,530	340,622	
IB01	EFFL. IRRIGATION 3/4 LRG	2,618	164	5	169			\$17.33	\$0.80	\$2,929	\$10,618	\$13,547	442,421	
I MO2	MIN. M.F./UNITS	0	152		152			\$17.33	\$0.80	\$2,634	\$0	\$2,634	0	
I 002	EFFL. IRRIGATION 1"	1,769	13		13			\$43.33	\$0.80	\$563	\$552	\$1,115	22,997	
I 003	EFFL. IRRIGATION 1.5"	5,052	10		10			\$86.65	\$0.80	\$867	\$1,213	\$2,079	50,521	
I 004	EFFL. IRRIGATION 2.0"	10,135	32		32			\$138.64	\$0.80	\$4,436	\$7,783	\$12,220	324,305	
I 005	EFFL. IRRIGATION 3.0"	18,087	8		8			\$259.95	\$0.80	\$2,080	\$3,473	\$5,552	144,696	
I 006	EFFL. IRRIGATION 4.0"	51,516	3		3			\$432.89	\$0.80	\$1,299	\$3,709	\$5,008	154,549	
I 100	EFFL. IRRIGATION HDGC	350,951	1		1			\$10,398.00	\$0.40	\$10,398	\$4,211	\$14,609	350,951	
I 101	EFFL. IRRIGATION-OHGC	342,828	1		1			\$2,339.35	\$0.40	\$2,339	\$4,114	\$6,453	342,828	
I 999	CONSUMPTION ONLY DCDD	68,921	0		1			\$0.00			\$0	\$0	68,921	
Subtotal Irrigation Accounts			933		948			Effluent Irrigation		\$39,368	\$58,880	\$98,249	2,567,782	
S M02	SEWER MIN. M.F./UNIT	0	1,290		1,290			\$17.33		\$22,356		\$22,356	0	
S 011	SEWER RESIDENTIAL	125	1,094	15	1,109			\$17.33	\$2.73	\$19,219	\$11,314	\$30,533	138,148	
S 012	SEWER RES 1"	304	17		17			\$17.33	\$2.73	\$295	\$424	\$718	5,175	
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	917	24		24			\$17.33	\$3.83	\$416	\$2,527	\$2,943	21,997	
S 002	SEWER NON RES 1"	615	5		5			\$43.33	\$3.83	\$217	\$353	\$570	3,075	
S 003	SEWER NON RES 1.5"	1,876	1		1			\$86.65	\$3.83	\$87	\$216	\$302	1,876	
S 004	SEWER NON RES 2"	1,067	8		8			\$138.64	\$3.83	\$1,109	\$981	\$2,090	8,534	
S 005	SEWER NON RES 3"	13,905	2		2			\$259.95	\$3.83	\$520	\$3,195	\$3,715	27,809	
S 020	SEWER MULTI FAM RES.	4,527	32		32				\$2.73	\$0	\$11,864	\$11,864	144,855	
Subtotal Sewer Accounts			2,473		2,488			Sewer		\$44,218	\$30,874	\$75,091	351,469	
W A01	AVAIL CHARGE 1.5 DU	0	1		1			\$0.00		\$0		\$0	0	
W A02	AVAIL CHARGE (Phase I Lots)	0	97	6	91			\$38.89		\$3,539		\$3,539	0	
W A03	AVAIL CHARGE (Phase II Lots)	0	551	9	542			\$14.69		\$7,962		\$7,962	0	
W A09	AVAIL CHARGE W/S ONLY	0	3		3			\$30.02		\$90		\$90	0	
Subtotal Availability Charge Accounts			649		634			Availability Charges		\$11,501		\$11,501		
W M02	WATER MIN M.F./UNIT	0	1,282		1,282			\$17.33		\$22,217		\$22,217	0	
W F01	FIRELINE BY-PASS 5/8"	3	41		41			\$17.33	\$2.42	\$711	\$9	\$720	129	
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			\$181.76	\$2.42	\$0	\$0	\$0	0	
W 001	WATER NONRESID. 5/8"	903	29		29			\$17.33	\$2.42	\$503	\$1,901	\$2,404	26,188	
W 002	WATER NONRESID. 1"	1,420	6		6			\$43.33	\$2.42	\$260	\$619	\$879	8,523	
W 003	WATER NONRESID. 1.5"	1,870	1		1			\$86.65	\$2.42	\$87	\$136	\$222	1,870	
W 004	WATER NONRESID. 2"	997	7		7			\$138.64	\$2.42	\$970	\$507	\$1,477	6,978	
W 005	WATER NONRESID. 3"	16,564	1		1			\$259.95	\$2.42	\$260	\$1,203	\$1,463	16,564	
W 011	WATER RESIDENTIAL	136	1,094	15	1,109			\$17.33	\$2.42	\$19,219	\$10,966	\$30,185	151,041	
W 012	WATER RESID. 1"	288	17		17			\$43.33	\$2.42	\$737	\$356	\$1,092	4,898	
W 014	WATER RESID. 2"	0	0		0			\$138.64	\$2.42	\$0	\$0	\$0	0	
W 015	WATER RESID. 3"	0	0		0			\$259.95	\$2.42	\$0	\$0	\$0	0	
W 020	WATER MULTI FAM RES.	4,569	32		32				\$2.42	\$0	\$10,614	\$10,614	146,199	
W 888	CONSUMPTION ONLY DCDD	14,960	1		1			\$0.00		\$0	\$0	\$0	14,960	
W 999	CONSUMPTION ONLY DCDD	3,506	1		1			\$0.00		\$0	\$0	\$0	3,506	
Subtotal Water Accounts			2,512		2,527			Water (Excl. Potable Irr.)		\$44,963	\$26,309	\$71,272	380,856	
										MONTHLY CHG.	\$140,050	\$116,064	\$256,113	

ANNUAL MIN. CHG.	\$1,680,594	
ANNUAL COMMODITY CHG.		\$1,392,765
ANNUAL TOTAL REVENUES		\$3,073,360
METER FEES		\$8,000
INTEREST INCOME		\$120,000
BACKFLOW PREV.		\$100

MISCELLANEOUS INCOME	\$5,000
CITY OF PALM COAST LEASE	\$40
SUBTOTAL (CONNECTION FEES EXCLUDED)	\$3,206,500
ALLOWANCE FOR UNCOLLECTABLE ACCOUNTS	(\$20,000)
CONNECTION FEES 6 WATER, SEWER & IRR. PHASE I)	\$27,000
TOTAL REVENUE (CONNECTION FEES INCLUDED)	\$3,213,500

SUMMARY PER MONTH:				gal./day
Water	\$56,464	\$26,309	\$82,773	380,856
Wastewater	\$44,218	\$30,874	\$75,091	351,469
Effluent Reuse	\$26,631	\$53,189	\$79,820	1,874,003
Golf Course	\$12,737	\$8,325	\$21,063	693,779
Subtotal	\$140,050	\$118,698	\$258,747	

SUMMARY PER YEAR:			
Water	\$677,565	\$315,714	\$993,279
Wastewater	\$530,610	\$370,487	\$901,097
Effluent Reuse	\$319,571	\$638,271	\$957,841
Golf Course	\$152,848	\$99,904	\$252,752
Subtotal	\$1,680,594	\$1,424,375	\$3,104,970

C.



RESOLUTION 2017-05

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 2017 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 \$90,000 from the Water & Sewer Fund and \$110,000 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 \$127,535 shall be applied to reduce the Administrative portion of the General Fund Budget and \$69,465 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.

Secretary

Chairman

DULY PASSED AND ADOPTED by the Dunes Community Development District, Florida, on this 11th day of August, 2017.

D.



RESOLUTION 2017-06

A RESOLUTION ADOPTING THE FINAL GENERAL FUND BUDGET OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2018

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 2018; and

WHEREAS, the Board, at its meeting on April 7, 2017, 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 11th day of August, 2017, 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 2018.

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 11th day of August, 2017.

Jack Leckie
Chairman

Richard M. Ryan
Secretary

E.



RESOLUTION 2017-07

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 11th day of August, 2017, 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, 2017 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 11th day of August, 2017.

Jack Leckie
Chairman

Richard M. Ryan
Secretary

F.



RESOLUTION 2017-08

A RESOLUTION ADOPTING THE FINAL WATER AND SEWER BUDGETS OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2018

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 2018; and

WHEREAS, the Board, at its meeting on April 7, 2017, 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 11th day of August, 2017, 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 2018.

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 11th day of August, 2017.

Jack Leckie
Chairman

Richard M. Ryan
Secretary

G.



RESOLUTION 2017-09

A RESOLUTION ADOPTING THE FINAL BRIDGE ENTERPRISE BUDGET OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2018

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 2018; and

WHEREAS, the Board, at its meeting on April 7, 2017, 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 11th day of August, 2017, 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 2018.

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 11th day of August, 2017.

Jack Leckie
Chairman

Richard M. Ryan
Secretary

H.



RESOLUTION 2017-10

A RESOLUTION ADOPTING AMENDED SECTION 125 CAFÉTERIA PLAN FOR THE DUNES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2018

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, 2017, 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 11th day of August, 2017.

Jack Leckie
Chairman

Richard M. Ryan
Secretary

I.

FLAGLER COUNTY/DUNES CDD COMMUNITY PROJECTS STATUS REPORT

REVISED 8/1/17

Project Funding	Date	Amount
2012 Initial Contribution	10/31/13	\$ 1,000,000
2013 Contribution	10/31/13	\$ 200,000
2014 Contribution	10/1/14	\$ 200,000
2015 Contribution	10/1/15	\$ 200,000
2016 Final Contribution	11/1/16	\$ 200,000
Total Funded to Date		\$ 1,800,000
Accumulated Interest	7/3/17	\$ 22,905
Total Funds Available to Date		\$ 1,822,905

Community Project Description	BOCC Approved Date	DCDD Approved Date	Project Budget	Project Status % Complete	Project Cost
Camino Del Mar Sidewalk	6/3/13	3/15/13	\$ 105,000	100% Complete	\$ 112,685
Landscaping A1A Medians	7/7/2014*1	7/12/13	\$ 46,900	100% Complete	\$ 43,658
Ocean Rescue Equipment & Storage	6/3/13	7/12/13	\$ 130,000	100% Complete	\$ 100,432
MalaCompra Drainage Improvements	6/3/2013*	11/21/13	\$ 900,000	No activity, 0% Complete May start in Oct. or Nov.	
HDP Saftey, Street Lighting, Traffic Signs, & Landscaping	12/8/15	8/21/15	\$ 255,685	100% Complete	\$ 243,105
Repaires to dunes at the end of 16th, Jungle Hut & Malacompra Roads		4/7/17	\$ 400,000	No activity, 0% Complete May start in Sep.	
Total to Date			\$ 1,837,585		\$ 499,880
Balance					\$ 1,323,025

Potential Community Projects	Project Budget
------------------------------	-------------------

Total \$ -

NOTES

* Projects initially approved then revised by First Amendment to the Interlocal Agreement Dated 11/21/2013

*1 BOCC approved this C P at their meeting on 7/7/14, DCDD Board approved on 8/15/14

J.

