

Fiscal Year 2024 Budget



August 11, 2023

**Dunes
Community Development District**

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Dunes

Community Development District

							General Fund
Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 6/30/2023	Projected Next 3 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
REVENUES							
001.300.31900.10000	Maintenance Assessments	\$197,015	\$129,535	\$128,221	\$0	\$128,221	\$378,070
001.300.36100.11000	Interest Income	\$2,373	\$1,000	\$3,195	\$1,065	\$4,260	\$5,000
	Carryforward Surplus	\$163,164	\$168,126	\$168,126	\$0	\$168,126	\$339
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	\$305,535	\$6,228	\$6,228	\$0	\$6,228	\$0
TOTAL REVENUES		\$668,087	\$304,889	\$305,770	\$1,065	\$306,835	\$383,409
EXPENDITURES							
<u>Administrative</u>							
001.310.51300.11000	Supervisor Fees	\$11,000	\$14,000	\$8,400	\$3,000	\$11,400	\$14,000
001.310.51300.21000	FICA Expense	\$842	\$1,071	\$643	\$230	\$872	\$1,071
001.310.51300.31100	Engineering/ Software Services	\$14,088	\$5,000	\$0	\$5,000	\$5,000	\$15,000
001.310.51300.31500	Attorney	\$8,680	\$11,000	\$8,340	\$4,170	\$12,510	\$14,000
001.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$10,224	\$12,000	\$7,120	\$0	\$7,120	\$17,000
001.310.51300.32200	Annual Audit	\$3,300	\$3,400	\$625	\$2,775	\$3,400	\$3,500
001.310.51300.34000	Management Fees	\$9,800	\$9,800	\$7,350	\$2,450	\$9,800	\$10,290
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$750	\$250	\$1,000	\$1,000
001.310.51300.40000	Travel Expenses	\$189	\$1,000	\$0	\$0	\$0	\$1,000
001.310.51300.42000	Postage & Express Mail	\$2,547	\$3,200	\$2,631	\$877	\$3,508	\$4,000
001.310.51300.42500	Printing	\$1,920	\$2,500	\$1,196	\$399	\$1,595	\$2,500
001.310.51300.45000	Insurance ##	\$18,592	\$21,299	\$24,841	\$0	\$24,841	\$31,281
001.310.51300.48000	Advertising Legal & Other	\$1,110	\$3,000	\$221	\$74	\$295	\$2,000
001.310.51300.49000	Bank Charges	\$767	\$1,000	\$166	\$55	\$221	\$1,000
001.310.51300.49100	Contingencies	\$8,867	\$6,000	\$6,003	\$2,001	\$8,004	\$9,000
001.310.51300.51000	Office Supplies	\$403	\$1,000	\$238	\$79	\$317	\$1,000
001.310.51300.54000	Dues, Licenses & Subscriptions	\$622	\$1,000	\$422	\$578	\$1,000	\$1,000
001.320.53800.12000	Salaries	\$145,234	\$96,312	\$73,683	\$22,648	\$96,331	\$107,257
001.320.53800.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.21000	FICA Taxes	\$10,107	\$8,547	\$5,474	\$1,733	\$7,207	\$9,846
001.320.53800.22000	Pension Expense	\$9,148	\$7,705	\$5,661	\$1,887	\$7,548	\$10,726
001.320.53800.23000	Health Insurance Benefits #	\$20,820	\$16,282	\$12,582	\$4,194	\$16,776	\$19,195 #
001.320.53800.24000	Workers Comp Insurance	\$2,737	\$1,774	\$1,438	\$0	\$1,438	\$1,398
001.320.53800.64000	Capital Improvements (See Capital Improvements List)	\$7,092	\$2,500	\$2,500	\$0	\$2,500	\$0
Administrative		\$289,087	\$230,389	\$170,284	\$52,399	\$222,683	\$277,063
(Less Contribution from Transfer, Surplus and Interest)		(\$177,237)	(\$100,854)				\$3,604
Total Administrative Raised From Assessment		\$129,535	\$129,535				\$273,459

Dunes

Community Development District

		General Fund				
Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 6/30/2023	Projected Next 3 Months	Proposed Budget FY 2024
General System Maintenance						
001.320.53800.43000	Electric (7 Aerators)	\$14,555	\$0	\$0	\$0	\$0
001.320.53800.46000	Building Maintenance	\$53,402	\$30,000	\$33,579	\$11,193	\$35,000
001.320.53800.46200	Landscaping	\$26,436	\$35,000	\$22,821	\$7,607	\$33,000
001.320.53800.46300	Tree & Shrub Removal	\$1,950	\$8,500	\$1,028	\$7,473	\$5,000
001.320.53800.46500	Lake Maintenance	\$71,835	\$0	\$0	\$0	\$0
001.320.53800.46700	Storm Drain System Maintenance	\$10,420	\$0	\$0	\$0	\$0
001.320.53800.49300	Repair and Replacement Equipment	\$259	\$1,000	\$0	\$0	\$500
001.320.53800.49200	Maintenace Reserves	\$0	\$0	\$0	\$0	\$32,847
001.320.53800.52100	Grass Carp/Fish Removal	\$2,530	\$0	\$0	\$0	\$0
001.320.53800.64002	Consultant Fees	\$0	\$0	\$0	\$0	\$0
General System Maintenance		\$181,387	\$74,500	\$57,427	\$26,272	\$106,347
(Less Contribution from Transfer, Surplus and Interest)		(\$163,535)	(\$7,035)			\$1,735
General System Maintenance From Assessment		\$67,465	\$67,465			\$104,612
TOTAL EXPENDITURES		\$470,473	\$537,772	\$227,711	\$78,671	\$383,410
TOTAL EXPENDITURES RAISED FROM ASSESSMENT		\$197,000	\$197,000			\$378,070
FUND BALANCE		\$197,613	(\$0)	\$78,059	(\$77,606)	(\$0)

BUDGET HIGHLIGHTS FY 2024

1. # 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.
2. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

At the beginning of FY2023 the unrestricted fund balance was:

\$197,613 *

For the FY 2023 Budget:

\$168,126

The projected net income for FY2023 is:

\$453

Of that amount,

\$339

* From Current Unaudited Financial Statements

of that amount was carried forward and utilized to offset increases in assessments for FY 2023. and will be added to the fund balance. will be carried forward to FY2024 Budget to offset increases in assessments for FY 2024.

