

Grand River Mosquito Control District 2020 Budget

	2018 Actual	2019 Budget	2019 YTD 12/11/19	2020 Budget
REVENUE				
Gross tax revenue	\$2,242,088	\$2,267,566	\$2,251,569	\$2,578,110
Specific Ownership Tax	\$333,476	\$200,000	\$307,336	\$250,000
Investment Interest	\$76,022	\$30,000	\$103,056	\$50,000
Miscellaneous Income	\$5,802	\$0	\$17,416	\$0
TOTAL Income	\$2,657,388	\$2,497,566	\$2,679,376	\$2,878,110
Beginning Fund Balance	\$2,669,914	\$3,468,914	\$3,625,984	\$4,373,224
TOTAL Fund Available	\$5,327,302	\$5,966,480	\$6,305,360	\$7,251,334
EXPENSES				
OPERATING				
Personnel	\$708,548	\$755,350	\$692,396	\$902,750
Chemical Purchase	\$512,986	\$605,000	\$500,147	\$651,000
Operations	\$152,011	\$249,200	\$152,449	\$277,400
Public Education	\$28,158	\$52,000	\$25,029	\$93,000
Building	\$35,588	\$42,870	\$55,233	\$60,070
Training	\$17,011	\$24,700	\$24,792	\$34,000
Insurance	\$26,645	\$32,000	\$28,959	\$32,000
Professional Services	\$22,953	\$131,700	\$44,832	\$146,700
Lease Allocation	\$608	\$26,000	\$778	\$26,000
Administration	\$50,120	\$51,900	\$49,856	\$54,000
Total Operating Expense	\$1,554,628	\$1,970,720	\$1,574,472	\$2,276,920
CAPTIAL OUTLAY				
Vehicles and Equipment	\$146,690	\$156,000	\$59,744	\$138,000
Total Capital Outlay Expenses	\$146,690	\$156,000	\$59,744	\$138,000
General Contingency	\$0	\$3,764,833	\$0	\$3,110,071
Tabor Emergency Reserve	\$79,722	\$74,927	\$74,927	\$86,343
Unscheduled Response				\$1,500,000
Assigned Fund Balance				\$140,000
TOTAL EXPENSE	\$1,701,318	\$5,966,480	\$1,709,143	\$7,251,334
Assessed Valuation	\$1,546,579,164	\$1,561,684,926	\$1,561,684,926	\$1,775,557,873
Mill Levy	1.452	1.452	1.452	1.452
FUND BALANCE	\$3,625,984	\$0	\$4,596,217	\$0