

Grand River Mosquito Control District 2023 Budget

	2021 Actual	2022 Budget	2022 YTD 12/12/22	2023 Budget
REVENUE				
Gross tax revenue	\$2,439,811	\$2,597,211	\$2,609,711	\$2,590,379
Specific Ownership Tax	\$349,530	\$250,000	\$338,011	\$250,000
Investment Interest	-\$40,087	\$50,000	\$91,636	\$50,000
Miscellaneous Income	\$95,114	\$3,000	\$3,729	\$3,000
TOTAL Income	\$2,844,368	\$2,900,211	\$3,043,087	\$2,893,379
Beginning Fund Balance	\$5,983,221	\$4,457,033	\$7,065,838	\$4,932,342
TOTAL Fund Available	\$8,827,589	\$7,357,244	\$10,108,925	\$7,825,721
EXPENSES				
OPERATING				
Personnel	\$816,365	\$994,400	\$890,087	\$1,198,900
Chemical Purchase	\$449,214	\$770,000	\$755,124	\$770,000
Operations	\$149,125	\$294,600	\$166,996	\$320,100
Public Education	\$33,640	\$71,500	\$30,946	\$71,500
Building	\$63,882	\$67,100	\$54,018	\$77,200
Training	\$16,186	\$34,100	\$10,085	\$34,100
Insurance	\$32,841	\$37,000	\$33,782	\$38,000
Professional Services	\$30,926	\$151,600	\$26,186	\$151,600
Lease Allocation	\$898	\$26,000	\$1,120	\$26,400
Administration	\$54,530	\$58,350	\$58,124	\$58,750
Total Operating Expense	\$1,647,606	\$2,504,650	\$2,026,467	\$2,746,550
CAPTIAL OUTLAY				
Vehicles and Equipment	\$31,932	\$223,000	\$153,999	\$278,000
Total Capital Outlay Expenses	\$31,932	\$223,000	\$153,999	\$278,000
General Contingency	\$0	\$1,622,678	\$0	\$1,654,460
Tabor Emergency Reserve	\$82,213	\$86,916	\$86,916	\$86,711
Unscheduled Response	*1,500,000	\$1,500,000	*1,500,000	\$1,500,000
41% Operating Reserve	*75,0000	\$1,000,000	*1,000,000	\$1,000,000
Assigned Fund Balance	*280,000	420,000	*420,000	\$560,000
TOTAL EXPENSE	\$1,761,751	\$7,357,244	\$2,180,466	\$7,825,721
Assessed Valuation	\$1,791,800,500	\$1,966,095,004	\$1,966,095,004	\$1,960,922,951
Mill Levy	1.362	1.321	1.321	1.321
FUND BALANCE	\$7,065,838	\$0	\$7,928,459	\$0
Funds not included in FUND BALANCE				