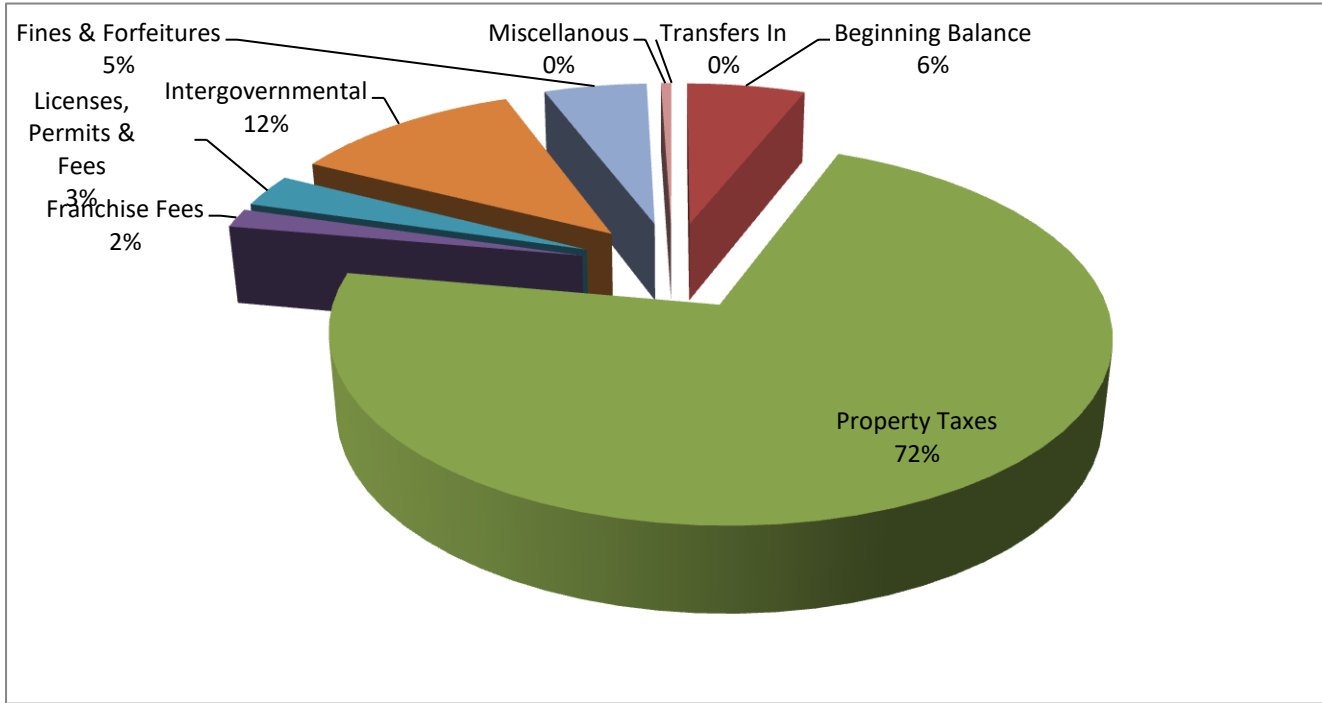


CITY OF GERVAIS  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021

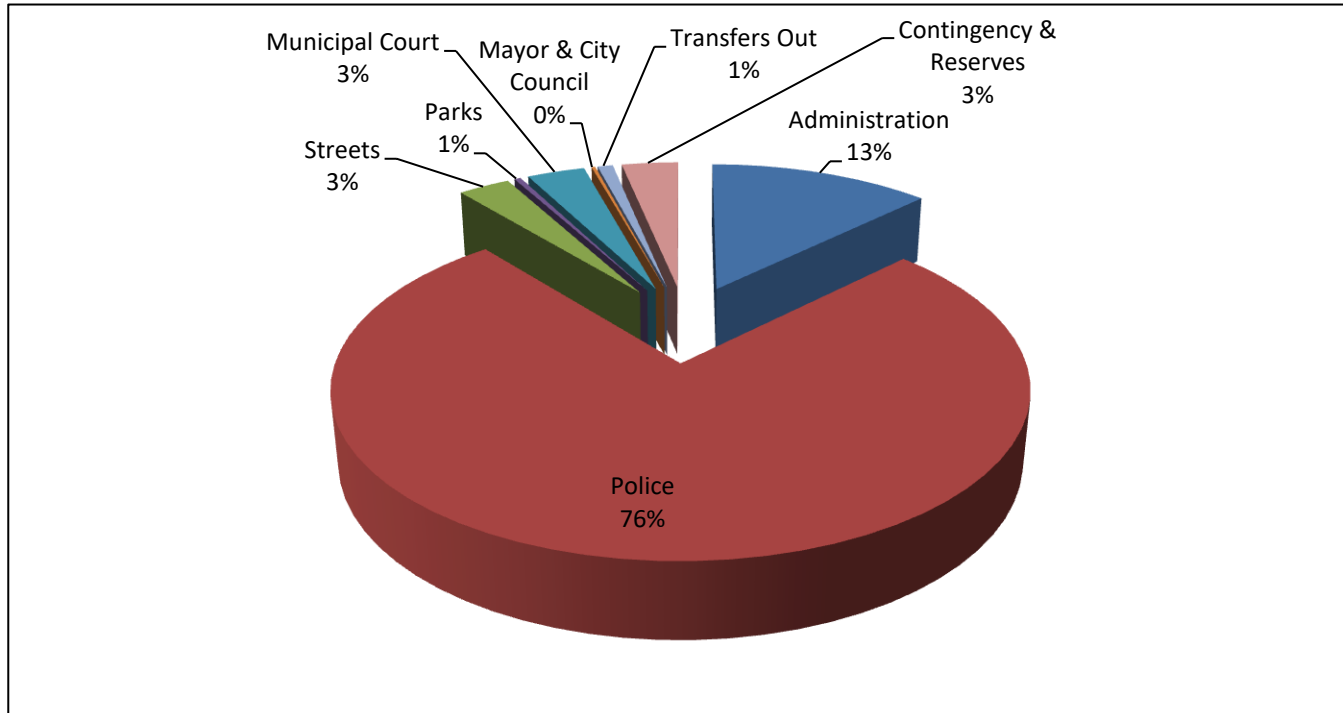
	General Fund	State Tax Street Fund	Water Fund	Wastewater Fund	Storm Drain Fund	Reserve Funds	Special Revenue Funds	SDC Funds	Debt Service Funds	Total
Beginning Fund Balance	68,903	636,088	71,940	99,188	3,353	58,209	11,981	648,608	91,802	1,690,072
Property Taxes	819,142	-	-	-	-	-	-	-	-	819,142
Fees, Licenses, Permits, Assessments, Fines & Charges	113,750	40,000	364,875	332,350	52,325	500	-	395,460	-	1,299,260
Intergovernmental Grants, Allocations and Donations	133,700	185,000	-	-	-	-	1,650	-	-	320,350
Revenue from Bonds or Other Debts	-	-	-	22,610	-	15,600	-	-	-	38,210
All Other Revenues	6,000	15,000	700	1,050	650	1,600	285	14,725	725	40,735
Transfers In	-	-	-	-	-	25,000	1,000	-	78,500	104,500
<b>Total Resources</b>	<b>1,141,495</b>	<b>876,088</b>	<b>437,515</b>	<b>455,198</b>	<b>56,328</b>	<b>100,909</b>	<b>14,916</b>	<b>1,058,793</b>	<b>171,027</b>	<b>4,312,269</b>
Personnel Services	796,405	163,534	148,925	148,927	48,310	-	-	-	-	1,306,101
Materials & Services	288,739	36,250	118,808	137,252	3,715	-	5,382	-	-	590,145
Capital Outlay	9,400	578,500	26,500	68,270	-	100,909	9,534	1,058,793	-	1,851,906
Debt Service	-	-	38,204	-	-	-	-	-	79,305	117,509
<b>Total Expenditures</b>	<b>1,094,544</b>	<b>778,284</b>	<b>332,437</b>	<b>354,449</b>	<b>52,025</b>	<b>100,909</b>	<b>14,916</b>	<b>1,058,793</b>	<b>79,305</b>	<b>3,865,661</b>
Transfers Out	10,000	1,000	35,000	58,500	-	-	-	-	-	104,500
Contingency	10,000	15,000	-	15,000	-	-	-	-	-	40,000
Reserves	-	-	-	-	-	-	-	-	-	-
Unappropriated Ending Fund Balance	26,951	81,804	70,078	27,249	4,303	-	-	-	91,722	302,107
<b>Total Other Uses</b>	<b>46,951</b>	<b>97,804</b>	<b>105,078</b>	<b>100,749</b>	<b>4,303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,722</b>	<b>446,607</b>
<b>Total Expenditures &amp; Other Uses</b>	<b>1,141,495</b>	<b>876,088</b>	<b>437,515</b>	<b>455,198</b>	<b>56,328</b>	<b>100,909</b>	<b>14,916</b>	<b>1,058,793</b>	<b>171,027</b>	<b>4,312,269</b>

