RESOURCES

General Fund **CITY OF GERVAIS**

	HISTORICAL DATA					Budget for Next Year		2017-2018	
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No.	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					Beginning Fund Balance				
1	275,740	226,929	185,213	100-4900	Available cash on hand (cash basis), or	126,779	126,779	126,779	1
2					**General Gov't and Tax Revenue**				2
3	333	1,577	1,100	100-4000	Interest	2,100	2,100	2,100	3
4	15,668	14,101	17,000	100-4001	Previously levied taxes estimated to be received	14,800	14,800	14,800	4
5	29,619	23,092	28,500	100-4006	State Revenue Sharing	29,500	29,500	29,500	5
6	20,025	19,921	19,500	100-4007	Franchise Fees	19,500	19,500	19,500	6
7					**Fees for Services**				7
8	4,310	15,335	16,000	100-4108	Recovered Expenditures	15,000	15,000	15,000	8
9	-	-	150	100-4109	Police Reports	-	-	-	9
11	18,016	2,126	1,000	100-4110	Miscellaneous	1,000	1,000	1,000	11
12	6,069	5,279	3,500	100-4120	Administrative Court Fees	6,000	6,000	6,000	12
13					**Fines & Forfeitures**				13
14	62,315	59,930	60,000	100-4200	Fines & Forfeitures	60,000	60,000	60,000	14
15	35		50	100-4201	Penalties	50	50	50	15
16	215	284	200	100-4202	Offense Surcharge	200	200	200	16
17					**Licenses & Permits**				17
18	1,030	409	1,000	100-4300	Building Permits and Licensing	1,000	1,000	1,000	18
19		50	-	100-4301	Land Use Fees	300	300	300	19
20	63	45	100	100-4302	School Excise Tax Admin Fee	100	100	100	20
21					**Intergovernmental Subventions**				21
22	3,965	1,875	1,000	100-4401	Grants	-	-	-	22
23	33,095	36,767	35,500	100-4403	Liquor Tax	36,500	36,500	36,500	23
24	3,383	2,817	3,300	100-4404	Cigarette Tax	3,300	3,300	3,300	24
25	-	-	-	100-4405	Marijuana Tax	100	100	100	25
26					**Transfers in from Other Funds**				26
27	96,000	98,000	114,500	100-4500	State Tax Street Fund	133,000	133,000	133,000	27
28	-	-	-	100-4500	Sewer Fund	-	-	-	28
29	5,000	-	-	100-4500	Other	-	-	-	29
30	-	-	-	100-4500	Park Fund	160	160	160	30
31									31
32	574,882	508,537	487,613		**Total Resources, except taxes to be levied**	449,389	449,389	449,389	32
33			608,196	100-4002	Taxes Estimated to be Received	668,915	668,915	668,915	33
34	538,812	594,911		100-4002	Taxes Collected in Year Levied				34
35	1,113,694	1,103,448	1,095,809		**TOTAL RESOURCES**	1,118,304	1,118,304	1,118,304	35

REQUIREMENTS

General Fund
General Government
(Administrative Department)

CITY OF GERVAIS

	HISTORICAL DATA				EXPENDITURE DESCRIPTION	Budget for Next Year		2017-2018	
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No.		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Personnel SERVICES				
1	6,443	7,432	7,856	100-510-1100	City Manager	8,020	8,020	8,020	1
2	8,853	9,530	9,706	100-510-1101	Clerk	9,909	9,909	9,909	2
3	17,326	21,796	23,946	100-510-1102	City Recorder	22,463	22,463	22,463	3
4	2,851	3,257	3,406	Multiple accounts	Payroll Tax Expense	3,311	3,311	3,311	4
5	10,347	12,198	13,287	100-510-1300	Medical/Dental Insurance	12,397	12,397	12,397	5
6	2,330	3,667	3,590	100-510-1400	PERS	5,235	5,235	5,235	6
7	48,149	57,880	61,791		**TOTAL PERSONNEL SERVICES**	61,335	61,335	61,335	7
8	**0.62**	**0.70**	**0.70**		**Total Full-Time Equivalent (FTE)**	**0.65**	**0.65**	**0.65**	8
9					**MATERIALS & SERVICES**				9
10	236	1,622	2,000	100-510-2201	Maintenance/Repair	5,200	5,200	5,200	10
11	3,962	4,564	2,300	100-510-2205	Software Maintenance	2,445	2,445	2,445	11
12	7,085	6,971	7,000	100-510-2300	Dues, Memberships, Subscriptions	7,300	7,300	7,300	12
13	6,562	5,875	6,200	100-510-2302	Insurance/Bonding	6,050	6,050	6,050	13
14	-	-	-	100-510-2303	Elections/Publications	-	-	-	14
15	589	174	250	100-510-2304	Recovered Expenditures	250	250	250	15
16	2,076	1,811	3,750	100-510-2306	Conventions/Trainings/Travel	3,750	3,750	3,750	16
17	575	253	550	100-510-2310	Advertising	550	550	550	17
18	12,796	14,293	14,500	100-510-2314	Utilities	15,500	15,500	15,500	18
19	27,034	27,878	37,500	100-510-2316	Professional Services	32,500	32,500	32,500	19
20	4,286	3,750	4,500	100-510-2403	Supplies	4,500	4,500	4,500	20
21	2,580	1,892	1,850	100-510-2404	Bank Charges	1,850	1,850	1,850	21
22	2,067	1,921	1,920	100-510-2405	Lease payments (copy machine)	1,920	1,920	1,920	22
23	334	161	200	100-510-2499	Miscellaneous	200	200	200	23
24	70,180	71,164	82,520		**TOTAL MATERIALS & SERVICES**	82,015	82,015	82,015	24
25									25
26					**CAPITAL OUTLAY**				26
27	-	-	-	100-510-5205	Building Improvement/Major Repairs	-	-	-	27
28	1,052	170	500	100-510-5331	Equipment/Furniture Acquisition	500	500	500	28
29	129	1,013	1,000	100-510-5332	Electronic Equipment	1,000	1,000	1,000	29
30	1,181	1,183	1,500		**TOTAL CAPITAL OUTLAY**	1,500	1,500	1,500	30
31									31
32									32
33	119,510	130,227	145,811		**TOTAL**	144,850	144,850	144,850	33

