

**TENTATIVE BUDGET SUMMARY
TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
FISCAL YEAR 2017-2018**

		<u>GENERAL FUND</u>
<u>CASH BALANCES BROUGHT FORWARD</u>		\$ 1,773,676
<u>ESTIMATED REVENUES</u>		
	Millage per \$1,000	1.9000
TAXES		1,043,537
Ad Valorem Taxes		
FERN CREST UTILITIES ENTERPRISE FUND		4,347,684
INTEREST INCOME		475
PERMIT FEES		5,000
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES		\$ 5,396,696
TOTAL ESTIMATED REVENUES AND BALANCES		\$ 7,170,372
<u>EXPENDITURES/EXPENSES</u>		
1) Early Payment 4% Discount		47,741
2) Property Appraiser Fee		11,500
3) 1% Revenue Collection Fee		10,435
4) Regular Salary and Wages		27,300
5) FICA		2,100
6) Payroll Related Fees		650
7) Workers Compensation		975
8) Administrative Expenses		66,000
9) Engineering		100,000
10) Legal Expenses		100,000
11) Licenses & Fees		225
12) Water & Wastewater Permits, Renew & Inspection Fees		5,000
13) Intergovernmental Relations		30,000
14) Permits		1,500
15) Accounting and Auditing		22,000
16) Other Contractual (Preventative Maintenance)		24,000
17) Promotional Activities		500
18) Legal Advertising		5,000
19) Utility Services		925
20) Insurance		9,500
21) Repairs & Maintenance		50,000
22) Hurricane Repairs		50,000
23) Infrastructure		50,000
24) Postage		200
25) Telephone & Cellular		-
26) Machinery & Equipment		50,000
27) Debt Service (Principal)		-
28) Debt Service (Interest)		-
29) Contingency		50,000
30) Capital Projects		1,006,019
31) Fern Crest Utilities Enterprise Fund		3,880,150
TOTAL EXPENDITURES/EXPENSES		\$ 5,601,720
TRANSFER(S) OUT TO FERN CREST UTILITY FUND		\$ -
RESERVES (BUDGETARY FUND BALANCE)		\$ 1,568,652
TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES		\$ 7,170,372

**Tindall Hammock Irrigation & Soil Conservation District
Fiscal Year 2017-2018
District Capital improvements**

2017/2018

Replace all CMP Bypass Culverts at Pump Stations with same size Aluminum High Flow pipe	100,000
Install Float Switches, Control Panels and Telemetry for remote operation of three (3) pump stations	150,000
Install 72-inch Culvert along the haul road from the southern limits of the east pit within Basin B to convey flow to the ultimate canal limits south of the northern pump (<i>deferred to FY 2017/2018</i>)	600,000
Replace the existing dual 36-inch CMP culverts that outfall into the east pit of Basin B with new 36-inch culverts and headwalls with control gates, and 36-inch culvert and headwall connection to the west pit, for west to east pit interconnection	100,000
Rebuild Palma Nova pump	56,019

Total Capital Improvements Requested Fiscal Year 2017-2018

\$ 1,006,019

EXHIBIT "A"
TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
(FERN CREST UTILITY ENTERPRISE FUND)
FISCAL YEAR 2017/2018

		2018 DRAFT BUDGET
<u>ESTIMATED REVENUES</u>		<u>UTILITY FUND</u>
GENERAL SERVICE REVENUE		2,495,000
MISC. SERVICE REVENUE		13,000
RESIDENTIAL REVENUE		360,000
IMPACT FEES		-
INTEREST INCOME - BANK		150
TOTAL REVENUES AND OTHER FINANCIAL SOURCES	\$	2,868,150
TRANSFER FROM GENERAL FUND		-
BUDGETARY FUND BALANCE		1,479,534
TOTAL ESTIMATED REVENUES AND BALANCES	\$	4,347,684
<u>EXPENDITURES/EXPENSES</u>		
Regular Salaries	\$	569,000
Employment Taxes		43,500
Retirement Contributions		1,850
Life and Health Insurance		52,200
Workman's Compensation		19,200
Payroll Related Fees		13,100
Engineering		14,000
Other Contractual Services		22,500
Sludge Removal		120,000
Water Testing Expense		19,100
Telephone		9,200
Electricity		90,350
Purchased Water		132,350
Purchased Sewer Treatment		98,300
Rental of Equipment		5,000
Lake Rental		36,800
Insurance		61,900
Generator Expense		10,800
Maintenance		37,900
Maintenance - Pumping Plant		6,150
Maintenance - Treatment Plant		15,860
Messenger & Delivery		50
Vehicle Maintenance		3,700
Vehicle Fuel		4,700
Bad Debt Expense		2,000
Misc. General Expense		500
Office Supplies		6,320
Postage Expense		4,760
Chemicals - Treatment		79,150
Chemicals - Laboratory		3,100
Laboratory Supplies		2,450
Safety Supplies		1,900
Uniforms		1,500
Licenses & Fees		20,100
Training & Seminars		5,000
Infrastructure		10,000
Buildings		-
Machinery & Equipment		10,000
Capital Projects: [Fern Crest Utilities Water and Wastewater Improvements]		2,345,860
TOTAL EXPENDITURES/EXPENSES	\$	3,880,150
Budgetary Fund Balance		467,534
TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES	\$	4,347,684

**Tindall Hammock Irrigation & Soil Conservation District
Fiscal Year 2017-2018
Fern Crest Utility Capital improvements**

Priority 1		
General		
Paint entire plant	<u>\$150,000</u>	\$150,000
Wells		
Raw Water Line Modification	20,000	
Well #2 Piping	22,610	
Well #1 Electrical	3,000	
New Well #3 including pump & raw water main	250,000	
Subtotal - Wells		295,610
Water Plant		
New High Service Pump Surge Control Valve & Instrumentation	359,250	
Water Treatment Plant Control & Instrumentation	230,000	
Subtotal - Water Plant		589,250
Wastewater Plant		
Install polymer feed to all clarifiers	200,000	
Install mud pump control panel	15,000	
Painting EQ Basin	36,000	
Rehab Final Tank	40,000	
Sludge Drying Beds	230,000	
Backwash Pumps	30,000	
Lift Station SCADA	20,000	
Two Generators for Pump Stations	100,000	
Existing Aeration Basin Modification & Conversion to MLE	340,000	
Subtotal - Wastewater Plant		1,011,000
Total Priority 1		\$ 2,045,860
Priority 2		
Water Plant		
New Pressure Sustaining Valves	50,000	
4-log Compliance	20,000	
Interconnect with Town of Davie	50,000	
Subtotal - Water Plant		120,000
Total Priority 2		\$ 120,000
Capitalized Engineering Fees - Project Related	180,000	\$ 180,000
Total Capital Improvements Requested Fiscal Year 2015-2016		\$ 2,345,860