

Grand River Mosquito Control District 2015 Budget

	Actual 2013	Budget 2014	YTD 2014	Budget 2015
<u>REVENUE</u>				
Real Property Tax	903,899	2,262,621	2,164,746	2,225,250
1 year tax credit	-	-	-	0
Net tax revenue after credit	903,899	2,262,621	2,164,746	2,225,250
Specific Ownership Tax	109,183	165,000	244,439	165,000
Less Prior Year Refund	-	-	-	-
Checking Interest	-	-	-	-
Investment Interest	3,331	2,500	1,645	2,500
Misc	-	-	-	-
TOTAL REVENUE	1,016,413	2,430,121	2,410,829	2,392,750
<u>EXPENSES</u>				
OPERATING				
Personnel	353,483	536,380	386,582	575,700
Chemical Purchase	423,127	621,496	270,457	608,500
Field	56,793	134,968	104,520	153,750
Business	4,392	29,826	7,651	64,800
Building	7,626	66,648	10,239	31,650
Training	9,104	18,278	9,973	18,300
Insurance	18,429	22,201	19,885	19,600
Professional Services	35,696	219,752	53,076	69,100
Lease Agreement 531 Maldonado	0	217,500	0	390,000
Administration	2,900	4,868	3,535	5,700
Operational Contingency	0	0	0	25,000
Total Operating Expense	911,551	1,871,916	865,918	1,962,100
CAPITAL OUTLAY				
Equipment	0	132,534	127,892	230,000
Property Improvement	30,250	14,600	0	14,500
Building Project	182,412	782,355	1,195,124	50,000
Total Capital Outlay Expenses	212,662	929,489	1,323,016	294,500
TOTAL EXPENSE	1,124,212	2,801,405	2,188,933	2,256,600
<u>OTHER FINANCING SOURCES</u>				
	0	0	56,345	350,000
EMERGENCY RESERVE	25,265	33,726	33,726	65,668
BEGINNING RESERVE	2,013,418	1,765,793	1,765,793	2,012,093
YEAR END BALANCE	1,799,520	1,459,537	2,077,761	2,563,911