REQUIREMENTS

General Fund
Police Department

CITY OF GERVAIS

	HISTORICAL DATA				EXPENDITURE DESCRIPTION	Budget for Next Year		2017-2018	
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Personnel SERVICES				
1	5,963	6,952	7,855	100-511-1100	City Manager	8,019	8,019	8,019	1
2	40,914	48,037	50,341	100-511-1103	Administrative Assistant	51,191	51,191	51,191	2
3	77,863	83,712	85,259	100-511-1104	Police Chief	87,049	87,049	87,049	3
4	217,304	208,638	211,082	100-511-1106	Police Officers	230,796	230,796	230,796	4
5	6,787	10,109	20,000	100-511-1107	Overtime	20,000	20,000	20,000	5
6	30,185	30,546	30,722	Multiple accounts	Payroll Tax Expense	32,528	32,528	32,528	6
7	85,349	90,069	108,514	100-511-1300	Medical/Dental Insurance	108,195	108,195	108,195	7
8	24,175	36,388	51,997	100-511-1400	PERS/457B Deferred Comp	60,034	60,034	60,034	8
9	488,541	514,450	565,770		**TOTAL Personnel SERVICES**	597,812	597,812	597,812	9
10	**6.08**	**6.10**	**6.10**		**Total Full-Time Equivalent (FTE)**	**6.10**	**6.10**	**6.10**	10
11					**MATERIALS & SERVICES**				11
12	1,000	-	8,000	100-511-2110	Ordinance Enforcement Costs	3,000	3,000	3,000	12
13	5,499	7,460	8,500	100-511-2201	Maintenance/Repair	8,500	8,500	8,500	13
14	1,694	2,875	2,723	100-511-2205	Software Maintenance	6,160	6,160	6,160	14
15	1,274	1,260	1,500	100-511-2300	Dues, Memberships, Subscriptions	1,800	1,800	1,800	15
16	25,490	25,963	28,100	100-511-2302	Insurance/Bonding	26,500	26,500	26,500	16
17	20	-	-	100-511-2303	Elections/Publications	-	-	-	17
18	5,914	3,056	9,000	100-511-2306	Conventions & Trainings	9,000	9,000	9,000	18
19	8,767	9,059	9,200	100-511-2314	Utilities	9,200	9,200	9,200	19
20	3,825	6,280	6,000	100-511-2316	Professional Services	8,300	8,300	8,300	20
21	3,728	2,816	4,000	100-511-2403	Supplies	4,000	4,000	4,000	21
22	-	551	650	100-511-2405	Lease payments (copy machine)	650	650	650	22
23	12,609	9,106	13,000	100-511-2411	Fuel, oil & lube	13,000	13,000	13,000	23
24	1,154	2,305	5,300	100-511-2430	Uniforms	5,600	5,600	5,600	24
25	2,184	676	2,500	100-511-2431	Small Equipment, Tools, clothing	3,000	3,000	3,000	25
26	29,530	34,590	33,600	100-511-2432	Dispatch & Related costs	38,630	38,630	38,630	26
27	2,823	2,729	1,500	100-511-2433	Ammunition	1,000	1,000	1,000	27
28	-	763	1,000	100-511-2435	Community Outreach Material	1,000	1,000	1,000	28
29	134	108	250	100-511-2499	Miscellaneous	250	250	250	29
30	105,645	109,598	134,823		**TOTAL MATERIALS & SERVICES**	139,590	139,590	139,590	30
31									31
32					**CAPITAL OUTLAY**				32
32	1,076	1,000	1,000	100-511-5311	Ballistic Vests/Tactical Equipment	2,000	2,000	2,000	32
33	664	3,000	3,000	100-511-5312	Firearms/Weapons/Holsters	3,000	3,000	3,000	33
34	9,627	-	2,500	100-511-5331	Equipment/Furniture Acquisition	1,500	1,500	1,500	34
35	1,417	1,117	1,500	100-511-5332	Electronic Equipment	3,000	3,000	3,000	35
36	12,784	5,117	8,000		**TOTAL CAPITAL OUTLAY**	9,500	9,500	9,500	36
37									37
38	606,970	629,165	708,593		**TOTAL**	746,902	746,902	746,902	38

REQUIREMENTS

General Fund **CITY OF GERVAIS**
Street Department
(Routine maintenance of streets, alleys...)

	HISTORICAL DATA				EXPENDITURE DESCRIPTION	Budget for Next Year		2017-2018	
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Personnel SERVICES				
1	5,977	6,954	7,855	100-512-1100	City Manager	8,019	8,019	8,019	1
2	20,631	17,854	17,734	100-512-1108	Public Works Superintendent	18,107	18,107	18,107	2
3	29,396	25,442	44,812	100-512-1109	Utility Workers	52,397	52,397	52,397	3
4	4,864	4,308	5,914	Multiple accounts	Payroll Tax Expense	6,579	6,579	6,579	4
5	11,958	10,541	17,456	100-512-1300	Medical/Dental Insurance	21,020	21,020	21,020	5
6	4,126	4,145	5,435	100-512-1400	PERS	8,910	8,910	8,910	6
7	76,953	69,244	99,206		**TOTAL Personnel SERVICES**	115,032	115,032	115,032	7
8	**1.22**	**1.55**	**1.75**		**Total Full-Time Equivalent (FTE)**	**1.75**	**1.75**	**1.75**	8
9					**MATERIALS & SERVICES**				9
10	2,219	2,015	4,250	100-512-2201	Maintenance/Repair	3,000	3,000	3,000	10
11	151	159	-	100-512-2205	Software Maintenance	-	-	-	11
12	274	200	300	100-512-2300	Dues, Memberships, Subscriptions	300	300	300	12
13	8,930	7,909	8,510	100-512-2302	Insurance/Bonding	8,200	8,200	8,200	13
14	17,196	15,720	18,000	100-512-2314	Utilities	16,500	16,500	16,500	14
15	8,195	3,601	7,500	100-512-2316	Professional Services	11,100	11,100	11,100	15
16	5,578	3,877	5,000	100-512-2403	Supplies	5,000	5,000	5,000	16
17	1,891	1,321	2,000	100-512-2411	Fuel, Oil & Lube	2,000	2,000	2,000	17
18	146	971	1,500	100-512-2431	Small Tools, Equipment, Clothing	1,000	1,000	1,000	18
19	-	186	100	100-512-2499	Miscellaneous	100	100	100	19
20	44,580	35,959	47,160		**TOTAL MATERIALS & SERVICES**	47,200	47,200	47,200	20
21									21
22					**CAPITAL OUTLAY**				22
23	-	-	-	100-512-5331	Equip/Furniture Acquisition	5,000	5,000	5,000	23
24	-	386	500	100-512-5332	Electronic Equipment	500	500	500	24
25	-	-	13,125	100-512-5336	Vehicles	-	-	-	25
26	-	386	13,625		**TOTAL CAPITAL OUTLAY**	5,500	5,500	5,500	26
27									27
28	121,533	105,588	159,991		**TOTAL**	167,732	167,732	167,732	28

