

# Fiscal Year 2025 Budget



May 10, 2024

**Dunes  
Community Development District**

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# Dunes

## Community Development District

## General Fund

Expense Code	Description	Actuals thru 9/30/2023	Adopted Budget FY 2024	Actual Thru 3/31/2024	Projected Next 6 Months	Total Projected 9/30/2024	Proposed Budget FY 2025
<b>REVENUES</b>							
001.300.31900.10000	Maintenance Assessments	\$129,595	\$378,070	\$361,423	\$16,528	\$377,951	\$378,070
001.300.36100.11000	Interest Income	\$4,366	\$5,000	\$1,342	\$1,342	\$2,685	\$5,000
	Carryforward Surplus	\$197,708	\$339	\$143,964	\$0	\$143,964	\$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	\$6,228	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$337,897</b>	<b>\$383,409</b>	<b>\$506,729</b>	<b>\$17,871</b>	<b>\$524,600</b>	<b>\$383,409</b>
<b>EXPENDITURES</b>							
<b>Administrative</b>							
001.310.51300.11000	Supervisor Fees	\$11,200	\$14,000	\$6,000	\$6,000	\$12,000	\$14,000
001.310.51300.21000	FICA Expense	\$857	\$1,071	\$459	\$459	\$918	\$1,071
001.310.51300.31100	Engineering/ <b>Software Services</b>	\$0	\$15,000	\$0	\$15,000	\$15,000	\$15,000
001.310.51300.31500	Attorney	\$22,421	\$14,000	\$21,325	\$21,325	\$42,651	\$14,000
001.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$6,551	\$17,000	\$19,953	\$331	\$20,284	\$17,000
001.310.51300.32200	Annual Audit	\$3,285	\$3,500	\$438	\$3,063	\$3,500	\$3,500
001.310.51300.34000	Management Fees	\$9,800	\$10,290	\$5,145	\$5,145	\$10,290	\$10,290
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$500	\$500	\$1,000	\$1,000
001.310.51300.40000	Travel Expenses	\$0	\$1,000	\$143	\$143	\$286	\$1,000
001.310.51300.42000	Postage & Express Mail	\$5,371	\$4,000	\$1,430	\$1,430	\$2,859	\$4,000
001.310.51300.42500	Printing	\$4,458	\$2,500	\$252	\$252	\$503	\$2,500
001.310.51300.45000	Insurance ##	\$24,841	\$31,281	\$40,854	\$0	\$40,854	\$31,281
001.310.51300.48000	Advertising Legal & Other	\$1,893	\$2,000	\$1,094	\$1,094	\$2,187	\$2,000
001.310.51300.49000	Bank Charges	\$386	\$1,000	\$11	\$50	\$61	\$1,000
001.310.51300.49100	Contingencies	\$7,070	\$9,000	\$4,233	\$4,768	\$9,000	\$9,000
001.310.51300.51000	Office Supplies	\$500	\$1,000	\$1,257	\$750	\$2,007	\$1,000
001.310.51300.54000	Dues, Licenses & Subscriptions	\$822	\$1,000	\$0	\$1,000	\$1,000	\$1,000
001.320.53800.12000	Salaries	\$97,433	\$107,257	\$52,602	\$52,602	\$105,204	\$107,257
001.320.53800.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.21000	FICA Taxes	\$7,279	\$9,846	\$3,861	\$3,861	\$7,722	\$9,846
001.320.53800.22000	Pension Expense	\$7,521	\$10,726	\$5,014	\$5,014	\$10,027	\$10,726
001.320.53800.23000	Health Insurance Benefits #	\$16,845	\$19,195	\$7,948	\$8,249	\$16,197	\$19,195 #
001.320.53800.24000	Workers Comp Insurance	\$1,553	\$1,398	\$1,116	\$416	\$1,533	\$1,398
001.320.53800.64000	Capital Improvements ( <i>See Capital Improvements List</i> )	\$2,500	\$0	\$0	\$0	\$0	\$0
<b>Administrative</b>		<b>\$233,587</b>	<b>\$277,063</b>	<b>\$173,633</b>	<b>\$131,450</b>	<b>\$305,083</b>	<b>\$277,063</b>
<b>(Less Contribution from Transfer, Surplus and Interest)</b>		<b>(\$100,854)</b>	<b>\$3,604</b>				<b>\$3,604</b>
<b>Total Administrative Raised From Assessment</b>		<b>\$129,535</b>	<b>\$273,459</b>				<b>\$273,459</b>

