

Dunes
Community Development District

May 12, 2023

Dunes Community Development District Agenda

Friday
May 12, 2023
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
1-877-304-9269
Code: 4645564

- I. Roll Call & Agenda
- II. Minutes
 - A. Approval of the Minutes of the April 14, 2023 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
 - Discussion of Reclaimed Line Replacement
 - Discussion of Toll Booth Project
 - Discussion of Capacity Fee Issues for Commercial Accounts
 - Discussion of European Village Lease
 - Discussion of Investment Options
 - Oasis / Beach Walk / Lennar Homes Development Update
 - Discussion of HDOA / County Perpetual Easement
 - B. Stormwater Utility / Reclaimed Flow Discussion
 - C. Discussion of Traffic Concerns
 - D. Consideration of Resolution 2023-04, Approving a Proposed Budget for Fiscal Year 2024 and Setting a Public Hearing Date for Adoption
- V. Staff Reports
 - Attorney
 - E. Engineer – Report

- Manager
 - F. Bridge Report for April
 - G. Additional Budget Items Report
 - H. Report on the Number of Registered Voters (2,827)

VI. Financial Reports

- I. Balance Sheet & Income Statement
- J. Assessment Receipts Summary
- K. Approval of Check Register

VII. Supervisor Requests and Audience Comments

VIII. Next Meeting Scheduled for June 9, 2023 @ 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, April 14, 2023, 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
Kevin Porter	Assistant Secretary
Rich DeMatteis	Assistant Secretary
Dennis Vohs	Treasurer

Also present were:

Greg Peugh	District Manager
Darrin Mossing	District Representative
Michael Chiumento	District Counsel
Dave Ponitz	District Utilities Manager

The following is a summary of the discussions and actions taken at the April 14, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Minutes

A. Approval of the Minutes of the March 10, 2023 Meeting

There were no comments on the minutes.

On MOTION by Mr. DeMatteis seconded by Mr. Vohs with all in favor the minutes of the March 10, 2023 meeting were approved as presented.

THIRD ORDER OF BUSINESS

Audience Comments

There being no audience members present, the next item followed.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

Discussion of Reclaimed Line Replacement

Mr. Peugh informed the Board quotes were requested from four different local qualified underground contractors and only one bid was received from Hazen Construction totaling \$238,750, which was accepted. The project is already underway and is nearing completion.

Mr. DeMatteis asked if the County can bring sand in to protect the line.

Mr. Peugh stated that he would ask.

Discussion of Toll Booth Project

This item was scheduled to be discussed during a shade session.

Discussion on Capacity Fee Issues for Commercial Accounts

Mr. Peugh reported that the Hammock Beach Resort was under their water consumption capacity allowance last month. He asked Mr. Chiumento to provide the Board with a summary of a past lawsuit regarding the residential capacity fees.

Discussion of European Village Lease

Mr. Peugh informed the Board he met with representatives from both the residential and commercial associations of the European Village on March 31st and requested the \$7,000 be paid by this Board meeting. The commercial representative indicated a check would be provided in the amount of \$3,500 immediately and after April, the remaining \$3,500 would be paid, however there has been no payment made thus far. Mr. Peugh added that he would like to install the jersey barriers as of October 1st.

There was no objection from the Board.

Discussion on Stormwater Utility / Reclaimed Flow

Mr. Peugh informed the Board Mr. Chiumento that once the interlocal agreement is in place, the stormwater charges can be added to the tax roll. Mr. Peugh stated that we are awaiting a drainage map from CDM which will detail the areas that flow into the DCDD drainage system. He also informed the Board that staff is looking at the to be investigated either through sonar or .

Regarding reclaimed flow, an engineering design scope of work is being prepared by CDM to increase the size of the 12-inch line. Once that scope is complete it will be shared with the City of Palm Coast to get their input and then brought back to the Board for discussion.

Discussion of Prime Account

Mr. Peugh stated currently the District is making 4.84% interest on funds invested in the Prime account, however it is not FDIC insured, and it is also heavily invested in banks.

Mr. Mossing stated that GMS has been monitoring the State Board of Administration and when the financial institutions started to collapse, money was pulled out of the SBA account. He also noted that in addition to the Prime account not being FDIC insured, it does not have any protections afforded under Chapter 280, which is the Public Funds Security Act. GMS has been recommending that clients take out all the current year funds that are invested so those funds are not at risk. There is a money market account option, which is currently earning around 4%, and GMS will begin offering that option to its clients as an alternative. The Dunes CDD has an investment policy in place that provides for four options: the State Board of Administration / investment pools, money market savings account, certificates of deposits or the U.S. Treasury's Direct. The Statute says that security and liquidity need to be the primary focus of every governmental agency, so while the District is receiving a significant rate of return, the Statute is asking that be put aside.

Staff will bring banking options back to the Board at a future meeting for consideration.

Oasis / Beach Walk / Lennar Homes Development Update

There being no updates on the Oasis, Beach Walk and Lennar Homes developments, the next item followed.

Discussion of HDOA / County Perpetual Easement

Mr. Peugh informed the Board the County met with the Hammock Dunes Owners Association regarding a perpetual easement along the coast. The meeting went well, so it sounds like it will move forward.

Mr. Porter stated that the easement does not accomplish what the County is hoping to accomplish, which is to allow them to become eligible for FEMA funding. In order to do that, the County would have to be responsible for the maintenance of the Dunes.

FIFTH ORDER OF BUSINESS**Staff Reports**

Attorney

Mr. Chiumento reported that the interlocal agreement with the County is progressing.

Mr. Peugh added that CDM is preparing a report on which properties would be eligible to drain into the District's system.

Mr. Chiumento also reported that the contractor for the toll booth project, Cline Construction was provided with a mediator. There has been no response yet.

C. Engineer - Report

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

Mr. Peugh stated that he would be contacting CROM regarding the leaking potable water ground storage tank to request the tank be repaired at little to no cost to the District.

Manager

D. Bridge Report for March

The following was reported to the Board for the month of March:

- Vehicle trips were up approximately three percent, and revenue was up 21% from last year.
- There were 6,224 loyalty accounts closed amounting to \$13,442. The loyalty program will be dissolved soon.
- There were 443 bridge pass accounts closed amounting to \$7,158.10

Mr. DeMatteis asked that the monthly toll collections, traffic and vehicles from the previous year be included in the report for comparison.

Mr. Peugh informed the Board that according to the traffic study, the year 2031 is when the Camino Del Mar / Hammock Dunes Parkway intersection is supposed to fail. The Board discussed a traffic signal and other alternative traffic solutions. Mr. Peugh passed on comments made by Supervisor Crahan and Mr. Dennis Clark. Mr. DeGiovanni suggested possibly including funds in the next year's budget for engineering fees related to the intersection study so it could be put out to bid in 2025 if needed.

Miscellaneous

Mr. Peugh informed the Board there still has not been a response to the offer for the well property.

Responding to questions from board members at the last meeting, Mr. Peugh noted that grass carp could be installed in the ponds, however the chemical treatments are much more efficient. Additionally, he reported that the salinity of the ponds in which fish kill occurred was tested, and while the results showed them to have a higher salinity, it should not have been the cause of the fish kill. Lastly, the traffic light at Palm Harbor was investigated and Palm Coast's response was the traffic loops were torn up when the Hamock Dunes Parkway resurfacing was done. The District is paying \$2,700 to reinstall the loops, which should help with the timing of the light.

E. Additional Budget Items Report

Mr. Peugh pointed out that the \$238,750 charge for the reclaimed line repair is included on the report, in addition to a \$1,000 charge for a valve for well number five.

SIXTH ORDER OF BUSINESS

Financial Reports

F. Balance Sheet & Income Statement

G. Assessment Receipts Summary

H. Approval of Check Register

A copy of the check register totaling \$912,804.34 was included in the agenda package.

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

SEVENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. Richard Hamilton of Island Estates commented that he is on the board of Scenic A1A, and they're looking at opening a trail head somewhere around the bridge area. One of the ideas is for the County to develop the land they own just south of the bridge. He asked the Board how they feel about allowing access under the bridge, as they're wanting parking provided for the trail head.

Mr. Peugh stated that Palm Coast maintains the parking lot under the bridge and added that the request can be discussed at a future board meeting.

There were no supervisor requests.

EIGHTH ORDER OF BUSIENSS

**Discussion of Toll Booth Project – Attorney
Client Session**

Mr. Chiumento advised against a shade meeting at this time.

NINTH ORDER OF BUSINESS

**Next Scheduled Meeting: May 12, 2023 at 9:30
a.m. at the Dunes Administrative Office, 101
Jungle Hut Road, Palm Coast, Florida**

TENTH ORDER OF BUSINESS

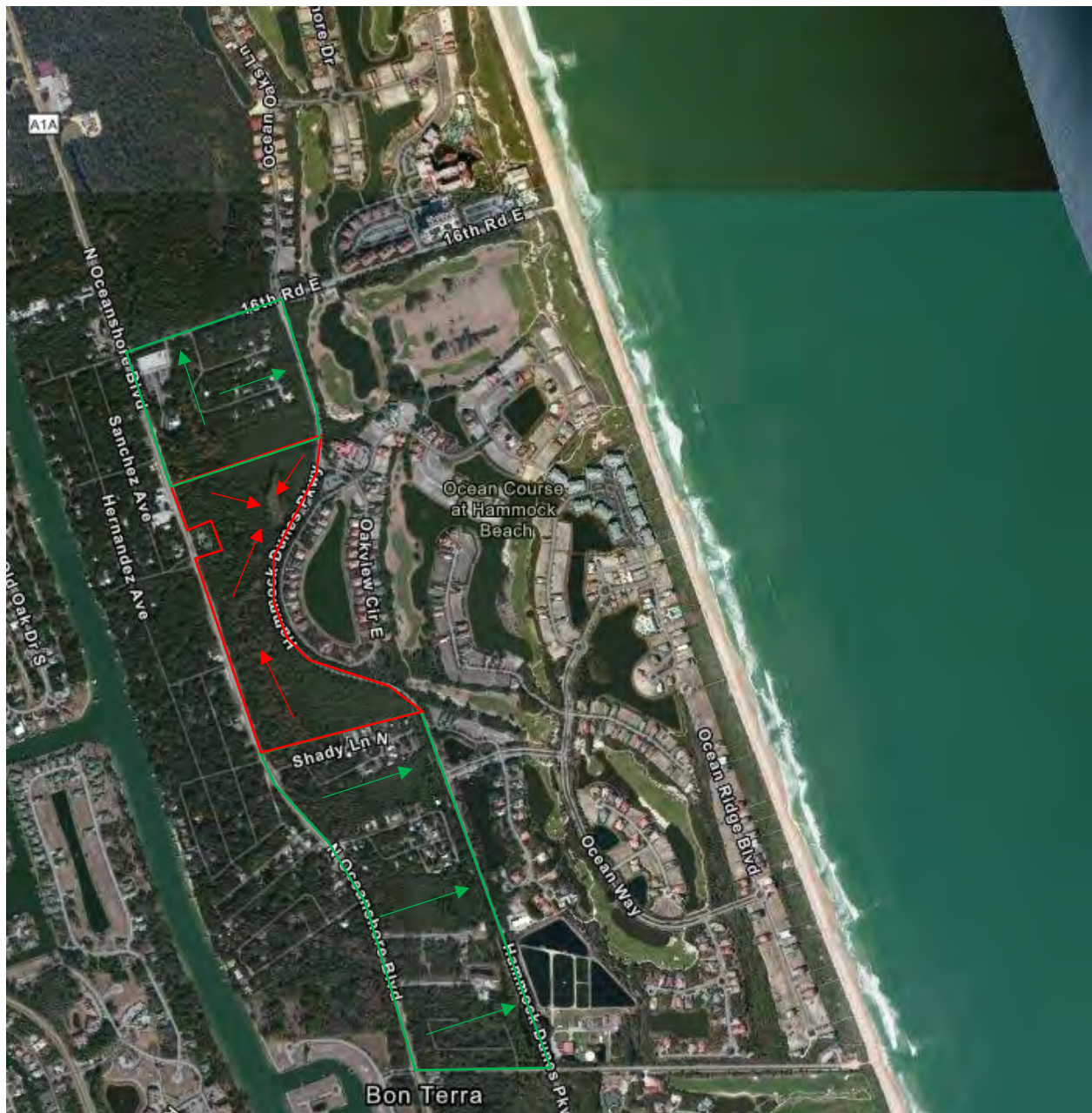
Adjournment

On MOTION by Mr. Vohs seconded by Mr. DeMatteis with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.



Legend:

- Drains to drainage system
- Does not impact drainage system

C.

TO: Greg Peugh, PE
FROM: Sam Cullum, PE
CC: Fathy Abdalla, PE, PTOE
DATE: 05/03/2023
RE: Hammock Dunes Pkwy at Camino Del Mar Level of Service

Introduction

This memo serves as a continuation of the analysis from the Traffic Technical Memorandum for the intersection of Hammock Dunes Parkway at Camino Del Mar finalized and signed in May 2019. The Traffic Technical Memorandum (TTM) included a signalized alternative with widening to three of the intersection approaches. This memo compares the signal with widening alternative to an all-way stop-controlled (AWSC) with widening alternative. The widening in both alternatives includes the addition of an exclusive turn lane along three approaches. The lane configurations in the two evaluated alternatives are depicted in Figures 1 and 2.

Figure 1 – AWSC with Widening

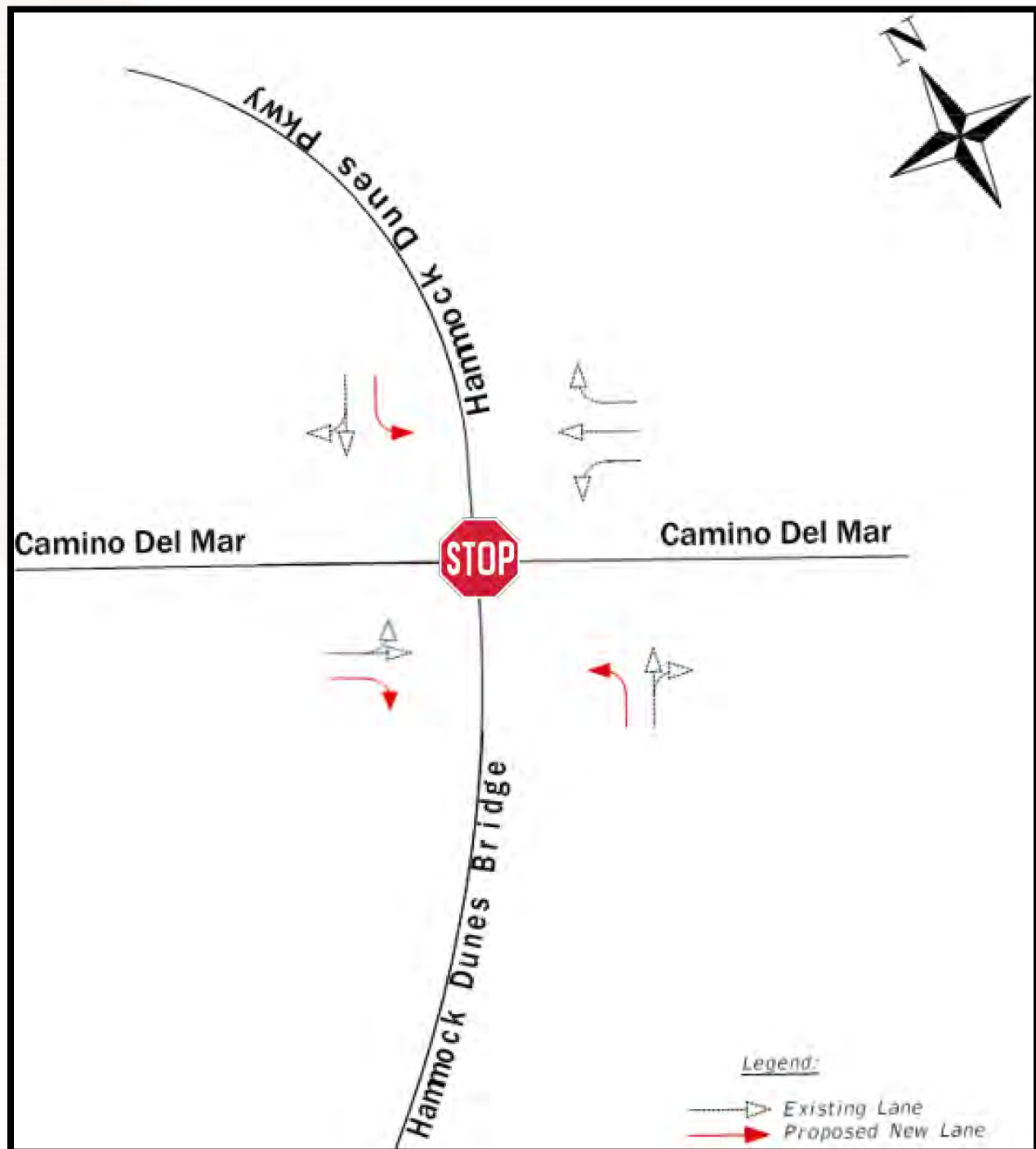
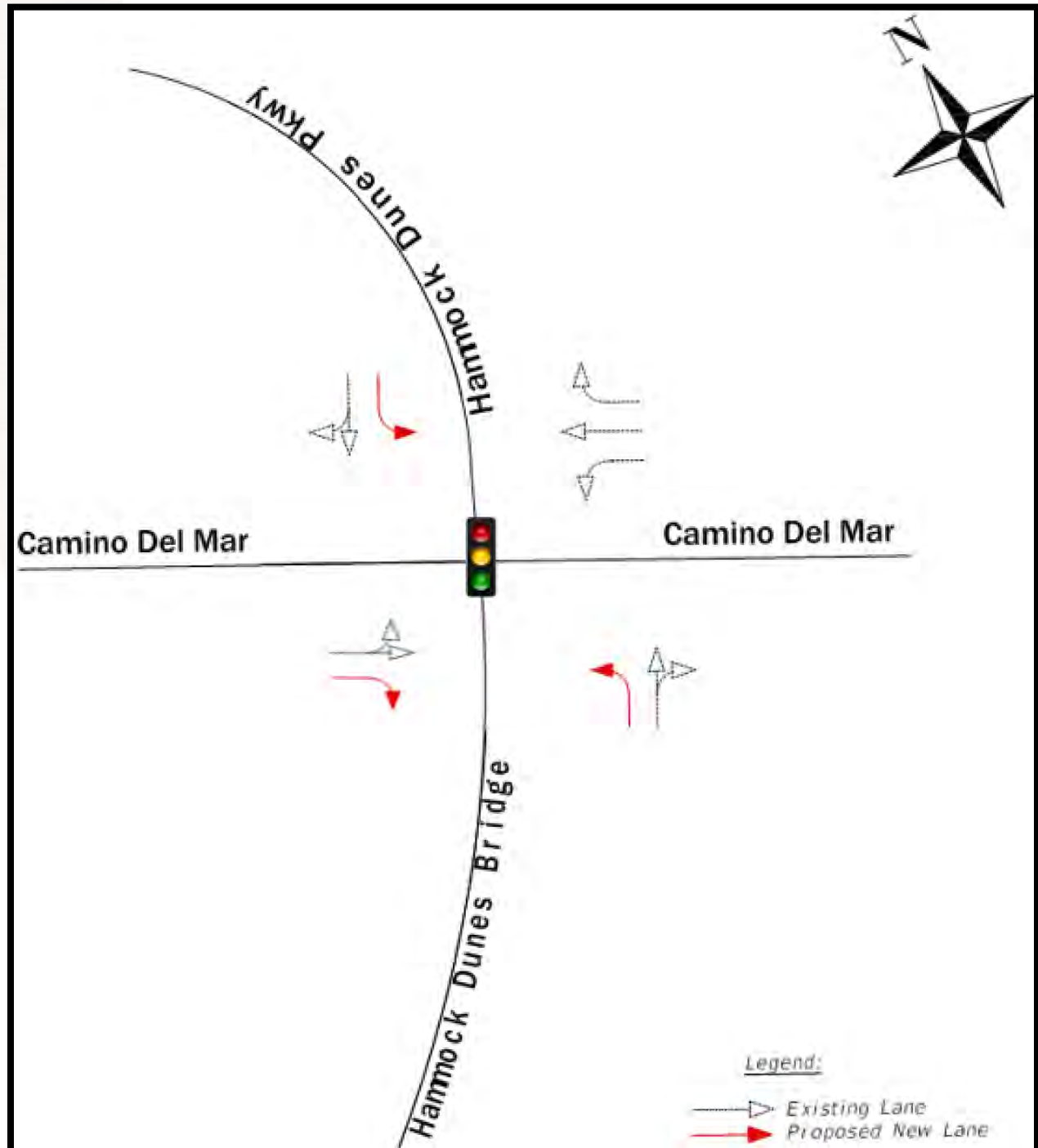


Figure 2 – Signal with Widening






Level of Service Analysis

Level of Service (LOS) is a term used to qualitatively describe the operating conditions of a transportation facility. Intersection LOS is stated in terms of average delay time per vehicle (in seconds) during a specified time period (e.g., weekday PM peak hour) as shown in the LOS tables in this memo. Interim Year 2031 and Design Year 2045 LOS analyses were conducted based on the methodology outlined in the HCM, 6th Edition using Synchro 11. Copies of the Synchro LOS computer outputs are included as attachments.




The Interim Year 2031 AM and PM peak hour LOS for the three alternatives is presented in Table 1. The Interim Year 2031 analysis shows that the current intersection configuration is failing, whereas both intersection with widening alternatives are expected to operate at an acceptable LOS (LOS D or better).