Dunes

Community Development District

		Water and Sewer Fund				
Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 6/30/2023	Projected Next 3 Months	Proposed Budget FY 2024
OPERATING REVENUES						
041.300.34300.30000	Water Revenue	\$1,132,155	\$1,171,850	\$788,917	\$262,972	\$1,051,889
041.300.34300.50000	Sewer Revenue	\$958,539	\$994,285	\$700,256	\$233,419	\$933,675
041.300.34300.76000	Irrigation/Effluent	\$1,320,516	\$1,324,478	\$906,247	\$302,082	\$1,208,329
041.300.34300.10000	Meter Fees	\$46,262	\$32,389	\$15,500	\$5,167	\$20,667
041.300.34300.10100	Connection Fees - W, S & I	\$72,328	\$74,905	\$9,000	\$3,000	\$12,000
041.300.36900.10000	CPC Effluent Agreement	\$40	\$40	\$40	\$0	\$40
041.300.34900.10200	Backflow Preventor/Misc.	\$4,117	\$3,507	\$1,787	\$596	\$2,382
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$40,164	\$30,000	\$9,546	\$3,182	\$12,729
TOTAL REVENUES		\$3,574,122	\$3,631,453	\$2,431,293	\$810,418	\$3,241,710
OPERATING EXPENSES						
Administrative						
041.310.51300.31100	Engineering	\$25,676	\$50,000	\$31,544	\$10,515	\$42,059
041.310.51300.31500	Attorney	\$1,970	\$5,000	\$409	\$136	\$545
041.310.51300.32200	Annual Audit	\$7,425	\$7,650	\$2,031	\$5,619	\$7,650
041.310.51300.34000	Management Fees	\$22,050	\$22,050	\$16,538	\$5,513	\$22,050
041.310.51300.40000	Travel Expenses	\$12,030	\$17,000	\$10,758	\$3,586	\$14,344
041.310.51300.42000	Postage & Express Mail	\$4,363	\$6,000	\$2,544	\$848	\$3,392
041.310.51300.42500	Printing & Mailing Utility Bills	\$15,451	\$19,000	\$10,046	\$3,349	\$13,395
041.310.51300.48000	Advertising Legal & Other	\$2,863	\$5,000	\$0	\$0	\$0
041.310.51300.49000	Bank Charges	\$2,736	\$5,000	\$207	\$69	\$276
041.310.51300.49100	Contingencies	\$9,020	\$15,000	\$3,538	\$1,179	\$4,717
041.310.51300.51000	Office Supplies and Equipment	\$15,495	\$18,000	\$8,323	\$2,774	\$11,098
041.310.51300.54000	Dues, Licenses & Subscriptions	\$10,448	\$11,000	\$7,189	\$2,396	\$9,585
041.310.51300.54200	Permits Fees WTP & WWTP	\$6,600	\$10,000	\$9,600	\$0	\$9,600
041.310.51300.55000	Land Leases & Easement Fees	\$11,913	\$13,000	\$12,851	\$0	\$12,851
041.310.53600.12000	Salaries Including Overtime	\$853,672	\$849,350	\$661,256	\$197,673	\$858,928
041.310.53600.12100	Consulting Fees	\$9,000	\$0	\$0	\$0	\$0
041.310.53600.21000	FICA Taxes	\$60,802	\$75,371	\$49,107	\$15,122	\$64,229
041.310.53600.22000	Pension Plan	\$59,802	\$67,948	\$47,083	\$15,694	\$62,777
041.310.53600.23000	Insurance Benefits (Medical)#	\$100,163	\$143,585	\$87,063	\$29,021	\$116,084
041.310.53600.24000	Workers Compensation Insurance	\$14,590	\$15,645	\$12,678	\$1,016	\$13,695
041.310.53600.25000	Unemployment Benefits	\$0	\$5,000	\$0	\$0	\$0
041.310.53600.32480	Bad Debt Expense	\$3,278	\$1,000	\$0	\$0	\$0
041.310.53600.41000	Telephone/IT Support	\$45,126	\$50,000	\$34,395	\$11,465	\$45,860
041.310.53600.49001	Payment Processing Service	\$13,846	\$15,000	\$10,497	\$3,499	\$13,996
041.310.53600.44000	Equipment Rentals & Leases	\$7,020	\$7,000	\$6,326	\$2,109	\$8,435
041.310.53600.45000	Insurance ##	\$123,052	\$117,144	\$136,627	\$0	\$136,627
041.310.53600.46100	Repair and Maintenance for Vehicles	\$17,091	\$20,000	\$8,901	\$2,967	\$11,868
041.310.53600.52000	Supplies/Equipment General	\$8,228	\$7,000	\$4,230	\$1,410	\$5,640
041.310.53600.52055	Uniforms/Supplies/Services	\$14,218	\$15,000	\$10,686	\$3,562	\$14,247
041.310.53600.52100	Fuel for Vehicles	\$14,338	\$14,000	\$11,388	\$3,796	\$15,184
041.310.53600.52000	Tools	\$2,970	\$7,000	\$2,419	\$806	\$3,226
041.310.53600.54100	Training & Education	\$5,689	\$8,000	\$5,090	\$1,697	\$6,786
Administrative		\$1,500,923	\$1,621,744	\$1,203,325	\$325,821	\$1,529,146

