

*Dunes*  
*Community Development District*

*June 11, 2021*

# *Dunes Community Development District Agenda*

Friday  
June 11, 2021  
9:30 a.m.

Dunes CDD Administrative Office  
101 Jungle Hut Road  
Palm Coast, Florida  
<https://us02web.zoom.us/j/89119759223>  
Call In # (929) 205-6099  
Meeting ID # 891 1975 9223

- I. Roll Call & Agenda
- II. Minutes
  - A. Approval of the Minutes of the May 14, 2021 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
  - B. Discussion on Chapter 4 Stormwater Rules
    - MalaCompra Drainage Discussion
    - Discussion on Capacity Fee Issues for Commercial Accounts
    - Discussion on Stormwater Utility / Reclaimed Flow
    - Oasis / Beach Walk / Lennar Homes Development Update
  - C. Discussion on the Fiscal Year 2022 Budget
- V. Staff Reports
  - Attorney
  - D. Engineer – Report
    - Manager
  - E. Bridge Report for May
  - F. Additional Budget Items Report
- VI. Supervisors' Requests and Audience Comments

VII. Financial Reports

G. Balance Sheet & Income Statement

H. Community Projects Schedule

I. Assessment Receipts Schedule

J. Approval of Check Register

VIII. Next Meeting Scheduled for July 9, 2021 @ 9:30 a.m. at the Dunes CDD  
Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

IX. Adjournment

*A.*

MINUTES OF MEETING  
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Friday, May 14, 2021, at 9:30 a.m. at the Dunes Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

George DeGovanni	Chairman
Gary Crahan	Vice Chairman
Rich DeMatteis	Assistant Secretary
Charles Swinburn	Assistant Secretary (via Zoom)
Dennis Vohs	Treasurer

Also present were:

Greg Peugh	District Manager
Jim Perry	District Representative (via Zoom)
Vincent Sullivan	District Counsel (via Zoom)
Dave Ponitz	District Engineer (via Zoom)

The following is a summary of the discussions and actions taken at the May 14, 2021 meeting. An audio 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**

**Minutes**

**A. Approval of the Minutes of the April 9, 2021 Board of Supervisors Meeting**

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

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the minutes of the April 9, 2021 meeting were approved as revised.

**B. Acceptance of the Minutes of the April 9, 2021 Audit Committee Meeting**

Mr. Crahan suggested changes to the minutes, which will be included in the final version.

On MOTION by Mr. DeMatteis seconded by Mr. Vohs with all in favor the minutes of the April 9, 2021 audit committee meeting were approved as revised.

### **THIRD ORDER OF BUSINESS**

#### **Audience Comments**

There being no audience comments, the next item followed.

### **FOURTH ORDER OF BUSINESS**

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

##### **MalaCompra Drainage Discussion**

Mr. Peugh informed the Board the County is planning on cleaning the ditch along MalaCompra once funds are available. Mr. Peugh will continue to follow up if needed.

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

Mr. Peugh informed the Board the Hammock Beach Resort is currently operating within their capacity.

##### **Discussion on Stormwater Utility / Reclaimed Flow**

Mr. Peugh provided the Board with a draft timeline for implementing the proposed stormwater utility, as well as a proposed billing insert with answers to frequently asked questions. Included in the timeline is a suggestion to hold a workshop to take questions and comments on the stormwater utility and have the consultant, CDM in attendance to assist in answering any questions. Mr. Crahan suggested attending the HOA board meetings prior to the workshop to start the conversation. Mr. DeMatteis suggested the frequently asked questions flyer be sent separate from the monthly billings and include the date for the workshop in the flyer. The Board members provided feedback on the wording of the draft documents to be disseminated to the Dunes customers to provide a clearer explanation of why the stormwater utility is needed.

In regard to the reclaimed flow, Mr. Peugh informed the Board the vendor the District hired to examine the pump installed by Palm Coast came to the conclusion that the pump is not going to work for the amount of flow that is desired to serve the District. The District's vendor is going to check the flow and the heads and the District may suggest a higher horsepower pump to support the desired flow.

**Oasis / Beach Walk / Lennar Homes Development Update**

Mr. Peugh informed the Board the development plans for Oasis are being revised, and those revised plans will be provided to District staff. The Oasis development team is in agreement the pump station needs to be upgraded.

Beach Walk is continuing with site work.

The plans for the Lennar development include three buildings with 30 units each to be constructed through a phased approach.

**C. Discussion on Chapter 3 Rules**

Mr. Peugh presented a proposed set of redline modifications to current rules relating to water, wastewater, stormwater and effluent regulations establishing rates and charges for utility service and provided an overview of the changes made. The Board provided feedback on the draft rules.

**D. Consideration of Resolution 2021-04, Adopting the Local Mitigation Strategy Plan as Updated**

Mr. Peugh presented a resolution approved by the County to adopt the updated local mitigation strategy plan. The local mitigation strategy is the process that the District participates in to ensure it will remain eligible for FEMA mitigation grants. The document also serves as the County's Floodplain Management Plan.

On MOTION by Mr. Crahan seconded by Mr. DeMatteis with all in favor resolution 2021-04 adopting the local mitigation strategy plan as updated was approved.

**E. Report on the Number of Registered Voters (2,654)**

Mr. Peugh informed the Board the County reported there are 2,654 registered voters residing within the District boundaries as of April 15, 2021.

**F. Acceptance of the Engagement Letter from Grau & Associates for Audit Services**

A copy of the engagement letter was enclosed in the agenda package for the Board's review. Per a request previously made by Mr. Crahan, Mr. Perry inquired as to whether the

implementation of a stormwater utility would increase the annual audit fee. The auditor anticipates the increase to be approximately \$4,000 per year.

On MOTION by Mr. DeMatteis seconded by Mr. Crahan with all in favor the engagement letter from Grau & Associates for audit services was accepted.

**G. Consideration of Resolution 2021-05, Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing Date for Adoption**

Mr. Peugh informed the Board there were no substantive changes made to the budget since the previous year. A copy of the proposed budget was enclosed in the agenda package for the Board's review. The budget will be updated over the next couple of months to include actual numbers and will be presented for adoption at the August meeting.

On MOTION by Mr. Crahan seconded by Mr. DeMatteis with all in favor resolution 2021-05 approving the proposed budget and setting a public hearing for August 13, 2021 at 9:30 a.m. at the Dunes Administrative Office was approved.

**FIFTH ORDER OF BUSINESS**

**Staff Reports**

**Attorney**

Mr. Sullivan informed the Board the deeds are approved for the four-way stop property and his firm is maintaining contact with ITT to likely obtain a special warranty deed to get clean title to the property.

**H. Engineer - Report**

A copy of the engineer's report was included in the agenda package for the Board's review.

**Manager**

**I. Bridge Report for April**

Mr. Peugh reported the revenue is up almost 97% and vehicle trips were up 72% from last year. There are almost 22,000 bridge pass accounts. 32,259 loyalty cards have been sold and there are almost 8,000 online users. Credit card usage at the booths is continuing to increase.

**J. Additional Budget Items Report**



Included on the additional budget items report is a proposed expenditure for \$6,000 for consulting fees. Mr. Peugh explained Paul Washko has retired after over 20 years of working for the CDD and as has been done with other key individuals, Mr. Peugh is proposing to pay Mr. Washko a fee of \$1,000 per month for six months for consultation services. There were no objections from the Board.

### **Miscellaneous Items**

Mr. Peugh informed the Board a Spectrum subcontractor hit a concentrate line, effectively disabling the water plant. The line has been fixed and the subcontractor will be charged for the repair.

## **SIXTH ORDER OF BUSINESS**

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

Mr. Swinburn asked if there is enough diesel stored to keep the pumps running for several days in the event a hurricane prevents delivery vehicles from reaching the area. Mr. Ponitz responded that he could put an analysis together regarding the capacity of storage for the generators and pony pumps.

Mr. Swinburn asked Mr. Ponitz to elaborate on the reverse osmosis membrane replacement RFP and if there is a hitch in the proposal requirements that should be looked at. Mr. Ponitz responded that there was a concern amongst all vendors with the three-year performance warranty requirement so that requirement has been eliminated and language asking the proposers to provide more information on their membranes to be considered as part of the scoring was also eliminated to simplify the proposal process. Proposals for the revised RFP are due on May 18<sup>th</sup>.

## **SEVENTH ORDER OF BUSINESS**

### **Financial Reports**

#### **K. Balance Sheet & Income Statement**

#### **L. Community Projects Schedule**

#### **M. Assessment Receipts Schedule**

#### **N. Approval of Check Register**

The check register totals \$581,701.27 and assessments are 97.76% collected.

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

**EIGHTH ORDER OF BUSINESS**

**Next Meeting Scheduled for Friday, June 11, 2021 @ 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. DeMatteis seconded by Mr. Crahan with all in favor the meeting was adjourned.
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

**RULES OF THE  
DUNES COMMUNITY DEVELOPMENT DISTRICT**

**CHAPTER IV  
STORMWATER UTILITY SERVICE**

4.01 PURPOSE. The purpose of these Rules is to establish a dedicated revenue for stormwater management services within the Dunes Community Development District (“District”); providing definitions; providing for and establishing rates, fees and charges for utility service; providing for adjustments; and providing an effective date.

4.02 NECESSITY. To establish uniform regulations pertaining to service charges related to the stormwater management system owned and operated by the District.

**PART I  
GENERAL PROVISIONS AND DEFINITIONS APPLICABLE TO THE  
DUNES COMMUNITY DEVELOPMENT DISTRICT  
STORMWATER UTILITY SYSTEM**

SECTION 1. The District does hereby establish uniform policies and comprehensive rates, fees, charges, and service schedules for its stormwater utility system affecting all consumers thereof.

SECTION 2. FINDINGS

SECTION 3. ABBREVIATIONS AND DEFINITIONS

SECTION 4. DUTIES AND POWERS OF THE DISTRICT MANAGER

SECTION 5. STORMWATER MANAGEMENT UTILITY ENTERPRISE FUND  
ACCOUNT

SECTION 6. STORMWATER MANAGEMENT UTILITY FEES

SECTION 7. BILLING AND ENFORCEMENT

**SCHEDULE “D” RATE SCHEDULE**

**RULES OF THE  
DUNES COMMUNITY DEVELOPMENT DISTRICT**

SECTION 2. FINDINGS: The Board of Supervisors finds as follows:

- A. That the District maintains a system of storm and surface water management facilities, inlets, conduits, pipes, manholes, channels, ditches, drainage easements, retention and detention basins, infiltration facilities, and natural waterways; and
- B. That those elements of the District storm and surface water management system that provide for the collection, storage, treatment, and conveyance of stormwater benefit and provide services to all developed property within the District; and
- C. That the cost of operating and maintaining the stormwater management system and the financing of existing and future repairs, replacements, improvements, and extensions thereof should, to the extent practicable, be allocated in relationship to the contribution to the need for services; and
- D. That the stormwater management system requires scheduled maintenance, rehabilitation and replacement; and
- E. That real property either uses or benefits from the presence and operation of a stormwater management system; and
- F. That the use of the stormwater management system is dependent on land use, impervious area and other factors that influence runoff; and
- G. That Florida local governments have authority to establish a stormwater management utility (SMU) pursuant to the home rule powers provided in the Florida Constitution and Florida Statutes.

SECTION 3. ABBREVIATIONS AND DEFINITIONS: The following terms and phrases, when used herein, shall have the meaning ascribed to them in this Section, except where the context clearly indicates a different meaning. Words used in the present terms shall include

**RULES OF THE  
DUNES COMMUNITY DEVELOPMENT DISTRICT**

the future, and the singular number includes the plural, and the plural the singular.

3.1     CONSTRUCTION ACTIVITY: Construction activity means any on-site activity which will result in the creation of a new stormwater discharge, including the building, assembling, expansion, modification or alteration of the existing contours of the site, the erection of buildings or other structures, or any part thereof, or land clearing.

3.2     DWELLING UNIT: Dwelling unit means a structure or the part of a structure that is used as a home, residence, or sleeping place, including but not limited to, a single-family homes, town homes, and condominiums.

3.3     EQUIVALENT RESIDENTIAL UNIT (ERU): ERU means the statistical median impervious area of residential developed property per dwelling unit within the District. The numerical value of one (1) ERU shall be three thousand three hundred twenty (3,320) impervious square feet.

3.4     F.A.C.: Stands for the Florida Administrative Code.

3.5     F.S.: Stands for Florida Statutes.

3.6     IMPERVIOUS AREA: Impervious area means any part of any parcel of land that has been modified by the action of persons to reduce the land's natural ability to absorb and hold rainfall including areas that have been cleared, graded, paved, graveled or compacted, or covered with structures and excluding all lawns, landscape areas, water and other areas designated by the District Manager or his designee.

3.7     NONRESIDENTIAL PROPERTY: Nonresidential property means all property zoned or used for commercial, industrial, retail, governmental or other nonresidential purposes and all developed real property in the District not classified as residential property as defined in this article.

**RULES OF THE  
DUNES COMMUNITY DEVELOPMENT DISTRICT**

3.8 PERSON: Person means any individual, association, organization, partnership, firm, corporation or other entity recognized by law and acting as either the owner or as the owner's agent.

3.9 PREMISES: Premises means any building, lot, parcel of land or portion of land whether improved or unimproved including adjacent sidewalks and parking strips.

3.10 RESIDENTIAL PROPERTY: Residential property means all single-family detached residential dwelling structures, single-family attached dwelling structures and condominium units.

3.11 STORMWATER: Stormwater means any surface flow, runoff and drainage consisting entirely of water from any form of natural precipitation and resulting from such precipitation.

3.12 STORMWATER MANAGEMENT SYSTEM: Stormwater management system means all natural and manmade elements used to convey stormwater from the first point of impact with the surface of the earth to a suitable outlet either inside or outside the District. The stormwater management system includes all pipes, channels, streams, ditches, wetlands, sinkholes, detention and retention basins, ponds, and other stormwater conveyance and treatment facilities, whether public or private.

3.13 STORMWATER MANAGEMENT UTILITY FEE: Stormwater management utility fee means the dollar value periodically determined and assigned to each ERU as a charge for stormwater services and expressed as a dollar value per ERU per month.

**RULES OF THE  
DUNES COMMUNITY DEVELOPMENT DISTRICT**

SECTION 4. DUTIES AND POWERS OF THE DISTRICT MANAGER OR

DESIGNEE: The District Manager or Designee has the following authority:

- A. To prepare plans and designs for improvements to the District stormwater management system.
- B. To construct improvements to the District stormwater management system.
- C. To promulgate regulations for the use of the District stormwater management system and provisions to enforce such regulations.
- D. To perform routine maintenance and minor improvements to the District stormwater management system.
- E. To evaluate the quality of water being discharged to the District stormwater management system.
- F. To fund staff and special consultants; contract for services; purchase or lease property or rights to property; construct facilities, and perform utility functions related to the construction, operation and maintenance of the District stormwater management system.

SECTION 5. STORMWATER MANAGEMENT UTILITY ENTERPRISE FUND

ACCOUNT: A stormwater management utility enterprise fund account shall be managed and tracked in the District general ledger into which all revenues from stormwater management utility fees, connection charges, grants and other funding sources are deposited and from which all expenses for the stormwater management utility are paid.

SECTION 6. STORMWATER MANAGEMENT UTILITY FEES:

- A. Determination of Equivalent Residential Unit (ERU): For the purposes of this article, an equivalent residential unit (ERU) shall be equivalent to 3,320 square



**RULES OF THE  
DUNES COMMUNITY DEVELOPMENT DISTRICT**

feet of impervious area per dwelling unit.

1. The fee for residential developed property (which includes both single-family and condominium properties) is the rate for one (1) ERU multiplied by the number of dwelling units existing on the Premises, (i.e.,  $\text{Fee} = \text{ERU} \times \text{number of dwelling units}$ ).
  2. The fee for nonresidential property is the rate for one (1) ERU multiplied by the numerical factor. The numerical factor is obtained by dividing the total impervious area in square feet of the nonresidential property by the square footage for one (1) ERU, as set forth in Section 42. The resulting calculation is  $\text{Fee} = \text{ERU rate} \times (\text{parcel impervious area expressed in square feet divided by the square footage for one (1) ERU})$ .
- B. Monthly Rates: The stormwater management utility fee to be applied to residential and nonresidential properties shall be established via resolution and listed in Rate Schedule D. Rates may vary by service district or neighborhood depending on services received by the District.
- C. Exemptions and Credits:
1. Except as provided in this section or as exempted by applicable law, no public or private property located in the District shall be exempt from stormwater management utility fees nor shall any public or private property be exempt to receive a credit or offset against such stormwater management utility fees. No exemption, credit, offset or other reduction in stormwater management utility fees shall be granted based on the tax status, economic status, race, religion, age or sex of the owner of the property being served or based on any other condition unrelated to the

**RULES OF THE  
DUNES COMMUNITY DEVELOPMENT DISTRICT**

provision of stormwater management systems and facilities.

2. Roadways shall be exempt from stormwater management utility fees.  
Private driveways are not considered roadways and are not exempt.
3. Credits. A feepayer may obtain credit against a portion of the monthly stormwater management utility fee by the construction and maintenance of permitted onsite stormwater retention facilities serving the property for which credit is sought or by demonstrating that the properties are not contributing stormwater runoff to or benefitting from the District stormwater management system. Available credits are described in the District's Policies and Procedures Manual
4. Appeals. The District Manager or Designee shall develop a Policies and Procedures Manual for the purpose of reviewing applications for credits, adjusting fees and hearing and resolving appeals related to this article.

**SECTION 7. BILLING AND ENFORCEMENT:**

- A. Stormwater management service charges will be billed on the regular monthly utility bill received by customers of the District.
- B. Stormwater management service charges are billed and collected by the District as a designated and separate item from other utility charges. However, in the event that stormwater management service charges are not paid, the District Manager or Designee may provide for the discontinuance of water, wastewater or reclaimed water utility service to stormwater users who fail or refuse to pay stormwater user fees, including the right not to accept payment of the water utility bill from any user without receiving at the same time payment of any stormwater fees owed by such user and not to re-establish utility services until such time as

**RULES OF THE  
DUNES COMMUNITY DEVELOPMENT DISTRICT**

all past due stormwater fees owed by such user have been paid.

- C. Property owners are ultimately responsible and liable for payments for developed real property and will be billed individually for stormwater management service charges if no other District utility services are provided to the premises. Nothing in this section shall be interpreted as prohibiting property owners from passing these costs to tenants.

Specific Authority: Chapter 190.035(1); 120.54, Florida Statutes

Law Implemented: Chapter 190.031, 190.035(1), 190.036, 190.037, 190.041, 190.012(1) Florida Statutes

History:

## SCHEDULE D

### STORMWATER UTILITY FEES

Effective January 1, 2022

#### 1. STORMWATER SERVICE

a. All<sup>1</sup> Residential Dwelling Units Including Master Metered  
Accounts

Minimum Monthly Administrative Charge Per Dwelling Unit	\$	5.00
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Stormwater Service Charge <sup>2</sup> Per Dwelling Unit	\$	10.00
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Total Monthly Charge Per Dwelling Unit	\$	15.00
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b. Non-Residential Accounts

Fixed Monthly Charge Per Equivalent Residential Unit <sup>3</sup>	\$	15.00
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Footnotes:

- [1] Residents of Yacht Harbor receive no stormwater services from the District and will therefore not be charged any fees
- [2] Residents of Island Estates receive basic stormwater services from the District and will therefore only be charged the base monthly administrative charge to represent the community-wide benefits received by all residents of the District.
- [3] By ordinance, the Equivalent Residential Unit is defined as 3,320 square feet of impervious area on a property

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# Proposed Stormwater Utility Background and Frequently Asked Questions



## **Background**

The Dunes Community Development District (DCDD) was established in 1985. The DCDD provides transportation services, stormwater management, wastewater treatment and collection, water treatment and distribution and reclaimed water service to the residents of the DCDD. Currently the DCDD maintains three funds to maintain these services. These funds are the Water and Sewer Fund, the Bridge Fund and the General Fund. Current funding sources for stormwater expenditures come from the DCDD's General Fund, which is supplemented by the Bridge Fund and the Water and Sewer Fund.

The DCDD is considering the implementation of a stormwater utility funding program to address long-term maintenance, repair and replacement of the storm drainage infrastructure system that benefits local residents and businesses. Funds generated by the utility will be used to inspect, assess and repair/replace as needed failing infrastructure (i.e. pipes, manholes and catch basins) and to implement projects to reduce incidents of flooding throughout our community. Many local governments in Florida, including Palm Coast, St. Augustine, Jacksonville, Cape Canaveral, Cocoa Beach and more, have already implemented similar fee programs. Establishment of a Stormwater Utility Fund, paid for by stormwater user fees, will provide a more equitable and sustainable means of funding stormwater system expenditure requirements long-term.

## **Why is the DCDD considering implementation of a separate user fee for stormwater management?**

Current funding is insufficient to address the DCDD's long-term stormwater management needs, which are anticipated to grow as the stormwater system ages. By establishing a dedicated funding source through stormwater user fees, the DCDD can ensure that the revenue required to manage and to maintain this important system is available. The funds raised through the stormwater user fee will allow the DCDD to provide an increased level of system maintenance and repair that most closely aligns with industry standards.

