



Melbourne-Tillman Water Control District  
2020/2021 Proposed Budget

Approved by the MTWCD Board of Directors 6/23/2020

(1.81% CPI User Fee Increase)

	2019-2020	2020-2021	
Staff Count	20	20	0.00%
5120000 SALARIES	\$ 1,081,835	\$ 1,067,838	-1.29%
5210100 FICA-SOCIAL SECURITY	\$ 82,750	\$ 81,690	-1.29%
5220100 RETIREMENT	\$ 110,148	\$ 118,562	7.64%
5230100 HEALTH & LIFE INSURANCE	\$ 266,292	\$ 264,583	-0.64%
5240100 WORKERS COMPENSATION	\$ 25,000	\$ 33,000	32.00%
Compensation & Benefits	\$ 1,566,035	\$ 1,565,672	-0.02%
531 Professional Services	\$ 39,100	\$ 37,300	-4.60%
Legal Services	\$ 9,000	\$ 7,200	
Drug testing	\$ 100	\$ 100	
Other Professional Services	\$ 30,000	\$ 30,000	
532 Accounting & Auditing	\$ 14,000	\$ 13,000	-7.14%
Auditing Services	\$ 14,000	\$ 13,000	
533 Court Reporter Services	\$ 8,000	\$ 8,000	0.00%
Court Reporter Services	\$ 8,000	\$ 8,000	
534 Other Contractual Services	\$ 10,100	\$ 7,500	-25.74%
Uniform Rental	\$ 8,000	\$ 5,200	
Garbage Service	\$ 2,100	\$ 2,300	
540 Travel & Per Diem	\$ 2,000	\$ 2,000	0.00%
Travel	\$ 2,000	\$ 2,000	
541 Communications & Freight Services	\$ 10,800	\$ 11,050	2.31%
Telephone	\$ 8,500	\$ 8,750	
Postage, Freight	\$ 2,300	\$ 2,300	
543 Utility Services	\$ 8,050	\$ 7,550	-6.21%
Water & Electricity	\$ 7,500	\$ 7,000	
Solid Waste Assessment	\$ 550	\$ 550	
544 Rentals & Leases	\$ 8,500	\$ 11,450	34.71%
Rentals & Leases	\$ 8,500	\$ 8,500	
545 Insurance	\$ 85,000	\$ 84,000	-1.18%
General Liability	\$ 85,000	\$ 84,000	
546 Repair & Maintenance Services	\$ 155,900	\$ 155,900	0.00%
Repair & Maintenance Services	\$ 77,000	\$ 77,000	
Repair & Maintenance Supply	\$ 24,200	\$ 24,200	
Auto & Equipment Parts	\$ 49,500	\$ 49,500	
Maintenance Agreements	\$ 5,200	\$ 5,200	
549 Other Current Charge & Obligations	\$ 47,200	\$ 48,362	2.46%
Bank Service Fees	\$ -	\$ -	
Licenses/Permits	\$ 500	\$ 500	
Advertising	\$ 2,200	\$ 2,000	
Tax Collector/Property Appraiser	\$ 44,500	\$ 45,862	
551 Office Supplies	\$ 6,000	\$ 6,000	0.00%
Office Supplies	\$ 6,000	\$ 6,000	
552 Operating Supplies	\$ 230,000	\$ 190,000	-17.39%
Fuel, Gas & Oil	\$ 85,000	\$ 75,000	
Aquatic Treatment	\$ 125,000	\$ 100,000	
Operating Supplies	\$ 20,000	\$ 15,000	
554 Books, Publications, Subscriptions, Memberships	\$ 6,377	\$ 6,650	4.28%
Books, Pubs, Subs, Member Training	\$ 2,877	\$ 3,150	
Training	\$ 3,500	\$ 3,500	
Operations Expense	\$ 631,027	\$ 588,762	-6.70%
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	\$ 135,000	\$ 297,000	120.00%
New AC Recovery System	\$ 4,000	\$ 145,000	Replace Tractor/slope r
Replace Spray Truck	\$ 75,000	\$ 100,000	Replace Road Tractor
Replace two pick-up trucks	\$ 56,000	\$ 52,000	Replace two pick-up t
5640200 Computer Hardware	\$ 1,500	\$ 1,500	0.00%
Desktop Computer (1 replacements)	\$ 1,500	\$ 1,500	
5640300 Computer Software	\$ 2,900	\$ 2,900	0.00%
Capital Outlay	\$ 214,400	\$ 376,400	75.56%
5700001 Debt Service	\$ -	\$ -	
5990011 Reserves	\$ 2,060,050	\$ 1,762,883	-14.43%
Emergency Reserves	\$ 454,925	\$ 129,602	-71.51%
Capital Outlay Reserves	\$ 126,000	\$ 129,602	2.86%
Operating Reserves	\$ 129,000	\$ 129,601	2.86%
Pipe & Outfall Reserves	\$ 295,290	\$ 129,601	-56.11%
OPEB Reserves	\$ 42,844	\$ 37,953	-11.00%
Net Pension (FRS) Reserves	\$ 1,015,191	\$ 1,206,524	18.85%
<b>TOTAL PROJECTED EXPENSE</b>	<b>\$ 4,471,512</b>	<b>\$ 4,293,717</b>	<b>-3.98%</b>
3400000 CHARGES FOR SERVICE	\$ 2,205,569	\$ 2,286,305	3.66%
3200000 Licensing & Permits	\$ 40,000	\$ 15,000	-62.50%
3600000 Interest	\$ 35,000	\$ 50,000	42.86%
3013000 Balance Forward - Operating	\$ 2,190,944	\$ 1,942,412	-11.34%
<b>TOTAL PROJECTED REVENUE</b>	<b>\$ 4,471,512</b>	<b>\$ 4,293,717</b>	<b>-3.98%</b>