## General Fund Revenues



Source	Amount
Beginning Balance	\$ 68,903
Property Taxes	819,142
Franchise Fees	19,500
Licenses, Permits & Fees	34,250
Intergovernmental	133,700
Fines & Forfeitures	60,000
Miscellaneous	6,000
Transfers In	-
<b>Total</b>	<b>\$ 1,141,495</b>

## General Fund Expenditures



Use	Amount
Administration	\$ 144,778
Police	871,420
Streets	33,835
Parks	4,214
Municipal Court	37,826
Mayor & City Council	2,470
Transfers Out	10,000
Contingency & Reserves	36,951
<b>Total</b>	<b>\$ 1,141,495</b>

**RESOURCES**

**General Fund**

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No.	RESOURCE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2019-20			2020-2021		Adopted By Governing Body	
	Second Preceding 2017-18	First Preceding 2018-19				Proposed By Budget Officer	Approved By Budget Committee		
					<b>Beginning Fund Balance</b>				
1	113,912	176,491	177,065	100-4900	Available cash on hand (cash basis), or	68,903	68,903	68,903	1
2					<b>General Gov't and Tax Revenue</b>				2
3	4,213	5,611	7,000	100-4000	Interest	4,000	4,000	4,000	3
4	10,212	51,240	16,812	100-4001	Previously levied taxes estimated to be received	17,734	17,734	17,734	4
5	33,622	34,766	34,700	100-4006	State Revenue Sharing	34,700	34,700	34,700	5
6	19,636	19,856	19,500	100-4007	Franchise Fees	19,500	19,500	19,500	6
7					<b>Fees for Services</b>				7
8	16,972	1,733	1,000	100-4108	Recovered Expenditures	1,000	1,000	1,000	8
9	1,421	12,088	1,000	100-4110	Miscellaneous	1,000	1,000	1,000	9
10	-	18,750	22,500	100-4406	School Police Coverage	25,000	25,000	25,000	10
11	20,729	22,366	24,500	100-4120	Administrative Court Fees	24,500	24,500	24,500	11
12					<b>Fines &amp; Forfeitures</b>				12
13	46,305	40,536	43,000	100-4200	Fines & Forfeitures	60,000	60,000	60,000	13
14	-	-	-	100-4201	Penalties	-	-	-	14
15	-	135	-	100-4202	Offense Surcharge	-	-	-	15
16					<b>Licenses &amp; Permits</b>				16
17	1,403	2,347	2,000	100-4300	Building Permits and Licensing	9,150	9,150	9,150	17
18	-	275	300	100-4301	Land Use Fees	150	150	150	18
19	91	141	200	100-4302	School Excise Tax Admin Fee	450	450	450	19
20					<b>Intergovernmental Subventions</b>				20
21	-	20,000	-	100-4401	Grants	21,500	21,500	21,500	21
22	41,240	41,714	42,000	100-4403	Liquor Tax	42,000	42,000	42,000	22
23	3,220	2,959	3,000	100-4404	Cigarette Tax	3,000	3,000	3,000	23
24	12,737	7,411	7,500	100-4405	Marijuana Tax	7,500	7,500	7,500	24
25					<b>Transfers in from Other Funds</b>				25
26	133,000	135,000	-	100-4500	State Tax Street Fund	-	-	-	26
27	160	-	-	100-4500	Park Fund	-	-	-	27
28									28
29	458,872	593,420	402,077		<b>Total Resources, except taxes to be levied</b>	340,087	340,087	340,087	29
30			763,865	100-4002	Taxes Estimated to be Received	801,408	801,408	801,408	30
31	684,452	703,642		100-4002	Taxes Collected in Year Levied				31
32	1,143,324	1,297,062	1,165,942		<b>TOTAL RESOURCES</b>	1,141,495	1,141,495	1,141,495	32

**REQUIREMENTS**

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

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No.	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2019-20			2020-2021			
	Second Preceding 2017-18	First Preceding 2018-19				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>Personnel SERVICES</b>				
1	8,119	8,996	21,962	100-510-1100	City Manager	22,533	22,533	22,533	1
2	9,890	10,556	17,003	100-510-1101	Clerk	2,504	2,504	2,504	2
3	22,327	24,002	17,753	100-510-1102	City Recorder	16,393	16,393	16,393	3
4	3,247	3,493	4,562	Multiple accounts	Payroll Tax Expense	3,351	3,351	3,351	4
5	12,177	12,413	18,581	100-510-1300	Medical/Dental Insurance	6,032	6,032	6,032	5
6	4,964	5,363	8,720	100-510-1400	PERS	6,635	6,635	6,635	6
7	60,724	64,823	88,581		<b>TOTAL PERSONNEL SERVICES</b>	57,448	57,448	57,448	7
8	<b>0.65</b>	<b>0.65</b>	<b>0.92</b>		<b>Total Full-Time Equivalent (FTE)</b>	<b>0.41</b>	<b>0.41</b>	<b>1.41</b>	8
9					<b>MATERIALS &amp; SERVICES</b>				9
10	4,468	3,655	4,500	100-510-2201	Maintenance/Repair	2,250	2,250	2,250	10
11	2,111	2,193	2,600	100-510-2205	Software Maintenance	3,562	3,562	3,562	11
12	7,102	7,436	7,450	100-510-2300	Dues, Memberships, Subscriptions	7,450	7,450	7,450	12
13	5,956	6,187	7,200	100-510-2302	Insurance/Bonding	7,318	7,318	7,318	13
14	2,729	2,841	1,000	100-510-2304	Recovered Expenditures	1,000	1,000	1,000	14
15	2,317	2,764	4,000	100-510-2306	Conventions/Trainings/Travel	4,000	4,000	4,000	15
16	704	1,529	750	100-510-2310	Advertising	750	750	750	16
17	17,138	16,633	17,500	100-510-2314	Utilities	17,500	17,500	17,500	17
18	32,188	35,761	32,500	100-510-2316	Professional Services	32,500	32,500	32,500	18
19	1,262	4,528	4,500	100-510-2403	Supplies	4,500	4,500	4,500	19
20	1,708	1,904	2,000	100-510-2404	Bank Charges	2,000	2,000	2,000	20
21	1,760	2,249	2,450	100-510-2405	Lease payments (copy machine)	2,300	2,300	2,300	21
22	195	3,481	200	100-510-2499	Miscellaneous	200	200	200	22
23	79,639	91,161	86,650		<b>TOTAL MATERIALS &amp; SERVICES</b>	85,330	85,330	85,330	23
24									24
25					<b>CAPITAL OUTLAY</b>				25
26	-	495	1,000	100-510-5331	Equipment/Furniture Acquisition	-	-	-	26
27	1,195	870	21,930	100-510-5332	Electronic Equipment	2,000	2,000	2,000	27
28	1,195	1,365	22,930		<b>TOTAL CAPITAL OUTLAY</b>	2,000	2,000	2,000	28
29									29
30									30
31	141,558	157,349	198,161		<b>TOTAL</b>	144,778	144,778	144,778	31