Table 1 – Interim Year 2031 Intersection LOS

Alternative		Peak Hour	LOS	Overall Delay (sec/veh)	NB Delay (s) / LOS	SB Delay (s) / LOS	EB Delay (s) / LOS	WB Delay (s) / LOS
No Build		AM	F	85.0	149.1 / F	14.1 / B	26.0 / D	13.3 / B
		PM	D	32.8	47.7 / E	16.9 / C	29.9 / D	12.4 / B
AWSC with Widening		AM	C	21.1	23.3 / C	13.9 / B	22.5 / C	13.5 / B
		PM	C	20.0	17.9 / C	16.2 / C	26.0 / D	12.7 / B
Signal with Widening		AM	A	6.2	4.1 / A	10.8 / B	4.6 / A	17.1 / B
		PM	A	6.2	3.3 / A	10.6 / B	4.4 / A	16.8 / B

The Design Year 2045 AM and PM peak hour LOS for the three alternatives is presented in Table 2. The Design Year 2045 analysis shows that the current intersection configuration continues to fail, the widened AWSC alternative is not expected to operate at an acceptable LOS, and the widened signal alternative is expected to operate at an acceptable LOS.

Table 2 – Design Year 2045 Intersection LOS

Alternative		Peak Hour	LOS	Overall Delay (sec/veh)	NB Delay (s) / LOS	SB Delay (s) / LOS	EB Delay (s) / LOS	WB Delay (s) / LOS
No Build		AM	F	121.0	222.4 / F	17.9 / C	51.5 / F	15.3 / C
		PM	F	64.2	85.7 / F	25.3 / D	77.1 / F	14.3 / B
AWSC with Widening		AM	D	33.9	32.8 / D	16.9 / C	47.5 / E	15.8 / C
		PM	E	40.2	24.6 / C	23.4 / C	69.6 / F	14.7 / B
Signal with Widening		AM	A	6.9	5.0 / A	11.8 / B	4.4 / A	17.4 / B
		PM	A	7.3	3.8 / A	11.4 / B	6.0 / A	16.7 / B

Conclusions and Recommendations

Based on the Design Year 2045 LOS analysis, the installation of a traffic signal is recommended at the intersection to reach an acceptable LOS. However, maintaining the existing AWSC and widening to provide additional turn lanes at the intersection will significantly improve the delays and LOS. Therefore, the AWSC with widening alternative would serve as a sufficient interim improvement until the traffic signal is required in approximately Year 2040. If the AWSC with widening alternative is implemented as an interim option, any underground work necessary for a future signal is also recommended to be performed to avoid reconstruction when the traffic signal is installed.

Intersection												
Intersection Delay, s/veh	85											
Intersection LOS	F											

Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations		↕		↕	↑	↕		↕		↕		
Traffic Vol, veh/h	15	24	333	86	8	25	314	211	105	23	105	11
Future Vol, veh/h	15	24	333	86	8	25	314	211	105	23	105	11
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Heavy Vehicles, %	3	3	3	3	3	3	3	3	3	3	3	3
Mvmt Flow	16	25	351	91	8	26	331	222	111	24	111	12
Number of Lanes	0	1	0	1	1	1	0	1	0	0	1	0

Approach	EB	WB	NB	SB
Opposing Approach	WB	EB	SB	NB
Opposing Lanes	3	1	1	1
Conflicting Approach Left	SB	NB	EB	WB
Conflicting Lanes Left	1	1	1	3
Conflicting Approach Right	NB	SB	WB	EB
Conflicting Lanes Right	1	1	3	1
HCM Control Delay	26	13.3	149.1	14.1
HCM LOS	D	B	F	B







Lane	NBLn1	EBLn1	WBLn1	WBLn2	WBLn3	SBLn1
Vol Left, %	50%	4%	100%	0%	0%	17%
Vol Thru, %	33%	6%	0%	100%	0%	76%
Vol Right, %	17%	90%	0%	0%	100%	8%
Sign Control	Stop	Stop	Stop	Stop	Stop	Stop
Traffic Vol by Lane	630	372	86	8	25	139
LT Vol	314	15	86	0	0	23
Through Vol	211	24	0	8	0	105
RT Vol	105	333	0	0	25	11
Lane Flow Rate	663	392	91	8	26	146
Geometry Grp	7	7	7	7	7	7
Degree of Util (X)	1.249	0.713	0.209	0.018	0.052	0.303
Departure Headway (Hd)	6.779	7.25	9.112	8.593	7.866	8.004
Convergence, Y/N	Yes	Yes	Yes	Yes	Yes	Yes
Cap	537	501	397	419	458	452
Service Time	4.538	4.95	6.812	6.293	5.566	5.704
HCM Lane V/C Ratio	1.235	0.782	0.229	0.019	0.057	0.323
HCM Control Delay	149.1	26	14.2	11.5	11	14.1
HCM Lane LOS	F	D	B	B	B	B
HCM 95th-tile Q	25.9	5.7	0.8	0.1	0.2	1.3

3:

Intersection

Intersection Delay, s/veh 32.8

Intersection LOS D

Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Vol, veh/h	5	20	379	65	11	19	253	115	70	20	182	12
Future Vol, veh/h	5	20	379	65	11	19	253	115	70	20	182	12
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Heavy Vehicles, %	3	3	3	3	3	3	3	3	3	3	3	3
Mvmt Flow	5	21	399	68	12	20	266	121	74	21	192	13
Number of Lanes	0	1	0	1	1	1	0	1	0	0	1	0

Approach	EB	WB	NB	SB
Opposing Approach	WB	EB	SB	NB
Opposing Lanes	3	1	1	1
Conflicting Approach Left	SB	NB	EB	WB
Conflicting Lanes Left	1	1	1	3
Conflicting Approach Right	NB	SB	WB	EB
Conflicting Lanes Right	1	1	3	1
HCM Control Delay	29.9	12.4	47.7	16.9
HCM LOS	D	B	E	C

Lane	NBLn1	EBLn1	WBLn1	WBLn2	WBLn3	SBLn1
Vol Left, %	58%	1%	100%	0%	0%	9%
Vol Thru, %	26%	5%	0%	100%	0%	85%
Vol Right, %	16%	94%	0%	0%	100%	6%
Sign Control	Stop	Stop	Stop	Stop	Stop	Stop
Traffic Vol by Lane	438	404	65	11	19	214
LT Vol	253	5	65	0	0	20
Through Vol	115	20	0	11	0	182
RT Vol	70	379	0	0	19	12
Lane Flow Rate	461	425	68	12	20	225
Geometry Grp	7	7	7	7	7	7
Degree of Util (X)	0.911	0.787	0.165	0.026	0.041	0.471
Departure Headway (Hd)	7.114	6.66	8.676	8.159	7.435	7.525
Convergence, Y/N	Yes	Yes	Yes	Yes	Yes	Yes
Cap	507	540	411	436	478	475
Service Time	4.885	4.424	6.476	5.959	5.234	5.316
HCM Lane V/C Ratio	0.909	0.787	0.165	0.028	0.042	0.474
HCM Control Delay	47.7	29.9	13.2	11.2	10.6	16.9
HCM Lane LOS	E	D	B	B	B	C
HCM 95th-tile Q	10.6	7.3	0.6	0.1	0.1	2.5

Intersection												
Intersection Delay, s/veh	21.1											
Intersection LOS	C											

Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations		↖	↗	↖	↗	↗	↖	↗		↖	↗	
Traffic Vol, veh/h	15	24	333	86	8	25	314	211	105	23	105	11
Future Vol, veh/h	15	24	333	86	8	25	314	211	105	23	105	11
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Heavy Vehicles, %	3	3	3	3	3	3	3	3	3	3	3	3
Mvmt Flow	16	25	351	91	8	26	331	222	111	24	111	12
Number of Lanes	0	1	1	1	1	1	1	1	0	1	1	0

Approach	EB	WB	NB	SB
Opposing Approach	WB	EB	SB	NB
Opposing Lanes	3	2	2	2
Conflicting Approach Left	SB	NB	EB	WB
Conflicting Lanes Left	2	2	2	3
Conflicting Approach Right	NB	SB	WB	EB
Conflicting Lanes Right	2	2	3	2
HCM Control Delay	22.5	13.5	23.3	13.9
HCM LOS	C	B	C	B

Lane	NBLn1	NBLn2	EBLn1	EBLn2	WBLn1	WBLn2	WBLn3	SBLn1	SBLn2
Vol Left, %	100%	0%	38%	0%	100%	0%	0%	100%	0%
Vol Thru, %	0%	67%	62%	0%	0%	100%	0%	0%	91%
Vol Right, %	0%	33%	0%	100%	0%	0%	100%	0%	9%
Sign Control	Stop	Stop	Stop	Stop	Stop	Stop	Stop	Stop	Stop
Traffic Vol by Lane	314	316	39	333	86	8	25	23	116
LT Vol	314	0	15	0	86	0	0	23	0
Through Vol	0	211	24	0	0	8	0	0	105
RT Vol	0	105	0	333	0	0	25	0	11
Lane Flow Rate	331	333	41	351	91	8	26	24	122
Geometry Grp	8	8	8	8	8	8	8	8	8
Degree of Util (X)	0.696	0.632	0.091	0.685	0.227	0.02	0.057	0.059	0.28
Departure Headway (Hd)	7.578	6.836	7.952	7.037	9.023	8.508	7.787	8.824	8.244
Convergence, Y/N	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Cap	476	529	450	512	397	420	458	405	435
Service Time	5.331	4.589	5.707	4.791	6.795	6.28	5.558	6.595	6.015
HCM Lane V/C Ratio	0.695	0.629	0.091	0.686	0.229	0.019	0.057	0.059	0.28
HCM Control Delay	26	20.7	11.5	23.8	14.4	11.5	11	12.2	14.2
HCM Lane LOS	D	C	B	C	B	B	B	B	B
HCM 95th-tile Q	5.3	4.4	0.3	5.2	0.9	0.1	0.2	0.2	1.1






















Intersection

Intersection Delay, s/veh	20
Intersection LOS	C













Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations		↱	↱	↱	↱	↱	↱	↱		↱	↱	
Traffic Vol, veh/h	5	20	379	65	11	19	253	115	70	20	182	12
Future Vol, veh/h	5	20	379	65	11	19	253	115	70	20	182	12
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Heavy Vehicles, %	3	3	3	3	3	3	3	3	3	3	3	3
Mvmt Flow	5	21	399	68	12	20	266	121	74	21	192	13
Number of Lanes	0	1	1	1	1	1	1	1	0	1	1	0

Approach	EB	WB	NB	SB
Opposing Approach	WB	EB	SB	NB
Opposing Lanes	3	2	2	2
Conflicting Approach Left	SB	NB	EB	WB
Conflicting Lanes Left	2	2	2	3
Conflicting Approach Right	NB	SB	WB	EB
Conflicting Lanes Right	2	2	3	2
HCM Control Delay	26	12.7	17.9	16.2
HCM LOS	D	B	C	C

Lane	NBLn1	NBLn2	EBLn1	EBLn2	WBLn1	WBLn2	WBLn3	SBLn1	SBLn2
Vol Left, %	100%	0%	20%	0%	100%	0%	0%	100%	0%
Vol Thru, %	0%	62%	80%	0%	0%	100%	0%	0%	94%
Vol Right, %	0%	38%	0%	100%	0%	0%	100%	0%	6%
Sign Control	Stop	Stop	Stop	Stop	Stop	Stop	Stop	Stop	Stop
Traffic Vol by Lane	253	185	25	379	65	11	19	20	194
LT Vol	253	0	5	0	65	0	0	20	0
Through Vol	0	115	20	0	0	11	0	0	182
RT Vol	0	70	0	379	0	0	19	0	12
Lane Flow Rate	266	195	26	399	68	12	20	21	204
Geometry Grp	8	8	8	8	8	8	8	8	8
Degree of Util (X)	0.576	0.379	0.055	0.748	0.169	0.027	0.043	0.049	0.443
Departure Headway (Hd)	7.789	7.013	7.565	6.746	8.914	8.398	7.677	8.368	7.813
Convergence, Y/N	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Cap	463	512	473	535	402	425	464	427	459
Service Time	5.55	4.773	5.318	4.498	6.694	6.178	5.456	6.136	5.581
HCM Lane V/C Ratio	0.575	0.381	0.055	0.746	0.169	0.028	0.043	0.049	0.444
HCM Control Delay	20.7	14	10.8	27	13.5	11.4	10.8	11.6	16.7
HCM Lane LOS	C	B	B	D	B	B	B	B	C
HCM 95th-tile Q	3.6	1.8	0.2	6.4	0.6	0.1	0.1	0.2	2.2

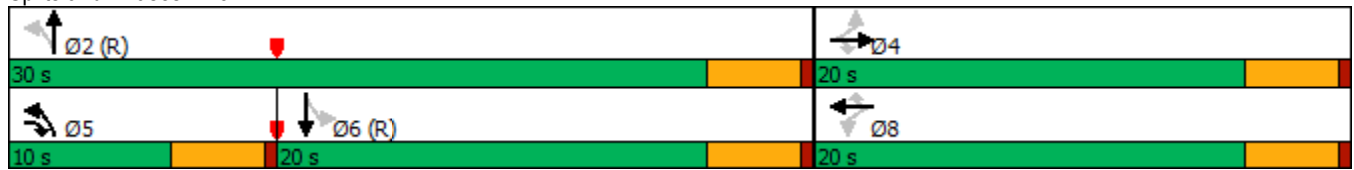
												
Lane Group	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (vph)	15	24	333	86	8	25	314	211	105	23	105	11
Future Volume (vph)	15	24	333	86	8	25	314	211	105	23	105	11
Ideal Flow (vphpl)	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900
Storage Length (ft)	0		300	0		0	300		0	300		0
Storage Lanes	0		1	1		1	1		0	1		0
Taper Length (ft)	25			25			100			100		
Lane Util. Factor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Frt			0.850			0.850		0.950			0.985	
Flt Protected		0.981		0.950			0.950			0.950		
Satd. Flow (prot)	0	1810	1568	1752	1845	1568	1752	1752	0	1752	1817	0
Flt Permitted		0.879		0.730			0.579			0.560		
Satd. Flow (perm)	0	1621	1568	1347	1845	1568	1068	1752	0	1033	1817	0
Right Turn on Red			Yes			Yes			Yes			Yes
Satd. Flow (RTOR)			351			109		75			11	
Link Speed (mph)		30			30			35			30	
Link Distance (ft)		1108			1721			2837			1526	
Travel Time (s)		25.2			39.1			55.3			34.7	
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Adj. Flow (vph)	16	25	351	91	8	26	331	222	111	24	111	12
Shared Lane Traffic (%)												
Lane Group Flow (vph)	0	41	351	91	8	26	331	333	0	24	123	0
Enter Blocked Intersection	No	No	No	No	No	No	No	No	No	No	No	No
Lane Alignment	Left	Left	Right	Left	Left	Right	Left	Left	Right	Left	Left	Right
Median Width(ft)		12			12			12			12	
Link Offset(ft)		0			0			0			0	
Crosswalk Width(ft)		32			42			32			16	
Two way Left Turn Lane												
Headway Factor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Turning Speed (mph)	15		9	15		9	15		9	15		9
Number of Detectors	1	2	1	1	2	1	1	2		1	2	
Detector Template	Left	Thru	Right	Left	Thru	Right	Left	Thru		Left	Thru	
Leading Detector (ft)	20	100	20	20	100	20	20	100		20	100	
Trailing Detector (ft)	0	0	0	0	0	0	0	0		0	0	
Detector 1 Position(ft)	0	0	0	0	0	0	0	0		0	0	
Detector 1 Size(ft)	20	6	20	20	6	20	20	6		20	6	
Detector 1 Type	Cl+Ex	Cl+Ex	Cl+Ex	Cl+Ex	Cl+Ex	Cl+Ex	Cl+Ex	Cl+Ex		Cl+Ex	Cl+Ex	
Detector 1 Channel												
Detector 1 Extend (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Detector 1 Queue (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Detector 1 Delay (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Detector 2 Position(ft)		94			94			94			94	
Detector 2 Size(ft)		6			6			6			6	
Detector 2 Type		Cl+Ex			Cl+Ex			Cl+Ex			Cl+Ex	
Detector 2 Channel												
Detector 2 Extend (s)		0.0			0.0			0.0			0.0	
Turn Type	Perm	NA	pm+ov	Perm	NA	Perm	pm+pt	NA		Perm	NA	
Protected Phases		4	5		8		5	2			6	
Permitted Phases	4		4	8		8	2			6		






















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







												
Lane Group	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Detector Phase	4	4	5	8	8	8	5	2		6	6	
Switch Phase												
Minimum Initial (s)	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0		4.0	4.0	
Minimum Split (s)	20.0	20.0	8.0	20.0	20.0	20.0	8.0	20.0		20.0	20.0	
Total Split (s)	20.0	20.0	10.0	20.0	20.0	20.0	10.0	30.0		20.0	20.0	
Total Split (%)	40.0%	40.0%	20.0%	40.0%	40.0%	40.0%	20.0%	60.0%		40.0%	40.0%	
Maximum Green (s)	16.0	16.0	6.0	16.0	16.0	16.0	6.0	26.0		16.0	16.0	
Yellow Time (s)	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5		3.5	3.5	
All-Red Time (s)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5		0.5	0.5	
Lost Time Adjust (s)		0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Total Lost Time (s)		4.0	4.0	4.0	4.0	4.0	4.0	4.0		4.0	4.0	
Lead/Lag			Lead				Lead			Lag	Lag	
Lead-Lag Optimize?			Yes				Yes			Yes	Yes	
Vehicle Extension (s)	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0		3.0	3.0	
Recall Mode	None	None	None	None	None	None	None	C-Max		C-Max	C-Max	
Walk Time (s)	5.0	5.0		5.0	5.0	5.0		5.0		5.0	5.0	
Flash Dont Walk (s)	11.0	11.0		11.0	11.0	11.0		11.0		11.0	11.0	
Pedestrian Calls (#/hr)	0	0		0	0	0		0		0	0	
Act Effct Green (s)		8.5	17.0	8.8	8.8	8.8	37.3	38.9		25.0	25.0	
Actuated g/C Ratio		0.17	0.34	0.18	0.18	0.18	0.75	0.78		0.50	0.50	
v/c Ratio		0.15	0.46	0.38	0.02	0.07	0.36	0.24		0.05	0.13	
Control Delay		17.3	3.1	22.1	15.4	0.4	4.8	3.3		11.9	10.6	
Queue Delay		0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Total Delay		17.3	3.1	22.1	15.4	0.4	4.8	3.3		11.9	10.6	
LOS		B	A	C	B	A	A	A		B	B	
Approach Delay		4.6			17.1			4.1			10.8	
Approach LOS		A			B			A			B	
Queue Length 50th (ft)		10	0	24	2	0	31	23		4	20	
Queue Length 95th (ft)		28	29	52	9	0	75	61		18	54	
Internal Link Dist (ft)		1028			1641			2757			1446	
Turn Bay Length (ft)			300				300			300		
Base Capacity (vph)		518	769	431	590	575	914	1381		516	913	
Starvation Cap Reductn		0	0	0	0	0	0	0		0	0	
Spillback Cap Reductn		0	0	0	0	0	0	0		0	0	
Storage Cap Reductn		0	0	0	0	0	0	0		0	0	
Reduced v/c Ratio		0.08	0.46	0.21	0.01	0.05	0.36	0.24		0.05	0.13	
Intersection Summary												
Area Type:	Other											
Cycle Length: 50												
Actuated Cycle Length: 50												
Offset: 0 (0%), Referenced to phase 2:NBTL and 6:SBTL, Start of Green												
Natural Cycle: 50												
Control Type: Actuated-Coordinated												
Maximum v/c Ratio: 0.46												
Intersection Signal Delay: 6.2						Intersection LOS: A						
Intersection Capacity Utilization 42.2%						ICU Level of Service A						
Analysis Period (min) 15												

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Splits and Phases: 3:

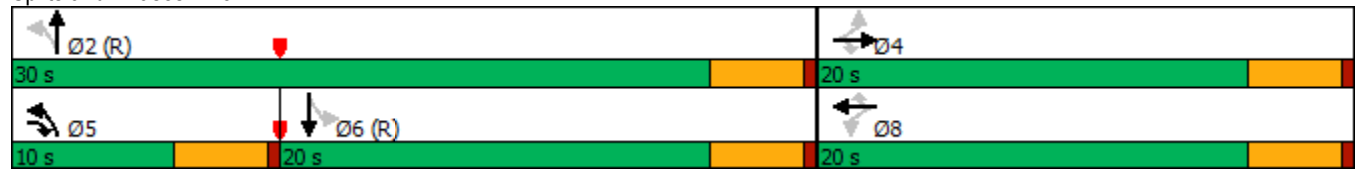


												
Lane Group	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (vph)	5	20	379	65	11	19	253	115	70	20	182	12
Future Volume (vph)	5	20	379	65	11	19	253	115	70	20	182	12
Ideal Flow (vphpl)	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900
Storage Length (ft)	0		300	0		0	300		0	300		0
Storage Lanes	0		1	1		1	1		0	1		0
Taper Length (ft)	25			25			100			100		
Lane Util. Factor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Frt			0.850			0.850		0.943			0.990	
Flt Protected		0.990		0.950			0.950			0.950		
Satd. Flow (prot)	0	1826	1568	1752	1845	1568	1752	1740	0	1752	1826	0
Flt Permitted		0.939		0.740			0.540			0.635		
Satd. Flow (perm)	0	1732	1568	1365	1845	1568	996	1740	0	1171	1826	0
Right Turn on Red			Yes			Yes			Yes			Yes
Satd. Flow (RTOR)			399			109		74			7	
Link Speed (mph)		30			30			35			30	
Link Distance (ft)		1108			1721			2837			1526	
Travel Time (s)		25.2			39.1			55.3			34.7	
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Adj. Flow (vph)	5	21	399	68	12	20	266	121	74	21	192	13
Shared Lane Traffic (%)												
Lane Group Flow (vph)	0	26	399	68	12	20	266	195	0	21	205	0
Enter Blocked Intersection	No	No	No	No	No	No	No	No	No	No	No	No
Lane Alignment	Left	Left	Right	Left	Left	Right	Left	Left	Right	Left	Left	Right
Median Width(ft)		12			12			12			12	
Link Offset(ft)		0			0			0			0	
Crosswalk Width(ft)		32			42			32			16	
Two way Left Turn Lane												
Headway Factor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Turning Speed (mph)	15		9	15		9	15		9	15		9
Number of Detectors	1	2	1	1	2	1	1	2		1	2	
Detector Template	Left	Thru	Right	Left	Thru	Right	Left	Thru		Left	Thru	
Leading Detector (ft)	20	100	20	20	100	20	20	100		20	100	
Trailing Detector (ft)	0	0	0	0	0	0	0	0		0	0	
Detector 1 Position(ft)	0	0	0	0	0	0	0	0		0	0	
Detector 1 Size(ft)	20	6	20	20	6	20	20	6		20	6	
Detector 1 Type	Cl+Ex	Cl+Ex	Cl+Ex	Cl+Ex	Cl+Ex	Cl+Ex	Cl+Ex	Cl+Ex		Cl+Ex	Cl+Ex	
Detector 1 Channel												
Detector 1 Extend (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Detector 1 Queue (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Detector 1 Delay (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Detector 2 Position(ft)		94			94			94			94	
Detector 2 Size(ft)		6			6			6			6	
Detector 2 Type		Cl+Ex			Cl+Ex			Cl+Ex			Cl+Ex	
Detector 2 Channel												
Detector 2 Extend (s)		0.0			0.0			0.0			0.0	
Turn Type	Perm	NA	pm+ov	Perm	NA	Perm	pm+pt	NA		Perm	NA	
Protected Phases		4	5		8		5	2			6	
Permitted Phases	4		4	8		8	2			6		

