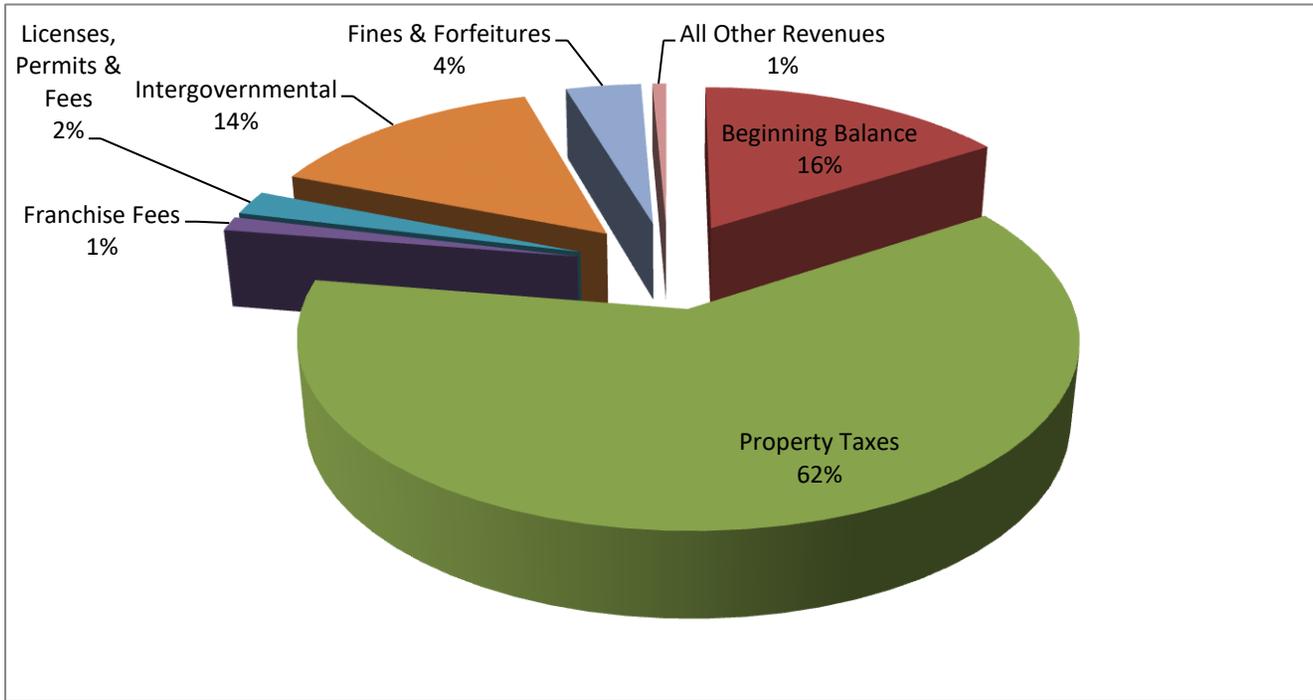


CITY OF GERVAIS
BUDGET SUMMARY
FISCAL YEAR 2022-2023

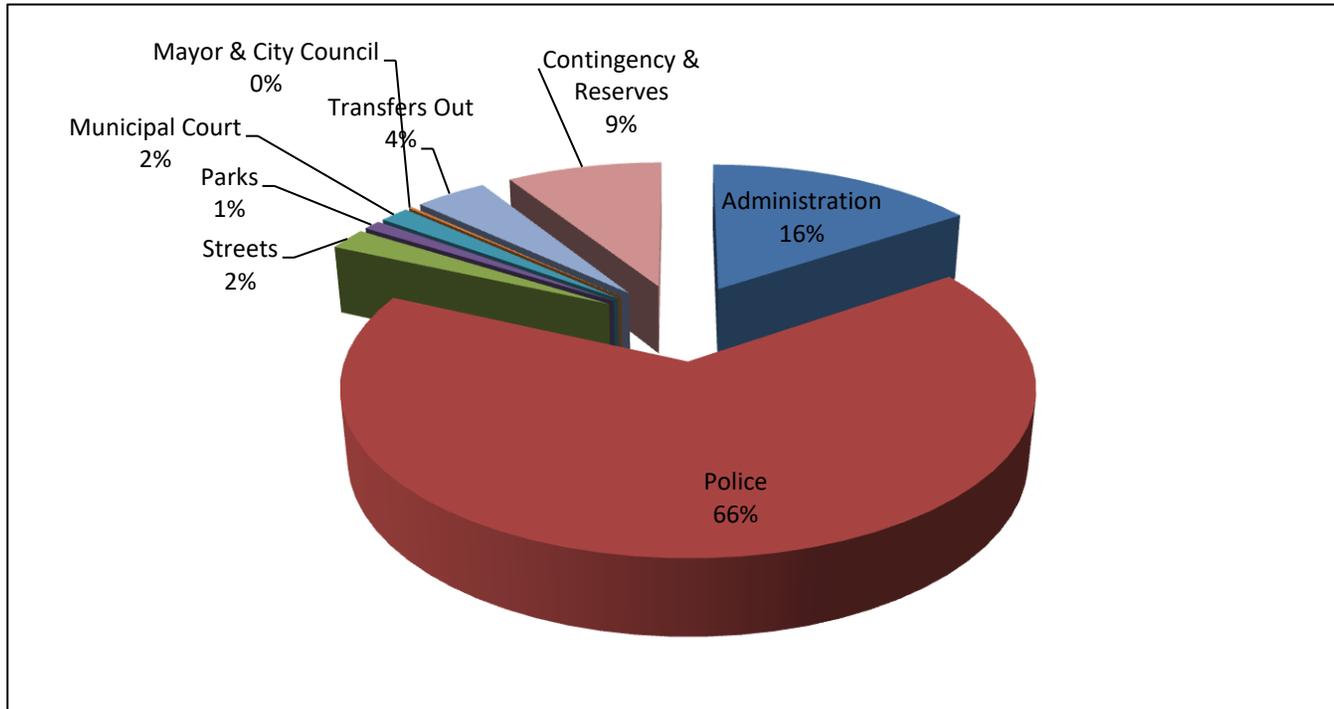
	General Fund	State Tax Street Fund	Water Fund	Wastewater Fund	Storm Drain Fund	Reserve Funds	Special Revenue Funds	SDC Funds	Debt Service Funds	Total
Beginning Fund Balance	245,766	809,855	232,964	161,113	28,582	208,229	327,489	1,502,901	87,555	3,604,454
Property Taxes	954,585	-	-	-	-	-	-	-	-	954,585
Fees, Licenses, Permits, Assessments, Fines & Charges	114,250	41,000	401,650	406,200	65,960	3,000	12,800	141,889	-	1,186,749
Intergovernmental Grants, Allocations and Donations	222,465	593,000	-	1,097,500	-	22,500	309,268	-	-	2,244,733
Revenue from Bonds or Other Debts	-	-	-	22,610	-	15,615	-	-	-	38,225
All Other Revenues	11,000	3,500	1,100	850	100	1,020	1,375	5,130	350	24,425
Transfers In	-	-	-	-	-	83,000	4,150	-	80,000	167,150
Total Resources	1,548,066	1,447,355	635,714	1,688,273	94,642	333,364	655,082	1,649,920	167,905	8,220,321
Personnel Services	888,966	179,268	171,960	171,963	52,293	-	-	-	-	1,464,450
Materials & Services	370,736	146,696	128,156	163,578	5,548	2,500	20,503	-	-	837,717
Capital Outlay	95,300	661,000	134,025	1,119,025	19,500	330,806	627,204	1,649,920	-	4,636,780
Debt Service	-	-	38,210	-	-	-	-	-	80,340	118,550
Total Expenditures	1,355,002	986,964	472,351	1,454,566	77,341	333,306	647,707	1,649,920	80,340	7,057,497
Transfers Out	64,150	1,000	38,500	63,500	-	-	-	-	-	167,150
Contingency	40,000	50,000	15,000	15,000	-	-	-	-	-	120,000
Reserves	-	-	-	-	-	-	-	-	-	-
Unappropriated Ending Fund Balance	88,914	409,391	109,863	155,207	17,301	58	7,375	-	87,565	875,674
Total Other Uses	193,064	460,391	163,363	233,707	17,301	58	7,375	-	87,565	1,162,824
Total Expenditures & Other Uses	1,548,066	1,447,355	635,714	1,688,273	94,642	333,364	655,082	1,649,920	167,905	8,220,321

General Fund Revenues



Source	Amount
Beginning Balance	\$ 245,766
Property Taxes	954,585
Franchise Fees	20,000
Licenses, Permits & Fees	34,250
Intergovernmental	222,465
Fines & Forfeitures	60,000
All Other Revenues	11,000
Total	\$ 1,548,066

General Fund Expenditures



Use	Amount
Administration	\$ 241,023
Police	1,024,238
Streets	34,778
Parks	15,414
