	Budget Summary 2014-2015		
Town of Gore	**Forecasted Statement of Revenues and Expenditures**		
Gore Public Works Authority	**Forecasted Statement of Revenues and Expenses**		
	For the Year Ending June 30, 2015		
	General Fund	**Gore Public Works Authority**	**Memo Totals**
Trash Collection	116,000		116,000
Fire	-		-
Interest	200	1,250	1,450
Licenses and Permits	1,500		1,500
Police Department	95,000		95,000
Taxes	499,400	139,000	638,400
Parks and Recreation	18,700		
Other	67,472	1,000	68,472
Services		397,000	397,000
Total Revenues	798,272	538,250	1,317,822
Total Expenditures	713,925	469,550	1,183,475
Increase (Decrease) in Net Assets	84,347	68,700	134,347
Expenditures by Department and Fund			
Fire	5,000		
General and Operations and Maintenance	620,225		
Police	56,400		
Parks and Recreation	26,800		
Street and Alley	5,500		
Total Town	713,925		
Gore Public Works Authority	469,550		
Total	1,183,475		

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General Fund Revenues
Town of Gore
Forecasted Statement of Revenues and Expenditures--Modified Cash Basis
For the Year Ending June 30, 2014

	Budget 2014-2015	Budget 2013-2014	Budget 2012-2013	Actual 2012-2013	Actual 2011-2012	Actual 2010-2011
Revenues						
Interest Income	200	200	200	156	218	246
Rent of Building Space	12,500	20,000	18,000	12,357	21,103	18,557
Trash Collection	116,000	110,000	111,000	115,524	109,722	111,003
Police Department Income						
Facility Monitoring	9,000	9,000	9,000	9,000	9,000	9,000
Police Grants	-	-	-	3,445	4,203	10,885
Traffic Fines	86,000	50,000	58,000	85,589	49,246	58,005
Total Police Department	95,000	59,000	67,000	98,034	62,449	77,890
Parks and Recreation						
Tournaments	-	-	4,300	-	100	4,313
Boat Launch	1,700	-	-	1,750	-	-
Camp user fees	12,000	20,000		12,322		
Other Parks & Recreation	5,000	-	-	8,417	-	-
Total Parks and Recreation	18,700	20,000	4,300	22,489	100	4,313
Fire Department						
Grants	-	-	2,400	3,583	3,583	2,404
Other	-	-	-	-	-	4,398
Total Fire Department	-	-	2,400	3,583	3,583	6,802
Grants	-	-	-	76,800	-	26,515
Licenses and Permits						
Beverage License	200	-	-	200	-	-
Boat Permit	250	-	1,300	243	-	1,371
Building Permit	500	-	100	466	-	164
Boat & Camping Permit	-	14,500	11,000	-	14,355	11,371
Dog License	20	-	50	16	-	58
Moving Permit	30	-	-	30	-	-
Peddlers Permit	200	-	100	208	-	180
Licenses and Permits	300	800	-	273	815	-
Total Licenses and Permits	1,500	15,300	12,550	1,434	15,170	13,144
Taxes						
Beverage Tax	6,700	6,200	5,800	6,706	6,206	5,833
Cigar Tax	5,500	6,200	7,000	5,478	6,290	6,098
City Sales Tax Revenue	417,000	426,000	422,000	416,931	426,101	422,562
City Use Tax	30,000	23,000	23,000	29,936	23,003	23,797
Franchise Tax	31,500	30,000	31,000	31,562	30,161	31,201
Gas Tax	1,800	1,800	1,700	1,803	1,847	1,674
Motor Vehicle	6,900	6,300	6,000	6,896	6,384	6,081
Total Taxes	499,400	499,500	496,500	499,313	499,991	497,246

	Budget 2014-2015	Budget 2013-2014	Budget 2012-2013	Actual 2012-2013	Actual 2011-2012	Actual 2010-2011
Misc. Income						
Copies Made	-	-	90	55	95	90
Insurance claim	-	-	-	21,094	-	8,856
ECOGA	-	-	-	20,000	-	-
Debt Service from GPWA	45,972	-	-	42,141	-	-
Other	9,000	30,000	-	9,350	191	12,789
Total Miscellaneous Income	54,972	30,000	90	92,639	286	21,735
Total Revenues	798,272	754,000	712,040	922,329	712,622	777,451
Expenditures	713,925	743,370	711,970	804,419	743,245	742,194
Increase (Decrease) in Fund Balanc	84,347	10,630	70	117,910	(30,623)	35,257

