

**RESOURCES**

**General Fund**

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No.	RESOURCE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2015-16			2016-2017		Adopted By Governing Body	
	Second Preceding 2013-14	First Preceding 2014-15				Proposed By Budget Officer	Approved By Budget Committee		
					<b>Beginning Fund Balance</b>				
1	200,326	275,740	230,871	100-4900	Available cash on hand (cash basis), or	185,213	185,213	185,213	1
2	70,951	-	-		Prior Period Adjustment	-	-	-	2
3					<b>General Gov't and Tax Revenue</b>				3
4	157	333	1,100	100-4000	Interest	1,100	1,100	1,100	4
5	18,954	15,668	17,000	100-4001	Previously levied taxes estimated to be received	17,000	17,000	17,000	5
6	28,428	29,619	27,500	100-4006	State Revenue Sharing	28,500	28,500	28,500	6
7	19,009	20,025	19,000	100-4007	Franchise Fees	19,500	19,500	19,500	7
8					<b>Fees for Services</b>				8
9	33,240	4,310	1,000	100-4108	Recovered Expenditures	16,000	16,000	16,000	9
10	-	-	-	100-4109	Police Reports	150	150	150	10
11	20,181	18,016	1,000	100-4110	Miscellaneous	1,000	1,000	1,000	11
12	3,624	6,069	3,500	100-4120	Administrative Court Fees	3,500	3,500	3,500	12
13					<b>Fines &amp; Forfeitures</b>				13
14	55,201	62,315	60,000	100-4200	Fines & Forfeitures	60,000	60,000	60,000	14
15	35	35	50	100-4201	Penalties	50	50	50	15
16	433	215	-	100-4202	Offense Surcharge	200	200	200	16
17					<b>Licenses &amp; Permits</b>				17
18	2,452	1,030	1,000	100-4300	Building Permits and Licensing	1,000	1,000	1,000	18
19	309	63	100	100-4302	School Excise Tax Admin Fee	100	100	100	19
20					<b>Intergovernmental Subventions</b>				20
21	35,171	33,095	34,000	100-4403	Liquor Tax	35,500	35,500	35,500	21
22	3,431	3,383	3,300	100-4404	Cigarette Tax	3,300	3,300	3,300	22
23	260	3,965	2,000	100-4401	Grants	1,000	1,000	1,000	23
24					<b>Transfers in from Other Funds</b>				24
25	90,000	96,000	98,000	100-4500	State Tax Street Fund	114,500	114,500	114,500	25
26	50,000	-	-	100-4500	Sewer Fund	-	-	-	26
27	-	5,000	-	100-4500	Other	-	-	-	27
28	13,050	-	-	100-4500	Park Fund	-	-	-	28
29									29
30	645,210	574,882	499,421		<b>Total Resources, except taxes to be levied</b>	487,613	487,613	487,613	30
31			548,707	100-4002	Taxes Estimated to be Received	608,196	608,196	608,196	31
32	478,360	538,812		100-4002	Taxes Collected in Year Levied				32
33	1,123,570	1,113,694	1,048,128		<b>TOTAL RESOURCES</b>	1,095,809	1,095,809	1,095,809	33

**REQUIREMENTS**

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

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No.	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2015-16			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2013-14	First Preceding 2014-15							
					<b>Personnel SERVICES</b>				
1	6,027	6,443	7,348	100-510-1100	City Manager	7,856	7,856	7,856	1
2	8,200	8,853	9,590	100-510-1101	Clerk	9,706	9,706	9,706	2
3	17,333	17,326	23,097	100-510-1102	City Recorder	23,946	23,946	23,946	3
4	2,794	2,851	3,365	Multiple accounts	Payroll Tax Expense	3,406	3,406	3,406	4
5	9,063	10,347	12,468	100-510-1300	Medical/Dental Insurance	13,287	13,287	13,287	5
6	2,562	2,330	3,887	100-510-1400	PERS	3,590	3,590	3,590	6
7	45,979	48,149	59,755		<b>TOTAL PERSONNEL SERVICES</b>	61,791	61,791	61,791	7
8	<b>0.62</b>	<b>0.62</b>	<b>0.70</b>		<b>Total Full-Time Equivalent (FTE)</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>	8
9					<b>MATERIALS &amp; SERVICES</b>				9
10	642	236	500	100-510-2201	Maintenance/Repair	2,000	2,000	2,000	10
11	1,615	3,962	2,200	100-510-2205	Software Maintenance	2,300	2,300	2,300	11
12	7,582	7,085	7,000	100-510-2300	Dues, Memberships, Subscriptions	7,000	7,000	7,000	12
13	12,620	6,562	13,800	100-510-2302	Insurance/Bonding	6,200	6,200	6,200	13
14	293	-	-	100-510-2303	Elections/Publications	-	-	-	14
15	486	589	250	100-510-2304	Recovered Expenditures	250	250	250	15
16	1,273	2,076	1,600	100-510-2306	Conventions/Trainings/Travel	3,750	3,750	3,750	16
17	894	575	800	100-510-2310	Advertising	550	550	550	17
18	15,720	12,796	16,000	100-510-2314	Utilities	14,500	14,500	14,500	18
19	24,177	27,034	30,000	100-510-2316	Professional Services	37,500	37,500	37,500	19
20	3,957	4,286	4,500	100-510-2403	Supplies	4,500	4,500	4,500	20
21	-	2,580	1,980	100-510-2404	Bank Charges	1,850	1,850	1,850	21
22	1,871	2,067	1,920	100-510-2405	Lease payments (copy machine)	1,920	1,920	1,920	22
23	3,463	334	200	100-510-2499	Miscellaneous	200	200	200	23
24	74,593	70,180	80,750		<b>TOTAL MATERIALS &amp; SERVICES</b>	82,520	82,520	82,520	24
25									25
26					<b>CAPITAL OUTLAY</b>				26
27	-		-	100-510-5205	Building Improvement/Major Repairs	-	-	-	27
28	-	1,052	500	100-510-5331	Equipment/Furniture Acquisition	500	500	500	28
29	1,895	129	1,000	100-510-5332	Electronic Equipment	1,000	1,000	1,000	29
30	1,895	1,181	1,500		<b>TOTAL CAPITAL OUTLAY</b>	1,500	1,500	1,500	30
31									31
32									32
33	122,467	119,510	142,005		<b>TOTAL</b>	145,811	145,811	145,811	33