												
Lane Group	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Detector Phase	4	4	5	8	8	8	5	2		6	6	
Switch Phase												
Minimum Initial (s)	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0		4.0	4.0	
Minimum Split (s)	20.0	20.0	8.0	20.0	20.0	20.0	8.0	20.0		20.0	20.0	
Total Split (s)	20.0	20.0	10.0	20.0	20.0	20.0	10.0	30.0		20.0	20.0	
Total Split (%)	40.0%	40.0%	20.0%	40.0%	40.0%	40.0%	20.0%	60.0%		40.0%	40.0%	
Maximum Green (s)	16.0	16.0	6.0	16.0	16.0	16.0	6.0	26.0		16.0	16.0	
Yellow Time (s)	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5		3.5	3.5	
All-Red Time (s)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5		0.5	0.5	
Lost Time Adjust (s)		0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Total Lost Time (s)		4.0	4.0	4.0	4.0	4.0	4.0	4.0		4.0	4.0	
Lead/Lag			Lead				Lead			Lag	Lag	
Lead-Lag Optimize?			Yes				Yes			Yes	Yes	
Vehicle Extension (s)	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0		3.0	3.0	
Recall Mode	None	None	None	None	None	None	None	C-Max		C-Max	C-Max	
Walk Time (s)	5.0	5.0		5.0	5.0	5.0		5.0		5.0	5.0	
Flash Dont Walk (s)	11.0	11.0		11.0	11.0	11.0		11.0		11.0	11.0	
Pedestrian Calls (#/hr)	0	0		0	0	0		0		0	0	
Act Effct Green (s)		7.8	16.2	8.0	8.0	8.0	38.0	39.6		25.8	25.8	
Actuated g/C Ratio		0.16	0.32	0.16	0.16	0.16	0.76	0.79		0.52	0.52	
v/c Ratio		0.10	0.51	0.31	0.04	0.06	0.30	0.14		0.03	0.22	
Control Delay		17.5	3.5	21.7	16.5	0.3	4.0	2.4		11.1	10.5	
Queue Delay		0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Total Delay		17.5	3.5	21.7	16.5	0.3	4.0	2.4		11.1	10.5	
LOS		B	A	C	B	A	A	A		B	B	
Approach Delay		4.4			16.8			3.3			10.6	
Approach LOS		A			B			A			B	
Queue Length 50th (ft)		7	0	18	3	0	22	9		3	34	
Queue Length 95th (ft)		21	31	43	13	0	54	30		16	87	
Internal Link Dist (ft)		1028			1641			2757			1446	
Turn Bay Length (ft)			300				300			300		
Base Capacity (vph)		554	781	436	590	575	884	1394		604	946	
Starvation Cap Reductn		0	0	0	0	0	0	0		0	0	
Spillback Cap Reductn		0	0	0	0	0	0	0		0	0	
Storage Cap Reductn		0	0	0	0	0	0	0		0	0	
Reduced v/c Ratio		0.05	0.51	0.16	0.02	0.03	0.30	0.14		0.03	0.22	
Intersection Summary												
Area Type:	Other											
Cycle Length: 50												
Actuated Cycle Length: 50												
Offset: 0 (0%), Referenced to phase 2:NBTL and 6:SBTL, Start of Green												
Natural Cycle: 50												
Control Type: Actuated-Coordinated												
Maximum v/c Ratio: 0.51												
Intersection Signal Delay: 6.2						Intersection LOS: A						
Intersection Capacity Utilization 47.4%						ICU Level of Service A						
Analysis Period (min) 15												

3:

Splits and Phases: 3:









3:

Intersection

Intersection Delay, s/veh 121

Intersection LOS F

Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Vol, veh/h	20	30	410	105	10	30	320	215	110	30	130	15
Future Vol, veh/h	20	30	410	105	10	30	320	215	110	30	130	15
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Heavy Vehicles, %	3	3	3	3	3	3	3	3	3	3	3	3
Mvmt Flow	21	32	432	111	11	32	337	226	116	32	137	16
Number of Lanes	0	1	0	1	1	1	0	1	0	0	1	0

Approach	EB	WB	NB	SB
Opposing Approach	WB	EB	SB	NB
Opposing Lanes	3	1	1	1
Conflicting Approach Left	SB	NB	EB	WB
Conflicting Lanes Left	1	1	1	3
Conflicting Approach Right	NB	SB	WB	EB
Conflicting Lanes Right	1	1	3	1
HCM Control Delay	51.5	15.3	222.4	17.9
HCM LOS	F	C	F	C







Lane	NBLn1	EBLn1	WBLn1	WBLn2	WBLn3	SBLn1
Vol Left, %	50%	4%	100%	0%	0%	17%
Vol Thru, %	33%	7%	0%	100%	0%	74%
Vol Right, %	17%	89%	0%	0%	100%	9%
Sign Control	Stop	Stop	Stop	Stop	Stop	Stop
Traffic Vol by Lane	645	460	105	10	30	175
LT Vol	320	20	105	0	0	30
Through Vol	215	30	0	10	0	130
RT Vol	110	410	0	0	30	15
Lane Flow Rate	679	484	111	11	32	184
Geometry Grp	7	7	7	7	7	7
Degree of Util (X)	1.421	0.915	0.27	0.024	0.067	0.413
Departure Headway (Hd)	7.532	7.879	10.1	9.577	8.845	9.014
Convergence, Y/N	Yes	Yes	Yes	Yes	Yes	Yes
Cap	489	465	358	376	407	402
Service Time	5.232	5.579	7.8	7.277	6.545	6.714
HCM Lane V/C Ratio	1.389	1.041	0.31	0.029	0.079	0.458
HCM Control Delay	222.4	51.5	16.5	12.5	12.2	17.9
HCM Lane LOS	F	F	C	B	B	C
HCM 95th-tile Q	32.9	10.3	1.1	0.1	0.2	2

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Intersection

Intersection Delay, s/veh 64.2

Intersection LOS F

Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Vol, veh/h	10	25	465	80	15	25	275	115	70	25	225	15
Future Vol, veh/h	10	25	465	80	15	25	275	115	70	25	225	15
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Heavy Vehicles, %	3	3	3	3	3	3	3	3	3	3	3	3
Mvmt Flow	11	26	489	84	16	26	289	121	74	26	237	16
Number of Lanes	0	1	0	1	1	1	0	1	0	0	1	0

Approach	EB	WB	NB	SB
Opposing Approach	WB	EB	SB	NB
Opposing Lanes	3	1	1	1
Conflicting Approach Left	SB	NB	EB	WB
Conflicting Lanes Left	1	1	1	3
Conflicting Approach Right	NB	SB	WB	EB
Conflicting Lanes Right	1	1	3	1
HCM Control Delay	77.1	14.3	85.7	25.3
HCM LOS	F	B	F	D

Lane	NBLn1	EBLn1	WBLn1	WBLn2	WBLn3	SBLn1
Vol Left, %	60%	2%	100%	0%	0%	9%
Vol Thru, %	25%	5%	0%	100%	0%	85%
Vol Right, %	15%	93%	0%	0%	100%	6%
Sign Control	Stop	Stop	Stop	Stop	Stop	Stop
Traffic Vol by Lane	460	500	80	15	25	265
LT Vol	275	10	80	0	0	25
Through Vol	115	25	0	15	0	225
RT Vol	70	465	0	0	25	15
Lane Flow Rate	484	526	84	16	26	279
Geometry Grp	7	7	7	7	7	7
Degree of Util (X)	1.052	1.035	0.22	0.039	0.061	0.638
Departure Headway (Hd)	8.146	7.384	9.897	9.376	8.645	8.635
Convergence, Y/N	Yes	Yes	Yes	Yes	Yes	Yes
Cap	450	495	365	384	417	421
Service Time	5.846	5.084	7.597	7.076	6.345	6.335
HCM Lane V/C Ratio	1.076	1.063	0.23	0.042	0.062	0.663
HCM Control Delay	85.7	77.1	15.4	12.5	11.9	25.3
HCM Lane LOS	F	F	C	B	B	D
HCM 95th-tile Q	14.7	14.9	0.8	0.1	0.2	4.3

Intersection

Intersection Delay, s/veh 33.9

Intersection LOS D

Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations		↱	↱	↱	↱	↱	↱	↱		↱	↱	
Traffic Vol, veh/h	20	30	410	105	10	30	320	215	110	30	130	15
Future Vol, veh/h	20	30	410	105	10	30	320	215	110	30	130	15
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Heavy Vehicles, %	3	3	3	3	3	3	3	3	3	3	3	3
Mvmt Flow	21	32	432	111	11	32	337	226	116	32	137	16
Number of Lanes	0	1	1	1	1	1	1	1	0	1	1	0

Approach	EB	WB	NB	SB
Opposing Approach	WB	EB	SB	NB
Opposing Lanes	3	2	2	2
Conflicting Approach Left	SB	NB	EB	WB
Conflicting Lanes Left	2	2	2	3
Conflicting Approach Right	NB	SB	WB	EB
Conflicting Lanes Right	2	2	3	2
HCM Control Delay	47.5	15.8	32.8	16.9
HCM LOS	E	C	D	C






















Lane	NBLn1	NBLn2	EBLn1	EBLn2	WBLn1	WBLn2	WBLn3	SBLn1	SBLn2
Vol Left, %	100%	0%	40%	0%	100%	0%	0%	100%	0%
Vol Thru, %	0%	66%	60%	0%	0%	100%	0%	0%	90%
Vol Right, %	0%	34%	0%	100%	0%	0%	100%	0%	10%
Sign Control	Stop	Stop	Stop	Stop	Stop	Stop	Stop	Stop	Stop
Traffic Vol by Lane	320	325	50	410	105	10	30	30	145
LT Vol	320	0	20	0	105	0	0	30	0
Through Vol	0	215	30	0	0	10	0	0	130
RT Vol	0	110	0	410	0	0	30	0	15
Lane Flow Rate	337	342	53	432	111	11	32	32	153
Geometry Grp	8	8	8	8	8	8	8	8	8
Degree of Util (X)	0.793	0.734	0.126	0.92	0.306	0.028	0.076	0.086	0.388
Departure Headway (Hd)	8.471	7.719	8.606	7.678	9.962	9.442	8.715	9.747	9.157
Convergence, Y/N	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Cap	428	469	418	475	360	379	411	368	392
Service Time	6.197	5.445	6.329	5.4	7.724	7.204	6.477	7.508	6.917
HCM Lane V/C Ratio	0.787	0.729	0.127	0.909	0.308	0.029	0.078	0.087	0.39
HCM Control Delay	36.7	29	12.6	51.7	17.1	12.5	12.2	13.4	17.6
HCM Lane LOS	E	D	B	F	C	B	B	B	C
HCM 95th-tile Q	7	6	0.4	10.6	1.3	0.1	0.2	0.3	1.8













Intersection												
Intersection Delay, s/veh	40.2											
Intersection LOS	E											

Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations		↖	↗	↖	↗	↗	↖	↖		↖	↗	
Traffic Vol, veh/h	10	25	465	80	15	25	275	115	70	25	225	15
Future Vol, veh/h	10	25	465	80	15	25	275	115	70	25	225	15
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Heavy Vehicles, %	3	3	3	3	3	3	3	3	3	3	3	3
Mvmt Flow	11	26	489	84	16	26	289	121	74	26	237	16
Number of Lanes	0	1	1	1	1	1	1	1	0	1	1	0

Approach	EB	WB	NB	SB
Opposing Approach	WB	EB	SB	NB
Opposing Lanes	3	2	2	2
Conflicting Approach Left	SB	NB	EB	WB
Conflicting Lanes Left	2	2	2	3
Conflicting Approach Right	NB	SB	WB	EB
Conflicting Lanes Right	2	2	3	2
HCM Control Delay	69.6	14.7	24.6	23.4
HCM LOS	F	B	C	C

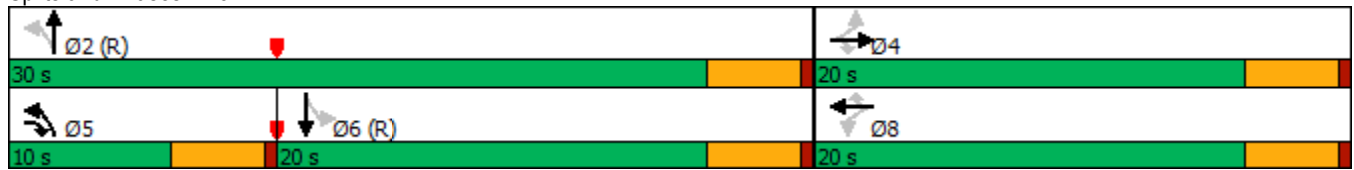
Lane	NBLn1	NBLn2	EBLn1	EBLn2	WBLn1	WBLn2	WBLn3	SBLn1	SBLn2
Vol Left, %	100%	0%	29%	0%	100%	0%	0%	100%	0%
Vol Thru, %	0%	62%	71%	0%	0%	100%	0%	0%	94%
Vol Right, %	0%	38%	0%	100%	0%	0%	100%	0%	6%
Sign Control	Stop	Stop	Stop	Stop	Stop	Stop	Stop	Stop	Stop
Traffic Vol by Lane	275	185	35	465	80	15	25	25	240
LT Vol	275	0	10	0	80	0	0	25	0
Through Vol	0	115	25	0	0	15	0	0	225
RT Vol	0	70	0	465	0	0	25	0	15
Lane Flow Rate	289	195	37	489	84	16	26	26	253
Geometry Grp	8	8	8	8	8	8	8	8	8
Degree of Util (X)	0.701	0.43	0.086	1.021	0.233	0.041	0.064	0.068	0.61
Departure Headway (Hd)	8.881	8.097	8.38	7.51	10.143	9.622	8.892	9.413	8.853
Convergence, Y/N	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Cap	411	448	430	485	356	374	405	383	409
Service Time	6.581	5.797	6.08	5.21	7.843	7.322	6.592	7.113	6.553
HCM Lane V/C Ratio	0.703	0.435	0.086	1.008	0.236	0.043	0.064	0.068	0.619
HCM Control Delay	29.9	16.8	11.9	73.9	15.9	12.7	12.2	12.8	24.5
HCM Lane LOS	D	C	B	F	C	B	B	B	C
HCM 95th-tile Q	5.2	2.1	0.3	14.2	0.9	0.1	0.2	0.2	3.9






















												
Lane Group	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (vph)	20	30	410	105	10	30	320	215	110	30	130	15
Future Volume (vph)	20	30	410	105	10	30	320	215	110	30	130	15
Ideal Flow (vphpl)	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900
Storage Length (ft)	0		300	0		0	300		0	300		0
Storage Lanes	0		1	1		1	1		0	1		0
Taper Length (ft)	25			25			100			100		
Lane Util. Factor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Frt			0.850			0.850		0.949			0.984	
Flt Protected		0.981		0.950			0.950			0.950		
Satd. Flow (prot)	0	1810	1568	1752	1845	1568	1752	1751	0	1752	1815	0
Flt Permitted		0.891		0.722			0.554			0.555		
Satd. Flow (perm)	0	1644	1568	1332	1845	1568	1022	1751	0	1024	1815	0
Right Turn on Red			Yes			Yes			Yes			Yes
Satd. Flow (RTOR)			432			109		77			12	
Link Speed (mph)		30			30			35			30	
Link Distance (ft)		1108			1721			2837			1526	
Travel Time (s)		25.2			39.1			55.3			34.7	
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Adj. Flow (vph)	21	32	432	111	11	32	337	226	116	32	137	16
Shared Lane Traffic (%)												
Lane Group Flow (vph)	0	53	432	111	11	32	337	342	0	32	153	0
Enter Blocked Intersection	No	No	No	No	No	No	No	No	No	No	No	No
Lane Alignment	Left	Left	Right	Left	Left	Right	Left	Left	Right	Left	Left	Right
Median Width(ft)		12			12			12			12	
Link Offset(ft)		0			0			0			0	
Crosswalk Width(ft)		32			42			32			16	
Two way Left Turn Lane												
Headway Factor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Turning Speed (mph)	15		9	15		9	15		9	15		9
Number of Detectors	1	2	1	1	2	1	1	2		1	2	
Detector Template	Left	Thru	Right	Left	Thru	Right	Left	Thru		Left	Thru	
Leading Detector (ft)	20	100	20	20	100	20	20	100		20	100	
Trailing Detector (ft)	0	0	0	0	0	0	0	0		0	0	
Detector 1 Position(ft)	0	0	0	0	0	0	0	0		0	0	
Detector 1 Size(ft)	20	6	20	20	6	20	20	6		20	6	
Detector 1 Type	Cl+Ex	Cl+Ex	Cl+Ex	Cl+Ex	Cl+Ex	Cl+Ex	Cl+Ex	Cl+Ex		Cl+Ex	Cl+Ex	
Detector 1 Channel												
Detector 1 Extend (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Detector 1 Queue (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Detector 1 Delay (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Detector 2 Position(ft)		94			94			94			94	
Detector 2 Size(ft)		6			6			6			6	
Detector 2 Type		Cl+Ex			Cl+Ex			Cl+Ex			Cl+Ex	
Detector 2 Channel												
Detector 2 Extend (s)		0.0			0.0			0.0			0.0	
Turn Type	Perm	NA	pm+ov	Perm	NA	Perm	pm+pt	NA		Perm	NA	
Protected Phases		4	5		8		5	2			6	
Permitted Phases	4		4	8		8	2			6		

												
Lane Group	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Detector Phase	4	4	5	8	8	8	5	2		6	6	
Switch Phase												
Minimum Initial (s)	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0		4.0	4.0	
Minimum Split (s)	20.0	20.0	8.0	20.0	20.0	20.0	8.0	20.0		20.0	20.0	
Total Split (s)	20.0	20.0	10.0	20.0	20.0	20.0	10.0	30.0		20.0	20.0	
Total Split (%)	40.0%	40.0%	20.0%	40.0%	40.0%	40.0%	20.0%	60.0%		40.0%	40.0%	
Maximum Green (s)	16.0	16.0	6.0	16.0	16.0	16.0	6.0	26.0		16.0	16.0	
Yellow Time (s)	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5		3.5	3.5	
All-Red Time (s)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5		0.5	0.5	
Lost Time Adjust (s)		0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Total Lost Time (s)		4.0	4.0	4.0	4.0	4.0	4.0	4.0		4.0	4.0	
Lead/Lag			Lead				Lead			Lag	Lag	
Lead-Lag Optimize?			Yes				Yes			Yes	Yes	
Vehicle Extension (s)	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0		3.0	3.0	
Recall Mode	None	None	None	None	None	None	None	C-Max		C-Max	C-Max	
Walk Time (s)	5.0	5.0		5.0	5.0	5.0		5.0		5.0	5.0	
Flash Dont Walk (s)	11.0	11.0		11.0	11.0	11.0		11.0		11.0	11.0	
Pedestrian Calls (#/hr)	0	0		0	0	0		0		0	0	
Act Effct Green (s)		9.4	20.3	9.4	9.4	9.4	34.5	35.3		21.7	21.7	
Actuated g/C Ratio		0.19	0.41	0.19	0.19	0.19	0.69	0.71		0.43	0.43	
v/c Ratio		0.17	0.48	0.44	0.03	0.08	0.41	0.27		0.07	0.19	
Control Delay		16.8	2.9	22.6	14.7	0.4	6.0	4.1		12.3	11.7	
Queue Delay		0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Total Delay		16.8	2.9	22.6	14.7	0.4	6.0	4.1		12.3	11.7	
LOS		B	A	C	B	A	A	A		B	B	
Approach Delay		4.4			17.4			5.0			11.8	
Approach LOS		A			B			A			B	
Queue Length 50th (ft)		13	0	29	3	0	33	25		6	28	
Queue Length 95th (ft)		32	32	60	11	0	83	68		22	65	
Internal Link Dist (ft)		1028			1641			2757			1446	
Turn Bay Length (ft)			300				300			300		
Base Capacity (vph)		526	894	426	590	575	833	1257		445	795	
Starvation Cap Reductn		0	0	0	0	0	0	0		0	0	
Spillback Cap Reductn		0	0	0	0	0	0	0		0	0	
Storage Cap Reductn		0	0	0	0	0	0	0		0	0	
Reduced v/c Ratio		0.10	0.48	0.26	0.02	0.06	0.40	0.27		0.07	0.19	
Intersection Summary												
Area Type:	Other											
Cycle Length: 50												
Actuated Cycle Length: 50												
Offset: 0 (0%), Referenced to phase 2:NBTL and 6:SBTL, Start of Green												
Natural Cycle: 50												
Control Type: Actuated-Coordinated												
Maximum v/c Ratio: 0.48												
Intersection Signal Delay: 6.9						Intersection LOS: A						
Intersection Capacity Utilization 49.0%						ICU Level of Service A						
Analysis Period (min) 15												