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Community Development District

Community Development District		Water and Sewer Fund					
Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 6/30/2023	Projected Next 3 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
<u>Water System</u>							
041.320.53600.34800	Water Quality Testing	\$13,425	\$33,000	\$17,021	\$5,674	\$22,695	\$33,000
041.320.53600.43000	Electric	\$125,872	\$125,000	\$111,087	\$37,029	\$148,116	\$149,000
041.320.53600.43100	Bulk Water Purchases	\$1,450	\$20,000	\$13,968	\$4,656	\$18,624	\$30,000
041.320.53600.44000	Equipment Rentals & Leases	\$0	\$1,000	\$0	\$0	\$0	\$500
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$169,539	\$150,000	\$172,598	\$57,533	\$230,130	\$170,000
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$47,212	\$35,000	\$33,246	\$11,082	\$44,328	\$50,000
041.320.53600.52000	Plant Operating Supplies	\$28,418	\$25,000	\$14,086	\$4,695	\$18,782	\$25,000
041.320.53600.52200	Chlorine & Other Chemicals	\$248,939	\$250,000	\$241,516	\$80,505	\$322,021	\$305,000
041.320.53600.61000	Meters New & Replacement	\$41,011	\$50,000	\$131,822	\$43,941	\$175,763	\$60,000
<u>Water System</u>		<u>\$675,865</u>	<u>\$689,000</u>	<u>\$735,344</u>	<u>\$245,115</u>	<u>\$980,458</u>	<u>\$822,500</u>
<u>Sewer System</u>							
041.330.53600.34800	Water Quality Testing	\$22,048	\$27,000	\$15,588	\$5,196	\$20,784	\$27,000
041.330.53600.34900	Sludge Disposal	\$67,858	\$70,000	\$67,566	\$22,522	\$90,088	\$121,500
041.330.53600.43000	Electric	\$68,340	\$68,000	\$57,913	\$19,304	\$77,218	\$77,000
041.330.53600.44000	Equipment Rentals & Leases	\$0	\$1,000	\$392	\$131	\$523	\$1,000
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$94,412	\$135,000	\$125,757	\$41,919	\$167,676	\$135,000
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$33,703	\$25,000	\$11,466	\$3,822	\$15,288	\$25,000
041.330.53600.46075	Lift Station Repair and Maintenance	\$56,985	\$60,000	\$42,755	\$14,252	\$57,006	\$60,000
041.330.53600.52000	Plant Operating Supplies	\$21,052	\$12,000	\$3,835	\$1,278	\$5,113	\$12,000
041.330.53600.52200	Chlorine & Other Chemicals	\$44,479	\$50,000	\$31,731	\$10,577	\$42,308	\$50,000
<u>Sewer System</u>		<u>\$408,877</u>	<u>\$448,000</u>	<u>\$357,002</u>	<u>\$119,001</u>	<u>\$476,002</u>	<u>\$508,500</u>
<u>Irrigation System</u>							
041.340.53600.34800	Water Quality Testing	\$0	\$3,000	\$0	\$1,500	\$1,500	\$500
041.340.53600.43000	Electric	\$60,895	\$75,000	\$52,768	\$17,589	\$70,358	\$72,000
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$149,669	\$140,000	\$122,328	\$40,776	\$163,104	\$150,000
041.340.53600.44000	Equipment Rentals & Leases	\$33,402	\$40,000	\$17,749	\$5,916	\$23,665	\$35,000
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$83,066	\$100,000	\$64,728	\$21,576	\$86,304	\$90,000
041.340.53600.46050	Distribution System Maintenance Repair and Equipment	\$27,897	\$35,000	\$31,450	\$10,483	\$41,933	\$42,000
041.340.53600.61000	Meters New & Replacement	\$3,873	\$60,000	\$41,046	\$13,682	\$54,728	\$60,000
<u>Irrigation System</u>		<u>\$358,802</u>	<u>\$453,000</u>	<u>\$330,069</u>	<u>\$111,523</u>	<u>\$441,592</u>	<u>\$449,500</u>

Dunes

Community Development District

		Water and Sewer Fund				
Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 6/30/2023	Projected Next 3 Months	Proposed Budget FY 2024
<i>Contribution to Reserves & General Fund</i>						
041.310.51300.63100	Renewal and Replacement	\$0	\$260,583	\$195,437	\$65,146	\$273,613
Contribution to Reserves		\$0	\$260,583	\$195,437	\$65,146	\$273,613
TOTAL OPERATING EXPENSES		\$2,944,467	\$3,472,327	\$2,821,177	\$866,605	\$3,893,051
<i>Non-Operating Revenue (Expenses)</i>						
041.300.22300.10000	Connection Fees - (W/S paid to HDOA)	\$0	(\$50,000)	\$0	\$0	(\$20,000)
041.300.36900.10200	Non Operating Revenue - from W&S Surplus Account	\$0	\$873,874	\$0	\$873,874	\$2,266,271
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0
041.300.36100.10000	Interest Income	\$37,506	\$7,000	\$140,406	\$46,802	\$135,000
041.310.51300.64000	Capital Improvements (See Capital Improvements List)	(\$355,113)	(\$990,000)	(\$746,753)	(\$243,247)	(\$2,107,200)
041.310.51300.64001	Contribution to Capital Facilities Reserves	\$0	\$0	\$0	\$0	\$0
041.300.58100.10000	Contribution to General Fund	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenue (Expenses)		(\$317,607)	(\$159,126)	(\$606,347)	\$677,429	\$274,071
NET INCOME		\$312,047	\$0	(\$996,231)	\$621,241	(\$0)

BUDGET HIGHLIGHTS FY 2024

1. Transfer \$0 from W & S Fund Surplus to General Fund per Opinion of Counsel and Grau's letter.
2. # 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.
3. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

At the beginning of FY2023 the unrestricted fund balance was:

The projected net income for FY2023 is:

In FY 2023:

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

* From Current Unaudited Financial Statements

\$4,425,377 *

(\$374,990)

\$2,266,271

\$3,670,328 *

and will be added to the fund balance.

