

Grand River Mosquito Control District 2017 Budget

	2015 Actual	2016 Budget	2016 YTD 12/09/16	2017 Budget
REVENUE				
Beginning Fund Balance	\$1,660,833	\$3,010,587	\$3,122,159	\$1,677,569
Gross tax revenue	\$2,214,454	\$2,309,107	\$2,291,186	\$2,326,694
Specific Ownership Tax	\$310,216	\$285,000	\$292,036	\$200,000
Investment Interest	\$1,729	\$1,500	\$12,438	\$1,500
Miscellaneous Income	\$330,810	\$0	\$677	\$0
TOTAL Income	\$2,857,209	\$2,595,607	\$2,596,337	\$2,528,194
TOTAL Fund Available	\$4,518,042	\$5,606,194	\$5,718,496	\$4,205,763
EXPENSES				
OPERATING				
Personnel	\$529,076	\$623,760	\$554,031	\$776,250
Chemical Purchase	\$461,366	\$597,000	\$453,230	\$618,000
Operations	\$132,096	\$165,500	\$106,093	\$160,700
Public Education	\$12,632	\$40,000	\$15,461	\$31,500
Building	\$37,532	\$38,850	\$26,411	\$29,850
Training	\$9,065	\$22,300	\$11,272	\$21,400
Insurance	\$20,880	\$23,000	\$23,657	\$25,000
Professional Services	\$17,592	\$466,800	\$17,966	\$467,700
Lease Agreement 531 Maldonado	\$343,166	\$379,000	\$378,992	\$1,000
Administration	\$48,755	\$51,400	\$50,123	\$51,900
Total Operating Expense	\$1,612,160	\$2,407,610	\$1,637,237	\$2,183,300
CAPTIAL OUTLAY				
Equipment	\$49,874	\$248,000	\$141,125	\$252,000
Property Improvement	\$640	\$0		
Building	\$43,113	\$2,243,000	\$2,460,056	\$0
Total Capital Outlay Expenses	\$93,627	\$2,491,000	\$2,601,181	\$252,000
OTHER FINANCING SOURCES	\$309,904	\$0	\$0	\$0
General Contingency	\$2,122,435	\$632,232	\$632,232	\$1,692,595
Emergency Reserve	\$75,792	\$75,353		\$77,868
TOTAL EXPENSE	\$1,705,787	\$5,606,194	\$4,238,417	\$4,205,763
Assessed Valuation	\$1,495,454,365	\$1,465,774,146	\$1,465,774,146	\$1,537,802,141
Mill Levy	1.513	1.513	1.513	1.513
FUND BALANCE	\$2,812,255	\$0	\$1,480,079	\$0