

## BUDGET FOR CAPTIVA IGUANA MSTU

FUND NO. 10255

MILLAGE CAP: 0.1

# FY 2020/2021

FISCAL YEAR	TAXABLE VALUE @ 100%	Taxable Value @ 95%	FINAL RATE
2019/2020	\$ 1,456,659,735.00	\$ 1,383,826,748.25	N/A
2020/2021	\$ 1,459,937,849.00	\$ 1,386,940,956.55	N/A
2021/2022	\$ 1,459,937,849.00	\$ 1,386,940,956.55	0.0415

Millage	Taxable Value	Total Annual
0.0415	\$250,000	\$10.38
	\$500,000	\$20.75
	\$1,000,000	\$41.50
	\$2,000,000	\$83.00
	\$5,000,000	\$207.50
	\$10,000,000	\$415.00

*Annual Payment = Millage Rate x Taxable Value / 1000*

Average Property Value:  
 \$ 1,269,511.17  
 \$ 52.68

1,158 parcels

Item Description	FY 2018/2019 ACTUAL	FY2019/2020 BUDGET	YTD as of 02/28/2020	Total Anticipated for year	FY 2020/2021 Budget	FY 2021/2022 Budget	FY 2022-2023 Budget	FY 2026-2027 Budget
Ad-valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,558	\$ 43,688.64	\$ 31,206.17
Interest on Investments	\$ -	\$ -	\$ 29	\$ 95	\$ 75	\$ 75	\$ -	\$ -
Interfund Transfer (10400)	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
Excess Fess TC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE:</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,029</b>	<b>\$ 25,095</b>	<b>\$ 25,075</b>	<b>\$ 57,633</b>	<b>\$ 43,689</b>	<b>\$ 31,206</b>
Tax Collector Financial Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151	\$ 1,151	\$ 1,151
Property Appraisals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151	\$ 1,151	\$ 1,151
OCS - Trapper	\$ -	\$ 25,000	\$ 9,500	\$ 25,000	\$ 25,000	\$ 40,000	\$ 25,000	\$ 25,000
Interfund Loan repayment (\$10k for 5yr)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
Administrative Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,708	\$ 3,708	\$ 3,708
Admin Charge repayment (\$1,483 for 5yrs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,483	\$ 1,483	\$ -
<b>TOTAL EXPENSES:</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 9,500</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 57,494</b>	<b>\$ 42,493</b>	<b>\$ 31,010</b>
<b>TOTAL REVENUE - EXPENSES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,529</b>	<b>\$ 95</b>	<b>\$ 75</b>	<b>\$ 140</b>	<b>\$ 1,196</b>	<b>\$ 196</b>
Reserves/Unspent Funds (FBA)				\$ 95	\$ 170	\$ 235	\$ 16,366	\$ 16,562

<b>Millage (est.)</b>	<b>0.0000</b>	<b>0.0415</b>	<b>0.0315</b>	<b>0.0225</b>
Annual cost avg. property		\$ 52.68	\$ 39.99	\$ 28.56
		Estimated	Estimated	Estimated