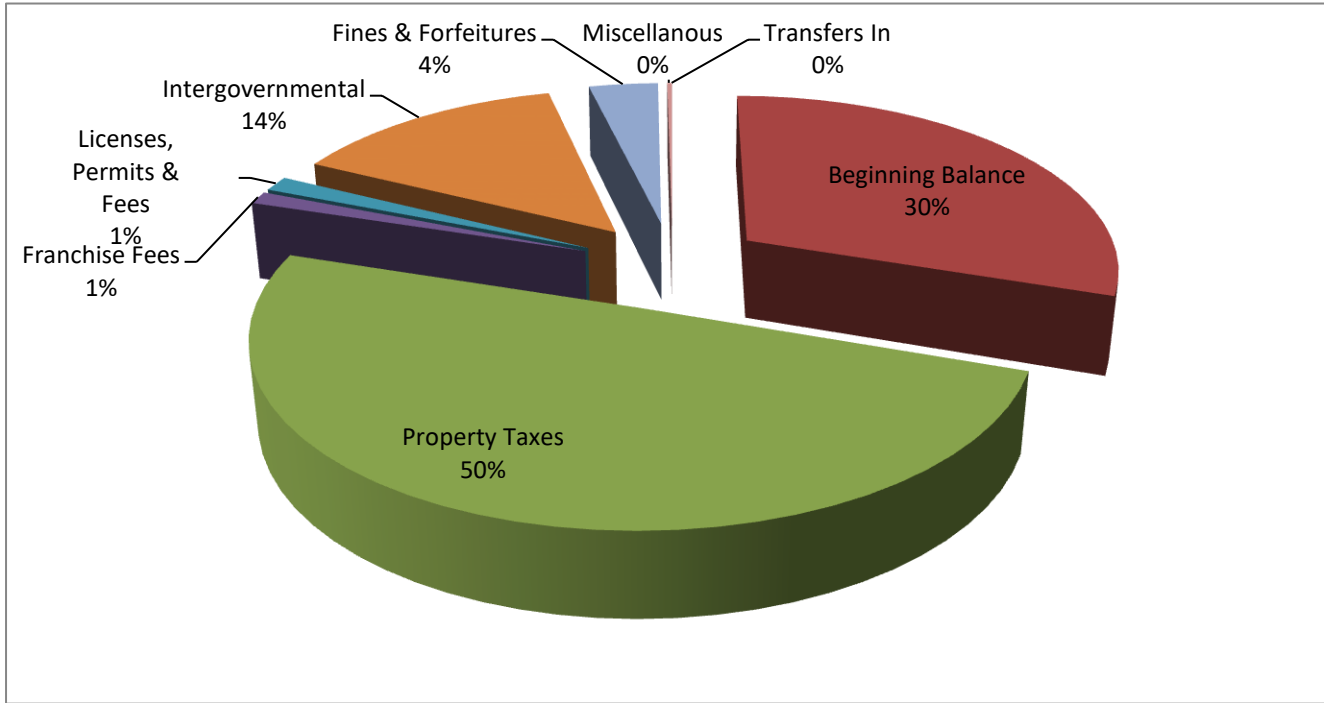


CITY OF GERVAIS
BUDGET SUMMARY
FISCAL YEAR 2021-2022

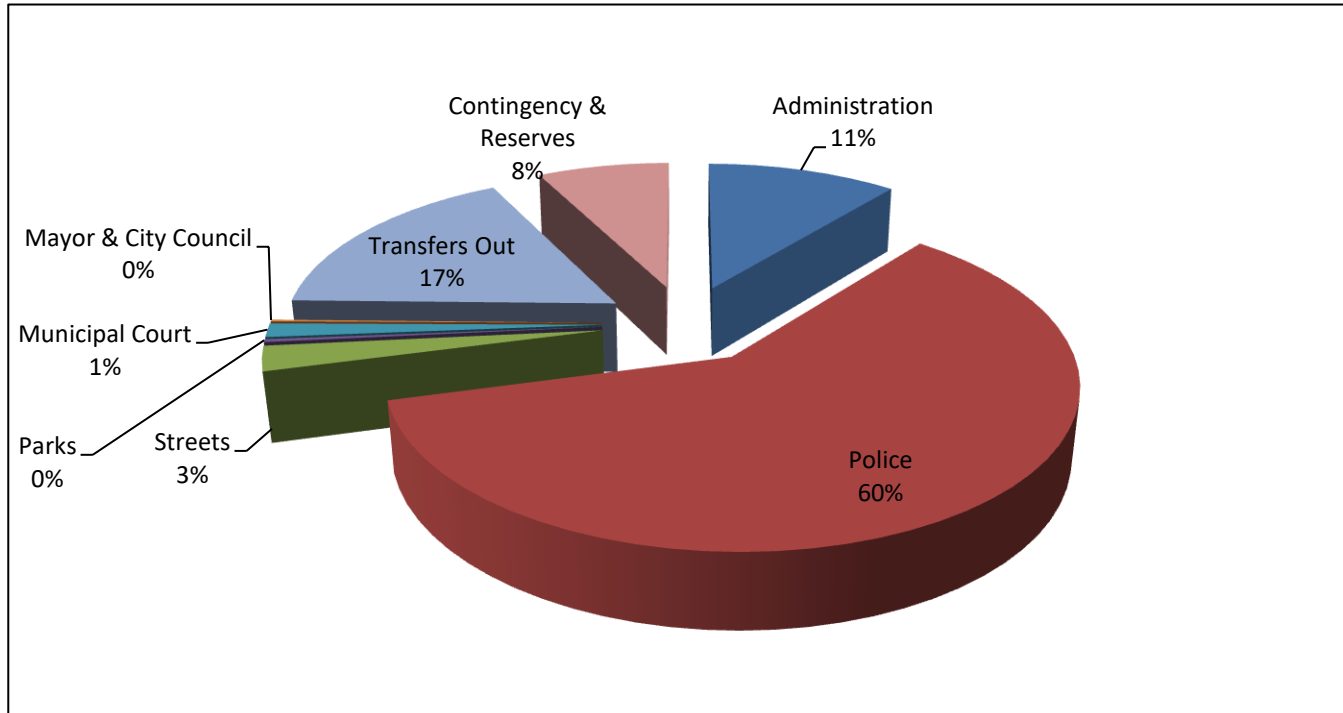
	General Fund	State Tax Street Fund	Water Fund	Wastewater Fund	Storm Drain Fund	Reserve Funds	Special Revenue Funds	SDC Funds	Debt Service Funds	Total
Beginning Fund Balance	512,870	689,205	160,241	142,881	19,238	179,597	15,690	812,754	91,679	2,624,155
Property Taxes	844,230	-	-	-	-	-	-	-	-	844,230
Fees, Licenses, Permits, Assessments, Fines & Charges	102,900	40,000	390,750	372,625	61,050	500	-	685,464	-	1,653,289
Intergovernmental Grants, Allocations and Donations	236,565	468,000	-	450,000	-	-	281,000	-	-	1,435,565
Revenue from Bonds or Other Debts	-	-	-	22,610	-	15,600	-	-	-	38,210
All Other Revenues	4,000	5,000	1,100	850	75	1,020	1,640	5,100	900	19,685
Transfers In	-	-	-	-	-	25,000	282,000	-	78,000	385,000
Total Resources	1,700,565	1,202,205	552,091	988,966	80,363	221,717	580,330	1,503,318	170,579	7,000,134
Personnel Services	902,057	175,180	169,354	169,357	51,332	-	-	-	-	1,467,280
Materials & Services	324,697	36,250	130,596	155,723	4,470	-	7,861	-	-	659,597
Capital Outlay	54,400	361,000	119,000	502,000	10,000	221,717	572,469	1,503,318	-	3,343,904
Debt Service	-	-	38,205	-	-	-	-	-	83,070	121,275
Total Expenditures	1,281,154	572,430	457,155	827,080	65,802	221,717	580,330	1,503,318	83,070	5,592,056
Transfers Out	291,000	1,000	35,000	58,000	-	-	-	-	-	385,000
Contingency	5,000	50,000	15,000	15,000	-	-	-	-	-	85,000
Reserves	-	-	-	-	-	-	-	-	-	-
Unappropriated Ending Fund Balance	123,411	578,775	44,936	88,886	14,561	-	-	-	87,509	938,078
Total Other Uses	419,411	629,775	94,936	161,886	14,561	-	-	-	87,509	1,408,078
Total Expenditures & Other Uses	1,700,565	1,202,205	552,091	988,966	80,363	221,717	580,330	1,503,318	170,579	7,000,134

General Fund Revenues



Source	Amount
Beginning Balance	\$ 512,870
Property Taxes	844,230
Franchise Fees	19,500
Licenses, Permits & Fees	23,400
Intergovernmental	236,565
Fines & Forfeitures	60,000
Miscellaneous	4,000
Transfers In	-
Total	\$ 1,700,565

