



Melbourne-Tillman Water Control District
 2022/2023 Approved Budget
Approved 6/28/23, Modification 2, 5/9/2023

3.1% CPI User Fee Increase

	2021-2022	2022-2023	
Staff Count	20	20	
5120000 SALARIES	\$ 1,016,169	\$ 1,135,662	11.76%
5210100 FICA-SOCIAL SECURITY	\$ 77,737	\$ 86,878	11.76%
5220100 RETIREMENT	\$ 120,566	\$ 139,719	15.89%
5230100 HEALTH & LIFE INSURANCE	\$ 265,449	\$ 280,506	5.67%
5240100 WORKERS COMPENSATION	\$ 34,487	\$ 31,091	-9.85%
Compensation & Benefits	\$ 1,514,408	\$ 1,673,856	10.53%
531 Professional Services	\$ 38,100	\$ 38,100	0.00%
Legal Services	\$ 8,000	\$ 8,000	
Drug testing	\$ 100	\$ 100	
Other Professional Services	\$ 30,000	\$ 30,000	
532 Accounting & Auditing	\$ 13,000	\$ 14,000	7.69%
Auditing Services	\$ 13,000	\$ 14,000	
533 Court Reporter Services	\$ 6,000	\$ -	-100.00%
Court Reporter Services	\$ 6,000	\$ -	
534 Other Contractual Services	\$ 7,720	\$ 7,720	0.00%
Uniform Rental	\$ 5,720	\$ 5,720	
Garbage Service	\$ 2,000	\$ 2,000	
540 Travel & Per Diem	\$ 2,000	\$ 2,000	0.00%
Travel	\$ 2,000	\$ 2,000	
541 Communications & Freight Services	\$ 11,300	\$ 10,300	-8.85%
Telephone	\$ 9,000	\$ 8,000	
Postage, Freight	\$ 2,300	\$ 2,300	
543 Utility Services	\$ 7,500	\$ 8,000	6.67%
Water & Electricity	\$ 7,000	\$ 7,500	
Solid Waste Assessment	\$ 500	\$ 500	
544 Rentals & Leases	\$ 11,000	\$ 11,500	4.55%
Rentals & Leases	\$ 11,000	\$ 11,500	
545 Insurance	\$ 93,469	\$ 101,927	9.05%
General Liability	\$ 93,469	\$ 101,927	
546 Repair & Maintenance Services	\$ 155,850	\$ 205,716	32.00%
Repair & Maintenance Services	\$ 77,000	\$ 105,700	
Repair & Maintenance Supply	\$ 24,200	\$ 26,620	
Auto & Equipment Parts	\$ 49,500	\$ 67,896	
Maintenance Agreements	\$ 5,150	\$ 5,500	
549 Other Current Charge & Obligations	\$ 48,692	\$ 49,687	2.04%
Bank Service Fees	\$ -	\$ -	
Licenses/Permits	\$ 500	\$ 500	
Advertising	\$ 1,500	\$ 1,500	
Tax Collector/Property Appraiser	\$ 46,692	\$ 47,687	
551 Office Supplies	\$ 6,000	\$ 6,000	0.00%
Office Supplies	\$ 6,000	\$ 6,000	
552 Operating Supplies	\$ 282,500	\$ 361,500	27.96%
Fuel, Gas & Oil	\$ 100,000	\$ 160,000	60.00%
Aquatic Treatment	\$ 167,500	\$ 185,000	
Operating Supplies	\$ 15,000	\$ 16,500	
554 Books, Publications, Subscriptions, Memberships	\$ 6,700	\$ 6,700	0.00%
Books, Pubs, Subs, Member	\$ 3,200	\$ 3,200	
Training	\$ 3,500	\$ 3,500	
Operations Expense	\$ 689,831	\$ 823,150	19.33%
5610001 Capital Outlay - Land	\$ -	\$ -	
5620001 Capital Outlay - Buildings	\$ -	\$ -	
5630001 Capital Outlay - Improvements other than Buildings	\$ 75,000	\$ 75,000	0.00%
5640001 Capital Outlay - Machinery & Equipment	\$ 393,500	\$ 781,167	98.52%
Dump Trucks	\$ 140,000	\$ 55,634	Herbicide Containment Bldg
Flat bed truck w/crane	\$ 60,000	\$ 204,000	Tractor/Slope Mower
Long Reach Excavator	\$ 185,000	\$ 190,661	Long Reach rolled over
Aquatic Excavator Bucket	\$ 8,500	\$ 41,774	Flat bed truck rolled over
		\$ 147,929	dump truck rolled over
		\$ 141,169	Mini Excavator
5640200 Computer Hardware	\$ 1,500	\$ 1,500	0.00%
Desktop Computer (1 replacements)	\$ 1,500	\$ 1,500	
5640300 Computer Software	\$ 2,500	\$ 2,500	0.00%
Capital Outlay	\$ 472,500	\$ 860,167	82.05%
5700001 Debt Service	\$ -	\$ -	
5990011 Reserves	\$ 1,698,144	\$ 1,654,906	-2.55%
Emergency Reserves	\$ 40,802	\$ 262,103	542.38%
Capital Outlay Reserves	\$ -	\$ 261,897	
Operating Reserves	\$ -	\$ 261,897	
Pipe & Outfall Reserves	\$ -	\$ 261,964	
OPEB Reserves	\$ 144,173	\$ 94,336	-34.57%
Net Pension (FRS) Reserves	\$ 1,513,169	\$ 512,709	-66.12%
TOTAL PROJECTED EXPENSE	\$ 4,374,883	\$ 5,012,079	14.56%
3400000 CHARGES FOR SERVICE	\$ 2,334,607	\$ 2,384,346	2.13%
3200000 Licensing & Permits	\$ 50,000	\$ 30,000	-40.00%
3600000 Interest	\$ 25,000	\$ 25,000	0.00%
3650000 Other Income	\$ 261,000	\$ 141,169	-45.91%
3013000 Balance Forward - Operating	\$ 1,704,276	\$ 2,431,564	42.67%
TOTAL PROJECTED REVENUE	\$ 4,374,883	\$ 5,012,079	14.56%
NET	\$ -	\$ -	