**REQUIREMENTS**

**General Fund  
Police Department**

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2015-16			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2013-14	First Preceding 2014-15							
					<b>Personnel SERVICES</b>				
1	5,867	5,963	7,347	100-511-1100	City Manager	7,855	7,855	7,855	1
2	50,554	40,914	52,231	100-511-1103	Administrative Assistant	50,341	50,341	50,341	2
3	72,998	77,863	80,236	100-511-1104	Police Chief	85,259	85,259	85,259	3
4	188,496	217,304	216,461	100-511-1106	Police Officers	211,082	211,082	211,082	4
5	6,557	6,787	20,000	100-511-1107	Overtime	20,000	20,000	20,000	5
6	28,979	30,185	31,532	Multiple accounts	Payroll Tax Expense	30,722	30,722	30,722	6
7	69,175	85,349	95,068	100-511-1300	Medical/Dental Insurance	108,514	108,514	108,514	7
8	21,897	24,175	41,746	100-511-1400	PERS/457B Deferred Comp	51,997	51,997	51,997	8
9	444,524	488,541	544,621		<b>TOTAL Personnel SERVICES</b>	565,770	565,770	565,770	9
10	<b>6.08</b>	<b>6.08</b>	<b>6.10</b>		<b>Total Full-Time Equivalent (FTE)</b>	<b>6.10</b>	<b>6.10</b>	<b>6.10</b>	10
11					<b>MATERIALS &amp; SERVICES</b>				11
12	-	1,000	1,000	100-511-2110	Ordinance Enforcement Costs	8,000	8,000	8,000	12
13	3,822	5,499	7,000	100-511-2201	Maintenance/Repair	8,500	8,500	8,500	13
14	963	1,694	1,500	100-511-2205	Software Maintenance	2,723	2,723	2,723	14
15	3,763	1,274	3,500	100-511-2300	Dues, Memberships, Subscriptions	1,500	1,500	1,500	15
16	23,345	25,490	25,150	100-511-2302	Insurance/Bonding	28,100	28,100	28,100	16
17	25	20	-	100-511-2303	Elections/Publications	-	-	-	17
18	6,208	5,914	11,000	100-511-2306	Conventions & Trainings	9,000	9,000	9,000	18
19	8,569	8,767	9,200	100-511-2314	Utilities	9,200	9,200	9,200	19
20	5,667	3,825	6,000	100-511-2316	Professional Services	6,000	6,000	6,000	20
21	3,157	3,728	4,000	100-511-2403	Supplies	4,000	4,000	4,000	21
22	-	-	-	100-511-2405	Lease payments (copy machine)	650	650	650	22
23	13,356	12,609	14,000	100-511-2411	Fuel, oil & lube	13,000	13,000	13,000	23
24	4,178	1,154	5,300	100-511-2430	Uniforms	5,300	5,300	5,300	24
25	1,097	2,184	2,500	100-511-2431	Small Equipment, Tools, clothing	2,500	2,500	2,500	25
26	30,750	29,530	34,590	100-511-2432	Dispatch & Related costs	33,600	33,600	33,600	26
27	4,742	2,823	3,000	100-511-2433	Ammunition	1,500	1,500	1,500	27
28	62	-	1,000	100-511-2435	Community Outreach Material	1,000	1,000	1,000	28
29	45	134	250	100-511-2499	Miscellaneous	250	250	250	29
30	109,749	105,645	128,990		<b>TOTAL MATERIALS &amp; SERVICES</b>	134,823	134,823	134,823	30
31									31
32					<b>CAPITAL OUTLAY</b>				32
32	1,024	1,076	1,000	100-511-5311	Ballistic Vests/Tactical Equipment	1,000	1,000	1,000	32
33	821	664	3,000	100-511-5312	Firearms/Weapons/Holsters	3,000	3,000	3,000	33
34	650	9,627	2,500	100-511-5331	Equipment/Furniture Acquisition	2,500	2,500	2,500	34
35	1,155	1,417	1,500	100-511-5332	Electronic Equipment	1,500	1,500	1,500	35
36	3,649	12,784	8,000		<b>TOTAL CAPITAL OUTLAY</b>	8,000	8,000	8,000	36
37									37
38	557,922	606,970	681,611		<b>TOTAL</b>	708,593	708,593	708,593	38

**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 2015-16			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2013-14	First Preceding 2014-15							
					<b>Personnel SERVICES</b>				
1	5,881	5,977	7,347	100-512-1100	City Manager	7,855	7,855	7,855	1
2	19,847	20,631	17,094	100-512-1108	Public Works Superintendent	17,734	17,734	17,734	2
3	28,660	29,396	38,550	100-512-1109	Utility Workers	44,812	44,812	44,812	3
4	4,844	4,864	5,434	Multiple accounts	Payroll Tax Expense	5,914	5,914	5,914	4
5	13,749	11,958	15,428	100-512-1300	Medical/Dental Insurance	17,456	17,456	17,456	5
6	3,868	4,126	5,448	100-512-1400	PERS	5,435	5,435	5,435	6
7	76,849	76,953	89,301		<b>TOTAL Personnel SERVICES</b>	99,206	99,206	99,206	7
8	1.22	1.22	1.55		<b>Total Full-Time Equivalent (FTE)</b>	1.75	1.75	1.75	8
9					<b>MATERIALS &amp; SERVICES</b>				9
10	1,496	2,219	3,000	100-512-2201	Maintenance/Repair	4,250	4,250	4,250	10
11	274	151	500	100-512-2205	Software Maintenance	-	-	-	11
12	253	274	300	100-512-2300	Dues, Memberships, Subscriptions	300	300	300	12
13	4,447	8,930	4,550	100-512-2302	Insurance/Bonding	8,510	8,510	8,510	13
14	8		-	100-512-2306	Conventions & Trainings	-	-	-	14
15	19,394	17,196	20,500	100-512-2314	Utilities	18,000	18,000	18,000	15
16	6,398	8,195	7,500	100-512-2316	Professional Services	7,500	7,500	7,500	16
17	4,995	5,578	5,000	100-512-2403	Supplies	5,000	5,000	5,000	17
18	2,398	1,891	2,500	100-512-2411	Fuel, Oil & Lube	2,000	2,000	2,000	18
19	1,022	146	1,500	100-512-2431	Small Tools, Equipment, Clothing	1,500	1,500	1,500	19
20	-	-	100	100-512-2499	Miscellaneous	100	100	100	20
21	40,686	44,580	45,450		<b>TOTAL MATERIALS &amp; SERVICES</b>	47,160	47,160	47,160	21
22									22
23					<b>CAPITAL OUTLAY</b>				23
24	-	-	-	100-512-5331	Equip/Furniture Acquisition	-	-	-	24
25	-	-	500	100-512-5332	Electronic Equipment	500	500	500	25
26	-	-	-	100-512-5336	Vehicles	13,125	13,125	13,125	26
27	-	-	-	100-512-5360	Construction	-	-	-	27
28	-	-	500		<b>TOTAL CAPITAL OUTLAY</b>	13,625	13,625	13,625	28
29									29
30	117,535	121,533	135,251		<b>TOTAL</b>	159,991	159,991	159,991	30

**REQUIREMENTS**

General Fund  
Parks Department

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2015-16			2016-2017			
	Second Preceding 2013-14	First Preceding 2014-15				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>Personnel SERVICES</b>				
1	-	-	4,003	100-513-1109	Utility Worker	-	-	-	1
2			347	Multiple Accounts	Payroll Tax Expense	-	-	-	2
3			1,930	100-513-1300	Medical/Dental Insurance	-	-	-	3
4			336	100-513-1400	PERS	-	-	-	4
5	-	-	6,616		<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	5
6	-	-	<b>0.10</b>		<b>Total Full-Time Equivalent (FTE)</b>	-	-	-	6
7					<b>MATERIALS &amp; SERVICES</b>				7
8	-	344	2,000	100-513-2201	Maintenance/Repair	5,000	5,000	5,000	8
9	-	738	550	100-513-2302	Insurance/Bonding	810	810	810	9
10	-	131	500	100-513-2314	Utilities	250	250	250	10
11	-	1,307	1,000	100-513-2403	Supplies	1,000	1,000	1,000	11
12	-	2,520	4,050		<b>TOTAL MATERIALS &amp; SERVICES</b>	7,060	7,060	7,060	12
13									13
14					<b>CAPITAL OUTLAY</b>				14
15	-	-	5,000	100-513-5331	Equip/Furniture Acquisition	1,500	1,500	1,500	15
16	-	-	5,000		<b>TOTAL CAPITAL OUTLAY</b>	1,500	1,500	1,500	16
17									17
18	-	2,520	15,666		<b>TOTAL</b>	8,560	8,560	8,560	18