General Fund Expenditures



Use	Amount
Administration	\$ 185,237
Police	1,020,613
Streets	43,239
Parks	5,029
Municipal Court	23,906
Mayor & City Council	3,130
Transfers Out	291,000
Contingency & Reserves	128,411
Total	\$ 1,700,565

RESOURCES

General Fund

CITY OF GERVAIS

	HISTORICAL DATA			Acct No.	RESOURCE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2020-21			2021-2022		Adopted By Governing Body	
	Second Preceding 2018-19	First Preceding 2019-20				Proposed By Budget Officer	Approved By Budget Committee		
					Beginning Fund Balance				
1	176,491	130,777	68,903	100-4900	Available cash on hand (cash basis), or	512,870	512,870	512,870	1
2					General Gov't and Tax Revenue				2
3	5,611	3,076	4,000	100-4000	Interest	2,000	2,000	2,000	3
4	51,240	33,758	17,734	100-4001	Previously levied taxes estimated to be received	18,277	18,277	18,277	4
5	34,766	37,313	34,700	100-4006	State Revenue Sharing	40,800	40,800	40,800	5
6	19,856	19,658	19,500	100-4007	Franchise Fees	19,500	19,500	19,500	6
7					Fees for Services				7
8	1,733	3,776	1,000	100-4108	Recovered Expenditures	1,000	1,000	1,000	8
9	12,088	5,732	1,000	100-4110	Miscellaneous	1,000	1,000	1,000	9
10	18,750	27,500	25,000	100-4406	School Police Coverage	87,265	87,265	87,265	10
11	22,366	15,070	24,500	100-4120	Administrative Court Fees	16,500	16,500	16,500	11
12					Fines & Forfeitures				12
13	40,536	40,041	60,000	100-4200	Fines & Forfeitures	60,000	60,000	60,000	13
14	-	35	-	100-4201	Penalties	-	-	-	14
15	135	135	-	100-4202	Offense Surcharge	-	-	-	15
16					Licenses & Permits				16
17	2,347	770	9,150	100-4300	Building Permits and Licensing	6,300	6,300	6,300	17
18	275	33,208	150	100-4301	Land Use Fees	150	150	150	18
19	141	41	450	100-4302	School Excise Tax Admin Fee	450	450	450	19
20					Intergovernmental Subventions				20
21	20,000	20,388	21,500	100-4401	Grants	50,000	50,000	50,000	21
22	41,714	45,458	42,000	100-4403	Liquor Tax	48,000	48,000	48,000	22
23	2,959	2,885	3,000	100-4404	Cigarette Tax	3,000	3,000	3,000	23
24	7,411	9,317	7,500	100-4405	Marijuana Tax	7,500	7,500	7,500	24
25					Transfers in from Other Funds				25
26	135,000	-	-	100-4500	State Tax Street Fund	-	-	-	26
27									27
28	593,420	428,935	340,087		Total Resources, except taxes to be levied	874,612	874,612	874,612	28
29			801,408	100-4002	Taxes Estimated to be Received	825,953	825,953	825,953	29
30	703,642	748,198		100-4002	Taxes Collected in Year Levied				30
31	1,297,062	1,177,133	1,141,495		TOTAL RESOURCES	1,700,565	1,700,565	1,700,565	31

REQUIREMENTS

**General Fund
General Government
(Administrative Department)**

CITY OF GERVAIS

	HISTORICAL DATA			Acct No.	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2020-21			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2018-19	First Preceding 2019-20							
					Personnel SERVICES				
1	8,996	22,391	22,533	100-510-1100	City Manager	19,963	19,963	19,963	1
2	10,556	15,671	2,504	100-510-1101	Clerk	7,241	7,241	7,241	2
3	24,002	18,051	16,393	100-510-1102	City Recorder	11,842	11,842	11,842	3
4	3,493	4,460	3,351	Multiple accounts	Payroll Tax Expense	3,256	3,256	3,256	4
5	12,413	19,535	6,032	100-510-1300	Medical/Dental Insurance	7,688	7,688	7,688	5
6	5,363	8,041	6,635	100-510-1400	PERS	6,757	6,757	6,757	6
7	64,823	88,150	57,448		TOTAL PERSONNEL SERVICES	56,747	56,747	56,747	7
8	0.65	0.92	1.41		Total Full-Time Equivalent (FTE)	0.55	0.55	0.55	8
9					MATERIALS & SERVICES				9
10	3,655	1,003	2,250	100-510-2201	Maintenance/Repair	1,500	1,500	1,500	10
11	2,193	2,796	3,562	100-510-2205	Software Maintenance	3,740	3,740	3,740	11
12	7,436	7,164	7,450	100-510-2300	Dues, Memberships, Subscriptions	7,500	7,500	7,500	12
13	6,187	7,355	7,318	100-510-2302	Insurance/Bonding	12,700	12,700	12,700	13
14	2,841	2,242	1,000	100-510-2304	Recovered Expenditures	1,000	1,000	1,000	14
15	2,764	3,210	4,000	100-510-2306	Conventions/Trainings/Travel	4,700	4,700	4,700	15
16	1,529	1,103	750	100-510-2310	Advertising	750	750	750	16
17	16,633	15,801	17,500	100-510-2314	Utilities	17,500	17,500	17,500	17
18	35,761	43,139	32,500	100-510-2316	Professional Services	32,500	32,500	32,500	18
19	4,528	6,834	4,500	100-510-2403	Supplies	5,500	5,500	5,500	19
20	1,904	1,629	2,000	100-510-2404	Bank Charges	2,000	2,000	2,000	20
21	2,249	2,197	2,300	100-510-2405	Lease payments (copy machine)	2,300	2,300	2,300	21
22	3,481	684	200	100-510-2499	Miscellaneous	200	200	200	22
23	91,161	95,158	85,330		TOTAL MATERIALS & SERVICES	91,890	91,890	91,890	23
24									24
25					CAPITAL OUTLAY				25
26	-	-	-	100-510-5205	Building Improvements/Repair	2,500	2,500	2,500	26
27	495	2,368	-	100-510-5331	Equipment/Furniture Acquisition	32,100	32,100	32,100	27
28	870	20,321	2,000	100-510-5332	Electronic Equipment	2,000	2,000	2,000	28
29	1,365	22,690	2,000		TOTAL CAPITAL OUTLAY	36,600	36,600	36,600	29
30									30
31									31
32	157,349	205,997	144,778		TOTAL	185,237	185,237	185,237	32

REQUIREMENTS

**General Fund
Police Department**

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2020-21			2021-2022			
	Second Preceding 2018-19	First Preceding 2019-20				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Personnel SERVICES				
1	8,516	21,912	22,533	100-511-1100	City Manager	19,963	19,963	19,963	1
2	-	18,051	16,393	100-511-1102	City Recorder	11,842	11,842	11,842	2
3	56,035	57,426	59,055	100-511-1103	Administrative Assistant	60,000	60,000	60,000	3
4	90,371	90,992	93,742	100-511-1104	Police Chief	95,242	95,242	95,242	4
5	-	-	64,577	100-511-1105	Lieutenant	72,355	72,355	72,355	5
6	207,761	228,087	182,324	100-511-1106	Police Officers	236,774	236,774	236,774	6
7	7,123	13,135	15,000	100-511-1107	Overtime	15,000	15,000	15,000	7
8	30,509	35,342	36,536	Multiple accounts	Payroll Tax Expense	42,035	42,035	42,035	8
9	101,553	98,343	113,968	100-511-1300	Medical/Dental Insurance	147,010	147,010	147,010	9
10	42,959	67,927	103,160	100-511-1400	PERS/457B Deferred Comp	127,648	127,648	127,648	10
11	544,826	631,213	707,288		TOTAL Personnel SERVICES	827,869	827,869	827,869	11
12	6.10	6.50	6.36		Total Full-Time Equivalent (FTE)	7.40	7.40	7.40	12
13									13
14					MATERIALS & SERVICES				14
15	-	199	-	100-511-2110	Ordinance Enforcement Costs	-	-	-	15
16	4,590	8,555	6,500	100-511-2201	Maintenance/Repair	6,500	6,500	6,500	16
17	7,371	8,047	9,036	100-511-2205	Software Maintenance	9,050	9,050	9,050	17
18	2,254	2,129	2,000	100-511-2300	Dues, Memberships, Subscriptions	2,000	2,000	2,000	18
19	29,733	39,567	45,383	100-511-2302	Insurance/Bonding	54,344	54,344	54,344	19
20	5,590	8,203	9,000	100-511-2306	Trainings	9,000	9,000	9,000	20
21	8,924	9,050	9,200	100-511-2314	Utilities	9,200	9,200	9,200	21
22	6,803	10,193	7,000	100-511-2316	Professional Services	7,500	7,500	7,500	22
24	3,071	6,268	4,000	100-511-2403	Supplies	6,500	6,500	6,500	23
25	635	912	1,900	100-511-2405	Lease payments (copy machine)	1,900	1,900	1,900	24
26	5,453	6,734	7,500	100-511-2411	Fuel, oil & lube	8,000	8,000	8,000	25
27	3,442	5,490	7,000	100-511-2430	Uniforms	7,000	7,000	7,000	26
28	2,176	2,202	2,500	100-511-2431	Small Equipment, Tools, clothing	2,500	2,500	2,500	27
29	41,360	41,690	44,613	100-511-2432	Dispatch & Related costs	47,500	47,500	47,500	28
30	-	320	500	100-511-2433	Ammunition	3,500	3,500	3,500	29
31	322	443	1,000	100-511-2435	Community Outreach Material	1,000	1,000	1,000	30
32	2,445	-	250	100-511-2499	Miscellaneous	250	250	250	31
33	124,168	149,998	157,382		TOTAL MATERIALS & SERVICES	175,744	175,744	175,744	32
34									33
35					CAPITAL OUTLAY				34
36	2,151	953	2,000	100-511-5311	Ballistic Vests/Tactical Equipment	2,000	2,000	2,000	35
37	110	1,781	1,000	100-511-5312	Firearms/Weapons/Holsters	1,000	1,000	1,000	36
38	8,712	3,686	1,250	100-511-5331	Equipment/Furniture Acquisition	4,500	4,500	4,500	37
39	5,494	6,033	2,500	100-511-5332	Electronic Equipment	9,500	9,500	9,500	38
40	16,467	12,454	6,750		TOTAL CAPITAL OUTLAY	17,000	17,000	17,000	39
41									40
42	685,461	793,665	871,420		TOTAL	1,020,613	1,020,613	1,020,613	41

