

**MELBOURNE-TILLMAN WATER CONTROL DISTRICT  
SUMMARY**

**MISSION STATEMENT:**

Melbourne-Tillman Water Control District's mission is to operate a surface water management system through constructing, reconstructing, repairing, and maintaining the District rights-of-way throughout the District in a fiscally responsible manner while preserving the natural resources within the District.

**PROGRAMS AND SERVICES:**

**ACCOMPLISHMENTS, INITIATIVES, TRENDS AND ISSUES AND SERVICE LEVEL IMPACTS:**

***Flood Control and Surface Water Management:***

- Issue District permits for structures within District boundaries
- Improve water quality to control sediment and turbidity from entering the Indian River Lagoon
- Maintenance of District canals for storm water management

Accomplishments:

- Major canal rehab of approximately 24,366 square feet of canal right-of-way
- Treatment of approximately 700 acres of aquatic vegetation
- Harvested approximately 49,434 cubic feet of aquatic vegetation
- Maintenance of approximately 150 miles of District right-of-ways through mowing, aquatic treatment and harvesting, canal dredging, and repairing and/or replacing structures

Initiatives:

- Melbourne-Tillman Water Control District is continuing efforts to control sediment and turbidity from entering the Indian River Lagoon

Trends and Issues:

- Water quality is a major issue throughout the District
- Treatment of aquatic vegetation through aquatic harvesting before it discharges into the Indian River Lagoon

Service Level Impacts:

Not Applicable

**MELBOURNE-TILLMAN WATER CONTROL DISTRICT: SUMMARY**

<b>Melbourne-Tillman Water Control District Revenue &amp; Expense Category</b>	<b>Actual F Y 2017-2018</b>	<b>Final Budget F Y 2018-2019</b>	<b>Adopted Budget F Y 2019-2020</b>	<b>Difference</b>	<b>% Change</b>
Taxes Revenue	\$0	\$0	\$0	\$0	0.00%
Permits, Fees & Special Assessments Revenue	\$0	\$30,000	\$40,000	\$10,000	33.33%
Intergovernmental Revenue	\$0	\$0	\$0	\$0	0.00%
Charges for Services Revenue	\$0	\$2,146,587	\$2,205,568	\$58,981	2.75%
Fines and Forfeits Revenue	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$0	\$28,000	\$35,000	\$7,000	25.00%
Statutory Reduction	\$0	\$0	\$0	\$0	0.00%
<b>Total Operating Revenues</b>	<b>\$0</b>	<b>\$2,204,587</b>	<b>\$2,280,568</b>	<b>\$75,981</b>	<b>3.45%</b>
Balance Forward Revenue	\$0	\$2,320,639	\$2,190,944	-\$129,695	-5.59%
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other Revenue	\$0	\$0	\$0	\$0	0.00%
Other Finance Source Revenue	\$0	\$0	\$0	\$0	0.00%
<b>Total Non-Operating Revenues</b>	<b>\$0</b>	<b>\$2,320,639</b>	<b>\$2,190,944</b>	<b>-\$129,695</b>	<b>-5.59%</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$4,525,226</b>	<b>\$4,471,512</b>	<b>-\$53,714</b>	<b>-1.19%</b>
Compensation and Benefits Expense	\$0	\$1,475,602	\$1,566,035	\$90,433	6.13%
Operating Expense	\$0	\$645,150	\$625,827	-\$19,323	-3.00%
Capital Outlay Expense	\$0	\$294,000	\$139,400	-\$154,600	-52.59%
<b>Operating Expenditures</b>	<b>\$0</b>	<b>\$2,414,752</b>	<b>\$2,331,262</b>	<b>-\$83,490</b>	<b>-3.46%</b>
C I P Expense	\$0	\$100,000	\$80,200	-\$19,800	-19.80%
Debt Service Expense	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating Expense	\$0	\$1,896,918	\$1,934,050	\$37,132	1.96%
Reserves - Capital Expense	\$0	\$113,556	\$126,000	\$12,444	10.96%
Reserves - Restricted Expense	\$0	\$0	\$0	\$0	0.00%
Grants and Aid Expense	\$0	\$0	\$0	\$0	0.00%
Transfers Expense	\$0	\$0	\$0	\$0	0.00%
<b>Total Non-Operating Expenses</b>	<b>\$0</b>	<b>\$2,110,474</b>	<b>\$2,140,250</b>	<b>\$29,776</b>	<b>1.41%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$4,525,226</b>	<b>\$4,471,512</b>	<b>-\$53,714</b>	<b>-1.19%</b>