**REQUIREMENTS**

General Fund  
Municipal Court  
(Judicial Department)

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2015-16			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2013-14	First Preceding 2014-15							
					<b>Personnel SERVICES</b>				
1	5,867	5,963	7,346	100-515-1100	City Manager	7,854	7,854	7,854	1
2	9,333	10,076	10,915	100-515-1101	Clerk	11,046	11,046	11,046	2
3	720	2,880	4,320	100-515-1110	Municipal Judge	4,320	4,320	4,320	3
4	1,424	1,662	1,952	Multiple accounts	Payroll Tax Expense	1,956	1,956	1,956	4
5	3,193	3,844	4,203	100-515-1300	Medical/Dental Insurance	4,470	4,470	4,470	5
6	1,369	1,647	2,102	100-515-1400	PERS	1,974	1,974	1,974	6
7	21,905	26,071	30,838		<b>TOTAL Personnel SERVICES</b>	31,620	31,620	31,620	7
8	<b>0.81</b>	<b>0.81</b>	<b>0.83</b>		<b>Total Full-Time Equivalent (FTE)</b>	<b>0.83</b>	<b>0.83</b>	<b>0.83</b>	8
9					<b>MATERIALS &amp; SERVICES</b>				9
10	181	1,949	500	100-515-2205	Software Maintenance	3,130	3,130	3,130	10
11	145	95	150	100-515-2300	Dues, Memberships, Subscriptions	150	150	150	11
12	615	294	675	100-515-2302	Insurance/Bonding	300	300	300	12
13	175	-	250	100-515-2306	Conventions & Trainings	250	250	250	13
14	2,098	700	750	100-515-2316	Professional Services	750	750	750	14
15	76	273	150	100-515-2403	Supplies	500	500	500	15
16	3,290	3,312	2,475		<b>TOTAL MATERIALS &amp; SERVICES</b>	5,080	5,080	5,080	16
17									17
18					<b>CAPITAL OUTLAY</b>				18
19	-	-	-	100-515-5331	Furniture/Equipment	-	-	-	19
20	-	-	-	100-515-5332	Electronic Equipment	-	-	-	20
21	-	-	-		<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	21
22									22
23									23
24	25,195	29,382	33,313		<b>TOTAL</b>	36,700	36,700	36,700	24

**REQUIREMENTS**

**General Fund  
Mayor and City Council**

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2015-16			2016-2017			
	Second Preceding 2013-14	First Preceding 2014-15				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>MATERIALS &amp; SERVICES</b>				
1	460	530	700	100-518-2110	Council Stipends	700	700	700	1
2	93	-	100	100-518-2300	Dues, Memberships, Subscriptions	135	135	135	2
3	115	11	50	100-518-2302	Insurance/Bonding	15	15	15	3
4	2,926	2,758	3,400	100-518-2306	Conventions & Training	3,400	3,400	3,400	4
5	-	-	100	100-518-2316	Professional Services	100	100	100	5
6	104	-	130	100-518-2403	Supplies	130	130	130	6
7	3,697	3,299	4,480		<b>TOTAL MATERIALS &amp; SERVICES</b>	4,480	4,480	4,480	7
8	3,697	3,299	4,480		<b>TOTAL ORG/PROG REQUIREMENTS</b>	4,480	4,480	4,480	8
9					REQUIREMENTS FOR OTHER ORG PROGRAMS				9
10	122,467	119,510	142,005		Administration	145,811	145,811	145,811	10
11	557,922	606,970	681,611		Police	708,593	708,593	708,593	11
12	117,535	121,533	135,251		Streets	159,991	159,991	159,991	12
13	-	2,520	15,666		Parks	8,560	8,560	8,560	13
14	25,195	29,382	33,313		Municipal Court	36,700	36,700	36,700	14
15	826,816	883,215	1,012,326		<b>TOTAL ALLOCATED REQUIREMENTS</b>	1,064,135	1,064,135	1,064,135	15

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

GENERAL FUND				CITY OF GERVAIS					
HISTORICAL DATA				Acct. No.	EXPENDITURE DESCRIPTION	Budget for Next Year			
Actual			Adopted Budget 2015-16			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding 2013-14	First Preceding 2014-15								
					PERSONNEL SERVICES NOT ALLOCATED				
1									1
2	-	-	-		<b>TOTAL Personnel SERVICES</b>	-	-	-	2
3					<b>Total Full-Time Equivalent (FTE)</b>				3
4					MATERIALS AND SERVICES NOT ALLOCATED				4
5									5
6	-	-	-		<b>TOTAL MATERIALS AND SERVICES</b>	-	-	-	6
7					CAPITAL OUTLAY NOT ALLOCATED				7
8									8
9	-	-	-		<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	9
10					INTERFUND TRANSFERS				10
11	1,000	1,000	10,000	100-510-7050	Transfer to Police Vehicle Fund	10,000	10,000	10,000	11
12	13	-	-	100-510-7040	Transfer to Park Fund	-	-	-	12
13	20,000	-	-	100-510-7055	Transfer to Water Fund	-	-	-	13
14		2,550	2,450	100-510-7065	Transfer to 4th of July Fund	1,094	1,094	1,094	14
15	-	-	10,000		Transfer to Water Reserve	-			15
16	<b>21,013</b>	<b>3,550</b>	<b>22,450</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>11,094</b>	<b>11,094</b>	<b>11,094</b>	16
17	-	-	13,352	100-510-7999	<b>OPERATING CONTINGENCY</b>	20,580	20,580	20,580	17
18	21,013	3,550	35,802		<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	31,674	31,674	31,674	18
19	826,816	883,215	1,012,326		<b>TOTAL ORG/PROG REQUIREMENTS</b>	1,064,135	1,064,135	1,064,135	19
20	275,740	226,929			Ending balance (Prior Years)				20
21			-	100-510-9999	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	21
22	1,123,570	1,113,694	1,048,128		<b>TOTAL REQUIREMENTS</b>	1,095,809	1,095,809	1,095,809	22



**RESOURCES**

**State Tax Street Fund**

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No.	RESOURCE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2015-16			2016-2017			
	Second Preceding 2013-14	First Preceding 2014-15				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					<b>Beginning Fund Balance:</b>				
1	359,439	480,356	479,287	110-4900	Available cash on hand (cash basis)	561,253	561,253	561,253	1
2									2
3	196	623	2,200	110-4000	Interest	2,200	2,200	2,200	3
4									4
5					<b>OTHER RESOURCES</b>				5
6	144,770	143,598	135,000	110-4005	Gas Tax Apportionment	140,000	140,000	140,000	6
7	110,000	69,757	-	110-4401	Grants	50,000	50,000	50,000	7
8	13,309	48,606	36,000	110-4007	Franchise: PGE	36,000	36,000	36,000	8
9									9
10	62	-	-	110-4106	LID Payments - Grove Avenue	-	-	-	10
11									11
12	627,776	742,940	652,487		<b>TOTAL RESOURCES</b>	789,453	789,453	789,453	12

