

Grand River Mosquito Control District 2025 Budget

DRAFT

	2023 Actual	2024 Budget	2024 YTD 11/20/24	2025 Budget
REVENUE				
Gross tax revenue	\$2,595,075	\$2,766,810	\$2,755,628	\$2,808,509
Specific Ownership Tax	\$337,297	\$250,000	\$297,939	\$250,000
Investment Interest	\$377,376	\$100,000	\$307,399	\$200,000
Miscellaneous Income	\$18,557	\$3,000	\$189,178	\$3,000
TOTAL Income	\$3,328,305	\$3,119,810	\$3,550,144	\$3,261,509
Beginning Fund Balance	\$7,859,460	\$8,159,454	\$8,159,454	\$9,331,648
TOTAL Fund Available	\$11,187,765	\$11,279,264	\$11,709,598	\$12,593,157
EXPENSES				
OPERATING				
Personnel	\$1,161,363	\$1,347,300	\$1,090,889	\$1,406,400
Chemical Purchase	\$895,868	\$809,000	\$750,893	\$823,000
Operations	\$206,100	\$335,100	\$219,589	\$347,700
Public Education	\$27,070	\$71,500	\$23,833	\$71,500
Building	\$58,524	\$80,000	\$47,588	\$80,200
Training	\$18,664	\$36,800	\$12,063	\$37,000
Insurance	\$33,761	\$38,000	\$35,614	\$40,000
Professional Services	\$33,250	\$51,600	\$28,918	\$157,600
Lease Allocation	\$2,133	\$27,000	\$2,095	\$27,300
Administration	\$57,913	\$64,850	\$62,743	\$64,850
Total Operating Expense	\$2,494,646	\$2,861,150	\$2,274,225	\$3,055,550
CAPTIAL OUTLAY				
Vehicles and Equipment	\$143,112	\$241,000	\$103,724	\$236,000
Total Capital Outlay Expenses	\$143,112	\$241,000	\$103,724	\$236,000
General Contingency	\$0	\$4,883,610	\$0	\$5,863,852
Tabor Emergency Reserve	*86,711	\$93,504	*93,504	\$97,755
Unscheduled Response	*1,500,000	\$1,500,000	*1,500,000	\$1,500,000
36.2% Operating Reserve	*1,000,000	\$1,000,000	*1,000,000	\$1,000,000
Assigned Fund Balance	*560,000	700,000	*700,000	\$840,000
TOTAL EXPENSE	\$2,637,758	\$11,279,264	\$2,377,950	\$12,593,157
Assessed Valuation	\$1,966,095,004	\$2,336,832,820	\$2,336,832,820	\$2,372,052,190
Mill Levy	1.321	1.184	1.184	1.184
FUND BALANCE	\$8,550,008	\$0	\$9,331,648	\$0
* Funds not included in Expenses				