

EXHIBIT "A"

**BUDGET SUMMARY
TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
FISCAL YEAR 2022-2023**

**FINAL
AT ROLL BACK RATE**

		<u>GENERAL FUND</u>
<u>CASH BALANCES BROUGHT FORWARD</u>		5,991,501
<u>ESTIMATED REVENUES</u>	Millage per \$1,000	1.3307
TAXES		1,240,345
Ad Valorem Taxes (Est Taxable Values = \$932,099,510)		
FERN CREST UTILITIES ENTERPRISE FUND		6,289,118
INTEREST INCOME		1,500
PERMIT FEES		-
 TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES		 7,530,963
 TOTAL ESTIMATED REVENUES AND BALANCES		 13,522,464
 EXPENDITURES/EXPENSES		
1) Early Payment 4% Discount		48,699
2) Property Appraiser Fee		7,542
3) 1% Revenue Collection Fee		12,403
4) Regular Salary and Wages		2,945
5) FICA		226
6) Payroll Related Fees		55
7) Workers Compensation		75
8) Administrative Expenses		90,000
9) Engineering		150,000
10) Legal Expenses		250,000
11) Licenses & Fees		500
12) Water & Wastewater Permits, Renew & Inspection Fees		-
13) Intergovernmental Relations		30,000
14) Permits		5,000
15) Accounting and Auditing		28,325
16) Bank Fees		2,500
17) Other Contractual (Preventative Maintenance)		50,000
18) Promotional Activities		500
19) Legal Advertising		10,000
20) Utility Services		1,500
21) Insurance		11,000
22) Repairs & Maintenance		50,000
23) Storage Expenses		7,500
24) Hurricane Repairs		50,000
25) Infrastructure		50,000
26) Postage		200
27) Telephone & Cellular		-
28) Machinery & Equipment		50,000
29) Debt Service (Principal)		-
30) Debt Service (Interest)		-
31) Contingency		20,000
32) Safety Program		10,000
33) Capital Projects		940,000
34) Fern Crest Utilities Enterprise Fund		5,214,887
 TOTAL EXPENDITURES/EXPENSES		 7,093,857
TRANSFER(S) OUT TO FERN CREST UTILITY FUND		-
RESERVES (BUDGETARY FUND BALANCE)		6,428,607
 TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES		 13,522,464

**Tindall Hammock Irrigation & Soil Conservation District
Fiscal Year 2022-2023
District Capital improvements**

2022/2023

FINAL

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	800,000
2 Bank Stabilization	50,000
3 Stage Recorders with Telemetry	50,000
4 Golf Carts (2) and Riding Lawn Mower	40,000
Total Capital Improvements Requested Fiscal Year 2022-2023	<u>\$ 940,000</u>

TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
(FERN CREST UTILITY ENTERPRISE FUND)
BUDGET - FISCAL YEAR 2022/2023

FINAL

2022 / 2023 BUDGET
UTILITY FUND

ESTIMATED REVENUES

GENERAL SERVICE REVENUE	3,115,000
MISC. SERVICE REVENUE	22,000
RESIDENTIAL REVENUE	421,000
IMPACT FEES	-
INTEREST INCOME - BANK	500
TOTAL REVENUES AND OTHER FINANCIAL SOURCES	\$ 3,558,500
TRANSFER FROM GENERAL FUND	-
BUDGETARY FUND BALANCE	2,730,618
TOTAL ESTIMATED REVENUES AND BALANCES	\$ 6,289,118

EXPENDITURES/EXPENSES

Regular Salaries	\$ 765,600
Employment Taxes	58,569
Retirement Contributions	25,000
Life and Health Insurance	45,000
Workman's Compensation	27,000
Payroll Related Fees	16,454
Legal Fees	12,000
Engineering	25,000
Other Contractual Services	30,000
Sludge Removal	125,000
Water Testing Expense	75,000
Telephone	12,000
Electricity	110,000
Purchased Water	285,000
Purchased Sewer Treatment	260,000
Rental of Equipment	25,000
Lake Rental	41,650
Insurance	65,000
Generator Expense	10,000
Maintenance	80,000
Maintenance - Pumping Plant	20,000
Maintenance - Treatment Plant	20,000
Messenger & Delivery	50
Vehicle Maintenance	5,000
Vehicle Fuel	12,000
Bad Debt Expense	1,000
Misc. General Expense	1,500
Office Supplies	10,000
Postage Expense	6,000
Chemicals - Treatment	88,000
Chemicals - Laboratory	7,500
Laboratory Supplies	8,000
Safety Supplies	5,000
Uniforms	3,500
Licenses & Fees	12,000
Training & Seminars	6,000
Infrastructure	30,000
Buildings	2,000
Machinery & Equipment	2,000

Capital Projects: [Fern Crest Utilities Water and Wastewater Improvements]	2,882,064
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TOTAL EXPENDITURES/EXPENSES	\$ 5,214,887
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Budgetary Fund Balance	1,074,231
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TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES	\$ 6,289,118
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Tindall Hammock Irrigation & Soil Conservation District
Fiscal Year 2022-2023
Fern Crest Utility Capital Improvements
FINAL

General		
Paint entire plant	\$300,000	
Replace Office Building	256,645	
Replace Residential Building	184,345	
Subtotal - General	<u> </u>	\$740,990
Water Plant		
Water Plant Improvements - Phase II Continuation	242,281	
Replace Underdrains and Air Headers on Water Plant Filters	50,000	
Construct Water Filter Platform	150,000	
New Pressure Sustaining Valves/Interconnect with Town of Davie	50,000	
4-log Compliance; Construction, testing & fees	120,000	
Subtotal - Water Plant	<u> </u>	612,281
Wastewater Plant		
Injection Well	500,000	
Filter Monitoring Instrumentations	90,000	
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	80,000	
Refurbish Wastewater Treatment Plant; North Blower	50,000	
Additional Blower for Wastewater Plant	200,000	
Construct Catwalk from Clarifier to Anoxic Tank	100,000	
Replace Bar Screen in Headworks	60,000	
Install Awnings; Office & Lab buildings	15,000	
Subtotal - Wastewater Plant	<u> </u>	1,220,000
Capitalized Engineering Fees - Project Related	<u>308,793</u>	
		308,793
Total Capital Improvements Requested Fiscal Year 2021-2022		\$ <u> </u> 2,882,064