

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

	<u>2015-16 Budget</u> <small>(acc 5/20/15)</small>	<u>2015-16 Budget</u> <small>(rev 11/19/15)</small>	<u>2015-16 Budget</u> <small>(rev 5/19/16)</small>	<u>2015-16 Budget</u> <small>(rev 11/17/16)</small>
REVENUES				
Maintenance Taxes (Gross)	\$ 641,800	\$ 641,800	\$ 641,800	\$ 640,447
Debt Proceeds				410,122
Other Revenues	\$ -	\$ -	\$ -	56,823
2014-15 Budget Carry-in	298,000	275,049	275,049	275,049
Total Revenues	939,800	916,849	916,849	1,382,441
EXPENSES				
500 · Administration				
510 · Management Fees	14,400	14,400	14,400	14,400
512 · Audit	11,000	11,000	11,000	10,000
513 · Professional Fees	12,000	12,000	12,000	21,150
520 · Tax Collection Fees - GF	25,700	25,700	25,700	18,565
522 · Licenses and Permits	480	480	480	175
530 · Telephone	1,400	1,400	1,400	1,240
540 · Insurance	24,000	24,000	24,000	18,686
545 · Legal Notices/Misc.	300	300	300	249
550 · Office Expenses	400	400	400	342
551 · Postage and Delivery	420	420	420	136
560 · Rent	1,300	1,300	1,300	1,296
590 · Interest Expense	-	-	-	3,179
Total 500 · Administration	91,400	91,400	91,400	89,418
600 · Field Operations				
601 · Salaries & Wages	105,000	105,000	105,000	106,062
611 · Payroll Taxes	4,800	4,800	4,800	4,901
621 · Pump Maintenance	36,000	36,000	36,000	29,478
622 · Road Maintenance	12,000	12,000	12,000	48,965
623 · Canal Maintenance	75,000	75,000	75,000	57,637
624 · Equipment Maintenance	28,800	28,800	28,800	20,027
625 · BWCD ISF Cost-Sharing	18,000	18,000	18,000	16,838
630 · Fuel & Oil	50,000	50,000	50,000	32,787
635 · Utilities	134,000	134,000	134,000	127,107
640 · Supplies	4,800	4,800	4,800	2,537
650 · Engineering Service	9,200	9,200	9,200	7,946
660 · Equipment Rental	-	-	-	1,000
690 · Canker Expense	-	-	-	-
Total 600 · Field Operations	477,600	477,600	477,600	455,285
700 · Capital Expenditures				
701 · Equipment, Vehicles, Etc	72,800	72,800	72,800	14,996
700 Pump Project				410,122
Total 700 · Capital Expenditures	72,800	72,800	72,800	425,118
Total Expenses	641,800	641,800	641,800	969,821
Net 2015-16 Carry-Out	\$ 298,000	\$ 275,049	\$ 275,049	412,620