

EXHIBIT "A"

**BUDGET SUMMARY
TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
FISCAL YEAR 2025-2026**

	<u>GENERAL FUND</u>
<u>CASH BALANCES BROUGHT FORWARD</u>	3,941,647
<u>ESTIMATED REVENUES</u>	
TAXES	1,639,762
Ad Valorem Taxes (Est Taxable Values = \$1,232,255,040)	1.3307
Millage per \$1,000	
FERN CREST UTILITIES ENTERPRISE FUND	7,153,353
INTEREST INCOME	9,000
PERMIT FEES	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	8,802,115
TOTAL ESTIMATED REVENUES AND BALANCES	12,743,762
<u>EXPENDITURES/EXPENSES</u>	
1) Early Payment 4% Discount	62,829
2) Property Appraiser Fee	9,301
3) 1% Revenue Collection Fee	15,769
4) Regular Salary and Wages	3,600
5) FICA	276
6) Payroll Related Fees	140
7) Workers Compensation	75
8) Administrative Expenses	90,000
9) Engineering	150,000
10) Legal Expenses	250,000
11) Licenses & Fees	5,000
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	124,000
18) Promotional Activities	500
19) Legal Advertising	10,000
20) Utility Services	1,500
21) Insurance	18,000
22) Repairs & Maintenance	50,000
23) Storage Expenses	8,175
24) Hurricane Repairs	50,000
25) Infrastructure	50,000
26) Postage & Office Supplies	500
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	150,000
34) Fern Crest Utilities Enterprise Fund	7,153,353
TOTAL EXPENDITURES/EXPENSES	8,384,018
TRANSFER(S) OUT TO FERN CREST UTILITY FUND	2,097,616
RESERVES (BUDGETARY FUND BALANCE)	2,262,128
TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES	12,743,762

Tindall Hammock Irrigation & Soil Conservation District
Fiscal Year 2025-2026
District Capital improvements

2025/2026

- | | |
|---|--------|
| 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 | 50,000 |
| 2 Bank Stabilization | 50,000 |
| 3 Stage Recorders with Telemetry | 50,000 |

Total Capital Improvements Requested Fiscal Year 2025-2026

\$ 150,000

**TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
(FERN CREST UTILITY ENTERPRISE FUND)
BUDGET - FISCAL YEAR 2025/2026**

	2025 / 2026 BUDGET
	<u>UTILITY FUND</u>
<u>ESTIMATED REVENUES</u>	
GENERAL SERVICE REVENUE	3,584,400
MISC. SERVICE REVENUE	6,200
RESIDENTIAL REVENUE	-
IMPACT FEES	-
INTEREST INCOME - BANK	500
TOTAL REVENUES AND OTHER FINANCIAL SOURCES	\$ 3,591,100
TRANSFER FROM GENERAL FUND	2,097,616
BUDGETARY FUND BALANCE	1,464,637
TOTAL ESTIMATED REVENUES AND BALANCES	\$ 7,153,353
<u>EXPENDITURES/EXPENSES</u>	
Regular Salaries	\$ 975,000
Employment Taxes	74,588
Retirement Contributions	25,000
Life and Health Insurance	101,000
Workman's Compensation	38,000
Payroll Related Fees	20,000
Legal Fees	10,000
Engineering	50,000
Other Contractual Services	55,000
Sludge Removal	180,000
Water Testing Expense	100,000
Telephone	13,000
Electricity	115,000
Purchased Water	250,000
Purchased Sewer Treatment	102,000
Rental of Equipment	10,000
Lake Rental	54,300
Insurance	100,000
Generator Expense	18,000
Maintenance	100,000
Maintenance - Pumping Plant	50,000
Maintenance - Treatment Plant	25,000
Messenger & Delivery	50
Vehicle Maintenance	7,000
Vehicle Fuel	15,000
Bad Debt Expense	1,000
Bank Fees	250
Misc. General Expense	3,000
Office Supplies	11,000
Postage Expense	6,000
Chemicals - Treatment	160,000
Chemicals - Laboratory	10,000
Laboratory Supplies	8,500
Safety Supplies	5,000
Uniforms	3,500
Licenses & Fees	10,000
Training & Seminars	6,000
Infrastructure	40,000
Buildings	2,000
Machinery & Equipment	2,000
Capital Projects: [Fern Crest Utilities Water and Wastewater Improvements]	4,397,165
TOTAL EXPENDITURES/EXPENSES	\$ 7,153,353
Budgetary Fund Balance	-
TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES	\$ 7,153,353

Tindall Hammock Irrigation & Soil Conservation District
Fiscal Year 2025-2026
Fern Crest Utility Capital improvements

General		
Install driveway with valve pit included	\$ 85,000	
Subtotal - General		85,000
Water Plant		
New Pressure Sustaining Valves/Interconnect with Town of Davie	75,000	
Backwash Replacement Blowers	175,000	
4-log Compliance; Construction, testing & fees	120,000	
Subtotal - Water Plant		370,000
Wastewater Plant		
Injection Well	2,400,000	
Add Chlorine Contact Tank with 3 injection well pumps & transfer backwash pumps	680,000	
Filter Monitoring Instrumentations	30,000	
Replace Media, Underdrains and Air Headers on Wastewater Plant Filters	50,000	
Additional Skid for Digester Blowers	151,000	
Power panel for sludge removal	150,000	
Install Awnings; Office buildings	10,000	
Subtotal - Wastewater Plant		3,471,000
Capitalized Engineering Fees - Project Related	<u>471,165</u>	
		471,165
Total Capital Improvements Requested Fiscal Year 2025-2026		\$ <u>4,397,165</u>