

Dunes
Community Development District

August 11, 2023

Dunes Community Development District Agenda

Friday
August 11, 2023
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
<https://us02web.zoom.us/j/86926099620>
Call In # (929) 205-6099
Meeting ID # 869 2609 9620

- I. Roll Call & Agenda
- II. Minutes
 - A. Approval of the Minutes of the July 14, 2023 Meeting
- III. Audience Comments
- IV. Public Hearing to Adopt the Budgets for Fiscal Year 2024
 - B. Fiscal Year 2024 Budget
 - Open Public Hearing on the Budgets for Fiscal Year 2024
 - C. Resolution 2023-05, Adopting the General Fund Budget for FY 2024
 - D. Resolution 2023-06, Levying Assessments for FY 2024
 - E. Resolution 2023-07, Adopting the Water & Sewer Fund Budget for FY 2024
 - F. Resolution 2023-08, Adopting the Bridge Fund Budget for FY 2024
 - G. Resolution 2023-09, Adopting the Stormwater Enterprise Fund Budget
 - H. Resolution 2023-10, Adopting the Section 125 Cafeteria Plan
 - Close Public Hearing
- V. Reports and Discussion Items
 - Discussion on Capacity Fee Issues for Commercial Accounts
 - Discussion on Stormwater Utility / Reclaimed Flow

- Discussion of Bridge Concerns
- Update on Reclaimed Line Replacement

VI. Staff Reports

- Attorney

I. Engineer – Report

- Manager

J. Bridge Report for July

K. Additional Budget Items Report

VII. Supervisors' Requests and Audience Comments

VIII. Financial Reports

L. Balance Sheet & Income Statement

M. Assessment Receipts Schedule

N. Approval of Check Register

IX. Next Scheduled Meetings: September 8, 2023 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

X. 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, July 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
Gary Crahan <i>by Zoom</i>	Vice Chairman
Rich DeMatteis <i>by Zoom</i>	Assistant Secretary
Kevin Porter	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 July 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 June 9, 2023 Meeting

On MOTION by Mr. Vohs seconded by Mr. DeGovanni with all in favor the minutes of the June 9, 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

Update on Reclaimed Line Replacement

Mr. Peugh informed the Board the County will be installing sand next to the District's reclaimed line next week. He also reported that staff has met with Porto Mar who has stated that they would be happy to give the District a temporary easement. Lastly, he reported that CDM is working on final drawings for the permanent replacement. Once that is complete, the project can be bid out and proposals brought back to the Board for approval.

Update on Toll Booth Project

Mr. Peugh informed the Board that the toll booth contractor has installed the light pole as requested and all monies have been paid.

Discussion of Capacity Fee Issues for Commercial Accounts

Mr. Peugh reported that the Hammock Beach Resort was under their water consumption capacity allowance last month. Letters have been sent to the commercial accounts that were found to be over capacity.

Stormwater Utility / Reclaimed Flow Discussion

Mr. Peugh informed the Board the storm drain at Cypress Wood was blocked with dirt for unknown reasons and approximately \$11,000 has been spent to clean it out.

Mr. Crahan asked that affected homeowners be notified of easement restrictions.

Mr. Peugh reported on clogging of customers reclaimed filters and irrigation systems on Island Estates. Most of the problem is due to the length of the dead-end line at the furthest southern end of the island. There are two 12-inch lines that loop up to the Clicker Beach (Mariners Drive) entrance after that a single line runs to the very end of Island Estates. In the past that line has had full flow flushing on vacant lots, but due to the building of new homes those lots are not available. An automatic flushing valve was installed in anticipation of this; however, it can only run for five minutes each hour and that does not allow for full flow flushing, which causes build up in the line. Staff is in the process of contacting nearby homeowners to request permission to flush onto their property. Staff have evaluated hyperchlorination of the line as well as the installation of filters. Unfortunately, there is no place to discharge the chlorinated water or the filter backwash.

Discussion of Traffic Concerns

Mr. Peugh noted that traffic was heavy over the July 4th weekend and there were no backups on the bridge.

B. Discussion of the Fiscal Year 2024 Budget

Mr. Peugh provided an overview of the Fiscal Year 2024 budget, which includes an increase in the maintenance assessments of \$110 per unit for the General Fund. This increase provides for approximately \$32,000 to be set aside for maintenance reserves. The largest increases in the budget are maintenance, salaries and insurance.

Mr. Crahan stated that he would like to get away from transferring from the other funds into the general fund to make the general fund whole. He also requested a memo to the Chairman documenting the change in philosophy to make the General Fund a self-sustaining fund this year.

Mr. DeMatteis asked why the projected column is so high on the bridge fund budget.

Mr. Peugh responded that the formula needs to be corrected.

Mr. Peugh informed the Board he talked to the Department of Transportation about the SunPass system, and they explained the fee per toll by plate transaction would be between eight and fifteen cents per transaction. A study on the system has been budgeted for FY24.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

Mr. Chiumento stated that he hopes to have the stormwater interlocal agreement on the County agenda for the first meeting in September, which would grant the CDD the authority to assess the Beach Walk community stormwater fees.

Additionally, he reported that there is a package of documents that have been put together for presentation at the first County meeting in September for the transfer of property at the four-way intersection.

Mr. Peugh informed the Board that a partial payment to the contractor for the reclaimed property fence line project was stolen through a wire transfer due to their account being hacked. The contractor has sent a letter demanding payment and claiming the District was at fault. Mr. Chiumento is investigating the issue. In the future, a physical check will be used to pay all contractors.

Lastly, Mr. Chiumento reported he is working on a license agreement for Spectrum to install a fiber line. He has suggested requesting a \$1,500 retainer for counsel to draft the contract to ensure it is a serious inquiry.

C. Engineer - Report

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

Manager

D. Bridge Report for June

Mr. Peugh informed the Board that the bi-annual bridge inspection report has come in and there are no major or imminent failures to report.

Mr. Peugh reported that vehicle trips were up approximately one percent, and revenue was up approximately 16% from June of last year.

Additionally, Mr. Peugh reported there are approximately 25,600 accounts, 11,000 loyalty accounts, 13,000 web users, almost \$10,000 in credit card transactions, and 549 new accounts added this last month.

Discussion on Bridge

Mr. Peugh informed the Board of a meeting the Flagler County Commissioners had in which traffic issues were discussed. During that discussion a comment was made by a commissioner that removing the toll from the Dunes bridge would help reduce traffic problems. Mr. Peugh spoke to the County Administrator who assured him that has not been discussed at the staff or Council Level.

E. Additional Budget Items Report

There being no further additional budget items to report, the next item followed.

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 \$713,841.49 was included in the agenda package.

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

SEVENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. Crahan asked if any money is left in the State Board of Administration account, or if it has all been moved.

Mr. Peugh responded that it has all been moved unless there was some interest that was added to the account.

Mr. Crahan asked if Mr. Peugh is satisfied with the structure Raymond James presented and was ultimately executed.

Mr. Peugh responded that it's currently working.

Mr. DeGiovanni asked if there is an update on the daily rate.

Mr. Peugh responded that the monthly rate was 5% from May 31st to June 30th and there was only a small amount of interest received due to the funds being moved in the middle of the month.

EIGHTH ORDER OF BUSINESS

Next Scheduled Meeting: August 11, 2023 at 9:30 a.m. at the Dunes Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

NINTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Fiscal Year 2024 Budget



August 11, 2023

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Community Development District

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Community Development District

							General Fund
Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 6/30/2023	Projected Next 3 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
REVENUES							
001.300.31900.10000	Maintenance Assessments	\$197,015	\$129,535	\$128,221	\$0	\$128,221	\$378,070
001.300.36100.11000	Interest Income	\$2,373	\$1,000	\$3,195	\$1,065	\$4,260	\$5,000
	Carryforward Surplus	\$163,164	\$168,126	\$168,126	\$0	\$168,126	\$339
001.300.38100.10000	Transfer from Water & Sewer Fund Surplus Account	\$0	\$0	\$0	\$0	\$0	\$0
001.300.38100.10000	Transfer from Bridge Fund Surplus Account	\$305,535	\$6,228	\$6,228	\$0	\$6,228	\$0
TOTAL REVENUES		\$668,087	\$304,889	\$305,770	\$1,065	\$306,835	\$383,409
EXPENDITURES							
<u>Administrative</u>							
001.310.51300.11000	Supervisor Fees	\$11,000	\$14,000	\$8,400	\$3,000	\$11,400	\$14,000
001.310.51300.21000	FICA Expense	\$842	\$1,071	\$643	\$230	\$872	\$1,071
001.310.51300.31100	Engineering/ Software Services	\$14,088	\$5,000	\$0	\$5,000	\$5,000	\$15,000
001.310.51300.31500	Attorney	\$8,680	\$11,000	\$8,340	\$4,170	\$12,510	\$14,000
001.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$10,224	\$12,000	\$7,120	\$0	\$7,120	\$17,000
001.310.51300.32200	Annual Audit	\$3,300	\$3,400	\$625	\$2,775	\$3,400	\$3,500
001.310.51300.34000	Management Fees	\$9,800	\$9,800	\$7,350	\$2,450	\$9,800	\$10,290
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$750	\$250	\$1,000	\$1,000
001.310.51300.40000	Travel Expenses	\$189	\$1,000	\$0	\$0	\$0	\$1,000
001.310.51300.42000	Postage & Express Mail	\$2,547	\$3,200	\$2,631	\$877	\$3,508	\$4,000
001.310.51300.42500	Printing	\$1,920	\$2,500	\$1,196	\$399	\$1,595	\$2,500
001.310.51300.45000	Insurance ##	\$18,592	\$21,299	\$24,841	\$0	\$24,841	\$31,281
001.310.51300.48000	Advertising Legal & Other	\$1,110	\$3,000	\$221	\$74	\$295	\$2,000
001.310.51300.49000	Bank Charges	\$767	\$1,000	\$166	\$55	\$221	\$1,000
001.310.51300.49100	Contingencies	\$8,867	\$6,000	\$6,003	\$2,001	\$8,004	\$9,000
001.310.51300.51000	Office Supplies	\$403	\$1,000	\$238	\$79	\$317	\$1,000
001.310.51300.54000	Dues, Licenses & Subscriptions	\$622	\$1,000	\$422	\$578	\$1,000	\$1,000
001.320.53800.12000	Salaries	\$145,234	\$96,312	\$73,683	\$22,648	\$96,331	\$107,257
001.320.53800.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.21000	FICA Taxes	\$10,107	\$8,547	\$5,474	\$1,733	\$7,207	\$9,846
001.320.53800.22000	Pension Expense	\$9,148	\$7,705	\$5,661	\$1,887	\$7,548	\$10,726
001.320.53800.23000	Health Insurance Benefits #	\$20,820	\$16,282	\$12,582	\$4,194	\$16,776	\$19,195 #
001.320.53800.24000	Workers Comp Insurance	\$2,737	\$1,774	\$1,438	\$0	\$1,438	\$1,398
001.320.53800.64000	Capital Improvements (See Capital Improvements List)	\$7,092	\$2,500	\$2,500	\$0	\$2,500	\$0
Administrative		\$289,087	\$230,389	\$170,284	\$52,399	\$222,683	\$277,063
(Less Contribution from Transfer, Surplus and Interest)		(\$177,237)	(\$100,854)				\$3,604
Total Administrative Raised From Assessment		\$129,535	\$129,535				\$273,459

Dunes

Community Development District

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

BUDGET HIGHLIGHTS FY 2024

1. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
2. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

At the beginning of FY2023 the unrestricted fund balance was:

\$197,613 *

For the FY 2023 Budget:

\$168,126

The projected net income for FY2023 is:

\$453

Of that amount,

\$339

* From Current Unaudited Financial Statements

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

Dunes

Community Development District

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

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Community Development District

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

Dunes

Community Development District

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

BUDGET HIGHLIGHTS FY 2024

1. Transfer \$0 from W & S Fund Surplus to General Fund per Opinion of Counsel and Grau's letter.
2. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
3. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

At the beginning of FY2023 the unrestricted fund balance was:

The projected net income for FY2023 is:

In FY 2023:

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

* From Current Unaudited Financial Statements

\$4,425,377 *

(\$374,990)

\$2,266,271

\$3,670,328 *

and will be added to the fund balance.