**DUNES COMMUNITY DEVELOPMENT DISTRICT
HAMMOCK DUNES TOLL BRIDGE
2016-2017 TRAFFIC & REVENUE REPORT
July 2017 ONE-WAY**

	TRAFFIC DATA				CASH RECEIPTS DATA				
	TOTAL##	AVERAGE##	% OF	% CHANGE	CASH	PREPAID	TOTAL	% OF	% CHANGE
	VEHICLE	DAILY	BUDGET	TO PRIOR	TOLLS PAID	ACCOUNTS	CASH	BUDGET	TO PRIOR
	TRIPS	TRIPS	TRIP/DAY	YEAR	(FULL FARE)	CASH REC'D.	RECEIVED	REVENUE	YEAR
OCTOBER 2016	125,531	4,049	86.94%	-3.56%	\$73,785.00	\$50,379.50	\$124,164.50	92.26%	-1.68%
NOVEMBER 2016	136,607	4,554	97.77%	10.99%	\$77,365.00	\$48,737.50	\$126,102.50	93.70%	10.76%
DECEMBER 2016	137,403	4,432	95.17%	5.51%	\$78,477.00	\$53,622.00	\$132,099.00	98.15%	2.87%
JANUARY 2017	138,697	4,474	96.06%	9.73%	\$71,490.50	\$56,785.50	\$128,276.00	95.31%	12.09%
FEBRUARY 2017	139,383	4,978	106.88%	3.85%	\$75,565.25	\$52,251.50	\$127,816.75	94.97%	1.08%
MARCH 2017	166,512	5,371	115.33%	2.38%	\$101,435.25	\$62,062.00	\$163,497.25	121.48%	-1.21%
APRIL 2017	159,769	5,326	114.34%	6.70%	\$100,757.00	\$56,514.00	\$157,271.00	116.86%	7.10%
MAY 2017	155,483	5,016	107.69%	4.27%	\$93,786.00	\$57,812.00	\$151,598.00	112.64%	0.14%
JUNE 2017	151,779	5,059	108.63%	6.25%	\$99,518.50	\$54,461.00	\$153,979.50	114.41%	2.98%
JULY 2017	161,106	5,197	111.58%	4.39%	\$112,923.50	\$50,597.50	\$163,521.00	121.50%	-2.97%
AUGUST 2017									
SEPTEMBER 2017									
YEAR TO DATE	1,472,270	4,843	103.98%	4.96%	\$885,103.00	\$543,222.50	\$1,428,325.50	106.13%	2.67%

NOTE: Trip counts and tolls are actual for one-way collection system.

PREPAID ACCOUNT PAYMENT ANALYSIS:

	CHARGE		LESS EST. CH. CARD DISCOUNT	TOTAL	"BONUS" DOLLARS ADDED	TOTAL TOLL CREDIT ISSUED	BONUS \$ AS % OF PAYMENT	## EFFECTIVE TOLL FOR	NUMBER OF ACTIVE ACCOUNTS
	CASH	CARDS						2 AXLES	
OCTOBER 2016	\$12,603.00	\$37,776.50	(\$1,606.00)	\$48,773.50	\$149,614.00	\$199,993.50	306.75%	\$0.493	18,022
NOVEMBER 2016	\$9,281.00	\$39,456.50	(\$1,677.00)	\$47,060.50	\$144,258.00	\$192,995.50	306.54%	\$0.493	18,166
DECEMBER 2016	\$12,213.00	\$41,409.00	(\$1,760.00)	\$51,862.00	\$159,324.00	\$212,946.00	307.21%	\$0.492	18,307
JANUARY 2017	\$13,201.00	\$43,584.50	(\$1,852.00)	\$54,933.50	\$169,196.00	\$225,981.50	308.00%	\$0.491	18,505
FEBRUARY 2017	\$11,201.00	\$41,050.50	(\$1,745.00)	\$50,506.50	\$155,520.50	\$207,772.00	307.92%	\$0.491	18,678
MARCH 2017	\$14,835.00	\$47,227.00	(\$2,007.00)	\$60,055.00	\$184,355.00	\$246,417.00	306.98%	\$0.492	18,883
APRIL 2017	\$12,780.00	\$43,734.00	(\$1,859.00)	\$54,655.00	\$168,079.00	\$224,593.00	307.53%	\$0.492	19,082
MAY 2017	\$10,361.00	\$47,451.00	(\$2,017.00)	\$55,795.00	\$171,729.00	\$229,541.00	307.79%	\$0.491	19,283
JUNE 2017	\$11,378.00	\$43,083.00	(\$1,831.00)	\$52,630.00	\$161,943.00	\$216,404.00	307.70%	\$0.491	19,503
JULY 2017	\$10,529.00	\$40,068.50	(\$1,703.00)	\$48,894.50	\$150,994.50	\$201,592.00	308.82%	\$0.490	19,707
AUGUST 2017									
SEPTEMBER 2017									
YEAR TO DATE	\$118,382.00	\$424,840.50	(\$18,057.00)	\$525,165.50	\$1,615,013.00	\$2,158,235.50	307.52%	\$0.492	19,707

	TOTAL VEHICLE TRIPS	AVERAGE DAILY TRIPS	% OF BUDGET TRIP/DAY	% CHANGE TO PRIOR YEAR	CASH TOLLS PAID (FULL FARE)	PREPAID ACCOUNTS CASH REC'D.	TOTAL CASH RECEIVED	Insert new data in column or space	
2016 - 2017									
BUDGET REVENUE	\$1,615,000								
MONTH BUDGET	\$134,583								
ANNUAL TRIPS	1,700,000								
DAILY TRIPS	4,658								
July 2016	154,327	4,978	112.17%	7.45%	\$116,946.00	\$51,584.47	\$168,530.47	131.41%	6.97%

**DUNES COMMUNITY DEVELOPMENT DISTRICT
HAMMOCK DUNES TOLL BRIDGE
2016 - 2017 ESTIMATED PER TRIP TOLL RATE
July 2017 ONE-WAY**

	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Year to date
Veh. trips - 2 axle	121,974	133,323	134,535	135,713	136,488	162,987	156,384	151,700	147,842	157,525			1,438,471
Veh. trips - 3 axle	1,974	1,933	1,660	1,704	1,639	1,930	1,926	1,983	2,081	1,996			18,826
Veh. trips - 4 axle	1,150	1,055	941	1,077	1,028	1,241	1,129	1,448	1,500	1,180			11,749
Veh. trips - 5 axle	433	296	267	203	228	354	330	352	356	405			3,224
Total Vehicles	125,531	136,607	137,403	138,697	139,383	166,512	159,769	155,483	151,779	161,106	0	0	1,472,270
Less prepaid trips	-89,811	-98,847	-98,933	-103,716	-102,390	-116,822	-110,339	-108,666	-103,164	-105,689			-1,038,377
Cash Trips	35,720	37,760	38,470	34,981	36,993	49,690	49,430	46,817	48,615	55,417	0	0	433,893
% Cash to Prepaid trips	28%	28%	28%	25%	27%	30%	31%	30%	32%	34%	#DIV/0!	#DIV/0!	29%
Prepaid \$ value-est.	44,277	48,732	48,675	51,028	50,376	57,476	54,287	53,464	50,757	51,999	0	0	511,070
Cash toll \$ value	73,785	77,365	78,477	71,491	75,565	101,435	100,757	93,786	99,064	112,490			884,215
Total est. trip \$	118,062	126,097	127,152	122,519	125,941	158,912	155,044	147,250	149,821	164,488	0	0	\$1,395,285
% \$ Rev. Cash to Prepaid	62%	61%	62%	58%	60%	64%	65%	64%	66%	68%	#DIV/0!	#DIV/0!	63%
Est. per Trip \$	\$0.940	\$0.923	\$0.925	\$0.883	\$0.904	\$0.954	\$0.970	\$0.947	\$0.987	\$1.021	N/A	N/A	\$0.948
Effective toll for 2 axle vehicles based on current month payments on Prepaid Accounts: This rate times prepaid trips is used to derive monthly "Prepaid \$ value-est"													
Ppd. \$ per trip	\$0.493	\$0.493	\$0.492	\$0.492	\$0.492	\$0.492	\$0.492	\$0.492	\$0.492	\$0.492			\$0.492
Avg. \$ per cash trip	\$2.066	\$2.049	\$2.040	\$2.044	\$2.043	\$2.041	\$2.038	\$2.003	\$2.038	\$2.030	N/A	N/A	\$2.038

NOTE: Trip counts and tolls are actual for one-way collection system.

Insert new data in column or
space

Correction

TRAFFIC COMPARISON YEAR/YEAR STARTING 2016

	2015-2016		2016-2017		% INCREASE OR DECREASE MAX MONTH	2017-2018		% INCREASE OR DECREASE MAX MONTH	2018-2019		% INCREASE OR DECREASE MAX MONTH	2019-2020		% INCREASE OR DECREASE MAX MONTH
	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS		TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS		TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS		TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	
OCTOBER	130,160	4,199	125,531	4,049	-3.56%			0.00%						
NOVEMBER	123,076	4,103	136,607	4,554	9.91%			0.00%						
DECEMBER	130,222	4,201	137,403	4,432	5.23%			0.00%						
JANUARY	126,398	4,077	138,697	4,474	8.87%			0.00%						
FEBRUARY	134,218	4,628	139,383	4,978	7.03%			0.00%						
MARCH	162,643	5,247	166,512	5,371	2.32%			0.00%						
APRIL	149,731	4,991	159,769	5,326	6.29%			0.00%						
MAY	149,118	4,810	155,483	5,016	4.10%			0.00%						
JUNE	142,852	4,762	151,779	5,059	5.88%			0.00%						
JULY	154,327	4,978	161,106	5,197	4.21%			0.00%						
AUGUST	137,834	4,446			#DIV/0!			0.00%						
SEPTEMBER	128,440	4,281			#DIV/0!			0.00%						
YEAR TO DATE	1,669,019	4,560	1,472,270	4,843	5.84%	0	0		0	0		0	0	

	2020-2021		2021-2022		% INCREASE OR DECREASE MAX MONTH	2022-2023		% INCREASE OR DECREASE MAX MONTH	2023-2024		% INCREASE OR DECREASE MAX MONTH	2024-2025		% INCREASE OR DECREASE MAX MONTH
	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS		TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS		TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS		TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	
OCTOBER														
NOVEMBER														
DECEMBER														
JANUARY														
FEBRUARY														
MARCH														
APRIL														
MAY														
JUNE														
JULY														
AUGUST														
SEPTEMBER					0									
YEAR TO DATE	0	0	0	0		0	0		0	0		0	0	

MAXIMUM MONTH

TRAFFIC COMPARISON YEAR/YEAR

	2005 -2006		2006 -2007			2007 -2008			2008 -2009			2009 -2010		
	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	% INCREASE OR DECREASE MAX MONTH	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	% INCREASE OR DECREASE MAX MONTH	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	% INCREASE OR DECREASE MAX MONTH	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	% INCREASE OR DECREASE MAX MONTH
OCTOBER 2005	111,068	3,583	119,155		6.79%	104,619	3,375	-12.20%	102,300	3,300	-14.15%	98,209	3,168	-17.58%
NOVEMBER 2005	111,183	3,706	113,031		1.63%	101,998	3,400	-9.76%	92,018	3,067	-18.59%	92,061	3,069	-18.55%
DECEMBER 2005	109,347	3,527	113,874		3.98%	102,318	3,301	-10.15%	94,903	3,061	-16.66%	92,153	2,973	-19.07%
JANUARY 2006	114,200	3,684	116,669		2.12%	104,326	3,365	-10.58%	94,293	3,042	-19.18%	89,727	2,894	-23.09%
FEBRUARY 2006	111,772	3,992	114,725		2.57%	112,334	3,874	-5.46%	96,773	3,456	-15.65%	92,748	3,312	-19.16%
MARCH 2006	138,992	4,484	145,847		4.70%	136,451	4,402	-6.44%	117,865	3,802	-19.19%	112,169	3,618	-23.09%
APRIL 2006	130,765		128,825	4,294	-1.51%	119,952	3,998	-8.27%	115,300	3,843	-11.83%	114,875	3,829	-12.15%
MAY 2006	127,986		120,163	3,876	-6.51%	114,393	3,690	-10.62%	103,972	3,354	-18.76%	107,250	3,460	-16.20%
JUNE 2006	122,287		115,992	3,866	-5.43%	108,255	3,609	-11.47%	104,671	3,489	-14.41%	107,060	3,569	-12.45%
JULY 2006	129,929		120,285	3,880	-8.01%	116,512	3,758	-10.32%	114,868	3,705	-11.59%	116,327	3,752	-10.46%
AUGUST 2006	122,159		114,910	3,707	-6.31%	100,392	3,238	-17.82%	101,379	3,270	-17.01%	102,338	3,301	-16.23%
SEPTEMBER 2006	113,876		98,141	3,271	-16.03%	92,796	3,093	-18.51%	91,069	3,036	-20.03%	91,005	3,034	-20.07%
YEAR TO DATE	1,443,564		1,421,617	3,895	-1.54%	1,314,346	3,591	-9.20%	1,229,411	3,368	-14.84%	1,215,922	3,331	-15.78%

