



Melbourne-Tillman Water Control District

FY 2022/2023 Budget

Approved by Board of Directors 4/26/22

Revised June 28, 2022

3.1% CPI User Fee Increase

	2022-2023	
Staff Count	20	
5120000 SALARIES	\$ 1,135,662	
5210100 FICA-SOCIAL SECURITY	\$ 86,878	
5220100 RETIREMENT	\$ 139,719	
5230100 HEALTH & LIFE INSURANCE	\$ 280,506	
5240100 WORKERS COMPENSATION	\$ 31,091	
Compensation & Benefits	\$ 1,673,856	
531 Professional Services	\$ 38,100	
Legal Services	\$ 8,000	
Drug testing	\$ 100	
Other Professional Services	\$ 30,000	
532 Accounting & Auditing	\$ 13,000	
Auditing Services	\$ 13,000	
533 Court Reporter Services	\$ -	
Court Reporter Services	\$ -	
534 Other Contractual Services	\$ 7,720	
Uniform Rental	\$ 5,720	
Garbage Service	\$ 2,000	
540 Travel & Per Diem	\$ 2,000	
Travel	\$ 2,000	
541 Communications & Freight Services	\$ 10,300	
Telephone	\$ 8,000	
Postage, Freight	\$ 2,300	
543 Utility Services	\$ 8,000	
Water & Electricity	\$ 7,500	
Solid Waste Assessment	\$ 500	
544 Rentals & Leases	\$ 11,500	
Rentals & Leases	\$ 11,500	
545 Insurance	\$ 102,927	
General Liability	\$ 102,927	
546 Repair & Maintenance Services	\$ 171,370	
Repair & Maintenance Services	\$ 84,700	
Repair & Maintenance Supply	\$ 26,620	
Auto & Equipment Parts	\$ 54,550	
Maintenance Agreements	\$ 5,500	
549 Other Current Charge & Obligations	\$ 49,687	
Bank Service Fees	\$ -	
Licenses/Permits	\$ 500	
Advertising	\$ 1,500	
Tax Collector/Property Appraiser	\$ 47,687	
551 Office Supplies	\$ 6,000	
Office Supplies	\$ 6,000	
552 Operating Supplies	\$ 361,500	
Fuel, Gas & Oil	\$ 160,000	
Aquatic Treatment	\$ 185,000	
Operating Supplies	\$ 16,500	
554 Books, Publications, Subscriptions, Memberships	\$ 6,700	
Books, Pubs, Subs, Member	\$ 3,200	
Training	\$ 3,500	
Operations Expense	\$ 788,804	
5610001 Capital Outlay - Land	\$ -	
5620001 Capital Outlay - Buildings	\$ -	
5630001 Capital Outlay - Improvements other than Buildings	\$ 75,000	
5640001 Capital Outlay - Machinery & Equipment	\$ 259,634	
	\$ 55,634	Herbicide Containment Bldg
	\$ 204,000	Tractor/Slope Mower
5640200 Computer Hardware	\$ 1,500	
Desktop Computer (1 replacements)	\$ 1,500	
5640300 Computer Software	\$ 2,500	
Capital Outlay	\$ 338,634	
5700001 Debt Service	\$ -	
5990011 Reserves	\$ 1,654,906	
Emergency Reserves	\$ 262,103	
Capital Outlay Reserves	\$ 261,897	
Operating Reserves	\$ 261,898	
Pipe & Outfall Reserves	\$ 261,964	
OPEB Reserves	\$ 94,336	
Net Pension (FRS) Reserves	\$ 512,709	
TOTAL PROJECTED EXPENSE	\$ 4,456,200	
3400000 CHARGES FOR SERVICE	\$ 2,384,346	
3200000 Licensing & Permits	\$ 30,000	
3600000 Interest	\$ 25,000	
3650000 Other Income	\$ -	
3013000 Balance Forward - Operating	\$ 2,016,854	
TOTAL PROJECTED REVENUE	\$ 4,456,200	
NET	\$ -	