Municipal Court	26,321
Mayor & City Council	3,228
Transfers Out	64,150
Contingency & Reserves	138,914
Total	\$ 1,548,066

RESOURCES

General Fund

CITY OF GERVAIS

	HISTORICAL DATA			Acct No.	RESOURCE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2019-20	First Preceding 2020-21							
					Beginning Fund Balance				
1	130,777	37,196	512,870	100-4900	Available cash on hand (cash basis), or	245,766	245,766	245,766	1
2					General Gov't and Tax Revenue				2
3	3,076	1,348	2,000	100-4000	Interest	1,000	1,000	1,000	3
4	33,758	13,076	18,277	100-4001	Previously levied taxes estimated to be received	20,666	20,666	20,666	4
5	37,313	41,440	40,800	100-4006	State Revenue Sharing	42,850	42,850	42,850	5
6	19,658	20,162	19,500	100-4007	Franchise Fees	20,000	20,000	20,000	6
7					Fees for Services				7
8	3,776	64,238	1,000	100-4108	Recovered Expenditures	5,000	5,000	5,000	8
9	5,732	4,318	1,000	100-4110	Miscellaneous	5,000	5,000	5,000	9
10	27,500	162,266	87,265	100-4406	Contract Police Services	87,265	87,265	87,265	10
11	15,070	17,651	16,500	100-4120	Administrative Court Fees	25,000	25,000	25,000	11
12					Fines & Forfeitures				12
13	40,041	71,354	60,000	100-4200	Fines & Forfeitures	60,000	60,000	60,000	13
14	35		-	100-4201	Penalties	-	-	-	14
15	135	45	-	100-4202	Offense Surcharge	-	-	-	15
16					Licenses & Permits				16
17	770	1,468	6,300	100-4300	Building Permits and Licensing	7,500	7,500	7,500	17
18	33,208	(833)	150	100-4301	Land Use Fees	1,250	1,250	1,250	18
19	41	314	450	100-4302	School Excise Tax Admin Fee	500	500	500	19
20					Intergovernmental Subventions				20
21	20,388	163,588	50,000	100-4401	Grants	35,000	35,000	35,000	21
22	45,458	50,953	48,000	100-4403	Liquor Tax	51,000	51,000	51,000	22
23	2,885	2,501	3,000	100-4404	Cigarette Tax	3,000	3,000	3,000	23
24	9,317	8,268	7,500	100-4405	Marijuana Tax	3,350	3,350	3,350	24
25									25
26	428,935	659,353	874,612		Total Resources, except taxes to be levied	614,147	614,147	614,147	26
27			825,953	100-4002	Taxes Estimated to be Received	933,919	933,919	933,919	27
28	748,198	813,771		100-4002	Taxes Collected in Year Levied				28
29	1,177,133	1,473,124	1,700,565		TOTAL RESOURCES	1,548,066	1,548,066	1,548,066	29