**MELBOURNE-TILLMAN WATER CONTROL DISTRICT: BUDGET VARIANCES**

<b>Melbourne-Tillman Water Control District Revenue and Expense Category</b>	<b>Variance</b>	<b>% Variance</b>	<b>Explanation</b>
Taxes Revenue	\$0	0.00%	
Permits, Fees & Special Assessments Revenue	\$10,000	33.33%	Attributable to an increase in permit applications received
Intergovernmental Revenue	\$0	0.00%	
Charges for Services Revenue	\$58,981	2.75%	Attributable to a slight C P I increase in User Fees and slightly different parcel count from previous year
Fines and Forfeits Revenue	\$0	0.00%	
Miscellaneous Revenue	\$7,000	25.00%	Attributable to increased interest rates in Florida Prime
Statutory Reduction	\$0	0.00%	
Balance Forward Revenue	-\$129,695	-5.59%	Decreased due to utilization of Balance Forward in Fiscal Year 2019
Transfers - General Revenue	\$0	0.00%	
Transfers - Other Revenue	\$0	0.00%	
Other Finance Source Revenue	\$0	0.00%	
Compensation and Benefits Expense	\$90,433	6.13%	Attributable to FRS rate increases and accrued time pay for four employees expected to retire in Fiscal Year 2020
Operating Expense	-\$19,323	-3.00%	Attributable to decreases in Operating Supplies and Professional Services expenditures
Capital Outlay Expense	-\$154,600	-52.59%	Attributable to the completion of several capital purchases in Fiscal Year 2019 resulting in a reduced Capital Outlay need in Fiscal Year 2020
Grants and Aid Expense	\$0	0.00%	
C I P Expense	-\$19,800	-19.80%	Attributable to the completion of several capital initiatives in Fiscal Year 2019 resulting in a reduced Capital project budget in Fiscal Year 2020
Debt Service Expense	\$0	0.00%	
Reserves-Operating Expense	\$37,132	1.96%	Attributable to higher than expected revenue receipts in the Fiscal Year 2019
Reserves - Capital Expense	\$12,444	10.96%	Attributable to higher than expected revenue receipts in the Fiscal Year 2019
Reserves - Restricted Expense	\$0	0.00%	
Transfers Expense	\$0	0.00%	

**MELBOURNE-TILLMAN WATER CONTROL DISTRICT  
PERFORMANCE MEASURES**

<b>Program</b>	<b>Objective</b>	<b>Measure</b>	<b>Actual FY 2017- 2018</b>	<b>Estimated FY 2018- 2019</b>	<b>Projected FY 2019- 2020</b>
Melbourne-Tillman Water Control District	Maintenance Levels of Service	Maintain Canal System to minimize flooding issues	100%	100%	100%
Melbourne-Tillman Water Control District	Plan and maintain infrastructure	Keep drainage system functioning properly	100%	100%	100%
Melbourne-Tillman Water Control District	Protect Natural Resources	Utilize environmetally safe products in all aspects of District's duties	100%	100%	100%
Melbourne-Tillman Water Control District	Provide Excellent Service to the Public	Conduct pre-project notification and responses to concerned citizens in a timely manner	100%	100%	100%
Melbourne-Tillman Water Control District	Improve Effectiveness	% of Canal miles rehabilitated per year	6%	6%	6%
Melbourne-Tillman Water Control District	Effective & Efficient Operations	Canal cost per mile	\$24,000	\$24,000	\$24,000
Melbourne-Tillman Water Control District	Employee Innovation	% of employee evaluations completed on time	100%	100%	100%
Melbourne-Tillman Water Control District	Employee Development	Number of training hours attended	100	125	125

**MELBOURNE-TILLMAN WATER CONTROL DISTRICT  
TRAVEL A&B SUMMARY**

<b>Program Name</b>	<b>Description</b>	<b>Position</b>	<b>Destination</b>	<b>Funding Source</b>	<b>Total Cost</b>
Melbourne-Tillman Water Control District	Aquatic Weed Control Seminar	Aquatic Applicators	Coral Springs, Florida	User Fees	\$2,000
<b>Total Funded For Department</b>					<b>\$2,000</b>

**MELBOURNE-TILLMAN WATER CONTROL DISTRICT  
CAPITAL OUTLAY SUMMARY**

<b>Program Name</b>	<b>Description</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Funding Source</b>	<b>Total Cost</b>
Melbourne-Tillman Water Control District	Computer Hardware	1	\$1,500	Cash Forward	\$1,500
Melbourne-Tillman Water Control District	Computer Software	1	\$2,900	Cash Forward	\$2,900
Melbourne-Tillman Water Control District	Air Conditioner Recovery System	1	\$4,000	Cash Forward	\$4,000
Melbourne-Tillman Water Control District	Road Tractor	1	\$75,000	Cash Forward	\$75,000
Melbourne-Tillman Water Control District	Pick-up Trucks	2	\$28,000	Cash Forward	\$56,000
<b>Total Funded For Department</b>					<b>\$139,400</b>

**MELBOURNE-TILLMAN WATER CONTROL DISTRICT  
CAPITAL IMPROVEMENTS PROGRAM**

<b>Program Name</b>	<b>Description</b>	<b>Funding Source</b>	<b>Total Cost</b>
Melbourne-Tillman Water Control District	Canal Maintenance and Improvement	User Fees	\$75,000
<b>Total Funded For Department</b>			<b>\$75,000</b>