	2005 -2006		2006 -2007		% INCREASE OR DECREASE MAX MONTH	2010-2011		% INCREASE OR DECREASE MAX MONTH	2011-2012		% INCREASE OR DECREASE MAX MONTH	2012-2013		% INCREASE OR DECREASE MAX MONTH
	TOTAL##	AVERAGE##	TOTAL##	AVERAGE##		TOTAL##	AVERAGE##		TOTAL##	AVERAGE##		TOTAL##	AVERAGE##	
	VEHICLE TRIPS	DAILY TRIPS	VEHICLE TRIPS	DAILY TRIPS		VEHICLE TRIPS	DAILY TRIPS		VEHICLE TRIPS	DAILY TRIPS		VEHICLE TRIPS	DAILY TRIPS	
OCTOBER 2005	111,068	3,583	119,155	3,844	6.79%	99,189	3,200	-16.76%	100,778	3,359	-12.60%	107,133	3,456	-10.09%
NOVEMBER 2005	111,183	3,706	113,031	3,768	1.63%	93,709	3,124	-17.09%	98,536	3,285	-12.82%	102,864	3,429	-8.99%
DECEMBER 2005	109,347	3,527	113,874	3,673	3.98%	90,288	2,913	-20.71%	100,147	3,231	-12.05%	102,032	3,291	-10.40%
JANUARY 2006	114,200	3,684	116,669	3,764	2.12%	91,032	2,937	-21.97%	101,230	3,265	-13.23%	111,465	3,596	-4.46%
FEBRUARY 2006	111,772	3,992	114,725	4,097	2.57%	98,053	3,502	-14.53%	105,295	3,631	-11.38%	109,139	3,898	-4.87%
MARCH 2006	138,992	4,484	145,847	4,705	4.70%	121,441	3,917	-16.73%	130,823	4,220	-10.30%	134,204	4,329	-7.98%
APRIL 2006	130,765	4,359	128,825	4,294	-1.51%	120,288	4,010	-8.02%	121,486	4,050	-7.10%	124,193	4,140	-5.03%
MAY 2006	127,986	4,129	120,163	3,876	-6.51%	111,490	3,596	-12.89%	114,309	3,687	-10.69%	124,068	4,002	-3.06%
JUNE 2006	122,287	4,076	115,992	3,866	-5.43%	108,823	3,627	-11.01%	111,571	3,719	-8.76%	119,564	3,985	-2.23%
JULY 2006	129,929	4,191	120,285	3,880	-8.01%	118,256	3,815	-8.98%	124,901	4,029	-3.86%	128,269	4,138	-1.27%
AUGUST 2006	122,159	3,941	114,910	3,707	-6.31%	106,290	3,429	-12.99%	111,414	3,594	-8.80%	120,273	3,880	-1.54%
SEPTEMBER 2006	113,876	3,796	98,141	3,271	-16.03%	96,398	3,213	-15.35%	100,311	3,344	-11.91%	106,941	3,565	-6.09%
YEAR TO DATE	1,443,564	3,955	1,421,617	3,895	-1.54%	1,255,257	3,439	-13.05%	1,320,801	3,609	-8.75%	1,390,145	3,809	-3.69%

	2005 -2006		2006 -2007			2013-2014			2014-2015			2015-2016		
	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	% INCREASE OR DECREASE MAX MONTH	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	% INCREASE OR DECREASE MAX MONTH	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	% INCREASE OR DECREASE MAX MONTH	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	% INCREASE OR DECREASE MAX MONTH
OCTOBER 2005	111,068	3,583	119,155	3,844	6.79%	116,798	3,768	-1.98%	125,754	4,057	5.54%	130,160	4,199	3.50%
NOVEMBER 2005	111,183	3,706	113,031	3,768	1.63%	110,124	3,671	-2.57%	112,912	3,764	-0.11%	123,076	4,103	8.89%
DECEMBER 2005	109,347	3,527	113,874	3,673	3.98%	115,495	3,726	1.42%	121,435	3,917	5.14%	130,222	4,201	7.24%
JANUARY 2006	114,200	3,684	116,669	3,764	2.12%	116,789	3,767	0.10%	122,280	3,945	4.70%	126,398	4,077	3.37%
FEBRUARY 2006	111,772	3,992	114,725	4,097	2.57%	117,920	4,211	2.78%	119,821	4,279	1.61%	134,218	4,628	8.15%
MARCH 2006	138,992	4,484	145,847	4,705	4.70%	145,423	4,691	-0.29%	150,481	4,854	3.18%	162,643	5,247	8.08%
APRIL 2006	130,765	4,359	128,825	4,294	-1.51%	138,956	4,632	6.26%	141,919	4,731	2.13%	149,731	4,991	5.50%
MAY 2006	127,986	4,129	120,163	3,876	-6.51%	132,092	4,261	3.21%	140,929	4,546	6.69%	149,118	4,810	5.81%
JUNE 2006	122,287	4,076	115,992	3,866	-5.43%	129,251	4,308	5.69%	133,151	4,438	3.02%	142,852	4,762	7.29%
JULY 2006	129,929	4,191	120,285	3,880	-8.01%	137,933	4,449	6.17%	143,627	4,633	4.13%	154,327	4,978	7.45%
AUGUST 2006	122,159	3,941	114,910	3,707	-6.31%	129,079		5.66%	127,483	4,112	-1.24%	137,834	4,446	6.78%
SEPTEMBER 2006	113,876	3,796	98,141	3,271	-16.03%			-1.89%	118,397	3,947	3.97%	128,440	4,281	8.48%
YEAR TO DATE	1,443,564	3,955	1,421,617	3,895	-1.54%	1,501,584	4,114	4.02%	1,558,189	4,269	3.77%	1,669,019	4,560	6.82%

MAXIMUM MONTH

K.

Dunes
Community Development District

Unaudited Financial Statements
as of
June 30, 2017

Board of Supervisors Meeting
August 11, 2017

Dunes Community Development District

BALANCE SHEET

June 30, 2017

	<u>Major Fund</u> <u>General</u>
<u>ASSETS:</u>	
Cash	\$13,944
Due from other Funds	\$67
Investments	\$226,494
Prepays	\$496
 TOTAL ASSETS	<u>\$241,001</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$7,201
 TOTAL LIABILITIES	<u>\$7,201</u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$136,691
Unassigned	\$96,613
 TOTAL FUND BALANCES	<u>\$233,800</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$241,001</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending June 30, 2017

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 6/30/17	ACTUAL THRU 6/30/17	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$167,000	\$167,000	\$166,808	(\$192)
001.300.36100.11000	Interest Income	\$0	\$0	\$1,425	\$1,425
TOTAL REVENUES		\$167,000	\$167,000	\$168,233	\$1,233
EXPENDITURES:					
<i>Administrative</i>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$10,500	\$8,200	\$2,300
001.310.51300.21000	FICA Expense	\$1,071	\$803	\$627	\$176
001.310.51300.31100	Engineering	\$5,000	\$3,750	\$0	\$3,750
001.310.51300.31500	Attorney	\$10,000	\$7,500	\$5,992	\$1,508
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$8,364	\$8,364	\$0
001.310.51300.32200	Annual Audit	\$4,000	\$4,000	\$3,200	\$800
001.310.51300.34000	Management Fees	\$10,000	\$7,500	\$7,500	\$0
001.310.51300.35100	Computer Time	\$1,000	\$750	\$1,075	(\$325)
001.310.51300.40000	Travel Expenses	\$2,400	\$1,800	\$36	\$1,764
001.310.51300.42000	Postage & Express Mail	\$3,000	\$2,250	\$1,819	\$431
001.310.51300.42500	Printing	\$2,000	\$1,500	\$1,229	\$271
001.310.51300.45000	Insurance	\$12,000	\$10,912	\$10,912	\$0
001.310.51300.48000	Advertising Legal & Other	\$1,500	\$1,125	\$588	\$537
001.310.51300.49000	Bank Charges	\$500	\$375	\$390	(\$15)
001.310.51300.49100	Contingencies	\$4,000	\$4,000	\$4,154	(\$154)
001.310.51300.51000	Office Supplies	\$2,000	\$1,500	\$159	\$1,341
001.310.51300.54000	Dues, Licenses & Subscriptions	\$2,000	\$1,500	\$364	\$1,136
001.320.53800.12000	Salaries	\$103,814	\$75,864	\$75,416	\$448
001.320.53800.21000	FICA Taxes	\$8,895	\$6,500	\$6,565	(\$65)
001.320.53800.22000	Pension Expense	\$6,229	\$4,672	\$4,239	\$433
001.320.53800.23000	Health Insurance Benefits	\$14,382	\$10,787	\$11,047	(\$261)
001.320.53800.24000	Workers Comp Insurance	\$1,600	\$1,200	\$860	\$340
TOTAL ADMINISTRATIVE		\$221,391	\$167,152	\$152,736	\$14,415
<i>General System Maintenance</i>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$11,250	\$9,298	\$1,952
001.320.53800.46500	Lake Maintenance	\$26,000	\$19,500	\$11,757	\$7,743
001.320.53800.46200	Landscaping	\$24,000	\$18,000	\$18,304	(\$304)
001.320.53800.52100	Grass Carp	\$3,000	\$2,250	\$0	\$2,250
001.320.53800.46700	Storm Drain System Maintenance	\$130,000	\$93,171	\$93,171	\$0
001.320.53800.46000	Building Maintenance	\$15,000	\$11,250	\$9,455	\$1,795
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$7,500	\$2,700	\$4,800
001.320.53800.49200	R&M-Floating Fountains	\$10,300	\$7,725	\$3,514	\$4,211
001.320.53800.49300	R&R-Equipment	\$5,000	\$3,750	\$1,340	\$2,410
001.320.53800.64000	Capital Improvements	\$17,000	\$12,750	\$0	\$12,750
TOTAL GENERAL SYSTEM MAINTENANCE		\$255,300	\$187,146	\$149,539	\$37,607
TOTAL EXPENDITURES		\$476,691	\$354,298	\$302,276	\$52,022
<i>Other Sources and Uses</i>					
001.300.58100.10000	Interfund Transfer	\$173,000	\$173,000	\$173,000	\$0
TOTAL OTHER SOURCES AND USES		\$173,000	\$173,000	\$173,000	\$0
EXCESS REVENUES		(\$136,691)		\$38,957	
FUND BALANCE - BEGINNING		\$136,691		\$194,842	
FUND BALANCE - ENDING		\$0		\$233,800	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

