

Fiscal Year 2023 Budget



Final
August 12, 2022

**Dunes
Community Development District**

TABLE OF CONTENTS

	Page
<u>General Fund</u>	
Budget	3-4
<u>Water and Sewer Fund</u>	
Budget	5-7
<u>Bridge Fund</u>	
Budget	8-9
<u>Stormwater Fund</u>	
Budget	10-11
<u>Additional Documents</u>	
Employee Schedule	12
Capital Improvements List	13-17
General Fund Assessment Summary	18
CIP Schedules	19-21

Dunes

Community Development District

General Fund

Expense Code	Description	Actuals thru 9/30/2021	Adopted Budget FY 2022	Actual Thru 6/30/2022	Projected Next 3 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
REVENUES							
001.300.31900.10000	Maintenance Assessments	\$197,017	\$197,000	\$197,015	\$0	\$197,015	\$129,535
001.300.36100.11000	Interest Income	\$359	\$400	\$942	\$314	\$1,257	\$1,000
	Carryforward Surplus	\$85,592	\$34,837	\$163,164	\$0	\$163,164	\$168,126
001.300.38100.10000	Transfer from Water & Sewer Fund Surplus Account	\$0	\$0	\$0	\$0	\$0	\$0
001.300.38100.10000	Transfer from Bridge Fund Surplus Account	\$417,450	\$305,535	\$305,535	\$0	\$305,535	\$6,228
TOTAL REVENUES		\$700,419	\$537,772	\$666,656	\$314	\$666,971	\$304,889
EXPENDITURES							
Administrative							
001.310.51300.11000	Supervisor Fees	\$12,000	\$14,000	\$9,000	\$3,000	\$12,000	\$14,000
001.310.51300.21000	FICA Expense	\$918	\$1,071	\$689	\$230	\$918	\$1,071
001.310.51300.31100	Engineering/ Software Services	\$0	\$20,000	\$0	\$20,000	\$20,000	\$5,000
001.310.51300.31500	Attorney	\$13,852	\$11,000	\$4,098	\$1,366	\$5,464	\$11,000
001.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$10,768	\$12,000	\$10,718	\$0	\$10,718	\$12,000
001.310.51300.32200	Annual Audit	\$3,440	\$3,300	\$600	\$2,800	\$3,400	\$3,400
001.310.51300.34000	Management Fees	\$9,800	\$9,800	\$7,350	\$2,450	\$9,800	\$9,800
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$750	\$250	\$1,000	\$1,000
001.310.51300.40000	Travel Expenses	\$0	\$2,000	\$189	\$63	\$252	\$1,000
001.310.51300.42000	Postage & Express Mail	\$3,169	\$3,000	\$1,956	\$652	\$2,608	\$3,200
001.310.51300.42500	Printing	\$2,022	\$2,500	\$1,452	\$484	\$1,936	\$2,500
001.310.51300.45000	Insurance ##	\$14,495	\$19,892	\$18,592	\$0	\$18,592	\$21,299
001.310.51300.48000	Advertising Legal & Other	\$4,617	\$3,000	\$294	\$98	\$391	\$3,000
001.310.51300.49000	Bank Charges	\$1,251	\$600	\$586	\$195	\$781	\$1,000
001.310.51300.49100	Contingencies	\$4,332	\$5,000	\$4,672	\$1,557	\$6,230	\$6,000
001.310.51300.51000	Office Supplies	\$442	\$2,000	\$355	\$118	\$474	\$1,000
001.310.51300.54000	Dues, Licenses & Subscriptions	\$175	\$1,000	\$622	\$207	\$829	\$1,000
001.320.53800.12000	Salaries	\$137,093	\$143,573	\$111,273	\$33,590	\$144,863	\$96,312
001.320.53800.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.21000	FICA Taxes	\$9,867	\$12,741	\$7,540	\$2,570	\$10,109	\$8,547
001.320.53800.22000	Pension Expense	\$11,003	\$11,486	\$6,687	\$2,229	\$8,916	\$7,705
001.320.53800.23000	Health Insurance Benefits #	\$20,197	\$24,030	\$16,464	\$5,488	\$21,952	\$16,282 #
001.320.53800.24000	Workers Comp Insurance	\$5,293	\$3,780	\$2,511	\$680	\$3,191	\$1,774
001.320.53800.64000	Capital Improvements <i>(See Capital Improvements List)</i>	\$92,367	\$0	\$7,092	\$0	\$7,092	\$2,500
Administrative		\$358,100	\$306,773	\$213,489	\$78,028	\$291,517	\$230,389
(Less Contribution from Transfer, Surplus and Interest)		(\$228,565)	(\$177,237)				(\$100,854)
Total Administrative Raised From Assessment		\$129,535	\$129,535				\$129,535

Dunes

Community Development District

General Fund

Expense Code	Description	Actuals thru 9/30/2021	Adopted Budget FY 2022	Actual Thru 6/30/2022	Projected Next 3 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
General System Maintenance							
001.320.53800.43000	Electric (7 Aerators)	\$11,130	\$15,000	\$11,291	\$3,764	\$15,055	\$0
001.320.53800.46000	Building Maintenance	\$46,988	\$24,000	\$30,447	\$10,149	\$40,596	\$30,000
001.320.53800.46200	Landscaping	\$30,852	\$35,000	\$20,389	\$6,796	\$27,185	\$35,000
001.320.53800.46300	Tree & Shrub Removal	\$8,500	\$11,000	\$1,950	\$650	\$2,600	\$8,500
001.320.53800.46500	Lake Maintenance	\$69,925	\$88,000	\$55,653	\$18,551	\$74,204	\$0
001.320.53800.46700	Storm Drain System Maintenance	\$10,128	\$40,000	\$8,080	\$2,693	\$10,773	\$0
001.320.53800.49300	Repair and Replacement Equipment	\$498	\$5,000	\$259	\$86	\$345	\$1,000
001.320.53800.49200	Repair and Replacement Floating Aerators	\$2,026	\$10,000	\$0	\$0	\$0	\$0
001.320.53800.52100	Grass Carp/Fish Removal	\$0	\$3,000	\$2,530	\$843	\$3,373	\$0
001.320.53800.64002	Consultant Fees	\$0	\$0	\$0	\$0	\$0	\$0
General System Maintenance		\$180,047	\$231,000	\$130,599	\$43,533	\$174,131	\$74,500
(Less Contribution from Transfer, Surplus and Interest)		(\$112,582)	(\$163,535)				(\$74,500)
General System Maintenance From Assessment		\$67,465	\$67,465				\$0
TOTAL EXPENDITURES		\$538,147	\$537,772	\$344,087	\$121,561	\$465,648	\$304,889
TOTAL EXPENDITURES RAISED FROM ASSESSMENT		\$197,000	\$197,000				\$129,535
FUND BALANCE		\$162,272	\$0	\$322,569	(\$121,246)	\$201,323	(\$0)