REQUIREMENTS

**General Fund
Street Department**

CITY OF GERVAIS

(Routine maintenance of streets, alleys...)

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2020-21			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2018-19	First Preceding 2019-20							
					Personnel SERVICES				
1	8,516	-	-	100-512-1100	City Manager	-	-	-	1
2	18,685		-	100-512-1108	Public Works Superintendent	-	-	-	2
3	49,275		-	100-512-1109	Utility Workers	-	-	-	3
4	6,184		-	Multiple accounts	Payroll Tax Expense	-	-	-	4
5	20,799		-	100-512-1300	Medical/Dental Insurance	-	-	-	5
6	8,922		-	100-512-1400	PERS	-	-	-	6
7	112,381		-		TOTAL Personnel SERVICES	-	-	-	7
8	1.75		-		Total Full-Time Equivalent (FTE)				8
9					MATERIALS & SERVICES				9
10	2,299	2,208	3,000	100-512-2201	Maintenance/Repair	4,500	4,500	4,500	10
11	458	100	300	100-512-2300	Dues, Memberships, Subscriptions	300	300	300	11
12	9,190	12,672	14,535	100-512-2302	Insurance/Bonding	19,839	19,839	19,839	12
13	15,209	3,037	1,000	100-512-2314	Utilities	2,000	2,000	2,000	13
14	3,891	19,704	6,250	100-512-2316	Professional Services	6,250	6,250	6,250	14
15	5,697	3,046	5,000	100-512-2403	Supplies	5,000	5,000	5,000	15
16	1,413	1,444	2,000	100-512-2411	Fuel, Oil & Lube	2,300	2,300	2,300	16
17	659	463	1,000	100-512-2431	Small Tools, Equipment, Clothing	2,150	2,150	2,150	17
18	-	-	100	100-512-2499	Miscellaneous	100	100	100	18
19	38,815	42,674	33,185		TOTAL MATERIALS & SERVICES	42,439	42,439	42,439	19
20									20
21					CAPITAL OUTLAY				21
22	-	266	650	100-512-5331	Equip/Furniture Acquisition	-	-	-	22
23	-		-	100-512-5332	Electronic Equipment	800	800	800	23
24	20,140		-	100-512-5336	Vehicles	-	-	-	24
25	20,140	266	650		TOTAL CAPITAL OUTLAY	800	800	800	25
26									26
27	171,336	42,940	33,835		TOTAL	43,239	43,239	43,239	27

REQUIREMENTS

General Fund
Parks Department

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2020-21			2021-2022			
	Second Preceding 2018-19	First Preceding 2019-20				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					MATERIALS & SERVICES				
1	417	575	500	100-513-2201	Maintenance/Repair	1,000	1,000	1,000	1
2	808	753	864	100-513-2302	Insurance/Bonding	1,179	1,179	1,179	2
3	141	151	200	100-513-2314	Utilities	200	200	200	3
4	343	1,967	2,650	100-513-2403	Supplies (trees, barkchips, etc)	2,650	2,650	2,650	4
5	1,709	3,447	4,214		TOTAL MATERIALS & SERVICES	5,029	5,029	5,029	5
6									6
7					CAPITAL OUTLAY				7
8	-	540		100-513-5331	Equip/Furniture Acquisition	-	-	-	8
9	-	540	-		TOTAL CAPITAL OUTLAY	-	-	-	9
10									10
11	1,709	3,987	4,214		TOTAL	5,029	5,029	5,029	

REQUIREMENTS

General Fund
Municipal Court
(Judicial Department)

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2020-21			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2018-19	First Preceding 2019-20							
					Personnel SERVICES				
1	4,258	4,382	4,507	100-515-1100	City Manager	-	-	-	1
2	9,392	4,851	10,017	100-515-1101	Clerk	4,827	4,827	4,827	2
3	-	3,610	3,643	100-515-1102	City Recorder	2,960	2,960	2,960	3
4	3,960	2,880	4,320	100-515-1110	Municipal Judge	4,320	4,320	4,320	4
5	1,449	1,270	1,847	Multiple accounts	Payroll Tax Expense	993	993	993	5
6	3,372	6,395	4,645	100-515-1300	Medical/Dental Insurance	2,940	2,940	2,940	6
7	2,019	1,853	2,690	100-515-1400	PERS	1,401	1,401	1,401	7
8	24,450	25,240	31,669		TOTAL Personnel SERVICES	17,441	17,441	17,441	8
9	0.73	0.73	0.78		Total Full-Time Equivalent (FTE)	0.65	0.65	0.65	9
10					MATERIALS & SERVICES				10
11	3,480	3,600	3,802	100-515-2205	Software Maintenance	3,990	3,990	3,990	11
12	200	150	150	100-515-2300	Dues, Memberships, Subscriptions	150	150	150	12
13	286	288	330	100-515-2302	Insurance/Bonding	450	450	450	13
14	-	200	375	100-515-2306	Conventions & Trainings	375	375	375	14
15	990	1,952	1,000	100-515-2316	Professional Services	1,000	1,000	1,000	15
16	57	171	500	100-515-2403	Supplies	500	500	500	16
17	5,012	6,361	6,157		TOTAL MATERIALS & SERVICES	6,465	6,465	6,465	17
18									18
19	29,462	31,601	37,826		TOTAL	23,906	23,906	23,906	19

REQUIREMENTS

**General Fund
Mayor and City Council**

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2020-21			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2018-19	First Preceding 2019-20							
					MATERIALS & SERVICES				
1	580	370	750	100-518-2110	Council Stipends	1,200	1,200	1,200	1
2	106	106	100	100-518-2300	Dues, Memberships, Subscriptions	150	150	150	2
3	11	18	20	100-518-2302	Insurance/Bonding	30	30	30	3
4	1,224	(10)	1,500	100-518-2306	Training	1,500	1,500	1,500	4
5	47	5	100	100-518-2403	Supplies	250	250	250	5
6	1,968	489	2,470		TOTAL MATERIALS & SERVICES	3,130	3,130	3,130	6
7	1,968	489	2,470		TOTAL ORG/PROG REQUIREMENTS	3,130	3,130	3,130	7
8									8
9					REQUIREMENTS FOR OTHER ORG PROGRAMS				9
10	157,349	205,997	144,778		Administration	185,237	185,237	185,237	10
11	685,461	793,665	871,420		Police	1,020,613	1,020,613	1,020,613	11
12	171,336	42,940	33,835		Streets	43,239	43,239	43,239	12
13	1,709	3,987	4,214		Parks	5,029	5,029	5,029	13
14	29,462	31,601	37,826		Municipal Court	23,906	23,906	23,906	14
15	1,047,285	1,078,679	1,094,544		TOTAL ALLOCATED REQUIREMENTS	1,281,154	1,281,154	1,281,154	15