## **What is our stormwater system, what does it do and why should I care?**

The Storm Water Management System consists of approximately 179 acres of created lakes, over 19 miles of pipes and over 2,500 structures (catch basins, inlets, outfalls and water control features). The primary functions of the System are removal of excess stormwater from residential and recreation areas, retention of surface water runoff, recharge of groundwater, control of saltwater intrusion, water quality monitoring and System maintenance. During periods of high rainfall, excess flows from the lakes are ultimately discharged into the Intracoastal Waterway via two outfall conduits. Pursuant to Federal and State regulatory requirements the DCDD's stormwater management program is responsible to regulate, maintain, and manage stormwater runoff within the DCDD. If not maintained properly, system failures can occur which may cause flooding in homes or significant damage to local roadways.

## **What is stormwater runoff?**

Stormwater runoff is the water that flows off roofs, driveways, parking lots, streets and other hard surfaces during rain storms. The runoff that is not absorbed into the ground pours into ditches,



# Proposed Stormwater Utility Background and Frequently Asked Questions



culverts, catch basins and storm sewers. It does not receive any treatment before entering the streams, lakes and ocean.

## **Why is stormwater runoff a problem?**

As precipitation falls on undeveloped areas, it is primarily absorbed into the ground or slowly runs off into streams, rivers or other water bodies. However, development resulting in rooftops and paved areas prevent water from being absorbed and create a faster rate and greater volume of runoff. Local governments must have a functioning drainage system capable of safely conveying this water away from properties to prevent damage and to ensure public safety.

## **What is the basis for the fee that is charged?**

The stormwater utility fee is based on the square footage of impervious surface area (i.e. hard surfaces that generate stormwater runoff) on your lot. In essence, customers pay a fee related to the amount of runoff generated from their site, which is directly related to the amount of impervious surface on the site.

## **What will it cost me?**

Most residential dwelling units (single family homes, condos, etc) will be charged a rate of \$15 each month. Properties that do not currently receive direct stormwater services (such as Island Estates), but benefit from the community-wide program, will be charged an management/administrative fee of \$5 each month. Yacht Harbor will not be included in the stormwater utility as it does not receive any stormwater service from the DCDD.

## **How are non-residential property fees determined and billed?**

All non-residential properties will be billed at a rate based on their impervious area as well. To determine the monthly fee, divide the total impervious area of your property by 3,320 square feet (or one Equivalent Residential Unit) to obtain the number of ERUs and multiply by the base residential rate (\$15 per month per ERU).

## **When will I have to pay this fee?**

Assuming the Stormwater Utility resolution is passed by the Board of Supervisors, the DCDD anticipates sending out the stormwater fee bills with the January 2022 Water and Sewer Utility bills.

## **What are the initial goals of the Stormwater Utility?**

A major initial goal for the Stormwater Utility will be the completion of a system-wide assessment of stormwater infrastructure to determine the remaining service life and to prioritize system elements for repair. The stormwater utility fund will support the repair and/or replacement of failing stormwater system elements over time, a process which has been shown to reduce long term cost to customers and lessens the risk of a system failure that may cause a public safety hazard.

*C.*

## **Fiscal Year 2022 Budget**



**June 2, 2021**



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

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Dunes

Community Development District

Dunes							VARIANCE FROM		VARIANCE FROM				
Community Development District							General Fund	2021 Projected Budget		2021 Adopted Budget			
		Actuals	Adopted	Actual	Projected	Total	Proposed	\$ Inc/(Dec)	%Inc/(Dec)	\$ Inc/(Dec)	%Inc/(Dec)	Comments	GLP
Expense Code	Description	thru	Budget	Thru	Next	Projected	Budget	from	from	from	from		Review
		9/30/2020	FY 2021	3/31/2021	6 Months	9/30/2021	FY 2022	prev. FY	prev. FY	prev. FY	prev. FY		
REVENUES													
001.300.31900.10000	Maintenance Assessments	\$197,000	\$197,000	\$192,578	\$2,750	\$195,328	\$197,000	\$1,672	0.86%	\$0	0.00%		x
001.300.36100.11000	Interest Income	\$1,368	\$1,056	\$180	\$380	\$560	\$400	(\$160)	-28.62%	(\$656)	-62.12%		x
	Carryforward Surplus	\$87,858	\$65,460	\$85,592	\$0	\$85,592	\$150,050	\$64,458	75.31%	\$84,590	129.22%	75% of projected	
001.300.38100.10000	Transfer from Water & Sewer Fund Surplus Account	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
001.300.38100.10000	Transfer from Bridge Fund Surplus Account	\$221,000	\$417,450	\$417,450	\$0	\$417,450	\$181,000	(\$236,450)	-56.64%	(\$236,450)	-56.64%		
TOTAL REVENUES		\$647,226	\$680,966	\$695,800	\$3,130	\$698,930	\$528,450	(\$170,480)	-24.39%	(\$152,516)	-22.40%		
EXPENDITURES													
Administrative													
001.310.51300.11000	Supervisor Fees	\$10,800	\$14,000	\$6,000	\$3,000	\$9,000	\$14,000	\$5,000	55.56%	\$0	0.00%		x
001.310.51300.21000	FICA Expense	\$826	\$1,071	\$459	\$230	\$689	\$1,071	\$383	55.56%	\$0	0.00%		x
001.310.51300.31100	Engineering/ <b>Software Services</b>	\$1,712	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$0	0.00%	New telephone upgrades/Phones aren't supported	
001.310.51300.31500	Attorney	\$12,591	\$11,000	\$4,051	\$1,350	\$5,401	\$11,000	\$5,599	103.65%	\$0	0.00%		x
001.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$10,428	\$12,000	\$10,946	\$58	\$11,004	\$12,000	\$996	9.05%	\$0	0.00%		x
001.310.51300.32200	Annual Audit	\$3,380	\$3,440	\$100	\$3,340	\$3,440	\$3,300	(\$140)	-4.07%	(\$140)	-4.07%		x
001.310.51300.34000	Management Fees	\$9,800	\$9,800	\$4,900	\$1,633	\$6,533	\$9,800	\$3,267	50.00%	\$0	0.00%		x
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$500	\$167	\$667	\$1,000	\$333	50.01%	\$0	0.00%		x
001.310.51300.40000	Travel Expenses	\$0	\$2,000	\$0	\$500	\$500	\$2,000	\$1,500	300.00%	\$0	0.00%		x
001.310.51300.42000	Postage & Express Mail	\$2,586	\$3,000	\$1,266	\$422	\$1,689	\$3,000	\$1,311	77.67%	\$0	0.00%		x
001.310.51300.42500	Printing	\$1,732	\$2,500	\$767	\$256	\$1,022	\$2,500	\$1,478	144.52%	\$0	0.00%		x
001.310.51300.45000	Insurance ##	\$14,414	\$17,297	\$14,495	\$0	\$14,495	\$17,297	\$2,802	19.33%	\$0	0.00%	Waiting on final #'s 20% increase	
001.310.51300.48000	Advertising Legal & Other	\$3,047	\$1,500	\$3,177	\$465	\$3,642	\$2,000	(\$1,642)	-45.09%	\$500	33.33%	All legal notices	
001.310.51300.49000	Bank Charges	\$603	\$600	\$284	\$95	\$379	\$600	\$221	58.51%	\$0	0.00%		x
001.310.51300.49100	Contingencies	\$3,375	\$4,000	\$1,254	\$418	\$1,672	\$6,000	\$4,328	258.77%	\$2,000	50.00%	Storage Unit added	x
001.310.51300.51000	Office Supplies	\$293	\$2,000	\$280	\$93	\$373	\$2,000	\$1,627	436.63%	\$0	0.00%		x
001.310.51300.54000	Dues, Licenses & Subscriptions	\$175	\$1,000	\$175	\$825	\$1,000	\$1,000	\$0	0.00%	\$0	0.00%		x
001.320.53800.12000	Salaries	\$134,194	\$139,918	\$69,216	\$25,500	\$94,716	\$144,213	\$49,497	52.26%	\$4,295	3.07%		
001.320.53800.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x
001.320.53800.21000	FICA Taxes	\$10,493	\$12,416	\$4,756	\$1,951	\$6,707	\$12,797	\$6,090	90.80%	\$381	3.07%		x
001.320.53800.22000	Pension Expense	\$9,249	\$11,193	\$6,421	\$2,140	\$8,561	\$11,537	\$2,976	34.76%	\$344	3.07%		
001.320.53800.23000	Health Insurance Benefits #	\$22,412	\$27,631	\$10,625	\$3,542	\$14,167	\$17,000 #	\$2,833	20.00%	(\$10,631)	-38.48%	Assumes 20% increase	
001.320.53800.24000	Workers Comp Insurance	\$2,197	\$3,600	\$3,571	\$484	\$3,600	\$3,600	\$0	0.00%	(\$0)	-0.01%	Assumes 20% increase	
001.320.53800.64000	Capital Improvements ( <b>See Capital Improvements List</b> )	\$135,735	\$150,000	\$63,135	\$86,865	\$150,000	\$0	(\$150,000)	-100.00%	(\$150,000)	-100.00%		x
Administrative		\$391,042	\$450,967	\$206,378	\$153,334	\$359,257	\$297,716	(\$61,541)	-17.13%	(\$153,251)	-33.98%		
(Less Contribution from Transfer, Surplus and Interest)		(\$261,507)	(\$321,432)				(\$168,181)	(\$168,181)	#DIV/0!	\$153,251	-47.68%		
Total Administrative Raised From Assessment		\$129,535	\$129,535				\$129,535	\$129,535	#DIV/0!	\$1	0.00%		

Dunes

Community Development District

Dunes							VARIANCE FROM		VARIANCE FROM				
Community Development District							General Fund	2021 Projected Budget		2021 Adopted Budget			
		Actuals	Adopted	Actual	Projected	Total	Proposed	\$ Inc/(Dec)	% Inc/(Dec)	\$ Inc/(Dec)	% Inc/(Dec)	Comments	GLP
Expense Code	Description	thru	Budget	Thru	Next	Projected	Budget	from	from	from	from		Review
		9/30/2020	FY 2021	3/31/2021	6 Months	9/30/2021	FY 2022	prev. FY	prev. FY	prev. FY	prev. FY		
General & Stormwater System Maintenance													
001.320.53800.43000	Electric (7 Aerators)	\$11,013	\$15,000	\$5,453	\$1,818	\$7,271	\$15,000	\$7,729	106.30%	\$0	0.00%		x
001.320.53800.46000	Building Maintenance	\$32,597	\$23,000	\$33,486	\$2,500	\$35,986	\$24,000	(\$11,986)	-33.31%	\$1,000	4.35%		x
001.320.53800.46200	Landscaping	\$30,578	\$35,000	\$14,264	\$4,755	\$19,019	\$35,000	\$15,981	84.02%	\$0	0.00%	For admin building	x
001.320.53800.46300	Tree & Shrub Removal	\$1,963	\$11,000	\$8,500	\$2,500	\$11,000	\$11,000	\$0	0.00%	\$0	0.00%		x
001.320.53800.46500	Lake Maintenance	\$72,445	\$88,000	\$32,364	\$10,788	\$43,152	\$88,000	\$44,848	103.93%	\$0	0.00%		x
001.320.53800.46700	Storm Drain System Maintenance	\$14,144	\$40,000	\$780	\$15,000	\$15,780	\$40,000	\$24,220	153.49%	\$0	0.00%		x
001.320.53800.49300	Repair and Replacement Equipment	\$3,461	\$5,000	\$198	\$1,500	\$1,698	\$5,000	\$3,302	194.47%	\$0	0.00%		x
001.320.53800.49200	Repair and Replacement Floating Aerators	\$4,543	\$10,000	\$2,026	\$675	\$2,701	\$10,000	\$7,299	270.26%	\$0	0.00%		x
001.320.53800.52100	Grass Carp/Fish Removal	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$0	0.00%		x
001.320.53800.64002	Consultant Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x
General & Stormwater System Maintenance		\$170,743	\$230,000	\$97,071	\$42,536	\$139,607	\$231,000	\$91,393	65.46%	\$1,000	0.43%		
(Less Contribution from Transfer, Surplus and Interest)		(\$103,278)	(\$162,535)				(\$163,535)	(\$163,535)	#DIV/0!	(\$1,000)	0.62%		
General & Stormwater System Maintenance From Assessment		\$67,465	\$67,465				\$67,465	\$67,465	#DIV/0!	\$0	0.00%		
TOTAL EXPENDITURES		\$561,785	\$680,967	\$303,449	\$195,870	\$498,864	\$528,716	\$29,852	5.98%	(\$152,251)	-22.36%		
TOTAL EXPENDITURES RAISED FROM ASSESSMENT		\$197,000	\$197,000				\$197,000	\$197,000	#DIV/0!	\$1	0.00%		
FUND BALANCE		\$85,441	\$0	\$392,351	(\$192,739)	\$200,067	(\$266)	(\$200,332)	-100.13%	(\$266)	#DIV/0!		

BUDGET HIGHLIGHTS FY 2022

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

NOTES:

At the beginning of FY2021 the unrestricted fund balance was:

For the FY 2021 Budget:

The projected net income for FY2021 is:

Of that amount,

\$85,746

\$65,460

\$200,067

\$150,050

of that amount was carried forward and utilized to offset increases in assessments for FY 2021.

and will be added to the fund balance.

will be carried forward to FY2022 Budget to offset increases in assessments for FY 2022.

Dunes

Community Development District

Dunes		Water and Sewer Fund						VARIANCE FROM 2021 Projected Budget		VARIANCE FROM 2021 Adopted Budget			
Community Development District		Actuals thru 9/30/2020	Adopted Budget FY 2021	Actual Thru 3/31/2021	Projected Next 6 Months	Total Projected 9/30/2021	Proposed Budget FY 2022	\$ Inc/(Dec) from prev. FY	% Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY	% Inc/(Dec) from prev. FY	Comments	GLP Review
Expense Code	Description												
OPERATING REVENUES													
041.300.34300.30000	Water Revenue	\$1,127,036	\$969,987	\$501,120	\$501,120	\$1,002,240	\$1,000,501	(\$1,739)	-0.17%	\$30,514	3.15%		
041.300.34300.50000	Sewer Revenue	\$905,103	\$894,301	\$418,114	\$418,114	\$836,229	\$906,671	\$70,443	8.42%	\$12,370	1.38%		
041.300.34300.76000	Irrigation/Effluent	\$1,294,655	\$1,147,185	\$480,674	\$480,674	\$961,347	\$1,079,831	\$118,483	12.32%	(\$67,354)	-5.87%		
041.300.34300.10000	Meter Fees	\$17,122	\$20,000	\$13,039	\$0	\$13,039	\$20,000	\$6,961	53.39%	\$0	0.00%		x
041.300.34300.10100	Connection Fees - W, S & I (6 units)	\$19,000	\$20,000	\$35,000	\$0	\$35,000	\$30,000	(\$5,000)	-14.29%	\$10,000	50.00%		x
041.300.36900.10000	CPC Effluent Agreement	\$0	\$40	\$0	\$0	\$0	\$40	\$40	#DIV/0!	\$0	0.00%		x
041.300.34900.10200	Backflow Preventor/Misc.	\$1,573	\$100	\$1,398	\$0	\$1,398	\$100	(\$1,298)	-92.85%	\$0	0.00%		x
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x
041.300.36900.10000	Misc. Income / Penalty	\$20,891	\$14,007	\$6,214	\$0	\$6,214	\$14,000	\$7,786	125.29%	(\$7)	-0.05%		
TOTAL REVENUES		\$3,385,380	\$3,065,620	\$1,455,559	\$1,399,908	\$2,855,468	\$3,051,143	\$195,676	6.85%	(\$14,477)	-0.47%		
OPERATING EXPENSES													
Administrative													
041.310.51300.31100	Engineering	\$53,344	\$50,000	\$25,710	\$24,290	\$50,000	\$50,000	\$0	0.00%	\$0	0.00%		x
041.310.51300.31500	Attorney	\$9,301	\$35,000	\$2,331	\$2,331	\$4,662	\$30,000	\$25,338	543.54%	(\$5,000)	-14.29%		x
041.310.51300.32200	Annual Audit	\$7,605	\$7,740	\$225	\$7,515	\$7,740	\$7,425	(\$315)	-4.07%	(\$315)	-4.07%		x
041.310.51300.34000	Management Fees	\$22,050	\$22,050	\$11,025	\$11,025	\$22,050	\$22,050	\$0	0.00%	\$0	0.00%		x
041.310.51300.40000	Travel Expenses	\$11,033	\$15,000	\$5,707	\$5,707	\$11,415	\$15,000	\$3,585	31.41%	\$0	0.00%		x
041.310.51300.42000	Postage & Express Mail	\$4,381	\$6,000	\$2,077	\$2,077	\$4,153	\$6,000	\$1,847	44.47%	\$0	0.00%		x
041.310.51300.42500	Printing & Mailing Utility Bills	\$16,852	\$17,500	\$9,852	\$9,852	\$19,704	\$18,000	(\$1,704)	-8.65%	\$500	2.86%		x
041.310.51300.48000	Advertising Legal & Other	\$406	\$2,500	\$0	\$0	\$0	\$2,500	\$2,500	#DIV/0!	\$0	0.00%		x
041.310.51300.49000	Bank Charges	\$2,847	\$10,000	\$1,737	\$1,737	\$3,474	\$5,000	\$1,526	43.95%	(\$5,000)	-50.00%	Auto Drafts/cc transactions	x
041.310.51300.49100	Contingencies	\$4,471	\$15,000	\$4,470	\$4,470	\$8,940	\$15,000	\$6,060	67.79%	\$0	0.00%		x
041.310.51300.51000	Office Supplies and Equipment	\$11,291	\$15,000	\$5,376	\$5,376	\$10,752	\$18,000	\$7,248	67.41%	\$3,000	20.00%	5 computers replaced	x
041.310.51300.54000	Dues, Licenses & Subscriptions	\$6,449	\$18,000	\$4,747	\$4,747	\$9,494	\$15,000	\$5,506	58.00%	(\$3,000)	-16.67%	Meter reading license upgrade \$11k	x
041.310.51300.54200	Permits Fees WTP & WWTP	\$7,305	\$15,000	\$4,600	\$4,600	\$9,200	\$10,000	\$800	8.70%	(\$5,000)	-33.33%		x
041.310.51300.55000	Land Leases & Easement Fees	\$11,449	\$12,500	\$11,717	\$0	\$11,717	\$12,500	\$783	6.69%	\$0	0.00%		x
041.310.53600.12000	Salaries Including Overtime	\$812,704	\$857,928	\$431,948	\$431,948	\$863,896	\$842,166	(\$21,730)	-2.52%	(\$15,762)	-1.84%		x
041.310.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000	#DIV/0!	\$6,000	#DIV/0!	D. Boss retiring	
041.310.53600.21000	FICA Taxes	\$64,942	\$76,132	\$32,114	\$32,114	\$64,229	\$74,734	\$10,505	16.36%	(\$1,398)	-1.84%		
041.310.53600.22000	Pension Plan	\$65,422	\$68,634	\$38,838	\$38,838	\$77,676	\$67,373	(\$10,303)	-13.26%	(\$1,261)	-1.84%		
041.310.53600.23000	Insurance Benefits (Medical)#	\$149,755	\$195,572	\$53,086	\$53,086	\$106,172	\$195,572	\$89,400	84.20%	\$0	0.00%	Assumes 20% increase	
041.310.53600.24000	Workers Compensation Insurance	\$11,763	\$19,080	\$18,959	\$7,121	\$26,080	\$19,080	(\$7,000)	-26.84%	\$0	0.00%	Assumes 20% increase	
041.310.53600.25000	Unemployment Benefits	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000	#DIV/0!	\$0	0.00%		x
041.310.53600.32480	Bad Debt Expense	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000	#DIV/0!	\$0	0.00%		x
041.310.53600.41000	Telephone/IT Support	\$41,116	\$50,000	\$18,337	\$18,337	\$36,673	\$50,000	\$13,327	36.34%	\$0	0.00%	New Phone System	
041.310.53600.49001	Payment Processing Service	\$8,959	\$9,000	\$5,573	\$5,573	\$11,146	\$11,000	(\$146)	-1.31%	\$2,000	22.22%	New Code for checks/website	
041.310.53600.44000	Equipment Rentals & Leases	\$6,035	\$7,000	\$2,653	\$2,653	\$5,306	\$7,000	\$1,694	31.92%	\$0	0.00%		x
041.310.53600.45000	Insurance ##	\$95,063	\$112,433	\$96,366	\$0	\$96,366	\$112,433	\$16,067	16.67%	(\$0)	0.00%	Waiting on final #'s 20% increase	
041.310.53600.46100	Repair and Maintenance for Vehicles	\$41,353	\$20,000	\$929	\$929	\$1,858	\$20,000	\$18,142	976.62%	\$0	0.00%	10000 for painting backhoe	
041.310.53600.52000	Supplies/Equipment General	\$6,648	\$7,000	\$3,420	\$3,420	\$6,841	\$7,000	\$159	2.33%	\$0	0.00%		x
041.310.53600.52055	Uniforms/Supplies/Services	\$7,779	\$12,000	\$10,864	\$10,864	\$21,729	\$12,000	(\$9,729)	-44.77%	\$0	0.00%		x
041.310.53600.52100	Fuel for Vehicles	\$7,820	\$9,500	\$4,108	\$4,108	\$8,216	\$10,000	\$1,784	21.72%	\$500	5.26%		x
041.310.53600.52000	Tools	\$4,841	\$6,000	\$2,261	\$2,261	\$4,522	\$6,000	\$1,478	32.68%	\$0	0.00%	wire locator 5k /	x
041.310.53600.54100	Training & Education	\$2,433	\$9,000	\$2,420	\$2,420	\$4,840	\$5,000	\$160	3.31%	(\$4,000)	-44.44%		x
Administrative		\$1,495,416	\$1,706,569	\$811,449	\$697,399	\$1,508,848	\$1,677,833	\$168,985	11.20%	(\$28,736)	-1.68%		

