

EXHIBIT "A"

**BUDGET SUMMARY
TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
FISCAL YEAR 2023-2024**

	<u>GENERAL FUND</u>
<u>CASH BALANCES BROUGHT FORWARD</u>	5,991,501
<u>ESTIMATED REVENUES</u>	
TAXES	1,378,350
Ad Valorem Taxes (Est Taxable Values = \$1,035,808,500)	1,3307
Millage per \$1,000	
FERN CREST UTILITIES ENTERPRISE FUND	8,111,221
INTEREST INCOME	1,500
PERMIT FEES	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	9,491,071
TOTAL ESTIMATED REVENUES AND BALANCES	15,482,572
<u>EXPENDITURES/EXPENSES</u>	
1) Early Payment 4% Discount	54,118
2) Property Appraiser Fee	7,542
3) 1% Revenue Collection Fee	13,784
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	55,814
32) Safety Program	10,000
33) Capital Projects	900,000
34) Fern Crest Utilities Enterprise Fund	8,111,221
TOTAL EXPENDITURES/EXPENSES	9,992,805
TRANSFER(S) OUT TO FERN CREST UTILITY FUND	2,633,354
RESERVES (BUDGETARY FUND BALANCE)	2,856,413
TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES	15,482,572

**Tindall Hammock Irrigation & Soil Conservation District
Fiscal Year 2023-2024
District Capital improvements**

2023/2024

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

Total Capital Improvements Requested Fiscal Year 2023-2024 **\$ 900,000**

**TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
(FERN CREST UTILITY ENTERPRISE FUND)
BUDGET - FISCAL YEAR 2023/2024**

**2023 / 2024 BUDGET
UTILITY FUND**

ESTIMATED REVENUES

GENERAL SERVICE REVENUE	2,885,000
MISC. SERVICE REVENUE	25,000
RESIDENTIAL REVENUE	385,000
IMPACT FEES	-
INTEREST INCOME - BANK	500
TOTAL REVENUES AND OTHER FINANCIAL SOURCES	\$ 3,295,500
TRANSFER FROM GENERAL FUND	2,633,354
BUDGETARY FUND BALANCE	2,182,367
TOTAL ESTIMATED REVENUES AND BALANCES	\$ 8,111,221

EXPENDITURES/EXPENSES

Regular Salaries	\$ 805,000
Employment Taxes	61,582
Retirement Contributions	25,000
Life and Health Insurance	90,000
Workman's Compensation	28,000
Payroll Related Fees	20,000
Legal Fees	10,000
Engineering	25,000
Other Contractual Services	30,000
Sludge Removal	170,000
Water Testing Expense	80,000
Telephone	12,000
Electricity	115,000
Purchased Water	125,000
Purchased Sewer Treatment	62,000
Rental of Equipment	25,000
Lake Rental	44,000
Insurance	72,000
Generator Expense	18,000
Maintenance	85,000
Maintenance - Pumping Plant	25,000
Maintenance - Treatment Plant	25,000
Messenger & Delivery	50
Vehicle Maintenance	5,000
Vehicle Fuel	13,000
Bad Debt Expense	1,000
Misc. General Expense	1,500
Office Supplies	10,000
Postage Expense	6,000
Chemicals - Treatment	140,000
Chemicals - Laboratory	10,000
Laboratory Supplies	8,500
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]	5,903,089
TOTAL EXPENDITURES/EXPENSES	\$ 8,111,221

Budgetary Fund Balance	0
TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES	\$ 8,111,221

Tindall Hammock Irrigation & Soil Conservation District
Fiscal Year 2023-2024
Fern Crest Utility Capital improvements

General

Paint entire plant	\$ 306,625	
Paint additional tanks	68,000	
Replace Office Building	256,645	
Replace Residential Building	184,345	
Equipment purchase - articulating forklift/boom	60,000	
Subtotal - General		875,615

Water Plant

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	
Rehab Well #1	50,000	
Valve Pit in Driveway	50,000	
Backwash Replacement Blowers	250,000	
4-log Compliance; Construction, testing & fees	120,000	
Subtotal - Water Plant		720,000

Wastewater Plant

Injection Well	2,500,000	
Filter Monitoring Instrumentations	90,000	
Install Larger Pumps on Plant Liftstation	75,000	
Replace Underdrains and Air Headers on Wastewater Plant Filters	100,000	
Additional Chlorine Contact Tank with 3 injection well pumps & transfer backwash pumps	300,000	
Refurbish Wastewater Treatment Plant; North Blower	50,000	
Additional Skid for Digester Blowers	100,000	
Power panel for sludge removal	150,000	
Additional Blower for Wastewater Plant	200,000	
Construct Catwalk from Clarifier to Anoxic Tank	100,000	
Install Awnings; Office & Lab buildings	10,000	
Subtotal - Wastewater Plant		3,675,000

Capitalized Engineering Fees - Project Related 632,474

Total Capital Improvements Requested Fiscal Year 2023-2024 **632,474**

\$ 5,903,089