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATION UNIT, OR PROGRAM**

GENERAL FUND				CITY OF GERVAIS					
HISTORICAL DATA			Adopted Budget 2020-21	Acct. No.	EXPENDITURE DESCRIPTION	Budget for Next Year			2021-2022
Actual		Proposed by Budget Officer				Approved by Budget Committee	Adopted by Governing Body		
Second Preceding 2018-19	First Preceding 2019-20								
					PERSONNEL SERVICES NOT ALLOCATED				
1									1
2	-	-	-		TOTAL Personnel SERVICES	-	-	-	2
3					Total Full-Time Equivalent (FTE)				3
4					MATERIALS AND SERVICES NOT ALLOCATED				4
5									5
6	-	-	-		TOTAL MATERIALS AND SERVICES	-	-	-	6
7					CAPITAL OUTLAY NOT ALLOCATED				7
8									8
9	-	-	-		TOTAL CAPITAL OUTLAY	-	-	-	9
10					INTERFUND TRANSFERS				10
11	10,000	10,000	10,000	100-510-7050	Transfer to Police Vehicle Fund	10,000	10,000	10,000	11
12	30,000	50,000	-	100-510-7055	Transfer to Water Fund	-	-	-	12
13	47,565		-		Transfer to Wastewater Fund	-	-	-	13
14	30,185		-		Transfer to Storm Drain Fund	-	-	-	14
15	1,250	1,250	-	100-510-7065	Transfer to 4th of July Fund	-	-	-	15
16				100-510-70	Transfer to American Rescue Plan Fund	281,000	281,000	281,000	16
17	119,000	61,250	10,000		TOTAL INTERFUND TRANSFERS	291,000	291,000	291,000	17
18			10,000	100-510-7999	OPERATING CONTINGENCY	5,000	5,000	5,001	18
19	119,000	61,250	20,000		TOTAL REQUIREMENTS NOT ALLOCATED	296,000	296,000	296,000	19
20	1,047,285	1,078,679	1,094,544		TOTAL ORG/PROG REQUIREMENTS	1,577,154	1,577,154	1,577,154	20
21	130,777	37,196			Ending balance (Prior Years)				21
22			26,951	100-510-9999	UNAPPROPRIATED ENDING FUND BALANCE	123,411	123,411	123,411	22
23	1,297,062	1,177,125	1,141,495		TOTAL REQUIREMENTS	1,700,565	1,700,565	1,700,565	23

RESOURCES

State Tax Street Fund

CITY OF GERVAIS

	HISTORICAL DATA			Acct No.	RESOURCE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2018-19	First Preceding 2019-20							
					Beginning Fund Balance:				
1	633,687	668,944	636,088	110-4900	Available cash on hand (cash basis)	689,205	689,205	689,205	1
2									2
3	15,143	15,597	15,000	110-4000	Interest	5,000	5,000	5,000	3
4									4
5					OTHER RESOURCES				5
6	187,698	184,095	185,000	110-4005	Gas Tax Apportionment	185,000	185,000	185,000	6
7	65,000	25,000	-	110-4401	Grants	283,000	283,000	283,000	7
8	40,650	40,338	40,000	110-4007	Franchise: PGE	40,000	40,000	40,000	8
9									9
10	942,178	933,975	876,088		TOTAL RESOURCES	1,202,205	1,202,205	1,202,205	10

REQUIREMENTS

State Tax Street Fund
Capital Improvement Street Department
"Street Improvement Department"

CITY OF GERVAIS

	HISTORICAL DATA			Acct No.	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2020-21			2021-2022			
	Second Preceding 2018-19	First Preceding 2019-20				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					PERSONNEL SERVICES:				
1	-	8,765	9,013	110-512-1100	City Manager	9,982	9,982	9,982	1
2		7,220	7,286	110-512-1102	City Recorder	5,921	5,921	5,921	2
3	-	9,810	18,046	110-512-1108	Public Works Superintendent	18,334	18,334	18,334	3
4	-	51,820	72,295	110-512-1109	Utility Workers	80,127	80,127	80,127	4
5	-	6,277	8,770	Multiple accounts	Payroll Tax Expense	9,533	9,533	9,533	5
6	-	20,085	33,144	110-512-1300	Medical/Dental Insurance	33,304	33,304	33,304	6
7	-	7,451	14,980	110-512-1400	PERS	17,979	17,979	17,979	7
8	-	111,428	163,534		TOTAL Personnel SERVICES	175,180	175,180	175,180	8
9		1.35	1.75		Total Full-Time Equivalent (FTE)	1.80	1.80	1.80	9
10									10
11					MATERIALS & SERVICES:				11
12	-	-	2,000	110-512-2201	Street Maintenance & Repairs	2,000	2,000	2,000	12
13	-	232	750	110-512-2310	Advertising	750	750	750	13
14	-	12,112	18,000	110-512-2314	Utilities	18,000	18,000	18,000	14
15	8,788	22,756	15,000	110-512-2316	Professional Services	15,000	15,000	15,000	15
16	456	-	500	110-512-2403	Supplies	500	500	500	16
17									17
18	9,244	35,100	36,250		TOTAL MATERIALS & SERVICES	36,250	36,250	36,250	18
19									19
20					CAPITAL OUTLAY:				20
21	127,990	117,935	560,000	110-512-5200	Sidewalks/Street Improvements	350,000	350,000	350,000	21
22	-	-	6,000	110-512-5201	Overlay/Cracksealing	6,000	6,000	6,000	22
23	-	-	12,500	110-512-5331	Equipment	5,000	5,000	5,000	23
24	127,990	117,935	578,500		TOTAL CAPITAL OUTLAY	361,000	361,000	361,000	24
25									25
26	137,234	264,463	778,284		TOTAL ORG./PROG. REQUIREMENTS	572,430	572,430	572,430	26

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATION UNIT, OR PROGRAM**

State Tax Street Fund
Capital Improvement Street Department
"Street Improvement Department"

CITY OF GERVAIS

HISTORICAL DATA				Acct. No.	EXPENDITURE DESCRIPTION	Budget for Next Year			
Actual		Adopted Budget 2020-21	2021-2022						
Second Preceding 2018-19	First Preceding 2019-20		Proposed by Budget Officer			Approved by Budget Committee	Adopted by Governing Body		
					MATERIALS AND SERVICES NOT ALLOCATED				
1									1
2	-	-	-		TOTAL MATERIALS AND SERVICES	-	-	-	2
3					CAPITAL OUTLAY NOT ALLOCATED				3
4									4
5	-	-	-		TOTAL CAPITAL OUTLAY	-	-	-	5
6					INTERFUND TRANSFERS				6
7	1,000	1,000	1,000	110-512-7045	Transfer to Bike Path Fund	1,000	1,000	1,000	7
8	135,000	-	-	110-512-7001	Transfer to General Fund	-	-	-	8
9	136,000	1,000	1,000		TOTAL INTERFUND TRANSFERS	1,000	1,000	1,000	9
10	-		15,000	100-510-7999	OPERATING CONTINGENCY	50,000	50,000	50,000	10
11	136,000	1,000	16,000		TOTAL REQUIREMENTS NOT ALLOCATED	51,000	51,000	51,000	11
12	273,234	265,463	794,284		TOTAL ORG/PROG REQUIREMENTS	623,430	623,430	623,430	12
13	668,944	668,512			Ending balance (Prior Years)				13
14			65,804	100-510-9999	UNAPPROPRIATED ENDING FUND BALANCE	578,775	578,775	578,775	14
15	942,178	933,975	876,088		TOTAL REQUIREMENTS	1,202,205	1,202,205	1,202,205	15

RESOURCES

Water Fund

CITY OF GERVAIS

	HISTORICAL DATA			Acct No.	RESOURCE DESCRIPTION	Budget for Next Year			2021-2020
	Actual		Adopted Budget 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2018-19	First Preceding 2019-20							
					Beginning Fund Balance:				
1	55,269	74,759	71,940	200-4900	Available cash on hand (cash basis)	160,241	160,241	160,241	1
2									2
3	1,890	672	500	200-4000	Interest (Investment Income)	900	900	900	3
4									4
5					OTHER RESOURCES				5
6	320,727	325,322	323,500	200-4100	User fees (monthly charges)	355,850	355,850	355,850	6
7	4,500	2,400	28,975	200-4103	Connection fees	22,500	22,500	22,500	7
8	11,244	12,518	12,400	200-4104	Reconnection/Penalties	12,400	12,400	12,400	8
9	136	5,532	200	200-4110	Miscellaneous	200	200	200	9
10	30,000	50,000	-		Transfer in from General Fund	-	-	-	10
11									11
12	423,766	471,202	437,515		TOTAL RESOURCES	552,091	552,091	552,091	12