REQUIREMENTS

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

CITY OF GERVAIS

	HISTORICAL DATA			Acct No.	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2021-22			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2019-20	First Preceding 2020-21							
					Personnel SERVICES				
1	22,391	24,361	19,963	100-510-1100	City Manager	21,440	21,440	21,440	1
2	15,671	2,475	7,241	100-510-1101	Clerk	8,100	8,100	8,100	2
3	18,051	16,242	11,842	100-510-1102	City Recorder	14,021	14,021	14,021	3
4	4,460	3,506	3,256	Multiple accounts	Payroll Tax Expense	3,601	3,601	3,601	4
5	19,535	6,725	7,688	100-510-1300	Medical/Dental Insurance	7,811	7,811	7,811	5
6	8,041	5,128	6,757	100-510-1400	PERS	3,171	3,171	3,171	6
7	88,150	58,437	56,747		TOTAL PERSONNEL SERVICES	58,144	58,144	58,144	7
8	0.92	1.41	0.55		Total Full-Time Equivalent (FTE)	0.55	0.55	0.55	8
9					MATERIALS & SERVICES				9
10	1,003	1,863	1,500	100-510-2201	Maintenance/Repair	1,500	1,500	1,500	10
11	2,796	2,868	3,740	100-510-2205	Software Maintenance	17,590	17,590	17,590	11
12	7,164	5,581	7,500	100-510-2300	Dues, Memberships, Subscriptions	6,315	6,315	6,315	12
13	7,355	9,803	12,700	100-510-2302	Insurance	17,724	17,724	17,724	13
14	2,242	54,750	1,000	100-510-2304	Recovered Expenditures	5,000	5,000	5,000	14
15	3,210	370	4,700	100-510-2306	Training/Conference	4,000	4,000	4,000	15
16	1,103	1,025	750	100-510-2310	Advertising	750	750	750	16
17	15,801	15,627	17,500	100-510-2314	Utilities	17,500	17,500	17,500	17
18	43,139	34,315	32,500	100-510-2316	Professional Services	60,000	60,000	60,000	18
19	6,834	7,829	5,500	100-510-2403	Supplies	7,500	7,500	7,500	19
20	1,629	1,848	2,000	100-510-2404	Bank Charges	2,000	2,000	2,000	20
21	2,197	2,463	2,300	100-510-2405	Lease payments (copy machine)	3,000	3,000	3,000	21
22	684	(2,570)	200	100-510-2499	Miscellaneous	500	500	500	22
23	95,158	135,772	91,890		TOTAL MATERIALS & SERVICES	143,379	143,379	143,379	23
24									24
25					CAPITAL OUTLAY				25
26	-	1,678	2,500	100-510-5205	Building Improvements/Repair	2,500	2,500	2,500	26
27	2,368	196	32,100	100-510-5331	Equipment/Furniture Acquisition	35,000	35,000	35,000	27
28	20,321	3,452	2,000	100-510-5332	Electronic Equipment	2,000	2,000	2,000	28
29	22,690	5,326	36,600		TOTAL CAPITAL OUTLAY	39,500	39,500	39,500	29
30									30
31									31
32	205,997	199,534	185,237		TOTAL	241,023	241,023	241,023	32