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

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

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Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 6/30/2023	Projected Next 3 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
OPERATING REVENUES							
042.300.34900.10000	Toll Collections	\$1,977,589	\$2,115,000	\$1,737,403	\$579,134	\$2,316,537	\$2,400,000
042.300.36900.10000	Miscellaneous	\$14,000	\$14,000	\$14,382	\$4,794	\$19,176	\$20,000
TOTAL REVENUES		\$1,991,589	\$2,129,000	\$1,751,785	\$583,928	\$2,335,713	\$2,420,000
OPERATING EXPENSES							
Administrative							
042.310.51300.31100	Engineering	\$0	\$5,000	\$158	\$2,500	\$2,658	\$5,000
042.310.51300.31500	Attorney	\$3,181	\$5,000	\$5,027	\$2,513	\$7,540	\$5,000
042.310.51300.32200	Annual Audit	\$5,775	\$5,950	\$1,719	\$4,231	\$5,950	\$6,125
042.310.51300.34000	Management Fees	\$17,150	\$17,150	\$12,863	\$4,288	\$17,150	\$18,008
042.310.51300.49000	Bank Charges	\$5,200	\$6,000	\$1,484	\$495	\$1,979	\$6,000
042.310.51300.49100	Contingencies	\$2,105	\$5,000	\$311	\$104	\$415	\$5,000
Administrative		\$33,411	\$44,100	\$21,561	\$14,131	\$35,691	\$45,133
Operating Expenses - Toll Facility							
042.320.54900.12000	Salaries	\$561,900	\$603,052	\$494,560	\$137,671	\$632,231	\$664,690
042.320.54900.12100	Consulting Fee	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.15000	Overtime and Special Pay	\$0	\$20,000	\$0	\$0	\$0	\$26,000
042.320.54900.21000	FICA Taxes	\$43,255	\$53,397	\$36,967	\$10,532	\$47,498	\$60,797
042.320.54900.22000	Pension Plan	\$34,970	\$37,476	\$23,530	\$7,843	\$31,374	\$52,023
042.320.54900.23000	Insurance Benefits (Medical) #	\$51,539	\$79,194	\$34,053	\$11,351	\$45,405	\$93,101 #
042.320.54900.24000	Workers Compensation Insurance	\$10,046	\$8,629	\$6,993	\$561	\$7,553	\$6,778
042.320.54900.34300	Contractual Support	\$78,831	\$75,000	\$31,289	\$10,430	\$41,718	\$92,000
042.320.54900.34500	Payroll Processing Fee	\$32,487	\$34,000	\$25,909	\$8,636	\$34,546	\$35,000
042.320.54900.34600	Credit Card Processing Fee	\$40,258	\$40,000	\$39,192	\$13,064	\$52,255	\$54,000
042.320.54900.40000	Travel Expenses	\$2,794	\$500	\$0	\$0	\$0	\$500
042.320.54900.41000	Telephone	\$8,282	\$8,000	\$8,407	\$2,802	\$11,209	\$24,000
042.320.54900.42500	Printing	\$4,033	\$6,000	\$7,792	\$2,597	\$10,389	\$8,000
042.320.54900.43000	Utility Services	\$18,385	\$20,000	\$13,515	\$4,505	\$18,021	\$20,000
042.320.54900.45000	Insurance ##	\$92,960	\$106,495	\$124,206	\$0	\$124,206	\$156,403
042.320.54900.45001	Insurance Claims	\$20,000	\$0	\$0	\$0	\$0	\$0
042.320.54900.46000	Repairs & Maintenance	\$65,486	\$88,000	\$77,864	\$25,955	\$103,819	\$88,000
042.320.54900.46002	Repairs & Maintenance-Parkway	\$171,757	\$180,000	\$131,049	\$43,683	\$174,731	\$184,000
042.320.54900.46100	DOT mandated Bridge Inspection <i>(Required in 2023)</i>	\$0	\$27,000	\$0	\$27,000	\$27,000	\$0
042.320.54900.51000	Office Supplies	\$4,469	\$4,000	\$3,052	\$1,017	\$4,069	\$4,500
042.320.54900.52000	Operating Supplies	\$17,781	\$24,000	\$16,750	\$5,583	\$22,334	\$22,000
Operating Expenses - Toll Facility		\$1,259,233	\$1,414,743	\$1,075,127	\$313,231	\$1,388,358	\$1,591,793
SUBTOTAL OPERATING EXPENSES		\$1,292,644	\$1,458,843	\$1,096,688	\$327,362	\$1,424,050	\$1,636,925

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 6/30/2023	Projected Next 3 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
<u>Contribution to Reserves & Community Projects</u>							
042.320.54900.65000	Maintenance Reserves	\$0	(\$1,121,071)	\$0	(\$1,121,071)	(\$1,121,071)	\$563,575
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
Maintenance Reserves & Community Projects		\$0	(\$1,096,071)	\$0	(\$1,096,071)	(\$1,096,071)	\$588,575
<u>Non Operating Revenue (Expenses)</u>							
042.300.36100.11000	Interest Income	\$84,269	\$40,000	\$301,504	\$100,501	\$402,005	\$427,500
042.300.36900.10400	Asset Contribution	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements (New Toll System)	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements	(\$1,032,174)	(\$1,800,000)	(\$1,127,836)	(\$672,164)	(\$1,800,000)	\$ (622,000.00)
042.300.38100.10000	Transfer from Surplus Funds	\$0	\$0	\$0	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	(\$305,535)	(\$6,228)	(\$6,228)	\$0	(\$6,228)	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$1,253,440)	(\$1,766,228)	(\$832,561)	(\$571,662)	(\$1,404,223)	(\$194,500)
NET INCOME		(\$554,495)	\$0	(\$177,464)	\$780,975	\$603,511	(\$0)

BUDGET HIGHLIGHTS FY 2024

1. Transfer \$0 from Bridge Surplus Account to General Fund.
2. # 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.
3. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

At the beginning of FY2023 the unrestricted fund balance was:

\$9,639,351

The projected net income for FY2023 is:

\$603,511

and will be added to the fund balance.

