

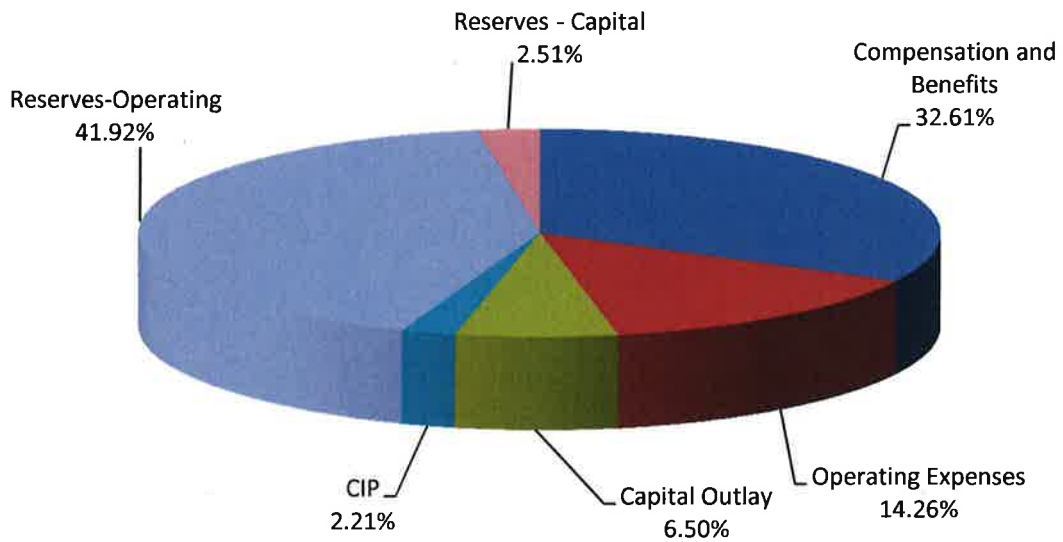
**MELBOURNE-TILLMAN WATER CONTROL DISTRICT**

**REVENUE (SOURCES)**



**REQUESTED BUDGET FY2018-2019  
\$4,525,226**

**EXPENDITURES (USES)**



# MELBOURNE-TILLMAN WATER CONTROL DISTRICT SUMMARY

## MISSION STATEMENT:

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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:

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

#### FLOOD CONTROL AND SURFACE WATER MANAGEMENT

##### *Accomplishments:*

- Maintenance through mowing, aquatic vegetation treatment and harvesting, canal dredging, and repairing/replacing right-of-way structures throughout approximately 150 miles of District rights-of-way
- Major canal rehab of approximately 40 miles along MTWCD Canals C-1, C-9R, C-14, C-37, C-50, C-51, C-56, and C-74
- Aquatic vegetation treatment of approximately 1,413 acres

##### *Initiatives:*

Melbourne-Tillman Water Control District is committed to improving the water quality through the implementation of structures to control sediment and turbidity from eventually entering the Indian River Lagoon along with the continued maintenance of district canals for stormwater management.

##### *Trends and Issues:*

- Water quality is a major issue throughout the District

##### *Service Level Impacts:*

- Improve the water quality of the stormwater discharging into the Indian River Lagoon

**MERRITT ISLAND REDEVELOPMENT AGENCY: DEPARTMENT SUMMARY**

**PROGRAM REVENUES AND EXPENDITURES**

	<b>Actual FY2016-2017</b>	<b>Current Budget FY2017-2018</b>	<b>Adopted Budget FY2018-2019</b>	<b>Difference</b>	<b>% (Inc)/Dec</b>
<b>REVENUES:</b>					
Taxes	\$1,058,244	\$1,081,935	\$1,236,665	\$154,730	14.30%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$37,433	\$0	\$0	\$0	0.00%
Charges for Services	\$0	\$0	\$0	\$0	0.00%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$31,973	\$20,000	\$23,000	\$3,000	15.00%
Statutory Reduction	\$0	(\$55,097)	(\$62,983)	(\$7,886)	14.31%
<i>Operating Revenues</i>	\$1,127,650	\$1,046,838	\$1,196,682	\$149,844	14.31%
Balance Forward	\$2,414,454	\$1,367,330	\$3,244,660	\$1,877,330	137.30%
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	\$0	\$0	\$0	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$2,414,454	\$1,367,330	\$3,244,660	\$1,877,330	137.30%
<b>TOTAL REVENUES</b>	\$3,542,104	\$2,414,168	\$4,441,342	\$2,027,174	83.97%
<b>EXPENDITURES</b>					
Compensation and Benefits	\$94,874	\$171,212	\$203,087	\$31,875	18.62%
Operating Expenses	\$182,041	\$215,626	\$285,561	\$69,935	32.43%
Capital Outlay	\$0	\$0	\$2,000	\$2,000	0.00%
Grants and Aid	\$1,712,433	\$150,000	\$175,000	\$25,000	16.67%
<i>Operating Expenditures</i>	\$1,989,348	\$536,838	\$665,648	\$128,810	23.99%
CIP	\$185,426	\$1,877,330	\$2,927,330	\$1,050,000	55.93%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$0	\$0	\$0	0.00%
Reserves - Capital	\$0	\$0	\$848,364	\$848,364	0.00%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Expenditures</i>	\$185,426	\$1,877,330	\$3,775,694	\$1,898,364	101.12%
<b>TOTAL EXPENDITURES</b>	\$2,174,774	\$2,414,168	\$4,441,342	\$2,027,174	83.97%
<b>PERSONNEL:</b>					
Full-time positions	2.00	2.00	2.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	2.00	2.00	2.00	0.00	0.00%
Temporary FTE	0.00	0.25	0.25	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%