REQUIREMENTS

**General Fund
Police Department**

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2021-22			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2019-20	First Preceding 2020-21							
					Personnel SERVICES				
1	21,912	24,291	19,963	100-511-1100	City Manager	21,440	21,440	21,440	1
2	18,051	16,242	11,842	100-511-1102	City Recorder	14,021	14,021	14,021	2
3	57,426	58,918	60,000	100-511-1103	Administrative Assistant	54,422	54,422	54,422	3
4	90,992	93,525	95,242	100-511-1104	Police Chief	102,290	102,290	102,290	4
5	-	65,783	72,355	100-511-1105	Lieutenant	86,016	86,016	86,016	5
6	228,087	190,115	236,774	100-511-1106	Police Officers	247,842	247,842	247,842	6
7	13,135	6,356	15,000	100-511-1107	Overtime	20,000	20,000	20,000	7
8	35,342	38,097	42,035	Multiple accounts	Payroll Tax Expense	44,843	44,843	44,843	8
9	98,343	119,855	147,010	100-511-1300	Medical/Dental Insurance	141,004	141,004	141,004	9
10	67,927	118,965	127,648	100-511-1400	PERS/457B Deferred Comp	80,962	80,962	80,962	10
11	631,213	732,147	827,869		TOTAL Personnel SERVICES	812,840	812,840	812,840	11
12	6.50	6.36	7.40		Total Full-Time Equivalent (FTE)	7.40	7.40	7.40	12
13									13
14					MATERIALS & SERVICES				14
15	199	-	-	100-511-2110	Ordinance Enforcement Costs	5,000	5,000	5,000	15
16	8,555	8,348	6,500	100-511-2201	Maintenance/Repair	6,500	6,500	6,500	16
17	8,047	8,286	9,050	100-511-2205	Software Maintenance	5,719	5,719	5,719	17
18	2,129	1,779	2,000	100-511-2300	Dues, Memberships, Subscriptions	3,600	3,600	3,600	18
19	39,567	52,761	54,344	100-511-2302	Insurance	28,190	28,190	28,190	19
20	8,203	5,545	9,000	100-511-2306	Training/Conference	9,000	9,000	9,000	20
21	9,050	7,571	9,200	100-511-2314	Utilities	10,250	10,250	10,250	21
22	10,193	7,460	7,500	100-511-2316	Professional Services	10,000	10,000	10,000	22
24	6,268	7,221	6,500	100-511-2403	Supplies	6,500	6,500	6,500	23
25	912	1,946	1,900	100-511-2405	Lease payments (copy machine)	2,650	2,650	2,650	24
26	6,734	8,568	8,000	100-511-2411	Fuel	18,000	18,000	18,000	25
27	5,490	7,402	7,000	100-511-2430	Uniforms	7,200	7,200	7,200	26
28	2,202	2,541	2,500	100-511-2431	Small Equipment, Tools, clothing	2,500	2,500	2,500	27
29	41,690	46,291	47,500	100-511-2432	Dispatch & Related costs	52,539	52,539	52,539	28
30	320	(2,272)	3,500	100-511-2433	Ammunition	3,500	3,500	3,500	29
31	443	610	1,000	100-511-2435	Community Outreach Material	1,000	1,000	1,000	30
32	-	39	250	100-511-2499	Miscellaneous	250	250	250	31
33	149,998	164,097	175,744		TOTAL MATERIALS & SERVICES	172,398	172,398	172,398	32
34									33
35					CAPITAL OUTLAY				34
36	953	-	2,000	100-511-5311	Ballistic Vests/Tactical Equipment	2,000	2,000	2,000	35
37	1,781	2,899	1,000	100-511-5312	Firearms/Weapons/Holsters	6,000	6,000	6,000	36
38	3,686	1,549	4,500	100-511-5331	Equipment/Furniture Acquisition	10,000	10,000	10,000	37
39	6,033	6,725	9,500	100-511-5332	Electronic Equipment	21,000	21,000	21,000	38
40	12,454	11,173	17,000		TOTAL CAPITAL OUTLAY	39,000	39,000	39,000	39
41									40
42	793,665	907,417	1,020,613		TOTAL	1,024,238	1,024,238	1,024,238	41

REQUIREMENTS

**General Fund
Street Department**

CITY OF GERVAIS

(Routine maintenance of streets, alleys...)

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			2022-2023
	Actual		Adopted Budget 2021-22			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2019-20	First Preceding 2020-21							
					MATERIALS & SERVICES				
1	2,208	3,518	4,500	100-512-2201	Maintenance/Repair	6,500	6,500	6,500	1
2	100	207	300	100-512-2300	Dues, Memberships, Subscriptions	300	300	300	2
3	12,672	16,898	19,839	100-512-2302	Insurance	3,828	3,828	3,828	3
4	3,037	1,937	2,000	100-512-2314	Utilities	2,500	2,500	2,500	4
5	19,704	3,152	6,250	100-512-2316	Professional Services	6,250	6,250	6,250	5
6	3,046	3,783	5,000	100-512-2403	Supplies	8,500	8,500	8,500	6
7	1,444	1,914	2,300	100-512-2411	Fuel	2,300	2,300	2,300	7
8	463	1,003	2,150	100-512-2431	Small Tools, Equipment, Clothing	2,800	2,800	2,800	8
9	-	-	100	100-512-2499	Miscellaneous	-	-	-	9
10	42,674	32,411	42,439		TOTAL MATERIALS & SERVICES	32,978	32,978	32,978	10
11									11
12					CAPITAL OUTLAY				12
13	266	594	-	100-512-5331	Equip/Furniture Acquisition	1,000	1,000	1,000	13
14		-	800	100-512-5332	Electronic Equipment	800	800	800	14
15		-	-	100-512-5336	Vehicles	-	-	-	15
16	266	594	800		TOTAL CAPITAL OUTLAY	1,800	1,800	1,800	16
17									17
18	42,939	33,005	43,239		TOTAL	34,778	34,778	34,778	18

REQUIREMENTS

General Fund
Parks Department

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			2022-2023
	Actual		Adopted Budget 2021-22			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2019-20	First Preceding 2020-21							
					MATERIALS & SERVICES				
1	575	1,000	1,000	100-513-2201	Maintenance/Repair	3,500	3,500	3,500	1
2	753	1,004	1,179	100-513-2302	Insurance	2,714	2,714	2,714	2
3	151	156	200	100-513-2314	Utilities	200	200	200	3
4	1,967	115	2,650	100-513-2403	Supplies (trees, barkchips, etc)	4,000	4,000	4,000	4
5	3,447	2,276	5,029		TOTAL MATERIALS & SERVICES	10,414	10,414	10,414	5
6									6
7					CAPITAL OUTLAY				7
8	540	-	-	100-513-5331	Equip/Furniture Acquisition	5,000	15,000	15,000	8
9	540	-	-		TOTAL CAPITAL OUTLAY	5,000	15,000	15,000	9
10									10
11	3,987	2,276	5,029		TOTAL	15,414	25,414	25,414	11

REQUIREMENTS

General Fund
Municipal Court
(Judicial Department)