BUDGET HIGHLIGHTS FY 2023

1. Assessments are the same from last FY.
2. Payroll includes an average 5% 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 FY2022 the unrestricted fund balance was:	\$163,164	
For the FY 2022 Budget:	\$34,837	of that amount was carried forward and utilized to offset increases in assessments for FY 2022.
The projected net income for FY2022 is:	\$201,323	and will be added to the fund balance.
Of that amount,	\$168,126	will be carried forward to FY2023 Budget to offset increases in assessments for FY 2023.

Dunes

Community Development District

		Water and Sewer Fund					
Expense Code	Description	Actuals thru 9/30/2021	Adopted Budget FY2022	Actual Thru 6/30/2022	Projected Next 3 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
OPERATING REVENUES							
041.300.34300.30000	Water Revenue	\$1,110,758	\$1,008,122	\$860,775	\$286,925	\$1,147,701	\$1,171,850
041.300.34300.50000	Sewer Revenue	\$942,450	\$922,246	\$714,537	\$238,179	\$952,716	\$994,285
041.300.34300.76000	Irrigation/Effluent	\$1,255,429	\$1,094,976	\$918,403	\$306,134	\$1,224,538	\$1,324,478
041.300.34300.10000	Meter Fees	\$30,700	\$20,000	\$32,784	\$2,500	\$35,284	\$32,389
041.300.34300.10100	Connection Fees - W, S & I (6 units)	\$71,000	\$30,000	\$67,828	\$5,000	\$72,828	\$74,905
041.300.36900.10000	CPC Effluent Agreement	\$0	\$40	\$0	\$0	\$0	\$40
041.300.34900.10200	Backflow Preventor/Misc.	\$3,340	\$100	\$2,641	\$155	\$2,796	\$3,507
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$29,642	\$14,000	\$21,289	\$7,096	\$28,385	\$30,000
TOTAL REVENUES		\$3,443,320	\$3,089,483	\$2,618,258	\$845,990	\$3,464,248	\$3,631,453
OPERATING EXPENSES							
Administrative							
041.310.51300.31100	Engineering	\$65,186	\$50,000	\$19,790	\$6,597	\$26,387	\$50,000
041.310.51300.31500	Attorney	\$4,766	\$30,000	\$1,970	\$657	\$2,627	\$5,000
041.310.51300.32200	Annual Audit	\$7,740	\$7,425	\$1,350	\$450	\$1,800	\$7,650
041.310.51300.34000	Management Fees	\$22,050	\$22,050	\$16,538	\$5,513	\$22,050	\$22,050
041.310.51300.40000	Travel Expenses	\$16,640	\$15,000	\$8,355	\$2,785	\$11,140	\$17,000
041.310.51300.42000	Postage & Express Mail	\$4,767	\$6,000	\$3,201	\$1,067	\$4,268	\$6,000
041.310.51300.42500	Printing & Mailing Utility Bills	\$18,930	\$18,000	\$10,912	\$3,637	\$14,549	\$19,000
041.310.51300.48000	Advertising Legal & Other	\$3,326	\$2,500	\$2,736	\$912	\$3,647	\$5,000
041.310.51300.49000	Bank Charges	\$5,346	\$5,000	\$2,325	\$775	\$3,100	\$5,000
041.310.51300.49100	Contingencies	\$8,123	\$15,000	\$5,957	\$1,986	\$7,942	\$15,000
041.310.51300.51000	Office Supplies and Equipment	\$11,978	\$18,000	\$13,129	\$4,376	\$17,506	\$18,000
041.310.51300.54000	Dues, Licenses & Subscriptions	\$8,197	\$15,000	\$8,226	\$2,742	\$10,968	\$11,000
041.310.51300.54200	Permits Fees WTP & WWTP	\$9,100	\$10,000	\$4,600	\$1,533	\$6,133	\$10,000
041.310.51300.55000	Land Leases & Easement Fees	\$11,717	\$12,500	\$11,913	\$0	\$11,913	\$13,000
041.310.53600.12000	Salaries Including Overtime	\$888,283	\$837,294	\$647,743	\$196,264	\$844,007	\$849,350
041.310.53600.12100	Consulting Fees	\$4,000	\$6,000	\$9,000	\$0	\$9,000	\$0
041.310.53600.21000	FICA Taxes	\$66,613	\$74,301	\$45,569	\$15,014	\$60,583	\$75,371
041.310.53600.22000	Pension Plan	\$71,773	\$66,984	\$44,578	\$14,859	\$59,437	\$67,948
041.310.53600.23000	Insurance Benefits (Medical)#	\$93,496	\$165,540	\$70,757	\$23,586	\$94,342	\$143,585 #
041.310.53600.24000	Workers Compensation Insurance	\$25,368	\$20,034	\$13,381	\$3,626	\$17,007	\$15,645
041.310.53600.25000	Unemployment Benefits	\$1,375	\$5,000	\$0	\$0	\$0	\$5,000
041.310.53600.32480	Bad Debt Expense	\$0	\$1,000	\$3,278	\$0	\$3,278	\$1,000
041.310.53600.41000	Telephone/IT Support	\$36,908	\$50,000	\$35,086	\$11,695	\$46,782	\$50,000
041.310.53600.49001	Payment Processing Service	\$11,591	\$11,000	\$10,551	\$3,517	\$14,068	\$15,000
041.310.53600.44000	Equipment Rentals & Leases	\$5,896	\$7,000	\$5,187	\$1,729	\$6,916	\$7,000
041.310.53600.45000	Insurance ##	\$96,366	\$129,298	\$123,052	\$0	\$123,052	\$117,144
041.310.53600.46100	Repair and Maintenance for Vehicles	\$11,030	\$20,000	\$14,524	\$4,841	\$19,365	\$20,000
041.310.53600.52000	Supplies/Equipment General	\$6,166	\$7,000	\$4,617	\$1,539	\$6,156	\$7,000
041.310.53600.52055	Uniforms/Supplies/Services	\$14,544	\$12,000	\$14,100	\$4,700	\$18,801	\$15,000
041.310.53600.52100	Fuel for Vehicles	\$9,581	\$10,000	\$10,197	\$3,399	\$13,596	\$14,000
041.310.53600.52000	Tools	\$6,427	\$6,000	\$2,508	\$836	\$3,344	\$7,000
041.310.53600.54100	Training & Education	\$7,580	\$5,000	\$3,460	\$1,153	\$4,613	\$8,000
Administrative		\$1,554,861	\$1,659,926	\$1,168,590	\$319,789	\$1,488,379	\$1,621,744

