

## Grand River Mosquito Control District 2016 Budget

	2014 Actual	2015 Budget	2015 YTD 10/31/15	2016 Budget
<b><u>REVENUE</u></b>				
<b>Beginning Fund Balance</b>	\$1,810,983	\$1,660,833	\$1,660,833	\$3,010,587
Net tax revenue	\$2,188,815	\$2,225,250	\$2,199,097	\$2,309,107
Specific Ownership Tax	\$284,395	\$165,000	\$253,987	\$285,000
Investment Interest	\$1,846	\$2,500	\$1,343	\$1,500
Miscellaneous Income	<u>\$4,526</u>	<u>\$352,000</u>	<u>\$342,443</u>	<u>\$0</u>
<b>TOTAL Income</b>	\$2,479,582	\$2,744,750	\$2,796,869	\$2,595,607
<b>TOTAL Fund Available</b>	\$4,290,565	\$4,405,583	\$4,457,702	\$5,606,194
<b><u>EXPENSES</u></b>				
<b>OPERATING</b>				
Personnel	\$419,434	\$575,700	\$476,335	\$623,760
Chemical Purchase	\$243,683	\$608,500	\$456,869	\$597,000
Operations	\$111,791	\$185,050	\$124,156	\$165,500
Public Education	\$2,315	\$38,250	\$12,529	\$40,000
Building	\$28,655	\$31,650	\$33,958	\$38,850
Training	\$9,973	\$18,300	\$8,531	\$22,300
Insurance	\$19,885	\$19,600	\$30,570	\$23,000
Professional Services	\$135,249	\$18,700	\$14,122	\$466,800
Lease Agreement 531 Maldonado	\$72,229	\$377,030	\$249,058	\$379,000
Administration	\$3,661	\$5,700	\$4,231	\$51,400
<b>Total Operating Expense</b>	\$1,046,876	\$1,878,480	\$1,410,359	\$2,407,610
<b>CAPTIAL OUTLAY</b>				
Equipment	\$182,385	\$230,000	\$49,874	\$248,000
Property Improvement		\$14,500		
Building	<u>\$3,873,779</u>	<u>\$400,000</u>	<u>\$350,217</u>	<u>\$2,243,000</u>
<b>Total Capital Outlay Expenses</b>	\$4,056,164	\$644,500	\$400,091	\$2,491,000
<b>OTHER FINANCING SOURCES</b>				
General Contingency	\$0	\$2,122,435	\$2,122,435	\$632,232
Emergency Reserve	\$74,252	\$65,668		\$75,353
<b>TOTAL EXPENSE</b>	\$5,146,826	\$2,567,480	\$1,854,433	\$5,606,194
Assessed Valuation	\$1,495,454,365	\$1,465,774,146	\$1,465,774,146	\$1,520,797,135
Mill Levy	1.513	1.513	1.513	1.513
<b>FUND BALANCE</b>	-\$856,261	\$1,838,103	\$2,913,174	\$0