Dunes

Community Development District

Community Development District		Water and Sewer Fund					VARIANCE FROM 2021 Projected Budget		VARIANCE FROM 2021 Adopted Budget				
Expense Code	Description	Actuals thru 9/30/2020	Adopted Budget FY 2021	Actual Thru 3/31/2021	Projected Next 6 Months	Total Projected 9/30/2021	Proposed Budget FY 2022	\$ Inc/(Dec) from prev. FY	% Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY	% Inc/(Dec) from prev. FY	Comments	GLP Review
<u>Water System</u>													
041.320.53600.34800	Water Quality Testing	\$19,169	\$25,000	\$8,580	\$8,580	\$17,161	\$25,000	\$7,840	45.68%	\$0	0.00%	PFAS/Lead and copper testing	
041.320.53600.43000	Electric	\$103,980	\$125,000	\$51,268	\$51,268	\$102,537	\$125,000	\$22,463	21.91%	\$0	0.00%	FPL requested a 13% increas	x
041.320.53600.43100	Bulk Water Purchases	\$4,882	\$20,000	\$28	\$28	\$56	\$20,000	\$19,944	35703.80%	\$0	0.00%		x
041.320.53600.44000	Equipment Rentals & Leases	\$50	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000	#DIV/0!	\$0	0.00%		x
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$78,894	\$90,000	\$79,998	\$79,998	\$159,997	\$90,000	(\$69,997)	-43.75%	\$0	0.00%		x
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$25,816	\$25,000	\$10,506	\$10,506	\$21,012	\$25,000	\$3,988	18.98%	\$0	0.00%		x
041.320.53600.52000	Plant Operating Supplies	\$15,249	\$20,000	\$5,393	\$5,393	\$10,786	\$20,000	\$9,214	85.42%	\$0	0.00%		
041.320.53600.52200	Chlorine & Other Chemicals	\$181,421	\$190,000	\$94,937	\$94,937	\$189,874	\$195,000	\$5,126	2.70%	\$5,000	2.63%		
041.320.53600.61000	Meters New & Replacement	\$120,400	\$50,000	\$68	\$68	\$135	\$50,000	\$49,865	36898.67%	\$0	0.00%	50 meters replaced on 10 year cycle	
<u>Water System</u>		<u>\$549,861</u>	<u>\$546,000</u>	<u>\$250,779</u>	<u>\$250,779</u>	<u>\$501,558</u>	<u>\$551,000</u>	<u>\$49,442</u>	<u>9.86%</u>	<u>\$5,000</u>	<u>0.92%</u>		
<u>Sewer System</u>													
041.330.53600.34800	Water Quality Testing	\$13,388	\$15,000	\$8,764	\$8,764	\$17,527	\$17,000	(\$527)	-3.01%	\$2,000	13.33%	2023 add \$6k for permit renewal	x
041.330.53600.34900	Sludge Disposal	\$39,974	\$33,000	\$18,725	\$18,725	\$37,449	\$65,000	\$27,551	73.57%	\$32,000	96.97%	price increased	x
041.330.53600.43000	Electric	\$54,817	\$51,000	\$29,426	\$29,426	\$58,852	\$65,000	\$6,148	10.45%	\$14,000	27.45%		
041.330.53600.44000	Equipment Rentals & Leases	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$3,000	#DIV/0!	\$0	0.00%		x
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$95,352	\$135,000	\$112,167	\$112,167	\$224,335	\$135,000	(\$89,335)	-39.82%	\$0	0.00%		
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$9,403	\$20,000	\$2,583	\$2,583	\$5,167	\$20,000	\$14,833	287.10%	\$0	0.00%		x
041.330.53600.46075	Lift Station Repair and Maintenance	\$61,115	\$45,000	\$29,243	\$29,243	\$58,487	\$55,000	(\$3,487)	-5.96%	\$10,000	22.22%	Pump age is increasing	
041.330.53600.52000	Plant Operating Supplies	\$23,216	\$20,000	\$982	\$982	\$1,964	\$20,000	\$18,036	918.43%	\$0	0.00%		
041.330.53600.52200	Chlorine & Other Chemicals	\$17,780	\$35,000	\$8,374	\$8,374	\$16,748	\$35,000	\$18,252	108.98%	\$0	0.00%		x
<u>Sewer System</u>		<u>\$315,043</u>	<u>\$357,000</u>	<u>\$210,264</u>	<u>\$210,264</u>	<u>\$420,528</u>	<u>\$415,000</u>	<u>(\$5,528)</u>	<u>-1.31%</u>	<u>\$58,000</u>	<u>16.25%</u>		
<u>Irrigation System</u>													
041.340.53600.34800	Water Quality Testing	\$0	\$5,000	\$1,332	\$1,332	\$2,664	\$3,000	\$336	12.61%	(\$2,000)	-40.00%		x
041.340.53600.43000	Electric	\$63,858	\$50,000	\$33,635	\$33,635	\$67,270	\$70,000	\$2,730	4.06%	\$20,000	40.00%		
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$166,860	\$180,000	\$40,737	\$40,737	\$81,474	\$180,000	\$98,526	120.93%	\$0	0.00%		
041.340.53600.44000	Equipment Rentals & Leases	\$40,694	\$30,000	\$11,403	\$11,403	\$22,806	\$41,000	\$18,194	79.78%	\$11,000	36.67%	Strmwtr/Hurricane pump rental 6 months	
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$65,015	\$80,000	\$53,520	\$53,520	\$107,040	\$80,000	(\$27,040)	-25.26%	\$0	0.00%	Added 20k for reclaimed pond cleaning	
041.340.53600.46050	Distribution System Maintenance Repair and Equipment	\$14,998	\$25,000	\$5,201	\$5,201	\$10,401	\$20,000	\$9,599	92.28%	(\$5,000)	-20.00%		x
041.340.53600.61000	Meters New & Replacement	\$95,941	\$60,000	\$21,219	\$21,219	\$42,438	\$60,000	\$17,562	41.38%	\$0	0.00%	replace 3 and 4" meters -49k	x
<u>Irrigation System</u>		<u>\$447,366</u>	<u>\$430,000</u>	<u>\$167,047</u>	<u>\$167,047</u>	<u>\$334,093</u>	<u>\$454,000</u>	<u>\$119,907</u>	<u>35.89%</u>	<u>\$24,000</u>	<u>5.58%</u>		

Dunes

Community Development District

Dunes							VARIANCE FROM		VARIANCE FROM				
Community Development District							2021 Projected Budget		2021 Adopted Budget				
		Actuals thru 9/30/2020	Adopted Budget FY 2021	Actual Thru 3/31/2021	Projected Next 6 Months	Total Projected 9/30/2021	Proposed Budget FY 2022	\$ Inc/(Dec) from prev. FY	% Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY	% Inc/(Dec) from prev. FY	Comments	GLP Review
Expense Code	Description												
<u>Contribution to Reserves &amp; General Fund</u>													
041.310.51300.63100	Renewal and Replacement	\$66,299	\$236,400	\$42,248	\$194,152	\$236,400	\$248,000	\$11,600	4.91%	\$11,600	4.91%	Reserve Study Number	x
Contribution to Reserves		\$66,299	\$236,400	\$42,248	\$194,152	\$236,400	\$248,000	\$11,600	4.91%	\$11,600	4.91%		
TOTAL OPERATING EXPENSES		\$2,873,984	\$3,275,969	\$1,481,787	\$1,519,640	\$3,001,426	\$3,345,833	\$344,406	11.47%	\$69,864	2.13%		
<u>Non-Operating Revenue (Expenses)</u>													
041.300.22300.10000	Connection Fees - (W/S paid to HDOA)	\$0	(\$21,000)	\$0	\$0	\$0	(\$30,000)	(\$30,000)	#DIV/0!	(\$9,000)	42.86%		x
041.300.36900.10200	Non Operating Revenue - from W&S Surplus Account	\$129,553	\$536,349	\$0	\$567,992	\$567,992	\$760,000	\$192,008	33.80%	\$223,651	41.70%	Balance	
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x
041.300.36100.10000	Interest Income	\$49,451	\$125,000	\$3,984	\$3,984	\$7,967	\$7,000	(\$967)	-12.14%	(\$118,000)	-94.40%		x
041.310.51300.64000	Capital Improvements (See Capital Improvements List)	(\$550,399)	(\$430,000)	(\$281,038)	(\$148,962)	(\$430,000)	(\$440,000)	(\$10,000)	2.33%	(\$10,000)	2.33%		
041.310.51300.64001	Contribution to Capital Facilities Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x
041.300.58100.10000	Contribution to General Fund	(\$140,000)	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x
Non-Operating Revenue (Expenses)		(\$511,395)	\$210,349	(\$277,054)	\$423,014	\$145,959	\$297,000	\$151,041	103.48%	\$86,651	41.19%		
NET INCOME		\$0	\$0	(\$303,282)	\$303,282	\$0	\$2,310	\$2,310	924091.05%	\$2,310	#DIV/0!		

BUDGET HIGHLIGHTS FY 2022

1. Payroll includes an average 3 % increase over last FY Budget.
2. See Capital Improvements List.
- 3.Transfer

\$0

from W & S Fund Surplus to General Fund per Opinion of Counsel and Grau's letter.
4. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
5. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

At the beginning of FY2021 the unrestricted fund balance was:

\$3,855,263

The projected net income for FY2020 is:

\$0

and will be added to the fund balance.

In FY 2021:

\$760,000

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

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

\$3,718,257

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

\* From Current Unaudited Financial Statements

Dunes  
Community Development District

Dunes Community Development District							VARIANCE FROM		VARIANCE FROM		Comments	GLP Review	
							2021 Projected Budget		2021 Adopted Budget				
Bridge Fund													
Expense Code	Description	Actuals thru 9/30/2020	Adopted Budget FY 2021	Actual Thru 3/31/2021	Projected Next 6 Months	Total Projected 9/30/2021	Proposed Budget FY 2022	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY			%Inc/(Dec) from prev. FY
OPERATING REVENUES													
042.300.34900.10000	Toll Collections	\$1,488,902	\$1,695,750	\$847,156	\$847,156	\$1,694,313	\$1,695,750	\$1,437	0.08%	\$0	0.00%		x
042.300.36900.10000	Miscellaneous	\$22,128	\$14,000	\$19,982	\$0	\$19,982	\$14,000	(\$5,982)	-29.94%	\$0	0.00%	license - European Village exp 9-30-22	x
TOTAL REVENUES													
OPERATING EXPENSES													
Administrative													
042.310.51300.31100	Engineering	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$0	0.00%		x
042.310.51300.31500	Attorney	\$4,643	\$10,000	\$1,798	\$1,798	\$3,597	\$10,000	\$6,403	178.03%	\$0	0.00%		x
042.310.51300.32200	Annual Audit	\$5,915	\$6,020	\$175	\$5,845	\$6,020	\$5,775	(\$245)	-4.07%	(\$245)	-4.07%		x
042.310.51300.34000	Management Fees	\$17,150	\$17,150	\$8,575	\$8,575	\$17,150	\$17,150	(\$0)	0.00%	\$0	0.00%		x
042.310.51300.49000	Bank Charges	\$3,852	\$4,500	\$2,126	\$2,126	\$4,252	\$4,500	\$248	5.84%	\$0	0.00%		x
042.310.51300.49100	Contingencies	\$2,448	\$5,000	\$1,560	\$1,560	\$3,120	\$5,000	\$1,880	60.27%	\$0	0.00%	Lab/background checks	x
Administrative													
Operating Expenses - Toll Facility													
042.320.54900.12000	Salaries	\$436,675	\$485,487	\$254,698	\$254,698	\$509,396	\$572,283	\$62,887	12.35%	\$86,796	17.88%	From employee schedule	
042.320.54900.12100	Consulting Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x
042.320.54900.15000	Overtime and Special Pay	\$11,021	\$20,000	\$2,400	\$0	\$2,400	\$20,000	\$17,600	733.33%	\$0	0.00%		
042.320.54900.21000	FICA Taxes	\$35,704	\$43,326	\$18,779	\$18,779	\$37,558	\$50,810	\$13,252	35.28%	\$7,484	17.27%		
042.320.54900.22000	Pension Plan	\$24,320	\$30,434	\$16,902	\$16,902	\$33,805	\$35,951	\$2,146	6.35%	\$5,517	18.13%		
042.320.54900.23000	Insurance Benefits (Medical) #	\$68,753	\$84,948	\$22,801	\$22,801	\$45,601	\$54,722	\$9,120	20.00%	(\$30,226)	-35.58%	Assumes 20% increase	
042.320.54900.24000	Workers Compensation Insurance	\$8,096	\$13,320	\$13,178	\$4,903	\$18,082	\$13,320	(\$4,762)	-26.33%	\$0	0.00%	Assumes 20% increase	
042.320.54900.34300	Contractual Support	\$78,409	\$70,000	\$12,279	\$12,279	\$24,558	\$70,000	\$45,442	185.04%	\$0	0.00%	add etransit yearly contract sup of \$46k	
042.320.54900.34500	Payroll Processing Fee	\$32,055	\$32,000	\$16,500	\$16,500	\$33,000	\$34,000	\$1,000	3.03%	\$2,000	6.25%	New ADP system	x
042.320.54900.34600	Credit Card Processing Fee	\$18,279	\$24,000	\$12,798	\$12,798	\$25,596	\$30,000	\$4,404	17.21%	\$6,000	25.00%	expect more \$ w/in booth cc processing	x
042.320.54900.40000	Travel Expenses	\$661	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000	#DIV/0!	\$0	0.00%		x
042.320.54900.41000	Telephone	\$4,242	\$6,000	\$2,231	\$2,231	\$4,462	\$6,000	\$1,538	34.46%	\$0	0.00%		x
042.320.54900.42500	Printing	\$3,904	\$5,000	\$2,340	\$2,340	\$4,679	\$5,000	\$321	6.86%	\$0	0.00%		x
042.320.54900.43000	Utility Services	\$17,943	\$18,000	\$8,443	\$8,443	\$16,885	\$18,000	\$1,115	6.60%	\$0	0.00%		
042.320.54900.45000	Insurance ##	\$72,072	\$86,487	\$74,760	\$0	\$74,760	\$86,487	\$11,727	15.69%	(\$0)	0.00%	Waiting on final #'s 20% increase	
042.320.54900.45001	Insurance Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
042.320.54900.46000	Repairs & Maintenance	\$93,868	\$85,000	\$29,141	\$29,141	\$58,281	\$85,000	\$26,719	45.84%	\$0	0.00%	Includes press wash	
042.320.54900.46002	Repairs & Maintenance-Parkway	\$160,732	\$170,000	\$67,177	\$67,177	\$134,354	\$170,000	\$35,646	26.53%	\$0	0.00%	raise tree canopy and replace juniper	
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2021)	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!	(\$25,000)	-100.00%	KCA Proposal	
042.320.54900.51000	Office Supplies	\$3,524	\$4,000	\$987	\$987	\$1,974	\$4,000	\$2,026	102.60%	\$0	0.00%		
042.320.54900.52000	Operating Supplies	\$23,269	\$22,000	\$9,417	\$9,417	\$18,835	\$22,000	\$3,165	16.80%	\$0	0.00%	Includes clothes/Pandemic supplies	x
Operating Expenses - Toll Facility													
SUBTOTAL OPERATING EXPENSES													



Dunes  
Community Development District

Dunes Community Development District							VARIANCE FROM 2021 Projected Budget		VARIANCE FROM 2021 Adopted Budget		Comments	GLP Review	
		Actuals thru 9/30/2020	Adopted Budget FY 2021	Actual Thru 3/31/2021	Projected Next 6 Months	Total Projected 9/30/2021	Bridge Fund  Proposed Budget FY 2022	\$ Inc/(Dec) from prev. FY	% Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY			% Inc/(Dec) from prev. FY
Expense Code	Description												
<u>Contribution to Reserves &amp; Community Projects</u>													
042.320.54900.65000	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$149,000	\$149,000	#DIV/0!	\$149,000	#DIV/0!	Balancing	
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
042.310.51300.64002	Parkway Capital Expenditures	\$1,500	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$0	0.00%	Fix lights/Tree trimming/Sidewalks	
<u>Maintenance Reserves &amp; Community Projects</u>		<u>\$1,500</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$174,000</u>	<u>\$149,000</u>	<u>596.00%</u>	<u>\$149,000</u>	<u>596.00%</u>		
<u>Non Operating Revenue (Expenses)</u>													
042.300.36100.11000	Interest Income	\$139,329	\$200,000	\$10,495	\$10,495	\$20,990	\$12,000	(\$8,990)	-42.83%	(\$188,000)	-94.00%	x	
042.300.36900.10400	Asset Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
042.320.54900.64000	Capital Improvements <b>(New Toll System)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
042.320.54900.64000	Capital Improvements	(\$1,489,680)	(\$1,700,000)	(\$324,617)	\$0	(\$324,617)	(\$40,000)	\$284,617	-87.68%	\$1,660,000	-97.65%		
042.300.38100.10000	Transfer from Surplus Funds	\$1,189,354	\$1,506,372	\$0	\$0	\$0	\$0	\$0	#DIV/0!	(\$1,506,372)	-100.00%	Balancing	
042.300.38100.10000	Transfer to General Fund	(\$221,000)	(\$417,450)	(\$417,450)	\$0	(\$417,450)	(\$181,000)	\$236,450	-56.64%	\$236,450	-56.64%		
<u>TOTAL NON OPERATING REVENUE (EXPENSES)</u>		<u>(\$381,996)</u>	<u>(\$411,078)</u>	<u>(\$731,573)</u>	<u>\$10,495</u>	<u>(\$721,078)</u>	<u>(\$209,000)</u>	<u>\$512,078</u>	<u>-71.02%</u>	<u>\$202,078</u>	<u>-49.16%</u>		
<u>NET INCOME</u>		<u>(\$0)</u>	<u>\$0</u>	<u>(\$443,499)</u>	<u>\$328,351</u>	<u>(\$115,148)</u>	<u>\$752</u>	<u>\$115,900</u>	<u>-100.65%</u>	<u>\$752</u>	<u>#DIV/0!</u>		

BUDGET HIGHLIGHTS FY 2022

1. Revenues based on past FY projections and revenues as Cash trips are declining, Bpass trips are increasing, and vehicle trips are increasing as such the income has not stabilized.
2. Payroll includes an average 3% increase over last FY Budget.
3. Maintenance Reserves based on Engineering and Financial Consultant's recommendation.
4. Transfer \$181,000 from Bridge Surplus Account to General Fund.
5. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
6. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

At the beginning of FY2021 the unrestricted fund balance was: **\$10,846,933**  
The projected net income for FY2021 is: **(\$115,148)** and will be added to the fund balance.  
In FY 2021: **\$0** of that unrestricted fund balance is planned to be utilized for identified capital projects.  
The balance of the net income will remain in the fund's reserve balance of: **\$9,505,537** \* for working capital, cost prohibited insurable events, future capital projects and rate stabilization. For future Bridge repair a portion of the unrestricted funds will be utilized in conjunction with bond financing.  
\* From Current Unaudited Financial Statements



