

Indian River Mosquito Control District
Fiscal Year 21-22 Final Budget

Gross Taxable Value For 20-21 \$ 19,547,122,749
 Gross Taxable Value For 21-22 \$ 20,572,464,866 5.25% Difference

SOURCE OF REVENUE 2021-2022

AD VALOREM TAXES:

Local Tax Request \$ 5,173,975 0.2515 =Proposed Millage
 Less Uncollectible of 5% \$ 258,699
 Net Local Tax Request \$ 4,915,276

Proposed Millage of 0.2515 is greater than last year's rate of 0.2515
 Proposed Millage of 0.2515 is 3.50% greater than Rolled Back rate of 0.2430

LINE-ITEM BUDGET SUMMARY

	TOTAL FUNDS		TOTAL FUNDS		OPEB FUND		STATE FUND	GENERAL FUND		
	2020-2021	% of budget	2021-2022	\$ Increase	% Increase	2021-2022	2021-2022	2021-2022		
ESTIMATED INCOME										
311.000 Ad Valorem Taxes	\$4,673,183	66.8%	\$4,915,276	\$242,093	5.2%					\$4,915,276
334.100 State Grant										
337.000 Grants and Donations	\$12,250	0.2%	\$1,635	-\$10,615	-86.7%	\$1,635				
361.000 Interest	\$25,000	0.4%	\$28,660	\$3,660	14.6%	\$3,650	\$5			\$25,005
364.00 Eqpt and Other Sales			\$1,000	\$1,000			\$1,000			
369.000 Misc./Refunds (prior yr expenditures)	\$35		\$2	-\$33	-94.3%					\$2
380.000 Other Sources										
TOTAL SOURCES	\$4,710,468	67.4%	\$4,946,573	\$236,105	5.0%	\$5,285	\$1,005			\$4,940,283
Fund Balances/Reserves/Net Assets	\$2,284,252	32.6%	\$1,906,201	-\$378,051	-16.6%	\$264,951				\$1,641,250
Total Revenues, Transfers & Balances	\$6,994,720	100.0%	\$6,852,774	-\$141,946	-2.0%	\$270,236	\$1,005			\$6,581,533
EXPENDITURES										
10-15 PERSONNEL EXPENDITURES	\$2,187,582	31.3%	\$2,210,310	\$22,728	1.0%					\$2,210,310
21-25 PERSONNEL BENEFITS	\$919,610	13.1%	\$999,186	\$79,576	8.7%	\$19,128				\$980,058
30-34 PROF SERVICES	\$243,664	3.5%	\$865,510	\$621,846	255.2%	\$2,920				\$862,590
40-49 RPR/SRVC/TRVL	\$755,654	10.8%	\$353,029	-\$402,625	-53.3%	\$260				\$352,769
51-55 SUPPLY/MTRL/TRNG	\$125,950	1.8%	\$126,665	\$715	0.6%					\$126,665
52.1 GAS/OIL/LUBE	\$72,887	1.0%	\$77,000	\$4,113	5.6%					\$77,000
52.2 CHEM/SUPPLY	\$1,081,273	15.5%	\$1,071,517	-\$9,756	-0.9%		\$1,005			\$1,070,512
62-64 CAPITAL OUTLAY	\$651,925	9.3%	\$467,250	-\$184,675	-28.3%					\$467,250
89 CONTINGENCY	\$422,224	6.0%	\$165,714	-\$256,510	-60.8%	\$335				\$165,379
TOTAL EXPENDITURES	\$6,460,769	92.4%	\$6,336,181	-\$124,588	-1.9%	\$22,643	\$1,005			\$6,312,533
Fund Balances/Net Assets	\$264,951	3.8%	\$247,593	-\$17,358	-6.6%	\$247,593				
.001 FUTURE CAPITAL OUTLAY	\$269,000	3.8%	\$269,000							\$269,000
.003 CASH CARRYOVER										
Fund Balances/Reserves/Net Assets	\$533,951	7.6%	\$516,593	-\$17,358	-3.3%	\$247,593				\$269,000
Total Appropriated Expenditures Transfers, Reserves & Balances	\$6,994,720	100.0%	\$6,852,774	-\$141,946	-2.0%	\$270,236	\$1,005			\$6,581,533