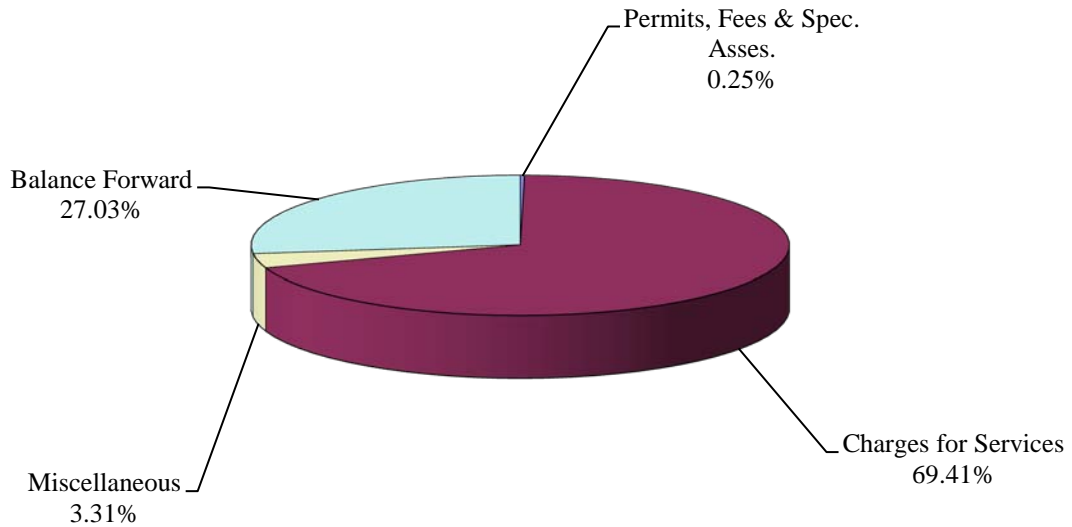
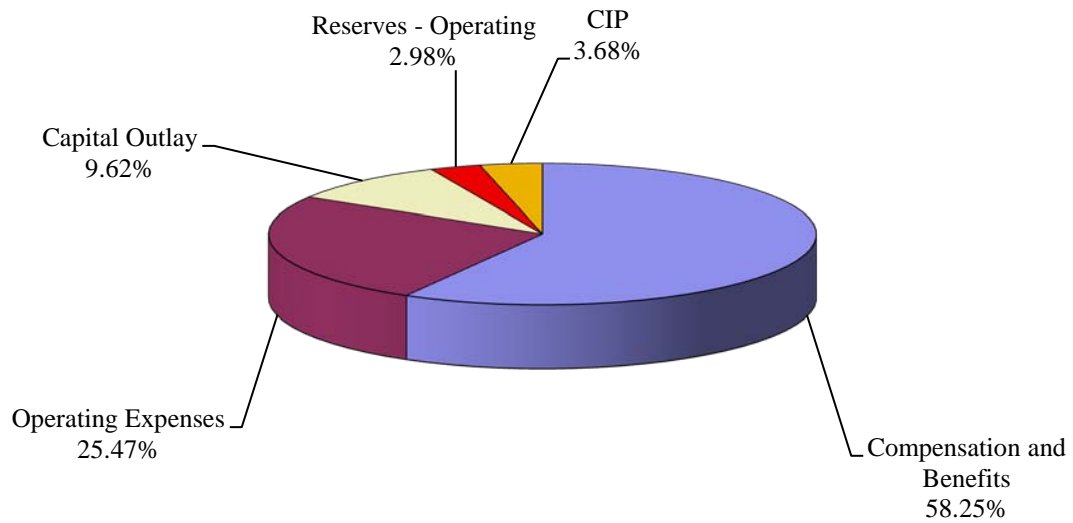


MELBOURNE-TILLMAN WATER CONTROL DISTRICT

OPERATING REVENUES (SOURCES) FY 2011-2012 TOTAL BUDGET \$2,416,645



OPERATING EXPENDITURES (USES) FY 2011-2012 TOTAL BUDGET \$2,416,645



Note: Total percentage may not equal 100% due to rounding.

MELBOURNE-TILLMAN WATER CONTROL DISTRICT: SUMMARY

MISSION STATEMENT:

To provide maintenance and care of drainage system within District boundaries to prevent and minimize flooding of property while maintaining water quality; contributing to the enhancement and ensurance of Brevard's quality of life ... today and always.

