

Grand River Mosquito Control District 2018 Budget

	2016 Actual	2017 Budget	2017 YTD 12/07/17	2018 Budget
REVENUE				
Gross tax revenue	\$2,294,586	\$2,326,694	\$2,317,242	\$2,245,632
Specific Ownership Tax	\$295,244	\$200,000	\$354,788	\$200,000
Investment Interest	\$14,010	\$1,500	\$19,899	\$10,000
Miscellaneous Income	\$4	\$0	\$0	\$0
TOTAL Income	\$2,603,845	\$2,528,194	\$2,691,929	\$2,455,632
Beginning Fund Balance	\$3,010,587	\$1,677,569	\$1,592,526	\$2,627,504
TOTAL Fund Available	\$5,614,432	\$4,205,763	\$4,284,456	\$5,083,136
EXPENSES				
OPERATING				
Personnel	\$566,904	\$776,250	\$601,894	\$735,650
Chemical Purchase	\$453,230	\$613,000	\$568,122	\$671,900
Operations	\$108,102	\$160,700	\$122,827	\$251,560
Public Education	\$15,461	\$31,500	\$19,264	\$31,000
Building	\$27,950	\$29,850	\$28,293	\$39,960
Training	\$11,272	\$21,400	\$17,748	\$23,600
Insurance	\$23,548	\$25,000	\$26,142	\$28,000
Professional Services	\$19,694	\$467,700	\$22,718	\$131,700
Lease Allocation	\$378,992	\$1,000	\$0	\$26,000
Administration	\$50,254	\$51,900	\$50,717	\$50,800
Total Operating Expense	\$1,655,408	\$2,178,300	\$1,457,723	\$1,990,170
CAPTIAL OUTLAY				
Equipment	\$140,076	\$252,000	\$168,948	\$267,000
Building	\$0	\$0	\$0	\$0
Total Capital Outlay Expenses	\$140,076	\$252,000	\$168,948	\$267,000
General Contingency	\$632,232	\$1,692,595	\$1,692,595	\$2,744,921
Emergency Reserve (Tabor)	\$75,353	\$77,868		\$81,044
TOTAL EXPENSE	\$4,021,905	\$4,205,763	\$1,626,671	\$5,083,136
Assessed Valuation	\$1,495,454,365	\$1,465,774,146	\$1,465,774,146	\$1,546,579,164
Mill Levy	1.513	1.513	1.513	1.452
FUND BALANCE	\$1,592,526	\$0	\$2,657,784	\$0