

BUDGET SUMMARY
INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2019/20

THE PROPOSED OPERATING BUDGET EXPENDITURES OF INDIAN RIVER COUNTY ARE 6.8% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	GENERAL FUND	MUNICIPAL SERVICE TAXING UNIT	TRANS- PORTATION FUND	EMERGENCY SERVICES DISTRICT	2004 LAND ACQUISITION BONDS	SOLID WASTE DISPOSAL DISTRICT	OTHER SPECIAL REVENUE FUNDS	OTHER DEBT SERVICE FUND	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL
Millage Per \$1,000	3.5475	1.1506		2.3655	0.2568							
ESTIMATED REVENUES:												
Federal Sources	35,000	0	0	0	0	0	3,601,421	0	0	0	0	3,636,421
State Sources	5,107,703	9,833,292	3,202,925	55,000	0	0	1,166,000	500,000	0	0	0	19,864,920
Local Sources	7,264,848	12,106,956	1,010,500	6,595,205	12,120	2,516,000	11,315,886	0	19,900,000	426,540	2,115,000	63,263,055
Ad Valorem Taxes	65,898,731	11,762,286	0	36,010,646	4,770,344	0	0	0	0	0	0	118,442,007
Non-Ad Valorem Assessments	0	0	0	0	0	14,049,872	521,569	0	0	0	0	14,571,441
User Fees	0	0	0	0	0	0	0	0	0	43,491,625	31,266,389	74,758,014
Sub-Total	78,306,282	33,702,534	4,213,425	42,660,851	4,782,464	16,565,872	16,604,876	500,000	19,900,000	43,918,165	33,381,389	294,535,858
Less 5% per F. S. 129.01(2)(b)	(3,915,314)	(1,685,127)	(195,671)	(2,133,043)	(239,123)	(828,294)	(584,924)	(25,000)	(962,500)	(2,194,758)	(256,250)	(13,020,004)
Net	74,390,968	32,017,407	4,017,754	40,527,808	4,543,341	15,737,578	16,019,952	475,000	18,937,500	41,723,407	33,125,139	281,515,854
Interfund Transfers	21,001,420	0	11,692,691	0	0	0	193,933	0	150,000	678,889	48,121	33,765,054
Cash Forward-October 1, 2019	3,459,845	2,399,300	1,905,960	1,675,475	7,762	500,000	8,359,915	25,000	13,272,715	16,783,790	4,054,465	52,444,227
TOTAL ESTIMATED REVENUES AND BALANCES	<u>98,852,233</u>	<u>34,416,707</u>	<u>17,616,405</u>	<u>42,203,283</u>	<u>4,551,103</u>	<u>16,237,578</u>	<u>24,573,800</u>	<u>500,000</u>	<u>32,360,215</u>	<u>59,186,086</u>	<u>37,227,725</u>	<u>367,725,135</u>
EXPENDITURES/EXPENSES:												
General Government	18,149,257	1,581,777	362,756	673,492	4,551,103	225,810	1,151,680	499,238	2,952,046	0	0	30,147,159
Public Safety	55,952,142	506,597	0	40,014,095	0	0	1,605,367	0	5,531,278	5,051,252	0	108,660,731
Physical Environment	510,076	0	1,078,028	0	0	15,984,204	450,000	0	4,350,000	47,505,790	0	69,878,098
Transportation	1,160,000	383,042	15,003,150	0	0	0	12,564,344	0	17,131,891	0	0	46,242,427
Economic Environment	503,942	0	0	0	0	0	0	0	0	0	0	503,942
Human Services	5,829,644	0	0	0	0	0	3,885,508	0	0	0	0	9,715,152
Internal Services	0	0	0	0	0	0	0	0	0	0	37,147,070	37,147,070
Culture/Recreation	7,221,593	4,802,487	0	0	0	0	4,273,067	0	2,245,000	3,012,901	0	21,555,048
Court Related Costs	521,465	0	0	0	0	0	575,116	0	0	0	0	1,096,581
Interfund Transfers	6,450,873	26,485,292	77,319	0	0	0	0	0	150,000	601,570	0	33,765,054
TOTAL EXPENDITURES/EXPENSES	<u>96,298,992</u>	<u>33,759,195</u>	<u>16,521,253</u>	<u>40,687,587</u>	<u>4,551,103</u>	<u>16,210,014</u>	<u>24,505,082</u>	<u>499,238</u>	<u>32,360,215</u>	<u>56,171,513</u>	<u>37,147,070</u>	<u>358,711,262</u>
Reserve for Contingencies	820,297	378,831	495,152	1,337,022	0	27,564	68,465	0	0	1,038,737	80,655	4,246,723
Cash Forward-September 30, 2020	1,732,944	278,681	600,000	178,674	0	0	253	762	0	1,975,836	0	4,767,150
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	<u>98,852,233</u>	<u>34,416,707</u>	<u>17,616,405</u>	<u>42,203,283</u>	<u>4,551,103</u>	<u>16,237,578</u>	<u>24,573,800</u>	<u>500,000</u>	<u>32,360,215</u>	<u>59,186,086</u>	<u>37,227,725</u>	<u>367,725,135</u>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.