3:

Splits and Phases: 3:



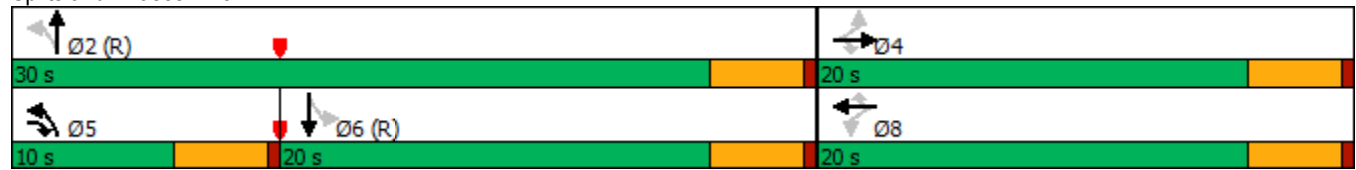
												
Lane Group	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (vph)	10	25	465	80	15	25	275	115	70	25	225	15
Future Volume (vph)	10	25	465	80	15	25	275	115	70	25	225	15
Ideal Flow (vphpl)	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900
Storage Length (ft)	0		300	0		0	300		0	300		0
Storage Lanes	0		1	1		1	1		0	1		0
Taper Length (ft)	25			25			100			100		
Lane Util. Factor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Frt			0.850			0.850		0.943			0.991	
Flt Protected		0.985		0.950			0.950			0.950		
Satd. Flow (prot)	0	1817	1568	1752	1845	1568	1752	1740	0	1752	1828	0
Flt Permitted		0.906		0.733			0.507			0.635		
Satd. Flow (perm)	0	1671	1568	1352	1845	1568	935	1740	0	1171	1828	0
Right Turn on Red			Yes			Yes			Yes			Yes
Satd. Flow (RTOR)			419			109		74			7	
Link Speed (mph)		30			30			35			30	
Link Distance (ft)		1108			1721			2837			1526	
Travel Time (s)		25.2			39.1			55.3			34.7	
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Adj. Flow (vph)	11	26	489	84	16	26	289	121	74	26	237	16
Shared Lane Traffic (%)												
Lane Group Flow (vph)	0	37	489	84	16	26	289	195	0	26	253	0
Enter Blocked Intersection	No	No	No	No	No	No	No	No	No	No	No	No
Lane Alignment	Left	Left	Right	Left	Left	Right	Left	Left	Right	Left	Left	Right
Median Width(ft)		12			12			12			12	
Link Offset(ft)		0			0			0			0	
Crosswalk Width(ft)		32			42			32			16	
Two way Left Turn Lane												
Headway Factor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Turning Speed (mph)	15		9	15		9	15		9	15		9
Number of Detectors	1	2	1	1	2	1	1	2		1	2	
Detector Template	Left	Thru	Right	Left	Thru	Right	Left	Thru		Left	Thru	
Leading Detector (ft)	20	100	20	20	100	20	20	100		20	100	
Trailing Detector (ft)	0	0	0	0	0	0	0	0		0	0	
Detector 1 Position(ft)	0	0	0	0	0	0	0	0		0	0	
Detector 1 Size(ft)	20	6	20	20	6	20	20	6		20	6	
Detector 1 Type	Cl+Ex	Cl+Ex	Cl+Ex	Cl+Ex	Cl+Ex	Cl+Ex	Cl+Ex	Cl+Ex		Cl+Ex	Cl+Ex	
Detector 1 Channel												
Detector 1 Extend (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Detector 1 Queue (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Detector 1 Delay (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Detector 2 Position(ft)		94			94			94			94	
Detector 2 Size(ft)		6			6			6			6	
Detector 2 Type		Cl+Ex			Cl+Ex			Cl+Ex			Cl+Ex	
Detector 2 Channel												
Detector 2 Extend (s)		0.0			0.0			0.0			0.0	
Turn Type	Perm	NA	pm+ov	Perm	NA	Perm	pm+pt	NA		Perm	NA	
Protected Phases		4	5		8		5	2			6	
Permitted Phases	4		4	8		8	2			6		

3:

												
Lane Group	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Detector Phase	4	4	5	8	8	8	5	2		6	6	
Switch Phase												
Minimum Initial (s)	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0		4.0	4.0	
Minimum Split (s)	20.0	20.0	8.0	20.0	20.0	20.0	8.0	20.0		20.0	20.0	
Total Split (s)	20.0	20.0	10.0	20.0	20.0	20.0	10.0	30.0		20.0	20.0	
Total Split (%)	40.0%	40.0%	20.0%	40.0%	40.0%	40.0%	20.0%	60.0%		40.0%	40.0%	
Maximum Green (s)	16.0	16.0	6.0	16.0	16.0	16.0	6.0	26.0		16.0	16.0	
Yellow Time (s)	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5		3.5	3.5	
All-Red Time (s)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5		0.5	0.5	
Lost Time Adjust (s)		0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Total Lost Time (s)		4.0	4.0	4.0	4.0	4.0	4.0	4.0		4.0	4.0	
Lead/Lag			Lead				Lead			Lag	Lag	
Lead-Lag Optimize?			Yes				Yes			Yes	Yes	
Vehicle Extension (s)	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0		3.0	3.0	
Recall Mode	None	None	None	None	None	None	None	C-Max		C-Max	C-Max	
Walk Time (s)	5.0	5.0		5.0	5.0	5.0		5.0		5.0	5.0	
Flash Dont Walk (s)	11.0	11.0		11.0	11.0	11.0		11.0		11.0	11.0	
Pedestrian Calls (#/hr)	0	0		0	0	0		0		0	0	
Act Effct Green (s)		8.3	16.8	8.6	8.6	8.6	37.5	39.1		25.2	25.2	
Actuated g/C Ratio		0.17	0.34	0.17	0.17	0.17	0.75	0.78		0.50	0.50	
v/c Ratio		0.13	0.61	0.36	0.05	0.07	0.34	0.14		0.04	0.27	
Control Delay		17.3	5.1	21.9	16.0	0.4	4.6	2.6		11.5	11.4	
Queue Delay		0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Total Delay		17.3	5.1	21.9	16.0	0.4	4.6	2.6		11.5	11.4	
LOS		B	A	C	B	A	A	A		B	B	
Approach Delay		6.0			16.7			3.8			11.4	
Approach LOS		A			B			A			B	
Queue Length 50th (ft)		9	11	22	4	0	25	9		4	48	
Queue Length 95th (ft)		26	46	49	15	0	63	32		18	107	
Internal Link Dist (ft)		1028			1641			2757			1446	
Turn Bay Length (ft)			300				300			300		
Base Capacity (vph)		534	810	432	590	575	842	1378		589	923	
Starvation Cap Reductn		0	0	0	0	0	0	0		0	0	
Spillback Cap Reductn		0	0	0	0	0	0	0		0	0	
Storage Cap Reductn		0	0	0	0	0	0	0		0	0	
Reduced v/c Ratio		0.07	0.60	0.19	0.03	0.05	0.34	0.14		0.04	0.27	
Intersection Summary												
Area Type:	Other											
Cycle Length: 50												
Actuated Cycle Length: 50												
Offset: 0 (0%), Referenced to phase 2:NBTL and 6:SBTL, Start of Green												
Natural Cycle: 50												
Control Type: Actuated-Coordinated												
Maximum v/c Ratio: 0.61												
Intersection Signal Delay: 7.3						Intersection LOS: A						
Intersection Capacity Utilization 56.0%						ICU Level of Service B						
Analysis Period (min) 15												

3:

Splits and Phases: 3:



D.



RESOLUTION 2023-04

**A RESOLUTION APPROVING THE DUNES
COMMUNITY DEVELOPMENT DISTRICT'S
PROPOSED BUDGETS FOR FISCAL YEAR 2023
AND SETTING A PUBLIC HEARING THEREON
PURSUANT TO FLORIDA LAW**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board the proposed General Fund Budget and Enterprise Fund Budgets for Fiscal Year 2024; and

WHEREAS, the Board of Supervisors has considered said proposed budgets and desires to set the required public hearing thereon;

**NOW, THEREFORE BE IT RESOLVED BY THE
BOARD OF SUPERVISORS OF THE DUNES
COMMUNITY DEVELOPMENT DISTRICT;**

1. The General Fund Budget and Enterprise Fund Budgets proposed by the District Manager for Fiscal Year 2024 are hereby approved as the basis for conducting a public hearing to adopt said budgets.

2. A public hearing on said approved budgets is hereby declared and set for the following date, hour and place:

Date: August 11, 2023 Hour: 9:30 AM

Place: The Dunes CDD's Administrative Office
101 Jungle Hut Road
Palm Coast, FL or Alternately a Zoom meeting if
allowed by a Proclamation by the Governor

Notice of this public hearing shall be published in the manner prescribed in Florida Law.

Adopted this 12th day of May 2022.

George DeGiovanni, Chairman

Gregory L. Peugh, Secretary

Fiscal Year 2024 Budget



May 4, 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 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
REVENUES							
001.300.31900.10000	Maintenance Assessments	\$197,015	\$129,535	\$123,569	\$5,966	\$129,535	\$129,535
001.300.36100.11000	Interest Income	\$2,373	\$1,000	\$2,670	\$2,670	\$5,340	\$1,000
	Carryforward Surplus	\$163,164	\$168,126	\$168,126	\$0	\$168,126	\$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	\$305,535	\$6,228	\$0	\$6,228	\$6,228	\$6,228
TOTAL REVENUES		\$668,087	\$304,889	\$294,364	\$14,864	\$309,228	\$304,889
EXPENDITURES							
<u>Administrative</u>							
001.310.51300.11000	Supervisor Fees	\$11,000	\$14,000	\$5,800	\$6,000	\$11,800	\$14,000
001.310.51300.21000	FICA Expense	\$842	\$1,071	\$444	\$459	\$903	\$1,071
001.310.51300.31100	Engineering/ <i>Software Services</i>	\$14,088	\$5,000	\$0	\$5,000	\$5,000	\$5,000
001.310.51300.31500	Attorney	\$8,680	\$11,000	\$6,769	\$6,769	\$13,539	\$11,000
001.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$10,224	\$12,000	\$7,070	\$119	\$7,189	\$12,000
001.310.51300.32200	Annual Audit	\$3,300	\$3,400	\$0	\$3,400	\$3,400	\$3,400
001.310.51300.34000	Management Fees	\$9,800	\$9,800	\$4,900	\$4,900	\$9,800	\$9,800
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$500	\$500	\$1,000	\$1,000
001.310.51300.40000	Travel Expenses	\$189	\$1,000	\$0	\$500	\$500	\$1,000
001.310.51300.42000	Postage & Express Mail	\$2,547	\$3,200	\$1,873	\$1,873	\$3,746	\$3,200
001.310.51300.42500	Printing	\$1,920	\$2,500	\$775	\$775	\$1,551	\$2,500
001.310.51300.45000	Insurance ##	\$18,592	\$21,299	\$24,841	\$0	\$24,841	\$21,299
001.310.51300.48000	Advertising Legal & Other	\$1,110	\$3,000	\$190	\$853	\$1,043	\$3,000
001.310.51300.49000	Bank Charges	\$767	\$1,000	\$166	\$166	\$331	\$1,000
001.310.51300.49100	Contingencies	\$8,867	\$6,000	\$4,644	\$1,300	\$5,944	\$6,000
001.310.51300.51000	Office Supplies	\$403	\$1,000	\$251	\$251	\$503	\$1,000
001.310.51300.54000	Dues, Licenses & Subscriptions	\$622	\$1,000	\$175	\$0	\$175	\$1,000
001.320.53800.12000	Salaries	\$145,234	\$96,312	\$47,625	\$48,792	\$96,416	\$96,312
001.320.53800.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.21000	FICA Taxes	\$10,107	\$8,547	\$3,493	\$3,733	\$7,226	\$8,547
001.320.53800.22000	Pension Expense	\$9,148	\$7,705	\$3,642	\$3,642	\$7,285	\$7,705
001.320.53800.23000	Health Insurance Benefits #	\$20,820	\$16,282	\$8,757	\$8,527	\$17,283	\$16,282 #
001.320.53800.24000	Workers Comp Insurance	\$2,737	\$1,774	\$1,092	\$461	\$1,553	\$1,774
001.320.53800.64000	Capital Improvements (<i>See Capital Improvements List</i>)	\$7,092	\$2,500	\$2,500	\$0	\$2,500	\$2,500
Administrative		\$289,087	\$230,389	\$125,508	\$98,020	\$223,528	\$230,389
(Less Contribution from Transfer, Surplus and Interest)		(\$177,237)	(\$100,854)				(\$100,854)
Total Administrative Raised From Assessment		\$129,535	\$129,535				\$129,535

Dunes

Community Development District

							General Fund
Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
General System Maintenance							
001.320.53800.43000	Electric (7 Aerators)	\$14,555	\$0	\$0	\$0	\$0	\$0
001.320.53800.46000	Building Maintenance	\$53,402	\$30,000	\$16,668	\$16,668	\$33,336	\$30,000
001.320.53800.46200	Landscaping	\$26,436	\$35,000	\$16,126	\$16,126	\$32,252	\$35,000
001.320.53800.46300	Tree & Shrub Removal	\$1,950	\$8,500	\$933	\$2,500	\$3,433	\$8,500
001.320.53800.46500	Lake Maintenance	\$71,835	\$0	\$0	\$0	\$0	\$0
001.320.53800.46700	Storm Drain System Maintenance	\$10,420	\$0	\$0	\$0	\$0	\$0
001.320.53800.49300	Repair and Replacement Equipment	\$259	\$1,000	\$0	\$1,000	\$1,000	\$1,000
001.320.53800.49200	Repair and Replacement Floating Aerators	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.52100	Grass Carp/Fish Removal	\$2,530	\$0	\$0	\$0	\$0	\$0
001.320.53800.64002	Consultant Fees	\$0	\$0	\$0	\$0	\$0	\$0
General System Maintenance		\$181,387	\$74,500	\$33,727	\$36,294	\$70,021	\$74,500
(Less Contribution from Transfer, Surplus and Interest)		(\$163,535)	(\$7,035)				(\$74,500)
General System Maintenance From Assessment		\$67,465	\$67,465				\$0
TOTAL EXPENDITURES		\$470,473	\$537,772	\$159,234	\$134,314	\$293,549	\$304,889
TOTAL EXPENDITURES RAISED FROM ASSESSMENT		\$197,000	\$197,000				\$129,535
FUND BALANCE		\$197,613	(\$0)	\$135,130	(\$119,450)	\$15,680	\$0

BUDGET HIGHLIGHTS FY 2024

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:

Dunes

Community Development District

		Water and Sewer Fund				
Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Proposed Budget FY 2024
OPERATING REVENUES						
041.300.34300.30000	Water Revenue	\$1,132,155	\$1,171,850	\$528,549	\$528,549	\$1,057,099
041.300.34300.50000	Sewer Revenue	\$958,539	\$994,285	\$471,043	\$471,043	\$942,086
041.300.34300.76000	Irrigation/Effluent	\$1,320,516	\$1,324,478	\$591,634	\$691,634	\$1,283,269
041.300.34300.10000	Meter Fees	\$46,262	\$32,389	\$11,600	\$11,600	\$23,200
041.300.34300.10100	Connection Fees - W, S & I (6 units)	\$72,328	\$74,905	\$9,000	\$9,000	\$18,000
041.300.36900.10000	CPC Effluent Agreement	\$40	\$40	\$40	\$0	\$40
041.300.34900.10200	Backflow Preventor/Misc.	\$4,117	\$3,507	\$1,243	\$1,243	\$2,486
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$40,164	\$30,000	\$7,611	\$7,611	\$15,222
TOTAL REVENUES		\$3,574,122	\$3,631,453	\$1,620,721	\$1,720,681	\$3,341,401
OPERATING EXPENSES						
Administrative						
041.310.51300.31100	Engineering	\$25,676	\$50,000	\$23,138	\$23,138	\$46,275
041.310.51300.31500	Attorney	\$1,970	\$5,000	\$409	\$4,591	\$5,000
041.310.51300.32200	Annual Audit	\$7,425	\$7,650	\$0	\$7,650	\$7,650
041.310.51300.34000	Management Fees	\$22,050	\$22,050	\$11,025	\$11,025	\$22,050
041.310.51300.40000	Travel Expenses	\$12,030	\$17,000	\$8,186	\$8,186	\$16,372
041.310.51300.42000	Postage & Express Mail	\$4,363	\$6,000	\$1,353	\$1,353	\$2,706
041.310.51300.42500	Printing & Mailing Utility Bills	\$15,451	\$19,000	\$4,549	\$4,549	\$9,097
041.310.51300.48000	Advertising Legal & Other	\$2,863	\$5,000	\$0	\$1,500	\$1,500
041.310.51300.49000	Bank Charges	\$2,736	\$5,000	\$113	\$113	\$227
041.310.51300.49100	Contingencies	\$9,020	\$15,000	\$2,625	\$2,625	\$5,249
041.310.51300.51000	Office Supplies and Equipment	\$15,495	\$18,000	\$5,387	\$5,387	\$10,774
041.310.51300.54000	Dues, Licenses & Subscriptions	\$10,448	\$11,000	\$4,533	\$6,467	\$11,000
041.310.51300.54200	Permits Fees WTP & WWTP	\$6,600	\$10,000	\$4,600	\$5,400	\$10,000
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	\$429,920	\$428,699	\$858,619
041.310.53600.12100	Consulting Fees	\$9,000	\$0	\$0	\$0	\$0
041.310.53600.21000	FICA Taxes	\$60,802	\$75,371	\$31,514	\$32,795	\$64,310
041.310.53600.22000	Pension Plan	\$59,802	\$67,948	\$29,924	\$29,924	\$59,848
041.310.53600.23000	Insurance Benefits (Medical)#	\$100,163	\$143,585	\$60,653	\$64,087	\$124,740
041.310.53600.24000	Workers Compensation Insurance	\$14,590	\$15,645	\$9,630	\$4,065	\$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	\$21,642	\$21,642	\$43,283
041.310.53600.49001	Payment Processing Service	\$13,846	\$15,000	\$6,663	\$6,663	\$13,327
041.310.53600.44000	Equipment Rentals & Leases	\$7,020	\$7,000	\$3,819	\$3,819	\$7,639
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	\$3,901	\$3,901	\$7,802
041.310.53600.52000	Supplies/Equipment General	\$8,228	\$7,000	\$2,240	\$2,240	\$4,479
041.310.53600.52055	Uniforms/Supplies/Services	\$14,218	\$15,000	\$10,419	\$0	\$10,419
041.310.53600.52100	Fuel for Vehicles	\$14,338	\$14,000	\$7,612	\$7,612	\$15,224
041.310.53600.52000	Tools	\$2,970	\$7,000	\$1,480	\$1,480	\$2,961
041.310.53600.54100	Training & Education	\$5,689	\$8,000	\$3,196	\$3,196	\$6,392
Administrative		\$1,500,923	\$1,621,744	\$838,008	\$692,107	\$1,530,114

Dunes

Community Development District

Community Development District		Water and Sewer Fund					
		Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
Expense Code	Description						
<u>Water System</u>							
041.320.53600.34800	Water Quality Testing	\$13,425	\$33,000	\$14,371	\$14,371	\$28,741	\$33,000
041.320.53600.43000	Electric	\$125,872	\$125,000	\$69,730	\$69,730	\$139,461	\$125,000
041.320.53600.43100	Bulk Water Purchases	\$1,450	\$20,000	\$44,814	\$44,814	\$89,628	\$20,000
041.320.53600.44000	Equipment Rentals & Leases	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$169,539	\$150,000	\$135,527	\$31,127	\$166,655	\$150,000
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$47,212	\$35,000	\$36,647	\$36,647	\$73,295	\$35,000
041.320.53600.52000	Plant Operating Supplies	\$28,418	\$25,000	\$16,510	\$16,510	\$33,019	\$25,000
041.320.53600.52200	Chlorine & Other Chemicals	\$248,939	\$250,000	\$138,170	\$138,170	\$276,339	\$250,000
041.320.53600.61000	Meters New & Replacement	\$41,011	\$50,000	\$91,108	\$0	\$91,108	\$50,000
Water System		\$675,865	\$689,000	\$546,877	\$352,369	\$899,246	\$689,000
<u>Sewer System</u>							
041.330.53600.34800	Water Quality Testing	\$22,048	\$27,000	\$10,805	\$10,805	\$21,610	\$27,000
041.330.53600.34900	Sludge Disposal	\$67,858	\$70,000	\$50,241	\$50,241	\$100,482	\$70,000
041.330.53600.43000	Electric	\$68,340	\$68,000	\$32,680	\$32,680	\$65,361	\$68,000
041.330.53600.44000	Equipment Rentals & Leases	\$0	\$1,000	\$392	\$392	\$784	\$1,000
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$94,412	\$135,000	\$91,623	\$91,623	\$183,246	\$135,000
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$33,703	\$25,000	\$8,272	\$8,272	\$16,544	\$25,000
041.330.53600.46075	Lift Station Repair and Maintenance	\$56,985	\$60,000	\$38,051	\$38,051	\$76,102	\$60,000
041.330.53600.52000	Plant Operating Supplies	\$21,052	\$12,000	\$2,887	\$2,887	\$5,775	\$12,000
041.330.53600.52200	Chlorine & Other Chemicals	\$44,479	\$50,000	\$21,363	\$21,363	\$42,726	\$50,000
Sewer System		\$408,877	\$448,000	\$256,314	\$256,314	\$512,629	\$448,000
<u>Irrigation System</u>							
041.340.53600.34800	Water Quality Testing	\$0	\$3,000	\$0	\$1,500	\$1,500	\$3,000
041.340.53600.43000	Electric	\$60,895	\$75,000	\$30,962	\$30,962	\$61,924	\$75,000
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$149,669	\$140,000	\$20,180	\$20,180	\$40,361	\$140,000
041.340.53600.44000	Equipment Rentals & Leases	\$33,402	\$40,000	\$9,874	\$9,874	\$19,747	\$40,000
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$83,066	\$100,000	\$33,912	\$33,912	\$67,823	\$100,000
041.340.53600.46050	Distribution System Maintenance Repair and Equipment	\$27,897	\$35,000	\$28,536	\$28,536	\$57,072	\$35,000
041.340.53600.61000	Meters New & Replacement	\$3,873	\$60,000	\$38,603	\$38,603	\$77,206	\$60,000
Irrigation System		\$358,802	\$453,000	\$162,067	\$163,567	\$325,634	\$453,000