**REQUIREMENTS**

**General Fund  
Police Department**

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2019-20			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2017-18	First Preceding 2018-19							
					<b>Personnel SERVICES</b>				
1	7,639	8,516	21,962	100-511-1100	City Manager	22,533	22,533	22,533	1
2	-	-	17,753	100-511-1102	City Recorder	16,393	16,393	16,393	2
3	54,732	56,035	57,558	100-511-1103	Administrative Assistant	59,055	59,055	59,055	3
4	86,880	90,371	91,367	100-511-1104	Police Chief	93,742	93,742	93,742	4
5	-	-	69,082	100-511-1105	Lieutenant	64,577	64,577	64,577	5
6	180,341	207,761	154,573	100-511-1106	Police Officers	182,324	182,324	182,324	6
7	7,694	7,123	19,150	100-511-1107	Overtime	15,000	15,000	15,000	7
8	28,072	30,509	34,747	Multiple accounts	Payroll Tax Expense	36,536	36,536	36,536	8
9	87,313	101,553	116,831	100-511-1300	Medical/Dental Insurance	113,968	113,968	113,968	9
10	43,377	42,959	60,069	100-511-1400	PERS/457B Deferred Comp	103,160	103,160	103,160	10
11	496,047	544,826	643,092		<b>TOTAL Personnel SERVICES</b>	707,288	707,288	707,288	11
12	<b>6.10</b>	<b>6.10</b>	<b>6.50</b>		<b>Total Full-Time Equivalent (FTE)</b>	<b>6.36</b>	<b>6.36</b>	<b>6.36</b>	12
13									13
14					<b>MATERIALS &amp; SERVICES</b>				14
15	271	-	3,000	100-511-2110	Ordinance Enforcement Costs	-	-	-	15
16	5,636	4,590	8,500	100-511-2201	Maintenance/Repair	6,500	6,500	6,500	16
17	6,071	7,371	6,468	100-511-2205	Software Maintenance	9,036	9,036	9,036	17
18	2,282	2,254	2,000	100-511-2300	Dues, Memberships, Subscriptions	2,000	2,000	2,000	18
19	24,752	29,733	44,650	100-511-2302	Insurance/Bonding	45,383	45,383	45,383	19
20	3,616	5,590	9,000	100-511-2306	Conventions & Trainings	9,000	9,000	9,000	20
21	7,857	8,924	9,200	100-511-2314	Utilities	9,200	9,200	9,200	21
22	6,971	6,803	8,300	100-511-2316	Professional Services	7,000	7,000	7,000	22
24	2,964	3,071	4,000	100-511-2403	Supplies	4,000	4,000	4,000	23
25	582	635	650	100-511-2405	Lease payments (copy machine)	1,900	1,900	1,900	24
26	5,992	5,453	11,000	100-511-2411	Fuel, oil & lube	7,500	7,500	7,500	25
27	2,652	3,442	5,000	100-511-2430	Uniforms	7,000	7,000	7,000	26
28	1,087	2,176	3,000	100-511-2431	Small Equipment, Tools, clothing	2,500	2,500	2,500	27
29	38,630	41,360	41,690	100-511-2432	Dispatch & Related costs	44,613	44,613	44,613	28
30	1,354	-	1,000	100-511-2433	Ammunition	500	500	500	29
31	389	322	1,000	100-511-2435	Community Outreach Material	1,000	1,000	1,000	30
32	44	2,445	250	100-511-2499	Miscellaneous	250	250	250	31
33	111,151	124,168	158,708		<b>TOTAL MATERIALS &amp; SERVICES</b>	157,382	157,382	157,382	32
34									33
35					<b>CAPITAL OUTLAY</b>				34
36	1,053	2,151	3,000	100-511-5311	Ballistic Vests/Tactical Equipment	2,000	2,000	2,000	35
37	2,169	110	2,000	100-511-5312	Firearms/Weapons/Holsters	1,000	1,000	1,000	36
38	2,280	8,712	3,500	100-511-5331	Equipment/Furniture Acquisition	1,250	1,250	1,250	37
39	18,121	5,494	4,000	100-511-5332	Electronic Equipment	2,500	2,500	2,500	38
40	23,623	16,467	12,500		<b>TOTAL CAPITAL OUTLAY</b>	6,750	6,750	6,750	39
41									40
42	630,821	685,461	814,300		<b>TOTAL</b>	871,420	871,420	871,420	41

**REQUIREMENTS**

**General Fund  
Street Department**

**CITY OF GERVAIS**

(Routine maintenance of streets, alleys...)

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2019-20			2020-2021			
	Second Preceding 2017-18	First Preceding 2018-19				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>Personnel SERVICES</b>				
1	7,639	8,516	-	100-512-1100	City Manager	-	-	-	1
2	19,438	18,685	-	100-512-1108	Public Works Superintendent	-	-	-	2
3	45,978	49,275	-	100-512-1109	Utility Workers	-	-	-	3
4	5,962	6,184	-	Multiple accounts	Payroll Tax Expense	-	-	-	4
5	20,544	20,799	-	100-512-1300	Medical/Dental Insurance	-	-	-	5
6	8,449	8,922	-	100-512-1400	PERS	-	-	-	6
7	108,009	112,381	-		<b>TOTAL Personnel SERVICES</b>	-	-	-	7
8	<b>1.75</b>	<b>1.75</b>	-		<b>Total Full-Time Equivalent (FTE)</b>	-	-	-	8
9					<b>MATERIALS &amp; SERVICES</b>				9
10	1,967	2,299	3,000	100-512-2201	Maintenance/Repair	3,000	3,000	3,000	10
11	-	458	300	100-512-2300	Dues, Memberships, Subscriptions	300	300	300	11
12	7,452	9,190	14,300	100-512-2302	Insurance/Bonding	14,535	14,535	14,535	12
13	15,677	15,209	4,950	100-512-2314	Utilities	1,000	1,000	1,000	13
14	5,970	3,891	12,500	100-512-2316	Professional Services	6,250	6,250	6,250	14
15	6,856	5,697	5,000	100-512-2403	Supplies	5,000	5,000	5,000	15
16	1,697	1,413	2,000	100-512-2411	Fuel, Oil & Lube	2,000	2,000	2,000	16
17	836	659	1,000	100-512-2431	Small Tools, Equipment, Clothing	1,000	1,000	1,000	17
18	-	-	100	100-512-2499	Miscellaneous	100	100	100	18
19	40,456	38,815	43,150		<b>TOTAL MATERIALS &amp; SERVICES</b>	33,185	33,185	33,185	19
20									20
21					<b>CAPITAL OUTLAY</b>				21
22	4,357	-	8,350	100-512-5331	Equip/Furniture Acquisition	650	650	650	22
23	-	-	500	100-512-5332	Electronic Equipment	-	-	-	23
24	-	20,140	-	100-512-5336	Vehicles	-	-	-	24
25	4,357	20,140	8,850		<b>TOTAL CAPITAL OUTLAY</b>	650	650	650	25
26									26
27	152,822	171,336	52,000		<b>TOTAL</b>	33,835	33,835	33,835	27

**REQUIREMENTS**

General Fund  
Parks Department

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2019-20			2020-2021			
	Second Preceding 2017-18	First Preceding 2018-19				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>MATERIALS &amp; SERVICES</b>				
1	469	417	500	100-513-2201	Maintenance/Repair	500	500	500	1
2	812	808	850	100-513-2302	Insurance/Bonding	864	864	864	2
3	153	141	200	100-513-2314	Utilities	200	200	200	3
4	236	343	2,650	100-513-2403	Supplies (trees, barkchips, etc)	2,650	2,650	2,650	4
5	1,670	1,709	4,200		<b>TOTAL MATERIALS &amp; SERVICES</b>	4,214	4,214	4,214	5
6									6
7					<b>CAPITAL OUTLAY</b>				7
8	-	-	750	100-513-5331	Equip/Furniture Acquisition	-	-	-	8
9	-	-	750		<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	9
10									10
11	1,670	1,709	4,950		<b>TOTAL</b>	4,214	4,214	4,214	



**REQUIREMENTS**

General Fund  
Municipal Court  
(Judicial Department)

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2019-20			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2017-18	First Preceding 2018-19							
					<b>Personnel SERVICES</b>				
1	3,819	4,258	4,392	100-515-1100	City Manager	4,507	4,507	4,507	1
2	8,799	9,392	5,263	100-515-1101	Clerk	10,017	10,017	10,017	2
3	-	-	3,551	100-515-1102	City Recorder	3,643	3,643	3,643	3
4	4,320	3,960	4,320	100-515-1110	Municipal Judge	4,320	4,320	4,320	4
5	1,378	1,449	1,433	Multiple accounts	Payroll Tax Expense	1,847	1,847	1,847	5
6	3,264	3,372	4,830	100-515-1300	Medical/Dental Insurance	4,645	4,645	4,645	6
7	2,004	2,019	2,001	100-515-1400	PERS	2,690	2,690	2,690	7
8	23,584	24,450	25,790		<b>TOTAL Personnel SERVICES</b>	31,669	31,669	31,669	8
9		<b>0.73</b>	<b>0.83</b>		<b>Total Full-Time Equivalent (FTE)</b>	<b>0.78</b>	<b>0.78</b>	<b>0.78</b>	9
10					<b>MATERIALS &amp; SERVICES</b>				10
11	3,309	3,480	3,621	100-515-2205	Software Maintenance	3,802	3,802	3,802	11
12	175	200	150	100-515-2300	Dues, Memberships, Subscriptions	150	150	150	12
13	279	286	325	100-515-2302	Insurance/Bonding	330	330	330	13
14	-	-	375	100-515-2306	Conventions & Trainings	375	375	375	14
15	633	990	1,000	100-515-2316	Professional Services	1,000	1,000	1,000	15
16	164	57	500	100-515-2403	Supplies	500	500	500	16
17	4,560	5,012	5,971		<b>TOTAL MATERIALS &amp; SERVICES</b>	6,157	6,157	6,157	17
18									18
19	28,144	29,462	31,761		<b>TOTAL</b>	37,826	37,826	37,826	19

