



**Melbourne-Tillman Water Control District**  
**FY 2024/2025 Budget**

	2023-2024	2024-2025	
Staff Count	20	18	
5120000 SALARIES	\$ 1,147,842	\$ 1,191,415	3.80%
5210100 FICA-SOCIAL SECURITY	\$ 87,466	\$ 91,143	4.20%
5220100 RETIREMENT	\$ 182,736	\$ 217,800	19.19%
5230100 HEALTH & LIFE INSURANCE	\$ 282,960	\$ 286,388	1.21%
5240100 WORKERS COMPENSATION	\$ 35,755	\$ 37,000	3.48%
<b>Compensation &amp; Benefits</b>	<b>\$ 1,736,759</b>	<b>\$ 1,823,746</b>	<b>5.01%</b>
531 Professional Services	\$ 39,100	\$ 39,100	0.00%
Legal Services	\$ 9,000	\$ 9,000	
Drug testing	\$ 100	\$ 100	
Other Professional Services	\$ 30,000	\$ 30,000	
532 Accounting & Auditing	\$ 14,000	\$ 15,500	10.71%
Auditing Services	\$ 14,000	\$ 15,500	
534 Other Contractual Services	\$ 7,300	\$ 4,400	-39.73%
Uniform Rental	\$ 5,900	\$ 3,000	
Garbage Service	\$ 1,400	\$ 1,400	
540 Travel & Per Diem	\$ 1,200	\$ 2,000	0.00%
Travel	\$ 1,200	\$ 2,000	
541 Communications & Freight Services	\$ 10,500	\$ 10,450	-0.48%
Telephone	\$ 8,000	\$ 8,450	
Postage, Freight	\$ 2,500	\$ 2,000	
543 Utility Services	\$ 8,375	\$ 8,500	1.49%
Water & Electricity	\$ 7,875	\$ 8,000	
Solid Waste Assessment	\$ 500	\$ 500	
544 Rentals & Leases	\$ 13,500	\$ 2,500	-81.48%
Rentals & Leases	\$ 13,500	\$ 2,500	
545 Insurance	\$ 144,098	\$ 165,713	15.00%
General Liability	\$ 144,098	\$ 165,713	
546 Repair & Maintenance Services	\$ 188,507	\$ 149,000	-20.96%
Repair & Maintenance Services	\$ 93,170	\$ 65,000	
Repair & Maintenance Supply	\$ 29,282	\$ 28,000	
Auto & Equipment Parts	\$ 60,005	\$ 50,000	
Maintenance Agreements	\$ 6,050	\$ 6,000	
549 Other Current Charge & Obligations	\$ 50,322	\$ 63,500	26.19%
Bank Service Fees	\$ -	\$ -	
Licenses/Permits	\$ 500	\$ 500	
Advertising	\$ 1,500	\$ 1,500	
Tax Collector/Property Appraiser	\$ 48,322	\$ 61,500	
551 Office Supplies	\$ 6,600	\$ 5,000	-24.24%
Office Supplies	\$ 6,600	\$ 5,000	
552 Operating Supplies	\$ 248,858	\$ 195,000	-21.64%
Fuel, Gas & Oil	\$ 125,000	\$ 100,000	
Aquatic Treatment	\$ 105,108	\$ 75,000	
Operating Supplies	\$ 18,750	\$ 20,000	
554 Books, Publications, Subscriptions, Memberships	\$ 7,000	\$ 7,000	0.00%
Books, Pubs, Subs, Member	\$ 3,500	\$ 3,500	
Training	\$ 3,500	\$ 3,500	
<b>Operations Expense</b>	<b>\$ 739,360</b>	<b>\$ 667,663</b>	<b>-9.70%</b>
5610001 Capital Outlay - Land	\$ -	\$ -	
5620001 Capital Outlay - Buildings	\$ -	\$ -	
5630001 Capital Outlay - Improvements other than Buildings	\$ 25,000	\$ 15,000	-40.00%
5640001 Capital Outlay - Machinery & Equipment	\$ 369,056	\$ 280,670	-23.95%
Slope Mower	\$ 226,000	\$ 178,282	International Dump Truck
Bobcat	\$ 98,164	\$ 51,194	Heavy Duty Pickup Truck
flail mower	\$ 44,892	\$ 51,194	Heavy Duty Pickup Truck
5640200 Computer Hardware	\$ 2,000	\$ 7,500	275.00%
	\$ 2,000	\$ 7,500	
5640300 Computer Software	\$ 2,500	\$ 7,500	200.00%
<b>Capital Outlay</b>	<b>\$ 398,556</b>	<b>\$ 310,670</b>	<b>-22.05%</b>
5700001 Debt Service	\$ -	\$ -	
5990011 Reserves	\$ 1,831,129	\$ 2,079,515	13.56%
Emergency Reserves	\$ 268,484	\$ 300,000	11.74%
Capital Outlay Reserves	\$ 261,897	\$ 286,450	
Operating Reserves	\$ 53,757	\$ 100,000	
Pipe & Outfall Reserves	\$ 25,321	\$ 7,698	
OPEB Reserves	\$ 80,451	\$ 107,788	33.98%
Net Pension (FRS) Reserves	\$ 1,141,219	\$ 1,277,579	11.95%
<b>TOTAL PROJECTED EXPENSE</b>	<b>\$ 4,705,804</b>	<b>\$ 4,881,594</b>	<b>3.74%</b>
3400000 CHARGES FOR SERVICE	\$ 2,416,125	\$ 2,323,123	-3.85%
3200000 Licensing & Permits	\$ 40,000	\$ 40,000	0.00%
3600000 Interest	\$ 50,000	\$ 180,000	260.00%
3013000 Balance Forward - Operating	\$ 2,199,679	\$ 2,338,471	6.31%
<b>TOTAL PROJECTED REVENUE</b>	<b>\$ 4,705,804</b>	<b>\$ 4,881,594</b>	<b>3.74%</b>