In FY 2024:

(\$622,000)

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:

\$9,332,213

* 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 9/30/2022	Adopted Budget FY 2023	Actual Thru 6/30/2023	Projected Next 3 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
REVENUES							
043.300.34300.90000	Stormwater Fees	\$339,374	\$452,556	\$341,207	\$114,129	\$455,336	\$456,516
043.300.36100.11000	Interest Income	\$0	\$50	\$8,399	\$2,800	\$11,199	\$18,000
043.300.36900.10043	Misc. Income / Penalty	\$0	\$50	\$0	\$0	\$0	\$0
043.300.38100.10000	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$339,374	\$452,656	\$349,606	\$116,929	\$466,535	\$474,516
EXPENDITURES							
Administrative							
043.310.51300.31100	Engineering/ <i>Software Services</i>	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
043.310.51300.31500	Attorney	\$0	\$2,000	\$0	\$2,000	\$2,000	\$5,000
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
043.310.51300.32200	Annual Audit	\$0	\$4,000	\$625	\$3,375	\$4,000	\$4,000
043.310.51300.34000	Management Fees	\$0	\$5,000	\$3,750	\$1,250	\$5,000	\$5,250
043.310.51300.35100	Computer Time	\$0	\$500	\$0	\$500	\$500	\$500
043.310.51300.40000	Travel Expenses	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
043.310.51300.42000	Postage & Express Mail	\$0	\$500	\$0	\$500	\$500	\$500
043.310.51300.42500	Printing	\$0	\$500	\$0	\$500	\$500	\$500
043.310.51300.45000	Insurance ##	\$0	\$21,299	\$24,841	\$0	\$24,841	\$31,281
043.310.51300.48000	Advertising Legal & Other	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
043.310.51300.49000	Bank Charges	\$191	\$600	\$493	\$107	\$600	\$600
043.310.51300.49100	Contingencies	\$0	\$4,000	\$2,552	\$1,448	\$4,000	\$4,000
043.310.51300.51000	Office Supplies	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
043.310.51300.54000	Dues, Licenses & Subscriptions	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
043.320.53600.12000	Salaries	\$0	\$86,829	\$60,084	\$19,271	\$79,355	\$95,959
043.320.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.21000	FICA Taxes	\$0	\$7,705	\$4,439	\$1,474	\$5,913	\$8,809
043.320.53600.22000	Pension Expense	\$0	\$6,946	\$5,035	\$1,911	\$6,946	\$9,596
043.320.53600.23000	Health Insurance Benefits #	\$0	\$14,679	\$10,479	\$4,200	\$14,679	\$17,173 #
043.320.53600.24000	Workers Comp Insurance	\$0	\$1,599	\$1,296	\$104	\$0	\$1,250
043.320.53600.64000	Capital Improvements (<i>See Capital Improvements List</i>)	\$0	\$110,000	\$29,567	\$80,433	\$110,000	\$
Administrative		\$191	\$296,157	\$143,162	\$147,073	\$288,834	\$264,417

Dunes

Community Development District

Stormwater Fund

Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 6/30/2023	Projected Next 3 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
<u>Stormwater System Maintenance</u>							
043.320.53600.43000	Electric (7 Aerators)	\$0	\$15,000	\$12,744	\$4,248	\$16,992	\$19,000
043.320.53600.46200	Landscaping	\$0	\$5,000	\$1,796	\$599	\$2,394	\$5,000
043.320.53600.46500	Lake Maintenance	\$5,394	\$79,499	\$48,399	\$16,133	\$64,531	\$79,499
043.320.53600.46700	Storm Drain System Maintenance	\$0	\$40,000	\$69,684	\$0	\$69,684	\$60,000
043.320.53600.49300	Repair and Replacement Equipment	\$0	\$4,000	\$26	\$4,000	\$4,026	\$4,000
043.320.53600.49200	Repair and Replacement Floating Aerators	\$0	\$10,000	\$0	\$0	\$0	\$10,000
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
043.320.53600.34000	Consultant Fees	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater System Maintenance		\$5,394	\$156,499	\$132,648	\$27,979	\$160,627	\$180,499
TOTAL EXPENDITURES		\$5,585	\$452,656	\$275,810	\$175,052	\$449,462	\$444,916
<u>Contribution to Reserves & Community Projects</u>							
043.320.53600.65000	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$29,600
FUND BALANCE		\$333,789	\$0	\$73,797	(\$58,124)	\$17,073	\$0

BUDGET HIGHLIGHTS FY 2024

1. Payroll includes at least a 5% increase over last FY Budget.
2. See Capital Improvements List.

NOTES:

At the beginning of FY2023 the unrestricted fund balance was:

The projected net income for FY2023 is:

In FY 2023:

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

* From Current Unaudited Financial Statements

\$339,183 *

\$17,073

\$ 50,000.00

\$407,062 *

and will be added to the fund balance.

