

Grand River Mosquito Control District 2019 Budget

	2017 Actual	2018 Budget	2018 YTD 12/11/18	2019 Budget
<u>REVENUE</u>				
Gross tax revenue	\$2,313,575	\$2,245,632	\$2,242,024	\$2,267,566
Specific Ownership Tax	\$359,035	\$200,000	\$333,441	\$200,000
Investment Interest	\$22,920	\$10,000	\$64,150	\$30,000
Miscellaneous Income	\$0	\$0	\$5,802	\$0
TOTAL Income	\$2,695,530	\$2,455,632	\$2,645,417	\$2,497,566
Beginning Fund Balance	\$1,592,526	\$2,627,504	\$2,604,591	\$3,468,914
TOTAL Fund Available	\$4,288,056	\$5,083,136	\$5,250,008	\$5,966,480
<u>EXPENSES</u>				
OPERATING				
Personnel	\$651,374	\$735,650	\$682,316	\$755,350
Chemical Purchase	\$568,122	\$671,900	\$512,986	\$605,000
Operations	\$125,783	\$251,560	\$150,770	\$249,200
Public Education	\$19,264	\$31,000	\$27,134	\$52,000
Building	\$30,296	\$39,960	\$35,479	\$42,870
Training	\$19,328	\$23,600	\$17,011	\$24,700
Insurance	\$26,142	\$28,000	\$28,492	\$32,000
Professional Services	\$23,218	\$131,700	\$21,830	\$131,700
Lease Allocation	\$0	\$26,000	\$0	\$26,000
Administration	\$50,992	\$50,800	\$50,023	\$51,900
Total Operating Expense	\$1,514,517	\$1,990,170	\$1,526,040	\$1,970,720
CAPTIAL OUTLAY				
Equipment	\$168,948	\$267,000	\$146,690	\$156,000
Building	\$0	\$0	\$0	\$0
Total Capital Outlay Expenses	\$168,948	\$267,000	\$146,690	\$156,000
General Contingency	\$0	\$2,744,922	\$0	\$3,764,833
Emergency Reserve (Tabor)	\$80,866	\$81,044	\$81,044	\$74,927
TOTAL EXPENSE	\$1,683,465	\$5,083,136	\$1,761,140	\$5,966,480
Assessed Valuation	\$1,495,454,365	\$1,465,774,146	\$1,465,774,146	\$1,561,684,926
Mill Levy	1.513	1.452	1.452	1.452
FUND BALANCE	\$2,604,591	\$0	\$3,488,868	\$0