# Dunes

## Community Development District

## General Fund

Expense Code	Description	Actuals thru 9/30/2023	Adopted Budget FY 2024	Actual Thru 3/31/2024	Projected Next 6 Months	Total Projected 9/30/2024	Proposed Budget FY 2025
<b>General System Maintenance</b>							
001.320.53800.43000	Electric (7 Aerators)		\$0	\$0	\$0	\$0	\$0
001.320.53800.46000	Building Maintenance	\$41,462	\$35,000	\$16,641	\$16,641	\$33,283	\$35,000
001.320.53800.46200	Landscaping	\$30,069	\$33,000	\$20,927	\$20,927	\$41,854	\$33,000
001.320.53800.46300	Tree & Shrub Removal	\$1,028	\$5,000	\$0	\$5,000	\$5,000	\$5,000
001.320.53800.46500	Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.46700	Storm Drain System Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.49300	Repair and Replacement Equipment	\$0	\$500	\$0	\$500	\$500	\$500
001.320.53800.49200	Maintenace Reserves	\$0	\$32,847	\$0	\$32,847	\$32,847	\$32,847
001.320.53800.52100	Grass Carp/Fish Removal	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.64002	Consultant Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>General System Maintenance</b>		<b>\$72,558</b>	<b>\$106,347</b>	<b>\$37,568</b>	<b>\$75,915</b>	<b>\$113,484</b>	<b>\$106,347</b>
<b>(Less Contribution from Transfer, Surplus and Interest)</b>		<b>(\$72,558)</b>	<b>\$2,588</b>				<b>\$1,735</b>
<b>General System Maintenance From Assessment</b>		<b>\$0</b>	<b>\$103,759</b>				<b>\$104,612</b>
<b>TOTAL EXPENDITURES</b>		<b>\$306,145</b>	<b>\$383,410</b>	<b>\$211,202</b>	<b>\$207,366</b>	<b>\$418,567</b>	<b>\$383,410</b>
<b>TOTAL EXPENDITURES RAISED FROM ASSESSMENT</b>		<b>\$129,535</b>	<b>\$377,217</b>				<b>\$378,070</b>
<b>FUND BALANCE</b>		<b>\$31,752</b>	<b>(\$0)</b>	<b>\$295,527</b>	<b>(\$189,495)</b>	<b>\$106,032</b>	<b>\$0</b>

### BUDGET HIGHLIGHTS FY 2025

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:

# Dunes

## Community Development District

		Water and Sewer Fund					
Expense Code	Description	Actuals thru 9/30/2023	Adopted Budget FY 2024	Actual Thru 3/31/2024	Projected Next 6 Months	Total Projected 9/30/2024	Proposed Budget FY 2025
<b>OPERATING REVENUES</b>							
041.300.34300.30000	Water Revenue	\$1,103,685	\$1,177,441	\$481,318	\$613,069	\$1,094,387	\$1,177,441
041.300.34300.50000	Sewer Revenue	\$977,364	\$996,881	\$426,292	\$503,800	\$930,092	\$996,881
041.300.34300.76000	Irrigation/Effluent	\$1,304,499	\$1,373,336	\$539,555	\$764,944	\$1,304,499	\$1,373,336
041.300.34300.10000	Meter Fees	\$21,100	\$22,000	\$17,700	\$17,700	\$35,400	\$22,000
041.300.34300.10100	Connection Fees - W, S & I	\$18,000	\$15,000	\$18,000	\$18,000	\$36,000	\$15,000
041.300.36900.10000	CPC Effluent Agreement	\$40	\$40	\$40	\$0	\$40	\$40
041.300.34900.10200	Backflow Preventor/Misc.	\$2,408	\$4,282	\$1,942	\$1,942	\$3,884	\$4,282
041.300.33700.30000	Grant Income	\$215,832	\$0	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$14,526	\$30,000	\$8,258	\$2,500	\$10,758	\$30,000
<b>TOTAL REVENUES</b>		<b>\$3,657,454</b>	<b>\$3,618,980</b>	<b>\$1,493,105</b>	<b>\$1,921,954</b>	<b>\$3,415,059</b>	<b>\$3,618,980</b>
<b>OPERATING EXPENSES</b>							
<b>Administrative</b>							
041.310.51300.31100	Engineering	\$43,662	\$50,000	\$0	\$50,000	\$50,000	\$50,000
041.310.51300.31500	Attorney	\$5,125	\$5,000	\$12,171	\$12,171	\$24,342	\$5,000
041.310.51300.32200	Annual Audit	\$6,509	\$7,875	\$1,563	\$6,313	\$7,875	\$7,875
041.310.51300.34000	Management Fees	\$22,050	\$23,153	\$11,577	\$11,577	\$23,153	\$23,153
041.310.51300.40000	Travel Expenses	\$13,765	\$16,000	\$11,276	\$11,276	\$22,551	\$16,000
041.310.51300.42000	Postage & Express Mail	\$3,401	\$5,000	\$2,347	\$2,347	\$4,694	\$5,000
041.310.51300.42500	Printing & Mailing Utility Bills	\$14,697	\$16,000	\$8,470	\$8,470	\$16,940	\$16,000
041.310.51300.48000	Advertising Legal & Other	\$0	\$4,000	\$0	\$0	\$0	\$4,000
041.310.51300.49000	Bank Charges	\$207	\$3,000	\$11	\$50	\$61	\$3,000
041.310.51300.49100	Contingencies	\$6,587	\$10,000	\$3,773	\$3,773	\$7,546	\$10,000
041.310.51300.51000	Office Supplies and Equipment	\$10,764	\$16,000	\$5,847	\$5,847	\$11,694	\$16,000
041.310.51300.54000	Dues, Licenses & Subscriptions	\$8,623	\$16,000	\$6,192	\$9,808	\$16,000	\$16,000
041.310.51300.54200	Permits Fees WTP & WWTP	\$12,100	\$10,000	\$4,600	\$5,400	\$10,000	\$10,000
041.310.51300.55000	Land Leases & Easement Fees	\$26,477	\$14,000	\$0	\$14,000	\$14,000	\$14,000
041.310.53600.12000	Salaries Including Overtime	\$876,716	\$959,588	\$464,096	\$464,096	\$928,191	\$959,588
041.310.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0
041.310.53600.21000	FICA Taxes	\$65,486	\$88,090	\$31,981	\$31,981	\$63,962	\$88,090
041.310.53600.22000	Pension Plan	\$63,311	\$95,959	\$41,894	\$41,894	\$83,789	\$95,959
041.310.53600.23000	Insurance Benefits (Medical)#	\$117,087	\$171,728	\$48,846	\$72,473	\$121,319	\$171,728 #
041.310.53600.24000	Workers Compensation Insurance	\$13,695	\$12,503	\$9,846	\$3,672	\$13,518	\$12,503
041.310.53600.25000	Unemployment Benefits	\$0	\$3,000	\$0	\$0	\$0	\$3,000
041.310.53600.32480	Bad Debt Expense	\$0	\$1,000	\$0	\$0	\$0	\$1,000
041.310.53600.41000	Telephone/IT Support	\$47,831	\$48,000	\$27,601	\$27,601	\$55,201	\$48,000
041.310.53600.49001	Payment Processing Service	\$13,934	\$15,000	\$7,508	\$7,508	\$15,016	\$15,000
041.310.53600.44000	Equipment Rentals & Leases	\$8,790	\$8,000	\$4,462	\$4,462	\$8,924	\$8,000
041.310.53600.45000	Insurance ##	\$136,627	\$172,043	\$126,716	\$0	\$126,716	\$172,043
041.310.53600.46100	Repair and Maintenance for Vehicles	\$10,308	\$20,000	\$7,749	\$7,749	\$15,497	\$20,000
041.310.53600.52000	Supplies/Equipment General	\$5,971	\$7,000	\$915	\$915	\$1,831	\$7,000
041.310.53600.52055	Uniforms/Supplies/Services	\$12,654	\$16,000	\$14,060	\$14,060	\$28,120	\$16,000
041.310.53600.52100	Fuel for Vehicles	\$14,817	\$16,000	\$5,986	\$5,986	\$11,972	\$16,000
041.310.53600.52000	Tools	\$3,877	\$3,000	\$1,168	\$1,168	\$2,337	\$3,000
041.310.53600.54100	Training & Education	\$7,315	\$6,000	\$2,575	\$2,575	\$5,150	\$6,000
<b>Administrative</b>		<b>\$1,572,387</b>	<b>\$1,838,938</b>	<b>\$863,229</b>	<b>\$827,170</b>	<b>\$1,690,399</b>	<b>\$1,838,939</b>