Dunes

Community Development District

		Water and Sewer Fund				
Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Proposed Budget FY 2024
<u>Contribution to Reserves & General Fund</u>						
041.310.51300.63100	Renewal and Replacement	\$0	\$260,583	\$130,292	\$130,292	\$260,583
Contribution to Reserves		\$0	\$260,583	\$130,292	\$130,292	\$260,583
TOTAL OPERATING EXPENSES		\$2,944,467	\$3,472,327	\$1,933,557	\$1,594,649	\$3,472,327
<u>Non-Operating Revenue (Expenses)</u>						
041.300.22300.10000	Connection Fees - (W/S paid to HDOA)	\$0	(\$50,000)	\$0	\$0	(\$50,000)
041.300.36900.10200	Non Operating Revenue - from W&S Surplus Account	\$0	\$873,874	\$0	\$873,874	\$873,874
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0
041.300.36100.10000	Interest Income	\$37,506	\$7,000	\$94,824	\$31,608	\$7,000
041.310.51300.64000	Capital Improvements (See Capital Improvements List)	(\$355,113)	(\$990,000)	(\$259,896)	(\$730,104)	(\$990,000)
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)	(\$165,072)	\$175,378	(\$159,126)
NET INCOME		\$312,047	\$0	(\$477,909)	\$301,410	\$0

BUDGET HIGHLIGHTS FY 2024

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:

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
OPERATING REVENUES							
042.300.34900.10000	Toll Collections	\$1,977,589	\$2,115,000	\$1,099,618	\$1,099,618	\$2,199,236	\$2,115,000
042.300.36900.10000	Miscellaneous	\$14,000	\$14,000	\$7,250	\$7,250	\$14,499	\$14,000
TOTAL REVENUES		\$1,991,589	\$2,129,000	\$1,106,868	\$1,106,868	\$2,213,736	\$2,129,000
OPERATING EXPENSES							
Administrative							
042.310.51300.31100	Engineering	\$0	\$5,000	\$0	\$2,500	\$2,500	\$5,000
042.310.51300.31500	Attorney	\$3,181	\$5,000	\$3,923	\$3,923	\$7,845	\$5,000
042.310.51300.32200	Annual Audit	\$5,775	\$5,950	\$0	\$5,950	\$5,950	\$5,950
042.310.51300.34000	Management Fees	\$17,150	\$17,150	\$8,575	\$8,575	\$17,150	\$17,150
042.310.51300.49000	Bank Charges	\$5,200	\$6,000	\$1,226	\$1,226	\$2,451	\$6,000
042.310.51300.49100	Contingencies	\$2,105	\$5,000	\$154	\$154	\$307	\$5,000
Administrative		\$33,411	\$44,100	\$13,877	\$22,327	\$36,204	\$44,100
Operating Expenses - Toll Facility							
042.320.54900.12000	Salaries	\$561,900	\$603,052	\$326,342	\$326,396	\$652,738	\$603,052
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	\$20,000
042.320.54900.21000	FICA Taxes	\$43,255	\$53,397	\$24,165	\$24,969	\$49,134	\$53,397
042.320.54900.22000	Pension Plan	\$34,970	\$37,476	\$15,518	\$15,518	\$31,036	\$37,476
042.320.54900.23000	Insurance Benefits (Medical) #	\$51,539	\$79,194	\$23,564	\$25,149	\$48,713	\$79,194 #
042.320.54900.24000	Workers Compensation Insurance	\$10,046	\$8,629	\$5,311	\$2,242	\$7,553	\$8,629
042.320.54900.34300	Contractual Support	\$78,831	\$75,000	\$26,512	\$26,512	\$53,024	\$75,000
042.320.54900.34500	Payroll Processing Fee	\$32,487	\$34,000	\$17,337	\$17,337	\$34,674	\$34,000
042.320.54900.34600	Credit Card Processing Fee	\$40,258	\$40,000	\$23,632	\$23,632	\$47,265	\$40,000
042.320.54900.40000	Travel Expenses	\$2,794	\$500	\$0	\$500	\$500	\$500
042.320.54900.41000	Telephone	\$8,282	\$8,000	\$5,597	\$5,597	\$11,194	\$8,000
042.320.54900.42500	Printing	\$4,033	\$6,000	\$5,838	\$5,838	\$11,677	\$6,000
042.320.54900.43000	Utility Services	\$18,385	\$20,000	\$8,680	\$8,680	\$17,360	\$20,000
042.320.54900.45000	Insurance ##	\$92,960	\$106,495	\$124,206	\$0	\$124,206	\$106,495
042.320.54900.45001	Insurance Claims	\$20,000	\$0	\$0	\$0	\$0	\$0
042.320.54900.46000	Repairs & Maintenance	\$65,486	\$88,000	\$62,673	\$40,000	\$102,673	\$88,000
042.320.54900.46002	Repairs & Maintenance-Parkway	\$171,757	\$180,000	\$118,132	\$75,000	\$193,132	\$180,000
042.320.54900.46100	DOT mandated Bridge Inspection <i>(Required in 2023)</i>	\$0	\$27,000	\$0	\$27,000	\$27,000	\$27,000
042.320.54900.51000	Office Supplies	\$4,469	\$4,000	\$2,170	\$2,170	\$4,340	\$4,000
042.320.54900.52000	Operating Supplies	\$17,781	\$24,000	\$12,145	\$12,145	\$24,290	\$24,000
Operating Expenses - Toll Facility		\$1,259,233	\$1,414,743	\$801,824	\$638,686	\$1,440,510	\$1,414,743
SUBTOTAL OPERATING EXPENSES		\$1,292,644	\$1,458,843	\$815,700	\$661,013	\$1,476,714	\$1,458,843

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 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)	(\$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
Maintenance Reserves & Community Projects		\$0	(\$1,096,071)	\$0	(\$1,096,071)	(\$1,096,071)	(\$1,096,071)
<u>Non Operating Revenue (Expenses)</u>							
042.300.36100.11000	Interest Income	\$84,269	\$40,000	\$199,438	\$199,438	\$398,877	\$40,000
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)	(\$1,008,299)	(\$791,701)	(\$1,800,000)	(\$1,800,000)
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)	\$0	\$0	\$0	(\$6,228)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$1,253,440)	(\$1,766,228)	(\$808,861)	(\$592,262)	(\$1,401,123)	(\$1,766,228)
NET INCOME		(\$554,495)	\$0	(\$517,694)	\$949,663	\$431,970	\$0

BUDGET HIGHLIGHTS FY 2024

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:

Dunes

Community Development District

Stormwater Fund

Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
REVENUES							
043.300.34300.90000	Stormwater Fees	\$339,374	\$452,556	\$227,213	\$227,598	\$454,811	\$452,556
043.300.36100.11000	Interest Income	\$0	\$50	\$6,260	\$8,059	\$14,319	\$50
043.300.36900.10043	Misc. Income / Penalty	\$0	\$50	\$0	\$0	\$0	\$50
043.300.38100.10000	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$339,374	\$452,656	\$233,473	\$235,657	\$469,130	\$452,656
EXPENDITURES							
Administrative							
043.310.51300.31100	Engineering/ Software Services	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
043.310.51300.31500	Attorney	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000
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	\$0	\$4,000	\$4,000	\$4,000
043.310.51300.34000	Management Fees	\$0	\$5,000	\$2,500	\$2,500	\$5,000	\$5,000
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	\$21,299
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	\$149	\$451	\$600	\$600
043.310.51300.49100	Contingencies	\$0	\$4,000	\$0	\$4,000	\$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	\$41,046	\$42,600	\$83,645	\$86,829
043.320.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.21000	FICA Taxes	\$0	\$7,705	\$2,995	\$4,711	\$7,705	\$7,705
043.320.53600.22000	Pension Expense	\$0	\$6,946	\$3,273	\$3,673	\$6,946	\$6,946
043.320.53600.23000	Health Insurance Benefits #	\$0	\$14,679	\$7,206	\$7,473	\$14,679	\$14,679 #
043.320.53600.24000	Workers Comp Insurance	\$0	\$1,599	\$984	\$615	\$0	\$1,599
043.320.53600.64000	Capital Improvements (See Capital Improvements List)	\$0	\$110,000	\$9,566	\$100,434	\$110,000	\$110,000
Administrative		\$191	\$296,157	\$92,560	\$203,956	\$294,917	\$296,157

Dunes

Community Development District

Stormwater Fund

Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 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	\$4,673	\$2,337	\$7,010	\$15,000
043.320.53600.46200	Landscaping	\$0	\$5,000	\$0	\$0	\$0	\$5,000
043.320.53600.46500	Lake Maintenance	\$5,394	\$79,499	\$32,217	\$16,108	\$48,325	\$79,499
043.320.53600.46700	Storm Drain System Maintenance	\$0	\$40,000	\$42,392	\$0	\$42,392	\$40,000
043.320.53600.49300	Repair and Replacement Equipment	\$0	\$4,000	\$0	\$4,000	\$4,000	\$4,000
043.320.53600.49200	Repair and Replacement Floating Aerators	\$0	\$10,000	\$0	\$10,000	\$10,000	\$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	\$79,282	\$35,445	\$114,727	\$156,499
TOTAL EXPENDITURES		\$5,585	\$452,656	\$171,842	\$239,401	\$409,644	\$452,656
<u>Contribution to Reserves & Community Projects</u>							
043.320.53600.65000	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE		\$333,789	\$0	\$61,632	(\$3,744)	\$59,487	\$0

BUDGET HIGHLIGHTS FY 2024

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

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

										2022 - 2023					
			Adopted Previous FY						Estim. Weekly Hours	Estim. Annual Wage	Annual Budget Distribution				
Name	Position	FT/PT	Anniv. Date	Current Rate	Date Due	Pay Raise Amt.	New Rate	Eligible For Ins. - I, Ret. - R			Utility	General Fund	Bridge	Stormwater	
Alvarado, Maribel	W/WW, 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/WW	FT	1/23/2012	30.31	1/23	1.52	31.83	I,R	40	66,196	66,196				
Earl Nash	W/WW	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/WW, 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/WW	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/WW	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/WW, PS	FT	9/27/2021	19.44	9/23	0.97	20.41	I,R	40	42,432	42,432				
Bryan Stodola	W/WW	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/WW	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/WW	FT	4/23/2018	27.09	4/23	1.35	28.44	I,R	40	59,176	59,176				
McMillen, Austin	W/WW	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		

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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 2024
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 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 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 2024
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 2024
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 2024
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 2024
COUNTY TAX YEAR 2023**

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

	UNITS	DOLLARS	2022 \$/UNIT	2021 \$/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

E.

- Engineer Report

Standby, Emergency Pumps – Lift Station Rehabilitation

Priority 5 Facilities (2021-22): LS-8, Madeira Ct. – CPH Engineers provided an engineering proposal for performance of design and survey related services. Received submittal of engineering plans and provided additional review comments for lift station electrical and piping upgrades. Additional consultant field survey completed 12/1/2022. Received updated plans for Lift Station 8 rehabilitation in early February, comments provided to consultant to include request for LS-8 facility plans be combined with Lift Station 12 (see below) for advertising and bidding a single contract. Provided response to Engineer inquiry regarding replacement piping material. Awaiting final plans.

Priority 6 Facilities (2022-23): LS-12, 128 IE Pkwy Status: CPH Engineers provided an engineering proposal for performance of design and survey related services in the amount of \$33,700 for rehabilitation of the lift station facility. A purchase order was issued to CPH on October 18, 2022, for the scope of work contained in the engineering proposal. Consultant performed initial field survey on 12/1/2022. Received preliminary plans on 1/30/2023 and provided comments. Awaiting receipt of pump computations for selecting proposed pumping system upgrades and input to final plan set to include LS-8 (see above). Provided Engineer with additional pump station information to assist design activity. Nothing new to report

Reclaimed Distribution System North / South Flow Control Project

Staff issued Purchase Order 225750 to consultant (CDM Smith) for design and survey related tasks described in their scope of work dated October 5, 2022. The scope of work includes survey of existing reclaimed infrastructure in areas where existing isolation valves are located for determining best approach for providing automation and controls for isolating the northerly and southerly halves of the reclaimed water distribution system. Nothing new to report as this task order is currently on hold until the reclaimed piping emergency repair and relocation projects are established with known locations prior to configuring automated valves and controls for same.

Reclaimed System – Damage / FEMA Grant Activities

Impacts to the District's 12-inch reclaimed main during Hurricane Nicole were described and forwarded to Flagler County for inclusion with a listing of other county-wide damages being prepared for FEMA consideration.

The Board on January 13, 2023, authorized a Task Order for CDM Smith to perform data collection (survey), engineering design, permitting, funding, and bidding assistance for both repair and relocation phases for the District's 12-inch reclaimed water main. The District has been determined by FEMA as eligible for receipt of

public assistance pending successful grant application completion. The Board, on February 10, 2023, authorized a resolution declaring repair of the 12-inch reclaimed main damaged by Hurricane Nicole an emergency. CDM provided District with preliminary plans for the 12-inch repair project on 2/10/23 and forwarded to FDEP along with a request for permit determination. A Field Permit for Minor Excavation and Utility Repair was issued by FDEP on March 3, 2023. Final Engineering Plans and Request for Quotes packets were completed and forwarded to four qualified and local underground contractors. One quote was received in the amount of \$238,750 from Hazen Construction. A Notice of Award and Purchase Order was issued to the contractor on March 21, 2023. Staff addressed site concerns with Hammock Dunes Golf Course and successfully procured temporary construction easement from adjacent property owner for material storage and staging purposes. Surveying, preliminary design, and geotechnical work is ongoing for the reclaimed main relocation project. Various project data and information related to the Request for Public Assistance was uploaded to the FEMA Portal. Upon receiving initial notice from FEMA Program Delivery Manager on April 18 and follow-up criteria on April 24 questioning the DCDD's eligibility for financial assistance, staff prepared responses to the several criteria items listed and forwarded same to FEMA and FDEM representatives on May 2, 2023, along with other supporting documents. Currently awaiting feedback from FEMA.

WTP Ground Storage Tank (GST) Cleaning & Inspection

Staff coordinated draining, cleaning, and inspection of the District's 750,000-gallon GST with the tank manufacturer, CROM LLC, during the week of November 14. Engineering reports were forwarded to FDEP in mid-January. Upon receipt of scope of work and price proposals from CROM and Tnemec coatings in the amount of \$142,765 for recommended repairs, staff has requested meeting with CROM management to discuss ongoing expense for floor/ wall connection coatings work related to previous tank deficiencies and leaking realized during the original construction activity. Discussed ongoing leak membrane replacement cost concerns with CROM Executives. Awaiting revised proposal for budgetary needs assessment and scheduling.

Water/ Wastewater/ Stormwater/ CUP Regulatory Activities

The Dunes CDD Public Water System ID #2184259 – Consumer Confidence Report (Annual Water Quality Report 2022) was prepared and forwarded to FDEP for review and acceptance prior to distribution to customers. The draft report provides information and results of specific potable water sampling and testing activities performed throughout the year as required by the Florida Dept. of Environmental Protection (FDEP) and Environmental Protection Agency (EPA). The DCDD received FDEP approval for distribution of the report on April 25, 2023. The report will be mailed to all customers as an attachment to the May billing statement in early

June. A subsequent certification of delivery will be prepared by staff and forwarded to FDEP upon completion of distribution to customers. The certification provides confirmation to the FDEP that distribution of the report is in accordance with public notification standards and ensures widest dissemination of the information to our customers.

A semi-annual water quality report (EN-7) was prepared and submitted to SJRWMD on April 19, 2023, as required by the District's Consumptive Use Permit (CUP) conditions. The report and laboratory analysis results provide an illustration of current cation – anion balance and other water quality parameters for the District's potable and irrigation source groundwater wells.

F.



FISCAL YEAR 2023 TOLL REVENUES

	REVENUES						VEHICLES TRIPS						\$/VEHICLE
		BRIDGE	%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE		BRIDGE	TURN ARND/	
MONTH	CASH	PASS	CASH/ BPASS	MONTHLY COLLECTIONS	YEAR COLLECTIONS	FROM PRIOR YEAR	TOTAL	VEHICLES	FROM PRIOR YEAR	CASH	PASS	VIOLATION/ EMPLOYEE	
OCTOBER 2022	\$ 73,331.00	\$ 61,052.66	120.11%	\$ 134,383.66	\$ 148,593.33	-10.57%	185,818	179,283	3.65%	35,691	118,932	31,195	\$ 0.723200
NOVEMBER 2022	\$ 95,806.50	\$ 62,508.71	153.27%	\$ 158,315.21	\$ 135,361.24	14.50%	171,147	167,804	1.99%	31,259	122,248	17,640	\$ 0.925025
DECEMBER 2022	\$ 107,701.00	\$ 71,004.18	151.68%	\$ 178,705.18	\$ 146,232.23	18.17%	178,150	179,602	-0.81%	35,173	139,409	3,568	\$ 1.003116
JANUARY 2023	\$ 101,272.00	\$ 74,810.03	135.37%	\$ 176,082.03	\$ 135,598.57	22.99%	183,805	170,940	7.53%	33,067	147,149	3,589	\$ 0.957983
FEBRUARY 2023	\$ 109,290.00	\$ 73,523.38	148.65%	\$ 182,813.38	\$ 144,778.30	20.81%	183,374	177,858	3.10%	35,760	144,771	2,843	\$ 0.996943
MARCH 2023	\$ 141,386.00	\$ 82,672.69	171.02%	\$ 224,058.69	\$ 177,736.35	20.67%	212,527	206,769	2.78%	46,252	162,886	3,389	\$ 1.054260
APRIL 2023	\$ 127,479.00	\$ 78,299.71	162.81%	\$ 205,778.71	\$ 172,944.14	15.96%	198,811	200,588	-0.89%	41,675	154,064	3,072	\$ 1.035047
MAY 2023					\$ 174,101.58			195,849					
JUNE 2023					\$ 171,216.13			188,379					
JULY 2023					\$ 189,157.37			197,679					
AUGUST 2023					\$ 162,643.19			183,191					
SEPTEMBER 2023					\$ 134,455.89			158,045					
					\$ 1,892,818.32			2,205,987	-40.45%				
TOTALS=	\$ 756,265.50	\$ 503,871.36		\$ 1,260,136.86			1,313,632			258,877	989,459	65,296	
PERCENT OF TOTAL=	60.0%	40.0%		Previous YTD=	\$ 1,061,244.16		Previous YTD=	1,282,844		19.7%	75.3%	5.0%	
AVERAGES=	\$ 108,037.93	\$ 71,981.62	148.99%	\$ 180,019.55			187,662			36,982	141,351	9,328	
12 MONTH PROJECTION=	\$ 1,296,455.14	\$ 863,779.47		\$ 2,160,234.62			2,251,941			443,789	1,696,215	111,936	
FY 23 BUDGETED PROJECTION=	\$ 2,115,000												
	12345	=Revised number											
Loyalty Cards:				Credit Cards were placed in the booths on July 22, 2020									
First sale 5-22-2019	10 for \$10												
Last Sale 6-25-2022													
Hurricane Ian - Tolls suspended 9-28-22 at 6:00 am and booth equipment removed.													
Equipment was placed in booths on 9-30-22 so treadle was counting cars, hence increased violations for September & October.													
Tolls reinstated 10-6-22 at 6:00 am.													
Cash tolls increased on 11-1-22													
Hurricane Nicole - Tolls Suspended 11-8-22 at 10:00 pm reinstated 11-12-22 at 6:00 am.													
Equipment remained in the booths entire time to treadle was counting cars, hence increased violations for November.													

G.



DUNES COMMUNITY DEVELOPMENT DISTRICT									
FY 2023 ADDITIONAL BUDGET ITEMS									
		FUND CLASSIFICATION					BOARD MEETING		
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	STORMWATER	TOTAL	CLASSIFICATION	AUTHORIZED/DISCUSSED	NOTES
1	Blue Heron Pump Enclosure Engineering				\$ 19,000.00	\$ 19,000.00	CAPITAL	11/4/2022	
2	Water Plant Generator Repair					\$ -	O&M	10/14/2022	TBD
3	Bridge Insurance Deductable - Lynda Howes Claim		\$ 20,000.00			\$ 20,000.00	ADMIN	11/4/2022	Deductable is \$25,000
4	Hammock Beach Circle Stormline Cleaning				\$ 22,635.00	\$ 22,635.00	O&M	11/4/2022	
5	Reclaimed Line Emergency Repair/Relocation Design			\$ 144,480.00		\$ 144,480.00	CAPITAL	1/13/2023	
6	Well 5 - Casing leak investigation			\$ 18,500.00		\$ 18,500.00	CAPITAL	1/13/2023	Likely Repair is estimated at \$40,000
7	Well 5 - Motor replaced			\$ 11,900.00		\$ 11,900.00	CAPITAL	2/10/2023	
8	Well 5 - Casing/Wellhead Repair			\$ 37,500.00		\$ 37,500.00	CAPITAL	2/10/2023	
9	Well 5 - Air Valve			\$ 1,000.00		\$ 1,000.00	CAPITAL	4/14/2023	Anti Siphoning Valve
10	PLC Replacement			\$ 35,252.00		\$ 35,252.00	CAPITAL	2/10/2023	Part of larger \$110,000 project, needed due to long lead times.
11	12" Reclaimed line destroyed by Hurricane Nicole relocation			\$ 238,750.00		\$ 238,750.00	O&M	12/9/2022	
	SUB-TOTALS=	\$ -	\$ 20,000.00	\$ 487,382.00	\$ 41,635.00	\$ 549,017.00			
	UPCOMING ITEMS								
i.	Reclaimed Pump								
ii.									
iii.									
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -	\$ -			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ 20,000.00	\$ 487,382.00	\$ 41,635.00	\$ 549,017.00			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET								
A	Insurance Policy Increase	\$ 16,631.00					ADMIN	11/4/2022	Budget \$293,884 Actual \$310,515 Bridge line item increased \$70k
B									
	SUB-TOTALS=	\$ 16,631.00	\$ -	\$ -	\$ -	\$ -			

H.