June 30, 2017

	Major Funds		
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Total
ASSETS:			
Current Assets:			
Cash and Cash Equivalents:			
Cash - Operating Account	\$64,412	\$193,959	\$258,371
Cash - On Hand	---	\$2,500	\$2,500
Petty Cash	---	\$1,281	\$1,281
Investments:			
State Board - Surplus Funds	\$10,598,522	\$9,960,102	\$20,558,625
State Board - Community Projects	---	\$1,391,357	\$1,391,357
Receivables			
Utility Billing	\$314,503	---	\$314,503
Due from Other Funds	---	\$1,712	\$1,712
Noncurrent Assets:			
Prepays	\$1,887	\$9,549	\$11,436
Deposits	\$1,000	---	\$1,000
Capital Assets:			
Land	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$5,902,693	---	\$5,902,693
Maintenance Building (Net)	\$55,697	---	\$55,697
Equipment (Net)	\$153,039	\$34,932	\$187,971
Roadways (Net)	---	\$1,729,096	\$1,729,096
Bridge Facility (Net)	---	\$5,207,805	\$5,207,805
Improvements Other than Buildings (Net)	\$17,373,977	---	\$17,373,977
Meters in the Field/Inventory (Net)	\$1	---	\$1
Construction in Progress	\$78,839	\$156,545	\$235,385
TOTAL ASSETS	\$35,420,059	\$18,773,840	\$54,193,898
LIABILITIES:			
Current Liabilities:			
Accounts Payable	\$102,719	\$26,152	\$128,870
Due to Other Funds	\$1,780	---	\$1,780
Noncurrent Liabilities:			
Utility Deposits	\$1,347	---	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350
Prepaid Connection Fees	\$849,673	---	\$849,673
Deferred Toll Revenue	---	\$2,038,240	\$2,038,240
TOTAL LIABILITIES	\$958,868	\$2,064,392	\$3,023,260
NET POSITION			
Net Invested in Capital Assets	\$24,360,894	\$5,327,738	\$29,688,631
Restricted for Community Projects ⁽¹⁾	---	\$1,543,226	\$1,543,226
Unrestricted	\$10,100,297	\$9,838,484	\$19,938,781
TOTAL NET POSITION	\$34,461,191	\$16,709,448	\$51,170,638

⁽¹⁾ Bridge Interlocal Agreement with County.

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, 2017

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 6/30/17	ACTUAL THRU 6/30/17	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$994,666	\$746,000	\$761,482	\$15,482
041.300.34300.50000	Sewer Revenue	\$882,985	\$662,239	\$635,394	(\$26,845)
041.300.34300.76000	Irrigation/Effluent	\$1,096,489	\$822,367	\$999,528	\$177,161
041.300.34300.10000	Meter Fees	\$20,000	\$15,000	\$26,599	\$11,599
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$36,000	\$27,000	\$20,104	(\$6,896)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$30	\$0	(\$30)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$75	\$910	\$835
041.300.36900.10000	Misc. Income / Penalty	\$15,000	\$11,250	\$7,451	(\$3,799)
TOTAL OPERATING REVENUES		\$3,045,280	\$2,283,960	\$2,451,467	\$167,507
OPERATING EXPENSES					
<i>Administrative</i>					
041.310.51300.31100	Engineering	\$50,000	\$37,500	\$4,875	\$32,625
041.310.51300.31500	Attorney	\$35,000	\$26,250	\$17,391	\$8,859
041.310.51300.32200	Annual Audit	\$9,000	\$9,000	\$7,200	\$1,800
041.310.51300.34000	Management Fees	\$19,000	\$14,250	\$14,250	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$11,250	\$11,254	(\$4)
041.310.51300.42000	Postage & Express Mail	\$6,000	\$4,500	\$3,596	\$904
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$13,125	\$11,673	\$1,452
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$1,875	\$0	\$1,875
041.310.51300.49000	Bank Charges	\$9,000	\$6,750	\$7,724	(\$974)
041.310.51300.49100	Contingencies	\$20,000	\$15,000	\$33,883	(\$18,883)
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$11,250	\$9,005	\$2,245
041.310.51300.54000	Dues, Licenses & Subscriptions	\$6,000	\$4,500	\$6,680	(\$2,180)
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$11,250	\$4,600	\$6,650
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$9,000	\$0	\$9,000
041.310.53600.12000	Salaries	\$707,093	\$516,722	\$516,431	\$291
041.310.53600.21000	FICA Taxes	\$59,017	\$43,128	\$44,431	(\$1,304)
041.310.53600.22000	Pension Plan	\$32,183	\$24,137	\$23,576	\$562
041.310.53600.23000	Insurance Benefits (Medical)	\$172,781	\$129,586	\$138,704	(\$9,118)
041.310.53600.24000	Workers Compensation Insurance	\$14,400	\$10,800	\$7,055	\$3,745
041.310.53600.25000	Unemployment Benefits	\$5,000	\$3,750	\$0	\$3,750
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$29	(\$29)
041.310.53600.41000	Telephone	\$17,000	\$12,750	\$13,233	(\$483)
041.310.53600.44000	Equipment Rentals & Leases	\$4,000	\$3,000	\$2,708	\$292
041.310.53600.45000	Insurance	\$78,000	\$71,214	\$71,214	\$0
041.310.53600.46100	Repair and Maintenance for Vehicles	\$8,000	\$6,000	\$8,046	(\$2,046)
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$3,000	\$3,440	(\$440)
041.310.53600.52010	Tools	\$3,000	\$2,250	\$1,503	\$747
041.310.53600.52055	Uniforms/Supplies/Services	\$7,000	\$6,731	\$6,731	\$0
041.310.53600.52100	Fuel for Vehicles	\$8,000	\$6,000	\$5,618	\$382
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$6,000	\$6,873	(\$873)
TOTAL ADMINISTRATIVE		\$1,358,474	\$1,020,568	\$981,724	\$38,844

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, 2017

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 6/30/17	ACTUAL THRU 6/30/17	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$15,000	\$16,800	(\$1,800)
041.320.53600.43000	Electric	\$100,000	\$75,000	\$89,421	(\$14,421)
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$15,000	\$25	\$14,975
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$750	\$0	\$750
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$65,000	\$48,750	\$84,013	(\$35,263)
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$20,000	\$15,000	\$19,498	(\$4,498)
041.320.53600.52000	Plant Operating Supplies	\$15,000	\$11,250	\$10,356	\$894
041.320.53600.52200	Chlorine & Other Chemicals	\$160,000	\$120,000	\$122,378	(\$2,378)
041.320.53600.61000	Meters New & Replacement	\$15,000	\$11,250	\$0	\$11,250
TOTAL WATER SYSTEM		\$416,000	\$312,000	\$342,491	(\$30,491)
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$20,000	\$15,000	\$8,184	\$6,816
041.330.53600.34900	Sludge Disposal	\$15,000	\$11,250	\$6,650	\$4,600
041.330.53600.43000	Electric	\$50,000	\$37,500	\$31,728	\$5,772
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	\$37,222	\$278
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$20,000	\$15,000	\$8,580	\$6,420
041.330.53600.46075	Lift Station Repair and Maintenance	\$35,000	\$26,250	\$51,539	(\$25,289)
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$11,250	\$7,258	\$3,992
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$26,250	\$22,853	\$3,397
TOTAL SEWER SYSTEM		\$243,000	\$182,250	\$174,015	\$8,236
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$3,750	\$0	\$3,750
041.340.53600.43000	Electric	\$36,000	\$27,000	\$36,155	(\$9,155)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$135,000	\$101,250	\$110,965	(\$9,715)
041.340.53600.44000	Equipment Rentals & Leases	\$1,000	\$750	\$5,850	(\$5,100)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$40,000	\$30,000	\$16,560	\$13,440
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$15,000	\$9,220	\$5,780
041.340.53600.61000	Meters New & Replacement	\$10,000	\$7,500	\$12,210	(\$4,710)
TOTAL IRRIGATION SYSTEM		\$247,000	\$185,250	\$190,960	(\$5,710)
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$200,000	\$150,000	\$53,838	\$96,162
TOTAL CONTRIBUTIONS TO RESERVES		\$200,000	\$150,000	\$53,838	\$96,162
TOTAL OPERATING EXPENSES		\$2,464,474	\$1,850,068	\$1,743,027	\$107,040
OPERATING INCOME (LOSS)		\$580,806		\$708,440	
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$2,636,604	\$1,977,453	\$0	(\$1,977,453)
041.300.22300.10000	Connection Fees - W/S	(\$28,000)	(\$21,000)	\$0	\$21,000
041.300.36100.10000	Interest Income	\$40,000	\$30,000	\$75,498	\$45,498
041.310.51300.64000	Capital Improvements	(\$3,149,410)	(\$2,362,058)	(\$256,996)	\$2,105,062
041.300.58100.10000	Contribution to General Fund	(\$80,000)	(\$80,000)	(\$80,000)	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$580,806)	(\$455,605)	(\$261,498)	\$194,106
CHANGE IN NET POSITION		\$0		\$446,942	
RETAINED EARNINGS-BEGINNING		\$0		\$28,156,743	
RETAINED EARNINGS-ENDING		\$0		\$28,603,685	

DUNES COMMUNITY DEVELOPMENT DISTRICT
Bridge Fund - Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending June 30, 2017

