

EXHIBIT "A"

DRAFT

BUDGET SUMMARY
TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
FISCAL YEAR 2026-2027

	<u>GENERAL FUND</u>
<u>CASH BALANCES BROUGHT FORWARD</u>	2,307,849
<u>ESTIMATED REVENUES</u>	1.3307
TAXES	1,639,762
Ad Valorem Taxes (Est Taxable Values = \$1,284,675,480)	
FERN CREST UTILITIES ENTERPRISE FUND	7,154,901
INTEREST INCOME	21,795
PERMIT FEES	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	8,816,458
TOTAL ESTIMATED REVENUES AND BALANCES	11,124,307
<u>EXPENDITURES/EXPENSES</u>	
1) Early Payment 4% Discount	63,919
2) Property Appraiser Fee	9,589
3) 1% Revenue Collection Fee	15,758
4) Regular Salary and Wages	3,351
5) FICA	256
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	-
15) Accounting and Auditing	40,000
16) Bank Fees	2,500
17) Other Contractual	24,000
18) Promotional Activities	500
19) Legal Advertising	10,000
20) Utility Services	5,000
21) Insurance	22,000
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	7,154,901
TOTAL EXPENDITURES/EXPENSES	8,295,664
TRANSFER(S) OUT TO FERN CREST UTILITY FUND	1,863,652
RESERVES (BUDGETARY FUND BALANCE)	964,991
TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES	11,124,307

Tindall Hammock Irrigation & Soil Conservation District
Fiscal Year 2026-2027
District Capital improvements

2026/2027

- | | |
|---|--------|
| 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 2026/2027**

	2026 / 2027 BUDGET
	<u>UTILITY FUND</u>
<u>ESTIMATED REVENUES</u>	
GENERAL SERVICE REVENUE	3,811,913
MISC. SERVICE REVENUE	26,575
RESIDENTIAL REVENUE	-
IMPACT FEES	-
INTEREST INCOME - BANK	461
TOTAL REVENUES AND OTHER FINANCIAL SOURCES	\$ 3,838,949
TRANSFER FROM GENERAL FUND	1,863,652
BUDGETARY FUND BALANCE	1,452,300
TOTAL ESTIMATED REVENUES AND BALANCES	\$ 7,154,901
<u>EXPENDITURES/EXPENSES</u>	
Regular Salaries	\$ 1,025,572
Employment Taxes	78,103
Retirement Contributions	25,000
Life and Health Insurance	88,881
Workman's Compensation	48,340
Payroll Related Fees	22,670
Legal Fees	10,000
Engineering	19,800
Other Contractual Services	67,646
Sludge Removal	275,942
Water Testing Expense	117,590
Telephone	11,237
Electricity	113,819
Purchased Water	130,204
Purchased Sewer Treatment	71,350
Rental of Equipment	10,000
Lake Rental	57,000
Insurance	141,213
Generator Expense	13,182
Maintenance	74,833
Maintenance - Pumping Plant	96,289
Maintenance - Treatment Plant	32,132
Messenger & Delivery	50
Vehicle Maintenance	1,271
Vehicle Fuel	24,713
Bad Debt Expense	1,000
Bank Fees	250
Misc. General Expense	3,785
Office Supplies	5,841
Postage Expense	1,655
Chemicals - Treatment	291,826
Chemicals - Laboratory	2,121
Laboratory Supplies	21,323
Safety Supplies	19,916
Uniforms	2,851
Licenses & Fees	3,923
Training & Seminars	2,140
Infrastructure	9,359
Buildings	2,000
Machinery & Equipment	2,000
Capital Projects: [Fern Crest Utilities Water and Wastewater Improvements]	4,228,074
TOTAL EXPENDITURES/EXPENSES	\$ 7,154,901
Budgetary Fund Balance	0
TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES	\$ 7,154,901

Tindall Hammock Irrigation & Soil Conservation District
Fiscal Year 2026-2027
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		
Deep Injection Well Pumps and Plant Improvements	3,320,066	
Add Chlorine Contact Tank with 3 injection well pumps & transfer backwash pumps	Inc	
Filter Monitoring Instrumentations	Inc	
Additional Skid for Digester Blowers	Inc	
Power panel for sludge removal	Inc	
Subtotal - Wastewater Plant		3,320,066
Capitalized Engineering Fees - Project Related	453,008	453,008
Total Capital Improvements Requested Fiscal Year 2025-2026		\$ 4,228,074