

**Florida Keys Mosquito Control Budget
Cash Flow Analysis FY 2019-2020**

	<u>Total</u>	<u>State</u>	<u>Local</u>
Current Cash 5/31/2019	9,857,375	411,630	9,445,745
Est Spending Based on Historic	4,354,135		4,354,135
Projected Beginning Bal @ 9/30/19	5,503,240	411,630	5,091,610
Budgeted Non-Capital Expenses	14,499,833	172,000	14,327,833
Budgeted Non-Building Capital	662,350	375,000	287,350
Total Expenditures	15,162,183	547,000	14,615,183
Non-Ad Valorem Revenues	390,300	220,300	170,000
Net Actual Ad Valorem	11,799,607		11,799,607
	<i>11,853,573</i>		<i>11,853,573</i>
Ending Reserves	2,530,963	84,930	2,446,033

FLORIDA KEYS MOSQUITO CONTROL DISTRICT
Fiscal Year 2019-2020 Budget
Millage Rate Chart

Adjusted Taxable Value 26,469,394,127.00
Gross Taxable Value 28,131,877,590.00

6.20% Increase in per capital Florida personal income
(U.S. Dept. of Commerce)

<u>Votes Required</u>		<u>% Increase</u>	<u>Millage Rate</u>	<u>Ad Valorem Proceeds</u>	<u>% Increase</u>	<u>\$ Increase/ Decrease Per \$100,000</u>
3	<i>Prior Year Rolled-Back Rate</i>		0.4555	\$ 12,064,543.00		
3			0.4558	\$ 12,064,543.00	0.00%	\$ -
3		-4.96%	0.4332	11,464,543.00	-4.98%	\$ (3.14)
3		-4.13%	0.4370	11,564,543.00	-4.15%	\$ (2.62)
3		-3.32%	0.4407	11,664,543.00	-3.32%	\$ (2.09)
3		-2.48%	0.4445	11,764,543.00	-2.49%	\$ (1.57)
3		-1.65%	0.4483	11,864,543.00	-1.66%	\$ (1.05)
3		-0.82%	0.4521	11,964,543.00	-0.83%	\$ (0.52)
3		0.01%	0.4558	12,064,543.00	0.00%	\$ -
3		0.84%	0.4596	12,164,543.00	0.83%	\$ 0.52
3		1.67%	0.4634	12,264,543.00	1.66%	\$ 1.05
3		2.51%	0.4672	12,364,543.00	2.49%	\$ 1.57
3		3.34%	0.4710	12,464,543.00	3.32%	\$ 2.09
3		4.15%	0.4747	12,564,543.00	4.15%	\$ 2.62
3		4.99%	0.4785	12,664,543.00	4.98%	\$ 3.14
3		5.82%	0.4823	12,764,543.00	5.81%	\$ 3.66
3		6.65%	0.4861	12,864,543.00	6.64%	\$ 4.19
3		7.47%	0.4898	12,964,543.00	7.46%	\$ 4.71
3		8.30%	0.4936	13,064,543.00	8.29%	\$ 5.23
3		9.13%	0.4974	13,164,543.00	9.12%	\$ 5.76
3		9.97%	0.5012	13,264,543.00	9.95%	\$ 6.28
3		10.80%	0.5050	13,364,543.00	10.78%	\$ 6.81
3		11.61%	0.5087	13,464,543.00	11.61%	\$ 7.33
3		12.45%	0.5125	13,564,543.00	12.44%	\$ 7.85
3		13.28%	0.5163	13,664,543.00	13.27%	\$ 8.38
3		14.11%	0.5201	13,764,543.00	14.10%	\$ 8.90
3		14.93%	0.5238	13,864,543.00	14.92%	\$ 9.42
3		15.76%	0.5276	13,964,543.00	15.75%	\$ 9.95
3		16.59%	0.5314	14,064,543.00	16.58%	\$ 10.47
3		17.43%	0.5352	14,164,543.00	17.41%	\$ 10.99
3		18.26%	0.5390	14,264,543.00	18.24%	\$ 11.52
3		19.07%	0.5427	14,364,543.00	19.07%	\$ 12.04
3		19.91%	0.5465	14,464,543.00	19.90%	\$ 12.56
3		20.74%	0.5503	14,564,543.00	20.73%	\$ 13.09

September 2019

Sun

Mon

Tue

Wed

Thu

Fri

Sat

1	2	3	4	5 1st County Hearing	6	7
8	9	10 Tentative School Board	11	12	13	14
15	16	17	18	19	20 2nd County Hearing	21
22	23	24 Tentative School Board	25	26	27	28
29	30					