Kaiti Lenhart ★ FLAGLER COUNTY SUPERVISOR OF ELECTIONS

1769 E. Moody Boulevard, Building 2, Suite 101 ★ PO Box 901 ★ Bunnell, Florida 32110-0901 Phone
(386) 313-4170 ★ Fax (386) 313-4171 ★ www.FlaglerElections.gov

April 20, 2023

Courtney Hogge
Dunes CDD
475 West Town Place, Suite 114
St. Augustine, Florida 32092

RE: CDD Registered Voters

Dear Courtney Hogge:

Per your request, in accordance with the requirements of Chapter 190(3)(a)(d), the total number of registered voters for the Dunes Community Development District as of April 15, 2023 is **2827**.

If you have any questions or require any further assistance, please contact this office.

Thank you,

Kaiti Lenhart
Supervisor of Elections

I.

DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
March 31, 2023

Board of Supervisors Meeting
May 12, 2023

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

March 31, 2023

	Major Fund
	General
<u>ASSETS:</u>	
Cash	\$77,494
Assessments Receivable	\$1,962
Investments	\$87,918
TOTAL ASSETS	<u>\$167,374</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$1,305
Due to Other Funds	\$1,291
TOTAL LIABILITIES	<u>\$2,596</u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$168,126
Unassigned	(\$3,348)
TOTAL FUND BALANCES	<u>\$164,778</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$167,374</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended March 31, 2023

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$129,535	\$123,569	\$123,569	\$0
001.300.36100.11000	Interest Income	\$1,000	\$500	\$2,670	\$2,170
TOTAL REVENUES		\$130,535	\$124,069	\$126,239	\$2,170
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$7,000	\$5,800	\$1,200
001.310.51300.21000	FICA Expense	\$1,071	\$536	\$444	\$92
001.310.51300.31100	Engineering/Software Services	\$5,000	\$2,500	\$0	\$2,500
001.310.51300.31500	Attorney	\$11,000	\$5,500	\$6,769	(\$1,269)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$7,070	\$7,070	\$0
001.310.51300.32200	Annual Audit	\$3,400	\$1,700	\$0	\$1,700
001.310.51300.34000	Management Fees	\$9,800	\$4,900	\$4,900	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$500	\$500	\$0
001.310.51300.40000	Travel Expenses	\$1,000	\$500	\$0	\$500
001.310.51300.42000	Postage & Express Mail	\$3,200	\$1,600	\$1,873	(\$273)
001.310.51300.42500	Printing	\$2,500	\$1,250	\$775	\$475
001.310.51300.45000	Insurance	\$21,299	\$21,299	\$24,841	(\$3,542)
001.310.51300.48000	Advertising Legal & Other	\$3,000	\$1,500	\$221	\$1,279
001.310.51300.49000	Bank Charges	\$1,000	\$500	\$166	\$334
001.310.51300.49100	Contingencies	\$6,000	\$3,000	\$4,644	(\$1,644)
001.310.51300.51000	Office Supplies	\$1,000	\$500	\$155	\$345
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$500	\$175	\$325
001.320.53800.12000	Salaries	\$96,312	\$48,156	\$47,625	\$531
001.320.53800.21000	FICA Taxes	\$8,547	\$4,273	\$3,493	\$780
001.320.53800.22000	Pension Expense	\$7,705	\$3,852	\$3,642	\$210
001.320.53800.23000	Health Insurance Benefits	\$16,282	\$8,141	\$8,757	(\$616)
001.320.53800.24000	Workers Comp Insurance	\$1,774	\$887	\$1,092	(\$205)
001.320.53800.64000	Capital Improvements	\$2,500	\$2,500	\$2,500	\$0
TOTAL ADMINISTRATIVE		\$230,389	\$128,164	\$125,442	\$2,722
<u>General System Maintenance</u>					
001.320.53800.46200	Landscaping	\$35,000	\$17,500	\$16,126	\$1,374
001.320.53800.46000	Building Maintenance	\$30,000	\$15,000	\$16,668	(\$1,668)
001.320.53800.46300	Tree & Shrub Removal	\$8,500	\$4,250	\$933	\$3,318
001.320.53800.49300	R&R-Equipment	\$1,000	\$500	\$0	\$500
TOTAL GENERAL SYSTEM MAINTENANCE		\$74,500	\$37,250	\$33,727	\$3,523
TOTAL EXPENDITURES		\$304,889	\$165,414	\$159,169	\$6,245
Excess (deficiency) of revenues over (under) expenditures		(\$174,354)	(\$41,345)	(\$32,930)	\$8,415
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer (From Bridge Fund)	\$6,228	\$3,114	\$0	(\$3,114)
TOTAL OTHER FINANCING SOURCES/(USES)		\$6,228	\$3,114	\$0	(\$3,114)
Net change in fund balance		(\$168,126)	(\$38,231)	(\$32,930)	\$5,301
FUND BALANCE - BEGINNING		\$168,126		\$197,708	
FUND BALANCE - ENDING		\$0		\$164,778	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2022-Unaudited Major Funds			2/28/23 Major Funds			3/31/23 Major Funds			
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Stormwater Fee Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Stormwater Fee Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Stormwater Fee Enterprise Fund	Total
ASSETS:										
Current Assets:										
Cash and Cash Equivalents:										
Cash - Operating Account	\$262,985	\$224,656	\$339,088	\$263,067	\$215,557	\$15,307	\$175,382	\$309,798	\$5,914	\$491,094
Cash - On Hand	---	\$2,800	---	---	\$2,800	---	---	\$2,800	---	\$2,800
Petty Cash	---	\$1,330	---	---	\$1,030	---	---	\$984	---	\$984
Investments:										
State Board - Surplus Funds	\$4,373,775	\$9,926,696	---	\$4,447,404	\$9,333,379	\$327,150	\$4,391,989	\$9,386,935	\$319,610	\$14,098,533
State Board - Community Projects	---	---	---	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivables										
Utility Billing	\$304,729	---	---	\$281,680	---	\$0	\$282,027	---	\$0	\$282,027
FSA Receivable	---	\$2,089	---	---	\$4,411	\$0	---	\$4,469	\$0	\$4,469
Unbilled Accounts Receivable	\$127,779	---	---	---	---	---	---	---	---	---
Due from Other Sources	\$19,513	\$2,231	---	---	---	\$0	---	---	\$0	\$0
Due from Other Funds	---	\$43,655	---	---	\$6,894	\$37,913	\$257	\$4,001	\$75,846	\$80,104
Noncurrent Assets:										
Prepays	\$156,233	\$133,908	\$26,058	---	---	---	---	---	---	\$0
Deposits	\$1,000	---	---	\$1,000	---	\$0	\$1,000	---	\$0	\$1,000
Capital Assets:										
Land	\$875,488	\$85,000	---	\$875,488	\$85,000	\$0	\$875,488	\$85,000	\$0	\$960,488
Plant-Expansion (Net)	\$3,930,991	---	---	\$4,259,608	---	\$0	\$3,930,991	---	\$0	\$3,930,991
Maintenance Building (Net)	\$36,041	---	---	\$39,317	---	\$0	\$36,041	---	\$0	\$36,041
Equipment (Net)	\$592,151	\$9,702	---	\$648,601	\$25,922	\$0	\$592,151	\$9,702	\$0	\$601,853
Roadways (Net)	---	\$1,313,041	---	---	\$1,385,087	\$0	---	\$1,313,041	\$0	\$1,313,041
Bridge Facility (Net)	---	\$6,740,629	---	---	\$4,583,739	\$0	---	\$6,740,629	\$0	\$6,740,629
Improvements Other than Buildings (Net)	\$13,290,030	---	---	\$13,926,861	---	\$0	\$13,290,030	---	\$0	\$13,290,030
Construction in Progress	\$7,509,417	\$0	---	\$7,420,023	\$1,436,796	\$0	\$7,509,417	\$0	\$0	\$7,509,417
TOTAL ASSETS	\$31,480,131	\$18,485,736	\$365,146	\$32,163,048	\$17,080,615	\$380,370	\$31,084,772	\$17,857,359	\$401,370	\$49,343,500
LIABILITIES:										
Current Liabilities:										
Accounts Payable	\$88,353	\$129,774	---	\$122,875	\$7,490	\$7,080	\$165,288	\$20,421	\$8,731	\$194,441
Retainage Payable	---	---	\$26,058	---	---	\$0	---	---	\$0	\$0
Due to Other Funds	\$18,014	---	---	\$44,407	---	---	\$78,813	---	---	\$78,813
Noncurrent Liabilities:										
Utility Deposits	\$1,347	---	---	\$1,347	---	\$0	\$1,347	---	\$0	\$1,347
Customer Refunds Due	\$3,350	---	---	\$3,350	---	\$0	\$3,350	---	\$0	\$3,350
Prepaid Connection Fees	\$709,573	---	---	\$709,573	---	\$0	\$692,073	---	\$0	\$692,073
Deferred Toll Revenue ⁽²⁾	---	\$568,240	---	---	\$568,240	\$0	---	\$568,240	\$0	\$568,240
TOTAL LIABILITIES	\$820,636	\$698,014	\$26,058	\$881,551	\$575,730	\$7,080	\$940,871	\$588,661	\$8,731	\$1,538,264
NET POSITION										
Net Invested in Capital Assets	\$26,234,118	\$8,148,371	\$0	\$27,169,898	\$7,516,544	\$0	\$26,234,118	\$8,148,371	\$0	\$34,382,489
Unrestricted	\$4,425,377	\$9,639,351	\$339,183	\$4,111,599	\$8,988,342	\$373,290	\$3,909,783	\$9,120,326	\$392,638	\$13,422,748
TOTAL NET POSITION	\$30,659,495	\$17,787,722	\$339,183	\$31,281,497	\$16,504,885	\$373,290	\$30,143,901	\$17,268,698	\$392,638	\$47,805,237

⁽¹⁾ Bridge Interlocal Agreement with County.

⁽²⁾ 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 March 31, 2023

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$1,171,850	\$585,925	\$484,815	(\$101,110)
041.300.34300.50000	Sewer Revenue	\$994,285	\$497,142	\$433,187	(\$63,955)
041.300.34300.76000	Irrigation/Effluent	\$1,324,478	\$662,239	\$545,446	(\$116,793)
041.300.34300.10000	Meter Fees	\$32,389	\$16,194	\$11,600	(\$4,594)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$74,905	\$37,453	\$9,000	(\$28,453)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$40	\$40	\$0
041.300.34900.10200	Backflow Preventor/Misc.	\$3,507	\$1,754	\$1,243	(\$511)
041.300.36900.10000	Misc. Income / Penalty	\$30,000	\$15,000	\$7,611	(\$7,389)
TOTAL OPERATING REVENUES		\$3,631,453	\$1,815,747	\$1,492,942	(\$322,805)
OPERATING EXPENSES					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$25,000	\$27,398	(\$2,398)
041.310.51300.31500	Attorney	\$5,000	\$2,500	\$409	\$2,091
041.310.51300.32200	Annual Audit	\$7,650	\$3,825	\$0	\$3,825
041.310.51300.34000	Management Fees	\$22,050	\$11,025	\$11,025	\$0
041.310.51300.40000	Travel Expenses	\$17,000	\$8,500	\$8,186	\$314
041.310.51300.42000	Postage & Express Mail	\$6,000	\$3,000	\$1,353	\$1,647
041.310.51300.42500	Printing & Mailing Utility Bills	\$19,000	\$9,500	\$6,851	\$2,649
041.310.51300.48000	Advertising Legal & Other	\$5,000	\$2,500	\$0	\$2,500
041.310.51300.49000	Bank Charges	\$5,000	\$2,500	\$113	\$2,387
041.310.51300.49100	Contingencies	\$15,000	\$7,500	\$2,625	\$4,875
041.310.51300.51000	Office Supplies and Equipment	\$18,000	\$9,000	\$5,893	\$3,107
041.310.51300.54000	Dues, Licenses & Subscriptions	\$11,000	\$5,500	\$4,533	\$967
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,000	\$5,000	\$4,600	\$400
041.310.51300.55000	Land Leases & Easement Fees	\$13,000	\$13,000	\$12,851	\$149
041.310.53600.12000	Salaries, including Overtime	\$849,350	\$424,675	\$429,920	(\$5,244)
041.310.53600.21000	FICA Taxes	\$75,371	\$37,686	\$31,514	\$6,171
041.310.53600.22000	Pension Plan	\$67,948	\$33,974	\$29,924	\$4,050
041.310.53600.23000	Insurance Benefits (Medical)	\$143,585	\$71,793	\$60,653	\$11,139
041.310.53600.24000	Workers Compensation Insurance	\$15,645	\$7,822	\$9,630	(\$1,807)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$2,500	\$0	\$2,500
041.310.53600.25000	Bad Debt Expense	\$1,000	\$500	\$0	\$500
041.310.53600.41000	Telephone	\$50,000	\$25,000	\$22,466	\$2,534
041.310.53600.41002	Payment Processing Service	\$15,000	\$7,500	\$6,663	\$837
041.310.53600.44000	Equipment Rentals & Leases	\$7,000	\$3,500	\$3,819	(\$319)
041.310.53600.45000	Insurance	\$117,144	\$117,144	\$136,627	(\$19,482)
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$10,000	\$3,901	\$6,099
041.310.53600.52000	Supplies/Equipment General	\$7,000	\$3,500	\$2,400	\$1,100
041.310.53600.52010	Tools	\$15,000	\$7,500	\$1,480	\$6,020
041.310.53600.52055	Uniforms/Supplies/Services	\$14,000	\$7,000	\$10,419	(\$3,419)
041.310.53600.52100	Fuel for Vehicles	\$7,000	\$3,500	\$7,612	(\$4,112)
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$4,000	\$3,196	\$804
TOTAL ADMINISTRATIVE		\$1,621,744	\$875,944	\$846,061	\$29,884

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund Statement of Revenues, Expenses and Changes in Net Position For the Period Ended March 31, 2023

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$33,000	\$16,500	\$14,817	\$1,683
041.320.53600.43000	Electric	\$125,000	\$62,500	\$69,730	(\$7,230)
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$10,000	\$44,814	(\$34,814)
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$500	\$0	\$500
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$150,000	\$75,000	\$136,158	(\$61,158)
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$35,000	\$17,500	\$36,647	(\$19,147)
041.320.53600.52000	Plant Operating Supplies	\$25,000	\$12,500	\$16,817	(\$4,317)
041.320.53600.52200	Chlorine & Other Chemicals	\$250,000	\$125,000	\$149,635	(\$24,635)
041.320.53600.61000	Meters New & Replacement	\$50,000	\$25,000	\$91,108	(\$66,108)
TOTAL WATER SYSTEM		\$689,000	\$344,500	\$559,726	(\$215,226)
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$27,000	\$13,500	\$10,805	\$2,695
041.330.53600.34900	Sludge Disposal	\$70,000	\$35,000	\$50,241	(\$15,241)
041.330.53600.43000	Electric	\$68,000	\$34,000	\$32,680	\$1,320
041.330.53600.44000	Equipment Rentals & Leases	\$1,000	\$500	\$392	\$108
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$135,000	\$67,500	\$92,486	(\$24,986)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$25,000	\$12,500	\$8,272	\$4,228
041.330.53600.46075	Lift Station Repair and Maintenance	\$60,000	\$30,000	\$38,051	(\$8,051)
041.330.53600.52000	Plant Operating Supplies	\$12,000	\$6,000	\$2,887	\$3,113
041.330.53600.52200	Chlorine & Other Chemicals	\$50,000	\$25,000	\$21,363	\$3,637
TOTAL SEWER SYSTEM		\$448,000	\$224,000	\$257,177	(\$33,177)
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$3,000	\$1,500	\$0	\$1,500
041.340.53600.43000	Electric	\$75,000	\$37,500	\$35,970	\$1,530
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$140,000	\$70,000	\$20,180	\$49,820
041.340.53600.44000	Equipment Rentals & Leases	\$40,000	\$20,000	\$9,874	\$10,126
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$100,000	\$50,000	\$33,912	\$16,089
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$35,000	\$17,500	\$28,536	(\$11,036)
041.340.53600.61000	Meters New & Replacement	\$60,000	\$30,000	\$38,603	(\$8,603)
TOTAL IRRIGATION SYSTEM		\$453,000	\$226,500	\$167,075	\$59,425
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$260,583	\$130,292	\$130,292	\$0
TOTAL CONTRIBUTIONS TO RESERVES		\$260,583	\$130,292	\$130,292	\$0
TOTAL OPERATING EXPENSES		\$3,472,327	\$1,801,236	\$1,960,331	(\$159,095)
OPERATING INCOME (LOSS)		\$159,126	\$14,511	(\$467,389)	(\$481,900)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$873,874	\$436,937	\$0	(\$436,937)
041.300.22300.10000	Connection Fees - W/S	(\$50,000)	(\$25,000)	\$0	\$25,000
041.300.36100.10000	Interest Income	\$7,000	\$3,500	\$94,824	\$91,324
041.310.51300.64000	Capital Improvements	(\$990,000)	(\$495,000)	(\$273,321)	\$221,679
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$159,126)	(\$79,563)	(\$178,497)	(\$98,934)
CHANGE IN NET POSITION		\$0	(\$65,052)	(\$645,886)	(\$580,834)
TOTAL NET POSITION - BEGINNING		\$0		\$24,801,989	
NOTAL NET POSITION - ENDING		\$0		\$24,156,103	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended March 31, 2023

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$2,115,000	\$1,057,500	\$1,099,618	\$42,118
042.300.36900.10000	Miscellaneous Income	\$14,000	\$7,000	\$7,250	\$250
TOTAL OPERATING REVENUES		\$2,129,000	\$1,064,500	\$1,106,868	\$42,368
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$2,500	\$0	\$2,500
042.310.51300.31500	Attorney	\$5,000	\$2,500	\$3,923	(\$1,423)
042.310.51300.32200	Annual Audit	\$5,950	\$2,975	\$0	\$2,975
042.310.51300.34000	Management Fees	\$17,150	\$8,575	\$8,575	(\$0)
042.310.51300.49000	Bank Charges	\$6,000	\$3,000	\$1,226	\$1,774
042.310.51300.49100	Contingencies	\$5,000	\$2,500	\$154	\$2,346
TOTAL ADMINISTRATIVE		\$44,100	\$22,050	\$13,877	\$8,173
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$623,052	\$311,526	\$326,342	(\$14,816)
042.320.54900.21000	FICA Taxes	\$53,397	\$26,699	\$24,165	\$2,534
042.320.54900.22000	Pension Plan	\$37,476	\$18,738	\$15,518	\$3,220
042.320.54900.23000	Insurance Benefits (Medical)	\$79,194	\$39,597	\$23,564	\$16,033
042.320.54900.24000	Workers Compensation Insurance	\$8,629	\$4,314	\$5,311	(\$997)
042.320.54900.34300	Contractual Support	\$75,000	\$37,500	\$26,512	\$10,988
042.320.54900.34500	Payroll Processing Fee	\$34,000	\$17,000	\$17,337	(\$337)
042.320.54900.34600	Credit Card Processing Fee	\$40,000	\$20,000	\$23,632	(\$3,632)
042.320.54900.40000	Travel Expenses	\$500	\$250	\$0	\$250
042.320.54900.41000	Telephone	\$8,000	\$4,000	\$5,597	(\$1,597)
042.320.54900.42500	Printing	\$6,000	\$3,000	\$5,838	(\$2,838)
042.320.54900.43000	Utility Services	\$20,000	\$10,000	\$8,680	\$1,320
042.320.54900.45000	Insurance	\$106,495	\$106,495	\$124,206	(\$17,711)
042.320.54900.45001	Insurance Claims	\$0	\$0	\$0	\$0
042.320.54900.46000	Repairs & Maintenance	\$88,000	\$44,000	\$63,348	(\$19,348)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$180,000	\$90,000	\$118,732	(\$28,732)
042.320.54900.51000	Office Supplies	\$4,000	\$2,000	\$2,226	(\$226)
042.320.54900.52000	Operating Supplies	\$24,000	\$12,000	\$12,145	(\$145)
TOTAL TOLL FACILITY		\$1,414,743	\$760,619	\$803,154	(\$42,535)
<u>Maintenance Reserves & Community Projects</u>					
042.320.54900.65000	Maintenance Reserves	(\$1,121,071)	(\$560,536)	\$0	(\$560,536)
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$12,500	\$0	\$12,500
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		(\$1,096,071)	(\$548,036)	\$0	(\$548,036)
TOTAL OPERATING EXPENSES		\$362,772	\$234,633	\$817,031	(\$582,398)
OPERATING INCOME (LOSS)		\$1,766,228	\$829,867	\$289,837	(\$540,030)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$40,000	\$20,000	\$199,438	\$179,438
042.320.54900.64000	Capital Improvements	(\$1,800,000)	(\$1,008,299)	(\$1,008,299)	\$0
042.300.38300.10000	Intergovernmental Transfer	\$0	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	(\$6,228)	(\$3,114)	\$0	\$3,114
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$1,766,228)	(\$991,413)	(\$808,861)	\$182,552
CHANGE IN NET POSITION		\$0	(\$161,547)	(\$519,024)	(\$357,477)
TOTAL NET POSITION - BEGINNING		\$0		\$17,110,221	
NOTAL NET POSITION - ENDING		\$0		\$16,591,197	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Stormwater Fee Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended March 31, 2023