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 6/30/17	ACTUAL THRU 6/30/17	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,615,000	\$1,211,250	\$1,268,599	\$57,349
042.300.36900.10000	Miscellaneous Income	\$5,000	\$3,750	\$12,000	\$8,250
TOTAL OPERATING REVENUES		\$1,620,000	\$1,215,000	\$1,280,599	\$65,599
OPERATING EXPENSES					
<i>Administrative</i>					
042.310.51300.31100	Engineering	\$5,000	\$3,750	\$300	\$3,450
042.310.51300.31500	Attorney	\$10,000	\$7,500	\$5,519	\$1,981
042.310.51300.32200	Annual Audit	\$7,000	\$7,000	\$5,600	\$1,400
042.310.51300.34000	Management Fees	\$17,000	\$12,750	\$12,750	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$3,000	\$3,129	(\$129)
042.310.51300.49100	Contingencies	\$5,000	\$3,750	\$934	\$2,816
TOTAL ADMINISTRATIVE		\$48,000	\$37,750	\$28,232	\$9,518
<i>Toll Facility</i>					
042.320.54900.12000	Salaries	\$327,741	\$239,503	\$244,866	(\$5,363)
042.320.54900.15000	Special Pay	\$11,620	\$1,900	\$1,900	\$0
042.320.54900.21000	FICA Taxes	\$28,054	\$18,343	\$20,738	(\$2,395)
042.320.54900.22000	Pension Plan	\$13,680	\$6,840	\$9,026	(\$2,186)
042.320.54900.23000	Insurance Benefits (Medical)	\$84,630	\$63,473	\$66,152	(\$2,679)
042.320.54900.24000	Workers Compensation Insurance	\$8,160	\$6,120	\$4,579	\$1,541
042.320.54900.34500	Payroll Processing Fee	\$6,500	\$4,875	\$5,848	(\$973)
042.320.54900.34600	Credit Card Processing Fee	\$15,000	\$11,250	\$16,084	(\$4,834)
042.320.54900.40000	Travel Expenses	\$1,000	\$750	\$0	\$750
042.320.54900.41000	Telephone	\$5,000	\$3,750	\$4,922	(\$1,172)
042.320.54900.42500	Printing	\$3,500	\$2,625	\$2,271	\$354
042.320.54900.43000	Utility Services	\$13,000	\$9,750	\$10,701	(\$951)
042.320.54900.45000	Insurance	\$60,000	\$54,558	\$54,558	\$0
042.320.54900.46000	Repairs & Maintenance	\$50,000	\$37,500	\$57,068	(\$19,568)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$120,000	\$120,000	\$128,331	(\$8,331)
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2017)	\$19,000	\$19,000	\$19,933	(\$933)
042.320.54900.51000	Office Supplies	\$3,000	\$2,250	\$1,814	\$436
042.320.54900.52000	Operating Supplies	\$15,000	\$11,250	\$6,254	\$4,996
042.320.54900.34300	Contractual Support	\$12,000	\$9,000	\$7,528	\$1,472
TOTAL TOLL FACILITY		\$796,885	\$622,737	\$662,573	(\$39,836)
<i>Maintenance Reserves & Community Projects</i>					
042.320.54900.65000	Maintenance Reserves	\$85,169	\$63,877	\$0	\$63,877
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$200,000	\$150,000	\$78,093	\$71,907
042.310.51300.60002	Parkway Capital Expenditures	\$250,000	\$187,500	\$2,405	\$185,095
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$535,169	\$401,377	\$80,498	\$320,879
TOTAL OPERATING EXPENSES		\$1,380,054	\$1,061,864	\$771,303	\$290,561
OPERATING INCOME (LOSS)		\$239,946		\$509,296	
NON-OPERATING REVENUE (EXPENSES)					
<i>NON-OPERATING REVENUE (EXPENSES)</i>					
042.300.36100.11000	Interest Income	\$20,000	\$15,000	\$82,724	\$67,724
042.320.54900.64000	Capital Improvements	(\$180,000)	(\$135,000)	(\$39,335)	(\$95,665)
042.300.38100.10000	Transfer to General Fund	(\$93,000)	(\$93,000)	(\$93,000)	\$0
042.300.38100.10000	Transfer from Surplus Funds	\$13,054	\$9,791	\$0	\$9,791
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$239,946)	(\$203,209)	(\$49,611)	(\$18,151)
CHANGE IN NET POSITION		\$0		\$459,685	
RETAINED EARNINGS-BEGINNING		\$0		\$15,572,262	
RETAINED EARNINGS-ENDING		\$0		\$16,031,947	

L.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
BRIDGE FUND

1. Recap of Community Projects Fund Activity Through June 30, 2017

Opening Balance in Community Projects Account	\$0.00
Source of Funds: Interest Earned	\$21,424.11
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, 2017	<u><u>\$1,321,544.74</u></u>

2. Funds Available For Construction at June 30, 2017

Book Balance of Construction Fund at June 30, 2017 \$1,321,544.74

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, 2017 \$1,321,544.74

3. Investments - SBA

June 30, 2017	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.18%		\$1,391,357.29	\$1,391,357.29
ADJ: Deposits in Transit					\$0.00
ADJ: Outstanding Requisitions					(\$69,812.55)
Balance at 6/30/17					<u><u>\$1,321,544.74</u></u>

M.

Dunes CDD
Special Assessment Receipts
Fiscal Year Ending September 30, 2017

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Net Amount Received	\$167,000.00 General Fund 100%	\$167,000.00 Total 100%
11/23/2016	\$ 43,875.26	\$ 1,755.01	\$ 842.41	\$ 41,277.85	\$ 41,277.85	\$ 41,277.85
11/30/2016	\$ 63,876.98	\$ 2,555.08	\$ 1,226.44	\$ 60,095.46	\$ 60,095.46	\$ 60,095.46
12/21/2016	\$ 15,886.05	\$ 476.58	\$ 308.19	\$ 15,101.28	\$ 15,101.28	\$ 15,101.28
12/31/2016	\$ 5,960.64	\$ 178.82	\$ 115.64	\$ 5,666.18	\$ 5,666.18	\$ 5,666.18
2/14/2017	\$ 7,068.84	\$ 141.38	\$ 138.55	\$ 6,788.91	\$ 6,788.91	\$ 6,788.91
2/28/2017	\$ 2,692.38	\$ 26.92	\$ 53.31	\$ 2,612.15	\$ 2,612.15	\$ 2,612.15
2/28/2017	\$ 760.22	\$ 7.60	\$ 15.05	\$ 737.57	\$ 737.57	\$ 737.57
4/11/2017	\$ 21,075.22	\$ -	\$ 421.50	\$ 20,653.72	\$ 20,653.72	\$ 20,653.72
4/30/2017	\$ 2,413.52	\$ (24.14)	\$ 48.75	\$ 2,388.90	\$ 2,388.90	\$ 2,388.90
5/31/2017	\$ 985.59	\$ (19.71)	\$ 20.11	\$ 985.20	\$ 985.20	\$ 985.20
6/20/2017	\$ 2,212.89	\$ (44.26)	\$ 45.14	\$ 2,212.01	\$ 2,212.01	\$ 2,212.01
	\$ 166,807.60	\$ 5,053.29	\$ 3,235.09	\$ 158,519.22	\$ 158,519.22	\$ 158,519.22

Percent Collected 99.88%

N.

Dunes Community Development District

Check Run Summary

June 30, 2017

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>General Fund</i>	<i>5749-5768</i>	<i>\$20,443.99</i>
<i>Water and Sewer</i>	<i>13464-13549</i>	<i>\$557,888.96</i>
<i>Bridge Fund</i>	<i>6096-6139</i>	<i>\$79,552.80</i>
<i>Total</i>		<i>\$657,885.75</i>

DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
6/02/17	00218	6/01/17	4134	201706	320-53800-46000				*	160.00		
BASIC PEST CONTROL												
ABOVE THE REST PEST CONTROL											160.00	005749
6/02/17	00214	5/29/17	2090	201705	320-53800-46000				*	221.00		
JANITORIAL SERVICES												
ALL SEASON HOME SOLUTION LLC											221.00	005750
6/02/17	00185	6/02/17	06022017	201706	310-51300-32000				*	50.00		
TAX ROLL												
JAMES E. GARDNER											50.00	005751
6/02/17	00024	4/30/17	04302017	201704	310-51300-32000				*	48.75		
TAX COLLECTIONS												
SUZANNE JOHNSTON											48.75	005752
6/02/17	00141	6/01/17	8452429-	201706	320-53800-46000				*	343.95		
WASTE REMOVAL SERVICES												
		6/01/17	8452954-	201706	320-53800-46000				*	103.43		
WASTE REMOVAL SERVICES												
WASTE MANAGEMENT OF ORMOND BEACH											447.38	005753
6/09/17	00020	5/30/17	07558-84	201705	320-53800-43000				*	10.26		
3 CAMINO DEL MAR												
		5/30/17	22797-22	201705	320-53800-43000				*	183.65		
3 AVENUE MONET												
		5/30/17	39447-00	201705	320-53800-43000				*	237.49		
7 VISCAYA DR												
		5/30/17	41566-03	201705	320-53800-43000				*	188.67		
25 SAN MARCO CT												
		5/30/17	65021-74	201705	320-53800-43000				*	553.02		
100 HOTEL TRACE BLVD												
FLORIDA POWER & LIGHT CO.											1,173.09	005754
6/09/17	00109	6/01/17	430	201706	310-51300-34000				*	833.33		
MANAGEMENT FEES												
		6/01/17	430	201706	310-51300-35100				*	83.33		
IT SERVICES												
		6/01/17	430	201706	310-51300-51000				*	25.15		
OFFICE SUPPLIES												
		6/01/17	430	201706	310-51300-42000				*	230.29		
POSTAGE												
		6/01/17	430	201706	310-51300-42500				*	202.65		
COPIES												
		6/01/17	430	201706	310-51300-35100				*	325.00		
IT SERVICES												
GOVERNMENTAL MANAGEMENT SERVICES											1,699.75	005755

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/09/17	00255	6/07/17 218	201706 320-53800-46500	PE GROUP, LLC	*	5,592.50	5,592.50 005756
		PREPARE MAPS					
6/16/17	00107	6/07/17 50287	201707 320-53800-49200	FUTURE HORIZONS, INC.	*	495.58	495.58 005757
		SUPPLIES					
6/16/17	00004	5/28/17 1005429	201705 310-51300-48000	DAYTONA NEWS-JOURNAL	*	26.80	26.80 005758
		NOTICE OF MEETING					
6/16/17	00024	5/31/17 10	201705 310-51300-32000	SUZANNE JOHNSTON	*	20.11	20.11 005759
		TAX COLLECTION					
6/23/17	00139	6/02/17 1357	201706 320-53800-46200	ALL AMERICAN MAINTENANCE	*	1,800.00	1,800.00 005760
		LAWN MAINTENANCE					
6/23/17	00254	5/24/17 871751	201705 320-53800-49300	BEARD EQUIPMENT CO.	*	508.98	508.98 005761
		OIL COOLER					
6/23/17	00129	6/12/17 62110	201706 310-51300-31500	CHIUMENTO SELIS DWYER P.L.	*	637.50	637.50 005762
		PERPARED FOR MEETING					
6/23/17	00027	6/06/17 5-825-27	201706 310-51300-42000	FEDEX	*	12.71	247.86 005763
		DELIVERIES THRU-6/6/17					
		6/13/17 5-831-86	201706 300-20700-10100		*	46.52	
		DELIVERIES THRU-6/13/17					
		6/13/17 5-831-86	201706 310-51300-42000		*	46.52	
		DELIVERIES THRU-6/13/17					
		6/13/17 5-831-86	201706 310-51300-42000		*	188.63	
		DELIVERIES THRU-6/13/17					
		6/13/17 5-831-86	201706 300-13100-10100		*	46.52	
		DELIVERIES THRU-6/13/17					
6/23/17	00256	6/30/17 03351480	201706 300-13100-10100		*	2,573.43	
		SERVICE THRU-7/14/17					
		6/30/17 03351480	201706 310-51300-49100		*	2,573.46	
		SERVICE THRU-7/14/17					
		6/30/17 03351480	201706 310-51300-49100		*	2,573.43	
		SERVICE THRU-7/14/17					

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		6/30/17 03351480	201706 300-20700-10100		*	2,573.43-	
		SERVICE THRU-7/14/17					
				BRIGHT HOUSE NETWORK			5,146.89 005764
6/30/17 00139	6/26/17 1365	201706 320-53800-46200			*	350.00	
		REMOVE ALL BRUSH					
				ALL AMERICAN MAINTENANCE			350.00 005765
6/30/17 00214	6/26/17 2119	201706 320-53800-46000			*	221.00	
		JANITORIAL SERVICES					
	6/26/17 2119	201706 300-13100-10100			*	97.50	
		JANITORIAL SERVICES					
	6/26/17 2119	201706 300-13100-10100			*	97.50	
		JANITORIAL SERVICES					
	6/26/17 2119	201706 320-53600-46000			*	97.50	
		JANITORIAL SERVICES					
	6/26/17 2119	201706 330-53600-46000			*	97.50	
		JANITORIAL SERVICES					
	6/26/17 2119	201706 300-20700-10100			*	97.50-	
		JANITORIAL SERVICES					
	6/26/17 2119	201706 300-20700-10100			*	97.50-	
		JANITORIAL SERVICES					
				ALL SEASON HOME SOLUTION LLC			416.00 005766
6/30/17 00257	6/23/17 1039187	201706 320-53800-46700			*	1,375.00	
		VACTOR WORK					
				BROWNIE'S SEPTIC AND PLUMBING			1,375.00 005767
6/30/17 00004	5/31/17 2248527	201705 310-51300-48000			*	26.80	
		NOTICE OF MEETING-6/9/17					
				DAYTONA NEWS-JOURNAL			26.80 005768
TOTAL FOR BANK F						20,443.99	
TOTAL FOR REGISTER						20,443.99	

