

## Grand River Mosquito Control District 2024 Budget

**DRAFT**

	2022 Actual	2023 Budget	2023 YTD 11/15/23	2024 Budget
<b><u>REVENUE</u></b>				
Gross tax revenue	\$2,605,310	\$2,590,379	\$2,576,596	\$2,770,679
Specific Ownership Tax	\$336,573	\$250,000	\$307,548	\$250,000
Investment Interest	\$109,915	\$50,000	\$224,836	\$100,000
Miscellaneous Income	\$3,729	\$3,000	\$17,687	\$3,000
<b>TOTAL Income</b>	<b>\$3,055,527</b>	<b>\$2,893,379</b>	<b>\$3,126,668</b>	<b>\$3,123,679</b>
Beginning Fund Balance	\$7,148,081	\$4,932,342	\$8,159,454	\$4,596,023
<b>TOTAL Fund Available</b>	<b>\$10,203,608</b>	<b>\$7,825,721</b>	<b>\$11,286,121</b>	<b>\$7,719,702</b>
<b><u>EXPENSES</u></b>				
<b>OPERATING</b>				
Personnel	\$922,823	\$1,198,900	\$1,075,636	\$1,347,300
Chemical Purchase	\$483,534	\$770,000	\$473,554	\$809,000
Operations	\$171,325	\$320,100	\$203,802	\$335,100
Public Education	\$30,946	\$71,500	\$21,884	\$71,500
Building	\$60,072	\$77,200	\$50,936	\$80,000
Training	\$10,101	\$34,100	\$18,478	\$36,800
Insurance	\$33,234	\$38,000	\$33,761	\$38,000
Professional Services	\$26,602	\$151,600	\$23,664	\$51,600
Lease Allocation	\$1,584	\$26,400	\$1,765	\$27,000
Administration	\$58,132	\$58,750	\$58,748	\$64,850
<b>Total Operating Expense</b>	<b>\$1,798,353</b>	<b>\$2,746,550</b>	<b>\$1,962,228</b>	<b>\$2,861,150</b>
<b>CAPTIAL OUTLAY</b>				
Vehicles and Equipment	\$158,885	\$278,000	\$145,792	\$241,000
<b>Total Capital Outlay Expenses</b>	<b>\$158,885</b>	<b>\$278,000</b>	<b>\$145,792</b>	<b>\$241,000</b>
General Contingency	\$0	\$1,654,460	\$0	\$1,323,932
Tabor Emergency Reserve	\$86,916	\$86,711	\$86,711	\$93,620
Unscheduled Response	*1,500,000	\$1,500,000	*1,500,000	\$1,500,000
37% Operating Reserve	\$1,000,000	\$1,000,000	*1,000,000	\$1,000,000
Assigned Fund Balance	\$420,000	560,000	560,000	\$700,000
<b>TOTAL EXPENSE</b>	<b>\$2,044,154</b>	<b>\$7,825,721</b>	<b>\$2,108,020</b>	<b>\$7,719,702</b>
Assessed Valuation	\$1,966,095,004	\$1,960,922,951	\$1,960,922,951	\$2,498,358,435
Mill Levy	1.321	1.321	1.321	1.109
<b>FUND BALANCE</b>	<b>\$8,159,454</b>	<b>\$0</b>	<b>\$9,178,102</b>	<b>\$0</b>
<b>* Funds not included in Expenses</b>				