# Dunes

## Community Development District

		Water and Sewer Fund					
Expense Code	Description	Actuals thru 9/30/2023	Adopted Budget FY 2024	Actual Thru 3/31/2024	Projected Next 6 Months	Total Projected 9/30/2024	Proposed Budget FY 2025
<b>Water System</b>							
041.320.53600.34800	Water Quality Testing	\$19,056	\$33,000	\$15,377	\$15,377	\$30,753	\$33,000
041.320.53600.43000	Electric	\$149,500	\$149,000	\$67,804	\$67,804	\$135,607	\$149,000
041.320.53600.43100	Bulk Water Purchases	\$80,451	\$30,000	\$42	\$2,500	\$2,542	\$30,000
041.320.53600.44000	Equipment Rentals & Leases	\$0	\$500	\$0	\$500	\$500	\$500
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$265,674	\$170,000	\$178,341	\$178,341	\$356,681	\$170,000
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$37,580	\$50,000	\$20,074	\$20,074	\$40,149	\$50,000
041.320.53600.52000	Plant Operating Supplies	\$27,267	\$25,000	\$9,522	\$9,522	\$19,045	\$25,000
041.320.53600.52200	Chlorine & Other Chemicals	\$318,285	\$305,000	\$170,440	\$170,440	\$340,881	\$305,000
041.320.53600.61000	Meters New & Replacement	\$169,878	\$60,000	\$0	\$60,000	\$60,000	\$60,000
<b>Water System</b>		<b>\$1,067,690</b>	<b>\$822,500</b>	<b>\$461,600</b>	<b>\$524,558</b>	<b>\$986,158</b>	<b>\$822,500</b>
<b>Sewer System</b>							
041.330.53600.34800	Water Quality Testing	\$21,071	\$27,000	\$13,228	\$13,228	\$26,457	\$27,000
041.330.53600.34900	Sludge Disposal	\$86,816	\$121,500	\$34,650	\$34,650	\$69,300	\$121,500
041.330.53600.43000	Electric	\$72,369	\$77,000	\$50,430	\$50,430	\$100,860	\$77,000
041.330.53600.44000	Equipment Rentals & Leases	\$392	\$1,000	\$0	\$1,000	\$1,000	\$1,000
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$155,200	\$135,000	\$83,759	\$83,759	\$167,518	\$135,000
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$20,373	\$25,000	\$7,744	\$7,744	\$15,488	\$25,000
041.330.53600.46075	Lift Station Repair and Maintenance	\$48,450	\$60,000	\$27,296	\$27,296	\$54,593	\$60,000
041.330.53600.52000	Plant Operating Supplies	\$20,678	\$12,000	\$2,619	\$2,619	\$5,239	\$12,000
041.330.53600.52200	Chlorine & Other Chemicals	\$57,638	\$50,000	\$22,549	\$22,549	\$45,098	\$50,000
<b>Sewer System</b>		<b>\$482,987</b>	<b>\$508,500</b>	<b>\$242,276</b>	<b>\$243,276</b>	<b>\$485,552</b>	<b>\$508,500</b>
<b>Irrigation System</b>							
041.340.53600.34800	Water Quality Testing	\$0	\$500	\$0	\$0	\$0	\$500
041.340.53600.43000	Electric	\$66,844	\$72,000	\$28,576	\$28,576	\$57,151	\$72,000
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$178,123	\$150,000	\$91,163	\$91,163	\$182,327	\$150,000
041.340.53600.44000	Equipment Rentals & Leases	\$25,624	\$35,000	\$11,023	\$11,023	\$22,046	\$35,000
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$87,628	\$90,000	\$68,127	\$68,127	\$136,254	\$90,000
041.340.53600.46050	Distribution System Maintenance Repair and Equipment	\$45,441	\$42,000	\$23,102	\$23,102	\$46,205	\$42,000
041.340.53600.61000	Meters New & Replacement	\$41,046	\$60,000	\$1,211	\$1,211	\$2,422	\$60,000
<b>Irrigation System</b>		<b>\$444,705</b>	<b>\$449,500</b>	<b>\$223,202</b>	<b>\$223,202</b>	<b>\$446,404</b>	<b>\$449,500</b>

# Dunes

## Community Development District

		Water and Sewer Fund					
Expense Code	Description	Actuals thru 9/30/2023	Adopted Budget FY 2024	Actual Thru 3/31/2024	Projected Next 6 Months	Total Projected 9/30/2024	Proposed Budget FY 2025
<b><i>Contribution to Reserves &amp; General Fund</i></b>							
041.310.51300.63100	Renewal and Replacement	\$305	\$273,613	\$136,807	\$136,807	\$273,613	\$273,613
<b>Contribution to Reserves</b>		<b>\$305</b>	<b>\$273,613</b>	<b>\$136,807</b>	<b>\$136,807</b>	<b>\$273,613</b>	<b>\$273,613</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$3,568,074</b>	<b>\$3,893,051</b>	<b>\$1,927,113</b>	<b>\$1,955,012</b>	<b>\$3,882,126</b>	<b>\$3,893,052</b>
<b><i>Non-Operating Revenue (Expenses)</i></b>							
041.300.22300.10000	Connection Fees - (W/S paid to HDOA)	\$0	(\$20,000)	\$0	\$0	\$0	(\$20,000)
041.300.36900.10200	Non Operating Revenue - from W&S Surplus Account	\$0	\$2,266,271	\$0	\$2,415,795	\$2,415,795	\$2,266,271
041.300.33700.30000	Grant Income	\$0		\$0	\$0	\$0	
041.300.36100.10000	Interest Income	\$189,914	\$135,000	\$79,236	\$79,236	\$158,472	\$135,000
041.310.51300.64000	Capital Improvements (See Capital Improvements List)	(\$815,433)	(\$2,107,200)	(\$110,227)	(\$1,996,974)	(\$2,107,200)	(\$2,107,200)
041.310.51300.64001	Contribution to Capital Facilities Reserves	\$0	\$0	\$0	\$0	\$0	\$0
041.300.58100.10000	Contribution to General Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Operating Revenue (Expenses)</b>		<b>(\$625,519)</b>	<b>\$274,071</b>	<b>(\$30,991)</b>	<b>\$498,057</b>	<b>\$467,067</b>	<b>\$274,071</b>
<b>NET INCOME</b>		<b>(\$536,139)</b>	<b>(\$0)</b>	<b>(\$464,999)</b>	<b>\$464,999</b>	<b>\$0</b>	<b>\$0</b>

### BUDGET HIGHLIGHTS FY 2025

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:

# Dunes

## Community Development District

## Bridge Fund

Expense Code	Description	Actuals thru 9/30/2023	Adopted Budget FY 2024	Actual Thru 3/31/2024	Projected Next 6 Months	Total Projected 9/30/2024	Proposed Budget FY 2025
<b>OPERATING REVENUES</b>							
042.300.34900.10000	Toll Collections	\$2,312,163	\$2,400,000	\$1,046,483	\$1,212,544	\$2,259,028	\$2,400,000
042.300.36900.10000	Miscellaneous	\$13,165	\$20,000	\$23,765	\$0	\$23,765	\$20,000
<b>TOTAL REVENUES</b>		<b>\$2,325,328</b>	<b>\$2,420,000</b>	<b>\$1,070,249</b>	<b>\$1,212,544</b>	<b>\$2,282,793</b>	<b>\$2,420,000</b>
<b>OPERATING EXPENSES</b>							
<b>Administrative</b>							
042.310.51300.31100	Engineering	\$158	\$5,000	\$0	\$5,000	\$5,000	\$5,000
042.310.51300.31500	Attorney	\$17,617	\$5,000	\$0	\$5,000	\$5,000	\$5,000
042.310.51300.32200	Annual Audit	\$5,471	\$6,125	\$1,563	\$4,563	\$6,125	\$6,125
042.310.51300.34000	Management Fees	\$17,150	\$18,008	\$9,004	\$9,004	\$18,008	\$18,008
042.310.51300.49000	Bank Charges	\$1,624	\$6,000	\$249	\$249	\$499	\$6,000
042.310.51300.49100	Contingencies	\$469	\$5,000	\$667	\$667	\$1,333	\$5,000
<b>Administrative</b>		<b>\$42,488</b>	<b>\$45,133</b>	<b>\$11,483</b>	<b>\$24,483</b>	<b>\$35,965</b>	<b>\$45,133</b>
<b>Operating Expenses - Toll Facility</b>							
042.320.54900.12000	Salaries	\$644,707	\$664,690	\$355,950	\$355,950	\$711,900	\$664,690
042.320.54900.12100	Consulting Fee	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.15000	Overtime and Special Pay	\$0	\$26,000	\$0	\$0	\$0	\$26,000
042.320.54900.21000	FICA Taxes	\$48,413	\$60,797	\$26,599	\$26,599	\$53,198	\$60,797
042.320.54900.22000	Pension Plan	\$31,845	\$52,023	\$22,498	\$22,498	\$44,996	\$52,023
042.320.54900.23000	Insurance Benefits (Medical) #	\$46,870	\$93,101	\$28,583	\$35,699	\$64,281	\$93,101 #
042.320.54900.24000	Workers Compensation Insurance	\$7,553	\$6,778	\$5,431	\$2,025	\$7,456	\$6,778
042.320.54900.34300	Contractual Support	\$37,578	\$92,000	\$14,004	\$14,004	\$28,007	\$92,000
042.320.54900.34500	Payroll Processing Fee	\$34,937	\$35,000	\$18,588	\$18,588	\$37,177	\$35,000
042.320.54900.34600	Credit Card Processing Fee	\$54,728	\$54,000	\$27,304	\$27,304	\$54,608	\$54,000
042.320.54900.40000	Travel Expenses	\$0	\$500	\$143	\$143	\$286	\$500
042.320.54900.41000	Telephone	\$11,319	\$24,000	\$6,612	\$6,612	\$13,224	\$24,000
042.320.54900.42500	Printing	\$7,792	\$8,000	\$3,709	\$3,709	\$7,417	\$8,000
042.320.54900.43000	Utility Services	\$18,799	\$20,000	\$10,842	\$10,842	\$21,684	\$20,000
042.320.54900.45000	Insurance ##	\$124,206	\$156,403	\$165,977	\$0	\$165,977	\$156,403
042.320.54900.45001	Insurance Claims	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.46000	Repairs & Maintenance	\$105,259	\$88,000	\$76,171	\$11,829	\$88,000	\$88,000
042.320.54900.46002	Repairs & Maintenance-Parkway	\$175,554	\$184,000	\$105,240	\$78,760	\$184,000	\$184,000
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2023)	\$26,555	\$0	\$0	\$0	\$0	\$0
042.320.54900.51000	Office Supplies	\$3,494	\$4,500	\$1,761	\$1,761	\$3,521	\$4,500
042.320.54900.52000	Operating Supplies	\$22,451	\$22,000	\$8,378	\$8,378	\$16,757	\$22,000
<b>Operating Expenses - Toll Facility</b>		<b>\$1,402,061</b>	<b>\$1,591,793</b>	<b>\$877,789</b>	<b>\$624,700</b>	<b>\$1,502,489</b>	<b>\$1,591,793</b>
<b>SUBTOTAL OPERATING EXPENSES</b>		<b>\$1,444,549</b>	<b>\$1,636,925</b>	<b>\$889,272</b>	<b>\$649,183</b>	<b>\$1,538,455</b>	<b>\$1,636,925</b>



