

EXHIBIT "A"

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

	GENERAL FUND
<u>CASH BALANCES BROUGHT FORWARD</u>	1,968,082
<u>ESTIMATED REVENUES</u>	1.3307
TAXES	1,702,951
Ad Valorem Taxes (Est Taxable Values = \$1,279,740,750)	
FERN CREST UTILITIES ENTERPRISE FUND	7,275,048
INTEREST INCOME	15,000
PERMIT FEES	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	8,992,999
TOTAL ESTIMATED REVENUES AND BALANCES	10,961,081
<u>EXPENDITURES/EXPENSES</u>	
1) Early Payment 4% Discount	66,202
2) Property Appraiser Fee	9,589
3) 1% Revenue Collection Fee	15,758
4) Regular Salary and Wages	3,600
5) FICA	275
6) Payroll Related Fees	75
7) Workers Compensation	95
8) Administrative Expenses	90,000
9) Engineering	100,000
10) Legal Expenses	120,000
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	1,800
17) Other Contractual	24,000
18) Promotional Activities	500
19) Legal Advertising	10,000
20) Utility Services	7,500
21) Insurance	22,000
22) Repairs & Maintenance	75,000
23) Storage Expenses	8,100
24) Hurricane Repairs	10,000
25) Infrastructure	10,000
26) Postage & Office Supplies	500
27) Telephone & Cellular	-
28) Machinery & Equipment	10,000
29) Debt Service (Principal)	-
30) Debt Service (Interest)	-
31) Contingency	150,000
32) Safety Program	10,000
33) Capital Projects	150,000
34) Fern Crest Utilities Enterprise Fund	7,275,048
TOTAL EXPENDITURES/EXPENSES	8,245,042
TRANSFER(S) OUT TO FERN CREST UTILITY FUND	2,172,264
RESERVES (BUDGETARY FUND BALANCE)	543,775
TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES	10,961,081

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

UTILITY FUND

ESTIMATED REVENUES

GENERAL SERVICE REVENUE	3,839,925
MISC. SERVICE REVENUE	45,085
RESIDENTIAL REVENUE	-
IMPACT FEES	-
INTEREST INCOME - BANK	278
TOTAL REVENUES AND OTHER FINANCIAL SOURCES	\$ 3,885,288
TRANSFER FROM GENERAL FUND	2,172,264
BUDGETARY FUND BALANCE	1,217,496
TOTAL ESTIMATED REVENUES AND BALANCES	\$ 7,275,048

EXPENDITURES/EXPENSES

Regular Salaries	\$ 824,078
Employment Taxes	63,042
Retirement Contributions	25,000
Life and Health Insurance	92,251
Workman's Compensation	31,510
Payroll Related Fees	21,257
Management Fees	445,077
Legal Fees	10,000
Engineering	23,278
Other Contractual Services	65,202
Sludge Removal	185,465
Water Testing Expense	115,237
Telephone	11,450
Electricity	118,834
Purchased Water	130,204
Purchased Sewer Treatment	72,734
Rental of Equipment	10,000
Lake Rental	46,717
Insurance	122,238
Generator Expense	10,000
Maintenance	78,294
Maintenance - Pumping Plant	100,000
Maintenance - Treatment Plant	28,716
Messenger & Delivery	50
Vehicle Maintenance	1,200
Vehicle Fuel	19,500
Bad Debt Expense	1,000
Bank Fees	250
Misc. General Expense	2,400
Office Supplies	5,800
Postage Expense	1,200
Chemicals - Treatment	327,650
Chemicals - Laboratory	1,600
Laboratory Supplies	16,840
Safety Supplies	16,400
Uniforms	3,000
Licenses & Fees	6,000
Training & Seminars	1,500
Infrastructure	8,000
Buildings	2,000
Machinery & Equipment	2,000

Capital Projects: [Fern Crest Utilities Water and Wastewater Improvements]	4,228,074
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TOTAL EXPENDITURES/EXPENSES	\$ 7,275,048
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Budgetary Fund Balance	0
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TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES	\$ 7,275,048
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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