Dunes

Community Development District

		Water and Sewer Fund					
Expense Code	Description	Actuals thru 9/30/2021	Adopted Budget FY2022	Actual Thru 6/30/2022	Projected Next 3 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
Water System							
041.320.53600.34800	Water Quality Testing	\$12,810	\$25,000	\$11,168	\$3,723	\$14,891	\$33,000
041.320.53600.43000	Electric	\$107,878	\$125,000	\$91,855	\$30,618	\$122,473	\$125,000
041.320.53600.43100	Bulk Water Purchases	\$7,111	\$20,000	\$57	\$19	\$76	\$20,000
041.320.53600.44000	Equipment Rentals & Leases	\$0	\$1,000	\$0	\$0	\$0	\$1,000
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$142,619	\$90,000	\$106,484	\$35,495	\$141,978	\$150,000
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$31,509	\$25,000	\$20,955	\$6,985	\$27,940	\$35,000
041.320.53600.52000	Plant Operating Supplies	\$18,682	\$20,000	\$23,462	\$7,821	\$31,282	\$25,000
041.320.53600.52200	Chlorine & Other Chemicals	\$202,941	\$242,000	\$186,219	\$62,073	\$248,291	\$250,000
041.320.53600.61000	Meters New & Replacement	\$32,160	\$50,000	\$20,484	\$6,828	\$27,311	\$50,000
Water System		\$555,710	\$598,000	\$460,682	\$153,561	\$614,243	\$689,000
Sewer System							
041.330.53600.34800	Water Quality Testing	\$26,055	\$17,000	\$13,229	\$4,410	\$17,639	\$27,000
041.330.53600.34900	Sludge Disposal	\$57,592	\$65,000	\$56,592	\$18,864	\$75,456	\$70,000
041.330.53600.43000	Electric	\$62,218	\$61,000	\$49,756	\$16,585	\$66,342	\$68,000
041.330.53600.44000	Equipment Rentals & Leases	\$0	\$3,000	\$0	\$0	\$0	\$1,000
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$159,470	\$135,000	\$68,130	\$22,710	\$90,840	\$135,000
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$6,086	\$20,000	\$22,939	\$7,646	\$30,586	\$25,000
041.330.53600.46075	Lift Station Repair and Maintenance	\$41,857	\$55,000	\$48,669	\$16,223	\$64,891	\$60,000
041.330.53600.52000	Plant Operating Supplies	\$5,247	\$20,000	\$7,211	\$2,404	\$9,614	\$12,000
041.330.53600.52200	Chlorine & Other Chemicals	\$28,421	\$35,000	\$39,928	\$13,309	\$53,237	\$50,000
Sewer System		\$386,945	\$411,000	\$306,454	\$102,151	\$408,605	\$448,000
Irrigation System							
041.340.53600.34800	Water Quality Testing	\$1,332	\$3,000	\$0	\$3,000	\$3,000	\$3,000
041.340.53600.43000	Electric	\$76,259	\$70,000	\$45,885	\$15,295	\$61,179	\$75,000
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$130,300	\$180,000	\$103,995	\$34,665	\$138,660	\$140,000
041.340.53600.44000	Equipment Rentals & Leases	\$30,606	\$41,000	\$21,105	\$7,035	\$28,139	\$40,000
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$69,558	\$125,000	\$49,069	\$16,356	\$65,426	\$100,000
041.340.53600.46050	Distribution System Maintenance Repair and Equipment	\$12,058	\$20,000	\$21,766	\$7,255	\$29,021	\$35,000
041.340.53600.61000	Meters New & Replacement	\$35,289	\$60,000	\$3,873	\$1,291	\$5,164	\$60,000
Irrigation System		\$355,402	\$499,000	\$245,692	\$84,897	\$330,590	\$453,000

