

BUDGET SUMMARY
TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
DRAFT FISCAL YEAR 2020-2021

	GENERAL FUND
<u>CASH BALANCES BROUGHT FORWARD</u>	3,061,440
<u>ESTIMATED REVENUES</u>	1,5825
TAXES	1,240,575
Ad Valorem Taxes (Est Taxable Values = 783,933,350)	
FERN CREST UTILITIES ENTERPRISE FUND	6,562,194
INTEREST INCOME	1,500
PERMIT FEES	-
 TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	 7,804,269
 TOTAL ESTIMATED REVENUES AND BALANCES	 10,865,709
 <u>EXPENDITURES/EXPENSES</u>	
1) Early Payment 4% Discount	53,750
2) Property Appraiser Fee	7,803
3) 1% Revenue Collection Fee	12,406
4) Regular Salary and Wages	38,722
5) FICA	2,962
6) Payroll Related Fees	1,085
7) Workers Compensation	837
8) Administrative Expenses	82,000
9) Engineering	100,000
10) Legal Expenses	100,000
11) Licenses & Fees	500
12) Water & Wastewater Permits, Renew & Inspection Fees	-
13) Intergovernmental Relations	30,000
14) Permits	5,000
15) Accounting and Auditing	22,000
16) Bank Fees	1,800
17) Other Contractual (Preventative Maintenance)	24,000
18) Promotional Activities	500
19) Legal Advertising	6,000
20) Utility Services	1,500
21) Insurance	11,000
22) Repairs & Maintenance	50,000
23) Hurricane Repairs	50,000
24) Infrastructure	50,000
25) Postage	200
26) Telephone & Cellular	-
27) Machinery & Equipment	50,000
28) Debt Service (Principal)	-
29) Debt Service (Interest)	-
30) Contingency	20,000
31) Safety Program	10,000
32) Capital Projects	800,000
33) Fern Crest Utilities Enterprise Fund	4,711,454
 TOTAL EXPENDITURES/EXPENSES	 6,243,519
TRANSFER(S) OUT TO FERN CREST UTILITY FUND	-
RESERVES (BUDGETARY FUND BALANCE)	4,622,190
 TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES	 10,865,709

Tindall Hammock Irrigation & Soil Conservation District
Fiscal Year 2020-2021
DRAFT District Capital improvements

2020/2021

1 Replace Existing Mechanical Pump with Electric Pump - North Pump; including replacement of CMP Bypass Culverts at North Pump Station with same size Aluminum High Flow Pipe; Install Float Switches, Control Panel and Telemetry on North Pump Station; and Generator	750,000
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2 Bank Stabilization	50,000
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Total Capital Improvements Requested Fiscal Year 2020-2021

\$ 800,000

**TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
(FERN CREST UTILITY ENTERPRISE FUND)
DRAFT BUDGET - FISCAL YEAR 2020/2021**

	2020 / 2021 BUDGET
	<u>UTILITY FUND</u>
<u>ESTIMATED REVENUES</u>	
GENERAL SERVICE REVENUE	2,800,000
MISC. SERVICE REVENUE	13,000
RESIDENTIAL REVENUE	380,000
IMPACT FEES	-
INTEREST INCOME - BANK	100
TOTAL REVENUES AND OTHER FINANCIAL SOURCES	\$ 3,193,100
TRANSFER FROM GENERAL FUND	-
BUDGETARY FUND BALANCE	3,369,094
TOTAL ESTIMATED REVENUES AND BALANCES	\$ 6,562,194
 <u>EXPENDITURES/EXPENSES</u>	
Regular Salaries	\$ 672,554
Employment Taxes	51,450
Retirement Contributions	2,000
Life and Health Insurance	65,000
Workman's Compensation	18,206
Payroll Related Fees	18,190
Engineering	50,000
Other Contractual Services	25,000
Sludge Removal	108,000
Water Testing Expense	25,000
Telephone	10,000
Electricity	90,000
Purchased Water	160,000
Purchased Sewer Treatment	130,000
Rental of Equipment	20,000
Lake Rental	38,500
Insurance	56,000
Generator Expense	10,000
Maintenance	45,000
Maintenance - Pumping Plant	2,000
Maintenance - Treatment Plant	10,000
Messenger & Delivery	50
Vehicle Maintenance	5,000
Vehicle Fuel	6,000
Bad Debt Expense	500
Misc. General Expense	500
Office Supplies	8,000
Postage Expense	5,000
Chemicals - Treatment	80,000
Chemicals - Laboratory	5,000
Laboratory Supplies	3,000
Safety Supplies	2,500
Uniforms	1,500
Licenses & Fees	7,000
Training & Seminars	5,000
Infrastructure	20,000
Buildings	2,000
Machinery & Equipment	2,000
Capital Projects: [Fern Crest Utilities Water and Wastewater Improvements]	2,951,504
TOTAL EXPENDITURES/EXPENSES	\$ 4,711,454
Budgetary Fund Balance	1,850,740
TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES	\$ 6,562,194

Tindall Hammock Irrigation & Soil Conservation District
Fiscal Year 2020-2021
DRAFT Fern Crest Utility Capital improvements

Priority 1

Water Plant

General Conditions	109,000
New High Service Pump Surge Control Valve & Instrumentation	1,256,000
Miscellaneous (Influent connection to spractor, replacement of backwash valve and trasfer pump valve and removal of existing generator No.2)	60,000

Subtotal - Water Plant	1,425,000
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Wastewater Plant

General Conditions	8,750
Anoxic Tank	262,666
Chemical Feed System	233,363
Lift Stations Telemetry	92,000

Subtotal - Wastewater Plant	596,779
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Total Priority 1		\$ 2,021,779
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Priority 2

General

Paint entire plant	\$200,000
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Subtotal - General	\$200,000
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Water Plant

General Conditions	30,000
New Pressure Sustaining Valves/Interconnect with Town of Davie	50,000
4-log Compliance; Construction, testing & fees	120,000

Subtotal - Water Plant	200,000
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Wastewater Plant

Sludge Drying Beds	300,000
Filter mornitoring instrumentations	90,000

Subtotal - Wastewater Plant	390,000
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Total Priority 2		\$ 790,000
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Capitalized Engineering Fees - Project Related	139,725	\$ 139,725
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Total Capital Improvements Requested Fiscal Year 2020-2021		\$ 2,951,504
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