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

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

Dunes

Community Development District

Bridge Fund

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

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 6/30/2023	Projected Next 3 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
<u>Contribution to Reserves & Community Projects</u>							
042.320.54900.65000	Maintenance Reserves	\$0	(\$1,121,071)	\$0	(\$1,121,071)	(\$1,121,071)	\$563,575
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$0	\$0	\$0	\$0	\$0	\$0
042.310.51300.64002	Parkway Capital Expenditures	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
Maintenance Reserves & Community Projects		\$0	(\$1,096,071)	\$0	(\$1,096,071)	(\$1,096,071)	\$588,575
<u>Non Operating Revenue (Expenses)</u>							
042.300.36100.11000	Interest Income	\$84,269	\$40,000	\$301,504	\$100,501	\$402,005	\$427,500
042.300.36900.10400	Asset Contribution	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements (New Toll System)	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements	(\$1,032,174)	(\$1,800,000)	(\$1,127,836)	(\$672,164)	(\$1,800,000)	\$ (622,000.00)
042.300.38100.10000	Transfer from Surplus Funds	\$0	\$0	\$0	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	(\$305,535)	(\$6,228)	(\$6,228)	\$0	(\$6,228)	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$1,253,440)	(\$1,766,228)	(\$832,561)	(\$571,662)	(\$1,404,223)	(\$194,500)
NET INCOME		(\$554,495)	\$0	(\$177,464)	\$780,975	\$603,511	(\$0)

BUDGET HIGHLIGHTS FY 2024

1. Transfer \$0 from Bridge Surplus Account to General Fund.
2. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
3. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

At the beginning of FY2023 the unrestricted fund balance was:

\$9,639,351

The projected net income for FY2023 is:

\$603,511

and will be added to the fund balance.

In FY 2024:

(\$622,000)

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

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

\$9,332,213

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

rate stabilization. For future Bridge repair a portion of the unrestricted funds will be utilized in conjunction with bond financing.

* From Current Unaudited Financial Statements

Dunes

Community Development District

Stormwater Fund

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

Dunes

Community Development District

Stormwater Fund

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

BUDGET HIGHLIGHTS FY 2024

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

NOTES:

At the beginning of FY2023 the unrestricted fund balance was:

The projected net income for FY2023 is:

In FY 2023:

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

* From Current Unaudited Financial Statements

\$339,183 *

\$17,073

\$ 50,000.00

\$407,062 *

and will be added to the fund balance.

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

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

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

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

FY 2024 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	\$1,853,493	\$959,588	\$107,257	\$690,690	\$95,959
Percent of Total					
Retirement Contribution		\$168,304		Percent	
WWW Budget		95,959		57%	
Bridge Budget		52,023		31%	
General Fund		10,726		6%	
Stormwater Fund		9,596		6%	
		\$168,304		100%	
Employees Covered by Med. Ins.		23			
WWW Budget		15			
Bridge Budget		8			
Budgeted weekly hours Bridge		501			
Employee Classification for Worker Compensation Insurance (No Overtime included)					
Waterworks Operations		679,380			
Clerical office			619,765		
Bridge Operations				478,348	
Total=				1,777,493	

**DCDD FY 2024
CAPITAL IMPROVEMENTS**

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

**DCDD FY 2024
CAPITAL IMPROVEMENTS**

Next 5 Years Capital Improvements		
W-A	Collection System Improvements Emergency Pumping Systems 2 remaining	\$ 300,000.00
W-B	Pump Station Rehabilitation Approximately 1 every year (\$175,000 per PS)	\$ 525,000.00
W-C	Vehicle/Equipment Replacement next 5 years	\$ 450,000.00
W-D	Train 1 Filter Rehab	\$ 90,000.00
W-E	SBR Painting and Roll up door replacement	\$ 25,000.00
W-F	WTP Cleaning Pump Replacement	\$ 25,000.00
W-G	RO Feed Pump Improvements Design	\$ 250,000.00
W-H	Water Quality Evaluation	\$ 35,000.00
W-I	WTP Scrubber	\$ 150,000.00
W-J	Residential Reclaimed PS / AC Improvements	\$ 250,000.00
W-K	Influent PS and Reject PS Piping Improvements and New Bar Screen and Compactor	\$ 450,000.00
W-L	Reclaimed water line from HD Lakes to Reject Pond Construction	\$ 335,000.00
W-M	Reclaimed Pond 3 cleaning	\$ 50,000.00
W-N	Repair Damaged Liner	\$ 15,000.00
W-O	Fence for Water/WW Plant Site	\$ 150,000.00
W-P	WTP Generator	\$ 250,000.00
W-Q	Remove HDPE Temporary Reclaimed Line	\$ 50,000.00
W-R	Pipe Rack for Distribution Pipe	\$ 25,000.00
W-S	Material Containment Concrete	\$ 25,000.00
W-T		
Next 5 Years Capital Improvements Total=		\$ 3,450,000.00
PROJECTS BEYOND THE 5 YEAR WINDOW		
1	Replace PC to DCDD Reuse Line (20,000 LF)	\$ 4,000,000.00
2	Water Distribution System Improvements (Hammock Beach, Yacht Harbor Village)/Engineering	\$ 250,000.00
3	SCADA for the Pump Stations	\$ 300,000.00
4	Skids 3&4 RO Membranes	\$ 250,000.00
5	New Digester	\$ 300,000.00
6	Backup Well	\$ 500,000.00
7	Sludge Processing	\$ 1,000,000.00
TOTAL=		\$ 6,600,000.00

**DCDD FY 2024
CAPITAL IMPROVEMENTS**

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

**DCDD FY 2024
CAPITAL IMPROVEMENTS**

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

**DCDD FY 2024
CAPITAL IMPROVEMENTS**

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

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

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

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

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

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

DCDD VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

NO.	EQUIPMENT	IN SERVICE DATE	ANTICIPATED REPLACEMENT CYCLE (YEARS)	ORIGINAL COST	COMMENTS	FY24	FY25	FY26	FY27	FY28	FY29
1	FORD F-450 UTILITY TRUCK W/AUTOCRANE	2019	10	71,000							71,000
2	GATOR 2	2020	10	9,000							
3	GATOR	09-10	10	11,000					16,000		
4	JOHN DEERE BACKHOE/LOADER	07-08	15	48,000			120,000				
5	PICKUP TRUCK 2 - 2009 FORD RANGER 4X4 (BRIDGE TRUCK)	08-09	N/A	22,000							
6	PICKUP TRUCK 4 - 2017 GMC SIERRA (Plant)	2017	10	26,000					35,000		
7	PICKUP TRUCK 5 - 2017 CHEVY SILVERADO F250	2017	10	26,000		97,200					
8	SKIFF MOTOR AND TRAILER - Carolina skiff w/Magic tilt	2009	15+	6,000			6,000				
9	PICKUP TRUCK 6 - PAUL'S OLD TRUCK	2018	10	28,000						28,000	
10	GENERATOR 1 - Generac*	2001		19,000		67,000					
11	PORTABLE PUMP 1 - Godwin	2013	10	36,000		56,000					
12	VACTOR TRAILER	2005		18,000							
13	Wach Valve Turner/Vactor	2021	10	80,000							
14	TOTE TRAILER - BIG TEX 5X8 1 AXLE	2021	10	2,000							
15	JETTER TRAILER - AMERICAN PRIDE/HUSTLER 10'	2016	10	25,000				25,000			
16	MINI TRACKHOE	2019	10	64,000							64,000
17	DUMPTRUCK	2019	10	78,000							78,000
18	PICKUP TRUCK 7 - 2020 CHEVY COLORADO (4X4)	2020	10	31,000							
19	TRACKHOE TRAILER	2019	10	7,000							7,000
20	Chevy 1500 CREW CAB PICKUP	2021	10	35,000							
TOTALS=				642,000		220,200	126,000	25,000	51,000	28,000	220,000

*Over 1 year lead time on a generator

**Purchase through Bridge Fund

DCDD PUMP STATION REHABILITATION SCHEDULE

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

DCDD PONY PUMP INSTALLATION SCHEDULE

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

C.



RESOLUTION 2023-05

A RESOLUTION ADOPTING THE FINAL GENERAL FUND BUDGET OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2024

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

WHEREAS, the Board, at its meeting on June 9, 2023, approved said budget subject to possible modification thereof after consideration of same at a duly advertised public hearing; and

WHEREAS, a public hearing has been held on this 11th day of August, 2023, at which members of the general public were accorded the opportunity to speak prior to the adoption of the final General Fund Budget;

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

1. The General Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final General Fund Budget of the District.

2. A verified copy of said final General Fund Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Adopted this 11th day of August, 2023.

George DeGiovanni
Chairman

Gregory L. Peugh
Secretary

D.



RESOLUTION 2023-06

A RESOLUTION DETERMINING, ORDERING AND LEVYING A MAINTENANCE AND ADMINISTRATIVE ASSESSMENT, PURSUANT TO SECTION 190.021(3), FLORIDA STATUTES, IN ORDER TO MAINTAIN AND PRESERVE THE GENERAL FACILITIES OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the administration and maintenance of the District's General facilities in benefit all property within the District; and

WHEREAS, the Board of Supervisors finds and determines that it is necessary to levy an administrative and maintenance assessment, pursuant to the authority of Sections 190.011 and 190.021(3), Florida Statutes, in the amount of \$110.00. The total amount raised by the levies is \$378,070 in order to administer and maintain the general facilities of the District; and

WHEREAS, in that such maintenance is not for "original construction" as defined in 190.021(3) F.S., the District's Engineer has filed his report advising the maintenance assessment hereby levied shall be against only those lands within the District which are benefiting from such facilities, and shall be apportioned to each acre of land receiving benefit from the District's maintenance activity, in general conformance with the Engineer's Report dated August 1, 1989, which by reference is incorporated herein; and

WHEREAS, the Board has approved its budget and proposed assessment levies and has held a public hearing on the 11th day of August, 2023, in which members of the general public were accorded the opportunity to be heard on the budget and the proposed tax levies:

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

1. The final levy of an administrative and maintenance assessment shall be in the amount of \$110.00. The total amount to be raised by the levies is \$378,070 in order to administer and maintain the facilities within the District.

2. Said assessment is hereby apportioned and levied in the proportionate amount on each and every taxable unit receiving benefit from the District's administrative or maintenance activities. A taxable unit is a condominium, platted lot less than one acre, or fraction acre of land; taxable units in excess of one acre will be rounded to the nearest acre. The list of lands and

corresponding tax as contained in Exhibit “A” is hereby certified to the Flagler County Property Appraiser.

3. The District Manager is authorized and directed to cause a certified copy of this Resolution to be delivered to the Flagler County Property Appraiser not later than August 31, 2023 so that the total assessment hereby levied can be entered on the county tax rolls by said Appraiser and collected by the County Tax Collector, all as prescribed in Sections 190.011 and 190.021(3), Florida Statutes.

Adopted this 11th day of August, 2023.

George DeGiovanni
Chairman

Gregory L. Peugh
Secretary

E.



RESOLUTION 2023-07

A RESOLUTION ADOPTING THE FINAL WATER AND SEWER BUDGETS OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2024

WHEREAS, the District Manager has heretofore prepared and submitted to the Board, for approval, the District's proposed Water and Sewer Enterprise Fund Budget for the Fiscal Year 2024; and

WHEREAS, the Board, at its meeting on June 9, 2023, approved said budget subject to possible modification thereof after consideration of same at a duly advertised public hearing; and

WHEREAS, a public hearing has been held on this 11th day of August, 2023, at which members of the general public were accorded the opportunity to speak prior to the adoption of the final Water and Sewer Enterprise Fund Budget;

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

1. The Water and Sewer Enterprise Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final Water and Sewer Enterprise Fund Budget of the District.

2. A verified copy of said final Water and Sewer Enterprise Fund Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Adopted this 11th day of August, 2023.

George DeGiovanni
Chairman

Gregory L. Peugh
Secretary

F.