Dunes

Community Development District

		Water and Sewer Fund					
Expense Code	Description	Actuals thru 9/30/2021	Adopted Budget FY2022	Actual Thru 6/30/2022	Projected Next 3 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
<i>Contribution to Reserves & General Fund</i>							
041.310.51300.63100	Renewal and Replacement	\$146,082	\$0	\$0	\$0	\$0	\$260,583
Contribution to Reserves		\$146,082	\$0	\$0	\$0	\$0	\$260,583
TOTAL OPERATING EXPENSES		\$2,999,001	\$3,167,926	\$2,181,418	\$660,398	\$2,841,816	\$3,472,327
<i>Non-Operating Revenue (Expenses)</i>							
041.300.22300.10000	Connection Fees - (W/S paid to HDOA)	\$0	(\$30,000)	\$0	\$0	\$0	(\$50,000)
041.300.36900.10200	Non Operating Revenue - from W&S Surplus Account	\$0	\$646,443	\$0	\$646,443	\$646,443	\$873,874
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
041.300.36100.10000	Interest Income	\$6,540	\$7,000	\$12,200	\$4,067	\$16,266	\$7,000
041.310.51300.64000	Capital Improvements (See Capital Improvements List)	(\$441,868)	(\$545,000)	(\$274,603)	(\$270,397)	(\$545,000)	(\$990,000)
041.310.51300.64001	Contribution to Capital Facilities Reserves	\$0	\$0	\$0	\$0	\$0	\$0
041.300.58100.10000	Contribution to General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenue (Expenses)		(\$435,328)	\$78,443	(\$262,404)	\$380,113	\$117,709	(\$159,126)
NET INCOME		\$8,991	\$0	\$174,436	\$565,705	\$740,141	\$0

BUDGET HIGHLIGHTS FY 2023

1. Payroll includes an average 5% 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 FY2022 the unrestricted fund balance was:
 The projected net income for FY2022 is:
 In FY 2022:
 The balance of the net income will remain in the fund's reserve balance of:
 * From Current Unaudited Financial Statements

\$3,985,549
\$740,141 and will be added to the fund balance.
\$873,874 of that unrestricted fund balance is planned to be utilized for identified capital projects.
\$4,126,370 * for working capital, cost prohibited insurable events, future capital projects and rate stabilization.

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2021	Adopted Budget FY 2022	Actual Thru 6/30/2022	Projected Next 3 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
OPERATING REVENUES							
042.300.34900.10000	Toll Collections	\$1,836,033	\$1,695,750	\$1,546,163	\$515,388	\$2,061,550	\$2,115,000
042.300.36900.10000	Miscellaneous	\$20,595	\$14,000	\$14,000	\$0	\$14,000	\$14,000
TOTAL REVENUES		\$1,856,628	\$1,709,750	\$1,560,163	\$515,388	\$2,075,551	\$2,129,000
OPERATING EXPENSES							
Administrative							
042.310.51300.31100	Engineering	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
042.310.51300.31500	Attorney	\$2,944	\$10,000	\$2,902	\$967	\$3,869	\$5,000
042.310.51300.32200	Annual Audit	\$6,020	\$5,775	\$1,050	\$4,900	\$5,950	\$5,950
042.310.51300.34000	Management Fees	\$17,150	\$17,150	\$12,863	\$4,288	\$17,150	\$17,150
042.310.51300.49000	Bank Charges	\$5,322	\$4,500	\$4,084	\$1,361	\$5,446	\$6,000
042.310.51300.49100	Contingencies	\$1,680	\$5,000	\$863	\$288	\$1,151	\$5,000
Administrative		\$33,116	\$47,425	\$21,762	\$16,804	\$38,565	\$44,100
Operating Expenses - Toll Facility							
042.320.54900.12000	Salaries	\$494,925	\$572,283	\$432,072	\$130,462	\$562,535	\$603,052
042.320.54900.12100	Consulting Fee	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.15000	Overtime and Special Pay	\$9,745	\$20,000	\$2,200	\$0	\$2,200	\$20,000
042.320.54900.21000	FICA Taxes	\$41,278	\$50,810	\$33,655	\$9,980	\$43,636	\$53,397
042.320.54900.22000	Pension Plan	\$30,713	\$35,951	\$27,200	\$13,606	\$40,807	\$37,476
042.320.54900.23000	Insurance Benefits (Medical) #	\$49,869	\$77,430	\$39,115	\$25,866	\$64,981	\$79,194 #
042.320.54900.24000	Workers Compensation Insurance	\$18,110	\$13,986	\$9,214	\$3,329	\$12,543	\$8,629
042.320.54900.34300	Contractual Support	\$74,256	\$70,000	\$26,757	\$13,379	\$40,136	\$75,000
042.320.54900.34500	Payroll Processing Fee	\$32,941	\$34,000	\$24,066	\$12,033	\$36,099	\$34,000
042.320.54900.34600	Credit Card Processing Fee	\$30,077	\$30,000	\$27,722	\$13,861	\$41,583	\$40,000
042.320.54900.40000	Travel Expenses	\$0	\$1,000	\$189	\$95	\$284	\$500
042.320.54900.41000	Telephone	\$4,887	\$6,000	\$6,257	\$3,128	\$9,385	\$8,000
042.320.54900.42500	Printing	\$6,925	\$5,000	\$2,807	\$1,404	\$4,211	\$6,000
042.320.54900.43000	Utility Services	\$18,247	\$18,000	\$12,946	\$6,473	\$19,419	\$20,000
042.320.54900.45000	Insurance ##	\$74,760	\$99,460	\$92,960	\$0	\$92,960	\$106,495
042.320.54900.45001	Insurance Claims	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.46000	Repairs & Maintenance	\$86,069	\$85,000	\$51,680	\$25,840	\$77,520	\$88,000
042.320.54900.46002	Repairs & Maintenance-Parkway	\$154,501	\$170,000	\$124,681	\$62,341	\$187,022	\$180,000
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2023)	\$0	\$0	\$0	\$0	\$0	\$27,000
042.320.54900.51000	Office Supplies	\$2,494	\$4,000	\$2,962	\$1,481	\$4,444	\$4,000
042.320.54900.52000	Operating Supplies	\$21,848	\$22,000	\$15,995	\$7,998	\$23,993	\$24,000
Operating Expenses - Toll Facility		\$1,151,646	\$1,314,920	\$932,480	\$331,276	\$1,263,756	\$1,414,743
SUBTOTAL OPERATING EXPENSES		\$1,184,762	\$1,362,345	\$954,242	\$348,080	\$1,302,321	\$1,458,843