General Fund Expenditures
Town of Gore
Forecasted Statement of Revenues and Expenditures--Modified Cash Basis
For the Year Ending June 30, 2014

	Budget 2014-2015	Budget 2013-2014	Budget 2012-2013	Actual 2012-2013	Actual 2011-2012	Actual 2010-2011
General and Operations and Maintenance						
Reconciliation Discrepancies	-	-	-			(100)
Materials and Supplies	15,000	5,000	300	15,294	8,027	277
Operations and Maintenance	3,000	2,600	3,200	3,037	2,576	3,109
Automobile Expense						
Fuel	9,400	6,300	500	9,319	6,312	426
Repairs	50	3,000	10,000	20	2,975	9,962
Tag & Title	100	-	-	101	-	-
	9,550	9,300	10,500	9,440	9,287	10,388
Insurance						
Auto Insurance	8,400	7,300	4,100	8,454	7,340	4,030
Bonding	800	1,250	800	800	1,250	725
Insurance Equipment	-	-	200	87	-	131
General Liability	-	-	3,300	-	-	3,239
Property Insurance	5,700	3,400	3,600	5,679	3,413	3,561
Worker's Comp	9,000	6,000	8,000	8,998	5,988	-
Total Insurance	23,900	17,950	20,000	24,018	17,990	11,687
Banking Fees						
Returned Checks	200	200	-	450	1,541	-
Service Charge	25	-	-	35		
Total Banking Fees	225	200	-	485	1,541	-
Miscellaneous						
Activity Fund	1,300	1,600	2,200	1,291	1,601	2,142
City Decorations	500	100	100	538	-	14
Stray Animal	200	400	400	240	180	345
Other	1,000	800	800	5,119	2,281	750
Total Miscellaneous	3,000	2,900	3,500	7,188	4,061	3,251
Postage and Delivery	550	700	700	539	604	618
Printing & Reproduction						
Legal Publications	1,500	400	400	1,649	230	300
Other	400	100	100	399	534	69
Total Printing & Reproduction	1,900	500	500	2,047	764	369
Professional Fees						
Legal Fees	4,250	4,100	700	4,250	4,033	619
Auditing & budget prep.	4,150	4,100	8,700	4,119	4,018	8,626
Election Expenses	-	-	-	2,418		-
Membership Dues	1,000	2,400	4,700	1,033	2,426	4,608
Training/Continuing Education	2,500	1,200	1,300	2,796	1,171	1,290
Web Site	500	800	800	500	750	750
Other	1,500	550		1,609	526	-
Total Professional Fees	13,900	13,150	16,200	16,725	12,923	15,893
Rent	-	-	-	-	-	-
Repairs & Maintenance						
Repairs and Maintenance	1,100	3,000	1,200	1,060	2,972	1,184
Building Repairs and Maintenance	3,250	3,200	6,700	3,280	3,231	6,655
Computer Repairs	100	100	100	115	205	50
Total Repairs & Maintenance	4,450	6,300	8,000	4,455	6,409	7,889
Travel & Entertainment						
Meals	2,100	1,000	1,700	2,099	994	1,694
Lodging	900	200	600	858	166	547
Mileage Reimbursement	1,800	750	900	1,763	717	837
Toll Charges	100	100	100	68	80	80
Travel Other	200	300	300	167	1,707	204
Travel & Entertainment	5,100	2,350	3,600	4,955	3,664	3,362
Utilities						
Gas and Electric	34,000	32,000	32,000	33,248	31,951	31,863
Telephone	8,500	7,900	10,000	8,494	7,857	9,411
Total Utilities	42,500	39,900	42,000	41,742	39,808	41,274

