

**Indian River Mosquito Control District**  
**Fiscal Year 20-21 Final Budget**

Gross Taxable Value For 19-20      \$ 18,574,715,139  
 Gross Taxable Value For 20-21      \$ 19,547,122,749      5.24% Difference

**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

**SOURCE OF REVENUE 2020-2021**

**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		OPEB FUND		STATE FUND	GENERAL FUND	
	2019-2020	% of budget	2020-2021	\$ Increase	% Increase	2020-2021	2020-2021	2020-2021	
<b>ESTIMATED INCOME</b>									
311.000 Ad Valorem Taxes	\$4,554,752	62.8%	\$4,670,296	\$115,544	2.5%				\$4,670,296
334.100 State Grant									
337.000 Grants and Donations	\$48,555	0.7%	\$76,585	\$28,030	57.7%	\$1,585			\$75,000
361.000 Interest	\$40,270	0.6%	\$28,655	-\$11,615	-28.8%	\$3,650		\$5	\$25,000
364.00 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		\$35
380.000 Other Sources									
<b>TOTAL SOURCES</b>	<b>\$4,671,612</b>	<b>64.5%</b>	<b>\$4,800,571</b>	<b>\$128,959</b>	<b>2.8%</b>	<b>\$5,235</b>	<b>\$25,005</b>		<b>\$4,770,331</b>
Fund Balances/Reserves/Net Assets	\$2,582,108	35.5%	\$1,764,951	-\$817,157	-31.6%	\$264,951			\$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
<b>EXPENDITURES</b>									
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/SRVC/TRVL	\$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%		\$25,005		\$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
<b>TOTAL EXPENDITURES</b>	<b>\$6,787,838</b>	<b>93.6%</b>	<b>\$6,236,940</b>	<b>-\$550,898</b>	<b>-8.1%</b>	<b>\$10,604</b>	<b>\$25,005</b>		<b>\$6,201,331</b>
Fund Balances/Net Assets	\$265,882	3.7%	\$259,582	-\$6,300	-2.4%	\$259,582			
.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