EXPENDITURES Gross Taxable Value For 18-19 Gross Taxable Value For 19-20 Indian River Mosquito Control District TOTAL SOURCES 311.000 Ad Valorem Taxes 334.100 State Grant 337.000 Grants and Donations ESTIMATED INCOME otal Appropriated Expenditures Transfers, Fund Balances/Net Assets .001 FUTURE CAPITAL OUTLAY 89 CONTINGENCY OTAL EXPENDITURES 62-64 CAPITAL OUTLAY 52.1 GAS/OIL/LUBE 52.2 CHEM/SUPPLY 21-25 PERSONNEL BENEFITS Total Revenues, Transfers & Fund Balances/Reserves/Net Assets 51-55 SUPPLY/MTRL/TRNG 40-49 RPR/SRVC/TRVL 30-34 PROF SERVICES 380.000 Other Sources 369.000 Misc./Refunds (prior yr expenditures) 364.00 Eqpt and Other Sales 361.000 Interest .003 CASH CARRYOVER 10-15 PERSONNEL EXPENDITURES Fiscal Year 19-20 Tentative Budget und Balances/Reserves/Net Assets AD VALOREM TAXES: Balances Proposed Millage of 0.2515 is Proposed Millage of 0.2515 is 2018-2019 17,365,327,964 18,574,715,139 Local Tax Request Less Uncollectible of 2.5% Local Tax Request \$ ess Uncollectible of 2.5% \$ Net Local Tax Request \$ \$0 \$4,680,563 \$3,132,760 \$7,813,323 \$409,000 \$300,000 \$1,027,357 \$528,609 \$6,785,966 \$91,500 \$1,224,242 \$4,236,359 \$0 \$7,813,323 \$1,129,200 \$223,379 \$686,389 \$318,357 \$123,600 \$843,903 \$277,565 \$45,000 \$67,919 \$53,720 % of budget 100.0% 100.0% 86.9% 4.1% 5.2% 3.8% 13.1% 10.8% 2.9% 8.8% 1.6% 1.2% 15.7% 14.5% 6.8% 0.6% 0.9% 0.0% 60.0% 6.96% Difference 3.6% 0.7% 0.0% 0.0% greater than last year's rate of 5.3% greater than Rolled Back rate of SOURCE OF REVENUE 2019-2020 TOTAL FUNDS TEM BUDGET SUMMARY 2019-2020 \$6,438,828 \$267,126 \$94,500 \$1,182,576 \$4,624,642 \$2,271,312 \$6,895,954 \$6,895,954 \$4,554,752 4,671,541 116,789 \$2,237,491 4,554,752 \$190,000 \$683,700 \$367,984 \$702,760 \$103,000 \$229,191 \$457,126 \$837,626 \$28,000 \$35 \$0 \$40,270 \$1,585 \$ Increase -\$219,000 -\$300,000 -\$570,231 -\$445,500 -\$160,625 -\$347,138 -\$51,231 -\$861,448 -\$917,369 \$3,000 -\$41,666 -\$275,980 \$917,369 -\$13,450 -\$17,000 \$318,393 \$16,371 \$302,347 -\$67,884 \$0 -\$20,600 -\$55,921 -\$6,277 \$5,812 0.2515 =Proposed Millage % Increase -11.7% -3.4% -39.5% -30.4% -5.1% -16.1% -53.5% -55.5% -16.7% 3.3% -99.4% -25.0% -37.8% -99.9% 0.2515 0.2389 -27.5% 2.4% -0.7% 2.6% 15.6% -1.2% 7.5% % of Budget 100.0% 10.2% 1.5% 1.4% 17.1% 99.9% 5.3% 93.2% 2.8% 0.0% 32.9% 0.4% 0.0% 0.0% 67.0% 32.4% 12.1% 3.3% 0.6% 0.0% OPEB FUND STATE FUND 2019-2020 2019-2020 \$271,312 \$278,147 \$278,147 \$267,126 \$267,126 \$195 \$11,021 \$7,926 \$2,560 \$340 \$1,585 \$5,250 \$6,835 \$0 \$28,000 \$0 \$0 \$28,020 \$28,020 \$28,020 \$28,020 \$20 \$0 \$0 \$0 \$0 \$0 GENERAL FUND 2019-2020 \$1,154,556 \$683,700 \$367,789 \$2,000,000 \$6,589,787 \$4,554,752 \$6,589,786 \$6,399,786 \$2,237,491 \$4,589,787 \$103,000 \$829,699 \$226,631 \$702,420 \$190,000 \$190,000 \$94,500 \$35,000 \$35 \$0