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			2022-2023
	Actual		Adopted Budget 2021-22			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2019-20	First Preceding 2020-21							
					Personnel SERVICES				
1	4,382	4,367	-	100-515-1100	City Manager	-	-	-	1
2	4,851	9,900	4,827	100-515-1101	Clerk	5,400	5,400	5,400	2
3	3,610	3,609	2,960	100-515-1102	City Recorder	3,505	3,505	3,505	3
4	2,880	4,680	4,320	100-515-1110	Municipal Judge	4,320	4,320	4,320	4
5	1,270	1,881	993	Multiple accounts	Payroll Tax Expense	1,079	1,079	1,079	5
6	6,395	5,862	2,940	100-515-1300	Medical/Dental Insurance	2,971	2,971	2,971	6
7	1,853	2,828	1,401	100-515-1400	PERS	707	707	707	7
8	25,240	33,127	17,441		TOTAL Personnel SERVICES	17,982	17,982	17,982	8
9	0.73	0.78	0.65		Total Full-Time Equivalent (FTE)	0.65	0.65	1.65	9
10					MATERIALS & SERVICES				10
11	3,600	3,798	3,990	100-515-2205	Software Maintenance	4,743	4,743	4,743	11
12	150	75	150	100-515-2300	Dues, Memberships, Subscriptions	350	350	350	12
13	288	384	450	100-515-2302	Insurance	221	221	221	13
14	200	-	375	100-515-2306	Training/Conference	375	375	375	14
15	1,952	960	1,000	100-515-2316	Professional Services	2,000	2,000	2,000	15
16	171	34	500	100-515-2403	Supplies	650	650	650	16
17	6,361	5,251	6,465		TOTAL MATERIALS & SERVICES	8,339	8,339	8,339	17
18									18
19	31,601	38,378	23,906		TOTAL	26,321	26,321	26,321	19

REQUIREMENTS

General Fund
Mayor and City Council

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2021-22			2022-2023			
	Second Preceding 2019-20	First Preceding 2020-21				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					MATERIALS & SERVICES				
1	370	890	1,200	100-518-2110	Council Stipends	1,200	1,200	1,200	1
2	106	106	150	100-518-2300	Dues, Memberships, Subscriptions	150	150	150	2
3	18	23	30	100-518-2302	Insurance	128	128	128	3
4	(3)	160	1,500	100-518-2306	Training/Conference	1,500	1,500	1,500	4
5	5	1,186	250	100-518-2403	Supplies	250	250	250	5
6	496	2,365	3,130		TOTAL MATERIALS & SERVICES	3,228	3,228	3,228	6
7	496	2,365	3,130		TOTAL ORG/PROG REQUIREMENTS	3,228	3,228	3,228	7
8									8
9					REQUIREMENTS FOR OTHER ORG PROGRAMS				9
10	205,997	199,534	185,237		Administration	241,023	241,023	241,023	10
11	793,665	907,417	1,020,613		Police	1,024,238	1,024,238	1,024,238	11
12	42,939	33,005	43,239		Streets	34,778	34,778	34,778	12
13	3,987	2,276	5,029		Parks	15,414	25,414	25,414	13
14	31,601	38,378	23,906		Municipal Court	26,321	26,321	26,321	14
15	1,078,686	1,182,976	1,281,154		TOTAL ALLOCATED REQUIREMENTS	1,345,002	1,355,002	1,355,002	15

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

GENERAL FUND

CITY OF GERVAIS

HISTORICAL DATA				Acct. No.	EXPENDITURE DESCRIPTION	Budget for Next Year			
Actual		Adopted Budget 2021-22	2022-2023						
Second Preceding 2019-20	First Preceding 2020-21		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				100-510-7040	Transfer to Park Fund	42,500	42,500	42,500	11
12	10,000	35,000	10,000	100-510-7050	Transfer to Police Vehicle Fund	15,000	15,000	15,000	12
13	50,000	-	-	100-510-7055	Transfer to Water Fund	-	-	-	13
14	1,250	-	-	100-510-7065	Transfer to 4th of July Fund	3,150	3,150	3,150	14
15		-	281,000	100-510-7075	Transfer to American Rescue Plan Fund	-	-	-	15
16	-	-	-	100-510-7080	Transfer to Public Works Vehicle Rplmnt	3,500	3,500	3,500	16
17	61,250	35,000	291,000		TOTAL INTERFUND TRANSFERS	64,150	64,150	64,150	17
18			5,000	100-510-7999	OPERATING CONTINGENCY	50,000	40,000	40,001	18
19	61,250	35,000	296,000		TOTAL REQUIREMENTS NOT ALLOCATED	114,150	104,150	104,150	19
20	1,078,686	1,182,976	1,577,154		TOTAL ORG/PROG REQUIREMENTS	1,459,152	1,459,152	1,459,152	20
21	37,196	255,147			Ending balance (Prior Years)				21
22			123,411	100-510-9999	UNAPPROPRIATED ENDING FUND BALANCE	88,914	88,914	88,914	22
23	1,177,133	1,473,124	1,700,565		TOTAL REQUIREMENTS	1,548,066	1,548,066	1,548,066	23

