

Grand River Mosquito Control District 2025 Budget

	2023 Actual	2024 Budget	2024 YTD 12/11/24	2025 Budget
<u>REVENUE</u>				
Gross tax revenue	\$2,595,075	\$2,766,810	\$2,772,582	\$2,805,259
Specific Ownership Tax	\$337,297	\$250,000	\$327,859	\$250,000
Investment Interest	\$377,376	\$100,000	\$331,096	\$200,000
Miscellaneous Income	<u>\$18,557</u>	<u>\$3,000</u>	<u>\$189,943</u>	<u>\$3,000</u>
TOTAL Income	\$3,328,305	\$3,119,810	\$3,621,480	\$3,258,259
Beginning Fund Balance	<u>\$7,859,460</u>	<u>\$8,159,454</u>	<u>\$8,159,454</u>	<u>\$9,691,844</u>
TOTAL Fund Available	\$11,187,765	\$11,279,264	\$11,780,934	\$12,950,103
<u>EXPENSES</u>				
OPERATING				
Personnel	\$1,161,363	\$1,347,300	\$1,136,845	\$1,406,400
Chemical Purchase	\$895,868	\$809,000	\$750,893	\$823,000
Operations	\$206,100	\$335,100	\$223,858	\$347,700
Public Education	\$27,070	\$71,500	\$24,458	\$71,500
Building	\$58,524	\$80,000	\$53,825	\$80,200
Training	\$18,664	\$36,800	\$12,115	\$37,000
Insurance	\$33,761	\$38,000	\$73,757	\$40,000
Professional Services	\$33,250	\$51,600	\$34,658	\$157,600
Lease Allocation	\$2,133	\$27,000	\$2,295	\$27,300
Administration	\$57,913	\$64,850	\$63,215	\$64,850
Total Operating Expense	\$2,494,646	\$2,861,150	\$2,375,919	\$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	\$6,220,895
Tabor Emergency Reserve	*86,711	\$93,504	*93,504	\$97,658
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	\$2,479,644	\$12,950,103
Assessed Valuation	\$1,966,095,004	\$2,336,832,820	\$2,336,832,820	\$2,369,307,030
Mill Levy	1.321	1.184	1.184	1.184
FUND BALANCE	\$8,550,008	\$0	\$9,691,844	\$0

* Funds not included in Expenses