PROGRAMS AND SERVICES:

Flood Control and Surface Water Management (non-Mandated): 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; and Creation and restoration of wetlands.

TRENDS AND ISSUES:

The District continues its involvement and participation in a multi-agency, multi-year federal/state program to redirect the flow of surface water towards the St. Johns River to improve water quality benefits to the Indian River Lagoon. The replacement of gates within the MS-1 water control structure has been completed and over the next few months gate operations will be tested and monitored with the SJRWMD. The District continues with its annual 20-year capital equipment replacement evaluation in order to better plan and fund near-term and long-range needs for the District. The basis for this evaluation was centered on the collapse of General Development Corporation (GDC) and the subsequent sale of lands provided by GDC to meet financial obligations lost with their bankruptcy. The District uses this plan and these 'GDC' funds to pay for capital outlay and to partially fund operations ... all to minimize the financial impact to the public. The major issue for the District for the coming fiscal year continues to be the the financial stability of the District as the economy seeks to recover.

MAJOR SERVICE LEVEL IMPACTS:

There are no major service level impacts for FY 2011-2012, for the Melbourne Tillman Water Control District.

MELBOURNE-TILLMAN WATER CONTROL DISTRICT: DEPARTMENT SUMMARY

DEPARTMENT REVENUES AND EXPENDITURES

	Actual FY2009-2010	Final Budget FY2010-2011	Adopted Budget FY2011-2012	Difference Inc/(Dec)	% Inc./(Dec)
REVENUES:					
Taxes	\$0	\$0	\$0	\$0	0.00%
Permits, Fees, & Spec. Assess.	\$3,250	\$6,000	\$6,000	\$0	0.00%
Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$1,768,874	\$1,682,802	\$1,677,489	(\$5,313)	(0.32%)
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$92,699	\$95,398	\$79,933	(\$15,465)	(16.21%)
Statutory Reduction	\$0	\$0	\$0	\$0	0.00%
<i>Operating Revenues:</i>	\$1,864,823	\$1,784,200	\$1,763,422	(\$20,778)	(1.16%)
Balance Forward	\$551,407	\$662,946	\$653,223	(\$9,723)	(1.47%)
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Others	\$0	\$0	\$0	\$0	0.00%
Other Finance Sources	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues:</i>	\$551,407	\$662,946	\$653,223	(\$9,723)	(1.47%)
TOTAL REVENUES:	\$2,416,230	\$2,447,146	\$2,416,645	(\$30,501)	(1.25%)
EXPENDITURES:					
Compensation and Benefits	\$1,463,312	\$1,469,318	\$1,407,659	(\$61,659)	(4.20%)
Operating Expenses	\$600,090	\$706,016	\$615,600	(\$90,416)	(12.81%)
Capital Outlay	\$352,828	\$228,882	\$232,391	\$3,509	1.53%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures:</i>	\$2,416,230	\$2,404,216	\$2,255,650	(\$148,566)	(6.18%)
CIP	\$0	\$0	\$88,900	\$88,900	0.00%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves - Operating	\$0	\$42,930	\$72,095	\$29,165	67.94%
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	\$42,930	\$160,995	\$118,065	275.02%
TOTAL EXPENDITURES:	\$2,416,230	\$2,447,146	\$2,416,645	(\$30,501)	(1.25%)
PERSONNEL:					
Full-time Positions	24.00	24.00	23.00	(1.00)	(4.17%)
Part-time Positions	0.00	1.00	0.00	(1.00)	(100.00%)
Full-time Equivalent	24.00	24.00	23.00	(1.00)	(4.17%)
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: PROGRAM PROFILE

BUDGET ANALYSIS:

REVENUES:

Operating Revenues decreased by 1.16% or (\$20,778) due primarily to continued decline in interest rate earnings and, to a lesser degree, user fee parcel count adjustments.

Non-Operating Revenues decreased by 1.47% or (\$9,723) the main factor is balance forward which will be allocated to fund capital outlay and capital improvement projects.

EXPENDITURES:

Operating Expenditures decreased by 6.18% or (\$148,566) due primarily to reductions in compensation and benefits (4.2%) and operating expenses (12.81%). These reductions were offset by a slight increase in capital outlay, \$3,509. Compensation and Benefits decreased due to reduction in the Florida Retirement System employer contributions, Workers Compensation premiums and General Liability.

Non-Operating Expenditures increased by 275.02% or \$118,065 due to the reclassification of CIP as a non-operating expenditure.

