

Gerber Groves Water Control District
2017-18 Budget

	2017-18 Budget (original) 4/20/17	2017-18 Budget (amended) 11/16/17	2017-18 Budget (amended) 5/24/18
BALANCE FORWARD			
16/17 CARRY-IN	\$ 471,000	\$ 511,878	\$ 496,285
TAX REVENUES - 2016 NOTE REPAYMENT	72,588	72,588	72,588
TAX REVENUES - GENERAL	569,212	569,212	569,212
TOTAL REVENUES	641,800	641,800	641,800
EXPENSES			
500 · Admin			
510 · Management Fees	14,400	14,400	14,400
512 · Audit	11,500	11,500	11,500
513 · Professional Fees	13,500	13,500	13,500
520 · Tax Collection Fees - GF	25,700	25,700	25,700
522 · Licenses and Permits	480	480	480
530 · Telephone	1,400	1,400	1,400
540 · Insurance	24,000	24,000	24,000
545 · Legal Notices/Misc.	300	300	300
550 · Office Expenses	500	500	500
551 · Postage and Delivery	320	320	320
560 · Rent	1,300	1,300	1,300
591 · Bank Service Charges			
Total Admin	93,400	93,400	93,400
600 · Field Operations			
601 · Salaries & Wages	107,000	107,000	107,000
610 · Employee Benefit	-	-	-
611 · Payroll Taxes	4,800	4,800	4,800
621 · Pump Maintenance	26,000	26,000	26,000
622 · Road Maintenance	32,800	32,800	32,800
623 · Canal Maintenance	70,000	70,000	70,000
624 · Equipment Maintenance	30,000	30,000	30,000
625 · BWCD ISF Cost-Sharing	24,000	24,000	24,000
630 · Fuel & Oil	40,000	40,000	40,000
635 · Utilities	126,000	126,000	126,000
640 · Supplies	3,600	3,600	3,600
650 · Engineering Service	9,200	9,200	9,200
660 · Equipment Rental	-	-	-
690 · Canker Expense	0	0	0
Total Field Ops	473,400	473,400	473,400
700 · Capital Expenditures			
701 · Equipment, Vehicles, Etc	-	45,000	45,000
702 - 2016 Note Repayment (Princ & Int)	75,000	88,429	88,429
Total 700 · CAPITAL EXPENDITURES	75,000	133,429	133,429
Total Expense	641,800	700,229	700,229
Current Year Fund Addition (Subtraction)	-	(58,429)	(58,429)
Carry Out	\$ 471,000	\$ 453,449	\$ 437,856