RESOURCES

State Tax Street Fund

CITY OF GERVAIS

	HISTORICAL DATA			Acct No.	RESOURCE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2021-22			2022-2023			
	Second Preceding 2019-20	First Preceding 2020-21				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					Beginning Fund Balance:				
1	668,944	668,512	689,205	110-4900	Available cash on hand (cash basis)	809,855	809,855	809,855	1
2									2
3	15,597	4,670	5,000	110-4000	Interest	3,500	3,500	3,500	3
4									4
5					OTHER RESOURCES				5
6	184,095	188,329	185,000	110-4005	Gas Tax Apportionment	210,000	210,000	210,000	6
7	25,000	75,222	283,000	110-4401	Grants	383,000	383,000	383,000	7
8	40,338	40,931	40,000	110-4007	Franchise: PGE	41,000	41,000	41,000	8
9									9
10	933,975	977,664	1,202,205		TOTAL RESOURCES	1,447,355	1,447,355	1,447,355	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			2022-2023
	Actual		Adopted Budget 2021-22			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2019-20	First Preceding 2020-21							
					PERSONNEL SERVICES:				
1	8,765	9,553	9,982	110-512-1100	City Manager	10,720	10,720	10,720	1
2	7,220	7,219	5,921	110-512-1102	City Recorder	7,011	7,011	7,011	2
3	9,810	17,215	18,334	110-512-1108	Public Works Superintendent	18,828	18,828	18,828	3
4	51,820	48,449	80,127	110-512-1109	Utility Workers	89,182	89,182	89,182	4
5	6,277	6,799	9,533	Multiple accounts	Payroll Tax Expense	10,396	10,396	10,396	5
6	20,085	22,397	33,304	110-512-1300	Medical/Dental Insurance	34,244	34,244	34,244	6
7	7,451	9,521	17,979	110-512-1400	PERS	8,887	8,887	8,887	7
8	111,428	121,151	175,180		TOTAL Personnel SERVICES	179,268	179,268	179,268	8
9	1.35	1.75	1.80		Total Full-Time Equivalent (FTE)	1.80	1.80	1.80	9
10									10
11					MATERIALS & SERVICES:				11
12	-	2,396	2,000	110-512-2201	Street Maintenance & Repairs	2,000	2,000	2,000	12
13	-	-	-	110-512-2302	Insurance	7,046	7,046	7,046	13
14	232	-	750	110-512-2310	Advertising	1,150	1,150	1,150	14
15	12,112	14,700	18,000	110-512-2314	Utilities	18,000	18,000	18,000	15
16	22,756	12,023	15,000	110-512-2316	Professional Services	118,000	118,000	118,000	16
17	-	-	500	110-512-2403	Supplies	500	500	500	17
18									18
19	35,100	29,119	36,250		TOTAL MATERIALS & SERVICES	146,696	146,696	146,696	19
20									20
21					CAPITAL OUTLAY:				21
22	117,935	114,536	350,000	110-512-5200	Sidewalks/Street Improvements	650,000	650,000	650,000	22
23	-	4,556	6,000	110-512-5201	Overlay/Cracksealing	6,000	6,000	6,000	23
24	-	12,500	5,000	110-512-5331	Equipment	5,000	5,000	5,000	24
25	117,935	131,592	361,000		TOTAL CAPITAL OUTLAY	661,000	661,000	661,000	25
26									26
27	264,463	281,862	572,430		TOTAL ORG./PROG. REQUIREMENTS	986,964	986,964	986,964	27

**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 2021-22			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding 2019-20	First Preceding 2020-21								
					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	-	-	-	110-512-7001	Transfer to General Fund				8
9	1,000	1,000	1,000		TOTAL INTERFUND TRANSFERS	1,000	1,000	1,000	9
10		-	50,000	100-510-7999	OPERATING CONTINGENCY	50,000	50,000	50,000	10
11	1,000	1,000	51,000		TOTAL REQUIREMENTS NOT ALLOCATED	51,000	51,000	51,000	11
12	265,463	282,862	623,430		TOTAL ORG/PROG REQUIREMENTS	1,037,964	1,037,964	1,037,964	12
13	668,512	694,802			Ending balance (Prior Years)				13
14		-	578,775	100-510-9999	UNAPPROPRIATED ENDING FUND BALANCE	409,391	409,391	409,391	14
15	933,975	977,664	1,202,205		TOTAL REQUIREMENTS	1,447,355	1,447,355	1,447,355	15

RESOURCES

Water Fund

CITY OF GERVAIS

	HISTORICAL DATA			Acct No.	RESOURCE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2021-22			2022-2023			
	Second Preceding 2019-20	First Preceding 2020-21				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					Beginning Fund Balance:				
1	74,759	74,422	160,241	200-4900	Available cash on hand (cash basis)	232,964	232,964	232,964	1
2									2
3	672	694	900	200-4000	Interest (Investment Income)	900	900	900	3
4									4
5					OTHER RESOURCES				5
6	325,322	351,197	355,850	200-4100	User fees (monthly charges)	377,150	377,150	377,150	6
7	2,400	11,700	22,500	200-4103	Connection fees	10,000	10,000	10,000	7
8	12,518	13,276	12,400	200-4104	Reconnection/Penalties	14,500	14,500	14,500	8
9	5,532	244	200	200-4110	Miscellaneous	200	200	200	9
10	50,000	-	-		Transfer in from General Fund	-	-	-	10
11									11
12	471,202	451,532	552,091		TOTAL RESOURCES	635,714	635,714	635,714	12