PROGRAM CHANGES:

NONE REQUESTED

MELBOURNE-TILLMAN WATER CONTROL DISTRICT: PERFORMANCE MEASURES

GOALS:					
To provide maintenance and care of drainage system within District boundaries					
To prevent and minimize flooding of property while maintaining water quality					
FY 2010 - 2011 MAJOR ACCOMPLISHMENTS:					
1. Completed approximately 7 miles of canal rehabilitation					
2. Conducted aquatic treatment of approximately 1,800 acres of canal right of way to maintain flows.					
3. Replaced, repaired and installed approximately 25 stormwater outfall structures.					
FY 2011 - 2012 INITIATIVES:					
1. Rehabilitate 6.5+ miles of canals.					
2. Complete aquatic treatment of approximately 1,800 acres of canal right of way.					
3. Replace, repair, install approximately 25 stormwater outfall structures.					
FOCUS AREA	OBJECTIVES	MEASURES	ACTUAL FY 2009-2010	TARGET FY 2010-2011	TARGET FY 2011-2012
1.0 CUSTOMER	1.1 Fulfill Workload	Canal Miles maintained	18	7	7
		Aquatic Acreage treated	2,070	1,800	1,800
	1.2 Increase Customer	Turnaround Time to Citizen Inquiries	1 business day	1 business day	1 business day
	1.3 Expand Community Outreach	Conduct Pre-project Notification for all homeowners adjacent to major projects	100%	100%	100%
2.0 OPERATIONAL EFFECTIVENESS / EFFICIENCY	2.1 Improve Effectiveness	% of Canal miles rehabilitated per year	11%	4%	4%
	2.2 Increase Efficiency	Canal Cost per Mile	\$18,059.00	\$20,000.00	\$22,000.00
		Aquatic Treatment Cost per acre	\$198.00	\$205.00	\$210.00
3.0 EMPLOYEE DEVELOPMENT & INNOVATION	3.1 Improve Employee Engagement	Employee Engagement Rating ¹ :			
	3.2 Improve Workforce Development	% of employee evaluations completed on-time	100%	100%	100%
		Number of development plans created	N/A	N/A	N/A
		Number of training hours	120	207	207
4.0 FINANCIAL MANAGEMENT	4.1 Meet Financial & Budget Requirements	Operating Budget Vs Operating Actual	97%	100%	100%

(1) The Employee Engagement Rating is based on a bi-annual survey, previously completed in FY 2010. Survey Results will be available again in FY 2012. These results are reported by department, thus no ratings are available for programs.

MELBOURNE-TILLMAN WCD: CAPITAL OUTLAY SUMMARY¹

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
Flood Control and Surface Water Mgmt				
Agricultural Tractor w/ Slope Mower	1	\$129,375	Cash For'd -Cap	\$129,375
Rotary Mower Deck	2	\$11,333	Cash For'd -Cap	\$22,666
Z-Turn Yard Mower	1	\$10,525	Cash For'd -Cap	\$10,525
Airboat & Trailer	1	\$34,225	Cash For'd -Cap	\$34,225
Utility Trailer	1	\$2,475	Cash For'd -Cap	\$2,475
Drag Harrow	1	\$1,050	Cash For'd -Cap	\$1,050
Disk Harrow	1	\$8,925	Cash For'd -Cap	\$8,925
Pressure Washer	1	\$1,600	Cash For'd -Cap	\$1,600
Shop Lift	1	\$4,650	Cash For'd -Cap	\$4,650
Plasma Cutter	1	\$1,700	Cash For'd -Cap	\$1,700
Computer	3	\$1,017	Cash For'd -Cap	\$3,050
Computer Notebook, "Tuffbook"	1	\$5,000	Cash For'd -Cap	\$5,000
Heavy Equipment Maint Software	1	\$7,150	Cash For'd -Cap	\$7,150
TOTAL FOR PROGRAM:				\$232,391

¹ Expenditures for equipment with a value in excess of \$750 and an expected life of more than one year (e.g. automobiles and furniture).

MELBOURNE-TILLMAN WCD : CAPITAL IMPROVEMENTS PROGRAM

DESCRIPTION	FUNDING SOURCE	TOTAL COST
Flood Control and Surface Water Mgmt		
Canal Improvements	User Fees	\$88,900
TOTAL FUNDED FOR PROGRAM:		\$88,900