**REQUIREMENTS**

**General Fund  
Mayor and City Council**

**CITY OF GERVAIS**

	<b>HISTORICAL DATA</b>			Acct No	<b>EXPENDITURE DESCRIPTION</b>	<b>Budget for Next Year</b>			
	Actual		Adopted Budget 2019-20			<b>2020-2021</b>			
	Second Preceding 2017-18	First Preceding 2018-19				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>MATERIALS &amp; SERVICES</b>				
1	660	580	750	100-518-2110	Council Stipends	750	750	750	1
2	103	106	100	100-518-2300	Dues, Memberships, Subscriptions	100	100	100	2
3	8	11	20	100-518-2302	Insurance/Bonding	20	20	20	3
4	1,006	1,224	2,500	100-518-2306	Conventions & Training	1,500	1,500	1,500	4
5	41	47	150	100-518-2403	Supplies	100	100	100	5
6	1,818	1,968	3,520		<b>TOTAL MATERIALS &amp; SERVICES</b>	2,470	2,470	2,470	6
7	1,818	1,968	3,520		<b>TOTAL ORG/PROG REQUIREMENTS</b>	2,470	2,470	2,470	7
8									8
9					<b>REQUIREMENTS FOR OTHER ORG PROGRAMS</b>				9
10	141,558	157,349	198,161		Administration	144,778	144,778	144,778	10
11	630,821	685,461	814,300		Police	871,420	871,420	871,420	11
12	152,822	171,336	52,000		Streets	33,835	33,835	33,835	12
13	1,670	1,709	4,950		Parks	4,214	4,214	4,214	13
14	28,144	29,462	31,761		Municipal Court	37,826	37,826	37,826	14
15	956,832	1,047,285	1,104,692		<b>TOTAL ALLOCATED REQUIREMENTS</b>	1,094,544	1,094,544	1,094,544	15

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

HISTORICAL DATA				GENERAL FUND		CITY OF GERVAIS			
Actual			Adopted Budget 2019-20	Acct. No.	EXPENDITURE DESCRIPTION	Budget for Next Year			
Second Preceding 2017-18	First Preceding 2018-19	2020-2021							
					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
					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	10,000	10,000	10,000	100-510-7050	Transfer to Police Vehicle Fund	10,000	10,000	10,000	11
12	-	30,000	50,000	100-510-7055	Transfer to Water Fund	-	-	-	12
13	-	47,565	-		Transfer to Wastewater Fund	-	-	-	13
14	-	30,185	-		Transfer to Storm Drain Fund	-	-	-	14
15	-	1,250	1,250	100-510-7065	Transfer to 4th of July Fund	-	-	-	15
16	<b>10,000</b>	<b>119,000</b>	<b>61,250</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	16
17			-	100-510-7999	<b>OPERATING CONTINGENCY</b>	10,000	10,000	10,000	17
18	10,000	119,000	61,250		<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	20,000	20,000	20,000	18
19	956,832	1,047,285	1,104,692		<b>TOTAL ORG/PROG REQUIREMENTS</b>	1,094,544	1,094,544	1,094,544	19
20	176,491	130,777			Ending balance (Prior Years)				20
21			-	100-510-9999	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	26,951	26,951	26,951	21
22	1,143,323	1,297,062	1,165,942		<b>TOTAL REQUIREMENTS</b>	1,141,495	1,141,495	1,141,495	22

**RESOURCES**

**State Tax Street Fund**

**CITY OF GERVAIS**

	<b>HISTORICAL DATA</b>			Acct No.	<b>RESOURCE DESCRIPTION</b>	<b>Budget for Next Year</b>			
	Actual		Adopted Budget 2019-20			<b>2020-2021</b>			
	Second Preceding 2017-18	First Preceding 2018-19				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					<b>Beginning Fund Balance:</b>				
1	635,562	633,687	655,194	110-4900	Available cash on hand (cash basis)	636,088	636,088	636,088	1
2									2
3	10,316	15,143	13,000	110-4000	Interest	15,000	15,000	15,000	3
4									4
5					<b>OTHER RESOURCES</b>				5
6	162,967	187,698	214,000	110-4005	Gas Tax Apportionment	185,000	185,000	185,000	6
7	-	65,000	100,000	110-4401	Grants	-	-	-	7
8	39,995	40,650	39,000	110-4007	Franchise: PGE	40,000	40,000	40,000	8
9									9
10	848,840	942,178	1,021,194		<b>TOTAL RESOURCES</b>	876,088	876,088	876,088	10

**REQUIREMENTS**

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

CITY OF GERVAIS

	HISTORICAL DATA			Acct No.	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2019-20			2020-2021			
	Second Preceding 2017-18	First Preceding 2018-19				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>PERSONNEL SERVICES:</b>				
1	-	-	8,785	110-512-1100	City Manager	9,013	9,013	9,013	1
2			7,101	110-512-1102	City Recorder	7,286	7,286	7,286	2
3			16,958	110-512-1108	Public Works Superintendent	18,046	18,046	18,046	3
4	-	-	42,285	110-512-1109	Utility Workers	72,295	72,295	72,295	4
5	-	-	6,043	Multiple accounts	Payroll Tax Expense	8,770	8,770	8,770	5
6	-	-	29,227	110-512-1300	Medical/Dental Insurance	33,144	33,144	33,144	6
7	-	-	11,483	110-512-1400	PERS	14,980	14,980	14,980	7
8	-	-	121,882		<b>TOTAL Personnel SERVICES</b>	163,534	163,534	163,534	8
9			<b>1.35</b>		<b>Total Full-Time Equivalent (FTE)</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	9
10									10
11					<b>MATERIALS &amp; SERVICES:</b>				11
12	-	-	2,000	110-512-2201	Street Maintenance & Repairs	2,000	2,000	2,000	12
13	-	-	1,500	110-512-2310	Advertising	750	750	750	13
14	-	-	11,550	110-512-2314	Utilities	18,000	18,000	18,000	14
15	12,110	8,788	19,200	110-512-2316	Professional Services	15,000	15,000	15,000	15
16	-	456	500	110-512-2403	Supplies	500	500	500	16
17									17
18	12,110	9,244	34,750		<b>TOTAL MATERIALS &amp; SERVICES</b>	36,250	36,250	36,250	18
19									19
20					<b>CAPITAL OUTLAY:</b>				20
21	67,393	127,990	200,000	110-512-5200	Sidewalks/Street Improvements	560,000	560,000	560,000	21
22	1,650	-	6,000	110-512-5201	Overlay/Cracksealing	6,000	6,000	6,000	22
23	-	-	-	110-512-5331	Equipment	12,500	12,500	12,500	23
24	69,043	127,990	206,000		<b>TOTAL CAPITAL OUTLAY</b>	578,500	578,500	578,500	24
25									25
26	81,153	137,234	362,632		<b>TOTAL ORG./PROG. REQUIREMENTS</b>	778,284	778,284	778,284	26

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

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

**CITY OF GERVAIS**

HISTORICAL DATA				Acct. No.	EXPENDITURE DESCRIPTION	Budget for Next Year			
Actual			Adopted Budget 2019-20			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding 2017-18	First Preceding 2018-19								
					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	133,000	135,000	-	110-512-7001	Transfer to General Fund	-	-	-	8
9	<b>134,000</b>	<b>136,000</b>	<b>1,000</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	9
10	-	-	15,000	100-510-7999	<b>OPERATING CONTINGENCY</b>	15,000	15,000	15,000	10
11	134,000	136,000	16,000		<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	16,000	16,000	16,000	11
12	215,153	273,234	362,632		<b>TOTAL ORG/PROG REQUIREMENTS</b>	778,284	778,284	778,284	12
13	633,687	668,944			Ending balance (Prior Years)				13
14			642,562	100-510-9999	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	81,804	81,804	81,804	14
15	848,840	942,178	1,021,194		<b>TOTAL REQUIREMENTS</b>	876,088	876,088	876,088	15