**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			2016-2017
	Actual		Adopted Budget 2015-16			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2013-14	First Preceding 2014-15							
					<b>MATERIALS &amp; SERVICES:</b>				
1	0	0	0	110-512-2201	Street Maintenance & Repairs	2,000	2,000	2,000	1
2	1,593		275	110-512-2310	Advertising	500	500	500	2
3	22,157	26,643	10,000	110-512-2316	Professional Services	6,000	6,000	6,000	3
4	-	7	1,000	110-512-2403	Supplies	1,000	1,000	1,000	4
5									5
6	23,750	26,651	11,275		<b>TOTAL MATERIALS &amp; SERVICES</b>	9,500	9,500	9,500	6
7									7
8					<b>CAPITAL OUTLAY:</b>				8
9	18,320	138,640	50,000	110-512-5200	Sidewalks/Street Improvements	75,000	75,000	75,000	9
10		-	6,000	110-512-5201	Overlay/Cracksealing	6,000	6,000	6,000	10
11	14,350	-	-	110-512-5331	Entry Signs	-	-	-	11
12		200	5,000	110-512-5331	Equipment	-	-	-	12
13	32,670	138,840	61,000		<b>TOTAL CAPITAL OUTLAY</b>	81,000	81,000	81,000	13
14									14
15	56,420	165,491	72,275		<b>TOTAL ORG./PROG. REQUIREMENTS</b>	90,500	90,500	90,500	15

**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 2015-16	2016-2017						
Second Preceding 2013-14	First Preceding 2014-15		Proposed by Budget Officer			Approved by Budget Committee	Adopted by Governing Body		
					MATERIALS AND SERVICES NOT ALLOCATED				
1									1
2	-	-	-		<b>TOTAL MATERIALS AND SERVICES</b>	-	-	-	2
3					CAPITAL OUTLAY NOT ALLOCATED				3
4									4
5	-	-	-		<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	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	90,000	96,000	98,000	110-512-7001	Transfer to General Fund	114,500	114,500	114,500	8
9	<b>91,000</b>	<b>97,000</b>	<b>99,000</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>115,500</b>	<b>115,500</b>	<b>115,500</b>	9
10	-	-	15,000	100-510-7999	<b>OPERATING CONTINGENCY</b>	15,000	15,000	15,000	10
11	91,000	97,000	114,000		<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	130,500	130,500	130,500	11
12	147,420	262,491	186,275		<b>TOTAL ORG/PROG REQUIREMENTS</b>	90,500	90,500	90,500	12
13	480,356	480,449			Ending balance (Prior Years)				13
14			466,212	100-510-9999	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	568,453	568,453	568,453	14
15	627,776	742,940	652,487		<b>TOTAL REQUIREMENTS</b>	789,453	789,453	789,453	15

**RESOURCES**

**Water Fund**

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No.	RESOURCE DESCRIPTION	Budget for Next Year			2016-2017
	Actual		Adopted Budget 2015-16			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2013-14	First Preceding 2014-15							
					<b>Beginning Fund Balance:</b>				
1	271,417	259,733	32,459	200-4900	Available cash on hand (cash basis)	22,973	22,973	22,973	1
2									2
3	119	31	200	200-4000	Interest (Investment Income)	200	200	200	3
4									4
5					<b>OTHER RESOURCES</b>				5
6	231,065	242,986	250,000	200-4100	User fees (monthly charges)	285,000	285,000	285,000	6
7	3,000	1,500	1,500	200-4103	Connection fees	1,500	1,500	1,500	7
8	14,118	13,322	12,000	200-4104	Reconnection/Penalties	12,000	12,000	12,000	8
9	10	102	200	200-4110	Miscellaneous	200	200	200	9
10	20,000	-	-	200-4500	Transfer from General Fund	-	-	-	10
11	220,000	-	-	200-4501	Transfer from Wastewater Fund	-	-	-	11
12	759,730	517,673	296,359		<b>TOTAL RESOURCES</b>	321,873	321,873	321,873	12

**REQUIREMENTS**

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

**CITY OF GERVAIS**

	<b>HISTORICAL DATA</b>			Acct No	<b>EXPENDITURE DESCRIPTION</b>	<b>Budget for Next Year</b>			
	Actual		Adopted Budget 2015-16			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2013-14	First Preceding 2014-15							
					<b>Personnel SERVICES</b>				
1	23,474	23,859	22,042	200-531-1100	City Manager	23,565	23,565	23,565	1
2	11,602	12,526	13,569	200-531-1101	Clerk	13,731	13,731	13,731	2
3	17,333	17,326	17,323	200-531-1102	City Recorder	17,960	17,960	17,960	3
4	19,847	20,631	22,222	200-531-1108	Public Works Superintendent	23,054	23,054	23,054	4
5	16,577	18,907	23,419	200-531-1109	Utility Workers	23,543	23,543	23,543	5
6	7,825	8,066	8,344	Multiple accounts	Payroll Tax Expense	8,435	8,435	8,435	6
7	19,375	20,801	23,737	200-531-1300	Medical/Dental/Life Insurance	25,806	25,806	25,806	7
8	6,952	7,504	10,075	200-531-1400	PERS	9,349	9,349	9,349	8
9	122,985	129,620	140,731		<b>TOTAL Personnel SERVICES</b>	145,443	145,443	145,443	9
10	<b>1.78</b>	<b>1.78</b>	<b>1.68</b>		<b>Total Full-Time Equivalent (FTE)</b>	<b>1.66</b>	<b>1.66</b>	<b>1.66</b>	10
11					<b>MATERIALS &amp; SERVICES</b>				11
12	1,613	15,111	5,500	200-531-2201	Maintenance/Repair	6,000	6,000	6,000	12
13	3,281	3,365	3,200	200-531-2205	Software Maintenance	3,550	3,550	3,550	13
14	2,628	1,891	2,700	200-531-2411	Fuel, Oil, Lube	2,200	2,200	2,200	14
15	7,275	12,274	8,400	200-531-2302	Insurance/Bonding	12,500	12,500	12,500	15
16	594	37	1,000	200-531-2306	Conventions & Trainings	1,000	1,000	1,000	16
17	3,333	2,311	2,800	200-531-2300	Dues, Memberships, Subscriptions	3,500	3,500	3,500	17
18	21,729	22,094	23,000	200-531-2314	Utilities	23,000	23,000	23,000	18
19	12,219	14,144	15,000	200-531-2316	Professional Services	15,000	15,000	15,000	19
20	7,884	8,086	8,000	200-531-2403	Supplies	8,000	8,000	8,000	20
21	2,422	5,983	7,500	200-531-2427	Chemicals	7,500	7,500	7,500	21
22	909	146	500	200-531-2431	Small Tools, Equipment/clothing	500	500	500	22
23		139	100	200-531-2499	Miscellaneous	100	100	100	23
24	63,886	85,581	77,700		<b>TOTAL MATERIALS &amp; SERVICES</b>	82,850	82,850	82,850	24
25					<b>CAPITAL OUTLAY</b>				25
26	6,732	9,573	3,500	200-531-5331	Equip/Furniture Acquisition	2,100	2,100	2,100	26
27	850	-	500	200-531-5332	Electronic Equipment	500	500	500	27
28		-	-	200-531-5336	Utility vehicle	8,750	8,750	8,750	28
29	7,582	9,573	4,000		<b>TOTAL CAPITAL OUTLAY</b>	11,350	11,350	11,350	29
30									30
31	194,453	224,774	222,431		<b>TOTAL REQUIREMENTS</b>	239,643	239,643	239,643	31

