

**EXHIBIT "A"**

**BUDGET SUMMARY  
TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT  
FISCAL YEAR 2021-2022**

		<u>GENERAL FUND</u>
<b><u>CASH BALANCES BROUGHT FORWARD</u></b>		<b>4,726,736</b>
<b><u>ESTIMATED REVENUES</u></b>		
	Millage per \$1,000	<b>1.5159</b>
TAXES		1,255,734
Ad Valorem Taxes (Est Taxable Values = \$828,374,990)		
FERN CREST UTILITIES ENTERPRISE FUND		4,769,847
INTEREST INCOME		1,700
PERMIT FEES		-
<b>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</b>		<b>6,027,281</b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>		<b>10,754,017</b>
<b><u>EXPENDITURES/EXPENSES</u></b>		
1) Early Payment 4% Discount		49,478
2) Property Appraiser Fee		7,510
3) 1% Revenue Collection Fee		12,557
4) Regular Salary and Wages		1,390
5) FICA		110
6) Payroll Related Fees		20
7) Workers Compensation		15
8) Administrative Expenses		89,600
9) Engineering		150,000
10) Legal Expenses		120,000
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		2,100
17) Other Contractual (Preventative Maintenance)		50,000
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		4,013,209
<b>TOTAL EXPENDITURES/EXPENSES</b>		<b>5,602,689</b>
<b>TRANSFER(S) OUT TO FERN CREST UTILITY FUND</b>		<b>-</b>
<b>RESERVES (BUDGETARY FUND BALANCE)</b>		<b>5,151,328</b>
<b>TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES</b>		<b>10,754,017</b>

**Tindall Hammock Irrigation & Soil Conservation District**  
**Fiscal Year 2021-2022**  
**District Capital improvements**

**2021/2022**

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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<b>Total Capital Improvements Requested Fiscal Year 2021-2022</b>	<b><u>\$ 800,000</u></b>
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**TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT  
(FERN CREST UTILITY ENTERPRISE FUND)  
BUDGET - FISCAL YEAR 2021/2022**

**2021 / 2022 BUDGET  
UTILITY FUND**

**ESTIMATED REVENUES**

GENERAL SERVICE REVENUE	3,065,000
MISC. SERVICE REVENUE	18,500
RESIDENTIAL REVENUE	388,000
IMPACT FEES	-
INTEREST INCOME - BANK	300
<b>TOTAL REVENUES AND OTHER FINANCIAL SOURCES</b>	<b>\$ 3,471,800</b>
TRANSFER FROM GENERAL FUND	-
BUDGETARY FUND BALANCE	1,298,047
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	<b>\$ 4,769,847</b>

**EXPENDITURES/EXPENSES**

Regular Salaries	\$ 692,731
Employment Taxes	52,994
Retirement Contributions	2,000
Life and Health Insurance	71,193
Workman's Compensation	26,392
Payroll Related Fees	18,735
Engineering	100,000
Other Contractual Services	25,000
Sludge Removal	108,000
Water Testing Expense	60,000
Telephone	11,000
Electricity	90,000
Purchased Water	290,000
Purchased Sewer Treatment	290,000
Rental of Equipment	20,000
Lake Rental	39,000
Insurance	56,000
Generator Expense	10,000
Maintenance	80,000
Maintenance - Pumping Plant	20,000
Maintenance - Treatment Plant	30,000
Messenger & Delivery	50
Vehicle Maintenance	5,000
Vehicle Fuel	6,000
Bad Debt Expense	1,000
Misc. General Expense	1,500
Office Supplies	8,000
Postage Expense	6,000
Chemicals - Treatment	80,000
Chemicals - Laboratory	5,000
Laboratory Supplies	4,000
Safety Supplies	2,500
Uniforms	2,500
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]	1,762,614
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$ 4,013,209</b>
Budgetary Fund Balance	756,638
<b>TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES</b>	<b>\$ 4,769,847</b>

**Tindall Hammock Irrigation & Soil Conservation District  
Fiscal Year 2021-2022  
Fern Crest Utility Capital improvements**

<b>General</b>		
Paint entire plant	\$250,000	
<b>Subtotal - General</b>	<u>250,000</u>	<b>\$250,000</b>
<b>Water Plant</b>		
Water Plant Improvements - Phase II Continuation	107,281	
Replace Underdrains and Air Headers on Water Plant Filters	50,000	
New Pressure Sustaining Valves/Interconnect with Town of Davie	50,000	
4-log Compliance; Construction, testing & fees	120,000	
<b>Subtotal - Water Plant</b>	<u>327,281</u>	<b>327,281</b>
<b>Wastewater Plant</b>		
Wastewater Plant Improvements - Phase II Continuation	215,221	
Additional Sludge Pump	30,000	
Filter Monitoring Instrumentations	90,000	
Large Clarifier Rehabilitation	112,261	
Install Larger Pumps on Plant Liftstation	75,000	
Replace Underdrains and Air Headers on Wastewater Plant Filters	50,000	
Rebuild Plant Effluent Chlorine Contact Chamber	65,000	
Refurbish Wastewater Treatment Plant; North Blower	50,000	
Additional Blower for Wastewater Plant	150,000	
Construct Catwalk from Clarifier to Anoxic Tank	100,000	
Replace Bar Screen in Headworks	50,000	
Install Awnings; Office & Lab buildings	9,000	
<b>Subtotal - Wastewater Plant</b>	<u>996,482</u>	<b>996,482</b>
<b>Capitalized Engineering Fees - Project Related</b>	<u>188,852</u>	<b>188,852</b>
<b>Total Capital Improvements Requested Fiscal Year 2021-2022</b>		<b><u>\$ 1,762,614</u></b>