

# GRAVITY DISTRICT #1

## 2015 BUDGET 2014 AMENDED BUDGET 2014 BUDGET

	<u>Budget 2014</u>	<u>Amended Budget 2014</u>
<b>REVENUE</b>		
Ad Valorem Tax - Current	725,000.00	735,000.00
Ad Valorem Tax - Prior Year	0.00	0.00
Revenue Sharing	29,000.00	29,000.00
Interest On Investments	2,500.00	1,500.00
Gain on Fixed Asset	0.00	3,450.00
Interest On Ad Valorem Taxes	2,000.00	2,900.00
Sales Tax Collected	1,080,000.00	1,230,000.00
Misc Income		
<b>TOTAL REVENUE</b>	<b>1,838,500.00</b>	<b>2,001,850.00</b>
<b>TOTAL REVENUE</b>	<b><u>1,838,500.00</u></b>	<b><u>2,001,850.00</u></b>
<b>OPERATING EXPENSES</b>		
Wages	740,000.00	800,000.00
Payroll Taxes	62,500.00	63,500.00
Per Diem - Board Members	12,000.00	9,900.00
Employee "Sep" Program	52,000.00	60,000.00
Utilities	18,000.00	16,000.00
Equipment Rental	1,000.00	1,000.00
Telephone	10,000.00	10,000.00
Office Supplies	6,000.00	7,500.00
Supplies	75,000.00	75,000.00
Advertising/Legal	10,000.00	2,000.00
Business Insurance	112,000.00	112,000.00
Employee Insurance	119,000.00	142,000.00
Equipment Repairs	37,500.00	48,000.00
Fuel	70,000.00	51,000.00
Pension Fund/Ltc Orders	30,000.00	30,000.00
Professional Fees/Engineering	60,000.00	59,000.00
Permits/Wetlands	10,000.00	2,000.00
S/Tax Collection Fees	24,000.00	24,000.00
Permits & Engineering Fees	1,000.00	1,000.00
Uniforms	15,000.00	15,500.00
Miscellaneous	6,000.00	6,000.00
Capital Outlay	250,000.00	333,000.00
Surplus/Deficit	117,500.00	<b>133,450.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b><u>1,838,500.00</u></b>	<b><u>2,001,850.00</u></b>

**GRAVITY DISTRICT #1**

**2015 BUDGET  
2014 AMENDED BUDGET  
2014 BUDGET**

**Budget  
2015**

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757,000.00  
0.00  
29,000.00  
2,500.00  
0.00  
3,000.00  
1,245,000.00

2,036,500.00

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2,036,500.00

820,000.00  
65,000.00  
12,000.00  
63,000.00  
17,000.00  
1,000.00  
12,000.00  
6,000.00  
75,000.00  
10,000.00  
114,000.00  
148,000.00  
35,000.00  
70,000.00  
32,000.00  
60,000.00  
40,000.00  
26,000.00  
5,000.00  
15,000.00  
6,000.00  
300,000.00  
**104,500.00**

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2,036,500.00