

**Gerber Groves Water Control District
2015-16 Budget**

	<u>2015-16 Budget</u> (acc 5/20/15)	<u>2015-16 Budget</u> (rev 11/19/15)
REVENUES		
Maintenance Taxes (Gross)	\$ 641,800	\$ 641,800
Other Revenues	\$ -	\$ -
2014-15 Budget Carry-in	298,000	275,049
Total Revenues	939,800	916,849
EXPENSES		
500 · Administration		
510 · Management Fees	14,400	14,400
512 · Audit	11,000	11,000
513 · Professional Fees	12,000	12,000
520 · Tax Collection Fees - GF	25,700	25,700
522 · Licenses and Permits	480	480
530 · Telephone	1,400	1,400
540 · Insurance	24,000	24,000
545 · Legal Notices/Misc.	300	300
550 · Office Expenses	400	400
551 · Postage and Delivery	420	420
560 · Rent	1,300	1,300
591 · Bank Service Charges	-	-
Total 500 · Administration	91,400	91,400
600 · Field Operations		
601 · Salaries & Wages	105,000	105,000
610 · Employee Benefit	-	-
611 · Payroll Taxes	4,800	4,800
621 · Pump Maintenance	36,000	36,000
622 · Road Maintenance	12,000	12,000
623 · Canal Maintenance	75,000	75,000
624 · Equipment Maintenance	28,800	28,800
625 · BWCD ISF Cost-Sharing	18,000	18,000
630 · Fuel & Oil	50,000	50,000
635 · Utilities	134,000	134,000
640 · Supplies	4,800	4,800
650 · Engineering Service	9,200	9,200
660 · Equipment Rental	-	-
690 · Canker Expense	-	-
Total 600 · Field Operations	477,600	477,600
700 · Capital Expenditures		
701 · Equipment, Vehicles, Etc	72,800	72,800
Total 700 · Capital Expenditures	72,800	72,800
Total Expenses	641,800	641,800
Net 2015-16 Carry-Out	\$ 298,000	\$ 275,049