DUNES COMMUNITY DEVELOPMENT DISTRICT  
EMPLOYEE SCHEDULE FY 2022

Adopted Previous FY									2021 - 2022				
Name	Position	FT/PT	Anniv. Date	Current Rate	Date Due	Pay Raise Amt.	New Rate	Eligible For Ins.- I, Ret.- R	Estim. Weekly Hours	Estim. Annual Wage	Annual Budget Distribution		
											Utility	General Fund	Bridge
Alvarado, Maribel	W/WW, OM	FTE	4/9/2007	2,642.25	4/21	79.27	2,721.52	I,R	1	70,772	38,925	14,154	17,693
Oakes, David	W/WW	FT	1/23/2012	29.43	1/21	0.88	30.31	I,R	40	63,076	63,076		
Boss, David	W/WW	FTE	12/1/2006	3,935.95	12/20	118.08	4,054.03	I,R	1	105,404	105,404		
Morales, Tracy	Admin. Assist.	FT	7/6/2016	18.13	7/21	0.54	18.67	I,R	40	38,844	29,133	9,711	
Ricci, Linda	Admin. Assist.	FT	2/10/2021	17.00	2/22	0.51	17.51	I,R	32	29,120	21,840	7,280	
Brill, Cory	W/WW	FT	2/21/2006	3,076.92	10/20	92.31	3,169.23	I,R	1	82,394	49,436	16,479	16,479
Mendonsa, Justin	W/WW	FT	4/27/2016	22.05	4/21	0.66	22.71	I,R	40	47,216	42,494	4,722	
Huckle, Chris	W/WW	FT	7/14/2000	24.02	7/21	0.72	24.74	I,R	40	51,480	41,184	10,296	
Morris, Tim	W/WW, PS	FT	10/1/2007	31.49	10/20	0.94	32.43	I,R	40	67,444	67,444		
Greiner, Joshua	W/WW	FT	10/23/2017	19.28	10/20	0.58	19.86	I,R	40	41,288	41,288		
Peugh, Gregory	Dist. Mgr.	FTE	8/21/2017	6,478.61	8/21	194.36	6,672.97	I,R	1	173,497	69,399	52,049	52,049
Open Field Tech	W/WW, FS	FTE	04/01/01	21.00	4/21	0.63	21.63	I,R	40	44,980	40,482	4,498	
David Ponitz	Utility Mgr	FTE	8/10/2018	5,152.46	8/21	154.57	5,307.03	I,R	1	137,983	103,487	20,697	13,798
Eric Stodola	W/WW	FT	4/23/2018	24.11	8/21	0.72	24.83	I,R	40	51,636	51,636		
McMillen, Austin	W/WW	FT	11/14/2016	20.20	10/20	0.61	20.81	I,R	40	43,264	38,938	4,326	
OVERTIME AND SPECIAL PAY FOR BRIDGE AND WATER/WASTEWATER										58,000	38,000		20,000
Lumbra, Michael	Asst. Br Mgr	FT	11/28/2016	21.86	10/21	0.66	22.52	I,R	40	46,852			46,852
Vatrano, Michele	Toll Coll.	PT	6/15/2020	11.33	10/21	1.93	13.26		16	11,024			11,024
Pawlukiewicz, Leon	Toll Coll.	PT	3/6/2019	11.67	10/21	1.99	13.66		16	11,388			11,388
Hagenberg, William	Toll Coll.	PT	1/21/2003	18.73	10/21	3.19	21.92		16	18,252			18,252
Ausbrook, Robert	Bridge Mgr.	FTE	5/9/2002	2,848.21	5/21	85.45	2,933.66	I,R	1	76,284			76,284
DeFranco, Charles	Toll Coll.	FT	6/25/2019	12.36	10/21	2.39	14.75	I,R	40	30,680			30,680
Bukovack, Stephen	Toll Coll.	FT	10/25/2013	16.75	10/21	0.86	17.61	I,R	40	36,608			36,608
Hylton, Leonardo	Toll Coll.	FT	8/18/2017	19.28	10/21	0.58	19.86	I,R	40	41,288			41,288
Vanhoutte, Kendall	Toll Coll.	FT	1/2/2020	12.36	10/21	1.96	14.32	I,R	40	29,796			29,796
Oberlin, Kenneth	Toll Coll.	FT	2/19/2014	17.36	10/21	0.52	17.88	I,R	40	37,180			37,180
Oberle, Raymond	Toll Coll.	PT	11/18/2012	14.35	10/21	2.45	16.80		24	20,956			20,956
Vardakas, Harry	Toll Coll.	PT	8/24/2020	11.33	10/21	1.93	13.26		8	5,512			5,512
Sapp, Michael	Toll Coll.	PT	12/20/2008	16.15	10/21	1.15	17.30		16	14,404			14,404
Jurczak, Steven	Toll Coll.	FT	3/18/2019	13.70	10/21	1.05	14.75	I,R	40	30,680			30,680
Cheseldine, Ann	Toll Coll.	PT	9/9/2014	13.52	10/21	2.31	15.83		13	10,712			10,712
Haynes, Steven	Toll Coll.	PT	5/6/2018	12.02	10/21	2.05	14.07		16	11,700			11,700
Lewis, Janice	Toll Coll.	PT	12/10/2020	11.33	10/21	1.93	13.26		8	5,512			5,512
Miller, Caroline	Toll Coll.	PT	11/17/2020	11.00	10/21	2.26	13.26		8	5,512			5,512
Keith, Dee	Toll Coll.	PT	4/24/2019	11.67	10/21	1.99	13.66		24	17,056			17,056
Bell, Lynda	Toll Coll.	PT	3/30/2020	11.33	10/21	1.93	13.26		8	5,512			5,512
Tursi, Richard	Toll Coll.	PT	3/16/2021	11.67	10/21	1.21	12.88		8	5,356			5,356
									462				
FY 2022 Budget assumes all highlighted employees receive an increase at inception of fiscal year.									Total Year	\$1,578,662	\$842,166	\$144,213	\$592,283
Bridge Scheduling:										Retirement Contribution			
6:00am-2:30pm shift										W/WW Budget			
2:00pm-10:30pm shift										Bridge Budget			
10:00 pm - 6:30 am shift										General Fund			
Additional help as needed/special circumstances													
										Employees Covered by Med. Ins.			
										W/WW Budget			
										Bridge Budget			
Total hours per week										Budgeted weekly hours Bridge			
										502			

DCDD FY 2022  
CAPITAL IMPROVEMENTS

WATER AND SEWER BUDGET			Comments
Current FY Capital Improvements:		Cost	
W-1	VT SCADA (Supervisory Control and Data Acquisition)	\$ 100,000.00	Upgrade to the system that runs our plants to prevent WTP cyber attack
W-2	Bulk Chemical Tanks/CL2 Feed Tanks/New piping	\$ 125,000.00	Reaching their end of life
W-3	Vactor Trailer/Valve Turner	\$ 80,000.00	Existing Vactor has reached end of life. This will also help turn the valves in the system
W-4	Reclaimed System Pump at PC WWTP 1	\$ 100,000.00	
W-5	Crew cab pickup	\$ 35,000.00	Would only buy if Journey and old F350 can be traded in
Current FY Capital Improvements Total=		\$ 440,000.00	
Next 5 Years Capital Improvements			
W-A	Collection System Improvements Emergency Pumping Systems 2 remaining	\$ 280,000.00	Added 1 additional pony pump
W-B	Pump Station Rehabilitation 1 every other year (\$125,000 per PS) Total PS's to rehab =22	\$ 375,000.00	
W-C	Vehicle/Equipment Replacement next 5 years	\$ 330,000.00	
W-D	Scrubber	\$ 125,000.00	May need to accelerate
W-E	Residential Reclaimed PS / AC Improvements	\$ 250,000.00	
W-F	Influent PS and Reject PS Piping Improvements	\$ 70,000.00	
W-G	Reclaimed Water System North South Valve Split	\$ 110,000.00	
Next 5 Years Capital Improvements Total=		\$ 1,540,000.00	
PROJECTS BEYOND THE 5 YEAR WINDOW			
1	Replace PC to DCDD Reuse Line (20,000 LF)	\$ 3,000,000.00	
2	Water Distribution System Improvements (Hammock Beach, Yacht Harbor Village)/Engineering	\$ 250,000.00	
3	ARB Fixed Base Gateway Meter Reading	\$ 146,000.00	
4	Fence for Water/WW Plant Site	\$ 40,000.00	
5	SCADA for the Pump Stations	TBD	
TOTAL=		\$ 3,436,000.00	

DCDD FY 2022  
CAPITAL IMPROVEMENTS

BRIDGE BUDGET			
Current FY Capital Improvements:			Cost
B-1	Milling and Resurfacing Engineering		\$ 40,000.00
B-2			
B-3			
Current FY Capital Improvements Total=			\$ 40,000.00
Next 5 Years Capital Improvements			
B-A	Milling and Resurfacing of Hammock Dunes Parkway and Camino del Mar (2023)		\$ 1,700,000.00
B-B	Improve 4 way stop to a Signalized Intersection		\$ 1,300,000.00
Next 5 Years Capital Improvements Total=			\$ 3,000,000.00

Design FY 22 and Bid/Resurface early FY 23 when traffic is lowest

DCDD FY 2022  
CAPITAL IMPROVEMENTS

GENERAL FUND BUDGET		
Current FY Capital Improvements:		Cost
G-1		
Current FY Capital Improvements Total=		\$ -
Next 5 Years Capital Improvements		
G-A		
Next 5 Years Capital Improvements Total=		\$ -

DUNES COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET ASSESSMENT SUMMARY  
FY 2022  
COUNTY TAX YEAR 2021

	PHASE	\$
MAINTENANCE ASSESSMENT		197,000
INTEREST INCOME & <i>SURPLUS</i>		150,450
TRANSFERS APPLIED TO ADMINISTRATION EXPENSE		122,175
TRANSFERS APPLIED TO MAINTENANCE EXPENSE		58,825
TOTAL REVENUES		528,450
SUBTOTAL ADMIN. EXPENDITURES	ALL	297,716
PHASE 1 & 2 MAINTENANCE EXPENSES	PH 1&2	231,000
PHASE 3 MAINTENANCE EXPENSES	PH 3	0
SUBTOTAL MAINTENANCE EXPENDITURES		231,000
TOTAL EXPENDITURES		528,716
NET INCOME		-266
TOTAL ADMIN EXP FROM ASSESSMENT (less surplus & interest)	ALL	129,535
TOTAL MAINT EXP FROM ASSESSMENT (less surplus & interest)	PH 1&2	67,465
TOTAL ASSESSMENT & SURPLUS		197,000
EXPENDITURES AS % OF GROSS LEVY		37.26%

			2021	2020
	UNITS	DOLLARS	\$/UNIT	\$/UNIT
ADMINISTRATIVE ASSESSMENT PER UNIT- ALL UNITS-	3437	\$129,535	\$37.69	\$37.69
PHASE I & II MAINTENANCE ASSESSMENT PER UNIT	3098	\$67,465	\$21.78	\$21.78
PHASE III MAINTENANCE ASSESSMENT PER UNIT	339	\$0	\$0.00	\$0.00
TOTAL EXPENSES		\$197,000	\$59.47	\$59.47

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

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

**DUNES COMMUNITY DEVELOPMENT DISTRICT BUDGET REVENUE PROJECTIONS**  
**BASED ON NUMBER OF ACCOUNTS AND ACTUAL METERED QUANTITIES FROM JULY 1, 2020 - JUNE 30, 2021**  
**FOR BUDGET FY 2021 RATES**

		Average daily usage (gpd)	# of acc'ts Jun 30, 2019	2020-2021 additions	Revenue producing 2019-2020 accounts	AC/acct per mo	Commodity Charge per 1000 gal	Monthly AC Revenue	Monthly Commodity Revenue	Total Monthly Revenue	Total Gallons Per Day
<b>PHASE I &amp; PHASE II</b>											
I P01	POT IRRIGATION 5/8	652	7		7	\$47.66	\$2.42	\$334	\$331	\$665	4,561
I P02	POT IRRIGATION 1"	0	0		0	\$119.14	\$2.42	\$0	\$0	\$0	0
I P03	POT IRRIGATION 1.5"	3,872	4		4	\$238.29	\$2.42	\$953	\$1,124	\$2,077	15,486
I P04	POT IRRIGATION 2"	20,683	2		2	\$381.26	\$2.42	\$763	\$3,003	\$3,766	41,367
I P05	POT IRRIGATION 3"	25,823	1		1	\$714.86	\$2.42	\$715	\$1,875	\$2,590	25,823
<b>Subtotal Potable Irrigation</b>			<b>14</b>		<b>14</b>	<b>Potable Irrigation</b>		<b>\$2,764</b>	<b>\$6,333</b>	<b>\$9,098</b>	<b>87,236</b>
I 001	EFFL. IRRIGATION 5/8 SM	617	243	5	248	\$17.33	\$0.80	\$4,298	\$3,671	\$7,969	152,952
IA01	EFFL. IRRIGATION 5/8 MED	948	313	5	318	\$17.33	\$0.80	\$5,511	\$7,236	\$12,747	301,496
IB01	EFFL. IRRIGATION 3/4 LRG	2,055	170	5	175	\$17.33	\$0.80	\$3,033	\$8,629	\$11,662	359,548
I MO2	MIN. M.F./UNITS	0	152		152	\$17.33	\$0.80	\$2,634	\$0	\$2,634	0
I 002	EFFL. IRRIGATION 1"	1,447	13		13	\$43.33	\$0.80	\$563	\$451	\$1,015	18,807
I 003	EFFL. IRRIGATION 1.5"	3,834	10		10	\$86.65	\$0.80	\$867	\$920	\$1,787	38,339
I 004	EFFL. IRRIGATION 2.0"	8,147	27		27	\$138.64	\$0.80	\$3,743	\$5,279	\$9,022	219,964
I 005	EFFL. IRRIGATION 3.0"	16,953	8		8	\$259.95	\$0.80	\$2,080	\$3,255	\$5,335	135,626
I 006	EFFL. IRRIGATION 4.0"	25,845	7		7	\$433.25	\$0.80	\$3,033	\$4,342	\$7,375	180,914
I 100	EFFL. IRRIGATION HDGC	203,872	1		1	\$10,398.00	\$0.40	\$10,398	\$2,446	\$12,844	203,872
I 101	EFFL. IRRIGATION-OHGC	293,816	1		1	\$2,339.35	\$0.40	\$2,339	\$3,526	\$5,865	293,816
I 999	CONSUMPTION ONLY DCDD	52,486	0		1	\$0.00			\$0	\$0	52,486
<b>Subtotal Irrigation Accounts</b>			<b>973</b>		<b>988</b>	<b>Effluent Irrigation</b>		<b>\$41,263</b>	<b>\$46,089</b>	<b>\$87,352</b>	<b>2,045,056</b>
S M02	SEWER MIN. M.F./UNIT	0	1,290		1,290	\$17.33		\$22,356		\$22,356	0
S 011	SEWER RESIDENTIAL	134	1,171	15	1,186	\$17.33	\$2.73	\$20,553	\$12,974	\$33,527	158,408
S 012	SEWER RES 1"	205	21		21	\$17.33	\$2.73	\$364	\$352	\$716	4,297
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	786	21		21	\$17.33	\$3.83	\$364	\$1,896	\$2,260	16,502
S 002	SEWER NON RES 1"	1,411	5		5	\$43.33	\$3.83	\$217	\$811	\$1,027	7,056
S 003	SEWER NON RES 1.5"	567	1		1	\$86.65	\$3.83	\$87	\$65	\$152	567
S 004	SEWER NON RES 2"	1,347	7		7	\$138.64	\$3.83	\$970	\$1,083	\$2,054	9,427
S 005	SEWER NON RES 3"	1,578	2		2	\$259.95	\$3.83	\$520	\$363	\$882	3,155
S 020	SEWER MULTI FAM RES.	4,801	32		32		\$2.73	\$0	\$12,582	\$12,582	153,629
<b>Subtotal Sewer Accounts</b>			<b>2,550</b>		<b>2,565</b>	<b>Sewer</b>		<b>\$45,431</b>	<b>\$30,125</b>	<b>\$75,556</b>	<b>353,040</b>
W A01	AVAIL CHARGE 1.5 DU	0	1		1	\$0.00		\$0		\$0	0
W A02	AVAIL CHARGE (Phase I Lots)	0	71	6	65	\$38.89		\$2,528		\$2,528	0
W A03	AVAIL CHARGE (Phase II Lots)	0	480	9	471	\$14.69		\$6,919		\$6,919	0
W A09	AVAIL CHARGE W/S ONLY	0	4		4	\$30.02		\$120		\$120	0
<b>Subtotal Availability Charge Accounts</b>			<b>552</b>		<b>537</b>	<b>Availability Charges</b>		<b>\$9,447</b>		<b>\$9,447</b>	
W M02	WATER MIN M.F./UNIT	0	1,282		1,282	\$17.33		\$22,217		\$22,217	0
W F01	FIRELINE BY-PASS 5/8"	1	41		41	\$17.33	\$2.42	\$711	\$3	\$713	38
W F02	FIRELINE BY-PASS 1"	0	0		0	\$43.33	\$2.42	\$0	\$0	\$0	0
W F04	FIRELINE BY-PASS 4"	0	0		0	\$433.25	\$2.42	\$0	\$0	\$0	0
W 001	WATER NONRESID. 5/8"	632	26		26	\$17.33	\$2.42	\$451	\$1,192	\$1,643	16,421
W 002	WATER NONRESID. 1"	1,651	6		6	\$43.33	\$2.42	\$260	\$719	\$979	9,907
W 003	WATER NONRESID. 1.5"	567	1		1	\$86.65	\$2.42	\$87	\$41	\$128	567

DUNES COMMUNITY DEVELOPMENT DISTRICT BUDGET REVENUE PROJECTIONS  
BASED ON NUMBER OF ACCOUNTS AND ACTUAL METERED QUANTITIES FROM JULY 1, 2020 - JUNE 30, 2021  
FOR BUDGET FY 2021 RATES

		Average	# of acc'ts	2020-2021	Revenue	AC/acct	Commodity	Monthly	Monthly	Total	Total
		daily usage	Jun 30, 2019	additions	producing	per mo	Charge	AC	Commodity	Monthly	Gallons
PHASE I & PHASE II		(gpd)			accounts		per 1000 gal	Revenue	Revenue	Revenue	Per Day
W 004	WATER NONRESID. 2"	986	6		6	\$138.64	\$2.42	\$832	\$430	\$1,261	5,918
W 005	WATER NONRESID. 3"	1,578	2		2	\$259.95	\$2.42	\$520	\$229	\$749	3,155
W 011	WATER RESIDENTIAL	145	1,170	15	1,185	\$17.33	\$2.42	\$20,536	\$12,459	\$32,995	171,606
W 012	WATER RESID. 1"	210	22		22	\$43.33	\$2.42	\$953	\$336	\$1,289	4,629
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.	5,145	32		32		\$2.42	\$0	\$11,954	\$11,954	164,652
W 888	CONSUMPTION ONLY DCDD	14,645	1		1	\$0.00		\$0	\$0	\$0	14,645
W 999	CONSUMPTION ONLY DCDD	1,676	5		5	\$0.00		\$0	\$0	\$0	8,382
Subtotal Water Accounts			2,594		2,609	Water (Excl. Potable Irr.)		\$46,566	\$27,362	\$73,928	399,919

MONTHLY CHG.	\$142,706	\$103,577	\$246,283
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ANNUAL MIN. CHG.	\$1,712,471	
ANNUAL COMMODITY CHG.		\$1,242,922
ANNUAL TOTAL REVENUES		\$2,955,393
METER FEES		\$8,000
INTEREST INCOME		\$7,000
BACKFLOW PREV.		\$100
MISCELLANEOUS INCOME		\$5,000
CITY OF PALM COAST LEASE		\$40
SUBTOTAL (CONNECTION FEES EXCLUDED)		\$2,975,533
ALLOWANCE FOR UNCOLLECTABLE ACCOUNTS		(\$20,000)
CONNECTION FEES 6 WATER, SEWER & IRR. PHASE I)		\$27,000
TOTAL REVENUE (CONNECTION FEES INCLUDED)		\$2,982,533

SUMMARY PER MONTH:				gal./day
Water	\$56,013	\$27,362	\$83,375	399,919
Wastewater	\$45,431	\$30,125	\$75,556	353,040
Effluent Reuse	\$28,525	\$42,751	\$71,276	1,547,368
Golf Course	\$12,737	\$5,972	\$18,710	497,688
Subtotal	\$142,706	\$106,211	\$248,917	

SUMMARY PER YEAR:			
Water	\$672,152	\$328,349	\$1,000,501
Wastewater	\$545,167	\$361,504	\$906,671
Effluent Reuse	\$342,303	\$513,012	\$855,315
Golf Course	\$152,848	\$71,667	\$224,515
Subtotal	\$1,712,471	\$1,274,532	\$2,987,003

DCDD VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

NO.	EQUIPMENT	IN SERVICE DATE	ANTICIPATED REPLACEMENT CYCLE (YEARS)	ANTICIPATED REPLACEMENT FY	ORIGINAL COST	COMMENTS	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
1		2016	10	2026	10,000	Will not replace/use dump truck								
2	FORD F-450 UTILITY TRUCK W/AUTOCRANE	2019	10	2029	40,000									71,000
3	GATOR 2	2020	10	2030	9,000									
4	GATOR	09-10	10	2021	11,000						16,000			
5	JOHN DEERE BACKHOE/LOADER	07-08	15	2024	48,000				120,000					
6	PICKUP TRUCK 2 - 2009 FORD RANGER 4X4 (BRIDGE TRUCK)	08-09	N/A	2024	22,000									
7	PICKUP TRUCK 4 - 2017 GMC SIERRA	2017	10	2027	26,000							26,000		
8	PICKUP TRUCK 5 - 2017 CHEVY SILVERADO	2017	10	2027	26,000							26,000		
9	SUV 1 - 2016 DODGE JOURNEY	2016	10	2026	20,000						25,000			
10	SKIFF MOTOR AND TRAILER - Carolina skiff w/Magic tilt	2009	15+	2024	6,000					6,000				
11	PICKUP TRUCK 6 - PAUL'S TRUCK	2018	10	2028	28,000								28,000	
12	GENERATOR 1 - Generac***	2001		2021	19,000					50,000				
13	PORTABLE PUMP 1 - Godwin	2013	10	2023	36,000			36,000						
14	VACTOR TRAILER**	2005		2021	18,000		80,000							
15	TOTE TRAILER - BIG TEX 5X8 1 AXLE	2021	10	2031	2,000									
16	JETTER TRAILER - AMERICAN PRIDE/HUSTLER 10'	2016	10	2026	25,000						25,000			
17	MINI TRACKHOE	2019	10	2029	64,000									64,000
18	DUMPTRUCK	2019	10	2029	78,000									78,000
19	PICKUP TRUCK 7 - 2020 CHEVY COLORADO (4X4)	2020	10	2030	31,000									
20	TRACKHOE TRAILER	2019	10	2029	7,000									7,000
21	FORD F-350 CRANE TRUCK	2009			29,000	Will not replace/Trade in on crew cab								
22	PROPOSED CREW CAB PICKUP	2022	10	2032	35,000	Trade Journey in on this	35,000							
TOTALS=					590,000		115,000	36,000	120,000	56,000	66,000	52,000	28,000	220,000



DCDD PUMP STATION REHABILITATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
1	Granada Dr.	1990	2025	\$ 125,000								\$ 125,000		
2	Granada Dr. and Vilano Ct.	1990	2026	\$ 125,000									\$ 125,000	
3	Rue Grande Mer	1990	2027	\$ 125,000										\$ 125,000
4	Camino Del Mar	1990	2033	\$ -										\$ 125,000
5	300 Camino Del Sol	1990	2021	\$ 125,000	Need to Raise						\$ 125,000			
6	Camino Del Rey ( Triplex )	1990	2028	\$ 125,000										
7	La Costa	1995	2029	\$ 125,000										
8	Madeira	1991	2030	\$ 125,000	Need To Raise									
9	Hammock Dunes Sales Center	1993	2031	\$ -										
10	34 Island Estates Parkway	1990	2020	\$ -	Rehabbed in 2021									
11	84 Island Estates Parkway	1990	2021	\$ 125,000		\$ 125,000								
12	128 Island Estates Parkway	1990	2022	\$ 125,000				\$ 125,000						
13	172 Island Estates Parkway	1990	2023	\$ 125,000						\$ 125,000				
14	San Gabriel	1990	2032	\$ -										
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														
26														
TOTALS=				\$ 1,250,000		\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000

DCDD PONY PUMP INSTALLATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY22	FY23
1	Hammock Beach Parkway	1990	2021	\$ 140,000			\$ 140,000
2	Ocean Way		2022	\$ -			
3	Camino Del Mar		2023	\$ 140,000		\$ 140,000	
TOTALS=				\$ 280,000		\$ 140,000	\$ 140,000

FUND BALANCES

WATER AND SEWER ACCOUNT		
W-1	STARTING BALANCE AS OF 6-1-21	\$ 4,075,425.80
W-2	FY 21 EXPENDITURES	\$ (200,000.00)
W-3	FY 22 EXPENDITURES	\$ (440,000.00)
W-4	FY 23-27 EXPENDITURES	\$ (1,540,000.00)
W-5	CONTRIBUTIONS TO RESERVES 23-27	\$ 2,500,000.00
ENDING BALANCE=		\$ 4,395,425.80

BRIDGE ACCOUNT		
Current FY Capital Improvements:		Cost
B-1	STARTING BALANCE AS OF 6-1-21	\$ 10,753,376.36
B-2	FY 21 EXPENDITURES	\$ (1,400,000.00)
B-3	FY 22 EXPENDITURES	\$ (40,000.00)
B-4	FY 23-27 EXPENDITURES	\$ (3,000,000.00)
B-5	CONTRIBUTIONS TO RESERVES 23-27	\$ 1,250,000.00
ENDING BALANCE=		\$ 7,563,376.36

GENERAL FUND ACCOUNT		
Current FY Capital Improvements:		Cost
G-1	STARTING BALANCE AS OF 6-1-21	\$ 313,758.51
G-2	FY 21 EXPENDITURES	\$ -
G-3	FY 22 EXPENDITURES	\$ -
G-4	FY 23-27 EXPENDITURES	\$ -
G-5	TRANSFERS IN	
ENDING BALANCE=		\$ 313,758.51

TOTAL ALL FUNDS= \$ 12,272,560.67

*D.*

- Engineer Report

### **HD Parkway - ICWW Bridge - Repair Plans**

Kisinger, Campo and Associates (KCA) performed required biennial inspections of the Hammock Dunes Bridge in 2017 and 2019. Inspection results indicated acceptable Sufficiency Ratings and Health Indices with little to no change between 2017-2019. The inspection results also indicated further items of repair for future consideration. A resulting work authorization for design services was issued to KCA in November 2019 for developing bridge repair plans.