	Budget 2014-2015	Budget 2013-2014	Budget 2012-2013	Actual 2012-2013	Actual 2011-2012	Actual 2010-2011
Equipment Expense						
Equipment Rental	200	100	5,000	170	120	4,210
Equipment Purchase	200	-	-	145		-
Equipment Repair and Maintenance	1,000	1,000	1,000	1,061	611	945
Office Equipment	600	820	820	636		799
Total Equipment Expense	2,000	1,920	6,820	2,012	731	5,954
Supplies						
Supplies Office	2,750	2,300	4,300	2,793	2,223	4,297
Supplies Other	200	200	200	-	92	115
Total Supplies	2,950	2,500	4,500	2,793	2,315	4,412
Contractual Obligations						
Trash Contract	89,000	88,000	102,000	88,580	87,713	101,232
1/3 /City Sales Tax	139,000	141,000	141,000	138,903	140,301	140,669
Other	1,200	-	-	1,200	1,680	-
Total Contractual Obligations	229,200	229,000	243,000	228,683	229,694	241,902
Personal Services						
Contract Labor	8,000	17,000	22,000	8,039	16,461	24,932
Payroll	255,000.00	257,000.00	239,000.00	254,502.46	256,839.81	238,109.06
Total Personal Services	263,000	274,000	261,000	262,541	273,301	263,041
Other Services and Charges						
Safety Programs	-	-	-	-	-	-
Total Other Services	-	-	-	-	-	-
Capital Outlay						
Capital Improvements	-	-	-	29,336	31,086	34,772
Equipment additions	-	-	-	11,000		
Land acquisition	-	30,000	-	-	-	-
Total Capital Outlay	-	30,000	-	40,336	31,086	34,772
Transfers	-	-	-	79,820	-	-
Total General Government	620,225	638,270	623,820	666,291	644,781	648,098
Police Department						
Continuing Education	150	150	150	150	-	150
Automobile Expense						
Fuel	17,000	15,000	16,000	16,973	13,886	15,376
Auto repair	2,500	5,000	4,000	2,510	5,032	3,910
Other auto	-	700	700	5	225	651
Total Automobile Expense	19,500	20,700	20,700	19,488	19,143	19,937
Equipment Expense						
Equipment purchase	2,500	-	-	2,480	6,505	7,924
Total Equipment Expense	2,500	-	-	2,480	6,505	7,924
Licenses, Dues, & Fees						
AFIS Fees	-	3,600	2,200	-	3,591	2,101
CLEET Fees	5,250	3,800	3,900	5,174	3,791	3,809
OSBI–Forensic Fees	-	2,100	2,100	-	2,019	2,028
Licensing and Education	200	900	1,200	150	850	1,182
Prisoner Expenses	3,500	2,200	4,100	3,280	2,178	4,050
Other	7,000	100	7,700	7,109	100	7,684
Total Licenses, Dues, & Fees	15,950	12,700	21,200	15,712	12,529	20,854
Police Department Expenses						
Life Insurance	550	1,300	1,100	515	1,322	1,085
Supplies	4,750	2,100	5,400	4,605	2,094	5,316
Uniform Expense	4,000	1,700	3,500	3,957	1,695	3,461
Total Police Department Expenses	9,300	5,100	10,000	9,078	5,110	9,862
Other Services and Charges						
Building repair	5,000	500	3,600	6,641	436	3,562
Office expense	2,250	6,500	-	2,204	6,474	-
Other	1,750	-	-	1,710	-	-
Total Other Services	9,000	7,000	3,600	10,556	6,910	3,562
Total Police	56,400	45,650	55,650	57,463	50,198	62,290