EXPENSE CODE	DESCRIPTION	STORMWATER FUND BUDGET	PRORATED BUDGET THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
OPERATING REVENUES:					
043.300.34300.90000	Stormwater Fees	\$452,556	\$226,278	\$227,213	\$935
043.300.36900.10000	Miscellaneous Income	\$50	\$25	\$0	(\$25)
TOTAL OPERATING REVENUES		\$452,606	\$226,303	\$227,213	\$910
OPERATING EXPENSES					
<u>Administrative</u>					
043.310.51300.31100	Engineering/Software Services	\$25,000	\$12,500	\$0	\$12,500
043.310.51300.31500	Attorney	\$2,000	\$1,000	\$0	\$1,000
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$1,000	\$500	\$0	\$500
043.310.51300.32200	Annual Audit	\$4,000	\$2,000	\$0	\$2,000
043.310.51300.34000	Management Fees	\$5,000	\$2,500	\$2,500	(\$0)
043.310.51300.35100	Computer Time	\$500	\$250	\$0	\$250
043.310.51300.40000	Travel Expenses	\$1,000	\$500	\$0	\$500
043.310.51300.42000	Postage & Express Mail	\$500	\$250	\$0	\$250
043.310.51300.42500	Printing	\$500	\$250	\$0	\$250
043.310.51300.45000	Insurance	\$21,299	\$21,299	\$24,841	(\$3,542)
043.310.51300.48000	Advertising Legal & Other	\$1,000	\$500	\$0	\$500
043.310.51300.49000	Bank Charges	\$600	\$300	\$149	\$151
043.310.51300.49100	Contingencies	\$4,000	\$2,000	\$0	\$2,000
043.310.51300.51000	Office Supplies	\$1,000	\$500	\$0	\$500
043.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$500	\$0	\$500
043.320.53600.12000	Salaries	\$86,829	\$43,414	\$41,046	\$2,369
043.320.53600.21000	FICA Taxes	\$7,705	\$3,853	\$2,995	\$858
043.320.53600.22000	Pension Expense	\$6,946	\$3,473	\$3,273	\$200
043.320.53600.23000	Health Insurance Benefits	\$14,679	\$7,339	\$7,206	\$134
043.320.53600.24000	Workers Comp Insurance	\$1,599	\$800	\$984	(\$185)
043.320.53600.64000	Capital Improvements (See Capital Improvements List)	\$110,000	\$55,000	\$9,566	\$45,434
TOTAL ADMINISTRATIVE		\$296,157	\$158,728	\$92,560	\$66,168
<u>Stormwater System Maintenance</u>					
043.320.53600.43000	Electric (7 Aerators)	\$15,000	\$7,500	\$4,673	\$2,827
043.320.53600.46200	Landscaping	\$5,000	\$2,500	\$0	\$2,500
043.320.53600.46500	Lake Maintenance	\$79,499	\$39,750	\$32,217	\$7,533
043.320.53600.46700	Storm Drain System Maintenance	\$40,000	\$20,000	\$42,392	(\$22,392)
043.320.53600.49300	Repair and Replacement Equipment	\$4,000	\$2,000	\$0	\$2,000
043.320.53600.49200	Repair and Replacement Floating Aerators	\$10,000	\$5,000	\$2,782	\$2,218
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$3,000	\$1,500	\$0	\$1,500
TOTAL STORMWATER SYSTEM MAINTENANCE		\$156,499	\$78,250	\$82,064	(\$3,814)
TOTAL OPERATING EXPENSES		\$452,656	\$236,977	\$174,624	\$62,354
OPERATING INCOME (LOSS)		(\$50)	(\$10,674)	\$52,589	\$63,264
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$50	\$25	\$6,260	\$6,235
TOTAL NON OPERATING REVENUE (EXPENSES)		\$50	\$25	\$6,260	\$6,235
CHANGE IN NET POSITION		\$0	(\$10,649)	\$58,850	\$69,499
TOTAL NET POSITION - BEGINNING		\$0		\$333,789	
NOTAL NET POSITION - ENDING		\$0		\$392,638	

J.

Dunes CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2023

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	\$129,540.53 General Fund 100%	\$129,540.53 Total 100%
11/17/22	\$30,523.25	\$1,230.64	\$585.85	\$0.00	\$28,706.76	\$28,706.76	\$28,706.76
12/2/22	\$73,298.65	\$2,933.62	\$1,407.30	\$0.00	\$68,957.73	\$68,957.73	\$68,957.73
12/19/22	\$7,126.21	\$254.98	\$137.42	\$0.00	\$6,733.81	\$6,733.81	\$6,733.81
12/29/22	\$2,787.75	\$83.67	\$54.08	\$0.00	\$2,650.00	\$2,650.00	\$2,650.00
1/30/22	\$5,678.20	\$150.24	\$110.56	\$0.00	\$5,417.40	\$5,417.40	\$5,417.40
2/27/23	\$2,186.02	\$32.78	\$43.06	\$0.00	\$2,110.18	\$2,110.18	\$2,110.18
3/30/23	\$1,968.72	\$6.46	\$39.25	\$0.00	\$1,923.01	\$1,923.01	\$1,923.01
	\$123,568.80	\$4,692.39	\$2,377.53	\$0.00	\$116,498.88	\$116,498.88	\$116,498.88
Percent Collected	95.39%						

K.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

March 31, 2023

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6741-6754	\$10,143.37
Water and Sewer	18955-19045	\$408,540.47
Bridge Fund	8493-8526	\$82,123.90
Stormwater Fund	25-29	\$9,354.99
<i>Total</i>		<i>\$510,162.73</i>

*** CHECK DATES 03/01/2023 - 03/31/2023 ***
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 #
3/02/23	00129	2/23/23 15896	202301 310-51300-31500		*	917.15	
		SVCS-01/23		CHIUMENTO LAW PLLC			917.15 006741
3/02/23	00302	3/01/23 514	202302 320-53800-46200		*	647.50	
		MAINT-02/23		PLANT LIFE LAWN MAINTENANCE			647.50 006742
3/02/23	00024	1/30/23 01302023	202301 310-51300-32000		*	110.56	
		COMMISSIONS #5		SUZANNE JOHNSTON			110.56 006743
3/02/23	00154	2/17/23 3984	202302 320-53800-46000		*	750.00	
		PO#231039 ASPHALT MILLING		TOMOKA CONSTRUCTION SERVICES INC			750.00 006744
3/02/23	00218	2/03/23 9530	202302 320-53800-46000		*	300.00	
		SVCS-02/23		ABOVE THE REST PEST CONTROL			300.00 006745
3/13/23	00109	3/01/23 643	202303 310-51300-34000		*	816.67	
		MGMT FEES-03/23					
		3/01/23 643	202303 310-51300-35100		*	83.33	
		INFORMATION TECHNOLOGY					
		3/01/23 643	202303 310-51300-51000		*	27.50	
		OFFICE SUPPLIES					
		3/01/23 643	202303 310-51300-42000		*	74.73	
		POSTAGE					
		3/01/23 643	202303 310-51300-42500		*	103.95	
		COPIES		GOVERNMENTAL MANAGEMENT SERVICES			1,106.18 006746
3/13/23	00280	3/02/23 4858	202303 310-51300-49100		*	146.00	
		WEB MAINT-03/23		VGLOBALTECH			146.00 006747
3/13/23	00141	2/24/23 85405130	202303 320-53800-46000		*	794.58	
		SVCS-03/23					
		2/24/23 85407950	202303 320-53800-46000		*	310.00	
		SVCS-03/23		WASTE MANAGEMENT INC. OF FLORIDA			1,104.58 006748
3/23/23	00129	3/13/23 16092	202302 310-51300-31500		*	1,972.85	
		SVCS-02/23		CHIUMENTO LAW PLLC			1,972.85 006749

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/23/23	00027	3/14/23	80679533 202303 310-51300-42000 DELIVERIES THRU 03/07/23		*	250.58	
		3/14/23	80679533 202303 300-13100-10100 DELIVERIES THRU 03/07/23		*	114.41	
		3/14/23	80679533 202303 310-51300-42000 DELIVERIES THRU 03/07/23		*	114.41	
		3/14/23	80679533 202303 300-20700-10100 DELIVERIES THRU 03/07/23		*	114.41-	
			FEDEX				364.99 006750
3/23/23	00302	3/01/23	513 202303 320-53800-46200 MAINT-03/23		*	1,800.00	
			PLANT LIFE LAWN MAINTENANCE				1,800.00 006751
3/23/23	00024	2/27/23	022023 202302 310-51300-32000 COMMISSIONS #6		*	43.06	
			SUZANNE JOHNSTON				43.06 006752
3/30/23	00218	3/28/23	9682 202303 320-53800-46000 SVCS-03/23		*	150.00	
			ABOVE THE REST PEST CONTROL				150.00 006753
3/30/23	00214	3/23/23	3312 202303 320-53800-46000 SVCS-03/23		*	243.50	
		3/23/23	3312 202303 320-53600-46000 SVCS-03/23		*	243.50	
		3/23/23	3312 202303 330-53600-46000 SVCS-03/23		*	243.50	
		3/23/23	3312 202303 300-13100-10100 SVCS-03/23		*	487.00	
		3/23/23	3312 202303 300-20700-10100 SVCS-03/23		*	487.00-	
			ALL SEASON HOME SOLUTION LLC				730.50 006754
				TOTAL FOR BANK F		10,143.37	
				TOTAL FOR REGISTER		10,143.37	

*** CHECK DATES 03/01/2023 - 03/31/2023 ***
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 #
3/02/23	00612	2/23/23 5550	202302 310-53600-52000	MAINT/REPAIRS-02/23	*	52.24	
		2/24/23 3870	202302 310-53600-46100	MAINT/REPAIRS-02/23	*	49.60	
		2/24/23 5641	202302 310-53600-46100	MAINT/REPAIRS-02/23	*	63.84	
ADVANCE AUTO PARTS							165.68 018955
3/02/23	00613	3/01/23 719324	202302 320-53600-34800	DRINKING WATER	*	2,384.00	
		3/01/23 719325	202302 330-53600-34800	WASTEWATER	*	1,128.70	
ADVANCED ENVIRONMENTAL LABORATORIES							3,512.70 018956
3/02/23	01789	3/01/23 1DWTHL4C	202302 310-51300-51000	PURCHASES-02/23	*	397.90	
		3/01/23 1TQ1C1LT	202302 330-53600-52000	PURCHASES-02/23	*	435.76	
		3/01/23 1163Y479	202302 320-53600-46000	PURCHASES-02/23	*	19.98	
AMAZON CAPITAL SERVICES							853.64 018957
3/02/23	00988	2/11/23 2251247-	202301 310-53600-41000	SVCS-01/23	*	1,116.38	
AT&T							1,116.38 018958
3/02/23	00453	3/01/23 032023	202303 310-53600-41000	CELLPHONE ALLOWANCE-03/23	*	100.00	
CORY BRILL							100.00 018959
3/02/23	01870	2/28/23 02282023	202302 300-34300-30100	REFUND-CRDT BAL CLSD ACCT	*	14.69	
ALAN & MARIE CROSS							14.69 018960
3/02/23	01871	2/28/23 02282023	202302 300-34300-30000	REFUND-CLSD ACCT	*	13.19	
FAIRWAY 2028-2030 LLC							13.19 018961
3/02/23	01872	2/28/23 02282023	202302 300-34300-30100	REFUND-CLSD ACCT	*	14.69	
GREGORY FEDERLINE							14.69 018962
3/02/23	00030	2/24/23 1943976-	202302 320-53600-46050	SUPPLIES	*	570.00	
		2/24/23 1943976-	202302 330-53600-46050	SUPPLIES	*	570.00	

DUNE -DUNES - SHENNING

*** CHECK DATES 03/01/2023 - 03/31/2023 ***
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 #
3/02/23	00876	2/20/23 196011	202302 320-53600-46000		*	277.99	
		SVCS THRU 02/04/23					
		2/20/23 196011	202302 330-53600-46000		*	277.99	
		SVCS THRU 02/04/23					
		2/20/23 196011	202302 340-53600-46000		*	278.00	
		SVCS THRU 02/04/23					
				MCKIM & CREED INC			833.98 018970
3/02/23	01855	2/24/23 231050	202302 320-53600-46000		*	752.60	
		SUPPLIES					
				MCMaster-CARR			752.60 018971
3/02/23	01689	3/01/23 032023	202303 310-53600-41000		*	100.00	
		CELLPHONE ALLOWANCE-03/23					
				EARL A.NASH			100.00 018972
3/02/23	01138	2/14/23 72396142	202302 320-53600-52200		*	779.99	
		CO2 BULK					
		2/21/23 72436131	202302 320-53600-52200		*	354.99	
		CO2 BULK					
				NUCO2			1,134.98 018973
3/02/23	01874	2/28/23 02282023	202302 300-34300-30000		*	45.44	
		REFUND-CLSD ACCT					
				BARBARA O'KEEFE			45.44 018974
3/02/23	00569	2/15/23 26596	202302 330-53600-34900		*	2,075.00	
		RINSE DEWATERING BOX					
		2/22/23 28341	202302 330-53600-34900		*	2,075.00	
		RINSE DEWATERING BOX					
		2/23/23 26633	202302 330-53600-34900		*	2,075.00	
		RINSE DEWATERING BOX					
		2/23/23 26634	202302 330-53600-34900		*	2,075.00	
		RINSE DEWATERING BOX					
		2/23/23 28335	202302 330-53600-34900		*	2,075.00	
		RINSE DEWATERING BOX					
				ORMOND SEPTIC SYSTEMS			10,375.00 018975
3/02/23	01398	5/31/22 22354880	202205 330-53600-34800		*	40.00	
		SVCS-05/22					
		7/30/22 22354983	202207 320-53600-34800		*	199.00	
		SVCS-07/22					
		9/30/22 22355093	202209 320-53600-34800		*	1,028.44	
		SVCS-09/22					
				PACE ANALYTICAL SERVICES, LLC			1,267.44 018976
				DUNE -DUNES -			
				SHENNING			

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/13/23	00305	2/24/23	15599425 202301 320-53600-43100 SVCS-01/23		*	2.33	
		2/24/23	15600040 202301 320-53600-43100 SVCS-01/23		*	2.33	
		2/24/23	15601837 202301 320-53600-43100 SVCS-01/23		*	2.33	
		2/24/23	15603114 202301 320-53600-43100 SVCS-01/23		*	13,709.48	
		2/24/23	15608194 202301 340-53600-43300 SVCS-01/23		*	67.76	
				CITY OF PALM COAST			13,784.23 018988
3/13/23	00542	2/24/23	147154 202302 310-51300-63100 SVCS-02/23		*	315.00	
				CPH ENGINEERS, INC.			315.00 018989
3/13/23	00112	2/28/23	220392-0 202303 310-53600-52000 WATER COOLER RENTAL		*	57.50	
				CULLIGAN WATER PRODUCTS			57.50 018990
3/13/23	01265	2/28/23	170200 202302 310-53600-44000 COPIER LEASE		*	48.60	
		2/28/23	170201 202302 310-53600-44000 COPIER LEASE		*	50.74	
		2/28/23	170202 202302 310-53600-44000 COPIER LEASE		*	43.18	
		2/28/23	170203 202302 310-53600-44000 COPIER LEASE		*	112.15	
				DOCUMENT TECHNOLOGIES			254.67 018991
3/13/23	99999	3/13/23	VOID 202303 000-00000-00000 VOID CHECK		C	.00	
				*****INVALID VENDOR NUMBER*****			.00 018992
3/13/23	00013	2/27/23	00180-02 202302 330-53600-43000 SVCS-02/23		*	44.61	
		2/27/23	01669-02 202302 330-53600-43000 SVCS-02/23		*	72.58	
		2/27/23	06441-02 202302 330-53600-43000 SVCS-02/23		*	304.49	
		2/27/23	06618-02 202302 330-53600-43000 SVCS-02/23		*	62.99	
		2/27/23	06682-02 202302 330-53600-43000 SVCS-02/23		*	26.52	
		2/27/23	09639-02 202302 320-53600-43000 SVCS-02/23		*	30.68	

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/05/23	PAGE	7
***	CHECK DATES	03/01/2023	-	03/31/2023	***	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	#	
		2/23/23	34667	202302	320-53600-52000				*		63.73			
SUPPLIES														
HAMMOCK HARDWARE & SUPPLY, INC.												378.43	018996	
3/13/23	01876	2/28/23	P0031250	202301	310-53600-46100				*		294.29			
SUPPLIES														
JET-VAC EQUIPMENT COMPANY												294.29	018997	
3/13/23	01276	3/07/23	23846	202303	330-53600-46075				*		3,000.00			
SVCS-03/23														
JIFFY SERVICES OF CENTRAL FLORIDA												3,000.00	018998	
3/13/23	00688	2/16/23	9360	202302	320-53600-52200				*		1,275.00			
HYPOCHLORITE SOLUTIONS														
		2/16/23	9360	202302	330-53600-52200				*		637.50			
HYPOCHLORITE SOLUTIONS														
		2/23/23	010304	202302	320-53600-52200				*		1,360.83			
HYPOCHLORITE SOLUTIONS														
		2/23/23	010304	202302	330-53600-52200				*		680.42			
HYPOCHLORITE SOLUTIONS														
ODYSSEY MANUFACTURING COMPANY												3,953.75	018999	
3/13/23	01205	1/25/23	2334102	202301	310-51300-51000				*		16.49			
SUPPLIES														
		1/26/23	8859301	202301	310-51300-51000				*		61.66			
SUPPLIES														
		2/02/23	5094201	202302	310-51300-51000				*		54.55			
SUPPLIES														
		2/07/23	11937001	202302	310-51300-51000				*		134.55			
SUPPLIES														
		2/07/23	6791501	202302	310-51300-51000				*		56.98			
SUPPLIES														
		2/14/23	7134601	202302	310-51300-51000				*		84.24			
SUPPLIES														
		2/16/23	5084401	202302	310-51300-51000				*		53.27			
SUPPLIES														
STAPLES BUSINESS CREDIT												461.74	019000	
3/13/23	00214	3/01/23	284854	202303	330-53600-46075				*		1,182.07			
SUPPLIES														
USA BLUEBOOK												1,182.07	019001	
3/13/23	01877	3/10/23	03102023	202303	300-34300-30000				*		107.16			
REFUND-CLSD ACCT														
DIANE WEIGLE												107.16	019002	

DUNE -DUNES - SHENNING														

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/05/23	PAGE	8
*** CHECK DATES 03/01/2023 - 03/31/2023 ***														
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		#	
3/13/23	01767	2/25/23	50240846	202303	310-	53600-	44000		*	170.00				
COPIER LEASE														
WELLS FARGO VENDOR FIN SVCS LLC												170.00	019003	
3/23/23	01195	3/16/23	12991	202304	310-	51300-	54000		*	100.00				
SVCS-04/23														
ANSWER ALL ANSWERING SERVICE												100.00	019004	
3/23/23	00355	3/01/23	28728975	202302	310-	53600-	41000		*	659.26				
SVCS-02/23														
AT&T MOBILITY												659.26	019005	
3/23/23	00988	3/11/23	2251247-	202302	310-	53600-	41000		*	824.37				
SVCS-02/23														
AT&T												824.37	019006	
3/23/23	01703	12/01/22	1248	202212	330-	53600-	46000		*	7,385.00				
SVCS-12/22														
CL2 SOLUTIONS LLC												7,385.00	019007	
3/23/23	00621	3/07/23	63111	202303	310-	51300-	51000		*	177.48				
SUPPLIES														
COASTAL SUPPLIES												177.48	019008	
3/23/23	01269	3/21/23	3685	202303	320-	53600-	46000		*	55,000.00				
WELLHEAD REPAIR														
		3/21/23	3686	202303	320-	53600-	46000		*	11,900.00				
PUMP PARTS														
COMPLETE SERVICES WELL DRILLING, INC												66,900.00	019009	
3/23/23	01829	3/13/23	SO128879	202303	320-	53600-	46050		*	870.46				
REPAIR-03/23														
		3/13/23	SO128978	202303	320-	53600-	46050		*	4,170.76				
REPAIR-03/23														
DYNAFIRE												5,041.22	019010	
3/23/23	00030	3/14/23	1933915-	202303	320-	53600-	46000		*	852.79				
SUPPLIES														
FERGUSON WATERWORKS												852.79	019011	
3/23/23	00372	3/14/23	03142023	202303	300-	22300-	10000		*	17,500.00				
BI-ANNUAL CONNECTION FEE														
		3/14/23	03142023	202303	300-	36900-	10000		*	100.00-				
BI-ANNUAL CONNECTION FEE														
HAMMOCK DUNES OWNERS ASSOC. INC.												17,400.00	019012	