RESOLUTION 2023-08

A RESOLUTION ADOPTING THE FINAL BRIDGE ENTERPRISE BUDGET OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2024

WHEREAS, the District Manager has heretofore prepared and submitted to the Board, for approval, the District's proposed Bridge Enterprise Fund Budget for the Fiscal Year 2024; and

WHEREAS, the Board, at its meeting on June 9, 2023 approved said budget subject to possible modification thereof after consideration of same at a duly advertised public hearing; and

WHEREAS, a public hearing has been held on this 11th day of August, 2023, at which members of the general public were accorded the opportunity to speak prior to the adoption of the final Bridge Enterprise Fund Budgets;

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

1. The Bridge Enterprise Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final Bridge Enterprise Fund Budget of the District.
2. A verified copy of said final Bridge Fund Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Adopted this 11th day of August, 2023.

George DeGiovanni
Chairman

Gregory L. Peugh
Secretary

G.



RESOLUTION 2023-09

A RESOLUTION ADOPTING THE FINAL STORMWATER ENTERPRISE BUDGET OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2024

WHEREAS, the District Manager has heretofore prepared and submitted to the Board, for approval, the District's proposed Stormwater Enterprise Fund Budget for the Fiscal Year 2024; and

WHEREAS, the Board, at its meeting on June 9, 2023 approved said budget subject to possible modification thereof after consideration of same at a duly advertised public hearing; and

WHEREAS, a public hearing has been held on this 11th day of August, 2023, at which members of the general public were accorded the opportunity to speak prior to the adoption of the final Stormwater Enterprise Fund Budgets;

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

1. The Stormwater Enterprise Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final Stormwater Enterprise Fund Budget of the District.
2. A verified copy of said final Stormwater Fund Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Adopted this 11th day of August, 2023.

George DeGiovanni
Chairman

Gregory L. Peugh
Secretary

H.



RESOLUTION 2023-10

A RESOLUTION ADOPTING AMENDED SECTION 125 CAFÉTERIA PLAN FOR THE DUNES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2024

Whereas, the Dunes Community Development District (Employer) desires to offer its employees the opportunity to purchase insurance coverage of their choice with their pre-tax income;

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

1. The form of Amended Section 125 Cafeteria Plan effective October 1, 2023, presented to this meeting is hereby approved and adopted and that the District Manager is hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

2. The Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

3. The District Manager shall act as soon as possible to notify the employees of the Employer of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description.

Adopted this 11th day of August, 2023.

George DeGovanni, Chairman
Chairman

Gregory L. Peugh
Secretary

I.

- 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. LS-8 facility plans are combined with Lift Station 12 (see below) for advertising and bidding purposes.

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. Received pump computations for evaluating available pumping system upgrades and selected pump desired for input to final plan set. Received final plans and provided comments. Awaiting receipt of final specifications for review and eventual quote advertisement.

Reclaimed System – Damage / FEMA/ FDEM 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. Various project data and information related to the Request for Public Assistance was uploaded to the FEMA Portal to assist evaluation of DCDD eligibility for public assistance. Upon FEMA review of follow-up information provided by DCDD, FEMA indicated DCDD was determined eligible for public financial assistance.

Staff prepared additional subgrant agreement and risk assessment questionnaire for Florida Dept. of Emergency Management (FDEM) review and execution. Staff also successfully registered the Dunes CDD on the U.S. federal government's System for Award Management (SAM) as required for funding initiatives.

Staff received 60% Plans & Specifications from consultant and held meetings with HDOA, HDGC, and Porto Mar HOA to discuss project configuration and easement needs. Staff forwarded FEMA project construction estimate prepared by consultant for a requested rebuild-in-original-location scenario for project mitigation funding considerations. A tabletop site inspection was performed by FEMA team in early July and Dunes received Site Inspection Report on July 17 for review and request for signature. Staff also received a Request for Information (RFI) regarding details of the temporary repair project. Staff prepared responses to RFI items and returned along with the signed Site Inspection Report to FEMA. Staff followed up with FDEM consultant and received the Subgrant Agreement executed by the Governor's authorized representative on July 20, 2023. Additional plans and bid document preparations are ongoing with CDM Smith.

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. CROM removed tank exterior coating on portions of tank on July 15 to assist further observation of leaking. Field observations reveal approximately six (6) or so locations where tank is leaking. Repairs are tentatively scheduled to be performed between August 14 - 27, 2023 via activation of our potable water interconnection with Palm Coast during a period where the disinfectant type being used by Palm Coast is similar to that used by the Dunes CDD Public Water System.

Water/ Wastewater/ Stormwater/ CUP Regulatory Activities

Staff submitted 2023 Semi-annual Groundwater Withdrawal (EN 50) Report to SJRWMD as required by the District's Consumptive Use Permit. Staff received confirmation of SJRWMD receipt of the report on July 7, 2023. The report illustrates monthly groundwater and surface water withdrawals recorded by staff utilizing well and surface water metering data for the 2023 semi-annual period.

J.



FISCAL YEAR 2023 TOLL REVENUES

	REVENUES						VEHICLES TRIPS						\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE			TURN ARND/	
		BRIDGE	CASH/	MONTHLY	YEAR	FROM PRIOR		YEAR	FROM PRIOR		BRIDGE	VIOLATION/	
MONTH	CASH	PASS	BPASS	COLLECTIONS	COLLECTIONS	YEAR	TOTAL	VEHICLES	YEAR	CASH	PASS	EMPLOYEE	
OCTOBER 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	\$ 125,710.00	\$ 78,644.16	159.85%	\$ 204,354.16	\$ 174,101.58	14.80%	197,927	195,849	1.06%	41,067	153,707	3,153	\$ 1.032472
JUNE 2023	\$ 129,515.00	\$ 73,987.19	175.05%	\$ 203,502.19	\$ 171,216.13	15.87%	189,849	188,379	0.78%	42,401	144,438	3,010	\$ 1.071916
JULY 2023	\$ 141,054.00	\$ 74,451.81	189.46%	\$ 215,505.81	\$ 189,157.37	12.23%	195,161	197,679	-1.27%	46,285	145,854	3,022	\$ 1.104246
AUGUST 2023					\$ 162,643.19			183,191					
SEPTEMBER 2023					\$ 134,455.89			158,045					
					\$ 1,892,818.32	-0.49%		2,205,987	-14.03%				
TOTALS=	\$ 1,152,544.50	\$ 730,954.52		\$ 1,883,499.02			1,896,569			388,630	1,433,458	74,481	
PERCENT OF TOTAL=	61.2%	38.8%		Previous YTD=	\$ 1,595,719.24	Previous YTD=	1,864,751			20.5%	75.6%	3.9%	
				Increase/Decrease %=	18%	Increase/Decrease %=	2%						
CURRENT FY AVERAGES=	\$ 115,254.45	\$ 73,095.45	156.73%	\$ 188,349.90			189,657			38,863	143,346	7,448	\$ 0.9904
12 MONTH PROJECTION=	\$ 1,383,053.40	\$ 877,145.42		\$ 2,260,198.82			2,275,883			466,356	1,720,150	89,377	
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.													

K.



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	
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
11	12" Reclaimed line destroyed by Hurricane Nicole relocation			\$ 238,750.00		\$ 238,750.00	O&M	12/9/2022	due to long lead times.
12	Reclaimed Pump Motor			\$ 16,400.00		\$ 16,400.00	CAPITAL	6/9/2023	
13	Cypresswood Stormline Cleaning				\$ 10,240.00	\$ 10,240.00	O&M	6/9/2023	
	SUB-TOTALS=	\$ -	\$ 20,000.00	\$ 503,782.00	\$ 51,875.00	\$ 575,657.00			
	UPCOMING ITEMS								
i.									
ii.									
iii.									
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -	\$ -			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ 20,000.00	\$ 503,782.00	\$ 51,875.00	\$ 575,657.00			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET								
A	Insurance Policy Increase	\$ 16,631.00					ADMIN	11/4/2022	Budget \$293,884 Actual \$310,515 Bridge
B									line item increased \$70k
	SUB-TOTALS=	\$ 16,631.00	\$ -	\$ -	\$ -	\$ -			

L.

DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
June 30, 2023

Board of Supervisors Meeting
August 11, 2023

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

June 30, 2023

	Major Fund
	General
<u>ASSETS:</u>	
Cash	\$24,172
Assessments Receivable	\$1,417
Investments	\$100,160
TOTAL ASSETS	<u>\$125,749</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$1,076
Due to Other Funds	\$22,750
TOTAL LIABILITIES	<u>\$23,826</u>
Fund Balances:	
Nonspendable:	
Prepays	\$0
Assigned:	
Current year's expenditures	\$168,126
Unassigned	(\$66,202)
TOTAL FUND BALANCES	<u>\$101,923</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$125,749</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended June 30, 2023

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$129,535	\$129,535	\$129,541	\$5
001.300.36100.11000	Interest Income	\$1,000	\$750	\$3,195	\$2,445
TOTAL REVENUES		\$130,535	\$130,285	\$132,736	\$2,450
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$10,500	\$8,400	\$2,100
001.310.51300.21000	FICA Expense	\$1,071	\$803	\$643	\$161
001.310.51300.31100	Engineering/Software Services	\$5,000	\$3,750	\$0	\$3,750
001.310.51300.31500	Attorney	\$11,000	\$8,250	\$15,374	(\$7,124)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$12,000	\$7,123	\$4,877
001.310.51300.32200	Annual Audit	\$3,400	\$2,550	\$625	\$1,925
001.310.51300.34000	Management Fees	\$9,800	\$7,350	\$7,350	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$750	\$750	\$0
001.310.51300.40000	Travel Expenses	\$1,000	\$750	\$0	\$750
001.310.51300.42000	Postage & Express Mail	\$3,200	\$2,400	\$2,631	(\$231)
001.310.51300.42500	Printing	\$2,500	\$1,875	\$1,196	\$679
001.310.51300.45000	Insurance	\$21,299	\$21,299	\$24,841	(\$3,542)
001.310.51300.48000	Advertising Legal & Other	\$3,000	\$2,250	\$221	\$2,029
001.310.51300.49000	Bank Charges	\$1,000	\$750	\$166	\$584
001.310.51300.49100	Contingencies	\$6,000	\$4,500	\$6,003	(\$1,503)
001.310.51300.51000	Office Supplies	\$1,000	\$750	\$238	\$512
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$750	\$422	\$328
001.320.53800.12000	Salaries	\$96,312	\$74,086	\$73,683	\$403
001.320.53800.21000	FICA Taxes	\$8,547	\$6,574	\$5,474	\$1,100
001.320.53800.22000	Pension Expense	\$7,705	\$5,779	\$5,661	\$117
001.320.53800.23000	Health Insurance Benefits	\$16,282	\$12,211	\$12,582	(\$371)
001.320.53800.24000	Workers Comp Insurance	\$1,774	\$1,331	\$1,438	(\$107)
001.320.53800.64000	Capital Improvements	\$2,500	\$2,500	\$2,500	\$0
TOTAL ADMINISTRATIVE		\$230,389	\$183,758	\$177,321	\$6,437
<u>General System Maintenance</u>					
001.320.53800.46200	Landscaping	\$35,000	\$26,250	\$22,821	\$3,429
001.320.53800.46000	Building Maintenance	\$30,000	\$22,500	\$33,579	(\$11,079)
001.320.53800.46300	Tree & Shrub Removal	\$8,500	\$6,375	\$1,028	\$5,348
001.320.53800.49300	R&R-Equipment	\$1,000	\$750	\$0	\$750
TOTAL GENERAL SYSTEM MAINTENANCE		\$74,500	\$55,875	\$57,427	(\$1,552)
TOTAL EXPENDITURES		\$304,889	\$239,633	\$234,748	\$4,885
Excess (deficiency) of revenues over (under) expenditures		(\$174,354)	(\$109,348)	(\$102,013)	\$7,335
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer (From Bridge Fund)	\$6,228	\$6,228	\$6,228	\$0
TOTAL OTHER FINANCING SOURCES/(USES)		\$6,228	\$6,228	\$6,228	\$0
Net change in fund balance		(\$168,126)	(\$103,120)	(\$95,785)	\$7,335
FUND BALANCE - BEGINNING		\$168,126		\$197,708	
FUND BALANCE - ENDING		\$0		\$101,923	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2022-Unaudited Major Funds			5/31/23 Major Funds			6/30/23 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	\$461,939	\$405,946	\$67,806	\$245,373	\$585,460	\$67,806	\$898,639
Cash - On Hand	---	\$2,800	---	---	\$2,800	---	---	\$2,800	---	\$2,800
Petty Cash	---	\$1,330	---	---	\$871	---	---	\$814	---	\$814
Investments:										
State Board - Surplus Funds	\$4,373,775	\$9,926,696	---	\$6,657	\$14,848	\$586	\$6,686	\$14,913	\$586	\$22,186
Raymond James - Enhanced Savings	---	---	---	\$3,981,893	\$9,229,620	\$300,000	\$3,997,895	\$9,266,711	\$300,000	\$13,564,607
Raymond James - Money Market	---	---	---	\$573	\$1,147	---	\$573	\$1,148	---	\$1,721
Receivables										
Utility Billing	\$304,729	---	---	\$310,267	---	\$0	\$340,703	---	\$0	\$340,703
FSA Receivable	---	\$2,089	---	---	\$3,961	\$0	---	\$3,605	\$0	\$3,605
Unbilled Accounts Receivable	\$127,779	---	---	---	---	---	---	---	---	\$0
Due from Other Sources	\$19,513	\$2,231	---	---	---	\$0	---	---	\$0	\$0
Due from Other Funds	---	\$43,655	\$95	\$728	\$238,972	\$75,679	\$704	\$156,675	\$75,679	\$233,058
Noncurrent Assets:										
Prepays	\$156,233	\$133,908	\$26,058	---	\$14,853	---	---	---	---	\$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	---	---	\$3,930,991	---	\$0	\$3,930,991	---	\$0	\$3,930,991
Maintenance Building (Net)	\$36,041	---	---	\$36,041	---	\$0	\$36,041	---	\$0	\$36,041
Equipment (Net)	\$592,151	\$9,702	---	\$592,151	\$9,702	\$0	\$592,151	\$9,702	\$0	\$601,853
Roadways (Net)	---	\$1,313,041	---	---	\$1,313,041	\$0	---	\$1,313,041	\$0	\$1,313,041
Bridge Facility (Net)	---	\$6,740,629	---	---	\$6,740,629	\$0	---	\$6,740,629	\$0	\$6,740,629
Improvements Other than Buildings (Net)	\$13,290,030	---	---	\$13,290,030	---	\$0	\$13,290,030	---	\$0	\$13,290,030
Construction in Progress	\$7,509,417	\$0	---	\$7,509,417	\$0	\$0	\$7,509,417	\$0	\$0	\$7,509,417
TOTAL ASSETS	\$31,480,131	\$18,485,736	\$365,241	\$30,997,175	\$18,061,389	\$444,071	\$30,827,052	\$18,180,499	\$444,071	\$49,451,622
LIABILITIES:										
Current Liabilities:										
Accounts Payable	\$88,353	\$129,774	---	\$127,421	\$12,565	\$12,565	\$123,573	\$42,951	\$12,565	\$179,088
Retainage Payable	---	---	\$26,058	---	---	\$0	---	---	\$0	\$0
Due to Other Funds	\$18,014	---	---	\$268,539	---	\$24,444	\$160,686	---	\$24,444	\$185,130
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	---	---	\$692,073	---	\$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	\$1,092,730	\$580,805	\$37,009	\$981,028	\$611,191	\$37,009	\$1,629,227
NET POSITION										
Net Invested in Capital Assets	\$26,234,118	\$8,148,371	\$0	\$26,234,118	\$8,148,371	\$0	\$26,234,118	\$8,148,371	\$0	\$34,382,489
Unrestricted	\$4,425,377	\$9,639,351	\$339,183	\$3,670,328	\$9,332,213	\$407,062	\$3,611,906	\$9,420,937	\$407,062	\$13,439,906
TOTAL NET POSITION	\$30,659,495	\$17,787,722	\$339,183	\$29,904,446	\$17,480,584	\$407,062	\$29,846,024	\$17,569,309	\$407,062	\$47,822,395