REQUIREMENTS

General Fund
Parks Department

CITY OF GERVAIS

	HISTORICAL DATA				EXPENDITURE DESCRIPTION	Budget for Next Year		2017-2018	
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					MATERIALS & SERVICES				
1	344	526	5,000	100-513-2201	Maintenance/Repair	500	500	500	1
2	738	787	810	100-513-2302	Insurance/Bonding	825	825	825	2
3	131	161	250	100-513-2314	Utilities	250	250	250	3
4	1,307	331	1,000	100-513-2403	Supplies (trees, barkchips, etc)	2,650	2,650	2,650	4
5	2,520	1,805	7,060		**TOTAL MATERIALS & SERVICES**	4,225	4,225	4,225	5
6									6
7					**CAPITAL OUTLAY**				7
8	-	898	1,500	100-513-5331	Equip/Furniture Acquisition	1,500	1,500	1,500	8
9	-	898	1,500		**TOTAL CAPITAL OUTLAY**	1,500	1,500	1,500	9
10									10
11	2,520	2,703	8,560		**TOTAL**	5,725	5,725	5,725	11

REQUIREMENTS

General Fund
Municipal Court
(Judicial Department)

CITY OF GERVAIS

	HISTORICAL DATA				EXPENDITURE DESCRIPTION	Budget for Next Year		2017-2018	
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Personnel SERVICES				
1	5,963	6,952	7,854	100-515-1100	City Manager	4,010	4,010	4,010	1
2	10,076	10,846	11,046	100-515-1101	Clerk	8,817	8,817	8,817	2
3	2,880	2,160	4,320	100-515-1110	Municipal Judge	4,320	4,320	4,320	3
4	1,662	1,713	1,956	Multiple accounts	Payroll Tax Expense	1,452	1,452	1,452	4
5	3,844	4,149	4,470	100-515-1300	Medical/Dental Insurance	3,349	3,349	3,349	5
6	1,647	2,039	1,974	100-515-1400	PERS	1,942	1,942	1,942	6
7	26,071	27,858	31,620		**TOTAL Personnel SERVICES**	23,890	23,890	23,890	7
8	**0.81**	**0.83**	**0.83**		**Total Full-Time Equivalent (FTE)**	**0.73**	**0.73**	**0.73**	8
9					**MATERIALS & SERVICES**				9
10	1,949	2,045	3,130	100-515-2205	Software Maintenance	3,285	3,285	3,285	10
11	95	-	150	100-515-2300	Dues, Memberships, Subscriptions	150	150	150	11
12	294	274	300	100-515-2302	Insurance/Bonding	290	290	290	12
13	-	-	250	100-515-2306	Conventions & Trainings	375	375	375	13
14	700	750	750	100-515-2316	Professional Services	500	500	500	14
15	273	153	500	100-515-2403	Supplies	500	500	500	15
16	3,312	3,223	5,080		**TOTAL MATERIALS & SERVICES**	5,100	5,100	5,100	16
17									17
18					**CAPITAL OUTLAY**				18
19	-	-	-	100-515-5331	Furniture/Equipment	-	-	-	19
20	-	-	-	100-515-5332	Electronic Equipment	-	-	-	20
21	-	-	-		**TOTAL CAPITAL OUTLAY**	-	-	-	21
22									22
23									23
24	29,382	31,081	36,700		**TOTAL**	28,990	28,990	28,990	24

REQUIREMENTS

General Fund
Mayor and City Council

CITY OF GERVAIS

	HISTORICAL DATA				EXPENDITURE DESCRIPTION	Budget for Next Year		2017-2018	
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					MATERIALS & SERVICES				
1	530	520	700	100-518-2110	Council Stipends	700	700	700	1
2	-	97	135	100-518-2300	Dues, Memberships, Subscriptions	100	100	100	2
3	11	9	15	100-518-2302	Insurance/Bonding	10	10	10	3
4	2,758	1,833	3,400	100-518-2306	Conventions & Training	2,000	2,000	2,000	4
5	-	-	100	100-518-2316	Professional Services	-	-	-	5
6	-	13	130	100-518-2403	Supplies	150	150	150	6
7	3,299	2,472	4,480		**TOTAL MATERIALS & SERVICES**	2,960	2,960	2,960	7
8	3,299	2,472	4,480		**TOTAL ORG/PROG REQUIREMENTS**	2,960	2,960	2,960	8
9					REQUIREMENTS FOR OTHER ORG PROGRAMS				9
10	119,510	130,227	145,811		Administration	144,850	144,850	144,850	10
11	606,970	629,165	708,593		Police	746,902	746,902	746,902	11
12	121,533	105,588	159,991		Streets	167,732	167,732	167,732	12
13	2,520	2,703	8,560		Parks	5,725	5,725	5,725	13
14	29,382	31,081	36,700		Municipal Court	28,990	28,990	28,990	14
15	883,215	901,235	1,064,135		**TOTAL ALLOCATED REQUIREMENTS**	1,097,159	1,097,159	1,097,159	15

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATION UNIT, OR PROGRAM

GENERAL FUND — **CITY OF GERVAIS**

	HISTORICAL DATA				EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018			
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct. No.		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					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	1,000	10,000	10,000	100-510-7050	Transfer to Police Vehicle Fund	10,000	10,000	10,000	11
12	-	-	-	100-510-7040	Transfer to Park Fund	-	-	-	12
13	-	-	-	100-510-7055	Transfer to Water Fund	-	-	-	13
14	2,550	2,450	1,094	100-510-7065	Transfer to 4th of July Fund	-	-	-	14
15	-	10,000	-		Transfer to Water Reserve	-	-	-	15
16	**3,550**	**22,450**	**11,094**		**TOTAL INTERFUND TRANSFERS**	**10,000**	**10,000**	**10,000**	16
17			20,580	100-510-7999	**OPERATING CONTINGENCY**	11,145	11,145	11,145	17
18	3,550	22,450	31,674		**TOTAL REQUIREMENTS NOT ALLOCATED**	21,145	21,145	21,145	18
19	883,215	901,235	1,064,135		**TOTAL ORG/PROG REQUIREMENTS**	1,097,159	1,097,159	1,097,159	19
20	226,929	179,763			Ending balance (Prior Years)				20
21			-	100-510-9999	**UNAPPROPRIATED ENDING FUND BALANCE**	-	-	-	21
22	1,113,694	1,103,448	1,095,809		**TOTAL REQUIREMENTS**	1,118,304	1,118,304	1,118,304	22

RESOURCES

State Tax Street Fund **CITY OF GERVAIS**

	HISTORICAL DATA					Budget for Next Year		2017-2018	
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No.	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					Beginning Fund Balance:				
1	480,356	480,449	561,253	110-4900	Available cash on hand (cash basis)	631,986	631,986	631,986	1
2									2
3	623	3,393	2,200	110-4000	Interest	6,000	6,000	6,000	3
4									4
5					**OTHER RESOURCES**				5
6	143,598	150,728	140,000	110-4005	Gas Tax Apportionment	150,000	150,000	150,000	6
7	69,757	1,536	50,000	110-4401	Grants	50,000	50,000	50,000	7
8	48,606	39,881	36,000	110-4007	Franchise: PGE	36,000	36,000	36,000	8
9									9
10	-	500	-	110-4106	LID Payments - Grove Avenue	-	-	-	10
11									11
12	742,940	676,488	789,453		**TOTAL RESOURCES**	873,986	873,986	873,986	12