**REQUIREMENTS**

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

**CITY OF GERVAIS**

	<b>HISTORICAL DATA</b>			Acct No	<b>EXPENDITURE DESCRIPTION</b>	<b>Budget for Next Year</b>			
	Actual		Adopted Budget 2015-16			<b>2016-2017</b>			
	Second Preceding 2013-14	First Preceding 2014-15				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>MATERIALS &amp; SERVICES</b>				
1	46,426	6,318	2,500	200-532-2316	Professional Services	-	-	-	1
2	46,426	6,318	2,500		<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	2
3									3
4					<b>CAPITAL OUTLAY</b>				4
5	239,123	227,742	20,000	200-532-5360	Wtr Plant/Storage Upgrades	-	-	-	5
6	239,123	227,742	20,000		<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	6
7									7
8	285,549	234,060	22,500		<b>TOTAL ORG./PROG. REQUIREMENTS</b>	-	-	-	8

**REQUIREMENTS**

**Water Fund  
Backflow Program**

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			2016-2017
	Actual		Adopted Budget 2015-16			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2013-14	First Preceding 2014-15							
					<b>MATERIALS &amp; SERVICES</b>				
1	-	6,588	7,500	200-533-2316	Professional Services	7,600	7,600	7,600	1
2	-	6,588	7,500		<b>TOTAL MATERIALS &amp; SERVICES</b>	7,600	7,600	7,600	2
3									3
4	-	6,588	7,500		<b>TOTAL ORG./PROG. REQUIREMENTS</b>	7,600	7,600	7,600	4
5					REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				5
6	194,453	224,774	222,431		Water - Operations	239,643	239,643	239,643	6
7	285,549	234,060	22,500		Water System Improvements	-	-	-	7
8	<b>480,002</b>	<b>465,423</b>	<b>252,431</b>		<b>TOTAL ALLOCATED REQUIREMENTS</b>	<b>247,243</b>	<b>247,243</b>	<b>247,243</b>	<b>8</b>

**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 2015-16			2016-2017			
Second Preceding 2013-14	First Preceding 2014-15				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				PERSONNEL SERVICES (NOT ALLOCATED)				
1	-	-	-		-	-	-	1
2								2
3	-	-	-	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	3
4				<b>Total Full-Time Equivalent (FTE)</b>				4
5				MATERIALS AND SERVICES (NOT ALLOCATED)				5
6								6
7								7
8	-	-	-	<b>TOTAL MATERIALS AND SERVICES</b>	-	-	-	8
9								9
10				CAPITAL OUTLAY (NOT ALLOCATED)				10
11								11
12	-	-	-	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	12
13				DEBT SERVICE				13
14			21,510	200-531-6100 Loan Repayment to Wastewater Fund- Principal	21,617	21,617	21,617	14
15			1,100	200-531-6101 Loan Repayment to Wastewater Fund - Interest	993	993	993	15
16								16
17			<b>22,610</b>	<b>TOTAL DEBT SERVICE</b>	<b>22,610</b>	<b>22,610</b>	<b>22,610</b>	17
18				INTERFUND TRANSFERS				18
19	19,996	19,996	19,996	200-531-7025 Transfer to Debt Fund	19,996	19,996	19,996	19
20	-	-	-	200-531-7045 Transfer to Water Reserve Fund	20,000	20,000	20,000	20
21	<b>19,996</b>	<b>19,996</b>	<b>19,996</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>39,996</b>	<b>39,996</b>	<b>39,996</b>	21
22			1,322	200-531-7999 OPERATING CONTINGENCY	12,024	12,024	12,024	22
23	19,996	19,996	43,928	<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	74,630	74,630	74,630	23
24	499,998	485,419	296,359	<b>TOTAL ORG/PROG REQUIREMENTS</b>	247,243	247,243	247,243	24
25	259,733	32,254		Ending Balance (Prior Years)				25
26			-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	26
27	759,731	517,673	296,359	<b>TOTAL REQUIREMENTS</b>	321,873	321,873	321,873	27



**RESOURCES**

**Wastewater Fund**

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No.	RESOURCE DESCRIPTION	Budget for Next Year			2016-2017
	Actual		Adopted Budget 2015-16			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2013-14	First Preceding 2014-15							
					<b>Beginning Fund Balance:</b>				
1	519,949	206,801	191,464	210-4900	Available cash on hand (cash basis)	190,477	190,477	190,477	1
2	219	255	950	210-4000	Interest	950	950	950	2
3					<b>OTHER RESOURCES</b>				3
4	291,883	293,068	290,000	210-4100	User fees (monthly charges)	293,000	293,000	293,000	4
5	900	450	1,000	210-4103	Connection fees	600	600	600	5
6	10	102	200	210-4110	Miscellaneous	200	200	200	6
7			21,510		Loan Repayment from Water - Principal	21,617	21,617	21,617	7
8			1,100		Loan Repayment from Water - Interest	993	993	993	8
9									9
10	812,961	500,676	506,224		<b>TOTAL RESOURCES</b>	507,837	507,837	507,837	10