REQUIREMENTS

**Water Fund
Water Department
(Routine maintenance/operation)**

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2020-21			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2018-19	First Preceding 2019-20							
					Personnel SERVICES				
1	25,548	13,147	13,520	200-531-1100	City Manager	22,458	22,458	22,458	1
2	14,935	6,716	17,530	200-531-1101	Clerk	16,895	16,895	16,895	2
3	20,573	10,831	12,750	200-531-1102	City Recorder	11,842	11,842	11,842	3
4	24,290	12,753	23,459	200-531-1108	Public Works Superintendent	23,834	23,834	23,834	4
5	23,414	29,654	30,148	200-531-1109	Utility Workers	34,064	34,064	34,064	5
6	8,764	5,862	7,919	Multiple accounts	Payroll Tax Expense	9,104	9,104	9,104	6
7	25,990	22,861	28,833	200-531-1300	Medical/Dental/Life Insurance	31,984	31,984	31,984	7
8	14,255	9,291	14,766	200-531-1400	PERS	19,173	19,173	19,173	8
9	157,769	111,115	148,925		TOTAL Personnel SERVICES	169,354	169,354	169,354	9
10	1.66	1.25	1.59		Total Full-Time Equivalent (FTE)	1.77	1.77	1.77	10
11					MATERIALS & SERVICES				11
12	3,087	7,008	16,500	200-531-2201	Maintenance/Repair	16,500	16,500	16,500	12
13	3,702	3,994	4,405	200-531-2205	Software Maintenance	4,625	4,625	4,625	13
14	1,413	1,444	2,000	200-531-2411	Fuel, Oil, Lube	2,500	2,500	2,500	14
15	13,113	16,350	18,753	200-531-2302	Insurance/Bonding	25,596	25,596	25,596	15
16	8	335	1,000	200-531-2306	Conventions & Trainings	1,000	1,000	1,000	16
17	6,517	2,348	3,500	200-531-2300	Dues, Memberships, Subscriptions	3,500	3,500	3,500	17
18	23,708	22,882	25,250	200-531-2314	Utilities	25,250	25,250	25,250	18
19	49,395	15,961	20,000	200-531-2316	Professional Services	20,000	20,000	20,000	19
20	7,378	4,946	8,000	200-531-2403	Supplies	8,000	8,000	8,000	20
21	-	-	-	200-531-2404	Bank Charges	2,500	2,500	2,500	21
22	9,383	10,396	10,000	200-531-2427	Chemicals	11,500	11,500	11,500	22
23	219	448	1,500	200-531-2431	Small Tools, Equipment/clothing	1,725	1,725	1,725	23
24	349	70	100	200-531-2499	Miscellaneous	100	100	100	24
25	118,272	86,181	111,008		TOTAL MATERIALS & SERVICES	122,796	122,796	122,796	25
26					CAPITAL OUTLAY				26
27	-	18,400	-		Building Improvements	-	-	-	27
28	15,495	3,372	5,500	200-531-5331	Equip/Furniture Acquisition	18,000	18,000	18,000	28
29	-	659	1,000	200-531-5332	Electronic Equipment	1,000	1,000	1,000	29
30	4,844	-	-	200-531-5336	Utility vehicle	-	-	-	30
31	20,340	22,431	6,500		TOTAL CAPITAL OUTLAY	19,000	19,000	19,000	31
32									32
33	296,381	219,727	266,433		TOTAL REQUIREMENTS	311,150	311,150	311,150	33

REQUIREMENTS

**Water Fund
Water System Improvements
(Capital improvements to system)**

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2020-21			2021-2022			
	Second Preceding 2018-19	First Preceding 2019-20				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					MATERIALS & SERVICES				
1		-	-	200-532-2316	Professional Services	-	-	-	1
2	-	-	-		TOTAL MATERIALS & SERVICES	-	-	-	2
3									3
4					CAPITAL OUTLAY				4
5		134,457	20,000	200-532-5360	Wtr Plant/Storage Upgrades	100,000	100,000	100,000	5
6	-	134,457	20,000		TOTAL CAPITAL OUTLAY	100,000	100,000	100,000	6
7									7
8	-	134,457	20,000		TOTAL ORG./PROG. REQUIREMENTS	100,000	100,000	100,000	8

REQUIREMENTS

**Water Fund
Backflow Program**

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual					2021-2022			
	Second Preceding 2018-19	First Preceding 2019-20	Adopted Budget 2020-21			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					MATERIALS & SERVICES				
1	7,683	7,654	7,800	200-533-2316	Professional Services	7,800	7,800	7,800	1
2	7,683	7,654	7,800		TOTAL MATERIALS & SERVICES	7,800	7,800	7,800	2
3									3
4	7,683	7,654	7,800		TOTAL ORG./PROG. REQUIREMENTS	7,800	7,800	7,800	4
5					REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				5
6	296,381	219,727	266,433		Water - Operations	311,150	311,150	311,150	6
7	-	134,457	20,000		Water System Improvements	100,000	100,000	100,000	7
8	304,063	361,838	294,233		TOTAL ALLOCATED REQUIREMENTS	418,950	418,950	418,950	8

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATION UNIT, OR PROGRAM**

WATER FUND

CITY OF GERVAIS

HISTORICAL DATA				Acct. No.	EXPENDITURE DESCRIPTION	Budget for Next Year			
Actual		Adopted Budget 2020-2021	2021-2022						
Second Preceding 2018-19	First Preceding 2019-20		Proposed by Budget Officer			Approved by Budget Committee	Adopted by Governing Body		
					PERSONNEL SERVICES (NOT ALLOCATED)				
1	-	-	-			-	-	-	1
2									2
3	-	-	-		TOTAL PERSONNEL SERVICES	-	-	-	3
4					Total Full-Time Equivalent (FTE)				4
5					MATERIALS AND SERVICES (NOT ALLOCATED)				5
6	-	-	-			-	-	1	6
7									7
8	-	-	-		TOTAL MATERIALS AND SERVICES	-	-	1	8
9									9
10					CAPITAL OUTLAY (NOT ALLOCATED)				10
11									11
12	-	-	-		TOTAL CAPITAL OUTLAY				12
13					DEBT SERVICE				13
14	9,096	10,443	22,053	200-531-6100	Loan Repayment to Wastewater Fund- Principal	22,163	22,163	22,163	14
15	6,498	5,151	557	200-531-6101	Loan Repayment to Wastewater Fund - Interest	447	447	447	15
16			10,665	200-531-6100	Loan Repayment to IFA - Principal (Due 12/1/20)	10,891	10,891	10,891	16
17			4,929	200-531-6101	Loan Repayment to IFA - Interest (Due 12/1/20)	4,704	4,704	4,704	17
18									18
19	15,594	15,594	38,204		TOTAL DEBT SERVICE	38,205	38,205	38,205	19
20					INTERFUND TRANSFERS				20
21	19,350	19,350	20,000	200-531-7025	Transfer to Water Debt Fund	20,000	20,000	20,000	21
22	10,000	-	15,000	200-531-7045	Transfer to Water Reserve Fund	15,000	15,000	15,000	22
23	29,350	19,350	35,000		TOTAL INTERFUND TRANSFERS	35,000	35,000	35,000	23
24			-	200-531-7999	OPERATING CONTINGENCY	15,000	15,000	15,000	24
25	44,944	34,944	73,204		TOTAL REQUIREMENTS NOT ALLOCATED	88,205	88,205	88,205	25
26	349,007	396,782	367,437		TOTAL ORG/PROG REQUIREMENTS	507,155	507,155	507,155	26
27	74,759	74,420			Ending Balance (Prior Years)				27
28			70,078		UNAPPROPRIATED ENDING FUND BALANCE	44,936	44,936	44,936	28
29	423,766	471,202	437,515		TOTAL REQUIREMENTS	552,091	552,091	552,091	29

RESOURCES

Wastewater Fund

CITY OF GERVAIS

	HISTORICAL DATA			Acct No.	RESOURCE DESCRIPTION	Budget for Next Year			2021-2022
	Actual		Adopted Budget 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2018-19	First Preceding 2019-20							
					Beginning Fund Balance:				
1	121,780	26,999	99,188	210-4900	Available cash on hand (cash basis)	142,881	142,881	142,881	1
2	1,093	1,046	850	210-4000	Interest	650	650	650	2
3					OTHER RESOURCES				3
4	305,334	325,133	324,000	210-4100	User fees (monthly charges)	365,750	365,750	365,750	4
5	3,513	3,225	8,350	210-4103	Connection fees	6,875	6,875	6,875	5
6	-	-	-	210-4105	Emergency Funding - Rebuild Tree Farm	450,000	450,000	450,000	
7	100	3,237	200	210-4110	Miscellaneous	200	200	200	6
8	21,834	21,943	22,163	210-4108	Loan Repayment from Water - Principal	22,163	22,163	22,163	7
9	776	667	447	210-4109	Loan Repayment from Water - Interest	447	447	447	8
10	47,565		-		Transfer in from General Fund	-	-	-	9
11									10
12	501,996	382,251	455,198		TOTAL RESOURCES	988,966	988,966	988,966	11

