



Melbourne-Tillman Water Control District
2021/2022 Proposed Budget
Option II

1.234% CPI User Fee Increase - AMMENDED

	2020-2021	2021-2022	
Staff Count	20	20	0.00%
5120000 SALARIES	\$ 1,067,838	\$ 1,016,169	-4.84%
5210100 FICA-SOCIAL SECURITY	\$ 81,690	\$ 77,737	-4.84%
5220100 RETIREMENT	\$ 118,562	\$ 120,566	1.69%
5230100 HEALTH & LIFE INSURANCE	\$ 264,583	\$ 265,449	0.33%
5240100 WORKERS COMPENSATION	\$ 33,000	\$ 34,487	4.51%
Compensation & Benefits	\$ 1,565,673	\$ 1,514,408	-3.27%
531 Professional Services	\$ 37,300	\$ 38,100	2.14%
Legal Services	\$ 7,200	\$ 8,000	
Drug testing	\$ 100	\$ 100	
Other Professional Services	\$ 30,000	\$ 30,000	
532 Accounting & Auditing	\$ 13,000	\$ 13,000	0.00%
Auditing Services	\$ 13,000	\$ 13,000	
533 Court Reporter Services	\$ 8,000	\$ 6,000	-25.00%
Court Reporter Services	\$ 8,000	\$ 6,000	
534 Other Contractual Services	\$ 7,500	\$ 7,720	2.93%
Uniform Rental	\$ 5,200	\$ 5,720	
Garbage Service	\$ 2,300	\$ 2,000	
540 Travel & Per Diem	\$ 2,000	\$ 2,000	0.00%
Travel	\$ 2,000	\$ 2,000	
541 Communications & Freight Servives	\$ 11,050	\$ 11,300	2.26%
Telephone	\$ 8,750	\$ 9,000	
Postage, Freight	\$ 2,300	\$ 2,300	
543 Utility Services	\$ 7,550	\$ 7,500	-0.66%
Water & Electricity	\$ 7,000	\$ 7,000	
Solid Waste Assessment	\$ 550	\$ 500	
544 Rentals & Leases	\$ 11,450	\$ 11,000	-3.93%
Rentals & Leases	\$ 11,450	\$ 11,000	
545 Insurance	\$ 84,000	\$ 93,469	11.27%
General Liability	\$ 84,000	\$ 93,469	
546 Repair & Maintenance Services	\$ 155,900	\$ 155,850	-0.03%
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	\$ 5,150	
549 Other Current Charge & Obligations	\$ 48,362	\$ 48,692	0.68%
Bank Service Fees	\$ -	\$ -	
Licenses/Permits	\$ 500	\$ 500	
Advertising	\$ 2,000	\$ 1,500	
Tax Collector/Property Appraiser	\$ 45,862	\$ 46,692	
551 Office Supplies	\$ 6,000	\$ 6,000	0.00%
Office Supplies	\$ 6,000	\$ 6,000	
552 Operating Supplies	\$ 190,000	\$ 215,000	13.16%
Fuel, Gas & Oil	\$ 75,000	\$ 100,000	33.33%
Aquatic Treatment	\$ 100,000	\$ 100,000	
Operating Supplies	\$ 15,000	\$ 15,000	
554 Books, Publications, Subscriptions, Memberships	\$ 6,650	\$ 6,700	0.75%
Books, Pubs, Subs, Member	\$ 3,150	\$ 3,200	
Training	\$ 3,500	\$ 3,500	
Operations Expense	\$ 588,762	\$ 622,331	5.70%
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	\$ 297,000	\$ 200,000	-32.66%
Replace Tractor/slope mower	\$ 145,000	\$ 140,000	Dump Truck
Replace Road Tractor	\$ 100,000	\$ 60,000	Flat bed truck w/
Replace two pick-up trucks	\$ 52,000		
5640200 Computer Hardware	\$ 1,500	\$ 1,500	0.00%
Desktop Computer (1 replacements)	\$ 1,500	\$ 1,500	
5640300 Computer Software	\$ 2,900	\$ 2,500	-13.79%
Capital Outlay	\$ 376,400	\$ 279,000	-25.88%
5700001 Debt Service		\$ -	
5990011 Reserves	\$ 1,762,883	\$ 1,698,144	-3.67%
Emergency Reserves	\$ 129,602	\$ 40,802	-68.52%
Capital Outlay Reserves	\$ 129,602		-100.00%
Operating Reserves	\$ 129,601		-100.00%
Pipe & Outfall Reserves	\$ 129,601		-100.00%
OPEB Reserves	\$ 37,953	\$ 144,173	279.87%
Net Pension (FRS) Reserves	\$ 1,206,524	\$ 1,513,169	25.42%
TOTAL PROJECTED EXPENSE	\$ 4,293,718	\$ 4,113,883	-4.19%
3400000 CHARGES FOR SERVICE	\$ 2,286,305	\$ 2,334,607	2.11%
3200000 Licensing & Permits	\$ 15,000	\$ 50,000	233.33%
3600000 Interest	\$ 50,000	\$ 25,000	-50.00%
3013000 Balance Forward - Operating	\$ 1,942,412	\$ 1,704,276	-12.26%
TOTAL PROJECTED REVENUE	\$ 4,293,717	\$ 4,113,883	-4.19%
NET	\$ -	\$ -	