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

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

**DUNES COMMUNITY DEVELOPMENT DISTRICT
EMPLOYEE SCHEDULE FY 2024**

			Adopted Previous FY					2023 - 2024 Annual Budget Distribution						
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	Utility	General Fund	Bridge	Stormwater
Alvarado, Maribel	WWW, OM	FTE	4/9/2007	3,146.48	4/23	314.65	3,461.13	I,R	1	89,986	49,492	17,997	17,997	4,499
Oakes, David	WWW	FT	1/23/2012	33.42	1/23	3.34	36.76	I,R	40	76,440	76,440			
Earl Nash	WWW, PS	FTE	9/20/2021	4,207.43	9/23	420.74	4,628.17	I,R	1	120,328	120,328			
Morales, Tracy	Admin. Assist.	FT	7/6/2016	20.39	7/23	2.04	22.43	I,R	40	46,644	25,654	11,661	4,664	4,664
Ricci, Linda	Admin. Assist.	FT	2/10/2021	18.56	2/23	1.86	20.42	I,R	32	33,956	18,676	8,489	3,396	3,396
Brill, Cory	WWW, FS	FTE	2/21/2006	3,663.71	5/23	366.37	4,030.08	I,R	1	104,780	62,868	10,478	15,717	15,717
Mendonsa, Justin	WWW	FT	4/27/2016	26.26	4/23	2.63	28.89	I,R	40	60,060	45,045	6,006		9,009
Huckle, Chris	WWW	FT	7/14/2000	27.28	7/23	2.73	30.01	I,R	40	62,400	46,800	6,240		9,360
Oakes, Jason	WWW	FT	9/27/2021	19.81	9/23	1.98	21.79	I,R	40	45,344	45,344			
Bryan Stodola	WWW	FT	3/30/2022	18.21	3/23	1.82	20.03	I,R	40	41,652	41,652			
Peugh, Gregory	Dist. Mgr.	FTE	8/21/2017	7,142.67	8/23	714.27	7,856.94	I,R	1	204,280	112,354	20,428	51,070	20,428
Hamilton, Justin	WWW	FT	6/13/2022	20.64	6/23	2.06	22.70	I,R	40	47,216	42,494	4,722		
David Ponitz	Utility Mgr	FTE	8/10/2018	5,572.38	8/23	557.24	6,129.62	I,R	1	159,370	119,528	15,937	7,969	15,937
Eric Stodola	WWW	FT	4/23/2018	29.80	4/23	2.98	32.78	I,R	40	68,172	68,172			
McMillen, Austin	WWW	FT	11/14/2016	23.16	11/23	2.32	25.48	I,R	40	52,988	39,741	5,299		7,948
OVERTIME AND SPECIAL PAY FOR BRIDGE AND WATER/WASTEWATER											76,000	45,000	26,000	5,000
Urban, Jessica	Asst. Br Mgr	FT	2/13/2023	23.00	10/23	2.30	25.30	I,R	40	52,624			52,624	
Bryant, Mary Susan	Toll Coll.	PT	11/9/2022	13.50	10/23	1.44	14.94		13	10,088			10,088	
Condon, Gerald	Toll Coll.	PT	2/7/2022	13.91	10/23	1.47	15.38		16	12,792			12,792	
Hagenberg, William	Toll Coll.	PT	1/21/2003	26.16	10/23	2.67	28.83		16	23,972			23,972	
Lumbra, Michael	Bridge Mgr.	FT	11/28/2016	2,990.52	7/23	299.05	3,289.57	I,R	1	85,529			85,529	
DeFranco, Charles	Toll Coll.	FT	6/25/2019	16.32	10/23	1.65	17.97	I,R	40	37,388			37,388	
Bukovack, Stephen	Toll Coll.	FT	10/25/2013	20.83	10/23	2.08	22.91	I,R	40	47,632			47,632	
Hylton, Leonardo	Toll Coll.	FT	8/18/2017	20.85	10/23	2.09	22.94	I,R	40	47,736			47,736	
Vanhoutte, Kendall	Toll Coll.	FT	1/2/2020	15.84	10/23	1.61	17.45	I,R	40	36,296			36,296	
Oberlin, Kenneth	Toll Coll.	FT	2/19/2014	20.22	10/23	2.02	22.24	I,R	40	46,280			46,280	
Oberle, Raymond	Toll Coll.	PT	11/18/2012	18.69	10/23	1.98	20.67		16	17,212			17,212	
Vardakas, Harry	Toll Coll.	PT	8/24/2020	14.75	10/23	1.57	16.32		24	20,384			20,384	
Sapp, Michael	Toll Coll.	PT	12/20/2008	19.25	10/23	2.04	21.29		16	17,732			17,732	
Keith, Dee	Toll Coll.	FT	4/24/2019	17.45	10/23	1.75	19.20	I,R	40	39,936			39,936	
Cheseldine, Ann	Toll Coll.	PT	9/9/2014	17.61	10/23	1.88	19.49		8	8,112			8,112	
Haynes, Steven	Toll Coll.	PT	5/6/2018	15.65	10/23	1.66	17.31		16	14,404			14,404	
Friedberg, Alan	Toll Coll.	PT	11/9/2021	14.32	10/23	1.52	15.84		16	13,156			13,156	
Miller, Caroline	Toll Coll.	PT	11/17/2020	14.75	10/23	1.57	16.32		16	13,572			13,572	
Michael, Ned	Toll Coll.	PT	8/3/2022	13.91	10/23	1.39	15.30		8	6,344			6,344	
Wisniewski, Michael	Toll Coll.	PT	4/13/2022	13.91	10/23	1.39	15.30		8	6,344			6,344	
Rangel, Lori	Toll Coll.	PT	8/18/2022	13.91	10/23	1.39	15.30		8	6,344			6,344	

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FY 2024 Budget assumes all highlighted employees receive an increase at inception of fiscal year.