DUNE -DUNES - SROSINA

AP300R
 *** CHECK DATES 06/01/2017 - 06/30/2017 ***
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/02/17 PAGE 1
 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 #
6/02/17	00315	5/28/17 1271107-	201705 310-51300-49100	SCREENING	*	51.93	
							51.93 013464
ADP SCREENING & SELECTION SERVICES							
6/02/17	00835	5/29/17 2090	201705 320-53600-46000	JANITORIAL SERVICES	*	97.50	
		5/29/17 2090	201705 330-53600-46000	JANITORIAL SERVICES	*	97.50	
							195.00 013465
ALL SEASON HOME SOLUTION LLC							
6/02/17	00988	5/19/17 171-797-	201705 310-53600-41000	BVOIP SVC ADMIN BDLG	*	400.87	
							400.87 013466
AT&T							
6/02/17	01154	5/31/17 05312017	201705 300-34300-30000	REFUND	*	201.05	
							201.05 013467
SALVATORE & JACQUELINE BUTERA							
6/02/17	00305	5/19/17 12498701	201705 320-53600-43100	FIRE FLOW/BULK U6"C	*	6.78	
		5/19/17 12502361	201705 340-53600-43300	RECLAIMED	*	14,872.75	
		5/19/17 12506582	201705 340-53600-43300	IRRIG BASE	*	109.58	
							14,989.11 013468
CITY OF PALM COAST							
6/02/17	00047	5/16/17 5-803-74	201705 310-51300-42000	DELIVERIES THRU-5/16/17	*	57.33	
		5/23/17 5-811-90	201705 310-51300-42000	DELIVERIES THRU-5/23/17	*	45.09	
							102.42 013469
FEDEX							
6/02/17	00013	5/19/17 08787-06	201705 340-53600-43000	DELIVERIES THRU-5/19/17	*	10.26	
							10.26 013470
FLORIDA POWER & LIGHT CO.							
6/02/17	00806	5/19/17 202822	201705 310-53600-46100	SOLENOID	*	287.50	
							287.50 013471
GENERAL TRUCK EQUIPMENT & TRAILER							
6/02/17	00028	4/25/17 029869	201705 310-53600-52000	SUPPLIES	*	109.16	
		5/02/17 029895	201705 320-53600-52000	SUPPLIES	*	152.28	
		5/12/17 029922	201705 310-53600-52000	SUPPLIES	*	75.35	
							336.79 013472
HAMMOCK HARDWARE & SUPPLY, INC.							

DUNE -DUNES - SROSINA

AP300R
 *** CHECK DATES 06/01/2017 - 06/30/2017 ***
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/02/17 PAGE 2
 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 #
6/02/17	00515	5/18/17 4077000	201705 320-53600-52200	CHEMICALS	*	1,617.30	
				HAWKINS, INC.			1,617.30 013473
6/02/17	00375	5/31/17 05312017	201705 300-34300-30100	REFUND	*	11.86	
				LA COSTA PARTNERS LLC			11.86 013474
6/02/17	01153	5/31/17 05312017	201705 300-34300-30000	REFUND	*	24.15	
				SANDRA LADEN			24.15 013475
6/02/17	00202	5/18/17 37909446	201705 340-53600-46000	37906 12V 8 GPM FUEL	*	194.98	
				BLUETARP CREDIT SERVICES			194.98 013476
6/02/17	01138	5/15/17 52358544	201705 320-53600-52200	ENERGY SURCHARGE	*	570.79	
				NUCO2			570.79 013477
6/02/17	01152	5/31/17 05312017	201705 300-34300-30100	REFUND	*	14.69	
				MICHAEL PAULUCCI			14.69 013478
6/02/17	00497	5/26/17 1731435	201705 320-53600-46000	DYED ULTRA LOW SULFUR	*	125.66	
		5/26/17 1731435	201705 330-53600-46000	DYED ULTRA LOW SULFUR	*	125.66	
		5/26/17 1731435	201705 340-53600-46000	DYED ULTRA LOW SULFUR	*	125.65	
				PORT CONSOLIDATED			376.97 013479
6/02/17	00167	6/01/17 06012017	201706 310-51300-40000	VEHICLE ALLOWANCE	*	500.00	
				RICHARD RYAN			500.00 013480
6/02/17	00624	6/01/17 06012017	201706 310-51300-40000	VEHICLE ALLOWANCE	*	300.00	
				TIMOTHY SHEAHAN			300.00 013481
6/02/17	00163	5/28/17 49335881	201705 310-53600-41000	SERVICE THRU-5/24/17	*	322.48	
				SPRINT			322.48 013482
6/02/17	00881	5/19/17 33406368	201705 310-51300-51000	SUPPLIES	*	101.94	
				STAPLES ADVANTAGE, DEPT ATL			101.94 013483

 DUNE -DUNES - SROSINA

*** CHECK DATES 06/01/2017 - 06/30/2017 ***
 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 #
6/02/17	00764	5/30/17 05302017	201705 310-51300-54000	VESSEL TAG RENEWALS	*	53.00	
				SUZANNE JOHNSTON, TAX COLLECTOR			53.00 013484
6/02/17	00978	5/22/17 562637	201705 330-53600-46000	COMPLETE LIQUID END	*	1,167.24	
				TRINOVA-FLORIDA			1,167.24 013485
6/02/17	00980	5/31/17 05312017	201705 300-34300-30000	REFUND	*	127.93	
				MARK & BRENDA VOSS			127.93 013486
6/09/17	00613	1/06/17 343861	201701 330-53600-34800	WWTP WATER TESTING	*	292.50	
		5/31/17 366929	201705 320-53600-34800	WWTP WATER TESTING	*	724.00	
		5/31/17 366931	201705 320-53600-34800	DRINKING WATER	*	725.00	
		5/31/17 366932	201705 330-53600-34800	WWTP WATER TESTING	*	758.00	
		5/31/17 633930	201705 320-53600-34800	WWTP WATER TESTING	*	259.25	
				ADVANCED ENVIRONMENTAL LABORATORIES			2,758.75 013487
6/09/17	00652	5/28/17 50450190	201705 310-53600-52100	FLEET # 1575436	*	34.15	
				CHEVRON AND TEXACO BUSINESS CARD			34.15 013488
6/09/17	00180	5/25/17 8255 707	201705 310-53600-44000	TV SERVICE	*	42.02	
				DISH NETWORK			42.02 013489
6/09/17	00115	5/31/17 117609	201705 310-53600-44000	TONER	*	67.71	
		5/31/17 117828	201705 310-53600-44000	TONER	*	157.95	
				DOCUMENT TECHNOLOGIES			225.66 013490
6/09/17	00013	5/24/17 05416-04	201705 330-53600-43000	34 ISLAND ESTATES PKWY	*	49.45	
		5/24/17 24219-90	201705 330-53600-43000	3809 N OCEANSHORE BLVD	*	11.31	
		5/24/17 34722-91	201705 330-53600-43000	84 ISLAND ESTATES PKWY	*	25.74	
		5/24/17 67654-90	201705 330-53600-43000	128 ISLANDS ESTATES PKWY	*	26.21	

DUNE -DUNES - SROSINA

*** CHECK DATES 06/01/2017 - 06/30/2017 ***
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 #
6/09/17	00515	5/25/17	4084090 201705 320-53600-52200	CHEMICALS	*	2,555.75	
				HAWKINS, INC.			2,555.75 013494
6/09/17	00688	5/30/17	263999 201705 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	1,615.97	
		5/30/17	263999 201705 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	807.99	
				ODYSSEY MANUFACTURING COMPANY			2,423.96 013495
6/09/17	00698	5/22/17	50899 201705 310-53600-46100	OIL CHANGE	*	179.55	
		5/26/17	50991 201705 310-53600-46100	OIL FILTER	*	221.36	
				PALM COAST AUTO REPAIR			400.91 013496
6/09/17	01061	6/02/17	9857 201706 310-51300-49100	FIX FIBER CONNECTION	*	144.00	
				PALM COAST FLAGLER INTERNET 2013			144.00 013497
6/09/17	00497	5/31/17	1733009 201705 320-53600-46000	DYED ULTRA LOW SULFUR	*	92.30	
		5/31/17	1733009 201705 330-53600-46000	DYED ULTRA LOW SULFUR	*	92.30	
		5/31/17	1733009 201705 340-53600-46000	DYED ULTRA LOW SULFUR	*	92.30	
				PORT CONSOLIDATED			276.90 013498
6/09/17	00624	7/01/17	07012017 201707 310-53600-23000	INSURANCE REIMBURSEMENT	*	184.11	
		7/01/17	07012017 201707 320-53800-23000	INSURANCE REIMBURSEMENT	*	61.36	
		7/01/17	07012017 201707 300-20700-10100	INSURANCE REIMBURSEMENT	*	61.36-	
		7/01/17	07012017 201707 300-13100-10000	INSURANCE REIMBURSEMENT	*	61.36	
				TIMOTHY SHEAHAN			245.47 013499
6/09/17	01155	6/07/17	06072017 201706 300-34300-30000	REFUND - CREDIT BALANCE	*	94.89	
				CHARLES M. SKEENS			94.89 013500
6/09/17	00194	5/31/17	48840 201705 310-51300-42500	MONTHLY MAILING STATEMENT	*	1,592.93	
				SOUTHWEST DIRECT, INC.			1,592.93 013501

DUNE -DUNES - SROSINA

*** CHECK DATES 06/01/2017 - 06/30/2017 ***
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 #
6/09/17	00407	5/31/17 172175-0	201705 340-53600-44000	OPERATING SUPPLIES	*	1,177.65	
				THOMPSON PUMP & MANUFACTURING CO.			1,177.65 013502
6/09/17	00978	6/01/17 562813	201706 330-53600-46000	PROMINET THREAD INSERT	*	365.88	
				TRINOVA-FLORIDA			365.88 013503
6/16/17	00355	6/01/17 82140764	201706 310-53600-41000	SERVICE THRU-7/1/17	*	504.02	
				AT&T MOBILITY			504.02 013504
6/16/17	00995	6/01/17 14304617	201706 310-53600-41000	UVERSE INTERNET-ADMIN BLD	*	75.00	
				AT&T UVERSE			75.00 013505
6/16/17	00327	6/05/17 INVJ0000	201706 320-53600-46000	BARNEY'S PUMPS	*	990.00	
				BARNEYS PUMPS, INC.			990.00 013506
6/16/17	00380	6/14/17 06142017	201706 310-51300-42000	POSTAGE	*	500.00	
				CMRS-FP			500.00 013507
6/16/17	00047	5/30/17 5-817-86	201705 310-51300-42000	DELIVERIES THRU-5/30/17	*	36.17	
				FEDEX			36.17 013508
6/16/17	00515	6/01/17 4088349	201706 320-53600-52200	CALCIUM CHLORIDE	*	1,530.00	
				HAWKINS, INC.			1,530.00 013509
6/16/17	01157	6/14/17 06142017	201706 300-34300-30000	REFUND-CREDIT BALANCE	*	14.29	
				ROBERT & GAYLE MELILLO			14.29 013510
6/16/17	01156	4/21/17 978	201704 340-53600-46000	MECHANICAL SEAL	*	81.54	
				MOLINE ELECTRIC MOTOR & MACHINE, INC			81.54 013511
6/16/17	01138	6/04/17 52514344	201706 320-53600-52200	ENERGY SURCHARGE	*	668.35	
				NUCO2			668.35 013512
6/16/17	00688	6/08/17 264515	201706 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	778.04	