⁽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 June 30, 2023

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$1,171,850	\$878,887	\$788,917	(\$89,971)
041.300.34300.50000	Sewer Revenue	\$994,285	\$745,714	\$700,256	(\$45,457)
041.300.34300.76000	Irrigation/Effluent	\$1,324,478	\$993,358	\$906,247	(\$87,111)
041.300.34300.10000	Meter Fees	\$32,389	\$24,291	\$15,500	(\$8,791)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$74,905	\$56,179	\$9,000	(\$47,179)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$40	\$40	\$0
041.300.34900.10200	Backflow Preventor/Misc.	\$3,507	\$2,630	\$1,787	(\$844)
041.300.36900.10000	Misc. Income / Penalty	\$30,000	\$22,500	\$9,546	(\$12,954)
TOTAL OPERATING REVENUES		\$3,631,453	\$2,723,600	\$2,431,293	(\$292,307)
OPERATING EXPENSES					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$37,500	\$40,857	(\$3,357)
041.310.51300.31500	Attorney	\$5,000	\$3,750	\$1,876	\$1,874
041.310.51300.32200	Annual Audit	\$7,650	\$5,738	\$2,031	\$3,706
041.310.51300.34000	Management Fees	\$22,050	\$16,538	\$16,538	\$0
041.310.51300.40000	Travel Expenses	\$17,000	\$12,750	\$10,758	\$1,992
041.310.51300.42000	Postage & Express Mail	\$6,000	\$4,500	\$2,544	\$1,956
041.310.51300.42500	Printing & Mailing Utility Bills	\$19,000	\$14,250	\$10,046	\$4,204
041.310.51300.48000	Advertising Legal & Other	\$5,000	\$3,750	\$0	\$3,750
041.310.51300.49000	Bank Charges	\$5,000	\$3,750	\$207	\$3,543
041.310.51300.49100	Contingencies	\$15,000	\$11,250	\$3,538	\$7,712
041.310.51300.51000	Office Supplies and Equipment	\$18,000	\$13,500	\$8,323	\$5,177
041.310.51300.54000	Dues, Licenses & Subscriptions	\$11,000	\$8,250	\$7,247	\$1,003
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,000	\$7,500	\$9,600	(\$2,100)
041.310.51300.55000	Land Leases & Easement Fees	\$13,000	\$13,000	\$12,851	\$149
041.310.53600.12000	Salaries, including Overtime	\$849,350	\$653,346	\$661,256	(\$7,909)
041.310.53600.21000	FICA Taxes	\$75,371	\$57,978	\$49,107	\$8,871
041.310.53600.22000	Pension Plan	\$67,948	\$50,961	\$47,083	\$3,878
041.310.53600.23000	Insurance Benefits (Medical)	\$143,585	\$107,689	\$87,063	\$20,626
041.310.53600.24000	Workers Compensation Insurance	\$15,645	\$11,733	\$12,678	(\$945)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$3,750	\$0	\$3,750
041.310.53600.25000	Bad Debt Expense	\$1,000	\$750	\$0	\$750
041.310.53600.41000	Telephone	\$50,000	\$37,500	\$35,220	\$2,280
041.310.53600.41002	Payment Processing Service	\$15,000	\$11,250	\$10,497	\$753
041.310.53600.44000	Equipment Rentals & Leases	\$7,000	\$5,250	\$6,326	(\$1,076)
041.310.53600.45000	Insurance	\$117,144	\$117,144	\$136,627	(\$19,482)
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$15,000	\$8,901	\$6,099
041.310.53600.52000	Supplies/Equipment General	\$7,000	\$5,250	\$4,538	\$712
041.310.53600.52010	Tools	\$15,000	\$11,250	\$2,419	\$8,831
041.310.53600.52055	Uniforms/Supplies/Services	\$14,000	\$10,500	\$10,686	(\$186)
041.310.53600.52100	Fuel for Vehicles	\$7,000	\$5,250	\$11,388	(\$6,138)
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$6,000	\$5,090	\$910
TOTAL ADMINISTRATIVE		\$1,621,744	\$1,266,627	\$1,215,296	\$51,331

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund Statement of Revenues, Expenses and Changes in Net Position For the Period Ended June 30, 2023

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$33,000	\$24,750	\$17,021	\$7,729
041.320.53600.43000	Electric	\$125,000	\$93,750	\$111,087	(\$17,337)
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$15,000	\$13,962	\$1,038
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$750	\$0	\$750
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$150,000	\$112,500	\$172,598	(\$60,098)
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$35,000	\$26,250	\$33,246	(\$6,996)
041.320.53600.52000	Plant Operating Supplies	\$25,000	\$18,750	\$14,086	\$4,664
041.320.53600.52200	Chlorine & Other Chemicals	\$250,000	\$187,500	\$241,516	(\$54,016)
041.320.53600.61000	Meters New & Replacement	\$50,000	\$37,500	\$131,822	(\$94,322)
TOTAL WATER SYSTEM		\$689,000	\$516,750	\$735,338	(\$218,588)
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$27,000	\$20,250	\$15,588	\$4,662
041.330.53600.34900	Sludge Disposal	\$70,000	\$52,500	\$67,566	(\$15,066)
041.330.53600.43000	Electric	\$68,000	\$51,000	\$57,913	(\$6,913)
041.330.53600.44000	Equipment Rentals & Leases	\$1,000	\$750	\$392	\$358
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$135,000	\$101,250	\$125,757	(\$24,507)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$25,000	\$18,750	\$11,466	\$7,284
041.330.53600.46075	Lift Station Repair and Maintenance	\$60,000	\$45,000	\$42,755	\$2,245
041.330.53600.52000	Plant Operating Supplies	\$12,000	\$9,000	\$3,835	\$5,165
041.330.53600.52200	Chlorine & Other Chemicals	\$50,000	\$37,500	\$31,731	\$5,769
TOTAL SEWER SYSTEM		\$448,000	\$336,000	\$357,002	(\$21,002)
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$3,000	\$2,250	\$0	\$2,250
041.340.53600.43000	Electric	\$75,000	\$56,250	\$52,768	\$3,482
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$140,000	\$105,000	\$122,328	(\$17,328)
041.340.53600.44000	Equipment Rentals & Leases	\$40,000	\$30,000	\$17,749	\$12,251
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$100,000	\$75,000	\$64,728	\$10,272
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$35,000	\$26,250	\$31,450	(\$5,200)
041.340.53600.61000	Meters New & Replacement	\$60,000	\$45,000	\$41,046	\$3,954
TOTAL IRRIGATION SYSTEM		\$453,000	\$339,750	\$330,069	\$9,681
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$260,583	\$195,437	\$195,437	\$0
TOTAL CONTRIBUTIONS TO RESERVES		\$260,583	\$195,437	\$195,437	\$0
TOTAL OPERATING EXPENSES		\$3,472,327	\$2,654,564	\$2,833,142	(\$178,577)
OPERATING INCOME (LOSS)		\$159,126	\$69,035	(\$401,849)	(\$470,885)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$873,874	\$655,406	\$0	(\$655,406)
041.300.22300.10000	Connection Fees - W/S	(\$50,000)	(\$37,500)	\$0	\$37,500
041.300.36100.10000	Interest Income	\$7,000	\$5,250	\$140,406	\$135,156
041.310.51300.64000	Capital Improvements	(\$990,000)	(\$742,500)	(\$747,465)	(\$4,965)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$159,126)	(\$119,345)	(\$607,059)	(\$487,714)
CHANGE IN NET POSITION		\$0	(\$50,309)	(\$1,008,908)	(\$958,599)
TOTAL NET POSITION - BEGINNING		\$0		\$24,801,989	
NOTAL NET POSITION - ENDING		\$0		\$23,793,081	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended June 30, 2023