Bridge Scheduling:

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

Total hours per week

462.00

Total Year	\$1,853,493	\$959,588	\$107,257	\$690,690	\$95,959
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Percent of Total

Retirement Contribution	\$168,304	Percent
WWW Budget	95,959	57%
Bridge Budget	52,023	31%
General Fund	10,726	6%
Stormwater Fund	9,596	6%
	\$168,304	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	679,380	
Clerical office		619,765
Bridge Operations		478,348

Total= 1,777,493

**DCDD FY 2024
CAPITAL IMPROVEMENTS**

WATER AND SEWER BUDGET		
Current FY Capital Improvements:		Cost
W-1	Reclaimed Main Permanent Relocation	\$ 1,400,000.00
W-2	CUP Renewal	\$ 50,000.00
W-3	Concentrate Permit Renewal	\$ 25,000.00
W-4	PLC install project for PLC's previously purchased	\$ 80,000.00
W-5	Vehicle Replacements	\$ 220,200.00
W-6	Pump Station Rehabilitation	\$ 175,000.00
W-7	GST/Clearwell Repairs and Maintenance	\$ 85,000.00
W-8	Rate Study	\$ 72,000.00
W-9		
Current FY Capital Improvements Total=		\$ 2,107,200.00

**DCDD FY 2024
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 Approximately 1 every year (\$175,000 per PS)	\$ 525,000.00
W-C	Vehicle/Equipment Replacement next 5 years	\$ 450,000.00
W-D	Train 1 Filter Rehab	\$ 90,000.00
W-E	SBR Painting and Roll up door replacement	\$ 25,000.00
W-F	WTP Cleaning Pump Replacement	\$ 25,000.00
W-G	RO Feed Pump Improvements Design	\$ 250,000.00
W-H	Water Quality Evaluation	\$ 35,000.00
W-I	WTP Scrubber	\$ 150,000.00
W-J	Residential Reclaimed PS / AC Improvements	\$ 250,000.00
W-K	Influent PS and Reject PS Piping Improvements and New Bar Screen and Compactor	\$ 450,000.00
W-L	Reclaimed water line from HD Lakes to Reject Pond Construction	\$ 335,000.00
W-M	Reclaimed Pond 3 cleaning	\$ 50,000.00
W-N	Repair Damaged Liner	\$ 15,000.00
W-O	Fence for Water/WW Plant Site	\$ 150,000.00
W-P	WTP Generator	\$ 250,000.00
W-Q	Remove HDPE Temporary Reclaimed Line	\$ 50,000.00
W-R	Pipe Rack for Distribution Pipe	\$ 25,000.00
W-S	Material Containment Concrete	\$ 25,000.00
W-T		
Next 5 Years Capital Improvements Total=		\$ 3,450,000.00
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
7	Sludge Processing	\$ 1,000,000.00
TOTAL=		\$ 6,600,000.00

**DCDD FY 2024
CAPITAL IMPROVEMENTS**

BRIDGE BUDGET		
Current FY Capital Improvements:		Cost
B-1	Bridge Tolling Equipment Upgrades - E Transit	\$ 230,000.00
B-2	Expanded 4 way stop Design	\$ 300,000.00
B-3	Toll Entry Control Arm	\$ 35,000.00
B-4	Sunpass System Study	\$ 57,000.00
B-5		
B-6		
Current FY Capital Improvements Total=		\$ 622,000.00
Next 5 Years Capital Improvements		
B-A	Improve 4 way stop to a Signalized Intersection	\$ 2,100,000.00
B-B	Signalization	\$ 250,000.00
B-C	Potential switch to Sunpass Type System	TBD
B-D	Replace Parkway/Bridge Lights	TBD
Next 5 Years Capital Improvements Total=		\$ 2,350,000.00

**DCDD FY 2024
CAPITAL IMPROVEMENTS**

GENERAL FUND BUDGET			
Current FY Capital Improvements:			Cost
G-1		\$	-
Current FY Capital Improvements Total=			\$ -
Next 5 Years Capital Improvements			
G-A	Office Carpet Replacement	\$	10,000.00
G-B	Server	\$	35,000.00
G-C	Conference Room Chairs	\$	3,000.00
G-D	Conference Room Furniture	\$	5,000.00
Next 5 Years Capital Improvements Total=			\$ 53,000.00

**DCDD FY 2024
CAPITAL IMPROVEMENTS**

STORMWATER FUND BUDGET			
Current FY Capital Improvements:			Cost
S-1	Cleaning and Televising the System	\$	50,000.00
S-2			
		Current FY Capital Improvements Total=	\$ 50,000.00
Next 5 Years Capital Improvements			
S-A	Cleaning and Televising the System	\$	250,000.00
		Next 5 Years Capital Improvements Total=	\$ 250,000.00

**DUNES COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET ASSESSMENT SUMMARY
FY 2024
COUNTY TAX YEAR 2023**

	PHASE	\$
MAINTENANCE ASSESSMENT		<u>378,070</u>
INTEREST INCOME & SURPLUS		<u>5,339</u>
TRANSFERS APPLIED TO ADMINISTRATION EXPENSE		<u>0</u>
TRANSFERS APPLIED TO MAINTENANCE EXPENSE		<u>0</u>
TOTAL REVENUES		<u><u>383,410</u></u>
SUBTOTAL ADMIN. EXPENDITURES	ALL	<u>277,063</u>
PHASE 1 & 2 MAINTENANCE EXPENSES	PH 1&2	<u>0</u>
PHASE 3 MAINTENANCE EXPENSES	PH 3	<u>0</u>
SUBTOTAL MAINTENANCE EXPENDITURES		<u>106,347</u>
TOTAL EXPENDITURES		<u><u>383,410</u></u>
NET INCOME		<u><u>0</u></u>
TOTAL ADMIN EXP FROM ASSESSMENT (less surplus & interest)	ALL	<u>273,459</u>
TOTAL MAINT EXP FROM ASSESSMENT (less surplus & interest)	PH 1&2	<u>104,612</u>
TOTAL ASSESSMENT & SURPLUS		<u><u>378,070</u></u>
EXPENDITURES AS % OF GROSS LEVY		<u><u>98.61%</u></u>

