

## Grand River Mosquito Control District 2021 Budget

	2019 Actual	2020 Budget	2020 YTD 12/14/20	2021 Budget
<b><u>REVENUE</u></b>				
Gross tax revenue	\$2,266,481	\$2,578,110	\$2,538,391	\$2,440,432
Specific Ownership Tax	\$337,145	\$250,000	\$366,022	\$250,000
Investment Interest	\$113,162	\$50,000	\$60,289	\$50,000
Miscellaneous Income	\$18,380	\$0	\$2,492	\$3,000
TOTAL Income	\$2,735,168	\$2,878,110	\$2,967,194	\$2,743,432
Beginning Fund Balance	\$3,624,437	\$4,373,224	\$4,793,383	\$4,157,138
TOTAL Fund Available	\$6,359,605	\$7,251,334	\$7,760,577	\$6,900,570
<b><u>EXPENSES</u></b>				
<b>OPERATING</b>				
Personnel	\$735,663	\$902,750	\$823,128	\$923,450
Chemical Purchase	\$376,821	\$651,000	\$638,070	\$655,000
Operations	\$165,812	\$297,400	\$145,391	\$362,100
Public Education	\$24,979	\$73,000	\$22,164	\$71,500
Building	\$56,641	\$60,070	\$44,496	\$66,300
Training	\$21,240	\$34,000	\$13,679	\$34,100
Insurance	\$28,959	\$32,000	\$61,134	\$34,000
Professional Services	\$45,332	\$146,700	\$31,947	\$47,000
Lease Allocation	\$778	\$26,000	\$895	\$26,000
Administration	\$50,252	\$54,000	\$55,719	\$54,000
Total Operating Expense	\$1,506,478	\$2,276,920	\$1,836,623	\$2,273,450
<b>CAPTIAL OUTLAY</b>				
Vehicles and Equipment	\$59,744	\$138,000	\$73,682	\$107,000
Total Capital Outlay Expenses	\$59,744	\$138,000	\$73,682	\$107,000
General Contingency	\$0	\$3,110,071	\$0	\$1,907,907
Tabor Emergency Reserve	\$81,560	\$86,343	\$86,343	\$82,213
Unscheduled Response	\$0	\$1,500,000	\$1,500,000	\$1,500,000
37.4 % Operating Reserve	\$0	\$0	\$0	\$750,000
Assigned Fund Balance	\$0	140,000	140,000	\$280,000
TOTAL EXPENSE	\$1,566,222	\$7,251,334	\$3,636,649	\$6,900,570
Assessed Valuation	\$1,546,579,164	\$1,561,684,926	\$1,561,684,926	\$1,791,800,500
Mill Levy	1.452	1.452	1.452	1.362
FUND BALANCE	\$4,793,383	\$0	\$4,123,929	\$0