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2021	Adopted Budget FY 2022	Actual Thru 6/30/2022	Projected Next 3 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
<u>Contribution to Reserves & Community Projects</u>							
042.320.54900.65000	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	(\$1,121,071)
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$0	\$0	\$0	\$0	\$0	\$0
042.310.51300.64002	Parkway Capital Expenditures	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
<u>Maintenance Reserves & Community Projects</u>		<u>\$0</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>(\$1,096,071)</u>
<u>Non Operating Revenue (Expenses)</u>							
042.300.36100.11000	Interest Income	\$16,874	\$12,000	\$28,570	\$9,523	\$38,094	\$40,000
042.300.36900.10400	Asset Contribution	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements (<i>New Toll System</i>)	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements	(\$790,690)	(\$40,000)	(\$982,867)	\$0	(\$982,867)	(\$1,800,000)
042.300.38100.10000	Transfer from Surplus Funds	\$519,399	\$11,130	\$0	\$502,079	\$502,079	\$0
042.300.38100.10000	Transfer to General Fund	(\$417,450)	(\$305,535)	(\$305,535)	\$0	(\$305,535)	(\$6,228)
<u>TOTAL NON OPERATING REVENUE (EXPENSES)</u>		<u>(\$671,866)</u>	<u>(\$322,405)</u>	<u>(\$1,259,832)</u>	<u>\$511,602</u>	<u>(\$748,229)</u>	<u>(\$1,766,228)</u>
<u>NET INCOME</u>		<u>\$0</u>	<u>\$0</u>	<u>(\$653,910)</u>	<u>\$653,910</u>	<u>\$0</u>	<u>\$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 at least a 5% increase over last FY Budget.
3. Maintenance Reserves based on Engineering and Financial Consultant's recommendation.
4. Transfer \$6,228 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 FY2022 the unrestricted fund balance was: **\$10,217,793**
 The projected net income for FY2022 is: **\$0** and will be added to the fund balance.
 In FY 2022: **\$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: **\$9,421,805** * 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

Stormwater Fund

Expense Code	Description	Actuals thru 9/30/2021	Adopted Budget 2022	Actual Thru 6/30/2022	Projected Next 3 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
REVENUES							
043.300.34300.90000	Stormwater Fees	\$0	\$0	\$188,232	\$150,672	\$296,000	\$452,556
043.300.36100.11000	Interest Income	\$0	\$0	\$0	\$0	\$0	\$50
043.300.36900.10043	Misc. Income / Penalty	\$0	\$0	\$0	\$0	\$0	\$50
043.300.38100.10000	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$0	\$188,232	\$150,672	\$296,000	\$452,656
EXPENDITURES							
Administrative							
043.310.51300.31100	Engineering/ <i>Software Services</i>	\$0	\$0	\$0	\$0	\$0	\$25,000
043.310.51300.31500	Attorney	\$0	\$0	\$0	\$0	\$0	\$2,000
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$0	\$0	\$0	\$0	\$0	\$1,000
043.310.51300.32200	Annual Audit	\$0	\$0	\$0	\$0	\$0	\$4,000
043.310.51300.34000	Management Fees	\$0	\$0	\$0	\$0	\$0	\$5,000
043.310.51300.35100	Computer Time	\$0	\$0	\$0	\$0	\$0	\$500
043.310.51300.40000	Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$1,000
043.310.51300.42000	Postage & Express Mail	\$0	\$0	\$0	\$0	\$0	\$500
043.310.51300.42500	Printing	\$0	\$0	\$0	\$0	\$0	\$500
043.310.51300.45000	Insurance ##	\$0	\$0	\$0	\$0	\$0	\$21,299
043.310.51300.48000	Advertising Legal & Other	\$0	\$0	\$0	\$0	\$0	\$1,000
043.310.51300.49000	Bank Charges	\$0	\$0	\$138	\$159	\$298	\$600
043.310.51300.49100	Contingencies	\$0	\$0	\$0	\$0	\$0	\$4,000
043.310.51300.51000	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$1,000
043.310.51300.54000	Dues, Licenses & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$1,000
043.320.53600.12000	Salaries	\$0	\$0	\$0	\$0	\$0	\$86,829
043.320.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.21000	FICA Taxes	\$0	\$0	\$0	\$0	\$0	\$7,705
043.320.53600.22000	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$6,946
043.320.53600.23000	Health Insurance Benefits #	\$0	\$0	\$0	\$0	\$0	\$14,679 #
043.320.53600.24000	Workers Comp Insurance	\$0	\$0	\$0	\$0	\$0	\$1,599
043.320.53600.64000	Capital Improvements (<i>See Capital Improvements List</i>)	\$0	\$0	\$0	\$0	\$0	\$ 110,000.00
Administrative		\$0	\$0	\$138	\$159	\$298	\$296,157

Dunes

Community Development District

Stormwater Fund

Expense Code	Description	Actuals thru 9/30/2021	Adopted Budget 2022	Actual Thru 6/30/2022	Projected Next 3 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
<u>Stormwater System Maintenance</u>							
043.320.53600.43000	Electric (7 Aerators)	\$0	\$0	\$0	\$0	\$0	\$15,000
043.320.53600.46200	Landscaping	\$0	\$0	\$0	\$0	\$0	\$5,000
043.320.53600.46500	Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$79,499
043.320.53600.46700	Storm Drain System Maintenance	\$0	\$0	\$0	\$0	\$0	\$40,000
043.320.53600.49300	Repair and Replacement Equipment	\$0	\$0	\$0	\$0	\$0	\$4,000
043.320.53600.49200	Repair and Replacement Floating Aerators	\$0	\$0	\$0	\$0	\$0	\$10,000
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$0	\$0	\$0	\$0	\$0	\$3,000
043.320.53600.34000	Consultant Fees	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater System Maintenance		\$0	\$0	\$0	\$0	\$0	\$156,499
TOTAL EXPENDITURES		\$0	\$0	\$138	\$159	\$298	\$452,656
<u>Contribution to Reserves & Community Projects</u>							
043.320.53600.65000	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE		\$0	\$0	\$188,094	\$150,513	\$295,702	\$0