**RESOURCES**

**Water Fund**

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No.	RESOURCE DESCRIPTION	Budget for Next Year			2020-2021
	Actual		Adopted Budget 2019-20			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2017-18	First Preceding 2018-19							
					<b>Beginning Fund Balance:</b>				
1	16,125	55,269	84,237	200-4900	Available cash on hand (cash basis)	71,940	71,940	71,940	1
2									2
3	599	1,890	1,650	200-4000	Interest (Investment Income)	500	500	500	3
4									4
5					<b>OTHER RESOURCES</b>				5
6	305,809	320,727	322,000	200-4100	User fees (monthly charges)	323,500	323,500	323,500	6
7	2,500	4,500	1,500	200-4103	Connection fees	28,975	28,975	28,975	7
8	12,365	11,244	12,400	200-4104	Reconnection/Penalties	12,400	12,400	12,400	8
9	108	136	200	200-4110	Miscellaneous	200	200	200	9
10	293,263	-	-	200-4502	State Drinking Water Loan Proceeds	-	-	-	10
11	-	30,000	50,000		Transfer in from General Fund	-	-	-	11
12									12
13	630,770	423,766	471,987		<b>TOTAL RESOURCES</b>	437,515	437,515	437,515	13

**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 2019-20			<b>2020-2021</b>			
	Second Preceding 2017-18	First Preceding 2018-19				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>Personnel SERVICES</b>				
1	22,916	25,548	13,177	200-531-1100	City Manager	13,520	13,520	13,520	1
2	13,992	14,935	7,287	200-531-1101	Clerk	17,530	17,530	17,530	2
3	19,138	20,573	10,652	200-531-1102	City Recorder	12,750	12,750	12,750	3
4	25,269	24,290	22,044	200-531-1108	Public Works Superintendent	23,459	23,459	23,459	4
5	22,081	23,414	21,142	200-531-1109	Utility Workers	30,148	30,148	30,148	5
6	8,394	8,764	5,972	Multiple accounts	Payroll Tax Expense	7,919	7,919	7,919	6
7	25,554	25,990	25,829	200-531-1300	Medical/Dental/Life Insurance	28,833	28,833	28,833	7
8	13,372	14,255	11,167	200-531-1400	PERS	14,766	14,766	14,766	8
9	150,717	157,769	117,270		<b>TOTAL Personnel SERVICES</b>	148,925	148,925	148,925	9
10	<b>1.66</b>	<b>1.66</b>	<b>1.22</b>		<b>Total Full-Time Equivalent (FTE)</b>	<b>1.59</b>	<b>1.59</b>	<b>1.59</b>	10
11					<b>MATERIALS &amp; SERVICES</b>				11
12	11,620	3,087	21,850	200-531-2201	Maintenance/Repair	16,500	16,500	16,500	12
13	3,526	3,702	4,065	200-531-2205	Software Maintenance	4,405	4,405	4,405	13
14	1,697	1,413	2,000	200-531-2411	Fuel, Oil, Lube	2,000	2,000	2,000	14
15	11,395	13,113	18,450	200-531-2302	Insurance/Bonding	18,753	18,753	18,753	15
16	95	8	1,000	200-531-2306	Conventions & Trainings	1,000	1,000	1,000	16
17	2,824	6,517	3,500	200-531-2300	Dues, Memberships, Subscriptions	3,500	3,500	3,500	17
18	24,312	23,708	25,250	200-531-2314	Utilities	25,250	25,250	25,250	18
19	14,090	49,395	50,000	200-531-2316	Professional Services	20,000	20,000	20,000	19
20	7,851	7,378	8,000	200-531-2403	Supplies	8,000	8,000	8,000	20
21	9,893	9,383	10,000	200-531-2427	Chemicals	10,000	10,000	10,000	21
22	788	219	1,000	200-531-2431	Small Tools, Equipment/clothing	1,500	1,500	1,500	22
23	-	349	100	200-531-2499	Miscellaneous	100	100	100	23
24	88,092	118,272	145,215		<b>TOTAL MATERIALS &amp; SERVICES</b>	111,008	111,008	111,008	24
25					<b>CAPITAL OUTLAY</b>				25
26	-	-	25,000		Building Improvements	-	-	-	26
27	12,941	15,495	9,000	200-531-5331	Equip/Furniture Acquisition	5,500	5,500	5,500	27
28	-	-	500	200-531-5332	Electronic Equipment	1,000	1,000	1,000	28
29	-	4,844	-	200-531-5336	Utility vehicle	-	-	-	29
30	12,941	20,340	34,500		<b>TOTAL CAPITAL OUTLAY</b>	6,500	6,500	6,500	30
31									31
32	251,750	296,381	296,985		<b>TOTAL REQUIREMENTS</b>	266,433	266,433	266,433	32



**REQUIREMENTS**

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

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			2020-2021
	Actual		Adopted Budget 2018-19			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2017-18	First Preceding 2018-19							
					<b>MATERIALS &amp; SERVICES</b>				
1	3,330		-	200-532-2316	Professional Services	-	-	-	1
2	3,330	-	-		<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	2
3									3
4					<b>CAPITAL OUTLAY</b>				4
5	288,604		132,257	200-532-5360	Wtr Plant/Storage Upgrades	20,000	20,000	20,000	5
6	288,604	-	132,257		<b>TOTAL CAPITAL OUTLAY</b>	20,000	20,000	20,000	6
7									7
8	291,934	-	132,257		<b>TOTAL ORG./PROG. REQUIREMENTS</b>	20,000	20,000	20,000	8

**REQUIREMENTS**

**Water Fund  
Backflow Program**

**CITY OF GERVAIS**

	<b>HISTORICAL DATA</b>			<b>Acct No</b>	<b>EXPENDITURE DESCRIPTION</b>	<b>Budget for Next Year 2020-2021</b>			
	Actual		Adopted Budget 2019-20			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2017-18	First Preceding 2018-19							
					<b>MATERIALS &amp; SERVICES</b>				
1	7,006	7,683	7,800	200-533-2316	Professional Services	7,800	7,800	7,800	1
2	7,006	7,683	7,800		<b>TOTAL MATERIALS &amp; SERVICES</b>	7,800	7,800	7,800	2
3									3
4	7,006	7,683	7,800		<b>TOTAL ORG./PROG. REQUIREMENTS</b>	7,800	7,800	7,800	4
5					REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				5
6	251,750	296,381	296,985		Water - Operations	266,433	266,433	266,433	6
7	291,934	-	132,257		Water System Improvements	20,000	20,000	20,000	7
8	<b>550,689</b>	<b>304,063</b>	<b>437,042</b>		<b>TOTAL ALLOCATED REQUIREMENTS</b>	<b>294,233</b>	<b>294,233</b>	<b>294,233</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 2019-20	2020-2021						
Second Preceding 2017-18	First Preceding 2018-19		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		9,096	-	200-531-6100	Loan Repayment to Wastewater Fund- Principal	22,053	22,053	22,053	14
15		6,498	-	200-531-6101	Loan Repayment to Wastewater Fund - Interest	557	557	557	15
16			10,665	200-531-6100	Loan Repayment to IFA - Principal (Due 12/1/20)	10,665	10,665	10,665	16
17			4,930	200-531-6101	Loan Repayment to IFA - Interest (Due 12/1/20)	4,929	4,929	4,929	17
18									18
19	-	<b>15,594</b>	<b>15,595</b>		<b>TOTAL DEBT SERVICE</b>	<b>38,204</b>	<b>38,204</b>	<b>38,204</b>	19
20					INTERFUND TRANSFERS				20
21	14,812	19,350	19,350	200-531-7025	Transfer to Water Debt Fund	20,000	20,000	20,000	21
22	10,000	10,000	-	200-531-7045	Transfer to Water Reserve Fund	15,000	15,000	15,000	22
23	<b>24,812</b>	<b>29,350</b>	<b>19,350</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	23
24			-	200-531-7999	OPERATING CONTINGENCY	-	-	-	24
25	24,812	44,944	34,945		<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	73,204	73,204	73,204	25
26	575,501	349,007	471,987		<b>TOTAL ORG/PROG REQUIREMENTS</b>	294,233	294,233	294,233	26
27	55,269	74,759			Ending Balance (Prior Years)				27
28			-		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	70,078	70,078	70,078	28
29	630,770	423,766	471,987		<b>TOTAL REQUIREMENTS</b>	437,515	437,515	437,515	29

**RESOURCES**

**Wastewater Fund**

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No.	RESOURCE DESCRIPTION	Budget for Next Year			2020-2021
	Actual		Adopted Budget 2019-20			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2017-18	First Preceding 2018-19							
					<b>Beginning Fund Balance:</b>				
1	148,969	121,780	35,097	210-4900	Available cash on hand (cash basis)	99,188	99,188	99,188	1
2	1,956	1,093	1,350	210-4000	Interest	850	850	850	2
3					<b>OTHER RESOURCES</b>				3
4	299,679	305,334	314,765	210-4100	User fees (monthly charges)	324,000	324,000	324,000	4
5	2,950	3,513	450	210-4103	Connection fees	8,350	8,350	8,350	5
6	83	100	200	210-4110	Miscellaneous	200	200	200	6
7	21,725	21,834	21,943	210-4108	Loan Repayment from Water - Principal	22,163	22,163	22,163	7
8	885	776	667	210-4109	Loan Repayment from Water - Interest	447	447	447	8
9	-	47,565	-		Transfer in from General Fund	-	-	-	9
10									10
11	476,248	501,996	374,472		<b>TOTAL RESOURCES</b>	455,198	455,198	455,198	11