DUNE -DUNES - SROSINA

*** CHECK DATES 06/01/2017 - 06/30/2017 ***
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 #
		6/08/17 264515	201706 330-53600-52200		*	389.02	
			HYPOCHLORITE SOLUTIONS				
				ODYSSEY MANUFACTURING COMPANY			1,167.06 013513
6/16/17 00497		6/07/17 1735843	201706 320-53600-46000		*	84.47	
			POLLUTION DIESEL				
		6/07/17 1735843	201706 330-53600-46000		*	84.47	
			POLLUTION DIESEL				
		6/07/17 1735843	201706 340-53600-46000		*	84.46	
			POLLUTION DIESEL				
				PORT CONSOLIDATED			253.40 013514
6/16/17 00661		5/31/17 00001513	201705 310-51300-34000		*	42.93	
			MONTHLY ASSESSMENT BILLIN				
				SUNSHINE STATE ONE CALL OF FLORIDA			42.93 013515
6/16/17 00020		5/31/17 53962	201705 320-53600-46050		*	2,946.72	
			SUPPLIES				
		6/02/17 54027	201707 340-53600-46050		*	275.09	
			SUPPLIES				
		6/06/17 54062	201707 340-53600-46050		*	164.38	
			SUPPLIES				
		6/08/17 54087	201706 340-53600-61000		*	3,449.37	
			SUPPLIES				
				SUNSTATE METER AND SUPPLY, INC.			6,835.56 013516
6/16/17 00408		5/24/17 35569585	201705 330-53600-46075		*	812.25	
			HUBBED/SLEEVED IMP				
				XYLEM, INC.			812.25 013517
6/23/17 00612		6/20/17 94747171	201706 310-53600-46100		*	28.18	
			SUPPLIES				
				ADVANCE AUTO PARTS			28.18 013518
6/23/17 00009		6/08/17 386 447-	201706 310-53600-41000		*	267.08	
			SERVICE THRU-7/7/17				
				AT&T			267.08 013519
6/23/17 00047		6/06/17 5-825-27	201706 310-51300-42000		*	45.06	
			DELIVERIES THRU-6/6/17				
				FEDEX			45.06 013520
6/23/17 00309		6/14/17 50331	201706 340-53600-46000		*	2,857.89	
			AERATOR W/ CABLE & FLOAT				
				FUTURE HORIZONS, INC.			2,857.89 013521
				DUNE -DUNES - SROSINA			

*** CHECK DATES 06/01/2017 - 06/30/2017 ***
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 #
6/23/17	00515	6/08/17 4091894	201706 320-53600-52200	CHEMICALS	*	1,400.40	
				HAWKINS, INC.			1,400.40 013522
6/23/17	00497	6/14/17 1740034	201706 320-53600-46000	DYED ULTRA LOW SULFUR	*	21.90	
		6/14/17 1740034	201706 330-53600-46000	DYED ULTRA LOW SULFUR	*	21.90	
		6/14/17 1740034	201706 340-53600-46000	DYED ULTRA LOW SULFUR	*	21.91	
				PORT CONSOLIDATED			65.71 013523
6/23/17	01137	6/21/17 06212017	201706 310-53600-22000	QUARTERLY PENSION	*	314.04	
				PAUL RICCI			314.04 013524
6/23/17	00603	6/13/17 89951	201706 310-53600-44000	TONER	*	36.61	
				SMART TECHNOLOGIES			36.61 013525
6/23/17	00881	6/06/17 33428985	201706 310-51300-51000	SUPPLIES	*	131.57	
		6/09/17 33428985	201706 310-51300-51000	SUPPLIES	*	60.46	
		6/09/17 33428985	201706 310-51300-51000	SUPPLIES	*	113.81	
		6/10/17 33428985	201706 310-51300-51000	SUPPLIES	*	36.49	
				STAPLES ADVANTAGE, DEPT ATL			342.33 013526
6/23/17	00214	6/09/17 281909	201706 330-53600-52000	SUPPLIES	*	320.00	
		6/09/17 281909	201706 320-53600-52000	SUPPLIES	*	320.00	
				USA BLUEBOOK			640.00 013527
6/23/17	00732	6/14/17 0141776-	201706 320-53600-46050	BRASS PADLOCK	*	213.06	
		6/14/17 0141776-	201706 340-53600-46050	BRASS PADLOCK	*	213.05	
				WILSON BOHANNAN PADLOCK COMPANY			426.11 013528
6/23/17	01145	5/25/17 96627	201705 330-53600-46075	VACTOR WORK	*	2,375.00	
				BROWNIE'S SEPTIC AND PLUMBING			2,375.00 013529

DUNE -DUNES - SROSINA

AP300R
 *** CHECK DATES 06/01/2017 - 06/30/2017 ***

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/02/17 PAGE 9

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 #
6/29/17	00131	062917	201706 300-15100-10000	TXFER SURPLUS FUND TO SBA	*	450,000.00	
							450,000.00 013530
STATE BOARD OF ADMINISTRATION							
6/30/17	00303	6/23/17 8732	201706 310-51300-63100	MOVE EXISTING GATE	*	1,375.00	
							1,375.00 013531
AAA FENCE COMPANY OF DAYTONA BEACH							
6/30/17	00300	6/18/17 4873-061	201706 310-51300-49100	BOA PURCHASES THRU 6/18	*	128.62	
		6/18/17 4873-061	201706 310-53600-24000	BOA PURCHASES THRU 6/18	*	300.00	
		6/18/17 4873-061	201706 310-51300-40000	BOA PURCHASES THRU 6/18	*	676.00	
		6/18/17 4873-061	201706 310-53600-54100	BOA PURCHASES THRU 6/18	*	294.00	
		6/18/17 4873-061	201706 300-20700-10100	BOA PURCHASES THRU 6/18	*	188.97	
		6/18/17 4873-061	201706 310-51300-54000	BOA PURCHASES THRU 6/18	*	188.97	
		6/18/17 4873-061	201706 300-13100-10100	BOA PURCHASES THRU 6/18	*	188.97-	
							1,587.59 013532
BUSINESS CARD							
6/30/17	00305	6/23/17 12538917	201705 320-53600-43100	ACCT# 308318-19458	*	2.33	
		6/23/17 12542593	201705 340-53600-43300	ACCT# 324042-36854	*	785.00	
		6/23/17 12546816	201705 340-53600-43300	ACCT# 7439-77870	*	103.92	
							891.25 013533
CITY OF PALM COAST							
6/30/17	00542	6/09/17 102993	201705 310-51300-31100	SERVICE THRU 05/07/2017	*	2,470.00	
							2,470.00 013534
CPH ENGINEERS, INC.							
6/30/17	01158	6/26/17 8000492	201706 310-51300-63100	EXT PREP/COAST TO TANK	*	15,350.00	
							15,350.00 013535
CROM COATINGS							
6/30/17	00013	6/21/17 06720-06	201706 340-53600-43000	26 UTILITY DR #LIFT PUMP	*	10.26	
							10.26 013536
FLORIDA POWER & LIGHT CO.							
6/30/17	00806	6/19/17 203608	201706 310-53600-46100	MOTOR, 400 4EH	*	467.21	
							467.21 013537
GENERAL TRUCK EQUIPMENT & TRAILER							
DUNE -DUNES - SROSINA							

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/02/17	PAGE	10
*** CHECK DATES 06/01/2017 - 06/30/2017 ***														
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	#		
6/30/17	00028	5/26/17	029971	201705	310	53600	52000		*	104.43				
			SUPPLIES											
		6/02/17	029919	201706	330	53600	46000		*	179.99				
			SUPPLIES											
		6/16/17	030022	201706	330	53600	46000		*	359.90				
			SUPPLIES											
HAMMOCK HARDWARE & SUPPLY, INC.										644.32	013538			
6/30/17	00515	6/15/17	4094434	201706	320	53600	52200		*	565.50				
			1 GA BLK (MINI BULK)											
HAWKINS, INC.										565.50	013539			
6/30/17	01159	6/28/17	00207500	201706	300	34300	30100		*	14.69				
			UTILITY REFUND											
CHAUNCEY & LAURAINNE HOLDEN										14.69	013540			
6/30/17	00298	5/24/17	9155849	201705	320	53600	46000		*	265.83				
			OPERATING SUPPLIES											
		5/24/17	9155849	201705	340	53600	46000		*	14.85				
			OPERATING SUPPLIES											
		6/09/17	3141648	201706	310	53600	52000		*	89.75				
			OPERATING SUPPLIES											
HOME DEPOT CREDIT SERVICES										370.43	013541			
6/30/17	01138	6/16/17	52656584	201706	320	53600	52200		*	622.99				
			CO2 BULK											
		6/22/17	52678065	201706	320	53600	52200		*	290.35				
			CO2 BULK											
NUCO2										913.34	013542			
6/30/17	00688	6/22/17	265416	201706	320	53600	52200		*	1,387.02				
			HYP001D											
		6/22/17	265416	201706	330	53600	52200		*	693.50				
			HYP001D											
ODYSSEY MANUFACTURING COMPANY										2,080.52	013543			
6/30/17	00405	6/22/17	23328	201706	330	53600	34900		*	950.00				
			PICK UP TRAILER/DUMP											
RAINBOW RANCH										950.00	013544			
6/30/17	00526	6/24/17	W0269-02	201706	320	53600	46000		*	460.00				
			FIELD ENGINEERING SVCS.											
REVERE CONTROL SYSTEMS										460.00	013545			
6/30/17	00167	7/01/17	070117	201707	310	51300	40000		*	500.00				
			VEHICLE ALLOWANCE-JULY 17											
RICHARD RYAN										500.00	013546			
DUNE -DUNES - SROSINA														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/30/17	00624	7/01/17 070117	201707 310-51300-40000		*	300.00	
		VEHICLE ALLOWANCE-JULY 17		TIMOTHY SHEAHAN			300.00 013547
6/30/17	00881	6/09/17 33435003	201706 310-51300-51000		*	45.79	
		SUPPLIES		STAPLES ADVANTAGE, DEPT ATL			45.79 013548
6/30/17	00214	6/13/17 284216	201706 320-53600-52000		*	83.85	
		ELECTRODE STORAGE SOLUTIO			*	83.85	
		6/13/17 284216	201706 330-53600-52000		*	27.60-	
		ELECTRODE STORAGE SOLUTIO			*	27.60-	
		6/16/17 288328	201706 320-53600-52000		*		
		PH 4.00 BUFFER			*		
		6/16/17 288328	201706 330-53600-52000		*		
		PH 4.00 BUFFER		USA BLUEBOOK			112.50 013549
TOTAL FOR BANK D						557,888.96	
TOTAL FOR REGISTER						557,888.96	

