

**Indian River Mosquito Control District  
Fiscal Year 21-22 Tentative Budget**

Gross Taxable Value For 20-21 \$ 19,559,206,648  
 Gross Taxable Value For 21-22 \$ 20,572,464,866 5.18% 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	2021-2022	
<b>ESTIMATED INCOME</b>										
311.000 Ad Valorem Taxes	\$4,673,183	66.8%	\$4,915,276	\$242,093	5.2%	71.7%				\$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%	0.4%	\$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										
<b>TOTAL SOURCES</b>	<b>\$4,710,468</b>	<b>67.4%</b>	<b>\$4,946,573</b>	<b>\$236,105</b>	<b>5.0%</b>	<b>72.1%</b>	<b>\$5,285</b>	<b>\$1,005</b>		<b>\$4,940,283</b>
Fund Balances/Reserves/Net Assets	\$2,284,252	32.6%	\$1,906,201	-\$378,051	-16.6%	27.8%	\$264,951			\$1,641,250
<b>Total Revenues, Transfers &amp; Balances</b>	<b>\$6,994,720</b>	<b>100.0%</b>	<b>\$6,852,774</b>	<b>-\$141,946</b>	<b>-2.0%</b>	<b>100.0%</b>	<b>\$270,236</b>	<b>\$1,005</b>		<b>\$6,581,533</b>
<b>EXPENDITURES</b>										
10-15 PERSONNEL EXPENDITURES	\$2,187,582	31.3%	\$2,210,310	\$22,728	1.0%	32.3%				\$2,210,310
21-25 PERSONNEL BENEFITS	\$919,610	13.1%	\$999,186	\$79,576	8.7%	14.6%	\$19,128			\$980,058
30-34 PROF SERVICES	\$243,664	3.5%	\$865,510	\$621,846	255.2%	12.6%	\$2,920			\$862,590
40-49 RPR/SRVC/TRVL	\$755,654	10.8%	\$353,029	-\$402,625	-53.3%	5.2%	\$260			\$352,769
51-55 SUPPLY/MTRL/TRNG	\$125,950	1.8%	\$126,665	\$715	0.6%	1.8%				\$126,665
52.1 GAS/OIL/LUBE	\$72,887	1.0%	\$77,000	\$4,113	5.6%	1.1%				\$77,000
52.2 CHEM/SUPPLY	\$1,081,273	15.5%	\$1,071,517	-\$9,756	-0.9%	15.6%		\$1,005		\$1,070,512
62-64 CAPITAL OUTLAY	\$651,925	9.3%	\$467,250	-\$184,675	-28.3%	6.8%				\$467,250
89 CONTINGENCY	\$422,224	6.0%	\$165,714	-\$256,510	-60.8%	2.4%	\$335			\$165,379
<b>TOTAL EXPENDITURES</b>	<b>\$6,460,769</b>	<b>92.4%</b>	<b>\$6,336,181</b>	<b>-\$124,588</b>	<b>-1.9%</b>	<b>92.4%</b>	<b>\$22,643</b>	<b>\$1,005</b>		<b>\$6,312,533</b>
Fund Balances/Net Assets	\$264,951	3.8%	\$247,593	-\$17,358	-6.6%	3.6%	\$247,593			
.001 FUTURE CAPITAL OUTLAY	\$269,000	3.8%	\$269,000			3.9%				\$269,000
.003 CASH CARRYOVER										
Fund Balances/Reserves/Net Assets	\$533,951	7.6%	\$516,593	-\$17,358	-3.3%	7.5%	\$247,593			\$269,000
<b>Total Appropriated Expenditures Transfers, Reserves &amp; Balances</b>	<b>\$6,994,720</b>	<b>100.0%</b>	<b>\$6,852,774</b>	<b>-\$141,946</b>	<b>-2.0%</b>	<b>100.0%</b>	<b>\$270,236</b>	<b>\$1,005</b>		<b>\$6,581,533</b>