

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

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