Grand River Mosquito Control District 2027 Budget

DRAFT

	2025 Actual	2026 Budget	2026 YTD 11/06/26	2027 Budget
REVENUE				
Gross tax revenue	$2,803,458	$3,126,667	$3,095,287	$3,360,045
Specific Ownership Tax	$337,925	$250,000	$261,246	$250,000
Investment Interest	$399,668	$200,000	$275,420	$200,000
Miscellaneous Income	$19,170	$3,000	$2,391	$3,000
TOTAL Income	$3,560,222	$3,579,667	$3,634,344	$3,813,045
Beginning Fund Balance	$9,806,305	$10,315,721	$10,381,257	$11,576,616
TOTAL Fund Available	$13,366,527	$13,895,388	$14,015,601	$15,389,661
EXPENSES				
OPERATING				
Personnel	$1,402,504	$1,521,600	$1,243,570	$1,681,400
Chemical Purchase	$856,165	$877,000	$425,156	$877,000
Operations	$221,788	$357,900	$224,851	$383,900
Public Education	$115,467	$87,500	$29,304	$87,500
Building	$74,570	$80,200	$60,911	$99,100
Training	$20,757	$37,000	$21,621	$42,100
Insurance	$38,349	$43,000	$43,110	$49,000
Professional Services	$45,144	$236,600	$117,240	$171,600
Lease Allocation	$12,328	$38,300	$31,985	$38,500
Administration	$64,916	$73,150	$69,174	$77,550
Total Operating Expense	$2,851,988	$3,352,250	$2,266,923	$3,507,650
CAPTIAL OUTLAY				
Vehicles and Equipment	$133,282	$245,000	$172,062	$239,000
Building Expansion Project	$0	$4,000,000	$0	$4,000,000
Total Capital Outlay Expenses	$133,282	$245,000	$172,062	$4,239,000
General Contingency	$0	$2,710,838	$0	$3,908,709
Tabor Emergency Reserve	**$108,512**	$107,300	**$107,300**	$114,301
Unscheduled Response	***1,500,000**	$1,500,000	***1,500,000**	$1,500,000
32% Operating Reserve	***1,000,000**	$1,000,000	***1,000,000**	$1,000,000
Assigned Fund Balance	**$840,000**	980,000	**980,000.00**	$1,120,000
TOTAL EXPENSE	$2,985,270	$13,895,388	$2,438,985	$15,389,661
Assessed Valuation	$2,369,307,030	$2,645,235,085	$2,645,235,085	$2,588,632,535
Mill Levy	1.184	1.182	1.182	1.298
FUND BALANCE	$10,381,257	$0	$11,576,616	$0

*** Funds not included in Expenses**