

Grand River Mosquito Control District 2022 Budget

	2020 Actual	2021 Budget	2021 YTD 12/13/21	2022 Budget
REVENUE				
Gross tax revenue	\$2,553,025	\$2,440,432	\$2,420,442	\$2,597,211
Specific Ownership Tax	\$368,031	\$250,000	\$295,265	\$250,000
Investment Interest	\$63,082	\$50,000	\$31,125	\$50,000
Miscellaneous Income	\$40,192	\$3,000	\$98,436	\$3,000
TOTAL Income	\$3,024,331	\$2,743,432	\$2,845,268	\$2,900,211
Beginning Fund Balance	\$4,851,385	\$4,157,138	\$5,965,796	\$4,457,033
TOTAL Fund Available	\$7,875,716	\$6,900,570	\$8,811,065	\$7,357,244
EXPENSES				
OPERATING				
Personnel	\$827,504	\$923,200	\$786,070	\$994,400
Chemical Purchase	\$627,725	\$655,000	\$296,755	\$770,000
Operations	\$135,737	\$362,100	\$149,317	\$294,600
Public Education	\$24,689	\$71,500	\$36,015	\$71,500
Building	\$45,736	\$66,300	\$67,508	\$67,100
Training	\$13,679	\$34,100	\$16,186	\$34,100
Insurance	\$28,419	\$34,000	\$32,841	\$37,000
Professional Services	\$34,784	\$47,000	\$31,193	\$151,600
Lease Allocation	\$822	\$26,000	\$860	\$26,000
Administration	\$55,295	\$54,250	\$54,866	\$58,350
Total Operating Expense	\$1,794,388	\$2,273,450	\$1,471,611	\$2,504,650
CAPTIAL OUTLAY				
Vehicles and Equipment	\$115,531	\$107,000	\$31,045	\$223,000
Total Capital Outlay Expenses	\$115,531	\$107,000	\$31,045	\$223,000
General Contingency	\$0	\$1,907,907	\$0	\$1,622,678
Tabor Emergency Reserve	\$90,572	\$82,213	\$90,572	\$86,916
Unscheduled Response	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
45% Operating Reserve	\$750,000	\$750,000	\$750,000	\$1,000,000
Assigned Fund Balance	\$140,000	280,000	280,000	\$420,000
TOTAL EXPENSE	\$1,909,920	\$6,900,570	\$4,123,228	\$7,357,244
Assessed Valuation	\$1,561,684,926	\$1,791,800,500	\$1,791,800,500	\$1,966,095,004
Mill Levy	1.452	1.362	1.362	1.321
FUND BALANCE	\$5,965,796	\$0	\$4,687,836	\$0