REQUIREMENTS

**Wastewater Fund
Sewer Department**
(Routine maintenance/operation)

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2020-21			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2018-19	First Preceding 2019-20							
					Personnel SERVICES				
1	25,548	13,147	13,520	210-541-1100	City Manager	22,458	22,458	22,458	1
2	14,935	6,716	17,530	210-541-1101	Clerk	16,895	16,895	16,895	2
3	20,573	10,831	12,750	210-541-1102	City Recorder	11,842	11,842	11,842	3
4	24,290	12,753	23,460	210-541-1108	Public Works Superintendent	23,836	23,836	23,836	4
5	23,414	29,654	30,148	210-541-1109	Utility Workers	34,064	34,064	34,064	5
6	8,764	5,862	7,919	Multiple Accts	Payroll Tax Expense	9,104	9,104	9,104	6
7	25,990	20,284	28,834	210-541-1300	Medical/Dental/Life Insurance	31,984	31,984	31,984	7
8	14,255	12,098	14,766	210-541-1400	PERS	19,174	19,174	19,174	8
9	157,769	111,345	148,927		TOTAL Personnel SERVICES	169,357	169,357	169,357	9
10	1.66	1.26	1.59		Total Full-Time Equivalent (FTE)	1.78	1.78	1.78	10
11					MATERIALS & SERVICES				11
12	10,729	20,187	16,500	210-541-2201	Maintenance/Repair	16,500	16,500	16,500	12
13	-	-	15,000	210-541-2204	I&I Program	20,000	20,000	20,000	13
14	2,805	3,053	3,450	210-541-2205	Software Maintenance	3,623	3,623	3,623	14
15	3,527	2,838	3,000	210-541-2300	Dues, Memberships, Subscriptions	3,500	3,500	3,500	15
16	13,080	16,305	18,702	210-541-2302	Insurance/Bonding	25,525	25,525	25,525	16
17	488	162	1,000	210-541-2306	Conventions & Trainings	1,000	1,000	1,000	17
18	39,469	36,879	41,000	210-541-2314	Utilities	41,000	41,000	41,000	18
19	80,834	11,281	15,000	210-541-2316	Professional Services	15,000	15,000	15,000	19
20	6,347	2,973	5,000	210-541-2403	Supplies	5,000	5,000	5,000	20
21	-	-	-	210-541-2404	Bank Charges	2,500	2,500	2,500	21
22	1,413	1,444	2,000	210-541-2411	Fuel, Oil & Lube	3,000	3,000	3,000	22
23	11,585	11,337	15,000	210-541-2427	Chemicals	17,250	17,250	17,250	23
24	219	460	1,500	210-541-2431	Small Tools, Equipment/clothing	1,725	1,725	1,725	24
25	-	-	100	210-541-2499	Miscellaneous	100	100	100	25
26	170,496	106,920	137,252		TOTAL MATERIALS & SERVICES	155,723	155,723	155,723	26
27					CAPITAL OUTLAY				27
28	84,087	199	67,270	210-541-5331	Equipment	51,000	51,000	51,000	28
29	-	-	1,000	210-541-5332	Electronic Equipment	1,000	1,000	1,000	29
30	4,844	-	-	210-541-5336	Utility Vehicle	-	-	-	30
31	-	-	-	210-541-5337	Tree Farm Rebuild	450,000	450,000	450,000	31
32	88,932	199	68,270		TOTAL CAPITAL OUTLAY	502,000	502,000	502,000	32
33									33
34	417,197	218,464	354,449		TOTAL ORG./PROG. REQUIREMENTS	827,080	827,080	827,080	34

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATION UNIT, OR PROGRAM**

**Wastewater Fund
Sewer Department
(Routine maintenance/operation)**

CITY OF GERVAIS

HISTORICAL DATA				Acct. No.	EXPENDITURE DESCRIPTION	Budget for Next Year			
Actual		Adopted Budget 2020-2021	2021-2022			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding 2018-19	First Preceding 2019-20								
					MATERIALS AND SERVICES NOT ALLOCATED				
1									1
2	-	-	-		TOTAL MATERIALS AND SERVICES	-	-	-	2
3					CAPITAL OUTLAY NOT ALLOCATED				3
4									4
5	-	-	-		TOTAL CAPITAL OUTLAY	-	-	-	5
6					INTERFUND TRANSFERS				6
7	57,800	61,200	58,500	210-541-7061	Transfer to Debt Service Fund	58,000	58,000	58,000	7
8	57,800	61,200	58,500		TOTAL INTERFUND TRANSFERS	58,000	58,000	58,000	8
9			15,000	100-510-7999	OPERATING CONTINGENCY	15,000	15,000	15,000	9
10	57,800	61,200	73,500		TOTAL REQUIREMENTS NOT ALLOCATED	73,000	73,000	73,000	10
11	474,997	279,664	427,949		TOTAL ORG/PROG REQUIREMENTS	900,080	900,080	900,080	11
12	26,999	102,587			Ending balance (Prior Years)				12
13			27,249	100-510-9999	UNAPPROPRIATED ENDING FUND BALANCE	88,886	88,886	88,886	13
14	501,996	382,251	455,198		TOTAL REQUIREMENTS	988,966	988,966	988,966	14

RESOURCES

Storm Drain

CITY OF GERVAIS

	HISTORICAL DATA			Acct No.	RESOURCE DESCRIPTION	Budget for Next Year			2021-2022
	Actual		Adopted Budget 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2018-19	First Preceding 2019-20							
					Beginning Fund Balance:				
1	64,432	23,610	3,353	215-4900	Available cash on hand (cash basis)	19,238	19,238	19,238	1
2									2
3	969	507	650	215-4000	Interest (Investment Income)	75	75	75	3
4									4
5					OTHER RESOURCES				5
6	50,767	54,404	52,325	215-4100	User fees (monthly charges)	61,050	61,050	61,050	6
7	30,185		-		Transfer in from General Fund	-	-	-	7
8									8
9	146,354	78,521	56,328		TOTAL RESOURCES	80,363	80,363	80,363	

REQUIREMENTS

Storm Drainage Fund
Storm Drain Department

CITY OF GERVAIS

	Historical Data			Acct. No.	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2018-19	First Preceding 2019-20							
					PERSONNEL SERVICES				
1	4,258	4,382	4,507	215-546-1100	City Manager	4,991	4,991	4,991	1
2	2,622	3,358	2,504	215-546-1101	Clerk	2,414	2,414	2,414	2
3	3,429	3,610	3,643	215-546-1102	City Recorder	2,960	2,960	2,960	3
4	7,474	3,924	7,218	215-546-1108	Public Works Superintendent	7,334	7,334	7,334	4
5	10,406	11,941	13,399	215-546-1109	Utility Worker	15,139	15,139	15,139	5
6	2,273	2,187	2,546	Multiple accounts	Payroll Tax Expense	2,747	2,747	2,747	6
7	7,234	7,842	9,650	215-546-1300	Medical/Dental/Life Insurance	9,974	9,974	9,974	7
8	3,581	3,283	4,843	215-546-1400	PERS	5,773	5,773	5,773	8
9	41,277	40,527	48,310		TOTAL Personnel SERVICES	51,332	51,332	51,332	9
10	0.45	0.49	0.53		Total Full-Time Equivalent (FTE)	0.55	0.55	0.55	10
11					MATERIALS & SERVICES				11
12	-	-	-	215-546-2201	Repairs & Maintenance	1,500	1,500	1,500	12
13	963	1,011	1,065	215-546-2205	Software Maintenance Fees	1,120	1,120	1,120	13
14	28,194	7,116	1,500	215-546-2316	Professional Services	1,500	1,500	1,500	14
15	310	196	650	215-546-2403	Supplies	350	350	350	15
16	-	-	500	215-546-2310	Advertising	-	-	-	16
17	29,467	8,323	3,715		TOTAL MATERIALS & SERVICES	4,470	4,470	4,470	17
18					CAPITAL OUTLAY				18
19	52,000	26,332	-	215-546-5360	Storm Drain Improvements	10,000	10,000	10,000	19
20	52,000	26,332	-		TOTAL CAPITAL OUTLAY	10,000	10,000	10,000	20
21					REQUIREMENTS NOT ALLOCATED				21
22									22
23	-	-	-	215-546-7999	OPERATING CONTINGENCY	-	-	-	23
24	-	-	-		TOTAL REQUIREMENTS NOT ALLOCATED	-	-	-	24
25	122,744	75,182	52,025		TOTAL ORG/PROG REQUIREMENTS	65,802	65,802	65,802	25
26	23,610	3,339			Ending Balance (Prior Years)				26
27			4,303	215-546-9999	Unappropriated Ending Fund Balance	14,561	14,561	14,561	27
28	146,354	78,521	56,328		TOTAL REQUIREMENTS	80,363	80,363	80,363	28

This fund was established by Resolution No. 15-001 for the purpose of accumulating revenues to pay for capital repairs, improvements, maintenance or replacement to the City's water system infrastructure.

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

This reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2024-25

Water Reserve

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			2021-2022
	Actual		Adopted Budget 2020-21			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2018-19	First Preceding 2019-20							
					RESOURCES				
					Beginning Fund Balance:				
1	8,219	18,666	17	300-4900	Cash on hand (cash basis)	15,113	15,113	15,113	1
2	447	169	50	300-4000	Interest	100	100	100	2
3	10,000		15,000	300-4500	Transfer in from Other Funds	15,000	15,000	15,000	3
4									4
5	18,666	18,835	15,067		TOTAL RESOURCES	30,213	30,213	30,213	5
6					REQUIREMENTS				6
7	-	18,817	15,067	300-531-5100	Capital Repairs/Maintenance	30,213	30,213	30,213	7
8									8
9	18,666	18			Ending Balance (Prior Years)				9
10			-		Unappropriated Ending Fund Balance	-	-	-	10
11									11
12	18,666	18,835	15,067		TOTAL REQUIREMENTS	30,213	30,213	30,213	12

This fund was established by Resolution No. 19-016 for the purpose of providing an annual budget to account for activities related to providing a D.A.R.E. program to the Gervais school community. (Adopted December 5, 2019)

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

D.A.R.E.

