

RESOLUTION 2020-01

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Dunes Community Development District, hereinafter referred to as "District", adopted a General Fund Budget and Water and Sewer Fund Budget for fiscal year 2019, and

**WHEREAS**, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

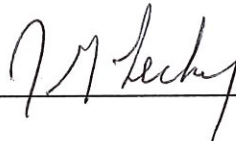
NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund Budget and Water and Sewer Fund Budget are hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 8th day of November, 2019 and be reflected in the monthly and fiscal Year End 9/30/19 Financial Statements and Audit Report of the District.

**Dunes  
Community Development District**

by:

Chairman



Attest:

by:

Secretary



**Dunes**  
**Community Development District**  
 Budget Amendment

**FY 2019**  
**General Fund**

<u>Category</u>	<u>Current Budget</u>	<u>Proposed (Increase/ Decrease)</u>	<u>Amended Budget</u>
<b><u>Expenditures</u></b>			
<b><u>General System Maintenance</u></b>			
Consultant Fees	\$0	\$314,300	\$314,300
<b>Total Field</b>		<b><u>\$314,300</u></b>	
<b><u>Other Financing Sources/(Uses)</u></b>			
Interfund Transfer	\$273,247	\$314,300	\$587,547
<b>Total Other Financing Sources/(Uses)</b>		<b><u>\$314,300</u></b>	

**Dunes**  
**Community Development District**  
 Budget Amendment  
 FY 2019  
**Water and Sewer Fund**

<u>Category</u>	<u>Current Budget</u>	<u>Proposed (Increase/ Decrease)</u>	<u>Amended Budget</u>
<b><u>Revenues</u></b>			
Irrigation/Effluent	\$1,136,268	\$129,664	\$1,265,932
Interest Income	\$90,000	\$92,055	\$182,055
<b>Total Revenues</b>		<b><u>\$221,719</u></b>	
<b><u>Expenditures</u></b>			
<b><u>Water System</u></b>			
Plant Maintenance Repair and Equipment	\$70,000	\$60,368	\$130,368
<b><u>Sewer System</u></b>			
Sludge Disposal	\$15,000	\$55,962	\$70,962
Plant Maintenance Repair and Equipment	\$50,000	\$13,086	\$63,086
<b><u>Irrigation System</u></b>			
Equipment Rentals & Leases	\$18,000	\$13,458	\$31,458
Plant Maintenance Repair and Equipment	\$40,000	\$51,768	\$91,768
Meters New & Replacement	\$142,000	\$27,077	\$169,077
<b>Total Field</b>		<b><u>\$221,719</u></b>	
<b><u>Non Operating Revenue (Expenses)</u></b>			
Non Operating Revenue - Capital Expansion	\$3,581,854	\$1,493,144	\$5,074,998
Capital Improvements	(\$3,686,000)	(\$1,493,144)	(\$5,179,144)
<b>Total Other Financing Sources/(Uses)</b>		<b><u>\$0</u></b>	