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$2,115,000	\$1,586,250	\$1,737,403	\$151,153
042.300.36900.10000	Miscellaneous Income	\$14,000	\$10,500	\$14,382	\$3,882
TOTAL OPERATING REVENUES		\$2,129,000	\$1,596,750	\$1,751,785	\$155,035
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$3,750	\$158	\$3,593
042.310.51300.31500	Attorney	\$5,000	\$3,750	\$16,760	(\$13,010)
042.310.51300.32200	Annual Audit	\$5,950	\$4,463	\$1,719	\$2,744
042.310.51300.34000	Management Fees	\$17,150	\$12,863	\$12,863	(\$0)
042.310.51300.49000	Bank Charges	\$6,000	\$4,500	\$1,484	\$3,016
042.310.51300.49100	Contingencies	\$5,000	\$3,750	\$311	\$3,439
TOTAL ADMINISTRATIVE		\$44,100	\$33,075	\$33,294	(\$219)
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$623,052	\$479,270	\$494,380	(\$15,110)
042.320.54900.21000	FICA Taxes	\$53,397	\$41,075	\$36,967	\$4,108
042.320.54900.22000	Pension Plan	\$37,476	\$28,828	\$23,530	\$5,298
042.320.54900.23000	Insurance Benefits (Medical)	\$79,194	\$59,395	\$34,053	\$25,342
042.320.54900.24000	Workers Compensation Insurance	\$8,629	\$6,472	\$6,993	(\$521)
042.320.54900.34300	Contractual Support	\$75,000	\$56,250	\$31,289	\$24,961
042.320.54900.34500	Payroll Processing Fee	\$34,000	\$25,500	\$25,909	(\$409)
042.320.54900.34600	Credit Card Processing Fee	\$40,000	\$30,000	\$39,192	(\$9,192)
042.320.54900.40000	Travel Expenses	\$500	\$375	\$0	\$375
042.320.54900.41000	Telephone	\$8,000	\$6,000	\$8,407	(\$2,407)
042.320.54900.42500	Printing	\$6,000	\$4,500	\$7,792	(\$3,292)
042.320.54900.43000	Utility Services	\$20,000	\$15,000	\$13,515	\$1,485
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	\$66,000	\$78,046	(\$12,046)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$180,000	\$135,000	\$131,049	\$3,951
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2023)	\$27,000	\$20,250	\$26,555	(\$6,305)
042.320.54900.51000	Office Supplies	\$4,000	\$3,000	\$3,052	(\$52)
042.320.54900.52000	Operating Supplies	\$24,000	\$18,000	\$16,750	\$1,250
TOTAL TOLL FACILITY		\$1,414,743	\$1,101,410	\$1,101,684	(\$274)
<u>Maintenance Reserves & Community Projects</u>					
042.320.54900.65000	Maintenance Reserves	(\$1,121,071)	(\$840,803)	\$0	(\$840,803)
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$18,750	\$0	\$18,750
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		(\$1,096,071)	(\$822,053)	\$0	(\$822,053)
TOTAL OPERATING EXPENSES		\$362,772	\$312,432	\$1,134,979	(\$822,547)
OPERATING INCOME (LOSS)		\$1,766,228	\$1,284,318	\$616,806	(\$667,512)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$40,000	\$30,000	\$301,504	\$271,504
042.320.54900.64000	Capital Improvements	(\$1,800,000)	(\$1,130,495)	(\$1,130,495)	\$0
042.300.38300.10000	Intergovernmental Transfer	\$0	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	(\$6,228)	(\$6,228)	(\$6,228)	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$1,766,228)	(\$1,106,723)	(\$835,219)	\$271,504
CHANGE IN NET POSITION		\$0	\$177,595	(\$218,413)	(\$396,008)
TOTAL NET POSITION - BEGINNING		\$0		\$17,110,221	
NOTAL NET POSITION - ENDING		\$0		\$16,891,808	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Stormwater Fee Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended June 30, 2023

EXPENSE CODE	DESCRIPTION	STORMWATER FUND BUDGET	PRORATED BUDGET THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
OPERATING REVENUES:					
043.300.34300.90000	Stormwater Fees	\$452,556	\$339,417	\$303,164	(\$36,253)
043.300.36900.10000	Miscellaneous Income	\$50	\$38	\$0	(\$38)
TOTAL OPERATING REVENUES		\$452,606	\$339,455	\$303,164	(\$36,291)
OPERATING EXPENSES					
<u>Administrative</u>					
043.310.51300.31100	Engineering/Software Services	\$25,000	\$18,750	\$0	\$18,750
043.310.51300.31500	Attorney	\$2,000	\$1,500	\$0	\$1,500
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$1,000	\$750	\$0	\$750
043.310.51300.32200	Annual Audit	\$4,000	\$3,000	\$0	\$3,000
043.310.51300.34000	Management Fees	\$5,000	\$3,750	\$3,333	\$417
043.310.51300.35100	Computer Time	\$500	\$375	\$0	\$375
043.310.51300.40000	Travel Expenses	\$1,000	\$750	\$0	\$750
043.310.51300.42000	Postage & Express Mail	\$500	\$375	\$0	\$375
043.310.51300.42500	Printing	\$500	\$375	\$0	\$375
043.310.51300.45000	Insurance	\$21,299	\$21,299	\$24,841	(\$3,542)
043.310.51300.48000	Advertising Legal & Other	\$1,000	\$750	\$0	\$750
043.310.51300.49000	Bank Charges	\$600	\$450	\$493	(\$43)
043.310.51300.49100	Contingencies	\$4,000	\$3,000	\$2,552	\$448
043.310.51300.51000	Office Supplies	\$1,000	\$750	\$0	\$750
043.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$750	\$0	\$750
043.320.53600.12000	Salaries	\$86,829	\$65,121	\$53,730	\$11,392
043.320.53600.21000	FICA Taxes	\$7,705	\$5,779	\$3,957	\$1,822
043.320.53600.22000	Pension Expense	\$6,946	\$5,210	\$4,279	\$931
043.320.53600.23000	Health Insurance Benefits	\$14,679	\$11,009	\$9,638	\$1,371
043.320.53600.24000	Workers Comp Insurance	\$1,599	\$1,200	\$1,192	\$7
043.320.53600.64000	Capital Improvements (See Capital Improvements List)	\$110,000	\$82,500	\$29,567	\$52,933
TOTAL ADMINISTRATIVE		\$296,157	\$227,442	\$133,582	\$93,860
<u>Stormwater System Maintenance</u>					
043.320.53600.43000	Electric (7 Aerators)	\$15,000	\$11,250	\$12,115	(\$865)
043.320.53600.46200	Landscaping	\$5,000	\$3,750	\$1,796	\$1,954
043.320.53600.46500	Lake Maintenance	\$79,499	\$59,624	\$43,005	\$16,620
043.320.53600.46700	Storm Drain System Maintenance	\$40,000	\$30,000	\$47,774	(\$17,774)
043.320.53600.49300	Repair and Replacement Equipment	\$4,000	\$3,000	\$0	\$3,000
043.320.53600.49200	Repair and Replacement Floating Aerators	\$10,000	\$7,500	\$0	\$7,500
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$3,000	\$2,250	\$0	\$2,250
TOTAL STORMWATER SYSTEM MAINTENANCE		\$156,499	\$117,374	\$104,689	\$12,686
TOTAL OPERATING EXPENSES		\$452,656	\$344,817	\$238,271	\$106,546
OPERATING INCOME (LOSS)		(\$50)	(\$5,362)	\$64,893	\$70,256
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$50	\$38	\$8,380	\$8,343
TOTAL NON OPERATING REVENUE (EXPENSES)		\$50	\$38	\$8,380	\$8,343
CHANGE IN NET POSITION		\$0	(\$5,325)	\$73,274	\$78,598
TOTAL NET POSITION - BEGINNING		\$0		\$333,789	
NOTAL NET POSITION - ENDING		\$0		\$407,062	

M.

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
4/28/23	\$4,049.54	(\$25.37)	\$81.50	\$0.00	\$3,993.41	\$3,993.41	\$3,993.41
6/1/23	\$565.35	(\$16.95)	\$11.65	\$0.00	\$570.65	\$570.65	\$570.65
6/14/23	\$37.69	(\$1.13)	\$0.78	\$0.00	\$38.04	\$38.04	\$38.04
6/16/23	\$1,319.15	(\$59.47)	\$27.57	\$0.00	\$1,351.05	\$1,351.05	\$1,351.05
	\$129,540.53	\$4,589.47	\$2,499.02	\$0.00	\$122,452.04	\$122,452.04	\$122,452.04

Percent Collected 100.00%

N.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

June 30, 2023

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6781-6790	\$6,010.44
Water and Sewer	19223-19314	\$263,134.31
Bridge Fund	8593-8622	\$54,018.56
Stormwater Fund	42-50	\$34,891.75
<i>Total</i>		<i>\$358,055.06</i>

*** CHECK DATES 06/01/2023 - 06/30/2023 ***
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 #
6/01/23	00218	6/01/23 9867	202305 320-53800-46000		*	510.00	
		SVCS-05/23					
				ABOVE THE REST PEST CONTROL			510.00 006781
6/01/23	00214	5/21/23 3349	202305 320-53800-46000		*	243.50	
		SVCS-05/23					
		5/21/23 3349	202305 300-13100-10100		*	487.00	
		SVCS-05/23					
		5/21/23 3349	202305 320-53600-46000		*	243.50	
		SVCS-05/23					
		5/21/23 3349	202305 330-53600-46000		*	243.50	
		SVCS-05/23					
		5/21/23 3349	202305 300-20700-10100		*	487.00-	
		SVCS-05/23					
				ALL SEASON HOME SOLUTION LLC			730.50 006782
6/01/23	00305	5/31/23 33675	202305 310-51300-54000		*	247.00	
		SUBSCRIPTION RENEWAL					
				SAFETY NEWS ALERT			247.00 006783
6/08/23	00280	6/02/23 5138	202306 310-51300-49100		*	146.00	
		WEB MAINT-06/23					
				VGLOBALTECH			146.00 006784
6/08/23	00141	5/25/23 85434210	202306 320-53800-46000		*	774.92	
		SVCS-06/23					
		5/25/23 85437000	202306 320-53800-46000		*	301.00	
		SVCS-06/23					
				WASTE MANAGEMENT INC. OF FLORIDA			1,075.92 006785
6/08/23	00109	6/01/23 655	202306 310-51300-34000		*	816.67	
		MGMT FEES-06/23					
		6/01/23 655	202306 310-51300-35100		*	83.33	
		INFORMATION TECHNOLOGY					
		6/01/23 655	202306 310-51300-51000		*	27.50	
		OFFICE SUPPLIES					
		6/01/23 655	202306 310-51300-42500		*	187.20	
		COPIES					
				GOVERNMENTAL MANAGEMENT SERVICES			1,114.70 006786
6/08/23	00024	6/01/23 06012023	202306 310-51300-32000		*	11.65	
		COMMISSIONS#9					
				SUZANNE JOHNSTON			11.65 006787
6/15/23	00027	6/13/23 81603144	202306 310-51300-42000		*	245.85	
		DELIVERIES THRU 06/05/23					

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE	...EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		6/13/23	81603144	202306	300	-13100	-10100			*	47.32		
			DELIVERIES THRU 06/05/23										
		6/13/23	81603144	202306	310	-51300	-42000			*	47.32		
			DELIVERIES THRU 06/05/23										
		6/13/23	81603144	202306	300	-20700	-10100			*	47.32-		
			DELIVERIES THRU 06/05/23										
								FEDEX				293.17	006788
6/15/23	00024	4/28/23	04282023	202304	310	-51300	-32000			*	81.50		
			COMMISSIONS #8										
								SUZANNE JOHNSTON				81.50	006789
6/22/23	00302	6/01/23	625	202306	320	-53800	-46200			*	1,800.00		
			MAINT-06/23										
								PLANT LIFE LAWN MAINTENANCE				1,800.00	006790
									TOTAL FOR BANK F		6,010.44		
									TOTAL FOR REGISTER		6,010.44		

*** CHECK DATES 06/01/2023 - 06/30/2023 ***
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 #
6/01/23	00612	5/24/23 5875	202305 310-53600-52000		*	110.21	
		MAINT/REPAIR-05/23					
			ADVANCE AUTO PARTS				110.21 019223
6/01/23	01714	5/23/23 01558190	202306 310-53600-41000		*	85.68	
		SVCS-06/23					
			CHARTER COMMUNICATIONS				85.68 019224
6/01/23	00305	5/19/23 15748626	202305 320-53600-43100		*	2.33	
		SVCS-05/23					
		5/19/23 15749231	202305 320-53600-43100		*	2.33	
		SVCS-05/23					
		5/19/23 15750989	202305 320-53600-43100		*	2.33	
		SVCS-05/23					
		5/19/23 15752236	202305 320-53600-43100		*	16,092.20	
		SVCS-05/23					
		5/19/23 15757167	202305 340-53600-43300		*	67.76	
		SVCS-05/23					
			CITY OF PALM COAST-UTILITY DEPT.				16,166.95 019225
6/01/23	00030	5/16/23 1973512	202305 320-53600-61000		*	1,194.00	
		SUPPLIES					
			FERGUSON WATERWORKS				1,194.00 019226
6/01/23	01204	4/26/23 23C6040	202305 330-53600-46000		*	1,800.00	
		SUPPLIES					
			FLO TREND				1,800.00 019227
6/01/23	00013	5/24/23 04682-05	202305 330-53600-43000		*	92.26	
		SVCS-05/23					
		5/24/23 49253-05	202305 330-53600-43000		*	63.14	
		SVCS-05/23					
		5/24/23 90108-05	202305 330-53600-43000		*	26.38	
		SVCS-05/23					
		5/24/23 902984-0	202305 330-53600-43000		*	51.75	
		SVCS-05/23					
		5/24/23 91016-05	202305 330-53600-43000		*	55.24	
		SVCS-05/23					
			FLORIDA POWER & LIGHT CO.				288.77 019228
6/01/23	00028	4/21/23 34795	202304 310-53600-52000		*	14.97	
		SUPPLIES					
		4/25/23 34804	202304 320-53600-52000		*	456.83	
		SUPPLIES					
		5/03/23 34824	202305 320-53600-52000		*	452.94	
		SUPPLIES					