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			2021-2022
	Actual		Adopted Budget 2020-21			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2018-19	First Preceding 2019-20							
					RESOURCES				
					Beginning Fund Balance:				
1	-	-	389	305-4900	Cash on hand* (cash basis), or	3,003	3,003	3,003	1
2									2
3	-	3	40	305-4000	Interest	35	35	35	3
4	-	2,204	1,500	305-4510	Donations/Contributions	1,500	1,500	1,500	4
5									5
6	-	2,206	1,929		TOTAL RESOURCES	4,538	4,538	4,538	6
7									7
8					REQUIREMENTS				8
9									9
10	-	1,160	1,929	305-511-2403	Supplies	4,538	4,538	4,538	10
11			-						11
12	-	1,046			Ending Balance (Prior Years)				12
13			-	310-511-9999	Unappropriated Ending Fund Balance	-	-	-	13
14	-	2,206	1,929		TOTAL REQUIREMENTS	4,538	4,538	4,538	14

This fund was established by Resolution No. 22-92 for the purpose of replacing police department vehicles and/or perform major repairs on such vehicles, as necessary. (Adopted December 10, 1992)

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

This reserve fund will be reviewed to be continued or abolished.
Review date can not be more than 10 years after establishment.
Review Year: 2022-23

Police Vehicle Replacement

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			2021-2022
	Actual		Adopted Budget 2020-21			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2018-19	First Preceding 2019-20							
					RESOURCES				
					Beginning Fund Balance:				
1	27,901	10,937	19,840	310-4900	Cash on hand* (cash basis), or	38,643	38,643	38,643	1
2									2
3	897	342	350	310-4000	Interest	120	120	120	3
4	100	1,000	500	310-4109	Tow Receipts (Vehicle Release Fees)	500	500	500	4
5	6,030	10,077	-	310-4110	Miscellaneous (Insurance reimbursement)	150	150	150	5
6	10,000	10,000	10,000	310-4500	Transfer from General Fund	10,000	10,000	10,000	6
7									7
8	44,928	32,356	30,690		TOTAL RESOURCES	49,413	49,413	49,413	8
9									9
10					REQUIREMENTS				10
11					Capital Outlay				11
12	-		6,000	310-511-5340	Replace Vehicle Equipment	6,000	6,000	6,000	12
13	33,991	12,191	24,690	310-511-5341	Replace of Patrol Vehicle	43,413	43,413	43,413	13
14									14
15	-	-	-	310-511-7999	Contingency	-	-	-	15
16	10,937	20,165			Ending Balance (Prior Years)				16
17			-	310-511-9999	Unappropriated Ending Fund Balance	-	-	-	#
18	44,928	32,356	30,690		TOTAL REQUIREMENTS	49,413	49,413	49,413	1

This fund was established by Resolution No. 19-002 for the purpose of capital repairs, improvements, maintenance or replacement of infrastructure. (Adopted February 7, 2019)

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

This reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment. Review Year: 2021-22

Capital Reserve Fund

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			
	Actual		Adopted Budget 2020-21			2021-2022			
	Second Preceding 2018-19	First Preceding 2019-20				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	-	21,997	38,352	312-4900	Cash on hand* (cash basis), or	54,247	54,247	54,247	1
2	72	657	1,200	312-4000	Interest	350	350	350	2
3	19,414	11,303	12,175	312-4108	City Hall Sales Proceeds - Principal	13,187	13,187	13,187	3
4	2,511	4,357	3,425	312-4109	City Hall Sales Proceeds - Interest	2,413	2,413	2,413	4
5									5
6	21,997	38,314	55,152		TOTAL RESOURCES	70,197	70,197	70,197	6
7									7
8					REQUIREMENTS				8
9					Capital Outlay				9
10	-	-	55,152	315-510-5100	Construction	70,197	70,197	70,197	10
11									11
12	21,997	38,314			Ending Balance (Prior Years)				12
13			-		Unappropriated Ending Fund Balance	-			13
14	21,997	38,314	55,152		TOTAL REQUIREMENTS	70,197	70,197	70,197	14

This fund was established by Resolution No. 89-04 for the purpose of constructing bikepaths within the City of Gervais. (Adopted June 27, 1991)

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

This reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment. Review Year: 2021-22

Bikepath Construction Fund

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			2021-2022
	Actual		Adopted Budget 2020-21			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2018-19	First Preceding 2019-20							
					RESOURCES				
					Beginning Fund Balance:				
1	5,979	7,163	8,349	315-4900	Cash on hand* (cash basis), or	9,404	9,404	9,404	1
2	183	174	185	315-4000	Interest	65	65	65	2
3	1,000	1,000	1,000	315-4500	Transfer from State Tax Street Fund	1,000	1,000	1,000	3
4									4
5	7,162	8,337	9,534		TOTAL RESOURCES	10,469	10,469	10,469	5
6									6
7					REQUIREMENTS				7
8					Capital Outlay				8
9	-	-	9,534	315-512-5360	Construction	10,469	10,469	10,469	9
10									10
11	7,162	8,337			Ending Balance (Prior Years)				11
12			-		Unappropriated Ending Fund Balance	-			12
13	7,162	8,337	9,534		TOTAL REQUIREMENTS	10,469	10,469	10,469	13

This fund was established by Ordinance No. 95-6 for the purpose of acquiring park lands, developing parks and improving existing parks. (Adopted June 22, 1995)

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Park Fund

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year		2021-2022	
	Actual		Adopted Budget 2020-21			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2018-19	First Preceding 2019-20							
					RESOURCES				
					Beginning Fund Balance:				
1		-	-	320-4900	Cash on hand* (cash basis), or	71,594	71,594	71,594	1
2		-	-	320-4000	Interest	300	300	300	2
3			71,300		Ivy Woods Payment in lieu of park land	-	-	-	3
4									4
5		-	71,300		TOTAL RESOURCES	71,894	71,894	71,894	5
6									6
7					REQUIREMENTS				7
8					CAPITAL OUTLAY				8
9		-	71,300		Park Development Costs	71,894	71,894	71,894	9
10		-	-						10
11		-	71,300		TOTAL CAPITAL OUTLAY	71,894	71,894	71,894	11
12									12
13					REQUIREMENTS NOT ALLOCATED				13
14					INTERFUND TRANSFERS				14
15		-	-	320-548-7001	Transfer to General Fund	-	-	-	15
16		-	-		TOTAL INTERFUND TRANSFERS	-	-	-	16
17		-	-	320-548-7999	OPERATING CONTINGENCY	-	-	-	17
18		-	-		TOTAL REQUIREMENTS NOT ALLOCATED	-	-	-	18
19			71,300		TOTAL ORG/PROG REQUIREMENTS	71,894	71,894	71,894	19
20					Ending Balance (Prior Years)				20
21			-		UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	21
22	-	-	71,300		TOTAL REQUIREMENTS	71,894	71,894	71,894	22

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

4th of July Fund

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			
	Actual		Adopted Budget 2020-21			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2018-19	First Preceding 2019-20							
					RESOURCES				
					Beginning Fund Balance:				
1	2,785	1,627	2,337	345-4900	Cash on hand* (cash basis), or	2,368	2,368	2,368	1
2									2
3	18	36	40		Interest	20	20	20	3
4	1,579	172	-	345-4520	Raffle Tickets	-	-	-	4
5	200	500	150	345-4510	Donations	-	-	-	5
6	100		-	345-4115	Vendor Fees	-	-	-	6
7		2,000		345-4110	Misc - Proceeds from Chev Pickup	-	-	-	7
8	1,250	1,250	-	345-4500	Transfer in from General Fund	-	-	-	8
9									9
10	5,932	5,585	2,527		TOTAL RESOURCES	2,388	2,388	2,388	10
11									11
12					REQUIREMENTS				12
13	1,000		-	345-550-2110	Entertainment	-	-	-	13
14	-	375	-		Parade	-	-	-	14
15	-	626	-	345-550-2316	Professional Service	-	-	-	15
16	2,355	2,160	2,527	345-550-2403	Supplies	2,388	2,388	2,388	16
17	950	89	-	345-550-2414	Equipment Rentals	-	-	-	17
18	4,305	3,250	2,527		TOTAL MATERIALS & SERVICES	2,388	2,388	2,388	18
19	1,627	2,335			Ending Balance (Prior Years)				19
20			-		Unappropriated Ending Fund Balance	-	-	-	20
21									21
22	5,932	5,585	2,527		TOTAL REQUIREMENTS	2,388	2,388	2,388	22