Final plans and bid documents were completed with costs estimated by the Engineer at \$ 1.131 Million. In October 2020, the Board approved the Engineer's (KCA) recommendation for contract award to lowest qualified bidder, Sieg & Ambachtsheer, DeLand, FL, in the amount of \$824,950. The Board also approved an engineering proposal from KCA/ Kissinger Campo Construction Services (KCCS) for Construction Engineering and Inspection (CEI) Services for oversight of the bridge repair project for a not to exceed amount of \$90,285. A preconstruction conference was held on November 4, 2020 and a Notice to Proceed date of February 8, 2021 was established with the Contractor. The Engineer approved the Contractor's Project Work Schedule illustrating the project is anticipated to be substantially complete by late July 2021. The Engineer and District authorized Pay Application No. 2 in the amount of \$65,985 for maintenance of traffic, installation and cleaning of inlet grates, ladder, and conduit removal. The contractor did not submit a pay application for the April period. The project is approximately 48% complete based on project calendar. Current project activities underway include performing concrete spall repairs throughout the super structure – most all are completed with a few remaining at the 3 middle spans and 2<sup>nd</sup> pier. Additional anodes are being installed as recommended by Engineer resulting from considerations presented in the corrosion specialist assessment. Additional elements of work to improve electrical conductivity / anodic protection were decided upon and pricing determined appropriate. Upcoming work includes continued anode installation, remaining ladder removal, replacement of pedestrian railing, set up for jacking of bridge deck to replace bearing pads, and maintenance of traffic.

Bi-Annual (2021) Bridge Inspection activities underway week of May 26, 2021, by KCABI. It was discussed that a preliminary/ draft report of inspection results could be beneficial for identifying other deficiencies for repair consideration during this contract as well as being a good check for the work performed to date.

### **Standby, Emergency Pumps**

Recovery efforts following Hurricanes Mathew and Irma indicated a need for provision of additional emergency backup pumping equipment to maintain sewer service to our customers during extended power outage periods. This is a budgeted annual capital improvement item. Priority 1 & 2 Facilities completed.

Priority 3 Facilities (2019-20): Lift Station (LS) -10, 34 Island Estates and LS-15, Ocean Way S: Status: Contractor completed replacement of the stainless steel meter can which completes the project field activities. Awaiting receipt of record drawings, final pay request and project closeout. Final walk through with consultant and staff held on June 2.

Priority 4 Facilities (2020-21): LS-16, Ocean Way N Status: Prepared itemized quotation sheet to accompany design plans and distributed to qualified contractors on April 7 for obtaining cost proposals on May 7, 2021. Quotations received from three (3) interested contractors ranging from \$47,245 to \$61,000. A purchase order was issued to RCM Utilities, LLC located in Eustis, FL in the amount of \$47,245. Contractor has forwarded 1<sup>st</sup> shop drawing submittal to District and Engineer for review and comment.

### **WTP Reverse Osmosis (RO) Membrane Evaluation - Replacement**

The current water treatment plant RO Skids 1 & 2 have been in operation since 2007. These older two (2) skids are illustrating signs of wear and a lessened capacity to efficiently process water compared to previous periods. The engineering scope of work includes an evaluation of various membrane manufacturer products available and their compatibility to effectively treat and process the District's raw water constituents to obtain finished water quality parameters desired. Staff received final RFP document and exhibits and provided comments for final acceptance. RFP was issued on March 15, 2021 to select membrane manufacturer / installer teams for membrane manufacturer/ installer team pricing and qualifications proposals due April 20, 2021. Two (2) proposals were received upon re-issuance of the modified RFP. One proposal (Aerex Industries, Inc.), in the amount of \$138,000, was submitted in accordance with the RFP instructions and on the proper forms provided. A second proposal (ML Ball), in the amount of \$97,240, was delivered via email, and included several exceptions to the scope of work and the forms requested in the RFP were not used. Staff subsequently reviewed and scored proposals with Aerex Industries, Inc. being the successful proposer. Staff issued purchase order to Aerex for the scope of work and pricing indicated in their proposal.

### **Stormwater Utility Program Development & Implementation**

A project kick-off meeting was held with staff and consultant team (CDM Smith) on February 26, 2020 to discuss project goals and to better familiarize their understanding of the District's overall stormwater system configuration, available mapping and records resources and other information concerning the District's utility billing system and processing procedures. CDM continues to update the stormwater atlas and database with additional information provided by staff. Virtual meeting held with consultant on January 13, 2021 for review of stormwater system program considerations scheduled for presentation to the Board in February 2021. Virtual meeting held with consultant and attorney on May 28, 2021, for review of draft stormwater rule, rate schedule and frequently asked questions flyer for proposed stormwater utility program.

### **Hammock Dunes Bridge Toll Facility Improvements**

Contractor Pay Application Request No. 7 in the amount of \$37,316 is being reviewed for approval. Base Bid portion of project (Generator & Fuel Tank Removal/ Replacement) is 100% complete. Generator start-up scheduled with contractor and manufacturer was successful. Notice to Proceed dated January 4, 2021 was issued to the Contractor for the Additive Alternate Bid portion (Building & Site Renovations). The Contractor provided a preliminary project schedule with tentative project substantial completion to occur (1/22). Ongoing activities include relocation and installation of the fire hydrant and water service facilities required due to new installation of the subsurface drainage system, parking lot and driveway. Approval of shop drawing items (exterior lighting and foundations) completed. Continuing coordination of subsurface drainage system installation and eventual temporary office trailer related improvements. Contractor Pay Request No. 7, in the amount of \$36,500 was approved. The project is approximately 20% complete.

### **WTP Risk & Resilience (R&R) Assessments / Emergency Response Plans**

Staff met with consultant (Mead & Hunt) on April 13 to review the Draft - Technical Memorandum (TM) along with the AWIA Small System RRA Checklist and Spreadsheet provided on March 16, 2021. The EPA has established certification deadlines for utilities serving 3,300 to 49,999 customers for completion of assessments and subsequent emergency response plans for June 30, 2021, and December 30, 2021, respectively. Awaiting receipt of final assessment report edits. Placeholder scheduled on consultant and staff calendars for June 16, 2021, for certifying to EPA that the Dunes CDD Community Water System RRA was completed.

### **Water/ Wastewater/ Consumptive Use Permit Regulatory Activities**

Triennial sampling and testing of lead and copper is due in 2021 and must be conducted between June and September at pre-approved sample plan sites. Staff is checking in with previous customers who performed sampling in past years to confirm their willingness to continue to perform the required sampling. Staff shall select alternate sample sites from pre-approved list as necessary to obtain water samples from 20 sampling site locations.

*E.*





## FISCAL YEAR 2021 TOLL REVENUES

FY 2021	REVENUES						VEHICLES TRIPS						\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE			TURN ARND/	
		BRIDGE	CASH/	MONTHLY	YEAR	FROM PRIOR		YEAR	FROM PRIOR		BRIDGE	VIOLATION/	
MONTH	CASH	PASS	BPASS	COLLECTIONS	COLLECTIONS	YEAR	TOTAL	VEHICLES	YEAR	CASH	PASS	EMPLOYEE	
OCTOBER 2020	\$ 64,428.50	\$ 73,735.79	87.38%	\$ 138,164.29	\$ 128,884.66	6.72%	168,626	165,694	1.77%	31,543	133,773	3,310	\$ 0.819353
NOVEMBER 2020	\$ 57,367.50	\$ 68,245.58	84.06%	\$ 125,613.08	\$ 124,029.35	1.26%	155,279	159,314	-2.53%	28,058	124,332	2,889	\$ 0.808951
DECEMBER 2020	\$ 57,045.00	\$ 71,197.03	80.12%	\$ 128,242.03	\$ 125,797.33	1.91%	160,611	162,010	-0.86%	27,966	129,309	3,336	\$ 0.798464
JANUARY 2021	\$ 52,911.50	\$ 71,888.30	73.60%	\$ 124,799.80	\$ 128,163.86	-2.70%	159,997	171,138	-6.51%	25,878	130,723	3,396	\$ 0.780013
FEBRUARY 2021	\$ 55,170.50	\$ 71,622.16	77.03%	\$ 126,792.66	\$ 131,928.40	-4.05%	158,834	169,696	-6.40%	27,023	129,119	2,692	\$ 0.798272
MARCH 2021	\$ 81,335.00	\$ 85,526.29	95.10%	\$ 166,861.29	\$ 133,865.52	19.77%	196,411	164,738	19.23%	39,898	152,763	3,750	\$ 0.849552
APRIL 2021	\$ 78,237.50	\$ 82,607.86	94.71%	\$ 160,845.36	\$ 5,316.13	96.69%	188,895	109,810	72.02%	38,384	147,226	3,285	\$ 0.851507
MAY 2021	\$ 86,721.00	\$ 84,006.43	103.23%	\$ 170,727.43	\$ 120,577.59	29.37%	194,941	158,808	22.75%	42,593	148,879	3,469	\$ 0.875790
JUNE 2021					\$ 149,790.26			172,911					
JULY 2021					\$ 159,226.81			179,788					
AUGUST 2021					\$ 130,582.23			162,252					
SEPTEMBER 2021					\$ 124,254.69			155,693					
<b>TOTALS=</b>	<b>\$ 533,216.50</b>	<b>\$ 608,829.44</b>		<b>\$ 1,142,045.94</b>	<b>\$ 1,462,416.83</b>		<b>1,383,594</b>	<b>1,931,852</b>		<b>261,343</b>	<b>1,096,124</b>	<b>26,127</b>	
<b>PERCENT OF TOTAL=</b>	<b>46.7%</b>	<b>53.3%</b>								<b>18.9%</b>	<b>79.2%</b>	<b>1.9%</b>	
<b>AVERAGES=</b>	<b>\$ 66,652.06</b>	<b>\$ 76,103.68</b>	<b>86.90%</b>	<b>\$ 142,755.74</b>			<b>172,949</b>			<b>32,668</b>	<b>137,016</b>	<b>3,266</b>	
<b>12 MONTH PROJECTION=</b>	<b>\$ 799,824.75</b>	<b>\$ 913,244.16</b>		<b>\$ 1,713,068.91</b>			<b>2,075,391</b>			<b>392,015</b>	<b>1,644,186</b>	<b>39,191</b>	
FY 21 BUDGETED PROJECTION=	\$ 1,695,750												
	12345	=Revised number											

*F.*

[illegible]

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

Unaudited Financial Statements  
as of  
April 30, 2021

Board of Supervisors Meeting  
June 11, 2021

# **DUNES COMMUNITY DEVELOPMENT DISTRICT**

## **BALANCE SHEET**

April 30, 2021

	<b>Major Fund</b>
	<b>General</b>
<b><u>ASSETS:</u></b>	
Cash	\$27,807
Assessments Receivable	\$1,928
Due from other Funds	\$11,893
Investments	\$380,343
<b>TOTAL ASSETS</b>	<b><u>\$421,971</u></b>
<b><u>LIABILITIES AND FUND BALANCES:</u></b>	
Liabilities:	
Accounts Payable	\$7,017
Due to Other Funds	\$51,372
<b>TOTAL LIABILITIES</b>	<b><u>\$58,388</u></b>
Fund Balances:	
Assigned:	
Current year's expenditures	\$65,460
Unassigned	\$298,123
<b>TOTAL FUND BALANCES</b>	<b><u>\$363,583</u></b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>\$421,971</u></b>

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## General Fund

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

For the Period Ended April 30, 2021

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b>REVENUES:</b>					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$194,462	\$194,462	\$0
001.300.36100.11000	Interest Income	\$1,056	\$616	\$218	(\$398)
<b>TOTAL REVENUES</b>		<b>\$198,056</b>	<b>\$195,078</b>	<b>\$194,680</b>	<b>(\$398)</b>
<b>EXPENDITURES:</b>					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$8,167	\$7,000	\$1,167
001.310.51300.21000	FICA Expense	\$1,071	\$625	\$536	\$89
001.310.51300.31100	Engineering/Software Services	\$20,000	\$11,667	\$0	\$11,667
001.310.51300.31500	Attorney	\$11,000	\$6,417	\$5,492	\$925
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$10,941	\$10,941	\$0
001.310.51300.32200	Annual Audit	\$3,440	\$2,007	\$100	\$1,907
001.310.51300.34000	Management Fees	\$9,800	\$5,717	\$5,717	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$583	\$583	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$1,167	\$0	\$1,167
001.310.51300.42000	Postage & Express Mail	\$3,000	\$1,750	\$1,643	\$107
001.310.51300.42500	Printing	\$2,500	\$1,458	\$1,228	\$230
001.310.51300.45000	Insurance	\$17,297	\$14,495	\$14,495	\$0
001.310.51300.48000	Advertising Legal & Other	\$1,500	\$875	\$3,177	(\$2,302)
001.310.51300.49000	Bank Charges	\$600	\$350	\$334	\$16
001.310.51300.49100	Contingencies	\$4,000	\$2,333	\$1,537	\$796
001.310.51300.51000	Office Supplies	\$2,000	\$1,167	\$330	\$837
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$583	\$175	\$408
001.320.53800.12000	Salaries	\$139,918	\$80,722	\$79,901	\$821
001.320.53800.21000	FICA Taxes	\$12,416	\$7,163	\$5,560	\$1,603
001.320.53800.22000	Pension Expense	\$11,193	\$5,597	\$7,190	(\$1,594)
001.320.53800.23000	Health Insurance Benefits	\$27,631	\$16,118	\$12,339	\$3,779
001.320.53800.24000	Workers Comp Insurance	\$3,600	\$3,600	\$3,793	(\$193)
001.320.53800.64000	Capital Improvements	\$150,000	\$87,500	\$63,135	\$24,365
<b>TOTAL ADMINISTRATIVE</b>		<b>\$450,967</b>	<b>\$271,000</b>	<b>\$225,206</b>	<b>\$45,794</b>
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$8,750	\$6,390	\$2,360
001.320.53800.46500	Lake Maintenance	\$88,000	\$51,333	\$38,468	\$12,865
001.320.53800.46200	Landscaping	\$35,000	\$20,417	\$17,409	\$3,007
001.320.53800.52100	Grass Carp	\$3,000	\$1,750	\$0	\$1,750
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$23,333	\$780	\$22,553
001.320.53800.46000	Building Maintenance	\$23,000	\$13,417	\$35,163	(\$21,746)
001.320.53800.46300	Tree & Shrub Removal	\$11,000	\$6,417	\$8,500	(\$2,083)
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$5,833	\$2,026	\$3,808
001.320.53800.49300	R&R-Equipment	\$5,000	\$2,917	\$198	\$2,719
<b>TOTAL GENERAL SYSTEM MAINTENANCE</b>		<b>\$230,000</b>	<b>\$134,167</b>	<b>\$108,933</b>	<b>\$25,234</b>
<b>TOTAL EXPENDITURES</b>		<b>\$680,967</b>	<b>\$405,167</b>	<b>\$334,139</b>	<b>\$71,027</b>
Excess (deficiency) of revenues over (under) expenditures		<b>(\$482,910)</b>	<b>(\$210,089)</b>	<b>(\$139,459)</b>	<b>\$70,630</b>
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer (From Bridge Fund)	\$417,450	\$417,450	\$417,450	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>		<b>\$417,450</b>	<b>\$417,450</b>	<b>\$417,450</b>	<b>\$0</b>
Net change in fund balance		<b>(\$65,460)</b>	<b>\$207,361</b>	<b>\$277,991</b>	<b>\$70,630</b>
<b>FUND BALANCE - BEGINNING</b>		<b>\$65,460</b>		<b>\$85,592</b>	
<b>FUND BALANCE - ENDING</b>		<b>\$0</b>		<b>\$363,583</b>	

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/20 Major Funds		3/31/21 Major Funds		4/30/21 Major Funds		
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Total
<b>ASSETS:</b>							
Current Assets:							
Cash and Cash Equivalents:							
Cash - Operating Account	\$627,330	\$196,034	\$335,749	\$325,421	\$239,592	\$214,986	\$454,577
Cash - On Hand	---	\$2,800	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$539	---	\$1,313	---	\$1,282	\$1,282
Investments:							
State Board - Surplus Funds	\$3,940,943	\$11,303,042	\$4,423,241	\$10,436,055	\$4,423,682	\$10,437,101	\$14,860,783
State Board - Community Projects	---	\$96,234	---	\$65,103	---	\$65,110	\$65,110
Receivables							
Utility Billing	\$279,600	---	\$227,668	---	\$274,322	---	\$274,322
Unbilled Accounts Receivable	\$127,858	---	---	---	---	---	\$0
Due from Other Funds	---	\$5,937	\$1,051	\$218,806	\$1,724	\$326,607	\$328,332
Noncurrent Assets:							
Prepays	\$11,877	\$5,071	\$0	\$0	\$0	\$0	\$0
Deposits	\$1,000	---	\$1,000	---	\$1,000	---	\$1,000
Capital Assets:							
Land	\$875,488	\$85,000	\$875,488	\$85,000	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$4,588,225	---	\$4,588,225	---	\$4,588,225	---	\$4,588,225
Maintenance Building (Net)	\$42,593	---	\$42,593	---	\$42,593	---	\$42,593
Equipment (Net)	\$767,837	\$42,142	\$767,837	\$42,142	\$767,837	\$42,142	\$809,979
Roadways (Net)	---	\$1,440,913	---	\$1,440,913	---	\$1,440,913	\$1,440,913
Bridge Facility (Net)	---	\$4,835,808	---	\$4,835,808	---	\$4,835,808	\$4,835,808
Improvements Other than Buildings (Net)	\$14,420,222	---	\$14,420,222	---	\$14,420,222	---	\$14,420,222
Meters in the Field/Inventory (Net)	\$0	---	\$0	---	\$0	---	\$0
Construction in Progress	\$7,420,023	\$574,803	\$7,420,023	\$574,803	\$7,420,023	\$574,803	\$7,994,826
<b>TOTAL ASSETS</b>	<b>\$33,102,997</b>	<b>\$18,588,323</b>	<b>\$33,104,071</b>	<b>\$18,028,163</b>	<b>\$33,055,683</b>	<b>\$18,026,551</b>	<b>\$51,082,233</b>
<b>LIABILITIES:</b>							
Current Liabilities:							
Accounts Payable	\$149,073	\$186,030	\$289,383	\$88,436	\$75,967	\$84,232	\$160,199
Retainage Payable	---	---	---	---	---	---	\$0
Due to Other Funds	\$6,074	---	\$197,674	---	\$288,853	---	\$288,853
Due to Pension Fund	---	\$0	---	---	---	---	\$0
Noncurrent Liabilities:							
Utility Deposits	\$1,347	---	\$1,347	---	\$1,347	---	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350	---	\$3,350	---	\$3,350
Prepaid Connection Fees	\$804,173	---	\$779,673	---	\$779,673	---	\$779,673
Deferred Toll Revenue <sup>(2)</sup>	---	\$543,720	---	\$543,720	---	\$543,720	\$543,720
<b>TOTAL LIABILITIES</b>	<b>\$964,016</b>	<b>\$729,750</b>	<b>\$1,271,426</b>	<b>\$632,156</b>	<b>\$1,149,189</b>	<b>\$627,952</b>	<b>\$1,777,141</b>
<b>NET POSITION</b>							
Net Invested in Capital Assets	\$28,114,388	\$6,978,665	\$28,114,388	\$6,978,665	\$28,114,388	\$6,978,665	\$35,093,053
Restricted for Community Projects <sup>(1)</sup>	---	\$96,096	---	\$65,103	---	\$65,103	\$65,103
Unrestricted	\$4,024,593	\$10,783,812	\$3,718,257	\$10,352,239	\$3,792,106	\$10,354,830	\$14,146,936
<b>TOTAL NET POSITION</b>	<b>\$32,138,981</b>	<b>\$17,858,573</b>	<b>\$31,832,645</b>	<b>\$17,396,007</b>	<b>\$31,906,494</b>	<b>\$17,398,599</b>	<b>\$49,305,093</b>