BUDGET HIGHLIGHTS FY 2023

1. Payroll includes an average 5% increase over last FY Budget.
2. See Capital Improvements List.

**DUNES COMMUNITY DEVELOPMENT DISTRICT
EMPLOYEE SCHEDULE FY 2023**

2022 - 2023

Name	Position	FT/PT	Adopted Previous FY						Eligible For Ins. - I, Ret. - R	Estim. Weekly Hours	Estim. Annual Wage	Annual Budget Distribution			
			Anniv. Date	Current Rate	Date Due	Pay Raise Amt.	New Rate	Utility				General Fund	Bridge	Stormwater	
Alvarado, Maribel	W/WWW, OM	FTE	4/9/2007	2,913.41	4/23	145.67	3,059.08	I,R	1	79,534	43,744	15,907	15,907	3,977	
Oakes, David	W/WWW	FT	1/23/2012	30.31	1/23	1.52	31.83	I,R	40	66,196	66,196				
Earl Nash	W/WWW	FTE	9/20/2021	3,743.66	9/23	187.18	3,930.84	I,R	1	102,206	102,206				
Morales, Tracy	Admin. Assist.	FT	7/6/2016	20.00	7/23	1.00	21.00	I,R	40	43,680	24,024	10,920	4,368	4,368	
Ricci, Linda	Admin. Assist.	FT	2/10/2021	17.68	2/23	0.88	18.56	I,R	32	30,888	16,988	7,722	3,089	3,089	
Brill, Cory	W/WWW, FS	FTE	2/21/2006	3,230.78	5/23	161.54	3,392.32	I,R	1	88,192	52,915	8,819	13,229	13,229	
Mendonsa, Justin	W/WWW	FT	4/27/2016	24.77	4/23	1.24	26.01	I,R	40	54,080	40,560	5,408		8,112	
Huckle, Chris	W/WWW	FT	7/14/2000	26.50	7/23	1.33	27.83	I,R	40	57,876	43,407	5,788		8,681	
Oakes, Jason	W/WWW, PS	FT	9/27/2021	19.44	9/23	0.97	20.41	I,R	40	42,432	42,432				
Bryan Stodola	W/WWW	FT	3/30/2022	17.00	3/23	0.85	17.85	I,R	40	37,128	37,128				
Peugh, Gregory	Dist. Mgr.	FTE	8/21/2017	6,672.97	8/23	333.65	7,006.62	I,R	1	182,172	100,195	18,217	45,543	18,217	
Hamilton, Justin	W/WWW	FT	6/13/2022	18.00	6/23	0.90	18.90	I,R	40	39,312	35,381	3,931			
David Ponitz	Utility Mgr	FTE	8/10/2018	5,307.03	8/23	265.35	5,572.38	I,R	1	144,882	108,661	14,488	7,244	14,488	
Eric Stodola	W/WWW	FT	4/23/2018	27.09	4/23	1.35	28.44	I,R	40	59,176	59,176				
McMillen, Austin	W/WWW	FT	11/14/2016	23.40	11/23	1.17	24.57	I,R	40	51,116	38,337	5,112		7,667	
OVERTIME AND SPECIAL PAY FOR BRIDGE AND WATER/WASTEWATER											63,000	38,000		20,000	5,000
Jurczak, Steven	Asst. Br Mgr	FT	3/18/2019	22.60	10/23	1.13	23.73	I,R	40	49,348			49,348		
Open	Toll Coll.	PT		12.50	10/23	1.41	13.91		13	9,412				9,412	
Condon, Gerald	Toll Coll.	PT	2/7/2022	12.50	10/23	1.41	13.91		16	11,596				11,596	
Hagenberg, William	Toll Coll.	PT	1/21/2003	24.38	10/23	1.81	26.19		16	21,788				21,788	
Lumbra, Michael	Bridge Mgr.	FT	11/28/2016	2,848.21	7/23	142.41	2,990.62	I,R	1	77,756				77,756	
DeFranco, Charles	Toll Coll.	FT	6/25/2019	14.75	10/23	1.57	16.32	I,R	40	33,956				33,956	
Bukovack, Stephen	Toll Coll.	FT	10/25/2013	18.92	10/23	1.91	20.83	I,R	40	43,316				43,316	
Hylton, Leonardo	Toll Coll.	FT	8/18/2017	19.86	10/23	0.99	20.85	I,R	40	43,368				43,368	
Vanhoutte, Kendall	Toll Coll.	FT	1/2/2020	14.32	10/23	1.52	15.84	I,R	40	32,968				32,968	
Oberlin, Kenneth	Toll Coll.	FT	2/19/2014	17.88	10/23	2.34	20.22	I,R	40	42,068				42,068	
Oberle, Raymond	Toll Coll.	PT	11/18/2012	16.80	10/23	1.89	18.69		16	15,548				15,548	
Vardakas, Harry	Toll Coll.	PT	8/24/2020	13.26	10/23	1.49	14.75		24	18,408				18,408	
Sapp, Michael	Toll Coll.	PT	12/20/2008	17.30	10/23	1.95	19.25		16	16,016				16,016	
Keith, Dee	Toll Coll.	FT	4/24/2019	13.70	10/23	3.75	17.45	I,R	40	36,296				36,296	
Cheseldine, Ann	Toll Coll.	PT	9/9/2014	15.83	10/23	1.78	17.61		8	7,332				7,332	
Haynes, Steven	Toll Coll.	PT	5/6/2018	14.07	10/23	1.58	15.65		16	13,000				13,000	
Friedberg, Alan	Toll Coll.	PT	11/9/2021	12.50	10/23	1.82	14.32		16	11,908				11,908	
Miller, Caroline	Toll Coll.	PT	11/17/2020	13.26	10/23	1.49	14.75		16	12,272				12,272	
Open	Toll Coll.	PT		12.50	10/23	1.41	13.91		8	5,772				5,772	
Wisniewski, Michael	Toll Coll.	PT	4/13/2022	12.50	10/23	1.41	13.91		8	5,772				5,772	
Lynch, Joseph	Toll Coll.	PT	5/26/2022	12.50	10/23	1.41	13.91		8	5,772				5,772	