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/02/23	PAGE	2
*** CHECK DATES 06/01/2023 - 06/30/2023 ***														
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	#		
		5/16/23	34842	202305	310	53600	52000		*		23.81			
			SUPPLIES											
		5/17/23	34845	202305	320	53600	52000		*		170.28			
			SUPPLIES											
								HAMMOCK HARDWARE & SUPPLY, INC.				1,118.83	019229	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6/01/23	00515	5/24/23	6479790	202304	320	53600	52000		*		7,222.35			
			CALCIUM CHLORIDE											
								HAWKINS, INC.				7,222.35	019230	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6/01/23	01247	5/14/23	14770378	202305	310	53600	44000		*		157.54			
			COPIER LEASE											
								LEAF				157.54	019231	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6/01/23	01531	5/24/23	23892	202305	310	51300	64009		*		1,076.90			
			SVCS-05/23											
		5/24/23	23893	202305	340	53600	46000		*		780.00			
			SVCS-05/23											
								MPOWER DATA SOLUTIONS				1,856.90	019232	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6/01/23	01013	5/21/23	21697495	202305	340	53600	44000		*		2,625.00			
			SUPPLIES											
								UNITED RENTALS (NORTH AMERICA) INC				2,625.00	019233	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6/01/23	01804	5/23/23	0722760I	202305	320	53600	46000		*		635.29			
			DIESEL											
		5/23/23	0722760I	202305	330	53600	46000		*		635.29			
			DIESEL											
		5/23/23	0722760I	202305	340	53600	46000		*		635.29			
			DIESEL											
								WALTHALL OIL COMPANY				1,905.87	019234	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6/01/23	01845	5/23/23	89403349	202305	310	53600	52100		*		817.40			
			FUEL											
								WEX BANK (CIRCLE K)				817.40	019235	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6/02/23	01904	5/02/23	06022023	202305	300	34300	30000		*		21.29			
			REFUND-CLSD ACCT											
								KEVIN & LEA TRAX				21.29	019236	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6/08/23	00612	6/02/23	6401	202306	310	53600	52000		*		9.99			
			SVCS-06/23											
								ADVANCE AUTO PARTS				9.99	019237	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6/08/23	00613	6/01/23	733721	202305	330	53600	34800		*		107.00			
			PO#081554											

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		6/01/23 733722	202305 320-53600-34800		*	108.00	
		DRINKING WATER					
		6/01/23 733723	202305 330-53600-34800		*	1,222.70	
		WASTEWATER					
				ADVANCED ENVIRONMENTAL LABORATORIES			1,437.70 019238
6/08/23 01789		6/01/23 1TNKFJN4	202305 340-53600-46000		*	146.94	
		PURCHASES-05/23					
				AMAZON CAPITAL SERVICES			146.94 019239
6/08/23 01847		5/31/23 90179481	202305 310-51300-64008		*	377.00	
		MEMBRANE FEED PUMP EVAL					
		5/31/23 90179484	202305 310-51300-64017		*	21,900.00	
		RECLAIMED WATER MAIN RELO					
				CDM SMITH INC			22,277.00 019240
6/08/23 01265		5/31/23 172192	202305 310-53600-44000		*	94.38	
		COPIER LEASE					
		5/31/23 172193	202305 310-53600-44000		*	50.74	
		COPIER LEASE					
		5/31/23 172194	202305 310-53600-44000		*	55.50	
		COPIER LEASE					
		5/31/23 172195	202305 310-53600-44000		*	107.45	
		COPIER LEASE					
				DOCUMENT TECHNOLOGIES			308.07 019241
6/08/23 01910		6/05/23 2749-2	202306 310-51300-64011		*	11,023.00	
		SVCS-06/23					
				ENCOMPASS ENCLOSURES			11,023.00 019242
6/08/23 00047		6/06/23 81532887	202305 310-51300-42000		*	30.39	
		DELIVERIES THRU 05/26/23					
				FEDEX			30.39 019243
6/08/23 00030		5/11/23 2002997-	202305 340-53600-61000		*	1,642.64	
		SUPPLIES					
		6/01/23 2012407	202306 340-53600-61000		*	80.00	
		SUPPLIES					
				FERGUSON WATERWORKS			1,722.64 019244
6/08/23 00013		5/30/23 00180-05	202305 330-53600-43000		*	46.95	
		SVCS-05/23					
		5/30/23 01669-05	202305 330-53600-43000		*	84.62	
		SVCS-05/23					
		5/30/23 06441-05	202305 330-53600-43000		*	352.26	
		SVCS-05/23					

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/02/23	PAGE	4
*** CHECK DATES 06/01/2023 - 06/30/2023 ***	DUNES CDD - WATER/SEWER													
	BANK D DUNES - WATER/SEWER													

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		5/30/23	06618-05 202305 330-53600-43000 SVCS-05/23		*	68.98	
		5/30/23	06682-05 202305 330-53600-43000 SVCS-05/23		*	26.64	
		5/30/23	09639-05 202305 320-53600-43000 SVCS-05/23		*	31.23	
		5/30/23	09681-05 202305 330-53600-43000 SVCS-05/23		*	86.64	
		5/30/23	10476-05 202305 330-53600-43000 SVCS-05/23		*	28.83	
		5/30/23	13564-05 202305 340-53600-43000 SVCS-05/23		*	25.66	
		5/30/23	31053-05 202305 330-53600-43000 SVCS-05/23		*	29.09	
		5/30/23	35422-05 202305 340-53600-43000 SVCS-05/23		*	5,357.59	
		5/30/23	38339-05 202305 320-53600-43000 SVCS-05/23		*	13,837.32	
		5/30/23	41474-05 202305 330-53600-43000 SVCS-05/23		*	34.45	
		5/30/23	54287-05 202305 330-53600-43000 SVCS-05/23		*	2,457.09	
		5/30/23	54554-05 202305 330-53600-43000 SVCS-05/23		*	28.42	
		5/30/23	64405-05 202305 330-53600-43000 SVCS-05/23		*	27.34	
		5/30/23	80187-05 202305 330-53600-43000 SVCS-05/23		*	30.15	
		5/30/23	83014-05 202305 330-53600-43000 SVCS-05/23		*	74.19	
		5/30/23	89460-05 202305 330-53600-43000 SVCS-05/23		*	147.17	
		5/30/23	94444-05 202305 330-53600-43000 SVCS-05/23		*	58.06	
				FLORIDA POWER & LIGHT CO.			22,832.68 019246
6/08/23	00382	6/01/23	656 202306 310-51300-34000 MGMT FEES-06/23		*	1,837.50	
				GOVERNMENTAL MANAGEMENT SERVICES			1,837.50 019247
6/08/23	00123	5/25/23	13597771 202305 330-53600-52000 SUPPLIES		*	426.20	
				HACH COMPANY			426.20 019248
6/08/23	00515	6/01/23	6486235 202306 320-53600-52200 CALCIUM CHLORIDE		*	4,454.84	
				HAWKINS, INC.			4,454.84 019249
				DUNE -DUNES - SHENNING			

*** CHECK DATES 06/01/2023 - 06/30/2023 ***
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 #
6/08/23	01909	6/02/23	INV2321 202306 320-53600-46050 SVCS-06/23	INDEPENDENT SITE SERVICES LLC	*	1,500.00	1,500.00 019250
6/08/23	01138	5/31/23	73353941 202305 320-53600-52200 CO2 BULK		*	510.93	
		6/06/23	73386404 202306 320-53600-52200 CO2 BULK		*	588.26	
			NUCO2				1,099.19 019251
6/08/23	00688	5/25/23	018961 202305 320-53600-52200 HYPOCHLORITE SOLUTIONS		*	1,945.00	
		5/25/23	018961 202305 330-53600-52200 HYPOCHLORITE SOLUTIONS		*	972.50	
			ODYSSEY MANUFACTURING COMPANY				2,917.50 019252
6/08/23	00569	5/30/23	26821 202305 330-53600-34900 RINSE DEWATERING BOX		*	1,925.00	
		5/30/23	26823 202305 330-53600-34900 RINSE DEWATERING BOX		*	1,925.00	
			ORMOND SEPTIC SYSTEMS				3,850.00 019253
6/08/23	01205	4/28/23	2557901 202304 310-51300-51000 SUPPLIES		*	66.44	
		5/16/23	60249501 202305 310-51300-51000 SUPPLIES		*	91.37	
		5/17/23	6556101 202305 310-51300-51000 SUPPLIES		*	174.04	
		5/18/23	5218701 202305 310-51300-51000 SUPPLIES		*	109.98	
		5/24/23	355301 202305 310-51300-51000 SUPPLIES		*	160.07	
			STAPLES BUSINESS CREDIT				601.90 019254
6/08/23	01767	5/27/23	50252886 202306 310-53600-44000 COPIER LEASE		*	170.00	
			WELLS FARGO VENDOR FIN SVCS LLC				170.00 019255
6/08/23	01532	6/06/23	06062023 202306 300-34300-30000 REFUND-CLSD ACCT		*	140.16	
			JOHN & BONNIE BOLTON				140.16 019256
6/08/23	00453	6/01/23	062023 202306 310-53600-41000 CELLPHONE ALLOWANCE-06/23		*	100.00	
			CORY BRILL				100.00 019257

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/02/23	PAGE	6
***	CHECK DATES	06/01/2023 - 06/30/2023		***	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		#	
6/08/23	01911		6/06/23	06062023	202306	300	-34300	-30000		*	63.92			
				REFUND-CLSD	ACCT									
			6/06/23	06062023	202306	300	-34300	-30000		V	63.92-			
				REFUND-CLSD	ACCT									
			JOACHIM B. BRUNCKHORST									.00	019258	
6/08/23	00610		6/06/23	06062023	202306	310	-53600	-54100		*	60.00			
				TESTS CEU'S-DAVID	OAKES									
			FWPCOA									60.00	019259	
6/08/23	01912		6/06/23	06062023	202306	300	-34300	-30000		*	109.42			
				REFUND-CLSD	ACCT									
			LOIS MCDERMOTT									109.42	019260	
6/08/23	01689		6/01/23	062023	202306	310	-53600	-41000		*	100.00			
				CELLPHONE ALLOWANCE-06/23										
			EARL A.NASH									100.00	019261	
6/08/23	01171		6/01/23	062023	202306	310	-51300	-40000		*	500.00			
				VEHICLE ALLOWANCE-06/23										
			6/01/23	062023	202306	310	-51300	-40000		V	500.00-			
				VEHICLE ALLOWANCE-06/23										
			GREGORY L. PEUGH									.00	019262	
6/08/23	01245		6/01/23	062023	202306	310	-51300	-40000		*	300.00			
				VEHICLE ALLOWANCE-06/23										
			6/01/23	062023	202306	310	-51300	-40000		V	300.00-			
				VEHICLE ALLOWANCE-06/23										
			DAVID C. PONITZ									.00	019263	
6/08/23	01773		6/06/23	06062023	202306	300	-34300	-30100		*	29.38			
				REFUND-CRDT BAL CLSD	ACCT									
			REFLEX REALTY CORP									29.38	019264	
6/08/23	01913		6/06/23	06062023	202306	300	-34300	-30000		*	279.94			
				REFUND-CLSD	ACCT									
			MARLENE & EDWIN T. ROBINSON									279.94	019265	
6/08/23	01914		6/06/23	06062023	202306	300	-34300	-30100		*	29.38			
				REFUND-CRDT BAL CLSD	ACCT									
			TAMI L. SPETH									29.38	019266	
6/08/23	01915		6/06/23	06062023	202306	300	-34300	-30000		*	191.71			
				REFUND-CLSD	ACCT									
			MARVIN & LARISA SUMMERS									191.71	019267	