**REQUIREMENTS**

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

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2019-20			2020-2021			
	Second Preceding 2017-18	First Preceding 2018-19				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>Personnel SERVICES</b>				
1	22,916	25,548	13,177	210-541-1100	City Manager	13,520	13,520	13,520	1
2	13,992	14,935	7,287	210-541-1101	Clerk	17,530	17,530	17,530	2
3	19,138	20,573	10,652	210-541-1102	City Recorder	12,750	12,750	12,750	3
4	25,269	24,290	22,046	210-541-1108	Public Works Superintendent	23,460	23,460	23,460	4
5	22,081	23,414	21,142	210-541-1109	Utility Workers	30,148	30,148	30,148	5
6	8,394	8,764	5,972	Multiple Accts	Payroll Tax Expense	7,919	7,919	7,919	6
7	25,555	25,990	25,829	210-541-1300	Medical/Dental/Life Insurance	28,834	28,834	28,834	7
8	13,372	14,255	11,167	210-541-1400	PERS	14,766	14,766	14,766	8
9	150,717	157,769	117,272		<b>TOTAL Personnel SERVICES</b>	148,927	148,927	148,927	9
10	<b>1.66</b>	<b>1.66</b>	<b>1.23</b>		<b>Total Full-Time Equivalent (FTE)</b>	<b>1.59</b>	<b>1.59</b>	<b>1.59</b>	10
11					<b>MATERIALS &amp; SERVICES</b>				11
12	12,339	10,729	20,750	210-541-2201	Maintenance/Repair	16,500	16,500	16,500	12
13	1,800	-	15,000	210-541-2204	I&I Program	15,000	15,000	15,000	13
14	2,672	2,805	3,150	210-541-2205	Software Maintenance	3,450	3,450	3,450	14
15	2,368	3,527	3,000	210-541-2300	Dues, Memberships, Subscriptions	3,000	3,000	3,000	15
16	11,362	13,080	18,400	210-541-2302	Insurance/Bonding	18,702	18,702	18,702	16
17	-	488	1,000	210-541-2306	Conventions & Trainings	1,000	1,000	1,000	17
18	40,597	39,469	41,000	210-541-2314	Utilities	41,000	41,000	41,000	18
19	13,657	80,834	15,000	210-541-2316	Professional Services	15,000	15,000	15,000	19
20	5,068	6,347	5,000	210-541-2403	Supplies	5,000	5,000	5,000	20
21	1,697	1,413	2,000	210-541-2411	Fuel, Oil & Lube	2,000	2,000	2,000	21
22	15,512	11,585	15,000	210-541-2427	Chemicals	15,000	15,000	15,000	22
23	1,935	219	1,000	210-541-2431	Small Tools, Equipment/clothing	1,500	1,500	1,500	23
24	-	-	100	210-541-2499	Miscellaneous	100	100	100	24
25	109,006	170,496	140,400		<b>TOTAL MATERIALS &amp; SERVICES</b>	137,252	137,252	137,252	25
26					<b>CAPITAL OUTLAY</b>				26
27	51,333	84,087	58,000	210-541-5331	Equip/Furniture Acquisition	67,270	67,270	67,270	27
28	-	-	1,000	210-541-5332	Electronic Equipment	1,000	1,000	1,000	28
29	-	4,844	-	210-541-5336	Utility Vehicle				29
30	51,333	88,932	59,000		<b>TOTAL CAPITAL OUTLAY</b>	68,270	68,270	68,270	30
31									31
32	311,055	417,197	316,672		<b>TOTAL ORG./PROG. REQUIREMENTS</b>	354,449	354,449	354,449	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 2019-20	2019-2020						
Second Preceding 2017-18	First Preceding 2018-19		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	43,412	57,800	57,800	210-541-7061	Transfer to Debt Service Fund	58,500	58,500	58,500	7
8		-	-	210-541-7062	Transfer to Water Fund	-	-	-	8
9		-	-	210-541-7030	Transfer to General Fund	-	-	-	9
10	<b>43,412</b>	<b>57,800</b>	<b>57,800</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>58,500</b>	<b>58,500</b>	<b>58,500</b>	10
11			-	100-510-7999	<b>OPERATING CONTINGENCY</b>	15,000	15,000	15,000	11
12	43,412	57,800	57,800		<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	73,500	73,500	73,500	12
13	354,467	474,997	374,472		<b>TOTAL ORG/PROG REQUIREMENTS</b>	354,449	354,449	354,449	13
14	121,780	26,999			Ending balance (Prior Years)				14
15			-	100-510-9999	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	27,249	27,249	27,249	15
16	476,247	501,996	374,472		<b>TOTAL REQUIREMENTS</b>	455,198	455,198	455,198	16

RESOURCES

Storm Drain

CITY OF GERVAIS

	HISTORICAL DATA			Acct No.	RESOURCE DESCRIPTION	Budget for Next Year			2020-2021
	Actual		Adopted Budget 2019-20			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2017-18	First Preceding 2018-19							
					<b>Beginning Fund Balance:</b>				
1	90,953	64,432	30,220	215-4900	Available cash on hand (cash basis)	3,353	3,353	3,353	1
2									2
3	1,302	969	1,100	215-4000	Interest (Investment Income)	650	650	650	3
4									4
5					<b>OTHER RESOURCES</b>				5
6	43,739	50,767	50,400	215-4100	User fees (monthly charges)	52,325	52,325	52,325	6
7	-	30,185	-		Transfer in from General Fund	-	-	-	7
8									8
9	135,994	146,354	81,720		<b>TOTAL RESOURCES</b>	56,328	56,328	56,328	9

**REQUIREMENTS**

**Storm Drainage Fund**  
Storm Drain Department

**CITY OF GERVAIS**

	Historical Data			Acct. No.	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2019-20			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2017-18	First Preceding 2018-19							
					<b>PERSONNEL SERVICES</b>				
1	3,819	4,258	4,392	215-546-1100	City Manager	4,507	4,507	4,507	1
2	2,457	2,622	2,024	215-546-1101	Clerk	2,504	2,504	2,504	2
3	3,190	3,429	3,551	215-546-1102	Deputy City Recorder	3,643	3,643	3,643	3
4	7,775	7,474	6,783	215-546-1108	Public Works Superintendent	7,218	7,218	7,218	4
5	9,814	10,406	9,397	215-546-1109	Utility Worker	13,399	13,399	13,399	5
6	2,244	2,273	2,102	Multiple accounts	Payroll Tax Expense	2,546	2,546	2,546	6
7	7,137	7,234	9,416	215-546-1300	Medical/Dental/Life Insurance	9,650	9,650	9,650	7
8	3,214	3,581	3,955	215-546-1400	PERS	4,843	4,843	4,843	8
9	39,649	41,277	41,620		<b>TOTAL Personnel SERVICES</b>	48,310	48,310	48,310	9
10	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>		<b>Total Full-Time Equivalent (FTE)</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>	10
11					<b>MATERIALS &amp; SERVICES</b>				11
12	917	963	1,015	215-546-2205	Software Maintenance Fees	1,065	1,065	1,065	12
14	11,041	28,194	6,200	215-546-2316	Professional Services	1,500	1,500	1,500	14
15	-	310	650	215-546-2403	Supplies	650	650	650	15
16	-	-	500	215-546-2310	Advertising	500	500	500	16
17	11,958	29,467	8,365		<b>TOTAL MATERIALS &amp; SERVICES</b>	3,715	3,715	3,715	17
18					<b>CAPITAL OUTLAY</b>				18
19	19,954	52,000	31,735	215-546-5360	Storm Drain Improvements	-	-	-	19
20	19,954	52,000	31,735		<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	20
21					<b>REQUIREMENTS NOT ALLOCATED</b>				21
22									22
23	-	-	-	215-546-7999	<b>OPERATING CONTINGENCY</b>	-	-	-	23
24	-	-	-		<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	-	-	-	24
25	71,561	122,744	81,720		<b>TOTAL ORG/PROG REQUIREMENTS</b>	52,025	52,025	52,025	25
26	64,432	23,610			Ending Balance (Prior Years)				26
27			-	215-546-9999	Unappropriated Ending Fund Balance	4,303	4,303	4,303	27
28	135,993	146,354	81,720		<b>TOTAL REQUIREMENTS</b>	56,328	56,328	56,328	28