DUNE -DUNES - SHENNING														

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK..... AMOUNT #
DATE		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS						
3/23/23	01616	2/09/23	32243268 202302 310-51300-51000 SUPPLIES				*	337.03	
		2/11/23	45193 202302 310-51300-51000 SUPPLIES				*	37.99	
		3/06/23	32371802 202302 310-51300-51000 SUPPLIES				*	45.98	
		2/09/23	32243268 202302 310-51300-51000 SUPPLIES				V	337.03-	
		2/11/23	45193 202302 310-51300-51000 SUPPLIES				V	37.99-	
		3/06/23	32371802 202302 310-51300-51000 SUPPLIES				V	45.98-	
		2/09/23	32243268 202302 310-51300-51000 SUPPLIES				*	337.03	
		2/09/23	32243268 202302 300-20700-10000 SUPPLIES				*	337.03	
		2/09/23	32243268 202302 300-13100-10000 SUPPLIES				*	337.03-	
		2/11/23	45193 202302 310-51300-51000 SUPPLIES				*	37.99	
		3/06/23	32371802 202302 310-51300-51000 SUPPLIES				*	45.98	
				STAPLES CREDIT PLAN					421.00 019023
3/24/23	01880	3/24/23	03242023 202303 300-34300-30000 OVERPAYMENT ON ACCOUNT				*	6,802.29	
				CHARLES & MARY JANE PLOSZEK					6,802.29 019024
3/29/23	00303	3/22/23	32263 202303 310-51300-64012 BALANCE-FENCE				*	27,950.00	
				AAA FENCE COMPANY OF DAYTONA BEACH					27,950.00 019025
3/30/23	00278	3/22/23	673495 202303 320-53600-46050 SUPPLIES				*	3,708.39	
				AMERICAN BACKFLOW PRODUCTS CO.					3,708.39 019026
3/30/23	00453	4/01/23	042023 202304 310-53600-41000 CELLPHONE ALLOWANCE-04/23				*	100.00	
				CORY BRILL					100.00 019027
3/30/23	01714	3/15/23	66070315 202304 310-53600-41000 SVCS-04/23				*	411.93	
				CHARTER COMMUNICATIONS					411.93 019028
3/30/23	00030	3/21/23	1939518 202303 340-53600-61000 SUPPLIES				*	15,602.66	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/21/23 1966280-	202303 320-53600-61000		*	29,432.00	
		SUPPLIES					
				FERGUSON WATERWORKS			45,034.66 019029
3/30/23 00578		3/23/23 034175	202303 330-53600-46000		*	1,400.00	
		SVCS-03/23					
				FLUID CONTROL SPECIALTIES, INC.			1,400.00 019030
3/30/23 00013		3/24/23 04682-03	202303 330-53600-43000		*	78.05	
		SVCS-03/23					
		3/24/23 49253-03	202303 330-53600-43000		*	32.89	
		SVCS-03/23					
		3/24/23 90108-03	202303 330-53600-43000		*	26.42	
		SVCS-03/23					
		3/24/23 90294-03	202303 330-53600-43000		*	40.11	
		SVCS-03/23					
		3/24/23 91016-03	202303 330-53600-43000		*	41.99	
		SVCS-03/23					
				FLORIDA POWER & LIGHT CO.			219.46 019031
3/30/23 00309		3/21/23 77538	202303 320-53600-43000		*	846.46	
		SUPPLIES					
				FUTURE HORIZONS, INC.			846.46 019032
3/30/23 00515		3/23/23 6430563	202303 320-53600-52200		*	4,300.81	
		CALICUM CHLORIDE					
				HAWKINS, INC.			4,300.81 019033
3/30/23 00298		2/24/23 7272312	202302 320-53600-46050		*	107.70	
		SUPPLIES					
		2/28/23 3273180	202302 320-53600-46050		*	79.60	
		SUPPLIES					
		3/15/23 8569253	202303 310-53600-52010		*	638.00	
		SUPPLIES					
				HOME DEPOT CREDIT SERVICES			825.30 019034
3/30/23 01244		3/21/23 6700	202303 330-53600-52200		*	891.00	
		SUPPLIES					
				KED GROUP, INC.			891.00 019035
3/30/23 01247		3/20/23 14496766	202303 310-53600-44000		*	157.54	
		COPIER LEASE					
				LEAF			157.54 019036
3/30/23 00876		3/20/23 197264	202303 320-53600-46000		*	924.67	
		SVCS-03/23					

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/05/23	PAGE	12
*** CHECK DATES 03/01/2023 - 03/31/2023 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														
CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....			
DATE		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS							AMOUNT	#			
		3/20/23 197264	202303 330-53600-46000					*	924.67					
		SVCS-03/23												
		3/20/23 197264	202303 340-53600-46000					*	924.66					
		SVCS-03/23												
		MCKIM & CREED INC								2,774.00	019037			
3/30/23 01689	4/01/23	042023	202304 310-53600-41000					*	100.00					
		CELLPHONE ALLOWANCE-04/23												
		EARL A.NASH								100.00	019038			
3/30/23 00688	3/15/23	012425	202303 320-53600-52200					*	1,626.67					
		HYPOCHLORITE SOLUTIONS												
	3/15/23	012425	202303 330-53600-52200					*	813.33					
		HYPOCHLORITE SOLUTIONS												
		ODYSSEY MANUFACTURING COMPANY								2,440.00	019039			
3/30/23 01398	3/20/23	23355380	202302 320-53600-34800					*	801.00					
		SVCS-02/23												
	3/24/23	23355388	202302 320-53600-34800					*	286.70					
		SVCS-02/23												
	3/24/23	23355388	202302 320-53600-34800					*	347.80					
		SVCS-02/23												
		PACE ANALYTICAL SERVICES, LLC								1,435.50	019040			
3/30/23 01171	4/01/23	042023	202304 310-51300-40000					*	500.00					
		VEHICLE ALLOWANCE-04/23												
		GREGORY L. PEUGH								500.00	019041			
3/30/23 01821	3/21/23	542	202303 310-51300-64003					*	1,460.00					
		SVCS-03/23												
		PLANT LIFE LAWN MAINTENANCE								1,460.00	019042			
3/30/23 01245	4/01/23	042023	202304 310-51300-40000					*	300.00					
		VEHICLE ALLOWANCE-04/23												
		DAVID C. PONITZ								300.00	019043			
3/30/23 00131	4/01/23	04012023	202304 300-15100-10000					*	21,715.25					
		TXFER RESERVE FUNDS SBA												
		STATE BOARD OF ADMINISTRATION								21,715.25	019044			
3/30/23 01829	12/22/22	SO121667	202212 320-53600-46050					*	4,170.75					
		SPRINKLER DEPOSIT												
		DYNAFIRE								4,170.75	019045			
TOTAL FOR BANK D									408,540.47					
DUNE -DUNES - SHENNING														

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 5/05/23		PAGE 2	
*** CHECK DATES 03/01/2023 - 03/31/2023 ***		DUNES CDD - BRIDGE FUND									
		BANK E DUNES - BRIDGE									
DATE	CHECK	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME		STATUS	AMOUNT	....CHECK.....
			DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS				AMOUNT #
3/02/23	00014		2/24/23	02998-02	202302	320-54900-43000			*	229.12	
				SVCS-02/23							
			2/24/23	04979-02	202302	320-54900-43000			*	97.09	
				SVCS-02/23							
			2/24/23	05950-02	202302	320-54900-43000			*	434.55	
				SVCS-02/23							
FLORIDA POWER & LIGHT CO.										760.76	008499
3/02/23	00390	-	-	-	-	-	-	-	-	-	-
			2/27/23	504	202302	320-54900-46002			*	2,400.00	
				MAINT-02/23							
			2/27/23	505	202302	300-13100-10000			*	1,800.00	
				MAINT-02/23							
			2/27/23	505	202302	300-13100-10100			*	330.00	
				MAINT-02/23							
			2/27/23	505	202302	300-20700-10000			*	330.00-	
				MAINT-02/23							
			2/27/23	505	202302	300-20700-10000			*	1,800.00-	
				MAINT-02/23							
			2/27/23	505	202302	330-53600-46000			*	1,800.00	
				MAINT-02/23							
			2/27/23	505	202302	320-54900-46000			*	1,080.00	
				MAINT-02/23							
			2/27/23	505	202302	320-53800-46200			*	330.00	
				MAINT-02/23							
PLANT LIFE LAWN MAINTENANCE										5,610.00	008500
3/02/23	00395	-	-	-	-	-	-	-	-	-	-
			2/25/23	11692811	202303	300-13100-10000			*	796.41	
				INS-03/23							
			2/25/23	11692811	202303	300-13100-10100			*	94.42	
				INS-03/23							
			2/25/23	11692811	202303	300-13100-10300			*	84.47	
				INS-03/23							
			2/25/23	11692811	202303	320-54900-23000			*	376.90	
				INS-03/23							
			2/25/23	11692811	202303	320-53800-23000			*	94.42	
				INS-03/23							
			2/25/23	11692811	202303	300-20700-10000			*	94.42-	
				INS-03/23							
			2/25/23	11692811	202303	310-53600-23000			*	796.41	
				INS-03/23							
			2/25/23	11692811	202303	300-20700-10000			*	796.41-	
				INS-03/23							
			2/25/23	11692811	202303	320-53600-23000			*	84.47	
				INS-03/23							
			2/25/23	11692811	202303	300-20700-10000			*	84.47-	
				INS-03/23							
PRINCIPAL LIFE INSURANCE COMPANY										1,352.20	008501

DUNE -DUNES -						SHENNING					

*** CHECK DATES 03/01/2023 - 03/31/2023 ***
 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 #
3/02/23	00399	2/15/23 6311-7	202302 320-54900-46000	SUPPLIES	*	127.80	
				SHERWIN WILLIAMS CO			127.80 008502
3/02/23	00377	2/23/23 87330775	202302 300-13100-10000	FUEL	*	500.00	
		2/23/23 87330775	202302 300-20700-10000	FUEL	*	500.00-	
		2/23/23 87330775	202302 310-53600-52100	FUEL	*	500.00	
		2/23/23 87330775	202302 320-54900-46000	FUEL	*	100.33	
				WEX BANK (RACETRAC)			600.33 008503
3/14/23	00124	2/28/23 R531360	202302 320-54900-46000	COMMERCIAL SVC AGREEMENT	*	330.00	
				ALL AMERICAN AIR CONDITIONING INC			330.00 008504
3/14/23	00375	3/03/23 15552030	202303 320-54900-41000	SVCS-03/23	*	644.55	
				CHARTER COMMUNICATIONS			644.55 008505
3/14/23	00396	3/01/23 11365540	202303 320-54900-41000	SVCS-03/23	*	375.00	
				CHARTER COMMUNICATIONS			375.00 008506
3/14/23	00132	2/24/23 1559049	202301 320-54900-43000	SVCS-01/23	*	755.07	
				CITY OF PALM COAST			755.07 008507
3/14/23	00101	2/28/23 429555-0	202303 320-54900-52000	WATER COOLER RENTAL	*	75.29	
				CULLIGAN WATER PRODUCTS			75.29 008508
3/14/23	00251	3/03/23 42101	202302 320-54900-46000	SVCS-02/23	*	3,520.00	
				ECONOMY ELECTRIC COMPANY			3,520.00 008509
3/14/23	00014	2/27/23 06601-02	202302 320-54900-43000	SVCS-02/23	*	104.54	
		2/27/23 07438-02	202302 320-54900-46002	SVCS-02/23	*	34.41	
		2/27/23 25021-02	202302 320-54900-46002	SVCS-02/23	*	47.58	
		2/27/23 56431-02	202302 320-54900-46002	SVCS-02/23	*	42.97	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		2/27/23	84435-02 202302 320-54900-46002 SVCS-02/23		*	42.49	
				FLORIDA POWER & LIGHT CO.			271.99 008510
3/14/23	00145	3/01/23	645 202303 310-51300-34000 MGMT FEES-03/23		*	1,429.17	
				GOVERNMENTAL MANAGEMENT SERVICES			1,429.17 008511
3/14/23	00340	3/03/23	23866 202302 300-13100-10000 PROACTIVE IT SVCS-02/23		*	1,532.50	
		3/03/23	23866 202302 300-13100-10100 PROACTIVE IT SVCS-02/23		*	50.00	
		3/03/23	23866 202302 300-20700-10000 PROACTIVE IT SVCS-02/23		*	50.00-	
		3/03/23	23866 202302 300-20700-10000 PROACTIVE IT SVCS-02/23		*	1,532.50-	
		3/03/23	23866 202302 310-51300-49100 PROACTIVE IT SVCS-02/23		*	50.00	
		3/03/23	23866 202302 310-53600-41000 PROACTIVE IT SVCS-02/23		*	1,532.50	
		3/03/23	23866 202302 320-54900-34300 PROACTIVE IT SVCS-02/23		*	1,532.50	
				MPOWER DATA SOLUTIONS			3,115.00 008512
3/14/23	00374	3/01/23	OC013318 202302 320-54900-46000 SVCS-02/23		*	1,364.00	
				POWERSECURE INC			1,364.00 008513
3/14/23	00180	4/01/23	64880604 202304 300-13100-10000 WC INS-04/23		*	1,016.31	
		4/01/23	64880604 202304 300-13100-10100 WC INS-04/23		*	115.24	
		4/01/23	64880604 202304 300-13100-10300 WC INS-04/23		*	103.90	
		4/01/23	64880604 202304 320-54900-24000 WC INS-04/23		*	560.55	
		4/01/23	64880604 202304 320-53800-24000 WC INS-04/23		*	115.24	
		4/01/23	64880604 202304 300-20700-10000 WC INS-04/23		*	115.24-	
		4/01/23	64880604 202304 310-53600-24000 WC INS-04/23		*	1,016.31	
		4/01/23	64880604 202304 300-20700-10000 WC INS-04/23		*	1,016.31-	
		4/01/23	64880604 202304 310-53600-24000 WC INS-04/23		*	103.90	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		4/01/23	64880604 202304 300-20700-10000 WC INS-04/23		*	103.90-	
				PREFERRED GOVERNMENTAL INSURANCE			1,796.00 008514
3/14/23	00318	2/28/23	USA02968 202302 320-54900-46000 MECHANICAL SWEEPING-BRDGS		*	675.00	
		2/28/23	USA02969 202302 320-54900-46002 MECHANICAL SWEEPING-PRKWY		*	300.00	
				USA SERVICES OF FLORIDA, INC.			975.00 008515
3/14/23	00061	2/24/23	85405880 202303 320-54900-46000 SVCS-03/23		*	510.74	
				WASTE MANAGEMENT INC. OF FLORIDA			510.74 008516
3/23/23	00022	3/13/23	03132023 202303 300-13100-10000 REIMB-PETTY CASH 03/23		*	173.11	
		3/13/23	03132023 202303 320-54900-52000 REIMB-PETTY CASH 03/23		*	282.00	
		3/13/23	03132023 202303 310-53600-52000 REIMB-PETTY CASH 03/23		*	173.11	
		3/13/23	03132023 202303 300-20700-10000 REIMB-PETTY CASH 03/23		*	173.11-	
				CASH			455.11 008517
3/23/23	00338	3/13/23	16093 202303 310-51300-31500 SVCS-03/23		*	1,025.00	
				CHIUMENTO LAW PLLC			1,025.00 008518
3/23/23	00367	3/19/23	96794586 202304 300-13100-10000 INS-04/23		*	9,884.69	
		3/19/23	96794586 202304 300-13100-10100 INS-04/23		*	1,306.68	
		3/19/23	96794586 202304 320-54900-23000 INS-04/23		*	3,757.78	
		3/19/23	96794586 202304 300-13100-10300 INS-04/23		*	1,131.81	
		3/19/23	96794586 202304 320-53800-23000 INS-04/23		*	1,306.68	
		3/19/23	96794586 202304 300-20700-10000 INS-04/23		*	1,306.68-	
		3/19/23	96794586 202304 310-53600-23000 INS-04/23		*	9,884.69	
		3/19/23	96794586 202304 300-20700-10000 INS-04/23		*	9,884.69-	
		3/19/23	96794586 202304 320-53600-23000 INS-04/23		*	1,131.81	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/19/23	96794586 202304 300-20700-10000 INS-04/23		*	1,131.81-	
				HUMANA HEALTH PLAN INC			16,080.96 008519
3/23/23	00390	3/01/23	511 202303 320-54900-46002 MAINT-03/23		*	7,997.00	
		3/01/23	512 202303 320-54900-46000 MAINT-03/23		*	1,100.00	
		3/16/23	536 202303 320-54900-46002 SVCS-03/23		*	170.00	
		3/16/23	536 202303 320-54900-46000 SVCS-03/23		*	65.00	
		3/17/23	537 202303 320-54900-46002 SVC-3/23 PINE STRAW BALES		*	19,228.00	
				PLANT LIFE LAWN MAINTENANCE			28,560.00 008520
3/23/23	00180	3/07/23	65320 202303 300-13100-10000 WC INS-03/23		*	1,408.47	
		3/07/23	65320 202303 300-13100-10100 WC INS-03/23		*	159.71	
		3/07/23	65320 202303 300-13100-10300 WC INS-03/23		*	143.99	
		3/07/23	65320 202303 320-54900-24000 WC INS-03/23		*	776.83	
		3/07/23	65320 202303 320-53800-24000 WC INS-03/23		*	159.71	
		3/07/23	65320 202303 300-20700-10000 WC INS-03/23		*	159.71-	
		3/07/23	65320 202303 310-53600-24000 WC INS-03/23		*	1,408.47	
		3/07/23	65320 202303 300-20700-10000 WC INS-03/23		*	1,408.47-	
		3/07/23	65320 202303 310-53600-24000 WC INS-03/23		*	143.99	
		3/07/23	65320 202303 300-20700-10000 WC INS-03/23		*	143.99-	
				PREFERRED GOVERNMENTAL INSURANCE			2,489.00 008521
3/23/23	00395	3/18/23	11692811 202304 300-13100-10000 INS-04/23		*	796.41	
		3/18/23	11692811 202304 300-13100-10100 INS-04/23		*	94.42	
		3/18/23	11692811 202304 300-13100-10300 INS-04/23		*	84.47	
		3/18/23	11692811 202304 320-54900-23000 INS-04/23		*	433.68	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/18/23	11692811 202304 320-53800-23000 INS-04/23		*	94.42	
		3/18/23	11692811 202304 300-20700-10000 INS-04/23		*	94.42-	
		3/18/23	11692811 202304 310-53600-23000 INS-04/23		*	796.41	
		3/18/23	11692811 202304 300-20700-10000 INS-04/23		*	796.41-	
		3/18/23	11692811 202304 320-53600-23000 INS-04/23		*	84.47	
		3/18/23	11692811 202304 300-20700-10000 INS-04/23		*	84.47-	
PRINCIPAL LIFE INSURANCE COMPANY						1,408.98	008522
3/30/23	00252	3/23/23	3313 202303 320-54900-46000 SVCS-03/23		*	585.00	
ALL SEASON HOME SOLUTION LLC						585.00	008523
3/30/23	00173	3/18/23	4873-032 202303 310-53600-41000 PURCHASES-03/23		*	658.60	
		3/18/23	4873-032 202303 320-54900-41000 PURCHASES-03/23		*	359.59	
		3/18/23	4873-032 202303 320-54900-34300 PURCHASES-03/23		*	393.79	
		3/18/23	4873-032 202303 300-13100-10000 PURCHASES-03/23		*	658.60	
		3/18/23	4873-032 202303 300-20700-10000 PURCHASES-03/23		*	658.60-	
		3/18/23	4873-032 202303 310-53600-41000 PURCHASES-03/23		V	658.60-	
		3/18/23	4873-032 202303 320-54900-41000 PURCHASES-03/23		V	359.59-	
		3/18/23	4873-032 202303 320-54900-34300 PURCHASES-03/23		V	393.79-	
		3/18/23	4873-032 202303 300-13100-10000 PURCHASES-03/23		V	658.60-	
		3/18/23	4873-032 202303 300-20700-10000 PURCHASES-03/23		V	658.60	
		3/18/23	4873-032 202303 310-53600-41000 PURCHASES-03/23		*	658.60	
		3/18/23	4873-032 202303 320-54900-41000 PURCHASES-03/23		*	359.59	
		3/18/23	4873-032 202303 320-54900-34300 PURCHASES-03/23		*	393.79	
		3/18/23	4873-032 202303 300-13100-10000 PURCHASES-03/23		*	658.60	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	AMOUNT	#	
		3/18/23	4873-032	202303	300-20700-10000				*	658.60-	
			PURCHASES-03/23								
				BUSINESS CARD						1,411.98	008524
3/30/23	00318	3/27/23	USA03013	202303	320-54900-46000				*	675.00	
			MECHANICAL SWEEPING-BRDGS								
				USA SERVICES OF FLORIDA, INC.						675.00	008525
3/30/23	00377	3/23/23	87968052	202303	310-53600-52100				*	512.71	
			FUEL								
		3/23/23	87968052	202303	320-54900-46000				*	34.74	
			FUEL								
		3/23/23	87968052	202303	300-13100-10000				*	512.71	
			FUEL								
		3/23/23	87968052	202303	300-20700-10000				*	512.71-	
			FUEL								
				WEX BANK (RACETRAC)						547.45	008526
TOTAL FOR BANK E									82,123.90		
TOTAL FOR REGISTER									82,123.90		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/14/23	00007	3/06/23 90173217	202303 310-51300-64001	STORMWATER ASSET MGMT	*	1,858.00	
				CDM SMITH INC			1,858.00 000025
3/14/23	00008	2/24/23 147142	202302 310-51300-64003	SVCS-02/23	*	1,147.25	
				CPH			1,147.25 000026
3/14/23	00005	2/27/23 00560-02	202302 320-53600-43000	SVCS-02/23	*	131.90	
		2/27/23 03229-02	202302 320-53600-43000	SVCS-02/23	*	182.36	
		2/27/23 22538-02	202302 320-53600-43000	SVCS-02/23	*	199.15	
		2/27/23 84228-02	202302 320-53600-43000	SVCS-02/23	*	25.66	
				FLORIDA POWER & LIGHT CO			539.07 000027
3/14/23	00004	2/28/23 77258	202302 320-53600-46500	SVCS-02/23	*	5,394.00	
				FUTURE HOZIZONS INC			5,394.00 000028
3/14/23	00003	3/01/23 646	202303 310-51300-34000	MGMT FEES-03/23	*	416.67	
				GOVERNMENTAL MANAGEMENT SERVICES			416.67 000029
TOTAL FOR BANK S						9,354.99	
TOTAL FOR REGISTER						9,354.99	