

Gerber Groves Water Control District
2016-17 Budget

	2016-17 Budget (original) 5/20/16	2016-17 Budget (amended) 11/17/16
BALANCE FORWARD		
15/16 CARRY-IN	\$ 397,000	\$ 412,620
TAX REVENUES - 2016 NOTE REPAYMENT	72,588	72,588
TAX REVENUES - GENERAL	569,212	569,212
TOTAL REVENUES	641,800	641,800
EXPENSES		
500 · Admin		
510 · Management Fees	14,400	14,400
512 · Audit	11,500	11,500
513 · Professional Fees	13,500	13,500
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 Admin	93,400	93,400
600 · Field Operations		
601 · Salaries & Wages	107,000	107,000
610 · Employee Benefit	-	-
611 · Payroll Taxes	4,800	4,800
621 · Pump Maintenance	30,000	30,000
622 · Road Maintenance	12,000	12,000
623 · Canal Maintenance	75,000	75,000
624 · Equipment Maintenance	35,000	35,000
625 · BWCD ISF Cost-Sharing	22,000	22,000
630 · Fuel & Oil	50,000	50,000
635 · Utilities	126,000	126,000
640 · Supplies	4,800	4,800
650 · Engineering Service	9,200	9,200
660 · Equipment Rental	-	-
690 · Canker Expense	0	0
Total Field Ops	475,800	475,800
700 · Capital Expenditures		
701 · Equipment, Vehicles, Etc	-	-
702 · 2016 Note Repayment (Princ & Int)	72,600	72,600
Total 700 · CAPITAL EXPENDITURES	72,600	72,600
Total Expense	641,800	641,800
Net Income (Loss)	-	-
Carry Out	\$ 397,000	\$ 412,620