DUNE -DUNES - SROSINA

*** CHECK DATES 06/01/2017 - 06/30/2017 ***
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 #
6/02/17	00259	5/18/17	33406368 201705 320-54900-52000	SUPPLIES	*	92.93	
				STAPLES ADVANTAGE, DEPT ATL			92.93 006105
6/02/17	00061	6/01/17	8452555- 201706 320-54900-64000	WASTE REMOVAL	*	238.04	
				WASTE MANAGEMENT OF ORMOND BEACH			238.04 006106
6/02/17	00284	5/31/17	INV-0000 201705 320-54900-46002	LIGHT POLE INSTALLATION	*	12,168.00	
				YELLOWSTONE LANDSCAPE			12,168.00 006107
6/09/17	00184	5/26/17	99880 201706 320-54900-23000	INSURANCE	*	31.46	
		5/26/17	99880 201706 310-53600-23000	INSURANCE	*	199.32	
		5/26/17	99880 201706 300-13100-10000	INSURANCE	*	199.32	
		5/26/17	99880 201706 300-20700-10000	INSURANCE	*	199.32-	
				AMERICAN HERITAGE LIFE INS COMPANY			230.78 006108
6/09/17	00140	7/01/17	07012017 201707 320-54900-23000	INSURANCE REIMBURSEMENT	*	250.10	
				SANDY AUSBROOKS			250.10 006109
6/09/17	00186	5/31/17	170531 201705 320-54900-46000	MAINTENANCE	*	250.00	
				COAST PARKING AREA MAINTENANCE CORP			250.00 006110
6/09/17	00101	5/25/17	220392 201705 320-54900-52000	DRINKING WATER	*	76.40	
				CULLIGAN WATER PRODUCTS			76.40 006111
6/09/17	00251	6/01/17	31400 201705 320-54900-46002	INSTALL NEW CONCRETE POLE	*	1,975.00	
				ECONOMY ELECTRIC COMPANY			1,975.00 006112
6/09/17	00014	5/30/17	01362-07 201705 320-54900-46002	400 HAMMOCK DUNES PKWY	*	25.08	
		5/30/17	01706-84 201705 320-54900-46002	18 BLUE HERON LN	*	24.01	
		5/30/17	10444-25 201705 320-54900-46002	5800 HAMMOCK DUNES PKWY	*	37.11	
		5/30/17	22743-56 201705 320-54900-46002	300 HAMMOCK DUNES PKWY	*	29.19	

DUNE -DUNES - SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/02/17	PAGE	4
*** CHECK DATES 06/01/2017 - 06/30/2017 ***														
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 #
6/16/17	00082	6/01/17 386 446-	201706 320-54900-41000	SERVICE THRU - 6/11/17	*	420.64	
							420.64 006119

6/16/17	00306	6/13/17 2487	201706 310-51300-49100	ETHERNET SWITCH	*	1,581.00	
		6/13/17 2487	201706 300-20700-10000	ETHERNET SWITCH	*	1,581.00-	
		6/13/17 2487	201706 310-51300-49100	ETHERNET SWITCH	*	1,000.00	
		6/13/17 2487	201706 300-20700-10000	ETHERNET SWITCH	*	1,000.00-	
		6/13/17 2487	201706 320-54900-34300	ETHERNET SWITCH	*	500.00	
		6/13/17 2487	201706 300-13100-10000	ETHERNET SWITCH	*	1,000.00	
		6/13/17 2487	201706 300-13100-10100	ETHERNET SWITCH	*	1,581.00	
							3,081.00 006120

6/16/17	00259	5/19/17 33423440	201705 320-54900-52000	SUPPLIES	*	114.80	
							114.80 006121

6/16/17	00154	6/12/17 C0043668	201706 320-54900-23000	INSURANCE	*	5,558.37	
		6/12/17 C0043668	201706 300-13100-10000	INSURANCE	*	10,953.23	
		6/12/17 C0043668	201706 300-13100-10100	INSURANCE	*	768.68	
		6/12/17 C0043668	201706 320-53800-23000	INSURANCE	*	768.68	
		6/12/17 C0043668	201706 300-20700-10000	INSURANCE	*	768.68-	
		6/12/17 C0043668	201706 310-53600-23000	INSURANCE	*	10,953.23	
		6/12/17 C0043668	201706 300-20700-10000	INSURANCE	*	10,953.23-	
							17,280.28 006122

6/23/17	00185	6/02/17 1356	201706 320-54900-46000	LAWN MAINTENANCE	*	1,100.00	
							1,100.00 006123

6/23/17	00136	5/31/17 79029	201705 310-51300-49100	4 PR CAT5E CABLE	*	257.10	
							257.10 006124

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/23/17	00251	6/13/17 31454	201706 320-54900-46000		*	1,299.18	
		REPLACE SCREEN ON TOLL		ECONOMY ELECTRIC COMPANY			1,299.18 006125
6/23/17	00259	6/05/17 33428985	201706 320-54900-52000		*	77.70	
		SUPPLIES		STAPLES ADVANTAGE, DEPT ATL			77.70 006126
6/23/17	00088	5/12/17 18185422	201705 300-13100-10000		*	28.62	
		SUPPLIES			*	28.62	
		5/12/17 18185422	201705 310-51300-51000		*	28.62	
		SUPPLIES			*	28.62	
		5/12/17 18185422	201705 300-20700-10000		*	28.62	
		SUPPLIES			*	9.99	
		5/12/17 95249	201705 320-54900-51000		*	9.99	
		SUPPLIES			*	5.99	
		5/17/17 52657	201705 320-54900-51000		*	9.00	
		SUPPLIES			*	59.92	
		5/26/17 27641	201705 320-54900-51000		*	74.99	
		SUPPLIES			*	24.78	
		5/26/17 35325	201705 320-54900-52000		*	67.99	
		SUPPLIES			*	67.99	
		5/30/17 55083	201705 320-54900-51000		*	67.99	
		SUPPLIES			*	67.99	
		5/31/17 55375	201705 310-51300-51000		*	67.99	
		SUPPLIES			*	67.99	
		5/31/17 55375	201705 300-13100-10000		*	67.99	
		SUPPLIES			*	109.99	
		6/01/17 55537	201706 320-54900-52000		*	34.58	
		SUPPLIES			*		
		6/06/17 56508	201706 320-54900-51000		*		
		SUPPLIES		STAPLES CREDIT PLAN			425.85 006127
6/23/17	00198	6/21/17 06212017	201706 320-54900-22000		*	2,866.97	
		QUARTERLY PENSION			*	7,732.15	
		6/21/17 06212017	201706 300-13100-10000		*	1,335.45	
		QUARTERLY PENSION			*	1,335.45	
		6/21/17 06212017	201706 300-13100-10100		*		
		QUARTERLY PENSION			*		
		6/21/17 06212017	201706 320-53800-22000		*		
		QUARTERLY PENSION			*		

DUNE -DUNES - SROSINA

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/21/17	06212017 201706 300-20700-10000 QUARTERLY PENSION		*	1,335.45-	
		6/21/17	06212017 201706 310-53600-22000 QUARTERLY PENSION		*	7,732.15	
		6/21/17	06212017 201706 300-20700-10000 QUARTERLY PENSION		*	7,732.15-	
				STIFEL, NICOLAUS & COMPANY			11,934.57 006128
6/23/17	00278	5/18/17	25090455 201705 300-13100-10000 SUPPLIES		*	8.49	
		5/18/17	25090455 201705 310-51300-51000 SUPPLIES		*	8.49	
		5/18/17	25090455 201705 300-20700-10000 SUPPLIES		*	8.49-	
		5/18/17	26947454 201705 300-13100-10000 SUPPLIES		*	62.95	
		5/18/17	26947454 201705 310-51300-51000 SUPPLIES		*	62.95	
		5/18/17	26947454 201705 300-20700-10000 SUPPLIES		*	62.95-	
		5/29/17	24350657 201705 320-54900-52000 SUPPLIES		*	112.99	
		6/01/17	23636618 201706 310-51300-51000 SUPPLIES		*	184.98	
		6/01/17	23636618 201706 300-13100-10000 SUPPLIES		*	184.98	
		6/01/17	23636618 201706 300-20700-10000 SUPPLIES		*	184.98-	
		6/05/17	01405964 201706 310-51300-51000 SUPPLIES		*	11.99	
		6/05/17	01405964 201706 300-13100-10000 SUPPLIES		*	11.99	
		6/05/17	01405964 201706 300-20700-10000 SUPPLIES		*	11.99-	
		6/05/17	03271285 201706 300-13100-10000 SUPPLIES		*	11.99	
		6/05/17	03271285 201706 310-51300-51000 SUPPLIES		*	11.99	
		6/05/17	03271285 201706 300-20700-10000 SUPPLIES		*	11.99-	
		6/05/17	22111206 201706 320-54900-52000 SUPPLIES		*	108.99	
		6/06/17	01793714 201706 320-54900-52000 SUPPLIES		*	78.99	
				SYNCB/AMAZON			581.37 006129
				DUNE -DUNES - SROSINA			

*** CHECK DATES 06/01/2017 - 06/30/2017 ***
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 #
6/23/17	00311	5/31/17 139772	201705 320-54900-46000	LEE PATIO ROOF/CRPRT	*	2,387.00	
				WHITE ALUMINUM			2,387.00 006130
6/23/17	00284	6/01/17 INV-0000	201706 320-54900-46002	LANDSCAPE MAINTENANCE	*	7,997.00	
				YELLOWSTONE LANDSCAPE			7,997.00 006131
6/30/17	00252	6/26/17 2118	201706 320-54900-46000	JANITORIAL SERVICES	*	433.00	
				ALL SEASON HOME SOLUTION LLC			433.00 006132
6/30/17	00136	6/19/17 80114	201706 310-51300-49100	PRINTED TEMPLATES	*	15.00	
				ATLANTIC COMMUNICATIONS TEAM			15.00 006133
6/30/17	00120	6/20/17 00256111	201706 310-51300-64003	MESSAGE BOARD	*	765.00	
				BETTER BARRICADES, INC.			765.00 006134
6/30/17	00132	6/23/17 12538543	201705 320-54900-43000	ACCT# 308923-19027	*	444.66	
				CITY OF PALM COAST			444.66 006135
6/30/17	00222	6/21/17 13662	201706 320-54900-42500	11X17 APP B&W	*	300.00	
				DOLPHIN PRINTING & DESIGN, INC.			300.00 006136
6/30/17	00146	6/16/17 407527-0	201707 320-54900-23000	INSURANCE-JULY 2017	*	722.41	
		6/16/17 407527-0	201707 300-13100-10000	INSURANCE-JULY 2017	*	1,753.62	
		6/16/17 407527-0	201707 300-13100-10100	INSURANCE-JULY 2017	*	200.06	
		6/16/17 407527-0	201707 320-53800-23000	INSURANCE-JULY 2017	*	200.06	
		6/16/17 407527-0	201707 300-20700-10000	INSURANCE-JULY 2017	*	200.06-	
		6/16/17 407527-0	201707 310-53600-23000	INSURANCE-JULY 2017	*	1,753.62	
		6/16/17 407527-0	201707 300-20700-10000	INSURANCE-JULY 2017	*	1,753.62-	
				GUARDIAN-BETHLEHEM			2,676.09 006137
6/30/17	00017	6/19/17 65153157	201706 320-54900-46000	PURCHASES THRU 6/19/2017	*	26.00	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....
DATE		INVOICE	YRMO DPT ACCT# SUB	SUBCLASS				AMOUNT	#
		6/19/17 65153157	201706 300-13100-10000				*	473.63	
		PURCHASES THRU 6/19/2017							
		6/19/17 65153157	201706 310-53600-52100				*	473.63	
		PURCHASES THRU 6/19/2017							
		6/19/17 65153157	201706 300-20700-10000				*	473.63-	
		PURCHASES THRU 6/19/2017							
				SHELL					499.63 006138
6/30/17	00259	6/15/17 33435003	201706 320-54900-52000				*	167.98	
		TONER							
				STAPLES ADVANTAGE, DEPT ATL					167.98 006139
TOTAL FOR BANK E								79,552.80	
TOTAL FOR REGISTER								79,552.80	

DUNE -DUNES - SROSINA