DUNE -DUNES - SHENNING														

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/02/23	PAGE	7
*** CHECK DATES 06/01/2023 - 06/30/2023 ***		DUNES CDD - WATER/SEWER												
		BANK D DUNES - WATER/SEWER												
CHECK														
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...											
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK.....		
												AMOUNT	#	
6/08/23	00764	6/06/23	06062023	202306	310-51300	54000				*	9.40			
			VESSEL#FL2753NY TAG RENEW											
									SUZANNE JOHNSTON, TAX COLLECTOR			9.40	019268	
6/08/23	01916	6/06/23	06062023	202306	300-34300	30000				*	195.38			
			REFUND-CLSD ACCT											
									JERALD TRANZOW			195.38	019269	
6/08/23	01917	6/06/23	06062023	202306	300-34300	30100				*	14.69			
			REFUND-CRDT BAL CLSD ACCT											
									PAUL VALYO			14.69	019270	
6/08/23	01918	6/06/23	06062023	202306	300-34300	30000				*	60.26			
			REFUND-CLSD ACCT											
									MICHAEL & JUDY WALTER			60.26	019271	
6/08/23	01171	6/01/23	06012023	202306	310-51300	40000				*	500.00			
			VEHICLE ALLOWANCE-06/23											
									GREGORY L. PEUGH			500.00	019272	
6/08/23	01245	6/01/23	06012023	202306	310-51300	40000				*	300.00			
			VEHICLE ALLOWANCE-06/23											
									DAVID C. PONITZ			300.00	019273	
6/15/23	00355	6/01/23	28728975	202305	310-53600	41000				*	400.80			
			SVCS-05/23											
									AT&T MOBILITY			400.80	019274	
6/15/23	01177	2/14/23	1745251	202302	310-53600	46100				*	1,190.24			
			SVCS-02/23											
									BEARD EQUIPMENT CO			1,190.24	019275	
6/15/23	00453	6/09/23	06092023	202306	310-53600	52055				*	266.24			
			REIMB-STEEL TOE BOOTS											
									CORY BRILL			266.24	019276	
6/15/23	00112	5/31/23	220392-0	202306	310-53600	52000				*	62.50			
			WATER COOLER RENTAL											
									CULLIGAN WATER PRODUCTS			62.50	019277	
6/15/23	00592	6/15/23	06152023	202306	310-51300	54000				*	100.00			
			APPLICATION-W/WATER PLANT											
									DEPARTMENT OF ENVIRONMENTAL			100.00	019278	
6/15/23	00030	6/06/23	2009528	202306	330-53600	46075				*	4,541.40			
			SUPPLIES											

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/02/23	PAGE	8
*** CHECK DATES 06/01/2023 - 06/30/2023 ***														
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	#	
		6/07/23	2013111	202306	340	53600	46000		*		165.20			
			SUPPLIES											
		6/08/23	2013113	202306	340	53600	46000		*		476.36			
			SUPPLIES											
								FERGUSON WATERWORKS				5,182.96	019279	
6/15/23	01793	6/15/23	06152023	202306	310	51300	54000		*		160.00			
			REIMB-CDL LICENSE EXAM FE											
								JUSTIN HAMILTON				160.00	019280	
6/15/23	00722	6/07/23	037E4109	202306	320	53600	46000		*		3,153.84			
			SUPPLIES											
								HARRINGTON INDUSTRIAL PLASTICS LLC				3,153.84	019281	
6/15/23	00515	6/07/23	6490811	202306	320	53600	52200		*		4,208.98			
			CALCIUM CHLORIDE											
								HAWKINS, INC.				4,208.98	019282	
6/15/23	01380	5/31/23	240205	202305	310	51300	42500		*		2,050.89			
			SVCS-05/23											
								INFOSEND INC				2,050.89	019283	
6/15/23	00688	6/01/23	019542	202306	320	53600	52200		*		1,486.67			
			HYPOCHLORITE SOLUTIONS											
		6/01/23	019542	202306	330	53600	52200		*		743.33			
			HYPOCHLORITE SOLUTIONS											
		6/08/23	020207	202306	320	53600	52200		*		989.58			
			HYPOCHLORITE SOLUTIONS											
		6/08/23	020207	202306	330	53600	52200		*		1,979.17			
			HYPOCHLORITE SOLUTIONS											
								ODYSSEY MANUFACTURING COMPANY				5,198.75	019284	
6/15/23	00862	6/06/23	40125685	202306	310	53600	46100		*		1,956.11			
			SUPPLIES											
								XYLEM DEWATERING SOLUTIONS, INC.				1,956.11	019285	
6/22/23	01195	6/15/23	13178	202307	310	51300	54000		*		100.00			
			SVCS-07/23											
								ANSWER ALL ANSWERING SERVICE				100.00	019286	
6/22/23	00988	6/11/23	251247-0	202305	310	53600	41000		*		824.37			
			SVCS-05/23											
								AT&T				824.37	019287	
6/22/23	01869	6/15/23	01525270	202306	310	53600	41000		*		411.93			
			SVCS-06/23											
								CHARTER COMMUNICATIONS				411.93	019288	

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/02/23	PAGE	9
*** CHECK DATES 06/01/2023 - 06/30/2023 ***														
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	#	
6/22/23	00592	6/21/23	06212023	202306	310-51300	54000			*		100.00			
			APPLICATION-WATER TREATME											
								DEPARTMENT OF ENVIRONMENTAL				100.00	019289	
6/22/23	00592	6/21/23	06212023	202306	310-51300	54000			*		100.00			
			APPLICATION-WASTEWATER											
								DEPARTMENT OF ENVIRONMENTAL				100.00	019290	
6/22/23	00047	6/20/23	81675103	202306	310-51300	42000			*		30.33			
			DELIVERIES THRU 06/09/23											
								FEDEX				30.33	019291	
6/22/23	00515	6/15/23	6497528	202306	320-53600	52200			*		4,401.52			
			CALCIUM CHLORIDE											
		6/15/23	6499794	202306	320-53600	52200			*		50.00			
			SUPPLIES											
								HAWKINS, INC.				4,451.52	019292	
6/22/23	00298	6/15/23	1092-122	202212	310-53600	52000			*		407.17			
			SUPPLIES											
								HOME DEPOT CREDIT SERVICES				407.17	019293	
6/22/23	01919	6/05/23	1484	202306	310-53600	52000			*		1,000.00			
			LIME ROCK											
								JOHN FRANKLIN TRUCKING LLC				1,000.00	019294	
6/22/23	01138	6/14/23	73522579	202306	320-53600	52200			*		528.19			
			CO2 BULK											
		6/19/23	73570917	202306	320-53600	52200			*		537.13			
			CO2 BULK											
								NUCO2				1,065.32	019295	
6/22/23	00569	6/13/23	26862	202306	330-53600	34900			*		1,925.00			
			RINSE DEWATERING BOX											
								ORMOND SEPTIC SYSTEMS				1,925.00	019296	
6/22/23	01821	6/20/23	643	202306	330-53600	46000			*		2,106.00			
			SUMMER ANNUALS											
								PLANT LIFE LAWN MAINTENANCE				2,106.00	019297	
6/22/23	00335	6/13/23	022850	202306	330-53600	46000			*		285.00			
			MOTOR MOUNT BOX											
								SIZEMORE WELDING, INC.				285.00	019298	
6/22/23	00214	6/12/23	INV00040	202306	320-53600	52000			*		220.32			
			SUPPLIES											
								USA BLUEBOOK				220.32	019299	

DUNE -DUNES - SHENNING														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/29/23	00688	6/15/23 020963	202306 320-53600-52200		*	1,452.23	
		HYP10 5% SOLUTION					
		6/15/23 020963	202306 330-53600-52200		*	726.52	
		HYP10 5% SOLUTION					
ODYSSEY MANUFACTURING COMPANY							2,178.75 019310
6/29/23	00049	6/23/23 3098	202306 330-53600-46000		*	275.00	
		FLOOR MAINTENANCE					
		6/23/23 3098	202306 300-13100-10000		*	390.00	
		FLOOR MAINTENANCE					
		6/23/23 3098	202306 320-53800-46000		*	390.00	
		FLOOR MAINTENANCE					
		6/23/23 3098	202306 300-20700-10100		*	390.00-	
		FLOOR MAINTENANCE					
SPOTLESS CLEANING							665.00 019311
6/29/23	01013	6/18/23 2169/495	202306 340-53600-44000		*	2,625.00	
		PUMP 6" DBA SILENCER					
UNITED RENTALS (NORTH AMERICA) INC							2,625.00 019312
6/29/23	01804	6/21/23 0730330-	202306 320-53600-46000		*	335.77	
		DIESEL FUEL					
		6/21/23 0730330-	202306 330-53600-46000		*	335.77	
		DIESEL FUEL					
		6/21/23 0730330-	202306 340-53600-46000		*	335.76	
		DIESEL FUEL					
WALTHALL OIL COMPANY							1,007.30 019313
6/29/23	01845	6/23/23 90027880	202306 310-53600-52100		*	720.26	
		FUEL PURCHASES THRU 6/23					
WEX BANK (CIRCLE K)							720.26 019314
TOTAL FOR BANK D						263,134.31	
TOTAL FOR REGISTER						263,134.31	

*** CHECK DATES 06/01/2023 - 06/30/2023 ***
DUNES CDD - BRIDGE FUND
BANK E DUNES - BRIDGE

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/08/23	00384	6/01/23	13G4G7CH 202305 320-54900-52000 SUPPLIES		*	347.47	
		6/01/23	16VPGPPN 202305 320-54900-51000 PURCHASES		*	157.89	
		6/01/23	16VPGPPN 202305 320-54900-52000 PURCHASES		*	596.26	
		6/01/23	16VPGPPN 202305 300-13100-10000 PURCHASES		*	423.58	
		6/01/23	16VPGPPN 202305 310-51300-51000 PURCHASES		*	29.00	
		6/01/23	16VPGPPN 202305 330-53600-46000 PURCHASES		*	163.80	
		6/01/23	16VPGPPN 202305 340-53600-46000 PURCHASES		*	230.78	
		6/01/23	16VPGPPN 202305 300-20700-10000 PURCHASES		*	423.58-	
			AMAZON CAPITAL SERVICES				1,525.20 008600
6/08/23	00396	6/01/23	11365540 202306 320-54900-41000 SVCS-06/23		*	375.00	
			CHARTER COMMUNICATIONS				375.00 008601
6/08/23	00014	5/30/23	06601-05 202305 320-54900-43000 SVCS-05/23		*	106.42	
		5/30/23	07438-05 202305 320-54900-46002 SVCS-05/23		*	35.19	
		5/30/23	25021-05 202305 320-54900-46002 SVCS-05/23		*	48.69	
		5/30/23	56431-05 202305 320-54900-46002 SVCS-05/23		*	44.95	
		5/30/23	84435-05 202305 320-54900-46002 SVCS-05/23		*	41.48	
			FLORIDA POWER & LIGHT CO.				276.73 008602
6/08/23	00340	6/01/23	23974 202305 300-13100-10000 PROACTIVE IT-05/23		*	1,504.50	
		6/01/23	23974 202305 320-54900-34300 PROACTIVE IT-05/23		*	1,504.50	
		6/01/23	23974 202305 300-13100-10100 PROACTIVE IT-05/23		*	50.00	
		6/01/23	23974 202305 310-51300-49100 PROACTIVE IT-05/23		*	50.00	
		6/01/23	23974 202305 300-20700-10000 PROACTIVE IT-05/23		*	50.00-	
		6/01/23	23974 202305 310-53600-41000 PROACTIVE IT-05/23		*	1,504.50	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		6/01/23 23974	202305 300-20700-10000		*	1,504.50-	
		PROACTIVE IT-05/23		MPOWER DATA SOLUTIONS			3,059.00 008603
6/08/23 00390	6/01/23 624	202305 320-54900-46000			*	647.50	
		MAINT-05/23		PLANT LIFE LAWN MAINTENANCE			647.50 008604
6/08/23 00061	5/25/23 85434950	202306 320-54900-46000			*	498.16	
		SVCS-06/23		WASTE MANAGEMENT INC. OF FLORIDA			498.16 008605
6/08/23 00211	5/26/23 148367	202305 320-54900-64001			*	1,309.75	
		SVCS THRU 05/26/23		CPH ENGINEERS, INC.			1,309.75 008606
6/08/23 00145	6/01/23 657	202306 310-51300-34000			*	1,429.17	
		MGMT FEES-06/23		GOVERNMENTAL MANAGEMENT SERVICES			1,429.17 008607
6/15/23 00375	6/03/23 06440630	202306 320-54900-41000			*	322.27	
		SVCS-06/23		CHARTER COMMUNICATIONS			322.27 008608
6/15/23 00101	5/31/23 429555-0	202306 320-54900-52000			*	87.29	
		WATER COOLER RENTAL		CULLIGAN WATER PRODUCTS			87.29 008609
6/15/23 00180	7/01/23 COM#6488	202307 300-13100-10000			*	1,016.31	
		WC INS-07/23			*	115.24	
	7/01/23 COM#6488	202307 300-13100-10100			*	103.90	
		WC INS-07/23			*	560.55	
	7/01/23 COM#6488	202307 320-54900-24000			*	115.24	
		WC INS-07/23			*	115.24-	
	7/01/23 COM#6488	202307 300-20700-10100			*	1,016.31	
		WC INS-07/23			*	1,016.31-	
	7/01/23 COM#6488	202307 310-53600-24000			*	103.90	
		WC INS-07/23			*		