REQUIREMENTS

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

CITY OF GERVAIS

	HISTORICAL DATA				EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018			
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No.		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					MATERIALS & SERVICES:				
1	-	-	2,000	110-512-2201	Street Maintenance & Repairs	2,000	2,000	2,000	1
2		-	500	110-512-2310	Advertising	1,500	1,500	1,500	2
3	26,643	6,360	6,000	110-512-2316	Professional Services	6,000	6,000	6,000	3
4	7	-	1,000	110-512-2403	Supplies	500	500	500	4
5									5
6	26,651	6,360	9,500		**TOTAL MATERIALS & SERVICES**	10,000	10,000	10,000	6
7									7
8					**CAPITAL OUTLAY:**				8
9	138,640	5,957	75,000	110-512-5200	Sidewalks/Street Improvements	275,000	275,000	275,000	9
10	-	-	6,000	110-512-5201	Overlay/Cracksealing	6,000	6,000	6,000	10
11	200	-	-	110-512-5331	Equipment	-	-	-	11
12	138,840	5,957	81,000		**TOTAL CAPITAL OUTLAY**	281,000	281,000	281,000	12
13									13
14	165,491	12,317	90,500		**TOTAL ORG./PROG. REQUIREMENTS**	291,000	291,000	291,000	14

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATION UNIT, OR PROGRAM

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

CITY OF GERVAIS

	HISTORICAL DATA					Budget for Next Year 2017-2018			
	Actual				EXPENDITURE DESCRIPTION				
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct. No.		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	96,000	98,000	114,500	110-512-7001	Transfer to General Fund	133,000	133,000	133,000	8
9	**97,000**	**99,000**	**115,500**		**TOTAL INTERFUND TRANSFERS**	**134,000**	**134,000**	**134,000**	9
10	-	-	15,000	100-510-7999	**OPERATING CONTINGENCY**	15,000	15,000	15,000	10
11	97,000	99,000	130,500		**TOTAL REQUIREMENTS NOT ALLOCATED**	149,000	149,000	149,000	11
12	262,491	111,317	221,000		**TOTAL ORG/PROG REQUIREMENTS**	291,000	291,000	291,000	12
13	480,449	565,171			Ending balance (Prior Years)				13
14			568,453	100-510-9999	**UNAPPROPRIATED ENDING FUND BALANCE**	433,986	433,986	433,986	14
15	742,940	676,488	789,453		**TOTAL REQUIREMENTS**	873,986	873,986	873,986	15

RESOURCES

Water Fund **CITY OF GERVAIS**

	HISTORICAL DATA					Budget for Next Year		2017-2018	
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No.	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					Beginning Fund Balance:				
1	259,733	32,254	22,973	200-4900	Available cash on hand (cash basis)	14,087	14,087	14,087	1
2									2
3	31	208	200	200-4000	Interest (Investment Income)	200	200	200	3
4									4
5					**OTHER RESOURCES**				5
6	242,986	258,744	285,000	200-4100	User fees (monthly charges)	290,000	290,000	290,000	6
7	1,500	500	1,500	200-4103	Connection fees	1,500	1,500	1,500	7
8	13,322	12,659	12,000	200-4104	Reconnection/Penalties	12,000	12,000	12,000	8
9	102	375	200	200-4110	Miscellaneous	200	200	200	9
10	-	-	-	200-4502	State Drinking Water Loan Proceeds	367,238	367,238	367,238	10
11									11
12	517,673	304,739	321,873		**TOTAL RESOURCES**	685,225	685,225	685,225	12

REQUIREMENTS

Water Fund **CITY OF GERVAIS**
Water Department
(Routine maintenance/operation)

	HISTORICAL DATA				EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018			
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Personnel SERVICES				
1	23,859	21,864	23,565	200-531-1100	City Manager	24,057	24,057	24,057	1
2	12,526	13,482	13,731	200-531-1101	Clerk	14,020	14,020	14,020	2
3	17,326	17,086	17,960	200-531-1102	City Recorder	19,254	19,254	19,254	3
4	20,631	22,128	23,054	200-531-1108	Public Works Superintendent	23,538	23,538	23,538	4
5	18,907	27,527	23,543	200-531-1109	Utility Workers	22,079	22,079	22,079	5
6	8,066	8,657	8,435	Multiple accounts	Payroll Tax Expense	8,513	8,513	8,513	6
7	20,801	25,500	25,806	200-531-1300	Medical/Dental/Life Insurance	26,128	26,128	26,128	7
8	7,504	9,512	9,349	200-531-1400	PERS	13,966	13,966	13,966	8
9	129,620	145,758	145,443		**TOTAL Personnel SERVICES**	151,555	151,555	151,555	9
10	**1.78**	**1.68**	**1.66**		**Total Full-Time Equivalent (FTE)**	**1.66**	**1.66**	**1.66**	10
11					**MATERIALS & SERVICES**				11
12	15,111	4,094	6,000	200-531-2201	Maintenance/Repair	7,500	7,500	7,500	12
13	3,365	3,544	3,550	200-531-2205	Software Maintenance	3,685	3,685	3,685	13
14	1,891	1,321	2,200	200-531-2411	Fuel, Oil, Lube	2,000	2,000	2,000	14
15	12,274	11,731	12,500	200-531-2302	Insurance/Bonding	12,150	12,150	12,150	15
16	37	1,334	1,000	200-531-2306	Conventions & Trainings	1,000	1,000	1,000	16
17	2,311	3,517	3,500	200-531-2300	Dues, Memberships, Subscriptions	3,500	3,500	3,500	17
18	22,094	22,764	23,000	200-531-2314	Utilities	23,600	23,600	23,600	18
19	14,144	4,365	15,000	200-531-2316	Professional Services	15,000	15,000	15,000	19
20	8,086	4,568	8,000	200-531-2403	Supplies	6,000	6,000	6,000	20
21	5,983	6,579	7,500	200-531-2427	Chemicals	7,500	7,500	7,500	21
22	146	324	500	200-531-2431	Small Tools, Equipment/clothing	500	500	500	22
23	139	186	100	200-531-2499	Miscellaneous	100	100	100	23
24	85,581	64,328	82,850		**TOTAL MATERIALS & SERVICES**	82,535	82,535	82,535	24
25					**CAPITAL OUTLAY**				25
26	9,573	-	2,100	200-531-5331	Equip/Furniture Acquistion	13,825	13,825	13,825	26
27	-	386	500	200-531-5332	Electronic Equipment	500	500	500	27
28	-	-	8,750	200-531-5336	Utility vehicle	-	-	-	28
29	9,573	386	11,350		**TOTAL CAPITAL OUTLAY**	14,325	14,325	14,325	29
30									30
31	224,774	210,471	239,643		**TOTAL REQUIREMENTS**	248,415	248,415	248,415	31