# Dunes

## Community Development District

## Bridge Fund

Expense Code	Description	Actuals thru 9/30/2023	Adopted Budget FY 2024	Actual Thru 3/31/2024	Projected Next 6 Months	Total Projected 9/30/2024	Proposed Budget FY 2025
<b><u>Contribution to Reserves &amp; Community Projects</u></b>							
042.320.54900.65000	Maintenance Reserves	\$0	\$563,575	\$0	\$563,575	\$563,575	\$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	\$0	\$0	\$25,000
<u>Maintenance Reserves &amp; Community Projects</u>		<u>\$0</u>	<u>\$588,575</u>	<u>\$0</u>	<u>\$563,575</u>	<u>\$563,575</u>	<u>\$588,575</u>
<b><u>Non Operating Revenue (Expenses)</u></b>							
042.300.36100.11000	Interest Income	\$416,253	\$427,500	\$163,211	\$163,211	\$326,423	\$427,500
042.300.36900.10400	Asset Contribution	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements ( <i>New Toll System</i> )	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements	(\$1,041,495)	(\$622,000)	\$0	(\$622,000)	(\$622,000)	\$ (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	(\$6,228)	\$0	\$0	\$0	\$0	\$0
<u>TOTAL NON OPERATING REVENUE (EXPENSES)</u>		<u>(\$631,470)</u>	<u>(\$194,500)</u>	<u>\$163,211</u>	<u>(\$458,789)</u>	<u>(\$295,578)</u>	<u>(\$194,500)</u>
<u>NET INCOME</u>		<u>\$249,309</u>	<u>(\$0)</u>	<u>\$344,188</u>	<u>(\$459,003)</u>	<u>(\$114,814)</u>	<u>(\$0)</u>

### BUDGET HIGHLIGHTS FY 2025

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:

# Dunes

## Community Development District

## Stormwater Fund

Expense Code	Description	Actuals thru 9/30/2023	Adopted Budget FY 2024	Actual Thru 3/31/2024	Projected Next 6 Months	Total Projected 9/30/2024	Proposed Budget FY 2025
<b>REVENUES</b>							
043.300.34300.90000	Stormwater Fees	\$455,606	\$456,516	\$211,194	\$250,725	\$461,919	\$456,516
043.300.36100.11000	Interest Income	\$12,192	\$18,000	\$7,970	\$7,970	\$15,941	\$18,000
043.300.36900.10043	Misc. Income / Penalty	\$0	\$0	\$0	\$0	\$0	\$0
043.300.38100.10000	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$467,798</b>	<b>\$474,516</b>	<b>\$219,164</b>	<b>\$258,695</b>	<b>\$477,859</b>	<b>\$474,516</b>
<b>EXPENDITURES</b>							
<b>Administrative</b>							
043.310.51300.31100	Engineering/ <i>Software Services</i>	\$0	\$25,000	\$0	\$0	\$0	\$25,000
043.310.51300.31500	Attorney	\$6,502	\$5,000	\$4,906	\$4,906	\$9,813	\$5,000
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$0	\$1,000	\$0	\$0	\$0	\$1,000
043.310.51300.32200	Annual Audit	\$3,735	\$4,000	\$438	\$3,563	\$4,000	\$4,000
043.310.51300.34000	Management Fees	\$5,000	\$5,250	\$2,625	\$2,625	\$5,250	\$5,250
043.310.51300.35100	Computer Time	\$0	\$500	\$0	\$0	\$0	\$500
043.310.51300.40000	Travel Expenses	\$0	\$1,000	\$143	\$143	\$286	\$1,000
043.310.51300.42000	Postage & Express Mail	\$0	\$500	\$0	\$0	\$0	\$500
043.310.51300.42500	Printing	\$0	\$500	\$0	\$0	\$0	\$500
043.310.51300.45000	Insurance ##	\$24,841	\$31,281	\$37,025	\$0	\$37,025	\$31,281
043.310.51300.48000	Advertising Legal & Other	\$0	\$1,000	\$0	\$0	\$0	\$1,000
043.310.51300.49000	Bank Charges	\$493	\$600	\$0	\$600	\$600	\$600
043.310.51300.49100	Contingencies	\$4,506	\$4,000	\$7,495	\$0	\$7,495	\$4,000
043.310.51300.51000	Office Supplies	\$0	\$1,000	\$0	\$250	\$250	\$1,000
043.310.51300.54000	Dues, Licenses & Subscriptions	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
043.320.53600.12000	Salaries	\$80,355	\$95,959	\$44,823	\$44,823	\$89,645	\$95,959
043.320.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.21000	FICA Taxes	\$5,977	\$8,809	\$3,266	\$3,266	\$6,532	\$8,809
043.320.53600.22000	Pension Expense	\$6,649	\$9,596	\$4,420	\$4,420	\$8,840	\$9,596
043.320.53600.23000	Health Insurance Benefits #	\$14,128	\$17,173	\$6,811	\$7,188	\$13,999	\$17,173 #
043.320.53600.24000	Workers Comp Insurance	\$1,400	\$1,250	\$1,007	\$375	\$1,382	\$1,250
043.320.53600.64000	Capital Improvements ( <i>See Capital Improvements List</i> )	\$29,567	\$50,000	\$6,044	\$43,956	\$50,000	\$50,000.00
<b>Administrative</b>		<b>\$183,154</b>	<b>\$264,417</b>	<b>\$119,002</b>	<b>\$117,115</b>	<b>\$236,117</b>	<b>\$264,417</b>

