

Grand River Mosquito Control District 2023 Budget

DRAFT

	2021 Actual	2022 Budget	2022 YTD 11/16/22	2023 Budget
<u>REVENUE</u>				
Gross tax revenue	\$2,439,811	\$2,597,211	\$2,591,235	\$2,579,746
Specific Ownership Tax	\$349,530	\$250,000	\$308,993	\$250,000
Investment Interest	-\$40,087	\$50,000	\$76,721	\$50,000
Miscellaneous Income	\$95,114	\$3,000	\$3,729	\$3,000
TOTAL Income	\$2,844,368	\$2,900,211	\$2,980,677	\$2,882,746
Beginning Fund Balance	\$5,983,221	\$4,457,033	\$7,065,838	\$4,868,741
TOTAL Fund Available	\$8,827,589	\$7,357,244	\$10,046,515	\$7,751,487
<u>EXPENSES</u>				
OPERATING				
Personnel	\$816,365	\$994,400	\$828,826	\$1,199,900
Chemical Purchase	\$449,214	\$770,000	\$755,124	\$770,000
Operations	\$149,125	\$294,600	\$160,266	\$316,100
Public Education	\$33,640	\$71,500	\$27,700	\$71,500
Building	\$63,882	\$67,100	\$49,165	\$77,200
Training	\$16,186	\$34,100	\$10,009	\$34,100
Insurance	\$32,841	\$37,000	\$665	\$37,000
Professional Services	\$30,926	\$151,600	\$25,886	\$151,600
Lease Allocation	\$898	\$26,000	\$1,120	\$26,400
Administration	\$54,530	\$58,350	\$57,624	\$58,550
Total Operating Expense	\$1,647,606	\$2,504,650	\$1,916,385	\$2,742,350
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	\$1,584,745
Tabor Emergency Reserve	\$82,213	\$86,916	\$86,916	\$86,392
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	\$2,070,384	\$7,751,487
Assessed Valuation	\$1,791,800,500	\$1,966,095,004	\$1,966,095,004	\$1,952,874,335
Mill Levy	1.362	1.321	1.321	1.321
FUND BALANCE	\$7,065,838	\$0	\$7,976,131	\$0
Funds not included in FUND BALANCE				