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

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

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

**Water Reserve**

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			2020-2021
	Actual		Adopted Budget 2019-20			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2017-18	First Preceding 2018-19							
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	5,840	8,219	18,617	300-4900	Cash on hand (cash basis)	17	17	17	1
2	169	447	400	300-4000	Interest	50	50	50	2
3	10,000	10,000	-	300-4500	Transfer in from Other Funds	15,000	15,000	15,000	3
4									4
5	16,009	18,666	19,017		<b>TOTAL RESOURCES</b>	15,067	15,067	15,067	5
6					<b>REQUIREMENTS</b>				6
7	7,790	-	19,017	300-531-5100	Capital Repairs/Maintenance	15,067	15,067	15,067	7
8									8
9	8,219	18,666			Ending Balance (Prior Years)				9
10			-		Unappropriated Ending Fund Balance	-	-	-	10
11									11
12	16,009	18,666	19,017		<b>TOTAL REQUIREMENTS</b>	15,067	15,067	15,067	12

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

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**D.A.R.E.**

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			2020-2021
	Actual		Adopted Budget 2019-20			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2017-18	First Preceding 2018-19							
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	-	-	-	305-4900	Cash on hand* (cash basis), or	389	389	389	1
2									2
3	-	-	-	305-4000	Interest	40	40	40	3
4	-	-	-	305-4510	Donations/Contributions	1,500	1,500	1,500	4
5									5
6	-	-	-		<b>TOTAL RESOURCES</b>	1,929	1,929	1,929	6
7									7
8					<b>REQUIREMENTS</b>				8
9									9
10	-	-	-	305-511-2403	Supplies	1,929	1,929	1,929	10
11						-	-	-	11
12	-	-			Ending Balance (Prior Years)				12
13			-	310-511-9999	Unappropriated Ending Fund Balance	-	-	-	13
14	-	-	-		<b>TOTAL REQUIREMENTS</b>	1,929	1,929	1,929	14

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

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

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

**Police Vehicle Replacement**

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			2020-2021
	Actual		Adopted Budget 2019-20			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2017-18	First Preceding 2018-19							
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	21,156	27,901	12,467	310-4900	Cash on hand* (cash basis), or	19,840	19,840	19,840	1
2									2
3	503	897	500	310-4000	Interest	350	350	350	3
4	100	100	500	310-4109	Tow Receipts (Vehicle Release Fees)	500	500	500	4
5	360	6,030	5,000	310-4110	Miscellaneous (Insurance reimbursement)	-	-	-	5
6	10,000	10,000	10,000	310-4500	Transfer from General Fund	10,000	10,000	10,000	6
7									7
8	32,119	44,928	28,467		<b>TOTAL RESOURCES</b>	30,690	30,690	30,690	8
9									9
10					<b>REQUIREMENTS</b>				10
11					Capital Outlay				11
12	-	-	-	310-511-5340	Repair/Replace Vehicle Equipment	6,000	6,000	6,000	12
13	4,218	33,992	28,467	310-511-5341	Repair/Replace of Patrol Vehicle	24,690	24,690	24,690	13
14									14
15	-	-	-	310-511-7999	Contingency	-	-	-	15
16	27,901	10,937			Ending Balance (Prior Years)				16
17			-	310-511-9999	Unappropriated Ending Fund Balance	-	-	-	17
18	32,119	44,929	28,467		<b>TOTAL REQUIREMENTS</b>	30,690	30,690	30,690	18

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

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

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

**Capital Reserve Fund**

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			
	Actual		Adopted Budget 2019-20			2020-2021			
	Second Preceding 2017-18	First Preceding 2018-19				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	-	-	3,980	312-4900	Cash on hand* (cash basis), or	38,352	38,352	38,352	1
2	-	72	125	312-4000	Interest	1,200	1,200	1,200	2
3	-	19,414	11,460	312-4108	City Hall Sales Proceeds - Principal	12,175	12,175	12,175	3
4	-	2,511	4,350	312-4109	City Hall Sales Proceeds - Interest	3,425	3,425	3,425	4
5									5
6	-	21,997	19,915		<b>TOTAL RESOURCES</b>	55,152	55,152	55,152	6
7									7
8					<b>REQUIREMENTS</b>				8
9					Capital Outlay				9
10	-	-	19,915	315-510-5100	Construction	55,152	55,152	55,152	10
11									11
12	-	21,997			Ending Balance (Prior Years)				12
13			-		Unappropriated Ending Fund Balance	-	-	-	13
14	-	21,997	19,915		<b>TOTAL REQUIREMENTS</b>	55,152	55,152	55,152	14

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

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

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

**Bikepath Construction Fund**

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			
	Actual		Adopted Budget 2019-20			2020-21			
	Second Preceding 2017-18	First Preceding 2018-19				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	4,881	5,979	7,153	315-4900	Cash on hand* (cash basis), or	8,349	8,349	8,349	1
2	98	183	125	315-4000	Interest	185	185	185	2
3	1,000	1,000	1,000	315-4500	Transfer from State Tax Street Fund	1,000	1,000	1,000	3
4									4
5	5,979	7,162	8,278		<b>TOTAL RESOURCES</b>	9,534	9,534	9,534	5
6									6
7					<b>REQUIREMENTS</b>				7
8					Capital Outlay				8
9	-	-	8,278	315-512-5360	Construction	9,534	9,534	9,534	9
10									10
11	5,979	7,163			Ending Balance (Prior Years)				11
12			-		Unappropriated Ending Fund Balance	-	-	-	12
13	5,979	7,163	8,278		<b>TOTAL REQUIREMENTS</b>	9,534	9,534	9,534	13

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

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Park Fund

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year		2020-2021		
	Actual		Adopted Budget 2019-20			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding 2017-18	First Preceding 2018-19								
					<b>RESOURCES</b>					
					Beginning Fund Balance:					
1	160	-	-	320-4900	Cash on hand* (cash basis), or	-	-	-	1	
2	-	-	-	320-4000	Interest	-	-	-	2	
3					Ivy Woods Payment in lieu of park land	71,300	71,300	71,300	3	
4									4	
5	160	-	-		<b>TOTAL RESOURCES</b>	71,300	71,300	71,300	5	
6									6	
7					<b>REQUIREMENTS</b>				7	
8					<b>CAPITAL OUTLAY</b>				8	
9	-	-	-		Park Development Costs	71,300	71,300	71,300	9	
10	-	-	-			-	-	-	10	
11	-	-	-		<b>TOTAL CAPITAL OUTLAY</b>	71,300	71,300	71,300	11	
12									12	
13					REQUIREMENTS NOT ALLOCATED				13	
14					INTERFUND TRANSFERS				14	
15	160	-	-	320-548-7001	Transfer to General Fund	-	-	-	15	
16	160	-	-		<b>TOTAL INTERFUND TRANSFERS</b>	-	-	-	16	
17	-	-	-	320-548-7999	<b>OPERATING CONTINGENCY</b>	-	-	-	17	
18	160	-	-		<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	-	-	-	18	
19	160	-	-		<b>TOTAL ORG/PROG REQUIREMENTS</b>	71,300	71,300	71,300	19	
20	-	-	-		Ending Balance (Prior Years)				20	
21					<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	21	
22	160	-	-		<b>TOTAL REQUIREMENTS</b>	71,300	71,300	71,300	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 2019-20			2020-2021			
	Second Preceding 2017-18	First Preceding 2018-19				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	3,507	2,785	738	345-4900	Cash on hand* (cash basis), or	2,337	2,337	2,337	1
2									2
3	17	18	30		Interest	40	40	40	3
4	3,017	1,579	350	345-4520	Raffle Tickets	-	-	-	4
5	-	200	600	345-4510	Donations	150	150	150	5
6	250	100	-	345-4115	Vendor Fees	-	-	-	6
7									7
8	-	1,250	1,250	345-4500	Transfer in from General Fund	-	-	-	8
9									9
10	6,791	5,932	2,968		<b>TOTAL RESOURCES</b>	2,527	2,527	2,527	10
11									11
12					<b>REQUIREMENTS</b>				12
13	545	1,000	100	345-550-2110	Entertainment	-	-	-	13
14	-	-	625		Parade	-	-	-	14
15	-	-	110	345-550-2313	Permits	-	-	-	15
16	2,511	2,355	2,133	345-550-2403	Supplies	2,527	2,527	2,527	16
17	950	950	-	345-550-2414	Equipment Rentals	-	-	-	17
18	4,006	4,305	2,968		<b>TOTAL MATERIALS &amp; SERVICES</b>	2,527	2,527	2,527	18
19	2,785	1,627			Ending Balance (Prior Years)				19
20			-		Unappropriated Ending Fund Balance	-	-	-	20
21									21
22	6,791	5,932	2,968		<b>TOTAL REQUIREMENTS</b>	2,527	2,527	2,527	22