462

FY 2022 Budget assumes all highlighted employees receive an increase at inception of fiscal year.

Bridge Scheduling:		hrs/day	hrs/wk
6:00am-2:30pm shift	1 supr - 2 coll (7 days per week)	24	168.00
2:00pm-10:30pm shift	1 supr - 2 coll (7 days per week)	24	168.00
10:00 pm - 6:30 am shift	1 coll (7 days per week)	8	56.00
Additional help as needed/special circumstances			70.00

Total hours per week 462.00

Total Year \$1,655,542 \$849,350 \$96,312 \$623,052 \$86,829

Percent of Total		
Retirement Contribution	\$120,076	Percent
WWW Budget	67,948	57%
Bridge Budget	37,476	31%
General Fund	7,705	6%
Stormwater Fund	6,946	6%
	\$120,076	100%

Employees Covered by Med. Ins.	23
WWW Budget	15
Bridge Budget	8
Budgeted weekly hours Bridge	501

Employee Classification for Worker Compensation Insurance (No Overtime included)

Waterworks Operations	597,714	
Clerical office		558,912
Bridge Operations		435,916
Total=	1,592,542	

**DCDD FY 2023
CAPITAL IMPROVEMENTS**

WATER AND SEWER BUDGET	
Current FY Capital Improvements:	Cost
W-1 GST/Clearwell cleaning/inspection	\$ 28,000.00
W-2 Bulk Chemical Tanks/CL2 Feed Tanks/New piping	\$ 85,000.00
W-3 Sludge Pump Installation	\$ 40,000.00
W-4 RO Feed Pump Analysis	\$ 19,000.00
W-5 Paint RO Skid Room Roof and Skids	\$ 30,000.00
W-6 Pump Station Rehabilitation	\$ 125,000.00
W-7 Eastern Fence for Water/WW Plant Site	\$ 50,000.00
W-8 Tertiary Filter Canopy Replacement	\$ 40,000.00
W-9 WWTP Permit Renewal	\$ 20,000.00
W-10 North/South Valve Split Engineering	\$ 88,000.00
W-11 North/South Valve Split Construction	\$ 400,000.00
W-12 Reclaimed water line from HD Lakes to Reject Pond Engineering	\$ 65,000.00
Current FY Capital Improvements Total=	\$ 990,000.00

**DCDD FY 2023
CAPITAL IMPROVEMENTS**

Next 5 Years Capital Improvements		
W-A	Collection System Improvements Emergency Pumping Systems 2 remaining	\$ 300,000.00
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	\$ 388,000.00
W-D	WTP Scrubber	\$ 150,000.00
W-E	Residential Reclaimed PS / AC Improvements	\$ 250,000.00
W-F	Influent PS and Reject PS Piping Improvements and New Bar Screen and Compactor	\$ 450,000.00
W-G	Reclaimed water line from HD Lakes to Reject Pond Construction	\$ 335,000.00
W-H	Reclaimed Pond 3 cleaning	\$ 50,000.00
W-I	Repair Damaged Liner	\$ 15,000.00
W-J	VFD's for Water Plant Feed Pumps	\$ 50,000.00
W-K	Fence for Water/WW Plant Site	\$ 150,000.00
W-L	WTP Generator	\$ 250,000.00
W-M	CUP Renewal/Reclaimed Analysis	\$ 75,000.00
Next 5 Years Capital Improvements Total=		\$ 2,248,000.00
PROJECTS BEYOND THE 5 YEAR WINDOW		
1	Replace PC to DCDD Reuse Line (20,000 LF)	\$ 4,000,000.00
2	Water Distribution System Improvements (Hammock Beach, Yacht Harbor Village)/Engineering	\$ 250,000.00
3	SCADA for the Pump Stations	\$ 300,000.00
4	Skids 3&4 RO Membranes	\$ 250,000.00
5	New Digester	\$ 300,000.00
6	Backup Well	\$ 500,000.00
TOTAL=		\$ 4,800,000.00

**DCDD FY 2023
CAPITAL IMPROVEMENTS**

BRIDGE BUDGET		
Current FY Capital Improvements:		Cost
B-1	Milling and Resurfacing of Hammock Dunes Parkway and Camino del Mar	\$ 1,750,000.00
B-2	Milling and Resurfacing Construction Engineering and Inspection	\$ 50,000.00
Current FY Capital Improvements Total=		\$ 1,800,000.00
Next 5 Years Capital Improvements		
B-A	Improve 4 way stop to a Signalized Intersection	\$ 1,600,000.00
B-B	Replace Toll Booth Software	TBD
Next 5 Years Capital Improvements Total=		\$ 1,600,000.00

**DCDD FY 2023
CAPITAL IMPROVEMENTS**

GENERAL FUND BUDGET		
Current FY Capital Improvements:		Cost
G-1	Desk	\$ 2,500.00
Current FY Capital Improvements Total=		\$ 2,500.00
Next 5 Years Capital Improvements		
G-A	Office Carpet Replacement	\$ 10,000.00
Next 5 Years Capital Improvements Total=		\$ 10,000.00