REQUIREMENTS

Water Fund
Water System Improvements
(Capital improvements to system)

CITY OF GERVAIS

	HISTORICAL DATA				EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018			
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					MATERIALS & SERVICES				
1	6,318	2,251	-	200-532-2316	Professional Services	50,000	50,000	50,000	1
2	6,318	2,251	-		**TOTAL MATERIALS & SERVICES**	50,000	50,000	50,000	2
3									3
4					**CAPITAL OUTLAY**				4
5	227,742	29,057	-	200-532-5360	Wtr Plant/Storage Upgrades	317,238	317,238	317,238	5
6	227,742	29,057	-		**TOTAL CAPITAL OUTLAY**	317,238	317,238	317,238	6
7									7
8	234,060	31,308	-		**TOTAL ORG./PROG. REQUIREMENTS**	367,238	367,238	367,238	8

REQUIREMENTS

Water Fund
Backflow Program

CITY OF GERVAIS

	HISTORICAL DATA				EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018			
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					MATERIALS & SERVICES				
1	6,588	7,650	7,600	200-533-2316	Professional Services	7,600	7,600	7,600	1
2	6,588	7,650	7,600		**TOTAL MATERIALS & SERVICES**	7,600	7,600	7,600	2
3									3
4	6,588	7,650	7,600		**TOTAL ORG./PROG. REQUIREMENTS**	7,600	7,600	7,600	4
5					REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				5
6	224,774	210,471	239,643		Water - Operations	248,415	248,415	248,415	6
7	234,060	31,308	-		Water System Impovements	367,238	367,238	367,238	7
8	**465,422**	**249,429**	**247,243**		**TOTAL ALLOCATED REQUIREMENTS**	**623,253**	**623,253**	**623,253**	8

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATION UNIT, OR PROGRAM

WATER FUND — **CITY OF GERVAIS**

	HISTORICAL DATA			Acct. No.	EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018			
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17			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									6
7									7
8	-	-	-		**TOTAL MATERIALS AND SERVICES**	-	-	-	8
9									9
10					CAPITAL OUTLAY (NOT ALLOCATED)				10
11									11
12	-	-	-		**TOTAL CAPITAL OUTLAY**	-	-	-	12
13					DEBT SERVICE				13
14		21,510	21,617	200-531-6100	Loan Repayment to Wastewater Fund- Principal	-	-	-	14
15		1,100	993	200-531-6101	Loan Repayment to Wastewater Fund - Interest	-	-	-	15
16				200-531-6100	Loan Repayment to IFA - Principal	16,166	16,166	16,166	16
17				200-531-6101	Loan Repayment to IFA - Interest	8,428	8,428	8,428	17
18									18
19		**22,610**	**22,610**		**TOTAL DEBT SERVICE**	**24,594**	**24,594**	**24,594**	19
20					INTERFUND TRANSFERS				20
21	19,996	19,996	19,996	200-531-7025	Transfer to Debt Fund	14,812	14,812	14,812	21
22	-	-	20,000	200-531-7045	Transfer to Water Reserve Fund	10,000	10,000	10,000	22
23	**19,996**	**19,996**	**39,996**		**TOTAL INTERFUND TRANSFERS**	**24,812**	**24,812**	**24,812**	23
24			12,024	200-531-7999	**OPERATING CONTINGENCY**	-			24
25	19,996	42,606	74,630		**TOTAL REQUIREMENTS NOT ALLOCATED**	49,406	49,406	49,406	25
26	485,418	292,035	321,873		**TOTAL ORG/PROG REQUIREMENTS**	623,253	623,253	623,253	26
27	32,254	12,704			Ending Balance (Prior Years)				27
28			-		**UNAPPROPRIATED ENDING FUND BALANCE**	12,566	12,566	12,566	28
29	517,672	304,739	321,873		**TOTAL REQUIREMENTS**	685,225	685,225	685,225	29

RESOURCES

Wastewater Fund **CITY OF GERVAIS**

	HISTORICAL DATA					Budget for Next Year		2017-2018	
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No.	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					Beginning Fund Balance:				
1	206,801	183,239	190,477	210-4900	Available cash on hand (cash basis)	151,389	151,389	151,389	1
2	255	1,099	950	210-4000	Interest	1,200	1,200	1,200	2
3					**OTHER RESOURCES**				3
4	293,068	298,090	293,000	210-4100	User fees (monthly charges)	300,000	300,000	300,000	4
5	450	150	600	210-4103	Connection fees	600	600	600	5
6	102	35	200	210-4110	Miscellaneous	200	200	200	6
7		21,510	21,617	210-4108	Loan Repayment from Water - Principal	21,725	21,725	21,725	7
8		1,100	993	210-4109	Loan Repayment from Water - Interest	885	885	885	8
9									9
10	500,676	505,223	507,837		**TOTAL RESOURCES**	475,999	475,999	475,999	10

REQUIREMENTS

Wastewater Fund
Sewer Department
(Routine maintenance/operation)

CITY OF GERVAIS

	HISTORICAL DATA				EXPENDITURE DESCRIPTION	Budget for Next Year		2017-2018	
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Personnel SERVICES				
1	23,859	21,864	23,565	210-541-1100	City Manager	24,057	24,057	24,057	1
2	12,526	13,482	13,731	210-541-1101	Clerk	14,020	14,020	14,020	2
3	17,331	17,087	17,960	210-541-1102	City Recorder	19,254	19,254	19,254	3
4	20,638	22,129	23,055	210-541-1108	Public Works Superintendent	23,540	23,540	23,540	4
5	39,889	27,528	23,543	210-541-1109	Utility Workers	22,079	22,079	22,079	5
6	9,950	8,657	8,435	Multiple Accts	Payroll Tax Expense	8,513	8,513	8,513	6
7	28,413	25,501	25,806	210-541-1300	Medical/Dental/Life Insurance	26,128	26,128	26,128	7
8	8,510	9,599	9,349	210-541-1400	PERS	13,966	13,966	13,966	8
9	161,115	145,848	145,444		**TOTAL Personnel SERVICES**	151,557	151,557	151,557	9
10	**2.38**	**1.68**	**1.66**		**Total Full-Time Equivalent (FTE)**	**1.66**	**1.66**	**1.66**	10
11					**MATERIALS & SERVICES**				11
12	4,014	8,713	13,250	210-541-2201	Maintenance/Repair	10,000	10,000	10,000	12
13	4,125	10,769	15,000	210-541-2204	I&I Program	15,000	15,000	15,000	13
14	2,627	2,770	2,710	210-541-2205	Software Maintenance	2,835	2,835	2,835	14
15	2,333	2,370	2,500	210-541-2300	Dues, Memberships, Subscriptions	3,000	3,000	3,000	15
16	12,504	11,699	12,500	210-541-2302	Insurance/Bonding	12,150	12,150	12,150	16
17	575	245	1,000	210-541-2306	Conventions & Trainings	1,000	1,000	1,000	17
18	35,796	38,768	37,000	210-541-2314	Utilities	39,000	39,000	39,000	18
19	13,877	12,348	15,000	210-541-2316	Professional Services	15,000	15,000	15,000	19
20	4,729	3,605	5,200	210-541-2403	Supplies	5,000	5,000	5,000	20
21	1,891	1,321	2,000	210-541-2411	Fuel, Oil & Lube	2,000	2,000	2,000	21
22	14,786	11,746	15,000	210-541-2427	Chemicals	15,000	15,000	15,000	22
23	146	485	750	210-541-2431	Small Tools, Equipment/clothing	750	750	750	23
24	-	186	100	210-541-2499	Miscellaneous	100	100	100	24
25	97,403	105,025	122,010		**TOTAL MATERIALS & SERVICES**	120,835	120,835	120,835	25
26					**CAPITAL OUTLAY**				26
27		8,710	30,000	210-541-5331	Equip/Furniture Acquistion	35,000	35,000	35,000	27
28		386	500	210-541-5332	Electronic Equipment	500	500	500	28
29		-	13,125	210-541-5336	Utility Vehicle	-	-	-	29
30	-	9,095	43,625		**TOTAL CAPITAL OUTLAY**	35,500	35,500	35,500	30
31									31
32	258,518	259,968	311,079		**TOTAL ORG./PROG. REQUIREMENTS**	307,892	307,892	307,892	32