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

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



# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Water and Sewer Fund-Proprietary Fund

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

For the Period Ended April 30, 2021

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b>OPERATING REVENUES:</b>					
041.300.34300.30000	Water Revenue	\$969,987	\$565,826	\$596,440	\$30,614
041.300.34300.50000	Sewer Revenue	\$894,301	\$521,676	\$500,170	(\$21,506)
041.300.34300.76000	Irrigation/Effluent	\$1,147,185	\$669,191	\$589,754	(\$79,438)
041.300.34300.10000	Meter Fees	\$20,000	\$11,667	\$17,678	\$6,011
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$20,000	\$11,667	\$48,500	\$36,833
041.300.36900.10000	CPC Effluent Agreement	\$40	\$23	\$0	(\$23)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$58	\$1,864	\$1,806
041.300.36900.10000	Misc. Income / Penalty	\$14,007	\$8,171	\$7,571	(\$600)
<b>TOTAL OPERATING REVENUES</b>		<b>\$3,065,620</b>	<b>\$1,788,278</b>	<b>\$1,761,976</b>	<b>(\$26,302)</b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$29,167	\$31,695	(\$2,528)
041.310.51300.31500	Attorney	\$35,000	\$20,417	\$2,928	\$17,489
041.310.51300.32200	Annual Audit	\$7,740	\$4,515	\$225	\$4,290
041.310.51300.34000	Management Fees	\$22,050	\$12,863	\$12,863	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$8,750	\$7,004	\$1,746
041.310.51300.42000	Postage & Express Mail	\$6,000	\$3,500	\$3,211	\$289
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$10,208	\$9,852	\$357
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$1,458	\$0	\$1,458
041.310.51300.49000	Bank Charges	\$10,000	\$5,833	\$2,034	\$3,799
041.310.51300.49100	Contingencies	\$15,000	\$8,750	\$4,616	\$4,134
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$8,750	\$6,760	\$1,990
041.310.51300.54000	Dues, Licenses & Subscriptions	\$18,000	\$10,500	\$4,876	\$5,624
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$8,750	\$4,600	\$4,150
041.310.51300.55000	Land Leases & Easement Fees	\$12,500	\$12,500	\$11,717	\$783
041.310.53600.12000	Salaries	\$857,928	\$494,958	\$499,360	(\$4,402)
041.310.53600.21000	FICA Taxes	\$76,132	\$43,923	\$37,194	\$6,728
041.310.53600.22000	Pension Plan	\$68,634	\$34,317	\$44,137	(\$9,819)
041.310.53600.23000	Insurance Benefits (Medical)	\$195,572	\$114,084	\$60,619	\$53,465
041.310.53600.24000	Workers Compensation Insurance	\$19,080	\$19,080	\$20,145	(\$1,065)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$2,917	\$1,650	\$1,267
041.310.53600.25000	Bad Debt Expense	\$1,000	\$583	\$0	\$583
041.310.53600.41000	Telephone	\$50,000	\$29,167	\$21,151	\$8,016
041.310.53600.41002	Payment Processing Service	\$9,000	\$5,250	\$6,591	(\$1,341)
041.310.53600.44000	Equipment Rentals & Leases	\$7,000	\$4,083	\$3,212	\$872
041.310.53600.45000	Insurance	\$112,433	\$96,366	\$96,366	\$0
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$11,667	\$929	\$10,738
041.310.53600.52000	Supplies/Equipment General	\$7,000	\$4,083	\$3,672	\$412
041.310.53600.52010	Tools	\$6,000	\$3,500	\$5,248	(\$1,748)
041.310.53600.52055	Uniforms/Supplies/Services	\$12,000	\$12,000	\$10,914	\$1,086
041.310.53600.52100	Fuel for Vehicles	\$9,500	\$5,542	\$5,088	\$454
041.310.53600.54100	Training & Travel Expenses	\$9,000	\$5,250	\$3,270	\$1,980
<b>TOTAL ADMINISTRATIVE</b>		<b>\$1,706,569</b>	<b>\$1,032,730</b>	<b>\$921,923</b>	<b>\$110,807</b>

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Water and Sewer Fund-Proprietary Fund

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

For the Period Ended April 30, 2021

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$25,000	\$14,583	\$9,542	\$5,041
041.320.53600.43000	Electric	\$125,000	\$72,917	\$59,907	\$13,010
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$11,667	\$7,078	\$4,589
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$583	\$0	\$583
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$90,000	\$52,500	\$89,385	(\$36,885)
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$25,000	\$14,583	\$12,006	\$2,578
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$11,667	\$6,096	\$5,571
041.320.53600.52200	Chlorine & Other Chemicals	\$190,000	\$110,833	\$114,218	(\$3,385)
041.320.53600.61000	Meters New & Replacement	\$50,000	\$29,167	\$68	\$29,099
<b>TOTAL WATER SYSTEM</b>		<b>\$546,000</b>	<b>\$318,500</b>	<b>\$298,299</b>	<b>\$20,201</b>
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$8,750	\$13,709	(\$4,959)
041.330.53600.34900	Sludge Disposal	\$33,000	\$19,250	\$26,325	(\$7,075)
041.330.53600.43000	Electric	\$51,000	\$29,750	\$34,570	(\$4,820)
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$1,750	\$0	\$1,750
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$135,000	\$78,750	\$127,451	(\$48,701)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$20,000	\$11,667	\$2,583	\$9,083
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$26,250	\$29,243	(\$2,993)
041.330.53600.52000	Plant Operating Supplies	\$20,000	\$11,667	\$982	\$10,685
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$20,417	\$10,148	\$10,269
<b>TOTAL SEWER SYSTEM</b>		<b>\$357,000</b>	<b>\$208,250</b>	<b>\$245,010</b>	<b>(\$36,760)</b>
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$2,917	\$1,332	\$1,585
041.340.53600.43000	Electric	\$50,000	\$29,167	\$37,894	(\$8,727)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$180,000	\$105,000	\$71,055	\$33,945
041.340.53600.44000	Equipment Rentals & Leases	\$30,000	\$17,500	\$11,403	\$6,097
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$80,000	\$46,667	\$55,327	(\$8,660)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$25,000	\$14,583	\$5,503	\$9,080
041.340.53600.61000	Meters New & Replacement	\$60,000	\$35,000	\$21,219	\$13,781
<b>TOTAL IRRIGATION SYSTEM</b>		<b>\$430,000</b>	<b>\$250,833</b>	<b>\$203,733</b>	<b>\$47,100</b>
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$236,400	\$137,900	\$43,970	\$93,930
<b>TOTAL CONTRIBUTIONS TO RESERVES</b>		<b>\$236,400</b>	<b>\$137,900</b>	<b>\$43,970</b>	<b>\$93,930</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$3,275,969</b>	<b>\$1,948,214</b>	<b>\$1,712,937</b>	<b>\$235,277</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(\$210,349)</b>	<b>(\$159,935)</b>	<b>\$49,039</b>	<b>\$208,974</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$536,349	\$312,870	\$0	(\$312,870)
041.300.22300.10000	Connection Fees - W/S	(\$21,000)	(\$12,250)	\$0	\$12,250
041.300.36100.10000	Interest Income	\$125,000	\$72,917	\$4,424	(\$68,492)
041.310.51300.64000	Capital Improvements	(\$430,000)	(\$250,833)	(\$285,951)	(\$35,118)
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>\$210,349</b>	<b>\$122,704</b>	<b>(\$281,527)</b>	<b>(\$404,230)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>(\$37,232)</b>	<b>(\$232,488)</b>	<b>(\$195,256)</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$26,281,475</b>	
<b>NOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$26,048,988</b>	

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Bridge Fund - Proprietary Fund

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

For the Period Ended April 30, 2021

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b>OPERATING REVENUES:</b>					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$989,188	\$1,016,824	\$27,637
042.300.36900.10000	Miscellaneous Income	\$14,000	\$8,167	\$19,982	\$11,815
<b>TOTAL OPERATING REVENUES</b>		<b>\$1,709,750</b>	<b>\$997,354</b>	<b>\$1,036,806</b>	<b>\$39,452</b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$2,917	\$0	\$2,917
042.310.51300.31500	Attorney	\$10,000	\$5,833	\$2,888	\$2,945
042.310.51300.32200	Annual Audit	\$6,020	\$6,020	\$175	\$5,845
042.310.51300.34000	Management Fees	\$17,150	\$10,004	\$10,004	(\$0)
042.310.51300.49000	Bank Charges	\$4,500	\$2,625	\$2,892	(\$267)
042.310.51300.49100	Contingencies	\$5,000	\$2,917	\$1,560	\$1,357
<b>TOTAL ADMINISTRATIVE</b>		<b>\$47,670</b>	<b>\$30,316</b>	<b>\$17,519</b>	<b>\$12,797</b>
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$505,487	\$291,627	\$293,247	(\$1,620)
042.320.54900.21000	FICA Taxes	\$43,326	\$24,996	\$21,476	\$3,520
042.320.54900.22000	Pension Plan	\$30,434	\$15,217	\$18,999	(\$3,782)
042.320.54900.23000	Insurance Benefits (Medical)	\$84,948	\$49,553	\$26,858	\$22,695
042.320.54900.24000	Workers Compensation Insurance	\$13,320	\$13,320	\$13,996	(\$676)
042.320.54900.34300	Contractual Support	\$70,000	\$40,833	\$14,224	\$26,609
042.320.54900.34500	Payroll Processing Fee	\$32,000	\$18,667	\$19,457	(\$791)
042.320.54900.34600	Credit Card Processing Fee	\$24,000	\$14,000	\$15,525	(\$1,525)
042.320.54900.40000	Travel Expenses	\$1,000	\$583	\$0	\$583
042.320.54900.41000	Telephone	\$6,000	\$3,500	\$2,603	\$897
042.320.54900.42500	Printing	\$5,000	\$2,917	\$3,908	(\$991)
042.320.54900.43000	Utility Services	\$18,000	\$10,500	\$10,697	(\$197)
042.320.54900.45000	Insurance	\$86,487	\$74,760	\$74,760	\$0
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$49,583	\$34,509	\$15,074
042.320.54900.46002	Repairs & Maintenance-Parkway	\$170,000	\$99,167	\$90,415	\$8,752
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2021)	\$25,000	\$14,583	\$0	\$14,583
042.320.54900.51000	Office Supplies	\$4,000	\$2,333	\$1,408	\$925
042.320.54900.52000	Operating Supplies	\$22,000	\$12,833	\$11,897	\$937
<b>TOTAL TOLL FACILITY</b>		<b>\$1,226,002</b>	<b>\$738,973</b>	<b>\$653,979</b>	<b>\$84,994</b>
<u>Maintenance Reserves &amp; Community Projects</u>					
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$14,583	\$0	\$14,583
<b>TOTAL MAINTENANCE RESERVES &amp; COMMUNITY PROJECTS</b>		<b>\$25,000</b>	<b>\$14,583</b>	<b>\$0</b>	<b>\$14,583</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,298,672</b>	<b>\$783,872</b>	<b>\$671,498</b>	<b>\$112,374</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$411,078</b>	<b>\$213,482</b>	<b>\$365,308</b>	<b>\$151,826</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$200,000	\$116,667	\$11,548	(\$105,119)
042.320.54900.64000	Capital Improvements	(\$1,700,000)	(\$991,667)	(\$419,380)	\$572,287
042.300.38300.10000	Intergovernmental Transfer	\$1,506,372	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	(\$417,450)	(\$417,450)	(\$417,450)	\$0
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$411,078)</b>	<b>(\$1,292,450)</b>	<b>(\$825,282)</b>	<b>\$467,168</b>
<b>CHANGE IN NET POSITION</b>		<b>(\$0)</b>	<b>(\$1,078,968)</b>	<b>(\$459,974)</b>	<b>\$618,994</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$437,218</b>		<b>\$17,181,072</b>	
<b>NOTAL NET POSITION - ENDING</b>		<b>\$437,218</b>		<b>\$16,721,098</b>	

*H.*

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

**1. Recap of Community Projects Fund Activity Through April 30, 2021**

Opening Balance in Community Projects Account		\$0.00
Source of Funds:	Interest Earned	\$96,201.83
	Community Project Fund Receipts	\$500,000.00
Use of Funds:		
Disbursements:	Sidewalk Project	(\$112,684.56)
	Median Landscape Improvements	(\$74,870.60)
	Ocean Rescue Equipment & Storage Project	(\$100,432.17)
	HDP Safety, Street Lighting, Traffic Signs	(\$243,104.64)
	Professional Fees	\$0.00
<b>Adjusted Balance in Construction Account at April 30, 2021</b>		<b><u><u>\$65,109.86</u></u></b>

**2. Funds Available For Construction at April 30, 2021**

Book Balance of Construction Fund at April 30, 2021	\$65,109.86
Construction Funds available at April 30, 2021	<b><u><u>\$65,109.86</u></u></b>

**3. Investments - SBA**

April 30, 2021	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.13%		\$65,109.86	\$65,109.86
					ADJ: Deposits in Transit \$0.00
					ADJ: Outstanding Requisitions \$0.00
					Balance at 4/30/21 <b><u><u>\$65,109.86</u></u></b>

*I.*

# Dunes CDD

## Special Assessment Receipts

Fiscal Year Ending September 30, 2021

	Gross					\$197,000.00	\$197,000.00
Date	Assessments	Discounts/	Commissions	Interest	Net Amount	General Fund	Total
Received	Received	Penalties	Paid	Income	Received	100%	100%
11/17/20	\$42,240.20	\$1,700.34	\$810.80	\$0.00	\$39,729.06	\$39,729.06	\$39,729.06
12/02/20	\$94,291.39	\$3,772.86	\$1,810.37	\$0.00	\$88,708.16	\$88,708.16	\$88,708.16
12/16/20	\$35,335.78	\$1,376.93	\$679.18	\$0.00	\$33,279.67	\$33,279.67	\$33,279.67
1/5/21	\$7,624.53	\$228.34	\$147.92	\$0.00	\$7,248.27	\$7,248.27	\$7,248.27
1/31/21	\$5,486.08	\$121.22	\$107.30	\$0.00	\$5,257.56	\$5,257.56	\$5,257.56
2/28/21	\$2,749.83	\$35.73	\$54.28	\$0.00	\$2,659.82	\$2,659.82	\$2,659.82
3/31/21	\$4,849.74	\$3.95	\$96.92	\$0.00	\$4,748.87	\$4,748.87	\$4,748.87
5/5/21	\$1,884.14	(\$43.91)	\$38.56	\$0.00	\$1,889.49	\$1,889.49	\$1,889.49
	\$194,461.69	\$7,195.46	\$3,745.33	\$0.00	\$183,520.90	\$183,520.90	\$183,520.90

Percent Collected 98.71%

*J.*



# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Check Run Summary

April 30, 2021

<i><b>Fund</b></i>	<i><b>Check Numbers</b></i>	<i><b>Amount</b></i>
General Fund	6418-6435	\$26,071.40
Water and Sewer	17032-17145	\$356,344.10
Bridge Fund	7753-7791	\$143,737.88
<i><b>Total</b></i>		<i><b>\$526,153.38</b></i>

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/03/21	PAGE	1
*** CHECK DATES 04/01/2021 - 04/30/2021 ***														
DUNES CDD - GENERAL FUND														
BANK F DUNES - GENERAL FUND														
CHECK														
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...					VENDOR NAME	STATUS		AMOUNT	.....CHECK.....		
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS									AMOUNT	#	
4/01/21	00218	4/01/21 7681	202104 320-53800-46000						*		255.00			
		SVCS 04/21												
			ABOVE THE REST PEST CONTROL									255.00	006418	
4/01/21	00214	3/21/21 2975	202103 320-53800-46000						*		296.83			
		JANITORIAL SVCS 03/21												
			ALL SEASON HOME SOLUTION LLC									296.83	006419	
4/01/21	00283	3/29/21 90121353	202103 320-53800-64000						*		8,500.00			
		STORMWATER UTILITY PROG												
			CDM SMITH INC									8,500.00	006420	
4/01/21	00129	3/26/21 10453	202102 310-51300-31500						*		357.00			
		SVCS 02/21												
			CHIUMENTO LAW PLLC									357.00	006421	
4/01/21	00027	3/16/21 73079942	202103 310-51300-42000						*		163.75			
		DELIVERIES THRU 03/09/21												
		3/16/21 73084987	202103 310-51300-42000						*		250.64			
		DELIVERIES THRU 03/05/21												
			FEDEX									414.39	006422	
4/01/21	00281	3/29/21 21652	202103 320-53800-46000						*		550.00			
		SVCS 03/21												
			JIFFY SERVICES OF CENTRAL FLORIDA									550.00	006423	
4/01/21	00024	1/31/21 01312021	202101 310-51300-32000						*		107.30			
		COMMISSIONS #5												
			SUZANNE JOHNSTON									107.30	006424	
4/01/21	00141	3/25/21 85144840	202104 320-53800-46000						*		536.05			
		SVCS 04/21												
		3/25/21 85148340	202104 320-53800-46000						*		183.92			
		SVCS 04/21												
			WASTE MANAGEMENT INC. OF FLORIDA									719.97	006425	
4/08/21	00139	4/02/21 321	202104 320-53800-46500						*		650.00			
		MAINT 04/21												
		4/02/21 323	202104 320-53800-46200						*		647.50			
		MAINT 03/21												
			ALL AMERICAN MAINTENANCE OF FLAGLER									1,297.50	006426	
4/08/21	00020	3/30/21 00560-03	202103 320-53800-43000						*		162.75			
		SVCS 03/21												
		3/30/21 03229-03	202103 320-53800-43000						*		154.52			
		SVCS 03/21												

DUNE -DUNES - SHENNING

\*\*\* CHECK DATES 04/01/2021 - 04/30/2021 \*\*\*  
DUNES CDD - GENERAL FUND  
BANK F DUNES - GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/30/21	22538-03 202103 320-53800-43000 SVCS 03/21		*	155.71	
		3/30/21	74516-03 202103 320-53800-43000 SVCS 03/21		*	453.60	
		3/30/21	84228-03 202103 320-53800-43000 SVCS 03/21		*	10.88	
				FLORIDA POWER & LIGHT CO.			937.46 006427
4/08/21	00107	3/31/21	67126 202103 320-53800-46500 SVCS 03/21		*	5,394.00	
				FUTURE HORIZONS, INC.			5,394.00 006428
4/08/21	00109	4/01/21	569 202104 310-51300-34000 MGMT FEES 04/21		*	816.67	
		4/01/21	569 202104 310-51300-35100 INFORMATION TECHNOLOGY		*	83.33	
		4/01/21	569 202104 310-51300-51000 OFFICE SUPPLIES		*	50.00	
		4/01/21	569 202104 310-51300-42500 COPIES		*	461.40	
				GOVERNMENTAL MANAGEMENT SERVICES			1,411.40 006429
4/22/21	00282	4/19/21	1077 202104 320-53800-46000 SOD TO WELL SITE		*	200.00	
				AFFORDABLE LAWN & LANDSCAPING, INC.			200.00 006430
4/22/21	00139	4/02/21	325 202104 320-53800-46200 APR 21 LAWN MAINTENANCE		*	1,800.00	
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,800.00 006431
4/22/21	00004	3/03/21	5589617 202103 310-51300-48000 COVID-19		*	43.64	
		3/03/21	5613663 202103 310-51300-48000 LEGAL ADVERTISEMENT		*	3,259.40	
		3/03/21	5613663 202103 310-51300-48000 CREDIT		*	199.36-	
		3/10/21	5588787 202103 310-51300-48000 AUDIT RFP NOTICE		*	32.60	
		3/24/21	5673609 202103 310-51300-48000 NOTICE OF MEETING-4/9/21		*	40.88	
				DAYTONA BEACH NEWS-JOURNAL			3,177.16 006432
4/22/21	00024	3/31/21	#7-FY 20 202103 310-51300-32000 COMMISSIONS #7		*	96.92	
				SUZANNE JOHNSTON			96.92 006433
				DUNE -DUNES - SHENNING			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/29/21	00218	4/26/21 7772 SVCS 04/21	202104 320-53800-46000		*	205.00	
ABOVE THE REST PEST CONTROL							205.00 006434
4/29/21	00129	4/20/21 10621 SVCS 03/21	202103 310-51300-31500		*	351.47	
CHIUMENTO LAW PLLC							351.47 006435
TOTAL FOR BANK F						26,071.40	
TOTAL FOR REGISTER						26,071.40	