REQUIREMENTS

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

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2021-22			2022-2023			
	Second Preceding 2019-20	First Preceding 2020-21				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Personnel SERVICES				
1	13,147	14,329	22,458	200-531-1100	City Manager	24,120	24,120	24,120	1
2	6,716	17,325	16,895	200-531-1101	Clerk	18,899	18,899	18,899	2
3	10,831	12,633	11,842	200-531-1102	City Recorder	14,021	14,021	14,021	3
4	12,753	22,379	23,834	200-531-1108	Public Works Superintendent	24,476	24,476	24,476	4
5	29,654	23,268	34,064	200-531-1109	Utility Workers	38,591	38,591	38,591	5
6	5,862	7,344	9,104	Multiple accounts	Payroll Tax Expense	9,942	9,942	9,942	6
7	22,861	25,833	31,984	200-531-1300	Medical/Dental/Life Insurance	32,698	32,698	32,698	7
8	9,291	10,225	19,173	200-531-1400	PERS	9,213	9,213	9,213	8
9	111,115	133,335	169,354		TOTAL Personnel SERVICES	171,960	171,960	171,960	9
10	1.25	1.59	1.77		Total Full-Time Equivalent (FTE)	1.77	1.77	1.77	10
11					MATERIALS & SERVICES				11
12	7,008	9,431	16,500	200-531-2201	Maintenance/Repair	16,500	16,500	16,500	12
13	3,994	4,217	4,625	200-531-2205	Software Maintenance	2,315	2,315	2,315	13
14	1,444	2,693	2,500	200-531-2411	Fuel	3,500	3,500	3,500	14
15	16,350	21,802	25,596	200-531-2302	Insurance	14,141	14,141	14,141	15
16	335	615	1,000	200-531-2306	Training/Conference	2,000	2,000	2,000	16
17	2,348	1,797	3,500	200-531-2300	Dues, Memberships, Subscriptions	3,500	3,500	3,500	17
18	22,882	23,499	25,250	200-531-2314	Utilities	25,250	25,250	25,250	18
19	15,961	5,530	20,000	200-531-2316	Professional Services	25,000	25,000	25,000	19
20	4,946	5,258	8,000	200-531-2403	Supplies	9,500	9,500	9,500	20
21	-	-	2,500	200-531-2404	Bank Charges	1,250	1,250	1,250	21
22	10,396	9,093	11,500	200-531-2427	Chemicals	15,000	15,000	15,000	22
23	448	569	1,725	200-531-2431	Small Tools, Equipment/clothing	2,300	2,300	2,300	23
24	68	-	100	200-531-2499	Miscellaneous	100	100	100	24
25	86,179	84,503	122,796		TOTAL MATERIALS & SERVICES	120,356	120,356	120,356	25
26					CAPITAL OUTLAY				26
27	18,400	-	-		Building Improvements	-	-	-	27
28	3,372	-	18,000	200-531-5331	Equip/Furniture Acquisition	32,025	32,025	32,025	28
29	659	-	1,000	200-531-5332	Electronic Equipment	2,000	2,000	2,000	29
30	22,431	-	19,000		TOTAL CAPITAL OUTLAY	34,025	34,025	34,025	30
31									31
32	219,725	217,838	311,150		TOTAL REQUIREMENTS	326,341	326,341	326,341	32

REQUIREMENTS

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

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2021-22			2022-2023			
	Second Preceding 2019-20	First Preceding 2020-21				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					MATERIALS & SERVICES				
1	-	-	-	200-532-2316	Professional Services	-	-	-	1
2	-	-	-		TOTAL MATERIALS & SERVICES	-	-	-	2
3									3
4					CAPITAL OUTLAY				4
5	134,457	10,102	100,000	200-532-5360	Wtr Plant/Storage Upgrades	100,000	100,000	100,000	5
6	134,457	10,102	100,000		TOTAL CAPITAL OUTLAY	100,000	100,000	100,000	6
7									7
8	134,457	10,102	100,000		TOTAL ORG./PROG. REQUIREMENTS	100,000	100,000	100,000	8

REQUIREMENTS

**Water Fund
Backflow Program**

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2021-22			2022-2023			
	Second Preceding 2019-20	First Preceding 2020-21				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					MATERIALS & SERVICES				
1	7,654	7,080	7,800	200-533-2316	Professional Services	7,800	7,800	7,800	1
2	7,654	7,080	7,800		TOTAL MATERIALS & SERVICES	7,800	7,800	7,800	2
3									3
4	7,654	7,080	7,800		TOTAL ORG./PROG. REQUIREMENTS	7,800	7,800	7,800	4
5					REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				5
6	219,725	217,838	311,150		Water - Operations	326,341	326,341	326,341	6
7	134,457	10,102	100,000		Water System Improvements	100,000	100,000	100,000	7
8	361,836	235,020	418,950		TOTAL ALLOCATED REQUIREMENTS	434,141	434,141	434,141	8

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

WATER FUND

CITY OF GERVAIS

HISTORICAL DATA				Acct. No.	EXPENDITURE DESCRIPTION	Budget for Next Year			
Actual		Adopted Budget 2021-22	2022-2023						
Second Preceding 2019-20	First Preceding 2020-21		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	10,443	32,718	22,163	200-531-6100	Loan Repayment to Wastewater Fund- Principal	22,274	22,274	22,274	14
15	5,151	5,486	447	200-531-6101	Loan Repayment to Wastewater Fund - Interest	336	336	336	15
16			10,891	200-531-6100	Loan Repayment to IFA - Principal (Due 12/1/22)	11,125	11,125	11,125	16
17			4,704	200-531-6101	Loan Repayment to IFA - Interest (Due 12/1/22)	4,475	4,475	4,475	17
18									18
19	15,594	38,204	38,205		TOTAL DEBT SERVICE	38,210	38,210	38,210	19
20					INTERFUND TRANSFERS				20
21	19,350	20,000	20,000	200-531-7025	Transfer to Water Debt Fund	20,000	20,000	20,000	21
22	-	15,000	15,000	200-531-7045	Transfer to Water Reserve Fund	15,000	15,000	15,000	22
	-	-	-	200-531-7080	Transfer to Public Works Vehicle Rpclmnt	3,500	3,500	3,500	
23	19,350	35,000	35,000		TOTAL INTERFUND TRANSFERS	38,500	38,500	38,500	23
24		-	15,000	200-531-7999	OPERATING CONTINGENCY	15,000	15,000	15,000	24
25	34,944	73,204	88,205		TOTAL REQUIREMENTS NOT ALLOCATED	91,710	91,710	91,710	25
26	396,780	308,224	507,155		TOTAL ORG/PROG REQUIREMENTS	525,851	525,851	525,851	26
27	74,422	143,308			Ending Balance (Prior Years)				27
28			44,936		UNAPPROPRIATED ENDING FUND BALANCE	109,863	109,863	109,863	28
29	471,202	451,532	552,091		TOTAL REQUIREMENTS	635,714	635,714	635,714	29