# Dunes

## Community Development District

## Stormwater Fund

Expense Code	Description	Actuals thru 9/30/2023	Adopted Budget FY 2024	Actual Thru 3/31/2024	Projected Next 6 Months	Total Projected 9/30/2024	Proposed Budget FY 2025
<b><u>Stormwater System Maintenance</u></b>							
043.320.53600.43000	Electric (7 Aerators)	\$14,754	\$19,000	\$6,631	\$6,631	\$13,261	\$19,000
043.320.53600.46200	Landscaping	\$1,796	\$5,000	\$769	\$769	\$1,537	\$5,000
043.320.53600.46500	Lake Maintenance	\$64,581	\$79,499	\$32,364	\$32,364	\$64,728	\$79,499
043.320.53600.46700	Storm Drain System Maintenance	\$60,350	\$60,000	\$9,475	\$9,475	\$18,950	\$60,000
043.320.53600.49300	Repair and Replacement Equipment	\$0	\$4,000	\$0	\$4,000	\$4,000	\$4,000
043.320.53600.49200	Repair and Replacement Floating Aerators	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
043.320.53600.34000	Consultant Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Stormwater System Maintenance</b>		<b>\$141,480</b>	<b>\$180,499</b>	<b>\$49,238</b>	<b>\$66,238</b>	<b>\$115,476</b>	<b>\$180,499</b>
<b>TOTAL EXPENDITURES</b>		<b>\$324,633</b>	<b>\$444,916</b>	<b>\$168,240</b>	<b>\$183,353</b>	<b>\$351,593</b>	<b>\$444,916</b>
<b><u>Contribution to Reserves &amp; Community Projects</u></b>							
043.320.53600.65000	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$29,600
<b>FUND BALANCE</b>		<b>\$143,165</b>	<b>\$0</b>	<b>\$50,924</b>	<b>\$75,342</b>	<b>\$126,266</b>	<b>\$0</b>

**BUDGET HIGHLIGHTS FY 2025**

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

**NOTES:**

**DUNES COMMUNITY DEVELOPMENT DISTRICT  
EMPLOYEE SCHEDULE FY 2025**

2024 - 2025

Name	Position	FT/PT	Adopted Previous FY					Eligible For Ins.- I, Ret.- R	Estim. Weekly Hours	Estim. Annual Wage	Annual Budget Distribution			
			Anniv. Date	Current Rate	Date Due	Pay Raise Amt.	New Rate				Utility	General Fund	Bridge	Stormwater
Alvarado, Maribel	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
<b>OVERTIME AND SPECIAL PAY FOR BRIDGE AND WATER/WASTEWATER</b>										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	
Lumbr, Michael	Bridge Mgr.	FT	11/28/2016	2,990.52	7/23	299.05	3,289.57	I,R	1	85,529			85,529	
DeFranco, Charles	Toll Coll.	FT	6/25/2019	16.32	10/23	1.65	17.97	I,R	40	37,388			37,388	
Bukovack, Stephen	Toll Coll.	FT	10/25/2013	20.83	10/23	2.08	22.91	I,R	40	47,632			47,632	
Hylton, Leonardo	Toll Coll.	FT	8/18/2017	20.85	10/23	2.09	22.94	I,R	40	47,736			47,736	
Vanhoutte, Kendall	Toll Coll.	FT	1/2/2020	15.84	10/23	1.61	17.45	I,R	40	36,296			36,296	
Oberlin, Kenneth	Toll Coll.	FT	2/19/2014	20.22	10/23	2.02	22.24	I,R	40	46,280			46,280	
Oberle, Raymond	Toll Coll.	PT	11/18/2012	18.69	10/23	1.98	20.67		16	17,212			17,212	
Vardakas, Harry	Toll Coll.	PT	8/24/2020	14.75	10/23	1.57	16.32		24	20,384			20,384	
Sapp, Michael	Toll Coll.	PT	12/20/2008	19.25	10/23	2.04	21.29		16	17,732			17,732	
Keith, Dee	Toll Coll.	FT	4/24/2019	17.45	10/23	1.75	19.20	I,R	40	39,936			39,936	
Cheseldine, Ann	Toll Coll.	PT	9/9/2014	17.61	10/23	1.88	19.49		8	8,112			8,112	
Haynes, Steven	Toll Coll.	PT	5/6/2018	15.65	10/23	1.66	17.31		16	14,404			14,404	
Friedberg, Alan	Toll Coll.	PT	11/9/2021	14.32	10/23	1.52	15.84		16	13,156			13,156	
Miller, Caroline	Toll Coll.	PT	11/17/2020	14.75	10/23	1.57	16.32		16	13,572			13,572	
Michael, Ned	Toll Coll.	PT	8/3/2022	13.91	10/23	1.39	15.30		8	6,344			6,344	
Wisniewski, Michael	Toll Coll.	PT	4/13/2022	13.91	10/23	1.39	15.30		8	6,344			6,344	
Rangel, Lori	Toll Coll.	PT	8/18/2022	13.91	10/23	1.39	15.30		8	6,344			6,344	