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		7/01/23	COM#6488 202307 300-20700-10000 WC INS-07/23		*	103.90-	
				PREFERRED GOVERNMENTAL INSURANCE			1,796.00 008610
6/15/23	00088	6/08/23	6672-062 202306 300-13100-10000 SUPPLIES		*	67.13	
		6/08/23	6672-062 202306 300-13100-10100 SUPPLIES		*	40.98	
		6/08/23	6672-062 202306 320-54900-42500 SUPPLIES		*	35.98	
		6/08/23	6672-062 202306 310-51300-42500 SUPPLIES		*	40.98	
		6/08/23	6672-062 202306 300-20700-10000 SUPPLIES		*	40.98-	
		6/08/23	6672-062 202306 310-51300-51000 SUPPLIES		*	67.13	
		6/08/23	6672-062 202306 300-20700-10000 SUPPLIES		*	67.13-	
				STAPLES CREDIT PLAN			144.09 008611
6/22/23	00189	6/08/23	64171 202306 320-54900-52000 SUPPLIES		*	159.88	
				COASTAL SUPPLIES			159.88 008612
6/22/23	00251	6/15/23	42594 202306 300-13100-10000 SVCS-06/23		*	4,736.00	
		6/15/23	42594 202306 320-54900-46002 SVCS-06/23		*	1,558.00	
		6/15/23	42594 202306 320-53600-46000 SVCS-06/23		*	4,736.00	
		6/15/23	42594 202306 300-20700-10000 SVCS-06/23		*	4,736.00-	
				ECONOMY ELECTRIC COMPANY			6,294.00 008613
6/22/23	00367	6/19/23	96794587 202307 300-13100-10000 INS-07/23		*	9,884.69	
		6/19/23	96794587 202307 300-13100-10100 INS-07/23		*	1,306.68	
		6/19/23	96794587 202307 320-54900-23000 INS-07/23		*	3,757.78	
		6/19/23	96794587 202307 300-13100-10300 INS-07/23		*	1,131.81	
		6/19/23	96794587 202307 320-53800-23000 INS-07/23		*	1,306.68	
		6/19/23	96794587 202307 300-20700-10000 INS-07/23		*	1,306.68-	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		6/19/23	96794587 202307 310-53600-23000 INS-07/23		*	9,884.69	
		6/19/23	96794587 202307 300-20700-10000 INS-07/23		*	9,884.69-	
		6/19/23	96794587 202307 320-53600-23000 INS-07/23		*	1,131.81	
		6/19/23	96794587 202307 300-20700-10000 INS-07/23		*	1,131.81-	
				HUMANA HEALTH PLAN INC			16,080.96 008614
6/22/23	00390	6/01/23	626 202306 320-54900-46000 MAINT-06/23		*	1,100.00	
		6/01/23	627 202306 320-54900-46002 MAINT-06/23		*	7,997.00	
				PLANT LIFE LAWN MAINTENANCE			9,097.00 008615
6/22/23	00395	6/17/23	11692811 202307 300-13100-10000 INS-07/23		*	796.41	
		6/17/23	11692811 202307 300-13100-10100 INS-07/23		*	94.42	
		6/17/23	11692811 202307 300-13100-10300 INS-07/23		*	84.47	
		6/17/23	11692811 202307 320-54900-23000 INS-07/23		*	426.88	
		6/17/23	11692811 202307 320-53800-23000 INS-07/23		*	94.42	
		6/17/23	11692811 202307 300-20700-10000 INS-07/23		*	94.42-	
		6/17/23	11692811 202307 310-53600-23000 INS-07/23		*	796.41	
		6/17/23	11692811 202307 300-20700-10000 INS-07/23		*	796.41-	
		6/17/23	11692811 202307 320-53600-23000 INS-07/23		*	84.47	
		6/17/23	11692811 202307 300-20700-10000 INS-07/23		*	84.47-	
				PRINCIPAL LIFE INSURANCE COMPANY			1,402.18 008616
6/29/23	00173	6/18/23	4873-061 202306 320-54900-41000 CC PURCHASES THRU 6/18/23		*	359.13	
		6/18/23	4873-061 202306 320-54900-34300 CC PURCHASES THRU 6/18/23		*	19.98	
		6/18/23	4873-061 202306 300-13100-10000 CC PURCHASES THRU 6/18/23		*	658.13	
		6/18/23	4873-061 202306 310-53600-41000 CC PURCHASES THRU 6/18/23		*	658.13	

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CHECK DATE	VEND#INVOICE.....	EXPENSED TO...	VENDOR NAME			STATUS	AMOUNTCHECK..... AMOUNT #
DATE		DATE INVOICE	YRMO DPT ACCT# SUB	SUBCLASS					
		6/18/23	4873-061 202306 300-20700-10000				*	658.13-	
			CC PURCHASES THRU 6/18/23						
				BUSINESS CARD					1,037.24 008617
6/29/23	00382	-	-	-			-	-	-
		6/19/23	4859-061 202306 320-54900-34300				*	344.52	
			CC PURCHASES THRU 6/19/23						
		6/19/23	4859-061 202306 300-13100-10000				*	844.73	
			CC PURCHASES THRU 6/19/23						
		6/19/23	4859-061 202306 300-13100-10100				*	257.00	
			CC PURCHASES THRU 6/19/23						
		6/19/23	4859-061 202306 310-51300-49100				*	257.00	
			CC PURCHASES THRU 6/19/23						
		6/19/23	4859-061 202306 300-20700-10000				*	257.00-	
			CC PURCHASES THRU 6/19/23						
		6/19/23	4859-061 202306 320-53600-46000				*	308.00	
			CC PURCHASES THRU 6/19/23						
		6/19/23	4859-061 202306 320-53600-52000				*	358.78	
			CC PURCHASES THRU 6/19/23						
		6/19/23	4859-061 202306 330-53600-52000				*	78.14	
			CC PURCHASES THRU 6/19/23						
		6/19/23	4859-061 202306 310-51300-42000				*	99.81	
			CC PURCHASES THRU 6/19/23						
		6/19/23	4859-061 202306 300-20700-10000				*	844.73-	
			CC PURCHASES THRU 6/19/23						
				CHASE CARD SERVICES					1,446.25 008618
6/29/23	00189	-	-	-			-	-	-
		5/24/23	64010 202305 320-54900-52000				*	111.75	
			SUPPLIES						
				COASTAL SUPPLIES					111.75 008619
6/29/23	00390	-	-	-			-	-	-
		6/21/23	645 202306 320-54900-46002				*	300.00	
			IRR INSPECT REPAIRS						
				PLANT LIFE LAWN MAINTENANCE					300.00 008620
6/29/23	00318	-	-	-			-	-	-
		6/16/23	USA03168 202306 320-54900-46002				*	300.00	
			MECHANICAL SWEEPING						
		6/16/23	USA03168 202306 320-54900-46000				*	675.00	
			MECHANICAL SWEEPING						
		6/21/23	USA03193 202306 320-54900-46002				*	300.00	
			MECHANICAL SWEEPING						
		6/21/23	USA03193 202306 320-54900-46000				*	675.00	
			MECHANICAL SWEEPING						
				USA SERVICES OF FLORIDA, INC.					1,950.00 008621
6/29/23	00377	-	-	-			-	-	-
		6/23/23	90008222 202306 320-54900-46000				*	120.02	
			FUEL PURCHASES THRU 6/23						
				DUNE -DUNES -					
				SHENNING					

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....
DATE		INVOICE	YRMO DPT ACCT# SUB	SUBCLASS						AMOUNT #
6/23/23		90008222	202306 300-13100-10000					*	449.25	
		FUEL PURCHASES	THRU 6/23							
6/23/23		90008222	202306 310-53600-52100					*	449.25	
		FUEL PURCHASES	THRU 6/23							
6/23/23		90008222	202306 300-20700-10000					*	449.25-	
		FUEL PURCHASES	THRU 6/23							
WEX BANK (RACETRAC)										569.27 008622

TOTAL FOR BANK E										54,018.56
TOTAL FOR REGISTER										54,018.56

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/02/23	PAGE	1
*** CHECK DATES 06/01/2023 - 06/30/2023 ***														
DUNES CDD - STORMWATER FUND														
BANK S DUNES-STORMWATER FND														
CHECK DATE	VEND#INVOICE.....	EXPENSED TO...	VENDOR NAME		STATUS	AMOUNTCHECK.....						
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS					AMOUNT	#					
6/08/23	00014	6/01/23	1NML1YCP 202305 310-51300-49100			*	369.98							
								PURCHASES						
								AMAZON CAPTIAL SERVICES		369.98 000042				
6/08/23	00007	5/31/23	90179483 202305 310-51300-64001			*	1,270.00							
								STORMWATER ASSET MGMT ASS						
								CDM SMITH INC		1,270.00 000043				
6/08/23	00008	5/26/23	148243 202305 310-51300-64003			*	4,823.75							
								SVCS THRU 05/26/23						
								CPH		4,823.75 000044				
6/08/23	00012	6/01/23	2010713 202306 320-53600-46700			*	1,430.55							
								SUPPLIES						
								FERGUSON WATERWORKS		1,430.55 000045				
6/08/23	00005	5/30/23	00580-05 202305 320-53600-43000			*	232.95							
								SVCS-05/23						
								5/30/23 03229-05 202305 320-53600-43000						
								SVCS-05/23						
								5/30/23 22538-05 202305 320-53600-43000						
								SVCS-05/23						
								5/30/23 84228-05 202305 320-53600-43000						
								SVCS-05/23						
								FLORIDA POWER & LIGHT CO		706.80 000046				
6/08/23	00004	5/31/23	78662 202305 320-53600-46500			*	5,394.00							
								SVCS-05/23						
								FUTURE HOZIZONS INC		5,394.00 000047				
6/08/23	00003	6/01/23	658 202306 310-51300-34000			*	416.67							
								MGMT FEES-06/23						
								GOVERNMENTAL MANAGEMENT SERVICES		416.67 000048				
6/22/23	00015	6/20/23	2306661 202306 320-53600-46700			*	10,240.00							
								STORMWATER PIPELINE CLEAN						
								ATLANTIC PIPE SERVICES LLC		10,240.00 000049				
6/29/23	00015	6/20/23	23-0666- 202306 320-53600-46700			*	10,240.00							
								STORMWATER PIPE CLEANING						
								ATLANTIC PIPE SERVICES LLC		10,240.00 000050				
								TOTAL FOR BANK S		34,891.75				
								TOTAL FOR REGISTER		34,891.75				
DUNE -DUNES - SHENNING														