

Gerber Groves Water Control District
2018-19 Budget

	2018-19 Budget (original) 5/24/18	2018-19 Budget (amended) 11/15/18
BALANCE FORWARD		
17/18 CARRY-IN	\$ 437,856	\$ 528,277
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	26,000	26,000
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	500	500
551 - Postage and Delivery	320	320
560 - Rent	1,400	1,400
Total Admin	93,800	93,800
600 - Field Operations		
601 - Salaries & Wages	107,000	107,000
611 - Payroll Taxes	4,800	4,800
621 - Pump Maintenance	26,000	26,000
622 - Road Maintenance	32,500	32,500
623 - Canal Maintenance	70,000	70,000
624 - Equipment Maintenance	30,000	30,000
625 - BWCD ISF Cost-Sharing	24,000	24,000
630 - Fuel & Oil	40,000	40,000
635 - Utilities	126,000	126,000
640 - Supplies	3,500	3,500
650 - Engineering Service	9,200	9,200
Total Field Ops	473,000	473,000
700 - Capital Expenditures		
701 - Equipment, Vehicles, Etc		
702 - 2016 Note Repayment (Princ & Int)	75,000	75,000
Total 700 - CAPITAL EXPENDITURES	75,000	75,000
Total Expense	641,800	641,800
Current Year Fund Addition (Subtraction)	-	-
Carry Out	\$ 437,856	\$ 528,277