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATION UNIT, OR PROGRAM

Wastewater Fund
Sewer Department
(Routine maintenance/operation)

CITY OF GERVAIS

	HISTORICAL DATA				EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018			
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct. No.		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	58,919	62,606	62,606	210-541-7061	Transfer to Debt Service Fund	43,412	43,412	43,412	7
8			-	210-541-7062	Transfer to Water Fund	-	-	-	8
9			-	210-541-7030	Transfer to General Fund	-	-	-	9
10	**58,919**	**62,606**	**62,606**		**TOTAL INTERFUND TRANSFERS**	**43,412**	**43,412**	**43,412**	10
11			10,000	100-510-7999	**OPERATING CONTINGENCY**	65,000	65,000	65,000	11
12	58,919	62,606	72,606		**TOTAL REQUIREMENTS NOT ALLOCATED**	108,412	108,412	108,412	12
13	317,437	322,574	383,685		**TOTAL ORG/PROG REQUIREMENTS**	307,892	307,892	307,892	13
14	183,239	182,648			Ending balance (Prior Years)				14
15			124,152	100-510-9999	**UNAPPROPRIATED ENDING FUND BALANCE**	59,695	59,695	59,695	15
16	500,676	505,222	507,837		**TOTAL REQUIREMENTS**	475,999	475,999	475,999	16

RESOURCES

Storm Drain **CITY OF GERVAIS**

	HISTORICAL DATA					Budget for Next Year 2017-2018			
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No.	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					Beginning Fund Balance:				
1	174,794	168,961	122,861	215-4900	Available cash on hand (cash basis)	90,862	90,862	90,862	1
2									2
3	233	859	850	215-4000	Interest (Investment Income)	950	950	950	3
4									4
5					**OTHER RESOURCES**				5
6	40,068	41,333	39,000	215-4100	User fees (monthly charges)	41,000	41,000	41,000	6
7									7
8	215,095	211,153	162,711		**TOTAL RESOURCES**	132,812	132,812	132,812	8

REQUIREMENTS

Storm Drainage Fund — **CITY OF GERVAIS**

Storm Drain Department

	Historical Data			Acct. No.	EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018			
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					PERSONNEL SERVICES				
1	-	-	-	215-546-1100	City Manager	4,009	4,009	4,009	1
2	-	-	-	215-546-1101	Clerk	2,461	2,461	2,461	2
3	-	-	-	215-546-1102	Deputy City Recorder	3,209	3,209	3,209	3
4	-	5,699	7,094	215-546-1108	Public Works Superintendent	7,243	7,243	7,243	4
5	3,496	7,343	9,417	215-546-1109	Utility Worker	9,813	9,813	9,813	5
6	314	1,112	1,375	Multiple accounts	Payroll Tax Expense	2,219	2,219	2,219	6
7	1,268	3,414	4,506	215-546-1300	Medical/Dental/Life Insurance	7,302	7,302	7,302	7
8	167	1,095	1,432	215-546-1400	PERS	3,537	3,537	3,537	8
9	5,245	18,661	23,824		**TOTAL Personnel SERVICES**	39,793	39,793	39,793	9
10	**0.10**	**0.35**	**0.30**		**Total Full-Time Equivalent (FTE)**	**0.45**	**0.45**	**0.45**	10
11					MATERIALS & SERVICES				11
12	-	-	875	215-546-2205	Software Maintenance Fees	920	920	920	12
13	7,641	6,511	6,000	215-546-2316	Professional Services	6,000	6,000	6,000	13
14	-	365	1,000	215-546-2403	Supplies	1,000	1,000	1,000	14
15	-	-	1,000	215-546-2310	Advertising	500	500	500	15
16	7,641	6,877	8,000		**TOTAL MATERIALS & SERVICES**	8,420	8,420	8,420	16
17					CAPITAL OUTLAY				17
18	28,248	64,178	60,000	215-546-5360	Storm Drain Improvements	50,000	50,000	50,000	18
19									19
20	28,248	64,178	60,000		**TOTAL CAPITAL OUTLAY**	50,000	50,000	50,000	20
21									21
22					REQUIREMENTS NOT ALLOCATED				22
23									23
24					INTERFUND TRANSFERS				24
25	5,000	-	-		Transfer out to General Fund	-	-	-	25
26	**5,000**	**-**	**-**		**TOTAL INTERFUND TRANSFERS**	**-**	**-**	**-**	26
27	-	-	6,000	215-546-7999	**OPERATING CONTINGENCY**	5,000	5,000	5,000	27
28	**5,000**	**-**	**6,000**		**TOTAL REQUIREMENTS NOT ALLOCATED**	**5,000**	**5,000**	**5,000**	28
29	46,134	89,717	97,824		**TOTAL ORG/PROG REQUIREMENTS**	98,213	98,213	98,213	29
30	168,961	121,437			Ending Balance (Prior Years)				30
31			64,887	215-546-9999	Unappropriated Ending Fund Balance	29,599	29,599	29,599	31
32	215,095	211,154	162,711		**TOTAL REQUIREMENTS**	132,812	132,812	132,812	32

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Police Vehicle Replacement **CITY OF GERVAIS**

	HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	72,653	36,838	51,111	310-4900	Cash on hand* (cash basis), or	20,917	20,917	20,917	1
2									2
3	56	306	300	310-4000	Interest	300	300	300	3
4	1,000	600	1,000	310-4109	Tow Receipts (Vehicle Release Fees)	1,000	1,000	1,000	4
5	21,238	3,320	-	310-4110	Misc. (Car sale proceeds)	-	-	-	5
6	1,000	10,000	10,000	310-4500	Transfer from General Fund	10,000	10,000	10,000	6
7									7
8	95,946	51,064	62,411		**TOTAL RESOURCES**	32,217	32,217	32,217	8
9									9
10					**REQUIREMENTS**				10
11					Capital Outlay				11
12	59,108	-	62,411	310-511-5341	Repair/Replace of Patrol Vehicle	32,217	32,217	32,217	12
13									13
14	-	-	-	310-511-7999	Contingency	-	-	-	14
15	36,838	51,064			Ending Balance (Prior Years)				15
16			-	310-511-9999	Unappropriated Ending Fund Balance	-	-	-	16
17	95,946	51,064	62,411		**TOTAL REQUIREMENTS**	32,217	32,217	32,217	17

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Bikepath Construction Fund **CITY OF GERVAIS**

	HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	1,801	2,805	3,826	315-4900	Cash on hand* (cash basis), or	4,880	4,880	4,880	1
2									2
3	4	23	25	315-4000	Interest	50	50	50	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	2,805	3,828	4,851		**TOTAL RESOURCES**	5,930	5,930	5,930	7
8									8
9					**REQUIREMENTS**				9
10					Capital Outlay				10
11	-	-	4,851	315-512-5360	Construction	5,930	5,930	5,930	11
12									12
13	2,805	3,828			Ending Balance (Prior Years)				13
14			-		Unappropriated Ending Fund Balance	-	-	-	14
15	2,805	3,828	4,851		**TOTAL REQUIREMENTS**	5,930	5,930	5,930	15

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Park Fund **CITY OF GERVAIS**

	HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	157	157	158	320-4900	Cash on hand* (cash basis), or	159	159	159	1
2									2
3	-	1	-	320-4000	Interest	1	1	1	3
4									4
5	157	158	158		**TOTAL RESOURCES**	160	160	160	5
6									6
7					**REQUIREMENTS**				7
8					**MATERIALS & SERVICES**				8
9	-	-	-	320-548-2201	Maintenance and Repair	-	-	-	9
10	-	-	158	320-548-2403	Supplies	-	-	-	10
11	-	-	158		**TOTAL MATERIALS & SERVICES**	-	-	-	11
12									12
13					REQUIREMENTS NOT ALLOCATED				13
14					INTERFUND TRANSFERS				14
15	-	-	-	320-548-7001	Transfer to General Fund	160	160	160	15
16	-	-	-		**TOTAL INTERFUND TRANSFERS**	160	160	160	16
17	-	-	-	320-548-7999	**OPERATING CONTINGENCY**	-	-	-	17
18	-	-	-		**TOTAL REQUIREMENTS NOT ALLOCATED**	160	160	160	18
19	-	-	158		**TOTAL ORG/PROG REQUIREMENTS**	160	160	160	19
20	157	158			Ending Balance (Prior Years)				20
21			-		**UNAPPROPRIATED ENDING FUND BALANCE**	-	-	-	21
22	157	158	158		**TOTAL REQUIREMENTS**	160	160	160	22

SPECIAL FUND
RESOURCES AND REQUIREMENTS

4th of July Fund **CITY OF GERVAIS**

	HISTORICAL DATA					Budget for Next Year 2017-2018			
	Actual				DESCRIPTION RESOURCES AND REQUIREMENTS				
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	256	1,597	1,956	345-4900	Cash on hand* (cash basis), or	2,602	2,602	2,602	1
2									2
3	-	6	-		Interest	30	30	30	3
4	1,573	504	-	345-4520	Raffle Tickets	350	350	350	4
5	300	740	100	345-4510	Donations	600	600	600	5
6	695		-	345-4115	Vendor Fees	250	250	250	6
7									7
8	2,550	2,450	1,094	345-4500	Transfer in from General Fund	-	-	-	8
9									9
10	5,374	5,297	3,150		**TOTAL RESOURCES**	3,832	3,832	3,832	10
11									11
12					**REQUIREMENTS**				12
13	1,500	500	100	345-550-2110	Entertainment/Parade	545	545	545	13
14	100	100	250	345-550-2313	Permits	100	100	100	14
15	1,807	1,954	2,525	345-550-2403	Supplies	3,057	3,057	3,057	15
16	325	375	225	345-550-2414	Equipment Rentals	130	130	130	16
17	45	-	50	345-550-2302	Insurance	-	-	-	17
18									18
19	1,597	2,369			Ending Balance (Prior Years)				19
20			-		Unappropriated Ending Fund Balance	-	-	-	20
21									21
22	5,374	5,298	3,150		**TOTAL REQUIREMENTS**	3,832	3,832	3,832	22

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Special Events Fund **CITY OF GERVAIS**

	HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	1,095	1,565	1,926	350-4900	Cash on hand* (cash basis), or	2,179	2,179	2,179	1
2									2
3	2	12	10	350-4000	Interest	30	30	30	3
4									4
5	468	475	200	350-4510	Proceeds - Community Yard Sale	200	200	200	5
6									6
7	1,565	2,052	2,136		**TOTAL RESOURCES**	2,409	2,409	2,409	7
8					**REQUIREMENTS**				8
9	-	-	2,136	350-510-2403	Supplies	2,409	2,409	2,409	9
10									10
11	1,565	2,052			Ending Balance (Prior Years)				11
12			-	350-510-9999	Unappropriated Ending Fund Balance	-	-	-	12
13									13
14	1,565	2,052	2,136		**TOTAL REQUIREMENTS**	2,409	2,409	2,409	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

Water Reserve

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

CITY OF GERVAIS

	HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year		2017-2018	
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	-	-	4,745	300-4900	Cash on hand (cash basis)	5,839	5,839	5,839	1
2		47	50	300-4000	Interest	50	50	50	2
3	-	10,000	20,000	300-4500	Transfer in from Other Funds	10,000	10,000	10,000	3
4									4
5	-	10,047	24,795		**TOTAL RESOURCES**	15,889	15,889	15,889	5
6					**REQUIREMENTS**				6
7	-	-	24,795	300-531-5100	Capital Repairs/Maintenance	15,889	15,889	15,889	7
8									8
9	-	10,047			Ending Balance (Prior Years)				9
10			-		Unappropriated Ending Fund Balance	-	-	-	10
11									11
12	-	10,047	24,795		**TOTAL REQUIREMENTS**	15,889	15,889	15,889	12