**REQUIREMENTS**

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

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2015-16			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2013-14	First Preceding 2014-15							
					<b>Personnel SERVICES</b>				
1	23,474	23,859	22,042	210-541-1100	City Manager	23,565	23,565	23,565	1
2	11,602	12,526	13,569	210-541-1101	Clerk	13,731	13,731	13,731	2
3	17,338	17,331	17,323	210-541-1102	City Recorder	17,960	17,960	17,960	3
4	19,853	20,638	22,223	210-541-1108	Public Works Superintendent	23,055	23,055	23,055	4
5	40,748	39,889	23,420	210-541-1109	Utility Workers	23,543	23,543	23,543	5
6	10,025	9,950	8,344	Multiple Accts	Payroll Tax Expense	8,435	8,435	8,435	6
7	31,041	28,413	23,738	210-541-1300	Medical/Dental/Life Insurance	25,806	25,806	25,806	7
8	8,204	8,510	10,075	210-541-1400	PERS	9,349	9,349	9,349	8
9	162,284	161,115	140,734		<b>TOTAL Personnel SERVICES</b>	145,444	145,444	145,444	9
10	<b>2.38</b>	<b>2.38</b>	<b>1.68</b>		<b>Total Full-Time Equivalent (FTE)</b>	<b>1.66</b>	<b>1.66</b>	<b>1.66</b>	10
11					<b>MATERIALS &amp; SERVICES</b>				11
12	6,206	4,014	12,000	210-541-2201	Maintenance/Repair	13,250	13,250	13,250	12
13	14,604	4,125	15,000	210-541-2204	I&I Program	15,000	15,000	15,000	13
14	2,522	2,627	3,000	210-541-2205	Software Maintenance	2,710	2,710	2,710	14
15	2,396	2,333	2,500	210-541-2300	Dues, Memberships, Subscriptions	2,500	2,500	2,500	15
16	6,842	12,504	8,000	210-541-2302	Insurance/Bonding	12,500	12,500	12,500	16
17	869	575	1,000	210-541-2306	Conventions & Trainings	1,000	1,000	1,000	17
18	33,774	35,796	35,000	210-541-2314	Utilities	37,000	37,000	37,000	18
19	22,959	13,877	15,000	210-541-2316	Professional Services	15,000	15,000	15,000	19
20	4,671	4,729	5,200	210-541-2403	Supplies	5,200	5,200	5,200	20
21	2,398	1,891	3,000	210-541-2411	Fuel, Oil & Lube	2,000	2,000	2,000	21
22	10,041	14,786	15,000	210-541-2427	Chemicals	15,000	15,000	15,000	22
23	1,684	146	750	210-541-2431	Small Tools, Equipment/clothing	750	750	750	23
24	-	-	100	210-541-2499	Miscellaneous	100	100	100	24
25	108,965	97,403	115,550		<b>TOTAL MATERIALS &amp; SERVICES</b>	122,010	122,010	122,010	25
26					<b>CAPITAL OUTLAY</b>				26
27	4,180		30,000	210-541-5331	Equip/Furniture Acquisition	30,000	30,000	30,000	27
28	850		500	210-541-5332	Electronic Equipment	500	500	500	28
29			-	210-541-5336	Utility Vehicle	13,125	13,125	13,125	29
30	5,029	-	30,500		<b>TOTAL CAPITAL OUTLAY</b>	43,625	43,625	43,625	30
31									31
32	276,278	258,518	286,784		<b>TOTAL ORG./PROG. REQUIREMENTS</b>	311,079	311,079	311,079	32

**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 2015-16			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding 2013-14	First Preceding 2014-15								
					MATERIALS AND SERVICES NOT ALLOCATED				
1									1
2	-	-	-		<b>TOTAL MATERIALS AND SERVICES</b>	-	-	-	2
3					CAPITAL OUTLAY NOT ALLOCATED				3
4									4
5	-	-	-		<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	5
6					INTERFUND TRANSFERS				6
7	59,881	58,919	62,606	210-541-7061	Transfer to Debt Service Fund	62,606	62,606	62,606	7
8	220,000		-	210-541-7062	Transfer to Water Fund	-	-	-	8
9	50,000		-	210-541-7030	Transfer to General Fund	-	-	-	9
10	<b>329,881</b>	<b>58,919</b>	<b>62,606</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>62,606</b>	<b>62,606</b>	<b>62,606</b>	10
11			-	100-510-7999	<b>OPERATING CONTINGENCY</b>	10,000	10,000	10,000	11
12	329,881	58,919	62,606		<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	72,606	72,606	72,606	12
13	606,159	317,437	349,390		<b>TOTAL ORG/PROG REQUIREMENTS</b>	311,079	311,079	311,079	13
14	206,801	183,239			Ending balance (Prior Years)				14
15			156,834	100-510-9999	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	124,152	124,152	124,152	15
16	812,960	500,676	506,224		<b>TOTAL REQUIREMENTS</b>	507,837	507,837	507,837	16

RESOURCES

Storm Drain

CITY OF GERVAIS

	HISTORICAL DATA			Acct No.	RESOURCE DESCRIPTION	Budget for Next Year			2016-2017
	Actual		Adopted Budget 2015-16			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2013-14	First Preceding 2014-15							
					<b>Beginning Fund Balance:</b>				
1	149,489	174,794	169,116	215-4900	Available cash on hand (cash basis)	122,861	122,861	122,861	1
2									2
3	84	233	850	215-4000	Interest (Investment Income)	850	850	850	3
4									4
5					<b>OTHER RESOURCES</b>				5
6	39,125	40,068	39,000	215-4100	User fees (monthly charges)	39,000	39,000	39,000	6
7									7
8	188,698	215,095	208,966		<b>TOTAL RESOURCES</b>	162,711	162,711	162,711	8

**REQUIREMENTS**

Storm Drainage Fund  
Storm Drain Department

CITY OF GERVAIS

	Historical Data			Acct. No.	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2015-16			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2013-14	First Preceding 2014-15							
					<b>PERSONNEL SERVICES</b>				
1	-	-	6,838	215-546-1108	Public Works Superintendent	7,094	7,094	7,094	1
2	4,028	3,496	11,362	215-546-1109	Utility Worker	9,417	9,417	9,417	2
3	366	314	1,554	Multiple accounts	Payroll Tax Expense	1,375	1,375	1,375	3
4	1,943	1,268	5,296	215-546-1300	Medical/Dental/Life Insurance	4,506	4,506	4,506	4
5	209	167	1,740	215-546-1400	PERS	1,432	1,432	1,432	5
6									6
7	6,546	5,245	26,790		<b>TOTAL Personnel SERVICES</b>	23,824	23,824	23,824	7
8	<b>0.10</b>	<b>0.10</b>	<b>0.35</b>		<b>Total Full-Time Equivalent (FTE)</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	8
9					<b>MATERIALS &amp; SERVICES</b>				9
10	-	-	-	215-546-2205	Software Maintenance Fees	875	875	875	10
11	7,048	7,641	10,000	215-546-2316	Professional Services	6,000	6,000	6,000	11
12	110	-	1,000	215-546-2403	Supplies	1,000	1,000	1,000	12
13	-	-	1,000	215-546-2310	Advertising	1,000	1,000	1,000	13
14	7,158	7,641	12,000		<b>TOTAL MATERIALS &amp; SERVICES</b>	8,875	8,875	8,875	14
15					<b>CAPITAL OUTLAY</b>				15
16	200		-	215-546-5332	Electronic Equipment	-	-	-	16
17		28,248	110,000	215-546-5360	Storm Drain Improvements	60,000	60,000	60,000	17
18									18
19	200	28,248	110,000		<b>TOTAL CAPITAL OUTLAY</b>	60,000	60,000	60,000	19
20									20
21					<b>REQUIREMENTS NOT ALLOCATED</b>				21
22									22
23					<b>INTERFUND TRANSFERS</b>				23
24	-	5,000	-		Transfer out to General Fund	-	-	-	24
25	-	<b>5,000</b>	-		<b>TOTAL INTERFUND TRANSFERS</b>	-	-	-	25
26	-	-	10,000	215-546-7999	<b>OPERATING CONTINGENCY</b>	6,000	6,000	6,000	26
27	-	<b>5,000</b>	<b>10,000</b>		<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	27
28	13,904	46,134	158,790		<b>TOTAL ORG/PROG REQUIREMENTS</b>	92,699	92,699	92,699	28
29	174,794	168,961			Ending Balance (Prior Years)				29
30			50,176	215-546-9999	Unappropriated Ending Fund Balance	64,012	64,012	64,012	30
31	188,698	215,095	208,966		<b>TOTAL REQUIREMENTS</b>	162,711	162,711	162,711	31

