



Melbourne-Tillman Water Control District

FY 2025/2026 Budget

		2024-2025	2025-2026	
Staff Count		18	18	
5120000	SALARIES	\$ 1,191,415	\$ 1,273,290	6.87%
5210100	FICA-SOCIAL SECURITY	\$ 91,143	\$ 97,407	6.87%
5220100	RETIREMENT	\$ 217,800	\$ 253,250	16.28%
5230100	HEALTH & LIFE INSURANCE	\$ 286,388	\$ 303,571	6.00%
5240100	WORKERS COMPENSATION	\$ 37,000	\$ 25,000	-32.43%
Compensation & Benefits		\$ 1,823,746	\$ 1,952,518	7.06%
531	Professional Services	\$ 39,100	\$ 39,200	0.26%
	Legal Services	\$ 9,000	\$ 9,000	
	Drug testing	\$ 100	\$ 200	
	Other Professional Services	\$ 30,000	\$ 30,000	
532	Accounting & Auditing	\$ 15,500	\$ 17,000	9.68%
	Auditing Services	\$ 15,500	\$ 17,000	
534	Other Contractual Services	\$ 7,400	\$ 8,500	14.86%
	Uniform Rental	\$ 6,000	\$ 7,000	
	Garbage Service	\$ 1,400	\$ 1,500	
540	Travel & Per Diem	\$ 2,000	\$ 2,000	0.00%
	Travel	\$ 2,000	\$ 2,000	
541	Communications & Freight Servives	\$ 10,450	\$ 10,450	0.00%
	Telephone	\$ 8,450	\$ 8,450	
	Postage, Freight	\$ 2,000	\$ 2,000	
543	Utility Services	\$ 8,500	\$ 9,000	5.88%
	Water & Electricity	\$ 8,000	\$ 8,500	
	Solid Waste Assessment	\$ 500	\$ 500	
544	Rentals & Leases	\$ 2,500	\$ 1,000	-60.00%
	Rentals & Leases	\$ 2,500	\$ 1,000	
545	Insurance	\$ 162,713	\$ 147,713	-9.22%
	General Liability	\$ 162,713	\$ 147,713	
546	Repair & Maintenance Services	\$ 149,000	\$ 161,000	8.05%
	Repair & Maintenance Services	\$ 65,000	\$ 60,000	
	Repair & Maintenance Supply	\$ 28,000	\$ 25,000	
	Auto & Equipment Parts	\$ 50,000	\$ 55,000	
	Maintenance Agreements	\$ 6,000	\$ 21,000	
549	Other Current Charge & Obligations	\$ 63,500	\$ 65,500	3.15%
	Bank Service Fees	\$ -	\$ -	
	Licenses/Permits	\$ 500	\$ 500	
	Advertising	\$ 1,500	\$ 2,000	
	Tax Collector/Property Appraiser	\$ 61,500	\$ 63,000	
551	Office Supplies	\$ 5,000	\$ 5,000	0.00%
	Office Supplies	\$ 5,000	\$ 5,000	
552	Operating Supplies	\$ 195,000	\$ 185,000	-5.13%
	Fuel, Gas & Oil	\$ 100,000	\$ 90,000	
	Aquatic Treatment	\$ 75,000	\$ 75,000	
	Operating Supplies	\$ 20,000	\$ 20,000	
554	Books, Publications, Subscriptions, Memberships	\$ 7,000	\$ 15,500	121.43%
	Books, Pubs, Subs, Member	\$ 3,500	\$ 12,000	
	Training	\$ 3,500	\$ 3,500	
Operations Expense		\$ 667,663	\$ 666,863	-0.12%
5610001	Capital Outlay - Land	\$ -	\$ -	
5620001	Capital Outlay - Buildings	\$ -	\$ -	
5630001	Capital Outlay - Improvements other than Buildings	\$ 15,000	\$ 75,000	400.00%
5640001	Capital Outlay - Machinery & Equipment	\$ 280,670	\$ 440,000	56.77%
	International Dump Truck	\$ 178,282	\$ 210,000	Slope Mower
	8" Centrifugal Pump	\$ 80,000	\$ 180,000	Flat Mower
	Bush Hog Mower	\$ 22,388	\$ 25,000	Rock Crusher Attach
			\$ 25,000	GPS Survey Collector
5640200	Computer Hardware	\$ 7,500	\$ 7,500	0.00%
		\$ 7,500	\$ 7,000	
5640300	Computer Software	\$ 7,500	\$ 500	-93.33%
Capital Outlay		\$ 310,670	\$ 523,000	68.35%
5700001	Debt Service	\$ -	\$ -	
5990011	Reserves	\$ 2,079,515	\$ 1,767,191	-15.02%
	Emergency Reserves	\$ 300,000	\$ 300,000	0.00%
	Capital Outlay Reserves	\$ 286,450	\$ 223,500	-21.98%
	Operating Reserves	\$ 100,000	\$ 100,000	
	Pipe & Outfall Reserves	\$ 7,698	\$ 7,243	
	OPEB Reserves	\$ 107,788	\$ 85,894	-20.31%
	Net Pension (FRS) Reserves	\$ 1,277,579	\$ 1,050,554	-17.77%
TOTAL PROJECTED EXPENSE		\$ 4,881,594	\$ 4,909,572	0.57%
3400000	CHARGES FOR SERVICE	\$ 2,323,123	\$ 2,350,583	1.18%
3200000	Licensing & Permits	\$ 40,000	\$ 50,000	25.00%
3600000	Interest	\$ 180,000	\$ 140,000	-22.22%
3013000	Balance Forward - Operating	\$ 2,338,471	\$ 2,368,989	1.31%
TOTAL PROJECTED REVENUE		\$ 4,881,594	\$ 4,909,572	0.57%