



Melbourne-Tillman Water Control District

Proposed Budget for FY 2026/2027

2025-2026		2026-2027		Over LY
Staff Count	17	Staff Count	17	
5120000 SALARIES	\$ 1,273,290	5120000 SALARIES	\$ 1,283,444	0.80%
5210100 FICA-SOCIAL SECURITY	\$ 97,407	5210100 FICA-SOCIAL SECURITY	\$ 98,200	0.81%
5220100 RETIREMENT	\$ 253,250	5220100 RETIREMENT	\$ 225,800	-10.84%
5230100 HEALTH & LIFE INSURANCE	\$ 303,571	5230100 HEALTH & LIFE INSURANCE	\$ 350,000	15.29%
5240100 WORKERS COMPENSATION	\$ 25,000	5240100 WORKERS COMPENSATION	\$ 25,000	0.00%
Compensation & Benefits	\$ 1,952,518	Compensation & Benefits	\$ 1,982,444	1.53%
531 Professional Services	\$ 39,200	531 Professional Services	\$ 40,200	2.55%
Legal Services	\$ 9,000	Legal Services	\$ 10,000	
Drug testing	\$ 200	Drug testing	\$ 200	
Other Professional Services	\$ 30,000	Other Professional Services	\$ 30,000	
532 Accounting & Auditing	\$ 17,000	532 Accounting & Auditing	\$ 17,500	2.94%
Auditing Services	\$ 17,000	Auditing Services	\$ 17,500	
534 Other Contractual Services	\$ 8,500	534 Other Contractual Services	\$ 9,600	12.94%
Uniform Rental	\$ 7,000	Uniform Rental	\$ 8,000	
Garbage Service	\$ 1,500	Garbage Service	\$ 1,600	
540 Travel & Per Diem	\$ 2,000	540 Travel & Per Diem	\$ 3,000	0.00%
Travel	\$ 2,000	Travel	\$ 3,000	
541 Communications & Freight Services	\$ 10,450	541 Communications & Freight Services	\$ 11,000	5.26%
Telephone	\$ 8,450	Telephone	\$ 9,000	
Postage, Freight	\$ 2,000	Postage, Freight	\$ 2,000	
543 Utility Services	\$ 9,000	543 Utility Services	\$ 9,500	5.56%
Water & Electricity	\$ 8,500	Water & Electricity	\$ 9,000	
Solid Waste Assessment	\$ 500	Solid Waste Assessment	\$ 500	
544 Rentals & Leases	\$ 1,000	544 Rentals & Leases	\$ 3,500	250.00%
Rentals & Leases	\$ 1,000	Rentals & Leases	\$ 3,500	
545 Insurance	\$ 147,713	545 Insurance	\$ 160,000	8.32%
General Liability	\$ 147,713	General Liability	\$ 160,000	
546 Repair & Maintenance Services	\$ 161,000	546 Repair & Maintenance Services	\$ 145,000	-9.94%
Repair & Maintenance Services	\$ 60,000	Repair & Maintenance Services	\$ 50,000	
Repair & Maintenance Supply	\$ 25,000	Repair & Maintenance Supply	\$ 25,000	
Auto & Equipment Parts	\$ 55,000	Auto & Equipment Parts	\$ 55,000	
Maintenance Agreements	\$ 21,000	Maintenance Agreements	\$ 15,000	
549 Other Current Charge & Obligations	\$ 65,500	549 Other Current Charge & Obligations	\$ 70,500	7.63%
Bank Service Fees	-	Bank Service Fees	-	
Licenses/Permits	\$ 500	Licenses/Permits	\$ 500	
Advertising	\$ 2,000	Advertising	\$ 3,000	
Tax Collector/Property Appraiser	\$ 63,000	Tax Collector/Property Appraiser	\$ 67,000	
551 Office Supplies	\$ 5,000	551 Office Supplies	\$ 5,000	0.00%
Office Supplies	\$ 5,000	Office Supplies	\$ 5,000	
552 Operating Supplies	\$ 185,000	552 Operating Supplies	\$ 285,000	54.05%
Fuel, Gas & Oil	\$ 90,000	Fuel, Gas & Oil	\$ 110,000	
Aquatic Treatment	\$ 75,000	Aquatic Treatment	\$ 150,000	
Operating Supplies	\$ 20,000	Operating Supplies	\$ 25,000	
554 Books, Publications, Subscriptions, Memberships	\$ 15,500	554 Subscriptions and Memberships	\$ 23,500	51.61%
Books, Pubs, Subs, Member	\$ 12,000	Subscriptions and Memberships	\$ 20,000	
Training	\$ 3,500	Training	\$ 3,500	
Operations Expense	\$ 666,863	Operations Expense	\$ 783,300	17.46%
5610001 Capital Outlay - Land	\$ -	5610001 Capital Outlay - Land	\$ -	
5620001 Capital Outlay - Buildings	\$ -	5620001 Capital Outlay - Buildings	\$ -	
5630001 Capital Outlay - Improvements other than Buildings	\$ 75,000	5630001 Capital Outlay - Improvements other than Buildings	\$ 25,000	-66.67%
5640001 Capital Outlay - Machinery & Equipment	\$ 440,000	5640001 Capital Outlay - Machinery & Equipment	\$ 280,000	-36.36%
Slope Mower	\$ 210,000	Excavator	\$ 280,000	
Flat Mower	\$ 180,000			
Rock Crusher	\$ 25,000			
GPS Survey Equipment	\$ 25,000			
5640200 Computer Hardware	\$ 7,500	5640200 Computer Hardware/Computer Software	\$ 8,000	6.67%
5640300 Computer Software	\$ 500			
Capital Outlay	\$ 523,000	Capital Outlay	\$ 313,000	-40.15%
5700001 Debt Service	\$ -	5700001 Debt Service	\$ -	
5990011 Reserves	\$ 1,767,191	5990011 Reserves	\$ 1,798,058	1.75%
Emergency Reserves	\$ 300,000	Emergency Reserves	\$ 350,000	16.67%
Capital Outlay Reserves	\$ 223,500	Capital Outlay Reserves	\$ 260,000	16.33%
Operating Reserves	\$ 100,000	Operating Reserves	\$ 130,000	30.00%
Pipe & Outfall Reserves	\$ 7,243	Pipe & Outfall Reserves	\$ 26,357	263.90%
OPEB Reserves	\$ 85,894	OPEB Reserves	\$ 96,460	12.30%
Net Pension (FRS) Reserves	\$ 1,050,554	Net Pension (FRS) Reserves	\$ 935,241	-10.98%
TOTAL PROJECTED EXPENSE	\$ 4,909,572	TOTAL PROJECTED EXPENSE	\$ 4,876,802	-0.67%
3400000 CHARGES FOR SERVICE	\$ 2,350,583	3400000 CHARGES FOR SERVICE	\$ 2,379,510	1.23%
3200000 Licensing & Permits	\$ 50,000	3200000 Licensing & Permits	\$ 60,000	20.00%
3650000 Other Income	\$ 140,000	3650000 Other Income	\$ 145,000	3.57%
3014000 Balance Forward	\$ 2,368,989	3014000 Balance Forward	\$ 2,292,292	-3.24%
3015000 Balance Forward - Capital	-	3015000 Balance Forward - Capital	-	0.00%
TOTAL PROJECTED REVENUE	\$ 4,909,572	TOTAL PROJECTED REVENUE	\$ 4,876,802	