**DCDD FY 2023
CAPITAL IMPROVEMENTS**

STORMWATER FUND BUDGET		
Current FY Capital Improvements:		Cost
S-1	Cleaning and Televising the System Specifications	\$ 60,000.00
S-2	Cleaning and Televising the System	\$ 50,000.00
Current FY Capital Improvements Total=		\$ 110,000.00
Next 5 Years Capital Improvements		
S-A	Cleaning and Televising the System	\$ 500,000.00
Next 5 Years Capital Improvements Total=		\$ 500,000.00

**DUNES COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET ASSESSMENT SUMMARY
FY 2023
COUNTY TAX YEAR 2022**

	PHASE	\$
MAINTENANCE ASSESSMENT		129,535
INTEREST INCOME & SURPLUS		169,126
TRANSFERS APPLIED TO ADMINISTRATION EXPENSE		4,204
TRANSFERS APPLIED TO MAINTENANCE EXPENSE		2,024
TOTAL REVENUES		304,889
SUBTOTAL ADMIN. EXPENDITURES	ALL	230,389
PHASE 1 & 2 MAINTENANCE EXPENSES	PH 1&2	0
PHASE 3 MAINTENANCE EXPENSES	PH 3	0
SUBTOTAL MAINTENANCE EXPENDITURES		74,500
TOTAL EXPENDITURES		304,889
NET INCOME		0
TOTAL ADMIN EXP FROM ASSESSMENT (less surplus & interest)	ALL	129,535
TOTAL MAINT EXP FROM ASSESSMENT (less surplus & interest)	PH 1&2	0
TOTAL ASSESSMENT & SURPLUS		129,535
EXPENDITURES AS % OF GROSS LEVY		42.49%

	UNITS	DOLLARS	2022	2021
			\$/UNIT	\$/UNIT
ADMINISTRATIVE ASSESSMENT PER UNIT- ALL UNITS-	3437	\$129,535	\$37.69	\$37.69
PHASE I & II MAINTENANCE ASSESSMENT PER UNIT	3098	\$0	\$0.00	\$21.78
PHASE III MAINTENANCE ASSESSMENT PER UNIT	339	\$0	\$0.00	\$0.00
TOTAL EXPENSES		\$129,535	\$37.69	\$59.47

PHASE 1 TOTAL PER UNIT/LOT/ACRE	\$37.69	\$59.47
PHASE 2 TOTAL PER UNIT/LOT/ACRE	\$37.69	\$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)	\$0
TOTAL ACTUAL ASSESSMENT	\$129,541

DCDD VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

NO.	EQUIPMENT	IN SERVICE DATE	ANTICIPATED REPLACEMENT CYCLE (YEARS)	ANTICIPATED REPLACEMENT FY	ORIGINAL COST	COMMENTS	FY23	FY24	FY25	FY26	FY27
1	FORD F-450 UTILITY TRUCK W/AUTOCRANE	2019	10	2029	71,000						
2	GATOR 2	2020	10	2030	9,000						
3	GATOR	09-10	10	2025	11,000				16,000		
4	JOHN DEERE BACKHOE/LOADER	07-08	15	2024	48,000			120,000			
5	PICKUP TRUCK 2 - 2009 FORD RANGER 4X4 (BRIDGE TRUCK)	08-09	N/A		22,000						
6	PICKUP TRUCK 4 - 2017 GMC SIERRA (Plant)	2017	10	2027	26,000						35,000
7	PICKUP TRUCK 5 - 2017 CHEVY SILVERADO F250	2017	10	2027	26,000						35,000
8	SKIFF MOTOR AND TRAILER - Carolina skiff w/Magic tilt	2009	15+	2025	6,000				6,000		
9	PICKUP TRUCK 6 - PAUL'S OLD TRUCK	2018	10	2028	28,000						
10	GENERATOR 1 - Generac*	2001		2024	19,000			67,000			
11	PORTABLE PUMP 1 - Godwin	2013	10	2024	36,000			56,000			
12	VACTOR TRAILER	2005		N/A	18,000						
13	Wach Valve Turner/Vactor	2021	10	2031	80,000						
14	TOTE TRAILER - BIG TEX 5X8 1 AXLE	2021	10	2031	2,000						
15	JETTER TRAILER - AMERICAN PRIDE/HUSTLER 10'	2016	10	2026	25,000					25,000	
16	MINI TRACKHOE	2019	10	2029	64,000						
17	DUMPTRUCK	2019	10	2029	78,000						
18	PICKUP TRUCK 7 - 2020 CHEVY COLORADO (4X4)	2020	10	2030	31,000						
19	TRACKHOE TRAILER	2019	10	2029	7,000						
20	Chevy 1500 CREW CAB PICKUP	2021	10	2031	35,000						
TOTALS=					642,000		-	243,000	22,000	25,000	70,000

*Over 1 year lead time on a generator

DCDD PUMP STATION REHABILITATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY23	FY24	FY25	FY26	FY27
1	Granada Dr.	1990	2025	\$ -						
2	Granada Dr. and Vilano Ct.	1990	2026	\$ -						
3	Rue Grande Mer	1990	2027	\$ -						
4	Camino Del Mar	1990	2033	\$ 125,000						
5	300 Camino Del Sol	1990	2021	\$ -	Need to Raise					
6	Camino Del Rey (Triplex)	1990	2028	\$ -						
7	La Costa	1995	2029	\$ -						
8	Madeira	1991	2030	\$ 125,000	Need To Raise	\$ 125,000				
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						
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=				\$ 625,000		\$ 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	FY24	FY25
1	Hammock Beach Parkway	1990	2021	\$ 150,000					\$ 150,000
3	Camino Del Mar		2023	\$ 150,000				\$ 150,000	
TOTALS=				\$ 300,000			\$ -	\$ 150,000	\$ 150,000