	Budget 2014-2015	Budget 2013-2014	Budget 2012-2013	Actual 2012-2013	Actual 2011-2012	Actual 2010-2011
Parks and Recreation						
Capital Improvements	-	-	-	11,000	-	-
Materials and Supplies	3,000	1,000	1,700	2,802	666	1,609
Insurance	-	1,700	-	-	1,722	-
Professional fees	-	-	-	-	217	-
Repairs & Maintenance	10,000	22,500	8,000	1,416	362	7,940
Advertising	400	500	500	330	100	450
Utilties	1,900	1,900	-	1,939	1,868	-
Equipment rental	3,500	4,900	-	3,390	4,920	-
Contractual obligations	-	6,000	-	-	6,000	-
Personal Services						
Contract Labor	3,000	2,000	-	3,035	2,055	-
Payroll	-	-	-	-	-	-
Total Personal Services	3,000	2,000	-	3,035	2,055	-
Steve Owen Sports Complex						
Field Supplies	-	1,600	1,600	-	-	1,502
Total Materials and Supplies	-	1,600	1,600	-	-	1,502
Other Services and Charges						
Banking fees	-	-	-	-	35	0
Equipment Expense	5,000	700	700	4,667		684
Total Other Services	5,000	700	700	4,667	35	684
Parks and Recreation Other	-	7,500	7,500	8,143	-	7,500
Total Parks and Recreation	26,800	50,300	20,000	36,721	17,946	19,685
Street and Alley						
Other Services and Charges						
Repairs	5,500	5,500	4,700	5,517	5,240	4,620
Signage	-	-	3,800	2,654	6,526	3,725
Captial improvements	-	-	-	30,000	10,970	-
Transfer	-	-	-	-	-	-
Professional fees	-	250	-	-	217	-
Equipment purchase	-	-	-	-	4,167	-
Other				808		
Total Other Services	5,500	5,750	8,500	38,979	27,120	8,345
Total Street and Alley	5,500	5,750	8,500	38,979	27,120	8,345
Fire						
Other Services and Charges						
Pension Dues	-	800	1,100	-	720	1,080
Membership Dues	-	-	1,100	90	4	1,008
Total Other Services	-	800	2,200	90	724	2,088
Auto						
Fuel	500	100	100	319	89	81
Repairs	-	100	100	-	-	95
Total Auto	500	200	200	319	89	176
Equipment Purchase/Repair	4,500	2,400	1,600	4,406	2,387	1,513
Training & Education	-	-	-	150		
Total Fire Department	5,000	3,400	4,000	4,965	3,200	3,777
Total Expenditures	713,925	743,370	711,970	804,419	743,245	742,194

Gore Public Works Authority						
Forecasted Statement of Revenues and Expenses						
For the Year Ending June 30, 2015						
	Budget 2014-2015	**Budget 2013-2014**	**Budget 2012-2013**	**Actual 2012-2013**	**Actual 2011-2012**	**Actual 2010-2011**
Revenues						
Charges for Services						
Interest Income	1,250	1,750	5,000	1,229	1,750	5,063
Sales Tax Revenue	139,000	140,000	140,000	138,903	140,301	140,669
Water and Trash Payments	397,000	395,000	367,000	397,198	395,043	367,842
Meter Deposit	-	-	-	15	1,347	3,971
Total	537,250	536,750	512,000	537,345	538,440	517,545
Other Revenues						
Grants	-	-	-	-	108,110	12,685
Returned Check Fee	-	20	20	-	25	25
Other Income	1,000	2,300	800	620	2,380	828
Total other revenues	1,000	2,320	820	620	110,515	13,538
Total Revenues	538,250	539,070	512,820	537,965	648,955	531,083
Expenses						
Personal Services						
Contract Labor	100	250	25,000	88	256	24,054
Payroll	185,000	202,000	164,000	185,043	201,196	163,949
Total Personal Services	185,100	202,250	189,000	185,131	201,452	188,004
Equipment Expenses						
Office Equipment	-	100	100	-	62	50
Equipment Repairs	11,000	7,900	20,000	10,992	7,826	19,282
Equipment/Tools Purchases	17,750	6,000	13,000	16,691	5,989	3,813
Equipment Rentals	-	100	100	-	55	70
Computer Equipment	-	-	500	-	-	444
Total Equipment Expenses	28,750	14,100	33,700	27,683	13,932	23,659
Banking Fees						
Service Charge	-	100	100	-	-	52
Returned Check Fee	50	200	100	40	218	36
Returned Check	400	900	300	346	904	288
Other	-	100	100	-	-	70
	450	1,300	600	386	1,122	446
Uniform Expense	2,500	1,400	2,800	2,463	1,371	2,732

