

Grand River Mosquito Control District 2026 Budget

DRAFT

	2024 Actual	2025 Budget	2025 YTD 11/19/25	2026 Budget
<u>REVENUE</u>				
Gross tax revenue	\$2,772,721	\$2,805,259	\$2,810,072	\$3,128,411
Specific Ownership Tax	\$325,849	\$250,000	\$308,580	\$250,000
Investment Interest	\$365,254	\$200,000	\$310,931	\$200,000
Miscellaneous Income	\$189,943	\$3,000	\$11,007	\$3,000
TOTAL Income	\$3,653,767	\$3,258,259	\$3,440,590	\$3,581,411
Beginning Fund Balance	\$8,558,237	\$9,691,844	\$9,761,746	\$10,805,203
TOTAL Fund Available	\$12,212,004	\$12,950,103	\$13,202,336	\$14,386,614
<u>EXPENSES</u>				
OPERATING				
Personnel	\$1,146,672	\$1,406,400	\$1,304,195	\$1,521,600
Chemical Purchase	\$752,472	\$818,000	\$383,329	\$877,000
Operations	\$222,413	\$347,700	\$213,405	\$357,900
Public Education	\$26,596	\$71,500	\$104,353	\$87,500
Building	\$53,691	\$80,200	\$66,780	\$80,200
Training	\$12,167	\$37,000	\$20,580	\$37,000
Insurance	\$35,616	\$40,000	\$38,141	\$43,000
Professional Services	\$37,533	\$157,600	\$45,180	\$86,600
Lease Allocation	\$2,111	\$27,300	\$8,640	\$38,300
Administration	\$61,975	\$64,850	\$65,853	\$73,150
Total Operating Expense	\$2,351,246	\$3,050,550	\$2,250,455	\$3,202,250
CAPTIAL OUTLAY				
Vehicles and Equipment	\$99,012	\$236,000	\$146,678	\$245,000
Total Capital Outlay Expenses	\$99,012	\$236,000	\$146,678	\$245,000
General Contingency	\$0	\$6,220,895	\$0	\$7,352,011
Tabor Emergency Reserve	*93,504	\$97,658	*97,658	\$107,352
Unscheduled Response	*1,500,000	\$1,500,000	*1,500,000	\$1,500,000
34% Operating Reserve	*1,000,000	\$1,000,000	*1,000,000	\$1,000,000
Assigned Fund Balance	*700,000	840,000	*840,000	\$980,000
TOTAL EXPENSE	\$2,450,258	\$12,950,103	\$2,397,133	\$14,386,614
Assessed Valuation	\$1,966,095,004	\$2,369,307,030	\$2,369,307,030	\$2,646,710,425
Mill Levy	1.184	1.184	1.184	1.182
FUND BALANCE	\$9,761,746	\$0	\$10,805,203	\$0
* Funds not included in Expenses				