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Special Events Fund

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			
	Actual		Adopted Budget 2019-20			2020-2021			
	Second Preceding 2017-18	First Preceding 2018-19				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	2,607	1,129	1,400	350-4900	Cash on hand* (cash basis), or	906	906	906	1
2	42	34	30	350-4000	Interest	20	20	20	2
3	300	409	200	350-4510	Proceeds - Community Yard Sale	-	-	-	3
4									4
5	2,949	1,572	1,630		<b>TOTAL RESOURCES</b>	926	926	926	5
6					<b>REQUIREMENTS</b>				6
7	1,820	158	1,630	350-510-2403	Supplies	926	926	926	7
8									8
9	1,129	1,413			Ending Balance (Prior Years)				9
10			-	350-510-9999	Unappropriated Ending Fund Balance	-	-	-	10
11									11
12	2,949	1,571	1,630		<b>TOTAL REQUIREMENTS</b>	926	926	926	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 2019-20			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2017-18	First Preceding 2018-19							
					<b>RESOURCES</b>				
1	53,092	42,987	30,729	330-4900	Beginning Fund Balance:	15,359	15,359	15,359	1
2	941	1,073	950	330-4000	Interest	425	425	425	2
3	11,565	18,654	6,939	330-4105	Water SDC	112,380	112,380	112,380	3
4									4
5	65,597	62,714	38,618		<b>TOTAL RESOURCES</b>	128,164	128,164	128,164	5
6									6
7					<b>REQUIREMENTS</b>				7
8					Capital Outlay				8
9	-	9,500	16,008	330-531-5360	System Expansion	128,164	128,164	128,164	9
10									10
11					Debt Service				11
12	21,725	21,834	21,943	330-531-6100	Loan Repay to WW Fund- Principal	-	-	-	12
13	885	776	667	330-531-6101	Loan Repay to WW Fund- Interest	-	-	-	13
14									14
15	22,610	22,610	22,610		<b>TOTAL DEBT SERVICE</b>	-	-	-	15
16									16
17	42,987	30,604			Ending Balance (Prior Years)				17
18			-	330-531-9999	Unappropriated Ending Fund Balance	-	-	-	18
19	65,597	62,714	38,618		<b>TOTAL REQUIREMENTS</b>	128,164	128,164	128,164	19

**SDC FUND  
RESOURCES AND REQUIREMENTS**

**Wastewater SDC**

**CITY OF GERVAIS**

	<b>HISTORICAL DATA</b>			Acct No	<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>	<b>Budget for Next Year</b>			
	Actual		Adopted Budget 2019-20			<b>2020-2021</b>			
	Second Preceding 2017-18	First Preceding 2018-19				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>RESOURCES</b>				
1	312,092	351,890	414,503	335-4900	Beginning Fund Balance	446,646	446,646	446,646	1
2	5,773	10,544	7,800	335-4000	Interest	10,200	10,200	10,200	2
3									3
4	34,025	55,385	19,095	335-4105	Sewer SDC	173,370	173,370	173,370	4
5									5
6	351,890	417,819	441,398		<b>TOTAL RESOURCES</b>	630,216	630,216	630,216	6
7									7
8					<b>REQUIREMENTS</b>				8
9					Capital Outlay				9
10	-	-	441,398	335-541-5360	Construction	630,216	630,216	630,216	10
11									11
12	351,890	417,818			Ending Balance (Prior Years)				12
13			-	335-541-9999	Unappropriated Ending Fund Balance	-	-	-	13
14									14
15	351,890	417,818	441,398		<b>TOTAL REQUIREMENTS</b>	630,216	630,216	630,216	15

**SDC FUND  
RESOURCES AND REQUIREMENTS**

Storm Water SDC

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			
	Actual		Adopted Budget 2019-20			2020-2021			
	Second Preceding 2017-18	First Preceding 2018-19				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	66,575	74,936	89,887	340-4900	Cash on hand* (cash basis), or	96,540	96,540	96,540	1
2	1,226	2,278	1,700	340-4000	Interest	2,100	2,100	2,100	2
3	7,135	12,843	4,278	340-4105	Storm Water SDC	39,030	39,030	39,030	3
4									4
5	74,936	90,057	95,865		<b>TOTAL RESOURCES</b>	137,670	137,670	137,670	5
6									6
7					<b>REQUIREMENTS</b>				7
8					Capital Outlay				8
9	-		95,865	340-546-5360	Construction	137,670	137,670	137,670	9
10									10
11	74,936	90,057			Ending Balance (Prior Years)				11
12			-	340-546-9999	Unappropriated Ending Fund Balance	-	-	-	12
13	74,936	90,057	95,865		<b>TOTAL REQUIREMENTS</b>	137,670	137,670	137,670	13

**SDC FUND  
RESOURCES AND REQUIREMENTS**

Park SDC

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			
	Actual		Adopted Budget 2019-20			2020-2021			
	Second Preceding 2017-18	First Preceding 2018-19				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	45,093	57,755	80,765	342-4900	Cash on hand* (cash basis)	90,063	90,063	90,063	1
2	882	1,988	1,450	342-4000	Interest	2,000	2,000	2,000	2
3	11,780	21,204	7,068	342-4105	Systems Development Charge	70,680	70,680	70,680	3
4									4
5	57,755	80,947	89,283		<b>TOTAL RESOURCES</b>	162,743	162,743	162,743	5
6									6
7					<b>REQUIREMENTS</b>				7
8					Capital Outlay				8
9	-	-	89,283	342-548-5360	Construction	162,743	162,743	162,743	9
10									10
11	57,755	80,946			Ending Balance (Prior Years)				11
12			-	342-548-9999	Unappropriated Ending Fund Balance	-	-	-	12
13	57,755	80,946	89,283		<b>TOTAL REQUIREMENTS</b>	162,743	162,743	162,743	13

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

**DEBT FUND  
RESOURCES AND REQUIREMENTS**

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

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

**CITY OF GERVAIS**

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			
	Actual		Adopted Budget 2019-20			2020-2021			
	Second Preceding 2017-18	First Preceding 2018-19				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	25,793	21,128	21,085	500-4900	Cash on hand* (cash basis), or	21,471	21,471	21,471	1
2	519	809	725	500-4000	Interest	725	725	725	2
3	14,812	19,350	19,350	500-4500	Transfer from Water Fund	20,000	20,000	20,000	3
4									4
5	41,124	41,287	41,160		<b>TOTAL RESOURCES</b>	42,196	42,196	42,196	5
6					<b>REQUIREMENTS</b>				6
7	10,120	10,626	10,650	500-531-6100	Principal Payment - Due March 2021	11,720	11,720	11,720	7
8	9,876	9,370	9,400	500-531-6101	Interest Payment - Due March 2021	8,285	8,285	8,285	8
9									9
10	21,128	21,291			Ending Balance (Prior Years)				10
11			21,110	500-531-9999	Unappropriated Ending Fund Balance	22,191	22,191	22,191	11
12									12
13	41,124	41,287	41,160		<b>TOTAL REQUIREMENTS</b>	42,196	42,196	42,196	13

**DEBT FUND  
RESOURCES AND REQUIREMENTS**

Wastewater

GENERAL FUND

	Historical Data			Acct. No.	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	2020-2021	
	Actual							Adopted by Governing Body	
	Second preceding 2017-18	First preceding 2018-19	Adopted Budget 2019-20						
					Beginning Fund Balance				
1	81,289	66,573	67,946	510-4900	Cash on Hand (Cash Basis), or	70,331	70,331	70,331	1
2									2
3	1,284	2,028	1,650	510-4000	Interest				3
4	43,412	57,800	57,800	510-4500	Transfer in from Wastewater Fund	58,500	58,500	58,500	4
5									5
6	125,985	126,401	127,396		<b>TOTAL RESOURCES</b>	128,831	128,831	128,831	6
7									7
8									8
9	36,523	36,876	36,880	510-541-6100	Principal Payment - Due Nov. 2020	42,650	42,650	42,650	9
10	22,889	20,917	20,920	510-541-6101	Interest Payment - Due Nov. 2020	16,650	16,650	16,650	10
11									11
12	59,412	57,793	57,800		<b>TOTAL PRINCIPAL AND INTEREST</b>	59,300	59,300	59,300	12
13									13
14	66,573	68,608			Ending Balance (Prior Years)				14
15			69,596	510-541-9999	Total Unappropriated Ending Fund Balance	69,531	69,531	69,531	15
16									16
17	125,985	126,401	127,396		<b>TOTAL REQUIREMENTS</b>	128,831	128,831	128,831	17