SDC FUND
RESOURCES AND REQUIREMENTS

Water SDC **CITY OF GERVAIS**

	HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
1	72,189	42,968	47,897	330-4900	Beginning Fund Balance:	50,757	50,757	50,757	1
2	60	306	300	330-4000	Interest	500	500	500	2
3	6,939	2,313	4,626	330-4105	Water SDC	2,313	2,313	2,313	3
4									4
5	79,188	45,587	52,823		**TOTAL RESOURCES**	53,570	53,570	53,570	5
6									6
7					**REQUIREMENTS**				7
8					Capital Outlay				8
9	36,220	-	52,823	330-531-5360	System Expansion	30,961	30,961	30,961	9
					Debt Service				
					Loan Repay to WW Fund- Principal	21,725	21,725	21,725	
					Loan Repay to WW Fund- Interest	884	884	884	
					TOTAL DEBT SERVICE	22,609	22,609	22,609	
10									10
11	42,968	45,587			Ending Balance (Prior Years)				11
12			-	330-531-9999	Unappropriated Ending Fund Balance	-			12
13	79,188	45,587	52,823		**TOTAL REQUIREMENTS**	53,570	53,570	53,570	13

SDC FUND
RESOURCES AND REQUIREMENTS

Sewer SDC **CITY OF GERVAIS**

	HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
1	260,443	281,346	295,937	335-4900	Beginning Fund Balance	305,611	305,611	305,611	1
2	381	1,876	1,300	335-4000	Interest	3,200	3,200	3,200	2
3									3
4	20,522	6,365	12,730	335-4105	Sewer SDC	6,365	6,365	6,365	4
5									5
6	281,346	289,587	309,967		**TOTAL RESOURCES**	315,176	315,176	315,176	6
7									7
8					**REQUIREMENTS**				8
9					Capital Outlay				9
10	-	-	309,967	335-541-5360	Construction	315,176	315,176	315,176	10
11	-	-	-	335-541-7999	Contingency	-	-	-	11
12									12
13	281,346	289,587			Ending Balance (Prior Years)				13
14			-	335-541-9999	Unappropriated Ending Fund Balance	-	-	-	14
15									15
16	281,346	289,587	309,967		**TOTAL REQUIREMENTS**	315,176	315,176	315,176	16

SDC FUND
RESOURCES AND REQUIREMENTS

Storm Water SDC **CITY OF GERVAIS**

	HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	50,133	55,489	61,560	340-4900	Cash on hand* (cash basis), or	65,128	65,128	65,128	1
2									2
3	75	376	250	340-4000	Interest	650	650	650	3
4									4
5	5,281	2,854	2,854	340-4105	Storm Water SDC	1,427	1,427	1,427	5
6									6
7	55,489	58,719	64,664		**TOTAL RESOURCES**	67,205	67,205	67,205	7
8									8
9					**REQUIREMENTS**				9
10					Capital Outlay				10
11	-	-	64,664	340-546-5360	Construction	67,205	67,205	67,205	11
12									12
13	55,489	58,720			Ending Balance (Prior Years)				13
14			-	340-546-9999	Unappropriated Ending Fund Balance	-	-	-	14
15	55,489	58,720	64,664		**TOTAL REQUIREMENTS**	67,205	67,205	67,205	15

SDC FUND
RESOURCES AND REQUIREMENTS

Park SDC **CITY OF GERVAIS**

	HISTORICAL DATA				DESCRIPTION	Budget for Next Year		2017-2018	
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No	RESOURCES AND REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	19,446	27,904	35,170	342-4900	Cash on hand* (cash basis)	44,708	44,708	44,708	1
2									2
3	34	205	180	342-4000	Interest	450	450	450	3
4									4
5	8,424	5,912	4,712	342-4105	Systems Development Charge	2,356	2,356	2,356	5
6									6
7	27,904	34,021	40,062		**TOTAL RESOURCES**	47,514	47,514	47,514	7
8									8
9					**REQUIREMENTS**				9
10					Capital Outlay				10
11	-	-	40,062	342-548-5360	Construction	47,514	47,514	47,514	11
12									12
13	27,904	34,021			Ending Balance (Prior Years)				13
14			-	342-548-9999	Unappropriated Ending Fund Balance	-	-	-	14
15	27,904	34,021	40,062		**TOTAL REQUIREMENTS**	47,514	47,514	47,514	15

DEBT FUND
RESOURCES AND REQUIREMENTS

Water
USDA RURAL DEVELOPMENT
(Aka: FmHA Reserve Fund)

CITY OF GERVAIS

	HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual								
	Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget 2016-17	Acct No		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	25,160	25,196	25,351	500-4900	Cash on hand* (cash basis), or	25,799	25,799	25,799	1
2									2
3	36	206	180	500-4000	Interest	385	385	385	3
4									4
5	19,996	19,996	19,996	500-4500	Transfer from Water Fund	14,812	14,812	14,812	5
6									6
7	45,192	45,398	45,527		**TOTAL RESOURCES**	40,996	40,996	40,996	7
8					**REQUIREMENTS**				8
9	8,742	9,179	9,638	500-531-6100	Principal Payment - Due March 2017	10,120	10,120	10,120	9
10	11,254	10,817	10,358	500-531-6101	Interest Payment - Due March 2017	9,876	9,876	9,876	10
11									11
12	25,196	25,402			Ending Balance (Prior Years)				12
13			25,531	500-531-9999	Unappropriated Ending Fund Balance	21,000	21,000	21,000	13
14									14
15	45,192	45,398	45,527		**TOTAL REQUIREMENTS**	40,996	40,996	40,996	15

DEBT FUND
RESOURCES AND REQUIREMENTS

Wastewater **GENERAL FUND**

	Historical Data						2017-2018		
	Actual								
	Second preceding 2014-15	First preceding 2015-16	Adopted Budget 2016-17	Acct. No.	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Beginning Fund Balance				
1	78,077	78,178	78,534	510-4900	Cash on Hand (Cash Basis), or	81,262	81,262	81,262	1
2									2
3	101	515	385	510-4000	Interest	950	950	950	3
4	58,919	62,606	62,606	510-4500	Transfer in from Wastewater Fund	43,412	43,412	43,412	4
5									5
6	137,097	141,299	141,525		**TOTAL RESOURCES**	125,624	125,624	125,624	6
7									7
8									8
9	30,586	35,879	36,192	510-541-6100	Principal Payment - Due Nov. 2016	36,523	36,523	36,523	9
10	28,333	26,727	24,826	510-541-6101	Interest Payment - Due Nov. 2016	22,889	22,889	22,889	10
11									11
12	58,919	62,606	61,018		**TOTAL PRINCIPAL AND INTEREST**	59,412	59,412	59,412	12
13									13
14	78,178	78,693			Ending Balance (Prior Years)				14
15			80,507	510-541-9999	Total Unappropriated Ending Fund Balance	66,212	66,212	66,212	15
16									16
17	137,097	141,299	141,525		**TOTAL REQUIREMENTS**	125,624	125,624	125,624	17