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/03/21	PAGE	1
***	CHECK DATES	04/01/2021 - 04/30/2021		***	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		#
4/01/21	00835	3/21/21	2975	202103	320	-53600	-46000			*	198.59			
			JANITORIAL SVCS 03/21											
		3/21/21	2975	202103	330	-53600	-46000			*	198.58			
			JANITORIAL SVCS 03/21											
			ALL SEASON HOME SOLUTION LLC											
											397.17	017032		
4/01/21	00278	3/23/21	500337	202103	320	-53600	-46050			*	777.29			
			SUPPLIES											
			AMERICAN BACKFLOW PRODUCTS CO.											
											777.29	017033		
4/01/21	01195	3/16/21	10199	202104	310	-51300	-54000			*	93.00			
			SVCS 04/21											
			ANSWER ALL ANSWERING SERVICE											
											93.00	017034		
4/01/21	00327	3/17/21	INVJ0001	202103	340	-53600	-46000			*	8,525.00			
			INSTALL PUMP											
			BARNEYS PUMPS, INC.											
											8,525.00	017035		
4/01/21	00305	3/19/21	14493872	202102	320	-53600	-43100			*	2.33			
			SVCS 02/21											
			CITY OF PALM COAST											
											2.33	017036		
4/01/21	01545	3/30/21	03302021	202103	300	-34300	-30100			*	38.89			
			REFUND-CRDT BAL CLSD ACCT											
			DONALD & GAIL DURYEA											
											38.89	017037		
4/01/21	01379	3/22/21	RI104828	202104	310	-53600	-44000			*	122.37			
			SVCS 03/22-06/21/21											
			FP MAILING SOLUTIONS											
											122.37	017038		
4/01/21	00028	2/26/21	33291	202102	310	-53600	-52000			*	215.42			
			SUPPLIES											
		3/16/21	33337	202103	320	-53600	-52000			*	35.07			
			SUPPLIES											
			HAMMOCK HARDWARE & SUPPLY, INC.											
											250.49	017039		
4/01/21	00372	3/24/21	03242021	202103	300	-22300	-10000			*	24,500.00			
			BI-ANNU CONNECTION FEE											
		3/24/21	03242021	202103	300	-36900	-10000			*	140.00-			
			BI-ANNU CONNECTION FEE											
			HAMMOCK DUNES OWNERS ASSOC. INC.											
											24,360.00	017040		
4/01/21	00515	3/25/21	4905405	202103	320	-53600	-52200			*	2,873.10			
			CALCIUM CHLORIDE											
			HAWKINS, INC.											
											2,873.10	017041		
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DUNE -DUNES - SHENNING														

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/03/21	PAGE	2
*** CHECK DATES 04/01/2021 - 04/30/2021 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME		STATUS		AMOUNT		.....CHECK..... AMOUNT #		
		DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS							
4/01/21	01247	3/20/21	11690142	202103	310-53600-44000				*		157.54			
			COPIER LEASE											
						LEAF						157.54	017042	
4/01/21	01394	3/30/21	03302021	202103	300-34300-30100				*		29.38			
			REFUND-CRDT BAL CLSD ACCT											
						LIVING TRUST OF ALFRED G LEE						29.38	017043	
4/01/21	01537	3/30/21	03302021	202103	300-34300-30000				*		40.62			
			REFUND-CLSD ACCT											
						JERRY I SPRUILL & VIKKI L LYNCH						40.62	017044	
4/01/21	01138	3/11/21	65852352	202103	320-53600-52200				*		321.92			
			CO2 BULK											
		3/23/21	66005212	202103	320-53600-52200				*		472.77			
			CO2 BULK											
						NUCO2						794.69	017045	
4/01/21	01547	3/30/21	03302021	202103	300-34300-30000				*		53.30			
			REFUND-CLSD ACCT											
						WILLIAM & LISA OATES						53.30	017046	
4/01/21	00688	3/18/21	356447	202103	320-53600-52200				*		644.65			
			HYPOCHLORITE SOLUTIONS											
		3/18/21	356447	202103	330-53600-52200				*		322.07			
			HYPOCHLORITE SOLUTIONS											
		3/25/21	357012	202103	320-53600-52200				*		496.08			
			HYPOCHLORITE SOLUTIONS											
		3/25/21	357012	202103	330-53600-52200				*		248.04			
			HYPOCHLORITE SOLUTIONS											
						ODYSSEY MANUFACTURING COMPANY						1,710.84	017047	
4/01/21	01398	3/29/21	21354132	202103	320-53600-34800				*		130.00			
			SVCS 03/21											
		3/29/21	21354132	202103	330-53600-34800				*		1,330.00			
			SVCS 03/21											
						PACE ANALYTICAL SERVICES, LLC						1,460.00	017048	
4/01/21	01548	3/23/21	34008	202103	330-53600-46075				*		1,535.00			
			RPLC METER CAN-LIFT STATI											
						PALMETTO ELECTRIC INC						1,535.00	017049	
4/01/21	01171	4/01/21	04012021	202104	310-51300-40000				*		500.00			
			VEHICLE ALLOWANCE-04/21											
						GREGORY L. PEUGH						500.00	017050	
DUNE -DUNES - SHENNING														

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/03/21	PAGE	3
*** CHECK DATES 04/01/2021 - 04/30/2021 ***														
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	#	
4/01/21	01245	4/01/21	04012021	202104	310-51300-40000				*		300.00			
			VEHICLE ALLOWANCE-04/21											
								DAVID C. PONITZ				300.00	017051	
4/01/21	01546	3/30/21	03302021	202103	300-34300-30000				*		159.03			
			REFUND-CLSD ACCT											
								RICHARD & LORI RADER				159.03	017052	
4/01/21	00020	3/22/21	77829	202103	330-53600-46000				*		569.96			
			SUPPLIES											
		3/23/21	77850	202103	340-53600-46050				*		587.79			
			SUPPLIES											
								SUNSTATE METER AND SUPPLY, INC.				1,157.75	017053	
4/01/21	01073	3/30/21	03302021	202103	300-34300-30100				*		44.07			
			REFUND-CRDT BAL CLSD ACCT											
								YAHMOM INVESTMENT CORP.				44.07	017054	
4/08/21	00613	3/31/21	619191	202103	320-53600-34800				*		2,976.00			
			DRINKING WATER											
		3/31/21	619192	202103	330-53600-34800				*		2,488.00			
			WASTEWATER											
								ADVANCED ENVIRONMENTAL LABORATORIES				5,464.00	017055	
4/08/21	01550	4/07/21	04072021	202104	300-34300-30100				*		38.89			
			REFUND-CRDT BAL CLSD ACCT											
								RANDHIR & VANDNA BAJAJ				38.89	017056	
4/08/21	01549	4/07/21	04072021	202104	300-34300-30100				*		14.69			
			REFUND-CRDT BAL CLSD ACCT											
								BALLAND LLC				14.69	017057	
4/08/21	01551	4/07/21	04072021	202104	300-34300-30100				*		14.69			
			REFUND-CRDT BAL CLSD ACCT											
								DANIEL & LINDA BARGAR				14.69	017058	
4/08/21	01564	4/07/21	04072021	202104	300-34300-30000				*		122.79			
			REFUND-CLSD ACCT											
								CHRISTOPHER BLASS & DEBRA MORTON				122.79	017059	
4/08/21	01552	4/07/21	04072021	202104	300-34300-30100				*		29.38			
			REFUND-CRDT BAL CLSD ACCT											
								ERIC BOHRER				29.38	017060	
4/08/21	01164	3/24/21	76894701	202104	310-53600-41000				*		70.66			
			SVCS 04/21											
								BRIGHT HOUSE NETWORKS				70.66	017061	
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DUNE -DUNES - SHENNING														

\*\*\* CHECK DATES 04/01/2021 - 04/30/2021 \*\*\*  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/08/21	01553	4/07/21	04072021 202104 300-34300-30000 REFUND-CLSD ACCT	DENNIS & GAIL CONROY	*	34.83	34.83 017062
4/08/21	00112	3/29/21	429555-0 202104 310-53600-52000 COOLER RENTAL 04/21	CULLIGAN WATER PRODUCTS	*	31.50	31.50 017063
4/08/21	01575	3/31/21	2020-1 202103 310-51300-64002 LIFT STATION B/UP PUMP	DANUS UTILITIES, INC	*	100,000.00	201,974.31 017064
		3/31/21	2020-1 202103 310-51300-64003 LIFT STATION B/UP PUMP		*	101,974.31	
4/08/21	01265	3/31/21	153858 202103 310-53600-44000 COPIER LEASE	DOCUMENT TECHNOLOGIES	*	176.17	270.94 017065
		3/31/21	153859 202103 310-53600-44000 COPIER LEASE		*	41.93	
		3/31/21	153860 202103 310-53600-44000 COPIER LEASE		*	52.84	
4/08/21	01554	4/07/21	04072021 202104 300-34300-30000 REFUND-CLSD ACCT	JOHN K DONAHUE	*	7.24	7.24 017066
4/08/21	01555	4/07/21	04072021 202104 300-34300-30100 REFUND-CRDT BAL CLSD ACCT	LAWRENCE EFERSTEIN	*	28.89	28.89 017067
4/08/21	00047	3/23/21	73150962 202103 310-51300-42000 DELIVERIES THRU 03/17/21	FEDEX	*	100.13	100.13 017068
4/08/21	00013	3/30/21	00180-03 202103 330-53600-43000 SVCS 03/21		*	39.15	
		3/30/21	01669-03 202103 330-53600-43000 SVCS 03/21		*	59.01	
		3/30/21	04682-03 202103 330-53600-43000 SVCS 03/21		*	52.72	
		3/30/21	06441-03 202103 330-53600-43000 SVCS 03/21		*	233.53	
		3/30/21	06618-03 202103 330-53600-43000 SVCS 03/21		*	54.48	
		3/30/21	06682-03 202103 330-53600-43000 SVCS 03/21		*	12.91	

DUNE -DUNES - SHENNING



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/30/21	09639-03 202103 320-53600-43000 SVCS 03/21		*	20.12	
		3/30/21	09681-03 202103 330-53600-43000 SVCS 03/21		*	52.99	
		3/30/21	10476-03 202103 330-53600-43000 SVCS 03/21		*	14.32	
		3/30/21	13564-03 202103 340-53600-43000 SVCS 03/21		*	10.88	
		3/30/21	31053-03 202103 330-53600-43000 SVCS 03/21		*	14.95	
		3/30/21	35422-03 202103 340-53600-43000 SVCS 03/21		*	4,790.72	
		3/30/21	38339-03 202103 320-53600-43000 SVCS 03/21		*	10,362.09	
		3/30/21	41474-03 202103 330-53600-43000 SVCS 03/21		*	23.55	
		3/30/21	49253-03 202103 330-53600-43000 SVCS 03/21		*	16.81	
		3/30/21	54287-03 202103 330-53600-43000 SVCS 03/21		*	1,141.69	
		3/30/21	54554-03 202103 330-53600-43000 SVCS 03/21		*	16.25	
		3/30/21	64405-03 202103 330-53600-43000 SVCS 03/21		*	13.11	
		3/30/21	80187-03 202103 330-53600-43000 SVCS 03/21		*	17.46	
		3/30/21	83014-03 202103 330-53600-43000 SVCS 03/21		*	63.54	
		3/30/21	89460-03 202103 330-53600-43000 SVCS 03/21		*	3,183.72	
		3/30/21	90108-03 202103 330-53600-43000 SVCS 03/21		*	11.90	
		3/30/21	90294-03 202103 330-53600-43000 SVCS 03/21		*	31.11	
		3/30/21	91016-03 202103 330-53600-43000 SVCS 03/21		*	26.40	
		3/30/21	94444-03 202103 330-53600-43000 SVCS 03/21		*	49.59	
				FLORIDA POWER & LIGHT CO.			20,313.00 017070
4/08/21	01556	4/07/21	04072021 202104 300-34300-30100 REFUND-CRDT BAL CLSD ACCT		*	14.69	
				JOHN & KATHLEEN GIAIMO			14.69 017071
4/08/21	00382	4/01/21	570 202104 310-51300-34000 MGMT FEES 04/21		*	1,837.50	
				GOVERNMENTAL MANAGEMENT SERVICES			1,837.50 017072
				DUNE -DUNES - SHENNING			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/03/21	PAGE	6
*** CHECK DATES 04/01/2021 - 04/30/2021 ***		DUNES CDD - WATER/SEWER												
		BANK D DUNES - WATER/SEWER												
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #							
4/08/21	01246	4/07/21 04072021	202104 310-51300-40000	PER DIEM-MOCI CLASS	*	165.00								
				JOSHUA GREINER			165.00	017073						
4/08/21	00515	4/01/21 4910061	202104 320-53600-52200	CALCIUM CHLORIDE	*	3,320.64								
				4/01/21 4910110	202104 320-53600-52200	*	3,618.73							
				CALCIUM CHLORIDE										
				HAWKINS, INC.			6,939.37	017074						
4/08/21	01560	4/07/21 04072021	202104 300-34300-30000	REFUND-CLSD ACCT	*	106.41								
				MARY LYNN HAYWOOD			106.41	017075						
4/08/21	01380	3/22/21 188456	202103 310-51300-42500	SVCS 03/21	*	1,394.98								
				3/31/21 57393	202103 310-51300-42500	*	1,877.99							
				SVCS 03/21										
				INFOSEND INC			3,272.97	017076						
4/08/21	01557	4/07/21 04072021	202104 300-34300-30000	REFUND-CLSD ACCT	*	89.72								
				RONALD & ELIZABETH KELLY			89.72	017077						
4/08/21	01558	4/07/21 04072021	202104 300-34300-30100	REFUND-CRDT BAL CLSD ACCT	*	77.78								
				GENNEDIY KELMANSON			77.78	017078						
4/08/21	01559	4/07/21 04072021	202104 300-34300-30000	REFUND-CLSD ACCT	*	139.30								
				THEODORE & MARY JANE KNOPF			139.30	017079						
4/08/21	01561	4/07/21 04072021	202104 300-34300-30100	REFUND-CRDT BAL CLSD ACCT	*	29.38								
				JEFFREY A MAILLER			29.38	017080						
4/08/21	01562	4/07/21 04072021	202104 300-34300-30000	REFUND-CLSD ACCT	*	147.48								
				LUZIA M MAJOR			147.48	017081						
4/08/21	01131	4/07/21 04072021	202104 310-51300-40000	PER DIEM-RECERTIFICATION	*	56.00								
				AUSTIN MCMILLEN			56.00	017082						
4/08/21	01104	4/07/21 04072021	202104 310-51300-40000	PER DIEM-RECERTIFICATION	*	56.00								
				JUSTIN MENDONSA			56.00	017083						
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DUNE -DUNES - SHENNING														

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/03/21	PAGE	7
*** CHECK DATES 04/01/2021 - 04/30/2021 ***														
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	#		
4/08/21	01565	4/07/21	04072021	202104	300-34300-30000				*	107.82				
REFUND-CLSD ACCT														
MONCEL II LLC												107.82	017084	
4/08/21	01563	4/07/21	04072021	202104	300-34300-30100				*	14.09				
REFUND-CRDT BAL CLSD ACCT														
WHANG & KYOUNG-JA MOON												14.09	017085	
4/08/21	01138	3/30/21	66044523	202103	320-53600-52200				*	477.73				
CO2 BULK														
NUCO2												477.73	017086	
4/08/21	01508	4/07/21	04072021	202104	300-34300-30000				*	4.33				
REFUND-CLSD ACCT														
WILLIAM & CAROL ONKSEN												4.33	017087	
4/08/21	00569	3/24/21	25302	202103	330-53600-34900				*	1,800.00				
RINSE DEWATERING BOX														
ORMOND SEPTIC SYSTEMS												1,800.00	017088	
4/08/21	01571	4/07/21	04072021	202104	300-34300-30000				*	34.36				
REFUND-CLSD ACCT														
ROBERT & VICKIE SHAFFER												34.36	017089	
4/08/21	01566	4/20/21	04047202	202104	300-34300-30000				*	108.07				
REFUND-CLSD ACCT														
LE SHEPHERD JR & PHYLLIS H SHEPHERD												108.07	017090	
4/08/21	01567	4/07/21	04072021	202104	300-34300-30000				*	67.17				
REFUND-CLSD ACCT														
ELIE & NADINE SIDAWI												67.17	017091	
4/08/21	01568	4/07/21	04072021	202104	300-34300-30100				*	62.13				
REFUND-CRDT BAL CLSD ACCT														
RAYMOND & DANA SITO												62.13	017092	
4/08/21	01569	4/07/21	04072021	202104	300-34300-30100				*	38.89				
REFUND-CRDT BAL CLSD ACCT														
PAVEL & NATALIA SOUT												38.89	017093	
4/08/21	01570	4/07/21	04072021	202104	300-34300-30000				*	30.53				
REFUND-CLSD ACCT														
EDIE & MARY L SPITZER												30.53	017094	
4/08/21	01205	3/02/21	48301	202103	310-51300-51000				*	14.55				
SUPPLIES														

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/03/21	PAGE	8	
*** CHECK DATES	04/01/2021 - 04/30/2021 ***		DUNES CDD - WATER/SEWER												
	BANK D DUNES - WATER/SEWER														

  

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/04/21 31601	202103 320-54900-52000		*	112.97	
		SUPPLIES					
		3/04/21 31601	202103 300-20700-10000		*	112.97	
		SUPPLIES					
		3/04/21 31601	202103 300-13100-10000		*	112.97-	
		SUPPLIES					
		3/08/21 48302	202103 310-51300-51000		*	43.99	
		SUPPLIES					
		3/09/21 05501	202103 310-51300-51000		*	89.74	
		SUPPLIES					
		3/11/21 29201	202103 310-51300-51000		*	101.98	
		SUPPLIES					
		3/16/21 13001	202103 320-54900-52000		*	188.24	
		SUPPLIES					
		3/16/21 13001	202103 300-13100-10000		*	188.24-	
		SUPPLIES					
		3/16/21 13001	202103 300-20700-10000		*	188.24	
		SUPPLIES					
		3/18/21 30411	202103 300-13100-10000		*	42.99	
		CREDIT					
		3/18/21 30411	202103 320-54900-52000		*	42.99-	
		CREDIT					
		3/18/21 30411	202103 300-20700-10000		*	42.99-	
		CREDIT					
		3/18/21 93801	202103 310-51300-51000		*	101.59	
		SUPPLIES					
		3/18/21 93803	202103 310-51300-51000		*	38.98	
		SUPPLIES					
		3/23/21 93802	202103 310-51300-51000		*	27.74	
		SUPPLIES					
			STAPLES BUSINESS CREDIT				676.79 017095
4/08/21 01572	-	-	-	-	-	-	-
		4/07/21 04072021	202104 300-34300-30100		*	78.76	
		REFUND-CRDT BAL CLSD ACCT					
			TIFFANY & SCOTT STEFANI				78.76 017096
4/08/21 00661	-	-	-	-	-	-	-
		3/31/21 200281	202103 310-51300-54000		*	35.72	
		ASSESSMENT BILLING					
			SUNSHINE STATE ONE CALL OF FLORIDA				35.72 017097
4/08/21 01337	-	-	-	-	-	-	-
		4/07/21 04072021	202104 300-34300-30100		*	14.69	
		REFUND-CRDT BAL CLSD ACCT					
			PAUL & LOUISE USSERY				14.69 017098
4/08/21 01289	-	-	-	-	-	-	-
		4/02/21 2618	202104 310-51300-49100		*	146.00	
		WEB MAINT 04/21					
			VGLOBALTECH				146.00 017099
-	-	-	-	-	-	-	-
			DUNE -DUNES -				
			SHENNING				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/08/21	01573	4/07/21 04072021	202104 300-34300-30100		*	29.38	
		REFUND-CRDT BAL CLSD ACCT					
		4/07/21 04072021	202104 300-34300-30100		V	29.38-	
		REFUND-CRDT BAL CLSD ACCT					
				MERRILL WESTFALL & SUSAN WESTFALL			.00 017100
4/08/21	01574	4/07/21 04072021	202104 300-34300-30100		*	38.89	
		REFUND-CRDT BAL CLSD ACCT					
				NIKOLAY YATSENKO			38.89 017101
4/15/21	00453	4/19/21 04192021	202104 310-51300-40000		*	220.00	
		PER DIEM-WATER DIST COURS					
				CORY BRILL			220.00 017102
4/15/21	00542	4/09/21 124890	202103 310-51300-31100		*	1,431.28	
		SVCS 03/21					
				CPH ENGINEERS, INC.			1,431.28 017103
4/15/21	00047	3/30/21 73222835	202103 310-51300-42000		*	123.58	
		DELIVERIES THRU 03/23/21					
				FEDEX			123.58 017104
4/15/21	00057	3/24/21 98471022	202103 330-53600-46075		*	1,571.12	
		SUPPLIES					
				GRAINGER			1,571.12 017105
4/15/21	01577	4/14/21 04142021	202104 300-34300-30100		*	44.07	
		REFUND-CRDT BAL CLSD ACCT					
				ALAN & CINDY JONES			44.07 017106
4/15/21	00688	4/01/21 357625	202104 320-53600-52200		*	639.71	
		HYPOCHLORITE SOLUTIONS					
		4/01/21 357625	202104 330-53600-52200		*	319.86	
		HYPOCHLORITE SOLUTIONS					
		4/08/21 358093	202104 320-53600-52200		*	750.48	
		HYPOCHLORITE SOLUTIONS					
		4/08/21 358093	202104 330-53600-52200		*	375.24	
		HYPOCHLORITE SOLUTIONS					
				ODYSSEY MANUFACTURING COMPANY			2,085.29 017107
4/15/21	01511	4/08/21 10413202	202104 330-53600-46000		*	10,997.00	
		INSTALL SVCS 04/21					
				PRO CONTROLS & AUTOMATION			10,997.00 017108
4/15/21	00627	2/23/21 18CE0658	202102 330-53600-46000		*	3,825.00	
		PO#173900					
				RING POWER CORPORATION			3,825.00 017109