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**Police Vehicle Replacement**

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			
	Actual		Adopted Budget 2015-16			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2013-14	First Preceding 2014-15							
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	75,161	72,653	36,767	310-4900	Cash on hand* (cash basis), or	51,111	51,111	51,111	1
2									2
3	39	56	150	310-4000	Interest	300	300	300	3
4	810	1,000	1,200	310-4109	Tow Receipts (Vehicle Release Fees)	1,000	1,000	1,000	4
5	135	21,238	3,150	310-4110	Misc. (Car sale proceeds)	-	-	-	5
6	3,231	-	-	310-4401	Grant	-	-	-	6
7	1,000	1,000	10,000	310-4500	Transfer from General Fund	10,000	10,000	10,000	7
8									8
9	80,376	95,946	51,267		<b>TOTAL RESOURCES</b>	62,411	62,411	62,411	9
10									10
					<b>REQUIREMENTS</b>				
11					Capital Outlay				11
12									12
13	7,723	59,108	51,267	310-511-5341	Repair/Replace of Patrol Vehicle	62,411	62,411	62,411	13
14									14
15	-		-	310-511-7999	Contingency	-	-	-	15
16	72,653	36,838			Ending Balance (Prior Years)				16
17			-	310-511-9999	Unappropriated Ending Fund Balance	-	-	-	17
18	80,376	95,946	51,267		<b>TOTAL REQUIREMENTS</b>	62,411	62,411	62,411	18

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**Bikepath Construction Fund**

**CITY OF GERVAIS**

	<b>HISTORICAL DATA</b>			Acct No	<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>	<b>Budget for Next Year</b>			
	Actual		Adopted Budget 2015-16			<b>2016-2017</b>			
	Second Preceding 2013-14	First Preceding 2014-15				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	800	1,801	2,802	315-4900	Cash on hand* (cash basis), or	3,826	3,826	3,826	1
2									2
3	1	4	25	315-4000	Interest	25	25	25	3
4									4
5	1,000	1,000	1,000	315-4500	Transfer from State Tax Street Fund	1,000	1,000	1,000	5
6									6
7	1,801	2,805	3,827		<b>TOTAL RESOURCES</b>	4,851	4,851	4,851	7
8									8
9					<b>REQUIREMENTS</b>				9
10					Capital Outlay				10
11	-	-	3,827	315-512-5360	Construction	4,851	4,851	4,851	11
12									12
13	1,801	2,805			Ending Balance (Prior Years)				13
14			-		Unappropriated Ending Fund Balance	-	-	-	14
15	1,801	2,805	3,827		<b>TOTAL REQUIREMENTS</b>	4,851	4,851	4,851	15

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Park Fund

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year		2016-2017	
	Actual		Adopted Budget 2015-16			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2013-14	First Preceding 2014-15							
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	13,940	157	157	320-4900	Cash on hand* (cash basis), or	158	158	158	1
2									2
3	2	-	-	320-4000	Interest	-	-	-	3
4									4
5	13,942	157	157		<b>TOTAL RESOURCES</b>	158	158	158	5
6									6
7					<b>REQUIREMENTS</b>				7
8					<b>MATERIALS &amp; SERVICES</b>				8
9	647	-	-	320-548-2201	Maintenance and Repair	-	-	-	9
10	88	-	157	320-548-2403	Supplies	158	158	158	10
11	735	-	157		<b>TOTAL MATERIALS &amp; SERVICES</b>	158	158	158	11
12									12
13					REQUIREMENTS NOT ALLOCATED				13
14					INTERFUND TRANSFERS				14
15	13,050	-	-	320-548-7001	Transfer to General Fund	-	-	-	15
16	13,050	-	-		<b>TOTAL INTERFUND TRANSFERS</b>	-	-	-	16
17	-	-	-	320-548-7999	<b>OPERATING CONTINGENCY</b>	-	-	-	17
18	13,050	-	-		<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	-	-	-	18
19	13,785	-	157		<b>TOTAL ORG/PROG REQUIREMENTS</b>	158	158	158	19
20	157	157			Ending Balance (Prior Years)				20
21					<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	21
22	13,942	157	157		<b>TOTAL REQUIREMENTS</b>	158	158	158	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 2015-16			2016-2017		Adopted by Governing Body	
	Second Preceding 2013-14	First Preceding 2014-15				Proposed by Budget Officer	Approved by Budget Committee		
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	1,031	256	690	345-4900	Cash on hand* (cash basis), or	1,956	1,956	1,956	1
2									2
3	878	1,573	-	345-4520	Raffle Tickets	-	-	-	3
4	350	300	500	345-4510	Donations	100	100	100	4
5	140	695	100	345-4115	Vendor Fees	-	-	-	5
6									6
7		2,550	2,450	345-4500	Transfer in from General Fund	1,094	1,094	1,094	7
8									8
9	2,400	5,374	3,740		<b>TOTAL RESOURCES</b>	3,150	3,150	3,150	9
10									10
11					<b>REQUIREMENTS</b>				11
12	1,035	1,500	1,000	345-550-2110	Entertainment/Parade	100	100	100	12
13	-	100	250	345-550-2313	Permits	250	250	250	13
14	284	1,807	2,090	345-550-2403	Supplies	2,525	2,525	2,525	14
15	825	325	350	345-550-2414	Equipment Rentals	225	225	225	15
16	-	45	50	345-550-2302	Insurance	50	50	50	16
17									17
18	256	1,597			Ending Balance (Prior Years)				18
19			-		Unappropriated Ending Fund Balance	-	-	-	19
20									20
21	2,400	5,374	3,740		<b>TOTAL REQUIREMENTS</b>	3,150	3,150	3,150	21

**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 2015-16			2016-2017			
	Second Preceding 2013-14	First Preceding 2014-15				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	534	1,095	1,493	350-4900	Cash on hand* (cash basis), or	1,926	1,926	1,926	1
2									2
3	0	2	10	350-4000	Interest	10	10	10	3
4									4
5	560	468	500	350-4510	Proceeds - Community Yard Sale	200	200	200	5
6									6
7	1,095	1,565	2,003		<b>TOTAL RESOURCES</b>	2,136	2,136	2,136	7
8					<b>REQUIREMENTS</b>				8
9	-	-	2,003	350-510-2403	Supplies	2,136	2,136	2,136	9
10									10
11	1,095	1,565			Ending Balance (Prior Years)				11
12			-	350-510-9999	Unappropriated Ending Fund Balance	-	-	-	12
13									13
14	1,095	1,565	2,003		<b>TOTAL REQUIREMENTS</b>	2,136	2,136	2,136	14