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Special Events Fund

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			
	Actual		Adopted Budget 2020-21			2021-2022			
	Second Preceding 2018-19	First Preceding 2019-20				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	1,129	1,413	906	350-4900	Cash on hand* (cash basis), or	915	915	915	1
2	34	24	20	350-4000	Interest	20	20	20	2
3	408	-	-	350-4510	Proceeds - Community Yard Sale	-	-	-	3
4									4
5	1,571	1,437	926		TOTAL RESOURCES	935	935	935	5
6					REQUIREMENTS				6
7	158	227	926	350-510-2403	Supplies	935	935	935	7
8	-	300	-	350-510-2499	Miscellaneous	-	-	-	8
9	1,413	910			Ending Balance (Prior Years)				9
10			-	350-510-9999	Unappropriated Ending Fund Balance	-	-	-	10
11									11
12	1,571	1,437	926		TOTAL REQUIREMENTS	935	935	935	12

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

American Rescue Plan Fund

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			
	Actual		Adopted Budget 2020-21			2021-2022			
	Second Preceding 2018-19	First Preceding 2019-20				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	-	-	-		Cash on hand* (cash basis), or	-	-	-	1
2	-	-	-		Interest				2
3	-	-	-		ARP Disbursement	281,000	281,000	281,000	3
4					Transfer in from General Fund	281,000	281,000	281,001	4
5	-	-	-		TOTAL RESOURCES	562,000	562,000	562,000	5
6					REQUIREMENTS				6
7	-	-	-		Capital Outlay	562,000	562,000	562,000	7
8	-	-	-						8
9	-	-			Ending Balance (Prior Years)				9
10			-		Unappropriated Ending Fund Balance	-	-	-	10
11									11
12	-	-	-		TOTAL REQUIREMENTS	562,000	562,000	562,000	12

**SDC FUND
RESOURCES AND REQUIREMENTS**

Water SDC

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			
	Actual		Adopted Budget 2020-21			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2018-19	First Preceding 2019-20							
					RESOURCES				
1	42,987	30,604	15,359	330-4900	Beginning Fund Balance:	60,491	60,491	60,491	1
2	1,073	413	425	330-4000	Interest	200	200	200	2
3	18,654	10,685	112,380	330-4105	Water SDC	194,792	194,792	194,792	3
4									4
5	62,714	41,702	128,164		TOTAL RESOURCES	255,483	255,483	255,483	5
6									6
7					REQUIREMENTS				7
8					Capital Outlay				8
9	9,500	-	128,164	330-531-5360	System Expansion	255,483	255,483	255,483	9
10									10
11					Debt Service				11
12	21,834	21,943	-	330-531-6100	Loan Repay to WW Fund- Principal	-	-	-	12
13	776	667	-	330-531-6101	Loan Repay to WW Fund- Interest	-	-	-	13
14									14
15	22,610	22,610	-		TOTAL DEBT SERVICE	-	-	-	15
16									16
17	30,604	19,092			Ending Balance (Prior Years)				17
18			-	330-531-9999	Unappropriated Ending Fund Balance	-	-	-	18
19	62,714	41,702	128,164		TOTAL REQUIREMENTS	255,483	255,483	255,483	19

**SDC FUND
RESOURCES AND REQUIREMENTS**

Wastewater SDC

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			
	Actual		Adopted Budget 2020-2021			2021-2022			
	Second Preceding 2018-19	First Preceding 2019-20				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
1	351,890	417,818	446,646	335-4900	Beginning Fund Balance	516,730	516,730	516,730	1
2	10,543	9,561	10,200	335-4000	Interest	3,400	3,400	3,400	2
3									3
4	55,385	22,374	173,370	335-4105	Sewer SDC	300,508	300,508	300,508	4
5									5
6	417,818	449,753	630,216		TOTAL RESOURCES	820,638	820,638	820,638	6
7									7
8					REQUIREMENTS				8
9					Capital Outlay				9
10	-	-	630,216	335-541-5360	Construction	820,638	820,638	820,638	10
11									11
12	417,818	449,753			Ending Balance (Prior Years)				12
13			-	335-541-9999	Unappropriated Ending Fund Balance	-	-	-	13
14									14
15	417,818	449,753	630,216		TOTAL REQUIREMENTS	820,638	820,638	820,638	15

**SDC FUND
RESOURCES AND REQUIREMENTS**

Storm Water SDC

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			
	Actual		Adopted Budget 2020-21			2021-2022			
	Second Preceding 2018-19	First Preceding 2019-20				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	74,936	90,057	96,540	340-4900	Cash on hand* (cash basis), or	116,613	116,613	116,613	1
2	2,278	2,058	2,100	340-4000	Interest	750	750	750	2
3	12,843	5,968	39,030	340-4105	Storm Water SDC	67,652	67,652	67,652	3
4									4
5	90,057	98,083	137,670		TOTAL RESOURCES	185,015	185,015	185,015	5
6									6
7					REQUIREMENTS				7
8					Capital Outlay				8
9		-	137,670	340-546-5360	Construction	185,015	185,015	185,015	9
10									10
11	90,057	98,083			Ending Balance (Prior Years)				11
12			-	340-546-9999	Unappropriated Ending Fund Balance	-	-	-	12
13	90,057	98,083	137,670		TOTAL REQUIREMENTS	185,015	185,015	185,015	13

**SDC FUND
RESOURCES AND REQUIREMENTS**

Park SDC

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			
	Actual		Adopted Budget 2020-21			2021-2022			
	Second Preceding 2018-19	First Preceding 2019-20				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	57,755	80,946	90,063	342-4900	Cash on hand* (cash basis)	118,920	118,920	118,920	1
2	1,987	1,918	2,000	342-4000	Interest	750	750	750	2
3	21,204	9,424	70,680	342-4105	Systems Development Charge	122,512	122,512	122,512	3
4									4
5	80,946	92,288	162,743		TOTAL RESOURCES	242,182	242,182	242,182	5
6									6
7					REQUIREMENTS				7
8					Capital Outlay				8
9	-	-	162,743	342-548-5360	Construction	242,182	242,182	242,182	9
10									10
11	80,946	92,288			Ending Balance (Prior Years)				11
12				342-548-9999	Unappropriated Ending Fund Balance	-	-	-	12
13	80,946	92,288	162,743		TOTAL REQUIREMENTS	242,182	242,182	242,182	13

This fund was established by Resolution No. 89-04 for the purpose of repayment of FMHA Water System Improvement Loan. (Adopted June 28, 1989)

**DEBT FUND
RESOURCES AND REQUIREMENTS**

This reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment. Review Year: 2019-20

**Water
USDA RURAL DEVELOPMENT
(Aka: FmHA Reserve Fund)**

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			
	Actual		Adopted Budget 2020-21			2021-2022			
	Second Preceding 2018-19	First Preceding 2019-20				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	21,128	21,291	21,471	500-4900	Cash on hand* (cash basis), or	21,584	21,584	21,584	1
2	809	686	725	500-4000	Interest	250	250	250	2
3	19,350	19,350	20,000	500-4500	Transfer from Water Fund	20,000	20,000	20,000	3
4									4
5	41,287	41,327	42,196		TOTAL RESOURCES	41,834	41,834	41,834	5
6					REQUIREMENTS				6
7	10,626	10,626	11,720	500-531-6100	Principal Payment - Due March 2022	7,920	7,920	7,920	7
8	9,370	9,370	8,285	500-531-6101	Interest Payment - Due March 2022	12,700	12,700	12,700	8
9									9
10	21,291	21,331			Ending Balance (Prior Years)				10
11			22,191	500-531-9999	Unappropriated Ending Fund Balance	21,214	21,214	21,214	11
12									12
13	41,287	41,327	42,196		TOTAL REQUIREMENTS	41,834	41,834	41,834	13

**DEBT FUND
RESOURCES AND REQUIREMENTS**

Wastewater

GENERAL FUND

	Historical Data			Acct. No.	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	2021-2022	
	Actual							Adopted by Governing Body	
	Second preceding 2018-19	First preceding 2019-20	Adopted Budget 2020-21						
					Beginning Fund Balance				
1	66,573	68,608	70,331	510-4900	Cash on Hand (Cash Basis), or	70,095	70,095	70,095	1
2	2,028	1,603	-	510-4000	Interest	650	650	650	2
3	57,800	61,200	58,500	510-4500	Transfer in from Wastewater Fund	58,000	58,000	58,000	3
4									4
5	126,401	131,411	128,831		TOTAL RESOURCES	128,745	128,745	128,745	5
6									6
7									7
8	36,876	42,248	42,650	510-541-6100	Principal Payment - Due Nov. 2021	48,100	48,100	48,100	8
9	20,917	18,926	16,650	510-541-6101	Interest Payment - Due Nov. 2021	14,350	14,350	14,350	9
10									10
11	57,793	61,174	59,300		TOTAL PRINCIPAL AND INTEREST	62,450	62,450	62,450	11
12									12
13	68,608	70,237			Ending Balance (Prior Years)				13
14			69,531	510-541-9999	Total Unappropriated Ending Fund Balance	66,295	66,295	66,295	14
15									15
16	126,401	131,411	128,831		TOTAL REQUIREMENTS	128,745	128,745	128,745	16