\*\*\* CHECK DATES 04/01/2021 - 04/30/2021 \*\*\*  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/29/21	01581	4/28/21 04282021	202104 300-34300-30100 REFUND-CRDT BAL CLSD ACCT	EDWARD CHRISTOPHER	*	14.69	14.69 017125
4/29/21	00621	4/27/21 57040	202104 310-51300-51000 SUPPLIES	COASTAL SUPPLIES	*	217.45	217.45 017126
4/29/21	00013	4/23/21 04682-04	202104 330-53600-43000 SVCS 04/21		*	54.48	
		4/23/21 49253-04	202104 330-53600-43000 SVCS 04/21		*	16.62	
		4/23/21 90108-04	202104 330-53600-43000 SVCS 04/21		*	11.90	
		4/23/21 90294-04	202104 330-53600-43000 SVCS 04/21		*	31.20	
		4/23/21 91016-04	202104 330-53600-43000 SVCS 04/21		*	27.23	
				FLORIDA POWER & LIGHT CO.			141.43 017127
4/29/21	01582	4/28/21 04282021	202104 300-34300-30000 REFUND-CLSD ACCT	STEPHEN HATCHER	*	36.45	36.45 017128
4/29/21	00515	4/22/21 4924814	202104 320-53600-52200 CALCIUM CHLORIDE	HAWKINS, INC.	*	2,811.81	2,811.81 017129
4/29/21	00298	4/14/21 8061159	202104 320-53600-52000 SUPPLIES	HOME DEPOT CREDIT SERVICES	*	4.79	4.79 017130
4/29/21	01247	4/19/21 11787149	202104 310-53600-44000 COPIER LEASE	LEAF	*	157.54	157.54 017131
4/29/21	01319	4/21/21 315776	202103 310-51300-64011 SVCS 03/21	MEAD & HUNT	*	2,166.55	2,166.55 017132
4/29/21	01045	4/19/21 FL134378	202104 320-53600-46000 SUPPLIES		*	34.69	
		4/22/21 FL134379	202104 320-53600-46000 SUPPLIES		*	113.91	
				MOTION INDUSTRIES, INC			148.60 017133
				DUNE -DUNES - SHENNING			



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/29/21	01138	4/14/21 66251530	202104 320-53600-52200	CO2 BULK	*	428.11	
			NUCO2				428.11 017134
4/29/21	00688	4/15/21 358771	202104 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	728.22	
		4/15/21 358771	202104 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	364.11	
			ODYSSEY MANUFACTURING COMPANY				1,092.33 017135
4/29/21	00569	4/21/21 25775	202104 330-53600-34900	RINSE DEWATERING BOX	*	2,000.00	
		4/21/21 25776	202104 330-53600-34900	RINSE DEWATERING BOX	*	2,000.00	
			ORMOND SEPTIC SYSTEMS				4,000.00 017136
4/29/21	01171	5/01/21 05012021	202105 310-51300-40000	VEHICLE ALLOWANCE 05/21	*	500.00	
			GREGORY L. PEUGH				500.00 017137
4/29/21	01245	5/01/21 05012021	202105 310-51300-40000	VEHICLE ALLOWANCE 05/21	*	300.00	
			DAVID C. PONITZ				300.00 017138
4/29/21	00603	4/16/21 111360	202104 310-53600-44000	COPIER LEASE	*	44.00	
			SMART TECHNOLOGIES				44.00 017139
4/29/21	01343	4/09/21 28931	202104 310-51300-63100	EQUIPMENT TRAILER	*	1,722.00	
			SOUTHEASTERN TRAILER DIST., INC.				1,722.00 017140
4/29/21	00020	4/16/21 78317	202104 320-53600-46050	SUPPLIES	*	1,515.62	
			SUNSTATE METER AND SUPPLY, INC.				1,515.62 017141
4/29/21	00955	3/10/21 48969	202103 330-53600-46000	ALLEN KEY	*	52.76	
		3/10/21 99577	202103 330-53600-46000	FLEXIBLE COUPLING	*	39.35	
		3/12/21 685593	202103 310-51300-51000	MKEKE COMPATIBLE WITH IPH	*	12.97	
		3/16/21 34845	202103 330-53600-46000	BASF WASP FREEZE	*	88.80	
		3/16/21 34998	202103 340-53600-46000	PVC PIPE FIT	*	108.12	

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DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		3/17/21	83578 202103 310-53600-52000 GATORADE POWDER		*	29.99	
		3/19/21	36399 202103 300-20700-10100 NOTRAX BRUSH STEP		*	71.95-	
		3/19/21	36399 202103 300-13100-10000 NOTRAX BRUSH STEP		*	71.95	
		3/19/21	36399 202103 310-51300-49100 NOTRAX BRUSH STEP		*	71.95	
		3/19/21	563847 202103 300-13100-10000 BOAT COVER SUPPORT POLES		*	59.99	
		3/19/21	563847 202103 300-20700-10100 BOAT COVER SUPPORT POLES		*	59.99-	
		3/19/21	563847 202103 320-53800-46500 BOAT COVER SUPPORT POLES		*	59.99	
		3/21/21	67755 202103 340-53600-46000 KEE SAFETY		*	52.67	
		3/24/21	67837 202103 320-53600-46000 HACH PH BUFFER		*	123.00	
		3/31/21	77479 202103 330-53600-46000 DISSOLVED OXYGEN/TEMP		*	199.21	
		4/01/21	84535 202103 310-51300-51000 LASERJET PRO WIRELESS		*	181.56	
		4/05/21	34487 202104 340-53600-46000 AIR HOSE		*	91.66	
				SYNCB/AMAZON			1,112.03 017142
4/29/21	00214	4/23/21	583296 202104 330-53600-46000 SUPPLIES		*	1,551.50	
				USA BLUEBOOK			1,551.50 017143
4/29/21	01573	4/28/21	04282021 202104 300-34300-30100 REFUND-CRDT BAL CLSD ACCT		*	14.69	
				MERRILL WESTFALL & SUSAN WESTFALL			14.69 017144
4/29/21	01583	4/28/21	04282021 202104 300-34300-30000 REFUND-CLSD ACCT		*	44.70	
				ROBERT & JUDITH ZUTKIS			44.70 017145
				TOTAL FOR BANK D		356,344.10	
				TOTAL FOR REGISTER		356,344.10	

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/01/21	00255	4/01/21 7680	202103 320-54900-46000		*	50.00	
		SVCS 03/21					
				ABOVE THE REST PEST CONTROL			50.00 007753
4/01/21	00252	3/21/21 2976	202103 320-54900-46000		*	493.00	
		JANITORIAL SVCS 03/21					
				ALL SEASON HOME SOLUTION LLC			493.00 007754
4/01/21	00174	3/25/21 5298631	202103 300-13100-10000		*	121.68	
		POLICY CHANGE					
		3/25/21 5298631	202103 300-13100-10100		*	18.72	
		POLICY CHANGE					
		3/25/21 5298631	202103 320-54900-45000		*	93.60	
		POLICY CHANGE					
		3/25/21 5298631	202103 310-51300-45000		*	18.72	
		POLICY CHANGE					
		3/25/21 5298631	202103 300-20700-10000		*	18.72-	
		POLICY CHANGE					
		3/25/21 5298631	202103 310-53600-45000		*	121.68	
		POLICY CHANGE					
		3/25/21 5298631	202103 300-20700-10000		*	121.68-	
		POLICY CHANGE					
				BROWN & BROWN OF FLORIDA, INC			234.00 007755
4/01/21	00173	3/18/21 4873-032	202103 310-51300-49100		*	678.93	
		PURCHASES					
		3/18/21 4873-032	202103 310-51300-42000		*	57.97	
		PURCHASES					
		3/18/21 4873-032	202103 310-53600-54100		*	850.00	
		PURCHASES					
		3/18/21 4873-032	202103 310-51300-54000		*	450.00	
		PURCHASES					
		3/18/21 4873-032	202103 320-53600-34800		*	650.00	
		PURCHASES					
		3/18/21 4873-032	202103 330-53600-46000		*	800.00	
		PURCHASES					
		3/18/21 4873-032	202103 310-51300-49100		*	171.00	
		PURCHASES					
		3/18/21 4873-032	202103 320-54900-34300		*	282.54	
		PURCHASES					
		3/18/21 4873-032	202103 300-13100-10000		*	3,486.90	
		PURCHASES					
		3/18/21 4873-032	202103 300-13100-10100		*	171.00	
		PURCHASES					
		3/18/21 4873-032	202103 300-20700-10000		*	171.00-	
		PURCHASES					

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/18/21	4873-032 202103 300-20700-10000		*	3,486.90-	
			PURCHASES				
				BUSINESS CARD			3,940.44 007756
4/01/21	00338	3/26/21	10454 202102 300-13100-10000		*	742.50	
			SVCS 02/21				
		3/26/21	10454 202102 310-51300-31500		*	1,081.12	
			SVCS 02/21				
		3/26/21	10454 202102 310-51300-31500		*	742.50	
			SVCS 02/21				
		3/26/21	10454 202102 310-51300-31500		*	210.00	
			SVCS 02/21				
		3/26/21	10454 202102 300-13100-10100		*	1,081.12	
			SVCS 02/21				
		3/26/21	10454 202102 300-20700-10000		*	1,081.12-	
			SVCS 02/21				
		3/26/21	10454 202102 300-20700-10000		*	742.50-	
			SVCS 02/21				
				CHIUMENTO LAW PLLC			2,033.62 007757
4/01/21	00251	3/26/21	38602 202103 320-54900-46000		*	262.73	
			REPAIRS-BATHROOM				
				ECONOMY ELECTRIC COMPANY			262.73 007758
4/01/21	00317	3/24/21	23408 202103 320-54900-42500		*	823.50	
			LOYALTY CARDS				
				G2 I.D. SOURCE, INC.			823.50 007759
4/01/21	00318	3/27/21	USA01593 202103 320-54900-46000		*	675.00	
			MECHANICAL SWEEPING-BRIDG				
		3/27/21	USA01593 202103 320-54900-46002		*	300.00	
			MECHANICAL SWEEPING-PKWAY				
				USA SERVICES OF FLORIDA, INC.			975.00 007760
4/01/21	00061	3/25/21	85145810 202104 320-54900-46000		*	332.58	
			SVCS 04/21				
				WASTE MANAGEMENT INC. OF FLORIDA			332.58 007761
4/01/21	00346	3/23/21	70839248 202103 300-13100-10000		*	245.16	
			FUEL				
		3/23/21	70839248 202103 310-53600-52100		*	245.16	
			FUEL				
		3/23/21	70839248 202103 320-54900-46000		*	30.00	
			FUEL				
		3/23/21	70839248 202103 300-20700-10000		*	245.16-	
			FUEL				
				WEX BANK			275.16 007762
				DUNE -DUNES -			
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4/15/21	00211	4/09/21 124889	202103 320-54900-64001 SVCS 03/21	CPH ENGINEERS, INC.	*	7,354.72	7,354.72 007770
4/15/21	00340	4/08/21 22752	202103 310-51300-49100 PROACTIVE IT SVCS 03/21		*	40.00	
		4/08/21 22752	202103 310-53600-41000 PROACTIVE IT SVCS 03/21		*	1,664.07	
		4/08/21 22752	202103 320-54900-34300 PROACTIVE IT SVCS 03/21		*	1,664.06	
		4/08/21 22752	202103 300-13100-10000 PROACTIVE IT SVCS 03/21		*	1,664.07	
		4/08/21 22752	202103 300-13100-10100 PROACTIVE IT SVCS 03/21		*	40.00	
		4/08/21 22752	202103 300-20700-10000 PROACTIVE IT SVCS 03/21		*	40.00-	
		4/08/21 22752	202103 300-20700-10000 PROACTIVE IT SVCS 03/21		*	1,664.07-	
				MPOWER DATA SOLUTIONS			3,368.13 007771
4/15/21	00059	4/05/21 21503	202104 320-54900-64000 50% PAYMENT UNTIL INSTALL		*	264.00	
				PALM COAST SIGNS AND GRAPHICS INC			264.00 007772
4/15/21	00180	5/01/21 COM#6253	202105 300-13100-10000 WC INS-05/21		*	1,186.86	
		5/01/21 COM#6253	202105 300-13100-10100 WC INS-05/21		*	222.68	
		5/01/21 COM#6253	202105 320-54900-24000 WC INS-05/21		*	817.21	
		5/01/21 COM#6253	202105 320-53800-24000 WC INS-05/21		*	222.68	
		5/01/21 COM#6253	202105 300-20700-10000 WC INS-05/21		*	222.68-	
		5/01/21 COM#6253	202105 310-53600-24000 WC INS-05/21		*	1,186.86	
		5/01/21 COM#6253	202105 300-20700-10000 WC INS-05/21		*	1,186.86-	
				PREFERRED GOVERNMENTAL INSURANCE			2,226.75 007773
4/22/21	00354	4/06/21 1057	202104 320-54900-46002 LAWN MAINTENANCE		*	7,997.00	
				AFFORDABLE LAWN & LANDSCAPING			7,997.00 007774
4/22/21	00185	4/02/21 324	202104 320-54900-46000 LAWN MAINTENANCE		*	1,100.00	

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\*\*\* CHECK DATES 04/01/2021 - 04/30/2021 \*\*\*  
 DUNES CDD - BRIDGE FUND  
 BANK E DUNES - BRIDGE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		4/19/21 326	202104 320-54900-46002		*	280.00	
			IRRIGATION REPAIRS				
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,380.00 007775
4/22/21 00189	4/13/21	56914	202104 320-54900-52000		*	164.68	
			SUPPLIES				
				COASTAL SUPPLIES			164.68 007776
4/22/21 00251	4/16/21	38720	202104 320-54900-46000		*	120.00	
			DISCONNECT FEED				
				ECONOMY ELECTRIC COMPANY			120.00 007777
4/22/21 00356	4/15/21	3224109	202104 300-13100-10000		*	20.00	
			COBRA SECURE				
	4/15/21	3224109	202104 300-13100-10100		*	20.00	
			COBRA SECURE				
	4/15/21	3224109	202104 320-54900-23000		*	20.00	
			COBRA SECURE				
	4/15/21	3224109	202104 320-53800-23000		*	20.00	
			COBRA SECURE				
	4/15/21	3224109	202104 300-20700-10000		*	20.00-	
			COBRA SECURE				
	4/15/21	3224109	202104 310-53600-23000		*	20.00	
			COBRA SECURE				
	4/15/21	3224109	202104 300-20700-10000		*	20.00-	
			COBRA SECURE				
				EMPLOYEE BENEFITS CORPORATION			60.00 007778
4/22/21 00366	4/19/21	0434635-	202105 300-13100-10000		*	927.05	
			MAY 2021 INSURANCE				
	4/19/21	0434635-	202105 300-13100-10100		*	144.99	
			MAY 2021 INSURANCE				
	4/19/21	0434635-	202105 320-54900-23000		*	387.30	
			MAY 2021 INSURANCE				
	4/19/21	0434635-	202105 320-53800-23000		*	144.99	
			MAY 2021 INSURANCE				
	4/19/21	0434635-	202105 300-20700-10000		*	144.99-	
			MAY 2021 INSURANCE				
	4/19/21	0434635-	202105 310-53600-23000		*	927.05	
			MAY 2021 INSURANCE				
	4/19/21	0434635-	202105 300-20700-10000		*	927.05-	
			MAY 2021 INSURANCE				
				FIRST UNUM LIFE INSURANCE COMPANY			1,459.34 007779
4/22/21 00318	4/19/21	USA01657	202104 320-54900-46000		*	675.00	
			MECHANICAL SWEEPING				

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		4/19/21	USA01657 202104 320-54900-46002		*	300.00	
			MECHANICAL SWEEPING				
				USA SERVICES OF FLORIDA, INC.			975.00 007780
4/22/21 00346		4/15/21	71237618 202104 300-13100-10000		*	499.38	
			FUEL PURCHASES				
		4/15/21	71237618 202104 320-54900-46000		*	40.40	
			FUEL PURCHASES				
		4/15/21	71237618 202104 310-53600-52100		*	499.38	
			FUEL PURCHASES				
		4/15/21	71237618 202104 300-20700-10000		*	499.38-	
			FUEL PURCHASES				
				WEX BANK			539.78 007781
4/22/21 00022		4/19/21	041921 202104 320-54900-52000		*	452.97	
			REPLENISH PETTY CASH				
				CASH			452.97 007782
4/29/21 00354		4/23/21	1085 202104 320-54900-46002		*	13,842.00	
			INSTALL-PINE STRAW BALES				
		4/23/21	1086 202104 320-54900-46002		*	405.00	
			MAINT/REPAIRS 04/21				
				AFFORDABLE LAWN & LANDSCAPING			14,247.00 007783
4/29/21 00185		4/23/21	327 202104 320-54900-46000		*	65.00	
			MAINT/REPAIRS 04/21				
		4/23/21	328 202104 320-54900-64000		*	1,187.50	
			INSTALL-ANNUAL SPRING MIX				
		4/27/21	329 202104 300-13100-10100		*	50.00	
			MAINT/REPAIRS 04/21				
		4/27/21	329 202104 320-54900-46000		*	75.00	
			MAINT/REPAIRS 04/21				
		4/27/21	329 202104 320-53800-46200		*	50.00	
			MAINT/REPAIRS 04/21				
		4/27/21	329 202104 300-20700-10000		*	50.00-	
			MAINT/REPAIRS 04/21				
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,377.50 007784
4/29/21 00252		4/25/21	2989 202104 320-54900-46000		*	493.00	
			SVCS 04/21				
				ALL SEASON HOME SOLUTION LLC			493.00 007785
4/29/21 00173		4/18/21	4873-042 202104 310-51300-49100		*	171.00	
			PURCHASES				
		4/18/21	4873-042 202104 310-53600-54100		*	450.00	
			PURCHASES				

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DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		4/18/21	4873-042 202104 320-53600-54100 PURCHASES		*	399.90	
		4/18/21	4873-042 202104 310-51300-51000 PURCHASES		*	203.26	
		4/18/21	4873-042 202104 310-51300-42000 PURCHASES		*	517.50	
		4/18/21	4873-042 202104 320-54900-34300 PURCHASES		*	255.82	
		4/18/21	4873-042 202104 300-13100-10000 PURCHASES		*	1,570.66	
		4/18/21	4873-042 202104 300-13100-10100 PURCHASES		*	171.00	
		4/18/21	4873-042 202104 300-20700-10000 PURCHASES		*	171.00-	
		4/18/21	4873-042 202104 300-20700-10000 PURCHASES		*	1,570.66-	
			BUSINESS CARD				1,997.48 007786
4/29/21	00338	4/20/21	10622 202104 300-13100-10100 SVCS 03/21		*	492.36	
		4/20/21	10622 202104 310-51300-31500 SVCS 03/21		*	492.36	
		4/20/21	10622 202104 310-51300-31500 SVCS 03/21		*	492.36	
		4/20/21	10622 202104 300-20700-10000 SVCS 03/21		*	492.36-	
			CHIUMENTO LAW PLLC				984.72 007787
4/29/21	00189	3/02/21	56524 202103 320-54900-52000 SUPPLIES		*	101.58	
			COASTAL SUPPLIES				101.58 007788
4/29/21	00153	4/16/21	4-0321 202103 320-54900-64004 SVCS 03/21		*	17,671.50	
			KISINGER CAMPO & ASSOCIATES CORP.				17,671.50 007789
4/29/21	00278	3/10/21	66533 202103 320-54900-52000 NITRILE GLOVES		*	370.51	
		3/16/21	46485 202103 320-54900-52000 COFFEE		*	71.25	
		3/18/21	65798 202103 320-54900-51000 BPA FEE ROLLXY		*	36.99	
		3/18/21	66586 202103 320-54900-51000 COPPERTOP AAA		*	12.75	
		3/18/21	74639 202103 320-54900-51000 COPPERTOP AA		*	22.23	

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		3/23/21 58588	202103 320-54900-52000		*	149.79	
		TOSHIBA 32INCH					
		3/25/21 94473	202103 320-54900-52000		*	182.99	
		SANDISK CRUZER					
		3/30/21 48996	202103 320-54900-51000		*	199.99	
		STAPLES HYKEN					
		3/31/21 73698	202103 320-54900-52000		*	216.31	
		DESKTOP LEE					
		4/01/21 97547	202104 320-54900-52000		*	40.54	
		DOOR OPEN CHIME					
		4/07/21 43834	202104 320-54900-51000		*	109.98	
		BROTHER TN-850					
		4/07/21 89649	202104 320-54900-51000		*	38.97	
		COIN-TAINER & GORILLA GLU					
			SYNCB/AMAZON				1,452.30 007790
4/29/21 00346	4/23/21 71390953	202104 300-13100-10000			*	480.53	
	FUEL						
	4/23/21 71390953	202104 310-53600-52100			*	480.53	
	FUEL						
	4/23/21 71390953	202104 320-54900-46000			*	30.00	
	FUEL						
	4/23/21 71390953	202104 300-20700-10000			*	480.53-	
	FUEL						
			WEX BANK				510.53 007791
TOTAL FOR BANK E						143,737.88	
TOTAL FOR REGISTER						143,737.88	