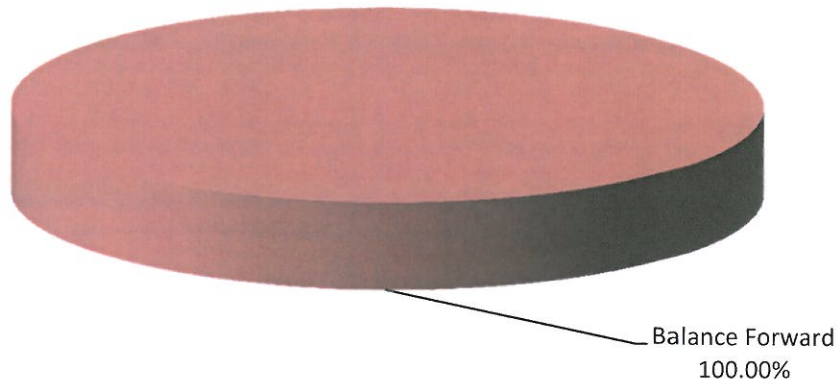


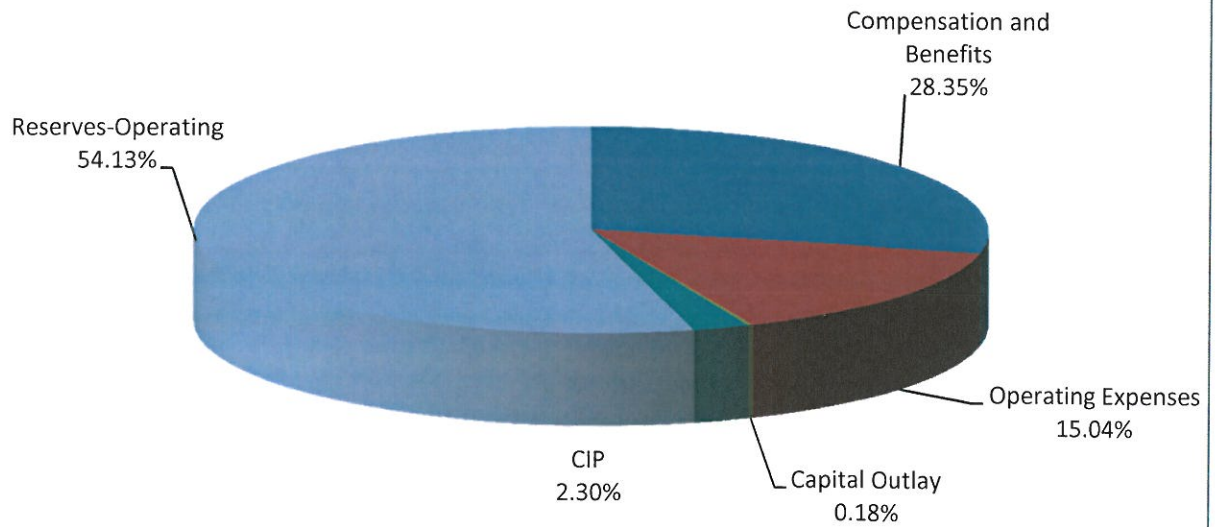
MELBOURNE-TILLMAN WATER CONTROL DISTRICT

REVENUE (SOURCES)



ADOPTED BUDGET FY2016-2017
\$4,782,511

EXPENDITURES (USES)



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

- Protection and maintenance of canal system and rights-of-way
- Surface water improvements and management program
- Issuance of permits for use of District's canals and rights-of-way
- Preservation and protection of wildlife and endangered species
- Creation and restoration of wetlands

Accomplishments:

- Maintenance of approximately 150 miles of District rights-of-way
- Major canal rehab of approximately 20 miles along MTWCD Canals C-20, C-77, C-84, C-62, C-54, C-1 and C-82
- Treatment of approximately 1,028 acres of aquatic vegetation
- Repaired/replaced and installed approximately 16 stormwater outfalls

Initiatives:

- Improve the water quality through the implementation of structures to control sediment and turbidity from eventually entering the Indian River Lagoon
- Continue the maintenance of District canals for stormwater management
- Improve the water quality of the stormwater discharging into the Indian River

Trends and Issues:

- Water Quality is a major issue throughout the District

Service Level Impacts:

