



Melbourne-Tillman Water Control District
 FY 2023/2024 Budget
 Amended by the Board of Directors 6/27/23

Approved by the Board of Directors 4/25/23

	2022-2023	2023-2024	
	Staff Count		
	20	20	
5120000 SALARIES	\$ 1,135,662	\$ 1,147,842	1.07%
5210100 FICA-SOCIAL SECURITY	\$ 86,878	\$ 87,466	0.68%
5220100 RETIREMENT	\$ 139,719	\$ 182,736	30.79%
5230100 HEALTH & LIFE INSURANCE	\$ 280,506	\$ 282,960	0.87%
5240100 WORKERS COMPENSATION	\$ 31,091	\$ 35,755	15.00%
Compensation & Benefits	\$ 1,673,856	\$ 1,736,759	3.76%
531 Professional Services	\$ 38,100	\$ 39,100	2.62%
Legal Services	\$ 8,000	\$ 9,000	
Drug testing	\$ 100	\$ 100	
Other Professional Services	\$ 30,000	\$ 30,000	
532 Accounting & Auditing	\$ 14,000	\$ 14,000	0.00%
Auditing Services	\$ 14,000	\$ 14,000	
534 Other Contractual Services	\$ 7,720	\$ 7,300	-5.44%
Uniform Rental	\$ 5,720	\$ 5,900	
Garbage Service	\$ 2,000	\$ 1,400	
540 Travel & Per Diem	\$ 2,000	\$ 1,200	0.00%
Travel	\$ 2,000	\$ 1,200	
541 Communications & Freight Services	\$ 10,300	\$ 10,500	1.94%
Telephone	\$ 8,000	\$ 8,000	
Postage, Freight	\$ 2,300	\$ 2,500	
543 Utility Services	\$ 8,000	\$ 8,375	4.69%
Water & Electricity	\$ 7,500	\$ 7,875	
Solid Waste Assessment	\$ 500	\$ 500	
544 Rentals & Leases	\$ 11,500	\$ 13,500	17.39%
Rentals & Leases	\$ 11,500	\$ 13,500	
545 Insurance	\$ 101,927	\$ 144,098	41.37%
General Liability	\$ 101,927	\$ 144,098	
546 Repair & Maintenance Services	\$ 220,205	\$ 188,507	-14.39%
Repair & Maintenance Services	\$ 120,189	\$ 93,170	
Repair & Maintenance Supply	\$ 26,620	\$ 29,282	
Auto & Equipment Parts	\$ 67,896	\$ 60,005	
Maintenance Agreements	\$ 5,500	\$ 6,050	
549 Other Current Charge & Obligations	\$ 49,687	\$ 50,322	1.28%
Bank Service Fees	\$ -	\$ -	
Licenses/Permits	\$ 500	\$ 500	
Advertising	\$ 1,500	\$ 1,500	
Tax Collector/Property Appraiser	\$ 47,687	\$ 48,322	
551 Office Supplies	\$ 6,000	\$ 6,600	10.00%
Office Supplies	\$ 6,000	\$ 6,600	
552 Operating Supplies	\$ 361,500	\$ 293,750	-18.74%
Fuel, Gas & Oil	\$ 160,000	\$ 125,000	
Aquatic Treatment	\$ 185,000	\$ 150,000	
Operating Supplies	\$ 16,500	\$ 18,750	
554 Books, Publications, Subscriptions, Membership	\$ 6,700	\$ 7,000	4.48%
Books, Pubs, Subs, Member	\$ 3,200	\$ 3,500	
Training	\$ 3,500	\$ 3,500	
Operations Expense	\$ 835,639	\$ 784,252	-6.15%
5610001 Capital Outlay - Land	\$ -	\$ -	
5620001 Capital Outlay - Buildings	\$ -	\$ -	
5630001 Capital Outlay - Improvements other than Buildings	\$ 60,511	\$ 25,000	-58.69%
5640001 Capital Outlay - Machinery & Equipment	\$ 785,167	\$ 324,164	-58.71%
Slope Mower	\$ 204,000	\$ 226,000	Slope Mower
Herbicide Containment Building	\$ 55,634	\$ 98,164	Bobcat
Dump Truck	\$ 147,929		
Flat Bed Truck	\$ 41,774		
Long Reach Excavator	\$ 190,661		
Mini Excavator	\$ 141,169		
5640200 Computer Hardware	\$ 1,500	\$ 2,000	33.33%
	\$ 1,500	\$ 2,000	
5640300 Computer Software	\$ 2,500	\$ 2,500	0.00%
Capital Outlay	\$ 845,678	\$ 353,664	-58.18%
5700001 Debt Service	\$ -	\$ -	
5990011 Reserves	\$ 1,656,906	\$ 1,831,129	10.51%
Emergency Reserves	\$ 264,103	\$ 268,484	1.66%
Capital Outlay Reserves	\$ 261,897	\$ 261,897	
Operating Reserves	\$ 261,898	\$ 53,757	
Pipe & Outfall Reserves	\$ 261,964	\$ 25,321	
OPEB Reserves	\$ 94,336	\$ 80,451	-14.72%
Net Pension (FRS) Reserves	\$ 512,709	\$ 1,141,219	122.59%
TOTAL PROJECTED EXPENSE	\$ 5,012,079	\$ 4,705,804	-6.11%
3400000 CHARGES FOR SERVICE	\$ 2,384,346	\$ 2,416,125	1.33%
3200000 Licensing & Permits	\$ 30,000	\$ 40,000	33.33%
3600000 Interest	\$ 25,000	\$ 50,000	100.00%
3650000 Other Income	\$ 141,169		
3013000 Balance Forward - Operating	\$ 2,431,564	\$ 2,199,679	-9.54%
TOTAL PROJECTED REVENUE	\$ 5,012,079	\$ 4,705,804	-6.11%
NET	\$ -	\$ -	