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			
	Actual		Adopted Budget 2015-16			2016-2017			
	Second Preceding 2013-14	First Preceding 2014-15				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	-	-	-		Cash on hand (cash basis)	4,745	4,745	4,745	1
2			50	300-4000	Interest	50	50	50	2
3	-	-	10,000	300-4500	Transfer in from Other Funds	20,000	20,000	20,000	3
4									4
5	-	-	10,050		<b>TOTAL RESOURCES</b>	24,795	24,795	24,795	5
6					<b>REQUIREMENTS</b>				6
7	-	-	10,050	300-531-5100	Capital Repairs/Maintenance	24,795	24,795	24,795	7
8	-	-	-						8
9	-	-			Ending Balance (Prior Years)				9
10			-		Unappropriated Ending Fund Balance	-	-	-	10
11									11
12	-	-	10,050		<b>TOTAL REQUIREMENTS</b>	24,795	24,795	24,795	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 2015-16			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2013-14	First Preceding 2014-15							
					<b>RESOURCES</b>				
1	58,281	72,189	42,935	330-4900	Beginning Fund Balance:	47,897	47,897	47,897	1
2	30	60	200	330-4000	Interest	300	300	300	2
3	13,878	6,939	2,313	330-4105	Water SDC	4,626	4,626	4,626	3
4									4
5	72,189	79,188	45,448		<b>TOTAL RESOURCES</b>	52,823	52,823	52,823	5
6									6
7					<b>REQUIREMENTS</b>				7
8					Capital Outlay				8
9	-	36,220	45,448	330-531-5360	System Expansion	52,823	52,823	52,823	9
10									10
11	72,189	42,968			Ending Balance (Prior Years)				11
12			-	330-531-9999	Unappropriated Ending Fund Balance	-			12
13	72,189	79,188	45,448		<b>TOTAL REQUIREMENTS</b>	52,823	52,823	52,823	13

**SDC FUND  
RESOURCES AND REQUIREMENTS**

Sewer SDC

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			
	Actual		Adopted Budget 2015-16			2016-2017			
	Second Preceding 2013-14	First Preceding 2014-15				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>RESOURCES</b>				
1	222,139	260,443	279,685	335-4900	Beginning Fund Balance	295,937	295,937	295,937	1
2	114	381	1,300	335-4000	Interest	1,300	1,300	1,300	2
3									3
4	38,190	20,522	6,365	335-4105	Sewer SDC	12,730	12,730	12,730	4
5									5
6	260,443	281,346	287,350		<b>TOTAL RESOURCES</b>	309,967	309,967	309,967	6
7									7
8					<b>REQUIREMENTS</b>				8
9					Capital Outlay				9
10	-	-	287,350	335-541-5360	Construction	309,967	309,967	309,967	10
11	-	-	-	335-541-7999	Contingency	-	-	-	11
12									12
13	260,443	281,346			Ending Balance (Prior Years)				13
14			-	335-541-9999	Unappropriated Ending Fund Balance	-	-	-	14
15									15
16	260,443	281,346	287,350		<b>TOTAL REQUIREMENTS</b>	309,967	309,967	309,967	16

**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 2015-16			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2013-14	First Preceding 2014-15							
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	38,686	50,133	56,870	340-4900	Cash on hand* (cash basis), or	61,560	61,560	61,560	1
2									2
3	31	75	250	340-4000	Interest	250	250	250	3
4									4
5	11,416	5,281	1,427	340-4105	Storm Water SDC	2,854	2,854	2,854	5
6									6
7	50,133	55,489	58,547		<b>TOTAL RESOURCES</b>	64,664	64,664	64,664	7
8									8
9					<b>REQUIREMENTS</b>				9
10					Capital Outlay				10
11	-	-	58,547	340-541-5360	Construction	64,664	64,664	64,664	11
12									12
13	50,133	55,489			Ending Balance (Prior Years)				13
14			-	340-541-9999	Unappropriated Ending Fund Balance	-	-	-	14
15	50,133	55,489	58,547		<b>TOTAL REQUIREMENTS</b>	64,664	64,664	64,664	15

**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 2015-16			2016-2017			
	Second Preceding 2013-14	First Preceding 2014-15				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	591	19,446	27,882	342-4900	Cash on hand* (cash basis)	35,170	35,170	35,170	1
2									2
3	7	34	100	342-4000	Interest	180	180	180	3
4									4
5	18,848	8,424	2,356	342-4105	Systems Development Charge	4,712	4,712	4,712	5
6									6
7	19,446	27,904	30,338		<b>TOTAL RESOURCES</b>	40,062	40,062	40,062	7
8									8
9					<b>REQUIREMENTS</b>				9
10					Capital Outlay				10
11	-	-	30,338	342-548-5360	Construction	40,062	40,062	40,062	11
12									12
13	19,446	27,904			Ending Balance (Prior Years)				13
14			-	342-548-9999	Unappropriated Ending Fund Balance	-	-	-	14
15	19,446	27,904	30,338		<b>TOTAL REQUIREMENTS</b>	40,062	40,062	40,062	15

**DEBT FUND  
RESOURCES AND REQUIREMENTS**

**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 2015-16			2016-2017			
	Second Preceding 2013-14	First Preceding 2014-15				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	25,143	25,160	25,171	500-4900	Cash on hand* (cash basis), or	25,351	25,351	25,351	1
2									2
3	17	36	125	500-4000	Interest	180	180	180	3
4									4
5	19,996	19,996	19,996	500-4500	Transfer from Water Fund	19,996	19,996	19,996	5
6									6
7	45,156	45,192	45,292		<b>TOTAL RESOURCES</b>	45,527	45,527	45,527	7
8					<b>REQUIREMENTS</b>				8
9	8,325	8,742	9,179	500-531-6100	Principal Payment - Due March 2017	9,638	9,638	9,638	9
10	11,671	11,254	10,817	500-531-6101	Interest Payment - Due March 2017	10,358	10,358	10,358	10
11									11
12	25,160	25,196			Ending Balance (Prior Years)				12
13			25,296	500-531-9999	Unappropriated Ending Fund Balance	25,531	25,531	25,531	13
14									14
15	45,156	45,192	45,292		<b>TOTAL REQUIREMENTS</b>	45,527	45,527	45,527	15



**DEBT FUND  
RESOURCES AND REQUIREMENTS**

Wastewater

GENERAL FUND

	Historical Data			Acct. No.	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	2016-2017	
	Actual							Adopted by Governing Body	
	Second preceding 2013-14	First preceding 2014-15	Adopted Budget 2015-16						
					Beginning Fund Balance				
1	78,382	78,077	78,101	510-4900	Cash on Hand (Cash Basis), or	78,534	78,534	78,534	1
2									2
3	44	101	385	510-4000	Interest	385	385	385	3
4	59,881	58,919	62,606	510-4500	Transfer in from Wastewater Fund	62,606	62,606	62,606	4
5									5
6	138,307	137,097	141,092		<b>TOTAL RESOURCES</b>	141,525	141,525	141,525	6
7									7
8									8
9	30,306	30,586	35,879	510-541-6100	Principal Payment - Due Nov. 2016	36,192	36,192	36,192	9
10	29,924	28,333	26,727	510-541-6101	Interest Payment - Due Nov. 2016	24,826	24,826	24,826	10
11									11
12	60,230	58,919	62,606		<b>TOTAL PRINCIPAL AND INTEREST</b>	61,018	61,018	61,018	12
13									13
14	78,077	78,178			Ending Balance (Prior Years)				14
15			78,486	510-541-9999	Total Unappropriated Ending Fund Balance	80,507	80,507	80,507	15
16									16
17	138,307	137,097	141,092		<b>TOTAL REQUIREMENTS</b>	141,525	141,525	141,525	17