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

<b>REVENUES</b>	<b>VARIANCE</b>	<b>% VARIANCE</b>	<b>EXPLANATION</b>
<b>Taxes</b>	<b>\$0</b>	<b>0.00%</b>	
Permits, Fees & Spec. Assess.	(\$15,000)	(33.33%)	Due to the decrease in permit fees and applications
<b>Intergovernmental</b>	<b>\$0</b>	<b>0.00%</b>	
Charges for Services	\$199,130	10.23%	Due to an increase in user fees
<b>Fines and Forfeits</b>	<b>\$0</b>	<b>0.00%</b>	
<b>Miscellaneous</b>	<b>\$0</b>	<b>0.00%</b>	
<b>Statutory Reduction</b>	<b>\$0</b>	<b>0.00%</b>	
Balance Forward	(\$108,031)	(4.45%)	Balance Forward was required for Operating Expenses in FY 2017-2018
<b>Transfers - General Revenue</b>	<b>\$0</b>	<b>0.00%</b>	
<b>Transfers - Other</b>	<b>\$0</b>	<b>0.00%</b>	
<b>Other Finance Source</b>	<b>\$0</b>	<b>0.00%</b>	

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

<b>EXPENDITURES</b>	<b>VARIANCE</b>	<b>% VARIANCE</b>	<b>EXPLANATION</b>
Compensation and Benefits	\$115,449	8.49%	Associated with pay increases, FRS rate increases, replacing a part-time position with a full time position and paying employer share of insurance benefits for employees opting out, beginning in FY 2018-2019
Operating Expenses	(\$2,125)	(0.33%)	Lowered to reduce the use of Reserves
Capital Outlay	\$289,000	5780.00%	Higher Capital Outlay requirements for FY 2018-2019
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	(\$269,781)	(12.45%)	Reduced to cover Operating Expenses
Reserves - Capital	(\$56,444)	(33.20%)	Reduced to cover Capital Outlay requirements in FY 2018-2019
Reserves - Restricted	\$0	0.00%	
Transfers	\$0	0.00%	

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

<b>OBJECTIVE</b>	<b>MEASURE</b>	<b>ACTUAL FY 2016-2017</b>	<b>ESTIMATED FY 2017-2018</b>	<b>PROJECTED FY 2018-2019</b>
Maintenance Levels of Service	Maintain canal system to minimize flooding issues	100%	100%	100%
Plan and maintain infrastructure	Keep drainage system functioning properly	100%	100%	100%
Protect Natural Resources	Utilize environmentally safe products in all aspects of District's duties	100%	100%	100%
Provide Excellent Service to the Public	Conduct pre-project notification and responses to concerned citizens in a timely manner	100%	100%	100%
Improve Effectiveness	Percentage of Canal miles rehabilitated per year	6%	6%	6%
Effective & Efficient Operations	Canal cost per mile	\$22,000	\$24,000	\$24,000
Employee Innovation	Percentage of employee evaluations completed on time	100%	100%	100%
Employee Development	Number of training hours attended	200	100	100



**MELBOURNE-TILLMAN WATER CONTROL DISTRICT  
CAPITAL OUTLAY SUMMARY<sup>1</sup>**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
<b>FLOOD CONTROL AND SURFACE WATER MANAGEMENT</b>				
Computer - replace existing desktop	1	\$1,500	Balance Forward	\$1,500
Computer Software	1	\$2,500	Balance Forward	\$2,500
Replacement of Front End Loader	1	\$140,000	Balance Forward	\$140,000
New Tractor/Flat Mower	1	\$125,000	Balance Forward	\$125,000
Replace Pick-up Truck	1	\$25,000	Balance Forward	\$25,000
<b>TOTAL FUNDED FOR DEPARTMENT:</b>				<b>\$294,000</b>

1) Equipment with a value in excess of \$1,000 (computers \$750). Approved items may be purchased using existing Public Sector Purchasing Cooperative contracts awarded through full and open competition when in the best interest of the County.

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

<b>DESCRIPTION</b>	<b>FUNDING SOURCE</b>	<b>TOTAL COST</b>
<b>FLOOD CONTROL AND SURFACE WATER MANAGEMENT:</b>		
Canal Improvements	User Fees	\$100,000
<b>TOTAL FUNDED FOR DEPARTMENT:</b>		<b>\$100,000</b>