

EXHIBIT "A"

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

	<u>GENERAL FUND</u>
<u>CASH BALANCES BROUGHT FORWARD</u>	7,200,879
<u>ESTIMATED REVENUES</u>	
TAXES	1,557,279
Ad Valorem Taxes (Est Taxable Values = \$1,170,270,560)	1.3307
Millage per \$1,000	
FERN CREST UTILITIES ENTERPRISE FUND	8,838,690
INTEREST INCOME	1,500
PERMIT FEES	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	10,397,469
TOTAL ESTIMATED REVENUES AND BALANCES	17,598,348
<u>EXPENDITURES/EXPENSES</u>	
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	150,000
34) Fern Crest Utilities Enterprise Fund	8,838,690
TOTAL EXPENDITURES/EXPENSES	9,987,280
TRANSFER(S) OUT TO FERN CREST UTILITY FUND	3,432,608
RESERVES (BUDGETARY FUND BALANCE)	4,178,460
TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES	17,598,348

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

2024/2025

- | | |
|---|--------|
| 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 2024-2025

\$ 150,000

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

**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	3,432,608
BUDGETARY FUND BALANCE	2,105,582
TOTAL ESTIMATED REVENUES AND BALANCES	\$ 8,838,690

EXPENDITURES/EXPENSES

Regular Salaries	\$ 975,000
Employment Taxes	74,588
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	180,000
Water Testing Expense	100,000
Telephone	13,000
Electricity	115,000
Purchased Water	101,000
Purchased Sewer Treatment	54,000
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]	6,404,552
TOTAL EXPENDITURES/EXPENSES	\$ 8,838,690

Budgetary Fund Balance	-
TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES	\$ 8,838,690

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

General		
Install ADA Ramp at Office	\$ 23,350	
Subtotal - General		23,350
Water Plant		
Replace Underdrains and Air Headers on Water Plant Filters	175,000	
Subtotal - Water Plant		175,000
Wastewater Plant		
Injection Well	5,000,000	
Valve Pit in Driveway		
Add Chlorine Contact Tank with 3 injection well pumps & transfer backwash pumps		
Filter Monitoring Instrumentations	30,000	
Install Larger Pumps on Plant Liftstation	30,000	
Replace Media, Underdrains and Air Headers on Wastewater Plant Filters	50,000	
Refurbish Wastewater Treatment Plant; North Blower	50,000	
Additional Skid for Digester Blowers	200,000	
Power panel for sludge removal	150,000	
Additional Blower for Wastewater Plant	-	
Construct Catwalk from Clarifier to Anoxic Tank	-	
Install Awnings; Office buildings	10,000	
Subtotal - Wastewater Plant		5,520,000
Capitalized Engineering Fees - Project Related	686,202	
Total Capital Improvements Requested Fiscal Year 2024-2025		\$ 6,404,552