

Indian River Mosquito Control District
Fiscal Year 20-21 Tentative Budget

Gross Taxable Value For 19-20 \$ 18,574,715.139
 Gross Taxable Value For 20-21 \$ 19,547,122.749

5.24% Difference

SOURCE OF REVENUE 2020-2021

- Millage Rate 0.2515**
- 3.2% above Rolled Back Rate
 - 0.0% COLA; 2% Max Merit
 - Chemicals Funded @ 95%
 - 2 Aerial Adulticide Missions @ 0.75 oz
 - \$237K Contingency

AD VALOREM TAXES:

Local Tax Request \$ 4,916,101 0.2515 = Proposed Millage
 Less Uncollectible of 5% \$ 245,805
 Net Local Tax Request \$ 4,670,296

Proposed Millage of 0.2515 is greater than last year's rate of 0.2515
 Proposed Millage of 0.2515 is 3.24% greater than Rolled Back rate of 0.2436

LINE-ITEM BUDGET SUMMARY

	TOTAL FUNDS		TOTAL FUNDS		OPFB FUND STATE FUND		GENERAL FUND	
	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
ESTIMATED INCOME								
311,000 Ad Valorem Taxes	\$4,554,752	62.8%	\$4,670,296	\$115,544	2.5%	\$5,235	\$25,005	\$4,770,331
334,100 State Grant								\$1,500,000
337,000 Grants and Donations	\$48,555	0.7%	\$76,585	\$28,030	57.7%	\$1,585	\$5	\$75,000
361,000 Interest	\$40,270	0.6%	\$28,655	-\$11,615	-28.8%	\$3,650	\$5	\$25,000
364,000 Eqpt and Other Sales	\$28,000	0.4%	\$20,000	-\$8,000	-28.6%			\$20,000
369,000 Misc./Refunds (prior yr expenditures)	\$35		\$5,035	\$5,000	14285.7%			\$5,000
380,000 Other Sources								\$35
TOTAL SOURCES	\$4,671,612	64.5%	\$4,800,571	\$128,959	2.8%	\$5,235	\$25,005	\$4,770,331
Fund Balances/Reserves/Net Assets	\$2,582,108	35.5%	\$1,764,951	-\$817,157	-31.6%	\$264,951	\$25,005	\$1,500,000
Total Revenues, Transfers & Balances	\$7,253,720	100.0%	\$6,565,522	-\$688,198	-9.5%	\$270,186	\$25,005	\$6,270,331
EXPENDITURES								
10-15 PERSONNEL EXPENDITURES	\$2,237,491	30.8%	\$2,187,582	-\$49,909	-2.2%			\$2,187,582
21-25 PERSONNEL BENEFITS	\$837,626	11.5%	\$919,610	\$81,984	9.8%	\$8,694		\$910,916
30-34 PROF SERVICES	\$232,191	3.2%	\$243,664	\$11,473	4.9%	\$1,480		\$242,184
40-49 RPR/SRV/CTRL	\$914,850	12.6%	\$763,563	-\$151,287	-16.5%	\$235		\$763,328
51-55 SUPPLY/MTRL/TRNG	\$103,000	1.4%	\$125,950	\$22,950	22.3%			\$125,950
52.1 GAS/OIL/LUBE	\$94,500	1.3%	\$70,000	-\$24,500	-25.9%			\$70,000
52.2 CHEM/SUPPLY	\$1,184,285	16.3%	\$1,038,071	-\$146,214	-12.3%			\$1,013,066
62-64 CAPITAL OUTLAY	\$683,700	9.4%	\$651,925	-\$31,775	-4.6%			\$651,925
89 CONTINGENCY	\$500,195	6.9%	\$236,575	-\$263,620	-52.7%	\$195		\$236,380
TOTAL EXPENDITURES	\$6,787,838	93.6%	\$6,236,940	-\$550,898	-8.1%	\$10,604	\$25,005	\$6,201,331
Fund Balances/Net Assets	\$265,882	3.7%	\$259,582	-\$6,300	-2.4%	\$259,582		\$69,000
.001 FUTURE CAPITAL OUTLAY	\$200,000	2.8%	\$69,000	-\$131,000	-65.5%			\$69,000
.003 CASH CARRYOVER								
Fund Balances/Reserves/Net Assets	\$465,882	6.4%	\$328,582	-\$137,300	-29.5%	\$259,582		\$69,000
Total Appropriated Expenditures Transfers, Reserves & Balances	\$7,253,720	100.0%	\$6,565,522	-\$688,198	-9.5%	\$270,186	\$25,005	\$6,270,331