	UNITS	DOLLARS	2023 \$/UNIT	2022 \$/UNIT	2021 \$/UNIT
ADMINISTRATIVE ASSESSMENT PER UNIT- ALL UNITS-	3437	\$378,070	\$110.00	\$37.69	\$37.69
PHASE I & II MAINTENANCE ASSESSMENT PER UNIT	3098	\$0	\$0.00	\$0.00	\$21.78
PHASE III MAINTENANCE ASSESSMENT PER UNIT	339	\$0	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES		\$378,070	\$110.00	\$37.69	\$59.47

PHASE 1 TOTAL PER UNIT/LOT/ACRE	\$110.00	\$37.69	\$59.47
PHASE 2 TOTAL PER UNIT/LOT/ACRE	\$110.00	\$37.69	\$59.47
PHASE 3 TOTAL PER UNIT/LOT/ACRE	\$110.00	\$37.69	\$37.69

	ACTUAL \$ ASSESSMENT
ADMINISTRATIVE ASSESSMENT PER UNIT ALL PHASES (3437 units x assessment)	\$378,070
MAINTENANCE ASSESSMENT PER UNIT PHASES 1&2 ONLY (3098 units x assessment)	\$0
TOTAL ACTUAL ASSESSMENT	\$378,070

DCDD VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

NO.	EQUIPMENT	IN SERVICE DATE	ANTICIPATED REPLACEMENT CYCLE (YEARS)	ORIGINAL COST	COMMENTS	FY24	FY25	FY26	FY27	FY28	FY29
1	FORD F-450 UTILITY TRUCK W/AUTOCRANE	2019	10	71,000							71,000
2	GATOR 2	2020	10	9,000							
3	GATOR	09-10	10	11,000					16,000		
4	JOHN DEERE BACKHOE/LOADER	07-08	15	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	26,000					35,000		
7	PICKUP TRUCK 5 - 2017 CHEVY SILVERADO F250	2017	10	26,000		97,200					
8	SKIFF MOTOR AND TRAILER - Carolina skiff w/Magic tilt	2009	15+	6,000			6,000				
9	PICKUP TRUCK 6 - PAUL'S OLD TRUCK	2018	10	28,000						28,000	
10	GENERATOR 1 - Generac*	2001		19,000		67,000					
11	PORTABLE PUMP 1 - Godwin	2013	10	36,000		56,000					
12	VACTOR TRAILER	2005		18,000							
13	Wach Valve Turner/Vactor	2021	10	80,000							
14	TOTE TRAILER - BIG TEX 5X8 1 AXLE	2021	10	2,000							
15	JETTER TRAILER - AMERICAN PRIDE/HUSTLER 10'	2016	10	25,000				25,000			
16	MINI TRACKHOE	2019	10	64,000							64,000
17	DUMPTRUCK	2019	10	78,000							78,000
18	PICKUP TRUCK 7 - 2020 CHEVY COLORADO (4X4)	2020	10	31,000							
19	TRACKHOE TRAILER	2019	10	7,000							7,000
20	Chevy 1500 CREW CAB PICKUP	2021	10	35,000							
TOTALS=				642,000		220,200	126,000	25,000	51,000	28,000	220,000

*Over 1 year lead time on a generator

**Purchase through Bridge Fund

DCDD PUMP STATION REHABILITATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED COST	COMMENTS	FY24	FY25	FY26	FY27	FY28	FY29
1	Granada Dr.	1990	\$ -							
2	Granada Dr. and Vilano Ct.	1990	\$ -							
3	Rue Grande Mer	1990	\$ -							
4	Camino Del Mar (Main Road)	1990	\$ 175,000							
5	300 Camino Del Sol (Calle Del Sur)	1990	\$ -	Need to Raise						
6	Camino Del Rey (Triplex)	1990	\$ -							
7	La Costa	1995	\$ -							
8	Madeira	1991	\$ -	Need To Raise						
9	Hammock Dunes Sales Center	1993	\$ -							
10	34 Island Estates Parkway	1990	\$ -	Rehabbed in 2021						
11	84 Island Estates Parkway	1990	\$ 175,000					\$ 175,000		
12	128 Island Estates Parkway	1990	\$ 175,000	Helps Reclaimed Flushing	\$ 175,000					
13	172 Island Estates Parkway	1990	\$ 175,000	Helps Reclaimed Flushing		\$ 175,000				
14	San Gabriel	1990	\$ -							
15	Ocean Way South (Atlantic)	2000	\$ -							
16	Ocean Waay North (Cinnamon Beach)	2000	\$ -							
17	Northshore Ave	2000	\$ -							
18	Ocean Crest Way (C-5)	2000	\$ -							
19	Hammock Beach Parkway	2000	\$ 50,000							\$ 50,000
20	North Oceanshore Blvd (A1A)	2000	\$ -							
21	Ocean Oaks Lane	2000	\$ -							
22	Yacht Harbor Drive North (Entrance)	2000	\$ -							
23	Yacht Harbor Drive South (By Condo)	2000	\$ -							
24	Island Estates (Pep Tank Guard House)	2000	\$ -							
25										
26										
27										
	TOTALS=		\$ 750,000		\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 50,000

DCDD PONY PUMP INSTALLATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY24	FY25	FY26
19	Hammock Beach Parkway	1990	2021	\$ 150,000				\$ 150,000
4	Camino Del Mar		2023	\$ 150,000			\$ 150,000	
TOTALS=				\$ 300,000		\$ -	\$ 150,000	\$ 150,000