- N/A



MELBOURNE-TILLMAN WATER CONTROL DISTRICT: DEPARTMENT SUMMARY

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$0	\$0	\$0	\$0	0.00%
Permits, Fees & Spec. Assess.	\$0	\$10,000	\$40,000	\$30,000	300.00%
Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$0	\$1,753,108	\$1,925,754	\$172,646	9.85%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$0	\$28,000	\$28,000	\$0	0.00%
Statutory Reduction	\$0	\$0	\$0	\$0	0.00%
<i>Operating Revenues</i>	\$0	\$1,791,108	\$1,993,754	\$202,646	11.31%
Balance Forward	\$0	\$3,240,634	\$2,788,757	(\$451,877)	(13.94%)
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>	\$0	\$3,240,634	\$2,788,757	(\$451,877)	(13.94%)
TOTAL REVENUES	\$0	\$5,031,742	\$4,782,511	(\$249,231)	(4.95%)
EXPENDITURES					
Compensation and Benefits	\$0	\$1,559,900	\$1,356,007	(\$203,893)	(13.07%)
Operating Expenses	\$0	\$731,075	\$719,175	(\$11,900)	(1.63%)
Capital Outlay	\$0	\$81,500	\$8,500	(\$73,000)	(89.57%)
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$0	\$2,372,475	\$2,083,682	(\$288,793)	(12.17%)
CIP	\$0	\$100,000	\$110,000	\$10,000	10.00%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$2,559,267	\$2,588,829	\$29,562	1.16%
Reserves - Capital	\$0	\$0	\$0	\$0	0.00%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Expenditures</i>	\$0	\$2,659,267	\$2,698,829	\$39,562	1.49%
TOTAL EXPENDITURES	\$0	\$5,031,742	\$4,782,511	(\$249,231)	(4.95%)
PERSONNEL:					
Full-time positions	0.00	0.00	0.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	0.00	0.00	0.00	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%

MELBOURNE-TILLMAN WATER CONTROL DISTRICT: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$0	0.00%	
Permits, Fees & Spec. Assess.	\$30,000	300.00%	Due to the increase in permit fees and applications
Intergovernmental	\$0	0.00%	
Charges for Services	\$172,646	9.85%	Due to user fee increase
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$0	0.00%	
Statutory Reduction	\$0	0.00%	
Balance Forward	(\$451,877)	(13.94%)	Balance Forward was required for Operating Expenses in FY 2015-2016
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

MELBOURNE-TILLMAN WATER CONTROL DISTRICT: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	(\$203,893)	(13.07%)	Due to the staff reduction from 23 positions to 20
Operating Expenses	(\$11,900)	(1.63%)	Due to a reduction in insurance rates and lower costs for fuel, gas and oil
Capital Outlay	(\$73,000)	(89.57%)	There are no major Capital Outlay requirements for FY 2016-2017
Grants and Aid	\$0	0.00%	
CIP	\$10,000	10.00%	Projected increase in material costs used for canal improvements
Debt Service	\$0	0.00%	
Reserves-Operating	\$29,562	1.16%	Due primarily to a reduction in Operating Expenses
Reserves - Capital	\$0	0.00%	
Reserves - Restricted	\$0	0.00%	
Transfers	\$0	0.00%	

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

OBJECTIVE	MEASURE	ACTUAL FY 2014-2015	ESTIMATED FY 2015-2016	PROJECTED FY 2016-2017
Maintain 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 & 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	\$22,000	\$22,000
Effective & Efficient Operations	Aquatic treatment cost per acre	\$210	\$210	\$210
Employee Innovation	Employee evaluations completed on time	100%	100%	100%
Employee Development	Number of training hours attended	246	240	250

**MELBOURNE-TILLMAN WATER CONTROL DISTRICT
CAPITAL OUTLAY SUMMARY¹**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
FLOOD CONTROL AND SURFACE WATER MANAGEMENT				
Computers - Replace existing	2	\$1,250	Balance Forward	\$2,500
Computer Software	1	\$6,000	Balance Forward	\$6,000
TOTAL FOR PROGRAM:				\$8,500
TOTAL FUNDED FOR DEPARTMENT:				\$8,500

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**

DESCRIPTION	FUNDING SOURCE	TOTAL COST
FLOOD CONTROL AND SURFACE WATER MANAGEMENT		
Canal Improvements	User Fees	\$110,000
TOTAL FUNDED FOR PROGRAM:		\$110,000