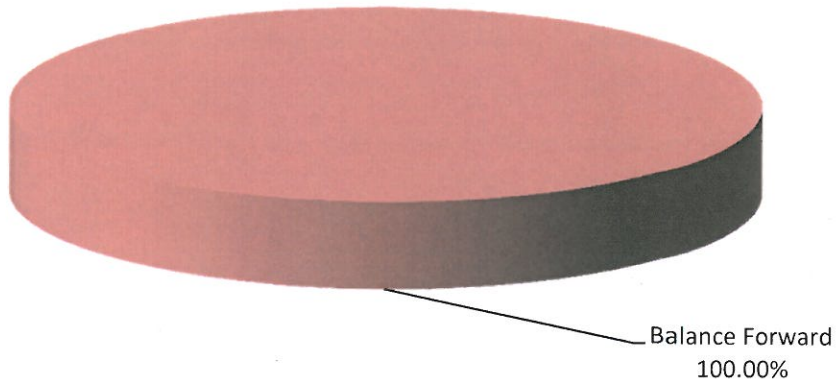


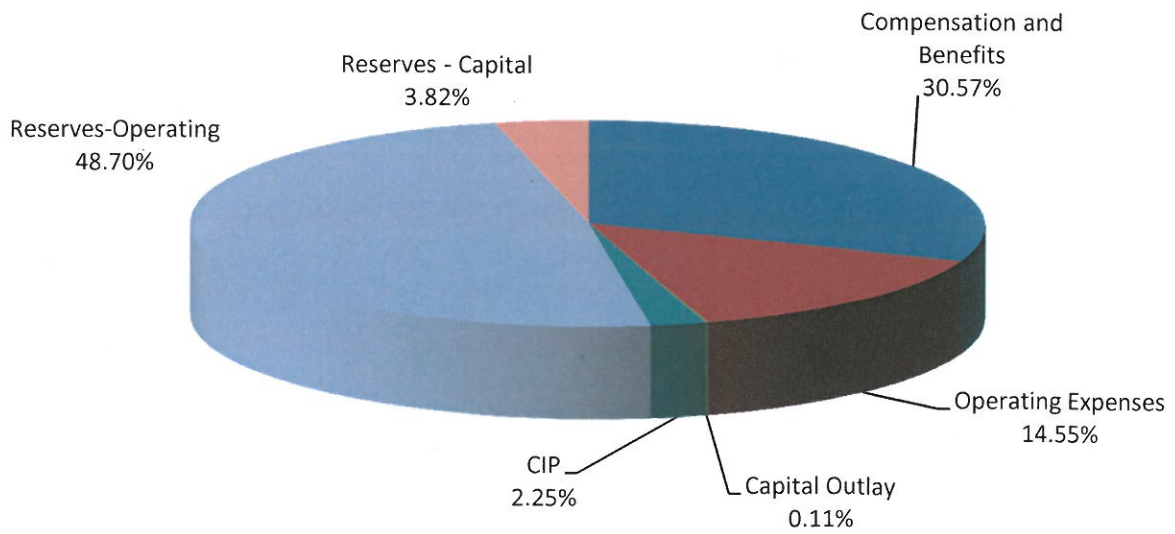
MELBOURNE-TILLMAN WATER CONTROL DISTRICT

REVENUE (SOURCES)



ADOPTED BUDGET FY2017-2018
\$4,449,127

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 25 miles along MTWCD Canals C-37, C-61, C-1, C-16, C-65 and C-66
- Treatment of approximately 500 acres of aquatic vegetation
- Repaired/replaced and installed approximately 35 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 Lagoon

Trends and Issues:

- Water quality is a major issue throughout the District

Service Level Impacts:

- N/A

MELBOURNE-TILLMAN WATER CONTROL DISTRICT: SUMMARY

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2015-2016	Final Budget FY2016-2017	Adopted Budget FY2017-2018	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$0	\$0	\$0	\$0	0.00%
Permits, Fees & Spec. Assess.	\$94,030	\$40,000	\$45,000	\$5,000	12.50%
Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$1,685,166	\$1,925,754	\$1,947,457	\$21,703	1.13%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$56,501	\$28,000	\$28,000	\$0	0.00%
Statutory Reduction	\$0	\$0	\$0	\$0	0.00%
<i>Operating Revenues</i>	\$1,835,697	\$1,993,754	\$2,020,457	\$26,703	1.34%
Balance Forward	\$328,791	\$2,788,757	\$2,428,670	(\$360,087)	(12.91%)
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>	\$328,791	\$2,788,757	\$2,428,670	(\$360,087)	(12.91%)
TOTAL REVENUES	\$2,164,488	\$4,782,511	\$4,449,127	(\$333,384)	(6.97%)
EXPENDITURES					
Compensation and Benefits	\$1,403,660	\$1,356,007	\$1,360,153	\$4,146	0.31%
Operating Expenses	\$628,859	\$719,175	\$647,275	(\$71,900)	(10.00%)
Capital Outlay	\$50,438	\$8,500	\$5,000	(\$3,500)	(41.18%)
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$2,082,957	\$2,083,682	\$2,012,428	(\$71,254)	(3.42%)
CIP	\$81,531	\$110,000	\$100,000	(\$10,000)	(9.09%)
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$2,588,829	\$2,166,699	(\$422,130)	(16.31%)
Reserves - Capital	\$0	\$0	\$170,000	\$170,000	0.00%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Expenditures</i>	\$81,531	\$2,698,829	\$2,436,699	(\$262,130)	(9.71%)
TOTAL EXPENDITURES	\$2,164,488	\$4,782,511	\$4,449,127	(\$333,384)	(6.97%)
PERSONNEL:					
Full-time positions	23.00	20.00	20.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	23.00	20.00	20.00	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.	\$5,000	12.50%	Due to the increase in permit fees and applications
Intergovernmental	\$0	0.00%	
Charges for Services	\$21,703	1.13%	Due to an increase in user fees
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$0	0.00%	
Statutory Reduction	\$0	0.00%	
Balance Forward	(\$360,087)	(12.91%)	Balance Forward was required for Operating Expenses in FY 2016-2017
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	\$4,146	0.31%	Due primarily to an FRS increase and merit pay increases
Operating Expenses	(\$71,900)	(10.00%)	Lowered to reduce the use of Reserves
Capital Outlay	(\$3,500)	(41.18%)	Lower Capital Outlay requirements for FY 2017-2018
Grants and Aid	\$0	0.00%	
CIP	(\$10,000)	(9.09%)	Lowered to reduce the use of Reserves
Debt Service	\$0	0.00%	
Reserves-Operating	(\$422,130)	(16.31%)	Due to an increase in Operating Expenses in FY 2016-2017
Reserves - Capital	\$170,000	N/A	Is reflective of separating Operating and Capital Reserves for line item budgeting purposes, overall Reserves have been reduced
Reserves - Restricted	\$0	0.00%	
Transfers	\$0	0.00%	

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

OBJECTIVE	MEASURE	ACTUAL FY 2015-2016	ESTIMATED FY 2016-2017	PROJECTED FY 2017-2018
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	% of Canal miles rehabilitated per year	6%	6%	6%
Effective & Efficient Operations	Canal cost per mile	\$22,000	\$22,000	\$22,000
Employee Innovation	% of employee evaluations completed on time	100%	100%	100%
Employee Development	Number of training hours attended	220	225	100

**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	\$2,500	Balance Forward	\$2,500
TOTAL FOR PROGRAM:				\$5,000

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 & SURFACE WATER		
Canal Improvements	User Fees	\$100,000
TOTAL FUNDED FOR PROGRAM:		\$100,000