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

Bridge Scheduling:		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
<b>Total hours per week</b>			<b>462.00</b>

<b>Total Year</b>	<b>\$1,853,493</b>	<b>\$959,588</b>	<b>\$107,257</b>	<b>\$690,690</b>	<b>\$95,959</b>
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Percent of Total				
<b>Retirement Contribution</b>	\$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%	

<b>Employees Covered by Med. Ins.</b>	23
WWW Budget	15
Bridge Budget	8

**Budgeted weekly hours Bridge** 501

<b>Employee Classification for Worker Compensation Insurance (No Overtime included)</b>			
Waterworks Operations	679,380		
Clerical office		619,765	
Bridge Operations			478,348
<b>Total=</b>			<b>1,777,493</b>

**DCDD FY 2025  
CAPITAL IMPROVEMENTS**

<b>WATER AND SEWER BUDGET</b>	
<b>Current FY Capital Improvements:</b>	<b>Cost</b>
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	
<b>Current FY Capital Improvements Total=</b>	<b>\$ 2,107,200.00</b>

**DCDD FY 2025  
CAPITAL IMPROVEMENTS**

<b>Next 5 Years Capital Improvements</b>		
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		
<b>Next 5 Years Capital Improvements Total=</b>		<b>\$ 3,450,000.00</b>
<b>PROJECTS BEYOND THE 5 YEAR WINDOW</b>		
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
<b>TOTAL=</b>		<b>\$ 6,600,000.00</b>

**DCDD FY 2025  
CAPITAL IMPROVEMENTS**

<b>BRIDGE BUDGET</b>		
<b>Current FY Capital Improvements:</b>		<b>Cost</b>
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		
<b>Current FY Capital Improvements Total=</b>		<b>\$ 622,000.00</b>
<b>Next 5 Years Capital Improvements</b>		
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
<b>Next 5 Years Capital Improvements Total=</b>		<b>\$ 2,350,000.00</b>

**DCDD FY 2025  
CAPITAL IMPROVEMENTS**

GENERAL FUND BUDGET		Cost
<b>Current FY Capital Improvements:</b>		
G-1		\$ -
<b>Current FY Capital Improvements Total=</b>		<b>\$ -</b>
<b>Next 5 Years Capital Improvements</b>		
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
<b>Next 5 Years Capital Improvements Total=</b>		<b>\$ 53,000.00</b>



**DCDD FY 2025  
CAPITAL IMPROVEMENTS**

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

**DUNES COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET ASSESSMENT SUMMARY  
FY 2025  
COUNTY TAX YEAR 2024**

	PHASE	\$
MAINTENANCE ASSESSMENT		378,070
INTEREST INCOME & SURPLUS		5,339
TRANSFERS APPLIED TO ADMINISTRATION EXPENSE		0
TRANSFERS APPLIED TO MAINTENANCE EXPENSE		0
<b>TOTAL REVENUES</b>		<b>383,409</b>
<b>SUBTOTAL ADMIN. EXPENDITURES</b>	ALL	277,063
PHASE 1 & 2 MAINTENANCE EXPENSES	PH 1&2	0
PHASE 3 MAINTENANCE EXPENSES	PH 3	0
<b>SUBTOTAL MAINTENANCE EXPENDITURES</b>		<b>106,347</b>
<b>TOTAL EXPENDITURES</b>		<b>383,410</b>
<b>NET INCOME</b>		<b>0</b>
TOTAL ADMIN EXP FROM ASSESSMENT (less surplus & interest)	ALL	273,459
TOTAL MAINT EXP FROM ASSESSMENT (less surplus & interest)	PH 1&2	104,612
TOTAL ASSESSMENT & SURPLUS		<b>378,071</b>
<b>EXPENDITURES AS % OF GROSS LEVY</b>		<b>98.61%</b>

	UNITS	DOLLARS	2023	2022	2021
			\$/UNIT	\$/UNIT	\$/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
<b>TOTAL EXPENSES</b>		<b>\$378,070</b>	<b>\$110.00</b>	<b>\$37.69</b>	<b>\$59.47</b>

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

	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
<b>TOTAL ACTUAL ASSESSMENT</b>	<b>\$378,070</b>

## 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							
<b>TOTALS=</b>				<b>642,000</b>		<b>220,200</b>	<b>126,000</b>	<b>25,000</b>	<b>51,000</b>	<b>28,000</b>	<b>220,000</b>

\*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										
<b>TOTALS=</b>			<b>\$ 750,000</b>		<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>

## 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	
<b>TOTALS=</b>				<b>\$ 300,000</b>		<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>