

Indian River Mosquito Control District

Fiscal Year 23-24

Gross Taxable Value For 22-23 \$ 23,341,464,151
 Gross Taxable Value For 23-24 \$ 26,497,432,660 13.52% Difference

SOURCE OF REVENUE 2023-2024

AD VALOREM TAXES:

Local Tax Request \$ 6,359,384 0.2400 =Proposed Millage
 Less Uncollectible of 5% \$ 317,969
 Net Local Tax Request \$ 6,041,415

Option 2:

- 1% COLA
- 1 Step @ 3%
- (1) Aerial Adulticide Mission
- 515K Contingency
- 1.5M Reserve Fund Balance

Proposed Millage of .2400 is -4.0% less than last year's rate of 0.2500
 Proposed Millage of .2400 is 6.29% greater than Rolled Back rate of 0.2258

LINE-ITEM BUDGET SUMMARY

| | TOTAL FUNDS | | TOTAL FUNDS | | OPEB FUND | | STATE FUND | | GENERAL FUND | |
|--|--------------------|--------------|--------------------|------------------|-------------|-----------------|----------------|-----------|--------------|--------------------|
| | 2022-2023 | % of budget | 2023-2024 | \$ Increase | % Increase | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | |
| ESTIMATED INCOME | | | | | | | | | | |
| 311.000 Ad Valorem Taxes | \$5,543,598 | 61.1% | \$6,041,415 | \$497,817 | 9.0% | | | | | \$6,041,415 |
| 334.100 State Grant | \$0 | 0.0% | \$0 | \$0 | | | \$0 | | | |
| 337.000 Grants and Donations | \$6,600 | 0.1% | \$13,600 | \$7,000 | 106.1% | \$3,600 | | | | \$10,000 |
| 361.000 Interest | \$8,060 | 0.1% | \$28,015 | \$19,955 | 247.6% | \$3,000 | \$15 | | | \$25,000 |
| 364.00 Eqpt and Other Sales | \$3,000 | 0.0% | \$5,000 | \$2,000 | 66.7% | | \$5,000 | | | \$0 |
| 369.000 Misc./Refunds (prior yr expenditures) | \$0 | 0.0% | \$6,000 | \$6,000 | | \$0 | \$0 | | | \$6,000 |
| 380.000 Other Sources | \$0 | 0.0% | \$0 | \$0 | | | \$0 | | | \$0 |
| TOTAL SOURCES | \$5,561,258 | 61.3% | \$6,094,030 | \$532,772 | 9.6% | \$6,600 | \$5,015 | | | \$6,082,415 |
| Fund Balances/Reserves/Net Assets | \$3,513,763 | 38.6% | \$3,723,384 | \$209,621 | 6.0% | \$231,052 | \$500 | | | \$3,491,832 |
| Total Revenues, Transfers & Balances | \$9,075,021 | 99.9% | \$9,817,414 | \$742,393 | 8.2% | \$237,652 | \$5,515 | | | \$9,574,247 |
| EXPENDITURES | | | | | | | | | | |
| 10-15 PERSONNEL EXPENDITURES | \$2,246,110 | 24.8% | \$2,456,805 | \$210,695 | 9.4% | | | | | \$2,456,805 |
| 21-25 PERSONNEL BENEFITS | \$1,148,109 | 12.7% | \$1,304,985 | \$156,876 | 13.7% | \$24,016 | | | | \$1,280,969 |
| 30-34 PROF SERVICES | \$1,258,970 | 13.9% | \$1,013,013 | -\$245,957 | -19.5% | \$2,500 | | | | \$1,010,513 |
| 40-49 RPR/SRVC/TRVL | \$580,900 | 6.4% | \$659,087 | \$78,187 | 13.5% | \$215 | \$0 | | | \$658,872 |
| 51-55 SUPPLY/MTRL/TRNG | \$188,125 | 2.1% | \$187,398 | -\$727 | -0.4% | | \$0 | | | \$187,398 |
| 52.1 GAS/OIL/LUBE | \$128,250 | 1.4% | \$91,000 | -\$37,250 | -29.0% | | | | | \$91,000 |
| 52.2 CHEM/SUPPLY | \$1,104,734 | 12.2% | \$1,301,184 | \$196,450 | 17.8% | | \$5,515 | | | \$1,295,669 |
| 62-64 CAPITAL OUTLAY | \$476,510 | 5.3% | \$538,549 | \$62,039 | 13.0% | | | | | \$538,549 |
| 89 CONTINGENCY | \$689,543 | 7.6% | \$515,925 | -\$173,618 | -25.2% | \$400 | \$0 | | | \$515,525 |
| TOTAL EXPENDITURES | \$7,821,251 | 86.2% | \$8,067,946 | \$246,695 | 3.2% | \$27,131 | \$5,515 | | | \$8,035,300 |
| Fund Balances/Net Assets | \$224,770 | 2.5% | \$210,521 | -\$14,249 | -6.3% | \$210,521 | \$0 | | | |
| .001 FUTURE CAPITAL OUTLAY | \$600,000 | 6.6% | \$883,210 | \$283,210 | 47.2% | | | | | \$883,210 |
| .003 CASH CARRYOVER | \$360,000 | 4.0% | \$583,211 | \$223,211 | 5.9% | | | | | \$583,211 |
| .004 SICK and ANNUAL LEAVE | \$69,000 | | \$72,526 | \$3,526 | | | | | | \$72,526 |
| Fund Balances/Reserves/Net Assets | \$1,253,770 | 13.8% | \$1,749,468 | \$495,698 | 39.5% | \$210,521 | \$0 | | | \$1,538,947 |
| Total Appropriated Expenditures Transfers, Reserves & Balances | \$9,075,021 | 100.0% | \$9,817,414 | \$742,393 | 8.2% | \$237,652 | \$5,515 | | | \$9,574,247 |