	Budget 2014-2015	Budget 2013-2014	Budget 2012-2013	Actual 2012-2013	Actual 2011-2012	Actual 2010-2011
Water/Sewer Treatment Expenses						
Chemicals	17,500	24,000	21,000	17,169	23,123	20,976
Testing	7,750	7,000	6,000	7,746	6,702	5,954
Other	-	-	-	-	184	-
	25,250	31,000	27,000	24,915	30,008	26,930
Automobile						
Auto Supplies	900	2,300	100	882	2,292	93
Auto Repairs	1,750	4,900	2,900	1,699	4,870	2,899
Auto Fuel	3,500	5,300	9,400	3,457	5,266	9,310
Auto Other	-	-	-	-	-	3
	6,150	12,500	12,400	6,037	12,427	12,305
Insurance						
Insurance Equipment	-	-	700	-	-	695
General Liability	-	-	2,700	-	-	2,669
Bonding	175	200	800	175	175	700
Property Insurance	2,250	2,000	1,700	2,285	1,927	1,619
Workers Comp	5,500	6,000	8,000	5,323	5,980	-
Auto Insurance	7,250	5,400	1,700	7,146	5,376	1,651
	15,175	13,600	15,600	14,929	13,458	7,334
Licenses and Permits						
Training and Membership	75	1,200	6,900	66	1,187	6,880
Other	9,500	100	100	9,580	100	62
	9,575	1,300	7,000	9,646	1,287	6,942
Postage and Delivery						
Box Rental	-	100	100	-	-	100
Postage	3,250	3,000	2,900	3,121	2,973	2,824
	3,250	3,100	3,000	3,121	2,973	2,924
Printing and Publication						
Legal Publication	-	1,000	1,300	39	983	1,252
Checks and Envelopes	50	300	300	-	231	240
Other	-	-	200	2	-	125
	50	1,300	1,800	41	1,214	1,617
Professional Fees						
Trash Service	115,500	110,000	112,000	115,524	109,731	111,003
Dues and Subscriptions	600	1,000	500	519	686	472
Audit	4,500	3,900	5,500	4,419	3,801	5,437
Engineering Services	10,000	12,000	7,500	24,310	-	7,485
Legal Fees	1,000	39,000	500	500	998	-
Professional--Other	2,250	-	700	2,235	-	633
	133,850	165,900	126,700	147,507	115,215	125,031

	Budget 2014-2015	Budget 2013-2014	Budget 2012-2013	Actual 2012-2013	Actual 2011-2012	Actual 2010-2011
Refund on Deposit	2,500	2,700	1,900	2,530	2,613	1,841
Rent	-	12,000	10,000	3,000	12,000	10,000
Repairs						
Damages Paid	-	-	500	-	-	403
Water/Sewer Repairs	25,000	26,000	15,000	24,074	25,900	9,560
Building Repairs	500	500	1,100	280	210	1,070
Repairs--Other	-	-	-	-	-	-
	25,500	26,500	16,600	24,354	26,110	11,033
Supplies						
Water/Sewer Supplies	6,000	15,000	4,400	5,837	14,163	4,392
Office Supplies	2,750	3,000	2,000	2,687	2,958	1,955
Operations and Maintenance	-	-	3,500	-	-	3,418
	8,750	18,000	9,900	8,524	17,121	9,765
Travel and Entertainment						
Travel	300	200	10	321	143	6
Mileage	1,400	1,000	20	1,302	1,024	18
Meals	500	1,000	200	561	617	184
Other	500	-	-	562	-	-
	2,700	2,200	230	2,745	1,784	208
Utilities						
Telephone	2,900	3,800	4,300	2,876	3,713	4,201
Gas and Electric	15,100	15,000	13,000	15,094	14,832	12,069
	18,000	18,800	17,300	17,970	18,544	16,270
Other and Miscellaneous	2,000	1,000	500	2,095	789	439
Transfers	-	-	-	(79,820)	25,000	-
Loan Payments to Town of Gore	45,972	-	-	42,141	-	-
Capital Outlay						
Capital Improvements & Additions	-	-	-	52,899	177,504	55,000
Total Capital Outlay	-	-	-	52,899	177,504	55,000
Total Expenses	469,550	528,950	476,030	498,298	675,925	502,480
Net Income	68,700	10,120	36,790	39,667	(26,970)	28,602