

EXHIBIT "A"

**BUDGET SUMMARY
TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
FISCAL YEAR 2024-2025**

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		<u>GENERAL FUND</u>
<u>CASH BALANCES BROUGHT FORWARD</u>		7,200,879
<u>ESTIMATED REVENUES</u>	Millage per \$1,000	1.3307
TAXES		1,554,653
Ad Valorem Taxes (Est Taxable Values = \$1,168,296,850)		
FERN CREST UTILITIES ENTERPRISE FUND		7,718,765
INTEREST INCOME		1,500
PERMIT FEES		-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES		9,274,918
TOTAL ESTIMATED REVENUES AND BALANCES		16,475,797
 EXPENDITURES/EXPENSES		
1) Early Payment 4% Discount		62,829
2) Property Appraiser Fee		8,024
3) 1% Revenue Collection Fee		14,918
4) Regular Salary and Wages		6,000
5) FICA		459
6) Payroll Related Fees		70
7) Workers Compensation		90
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		33,500
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		15,000
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		50,000
32) Safety Program		10,000
33) Capital Projects		900,000
34) Fern Crest Utilities Enterprise Fund		7,718,765
TOTAL EXPENDITURES/EXPENSES		9,617,355
TRANSFER(S) OUT TO FERN CREST UTILITY FUND		2,312,683
RESERVES (BUDGETARY FUND BALANCE)		4,545,759
TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES		16,475,797

**Tindall Hammock Irrigation & Soil Conservation District
Fiscal Year 2024-2025
District Capital improvements**

**2024/2025
DRAFT**

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 2024-2025 **\$ 900,000**

**TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
(FERN CREST UTILITY ENTERPRISE FUND)
BUDGET - FISCAL YEAR 2024/2025**

**DRAFT
2024 / 2025 BUDGET
UTILITY FUND**

ESTIMATED REVENUES

GENERAL SERVICE REVENUE		2,871,000
MISC. SERVICE REVENUE		27,000
RESIDENTIAL REVENUE		402,000
IMPACT FEES		-
INTEREST INCOME - BANK		500
TOTAL REVENUES AND OTHER FINANCIAL SOURCES	\$	3,300,500
TRANSFER FROM GENERAL FUND		2,312,683
BUDGETARY FUND BALANCE		2,105,582
TOTAL ESTIMATED REVENUES AND BALANCES	\$	7,718,765

EXPENDITURES/EXPENSES

Regular Salaries	\$	900,000
Employment Taxes		68,850
Retirement Contributions		25,000
Life and Health Insurance		99,000
Workman's Compensation		28,000
Payroll Related Fees		20,000
Legal Fees		10,000
Engineering		30,000
Other Contractual Services		30,000
Sludge Removal		170,000
Water Testing Expense		120,000
Telephone		13,000
Electricity		115,000
Purchased Water		100,000
Purchased Sewer Treatment		50,000
Rental of Equipment		25,000
Lake Rental		45,000
Insurance		94,000
Generator Expense		18,000
Maintenance		100,000
Maintenance - Pumping Plant		25,000
Maintenance - Treatment Plant		25,000
Messenger & Delivery		50
Vehicle Maintenance		7,000
Vehicle Fuel		13,000
Bad Debt Expense		1,000
Misc. General Expense		1,500
Office Supplies		11,000
Postage Expense		6,000
Chemicals - Treatment		120,000
Chemicals - Laboratory		15,000
Laboratory Supplies		8,500
Safety Supplies		5,000
Uniforms		3,500
Licenses & Fees		16,000
Training & Seminars		6,000
Infrastructure		30,000
Buildings		2,000
Machinery & Equipment		2,000

Capital Projects: [Fern Crest Utilities Water and Wastewater Improvements]		5,360,365
TOTAL EXPENDITURES/EXPENSES	\$	7,718,765

Budgetary Fund Balance		0
TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES	\$	7,718,765

Tindall Hammock Irrigation & Soil Conservation District
 Fiscal Year 2024-2025
 Fern Crest Utility Capital improvements

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General		
Install driveway	\$ 50,000	
Subtotal - General		50,000
 Water Plant		
Replace Underdrains and Air Headers on Water Plant Filters	175,000	
Modifications Water Filter Platform	25,000	
New Pressure Sustaining Valves/Interconnect with Town of Davie	75,000	
Replace Well #1	386,040	
Backwash Replacement Blowers	175,000	
4-log Compliance; Construction, testing & fees	<u>120,000</u>	
Subtotal - Water Plant		956,040
 Wastewater Plant		
Injection Well	3,000,000	
Valve Pit in Driveway		
Add Chlorine Contact Tank with 3 injection well pumps & transfer backwash pumps		
Filter Monitoring Instrumentations	90,000	
Install Larger Pumps on Plant Liftstation	30,000	
Replace Underdrains and Air Headers on Wastewater Plant Filters	50,000	
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 buildings	<u>10,000</u>	
Subtotal - Wastewater Plant		3,780,000
 Capitalized Engineering Fees - Project Related		
	<u>574,325</u>	
		574,325
Total Capital Improvements Requested Fiscal Year 2024-2025		\$ <u><u>5,360,365</u></u>