

Melbourne-Tillman Water Control District
 Approved by MTWCD Board of Directors April 26, 2016
 Approved by Brevard County Commissioners August 13, 2016
 2016/2017 Proposed Budget

	2016-2017
Staff Count	20
5120000 SALARIES	\$ 898,890
5210100 FICA-SOCIAL SECURITY	\$ 68,765
5220100 RETIREMENT	\$ 80,133
5230100 HEALTH INSURANCE	\$ 281,875
5230400 LIFE INSURANCE	\$ 2,344
5240100 WORKERS COMPENSATION	\$ 24,000
Compensation & Benefits	\$ 1,356,007
531 Professional Services	\$ 17,200
Legal Services	\$ 12,000
Drug testing	\$ 200
Other Professional Services	\$ 5,000
Engineering	
532 Accounting & Auditing	\$ 12,000
Auditing Services	\$ 12,000
533 Court Reporter Services	\$ 7,000
Court Reporter Services	\$ 7,000
534 Other Contractual Services	\$ 8,400
Uniform Rental	\$ 6,000
Garbage Service	\$ 2,400
	\$ -
540 Travel & Per Diem	\$ 5,000
Travel	\$ 5,000
541 Communications & Freight Services	\$ 13,500
Telephone	\$ 11,000
Postage, Freight	\$ 2,500
543 Utility Services	\$ 8,500
Water & Electricity	\$ 8,000
Solid Waste Assessment	\$ 500
544 Rentals & Leases	\$ 9,500
Rentals & Leases	\$ 9,500
545 Insurance	\$ 83,000
General Liability	\$ 83,000
546 Repair & Maintenance Services	\$ 110,600
Repair & Maintenance Services	\$ 30,000
Repair & Maintenance Supply	\$ 25,000
Auto & Equipment Parts	\$ 50,000
Maintenance Agreements	\$ 5,600
549 Other Current Charge & Obligations	\$ 27,475
Bank Service Fees	\$ 0
Licenses/Permits	\$ 3,000
Advertising	\$ 2,475
Tax Collector	\$ 22,000
551 Office Supplies	\$ 8,000
Office Supplies	\$ 8,000
552 Operating Supplies	\$ 395,000
Fuel, Gas & Oil	\$ 100,000
Aquatic Treatment	\$ 250,000
Operating Supplies	\$ 30,000
Engineering Testing	\$ 15,000
554 Books, Publications, Subscriptions, Memberships	\$ 14,000
Books, Pubs, Subs, Member	\$ 5,000
Training	\$ 9,000
Operations Expense	\$ 719,175
5610001 Capital Outlay - Land	0
5620001 Capital Outlay - Buildings	0
5630001 Capital Outlay - Improvements other than Buildings	\$ 110,000
5640001 Capital Outlay - Machinery & Equipment	0
5640200 Computer Hardware	\$ 2,500
Desktop Computer (2 replacements)	
5640300 Computer Software	\$ 6,000
AutoCad	
Capital Outlay	\$ 118,500
5700001 Debt Service	\$ -
5990011 Reserves	\$ 2,588,829
Emergency Reserves	\$ 1,010,000
Capital Outlay Reserves	\$ 347,705
Operating Reserves	\$ 344,160
Pipe & Outfall Reserves	\$ 726,730
OPEB Reserves	\$ 160,234
TOTAL PROJECTED EXPENSE	\$ 4,782,511
3400000 CHARGES FOR SERVICE	\$ 1,925,754
3200000 Licensing & Permits	\$ 40,000
3600000 Interest	\$ 28,000
3013000 Balance Forward - Operating	\$ 2,788,757
TOTAL PROJECTED REVENUE	\$ 4,782,511