RESOURCES

Wastewater Fund

CITY OF GERVAIS

	HISTORICAL DATA			Acct No.	RESOURCE DESCRIPTION	Budget for Next Year			2022-2023
	Actual		Adopted Budget 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2019-20	First Preceding 2020-21							
					Beginning Fund Balance:				
1	26,999	102,587	142,881	210-4900	Available cash on hand (cash basis)	161,113	161,113	161,113	1
2	1,046	643	650	210-4000	Interest	650	650	650	2
3					OTHER RESOURCES				3
4	325,133	363,513	365,750	210-4100	User fees (monthly charges)	403,100	403,100	403,100	4
5	3,225	6,075	6,875	210-4103	Connection fees	3,100	3,100	3,100	5
6	-	-	450,000	210-4105	Emergency Funding - Rebuild Tree Farm	97,500	97,500	97,500	6
7	3,237	203	200	210-4110	Miscellaneous	200	200	200	7
8	21,943	22,053	22,163	210-4108	Loan Repayment from Water - Principal	22,274	22,274	22,274	8
9	667	557	447	210-4109	Loan Repayment from Water - Interest	336	336	336	9
10			-	210-4401	Grants	1,000,000	1,000,000	1,000,000	10
11									11
12	382,251	495,631	988,966		TOTAL RESOURCES	1,688,273	1,688,273	1,688,273	12

REQUIREMENTS

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

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2021-22			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2019-20	First Preceding 2020-21							
					Personnel SERVICES				
1	13,147	14,329	22,458	210-541-1100	City Manager	24,120	24,120	24,120	1
2	6,716	17,325	16,895	210-541-1101	Clerk	18,899	18,899	18,899	2
3	10,831	12,633	11,842	210-541-1102	City Recorder	14,021	14,021	14,021	3
4	12,753	22,379	23,836	210-541-1108	Public Works Superintendent	24,478	24,478	24,478	4
5	29,654	23,268	34,064	210-541-1109	Utility Workers	38,591	38,591	38,591	5
6	5,862	7,344	9,104	Multiple Accts	Payroll Tax Expense	9,942	9,942	9,942	6
7	20,284	25,833	31,984	210-541-1300	Medical/Dental/Life Insurance	32,698	32,698	32,698	7
8	12,098	10,225	19,174	210-541-1400	PERS	9,214	9,214	9,214	8
9	111,345	133,335	169,357		TOTAL Personnel SERVICES	171,963	171,963	171,963	9
10	1.26	1.59	1.78		Total Full-Time Equivalent (FTE)	1.78	1.78	1.78	10
11					MATERIALS & SERVICES				11
12	20,187	11,159	16,500	210-541-2201	Maintenance/Repair	16,500	16,500	16,500	12
13	-	10,796	20,000	210-541-2204	I&I Program	20,000	20,000	20,000	13
14	3,053	3,228	3,623	210-541-2205	Software Maintenance	2,320	2,320	2,320	14
15	2,838	3,431	3,500	210-541-2300	Dues, Memberships, Subscriptions	3,500	3,500	3,500	15
16	16,305	21,742	25,525	210-541-2302	Insurance	24,758	24,758	24,758	16
17	162	165	1,000	210-541-2306	Training/Conference	1,000	1,000	1,000	17
18	36,879	40,023	41,000	210-541-2314	Utilities	42,500	42,500	42,500	18
19	11,281	15,711	15,000	210-541-2316	Professional Services	16,000	16,000	16,000	19
20	2,973	3,796	5,000	210-541-2403	Supplies	5,000	5,000	5,000	20
21	-	-	2,500	210-541-2404	Bank Charges	1,250	1,250	1,250	21
22	1,444	2,693	3,000	210-541-2411	Fuel	4,200	4,200	4,200	22
23	11,337	12,255	17,250	210-541-2427	Chemicals	24,150	24,150	24,150	23
24	460	884	1,725	210-541-2431	Small Tools, Equipment/clothing	2,300	2,300	2,300	24
25	-	566	100	210-541-2499	Miscellaneous	100	100	100	25
26	106,920	126,450	155,723		TOTAL MATERIALS & SERVICES	163,578	163,578	163,578	26
27					CAPITAL OUTLAY				27
28	199	38,921	51,000	210-541-5331	Equipment	32,025	82,025	82,025	28
29	-	-	1,000	210-541-5332	Electronic Equipment	2,000	2,000	2,000	29
30	-	-	-	210-541-5336	Utility Vehicle	-	-	-	30
31	-	-	450,000	210-541-5337	Tree Farm Rebuild	35,000	35,000	35,000	31
32	-	-	-	210-541-5360	Construction	1,000,000	1,000,000	1,000,000	32
33	199	38,921	502,000		TOTAL CAPITAL OUTLAY	1,069,025	1,119,025	1,119,025	33
34									34
35	218,464	298,706	827,080		TOTAL ORG./PROG. REQUIREMENTS	1,404,566	1,454,566	1,454,566	35

**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			Proposed by	Approved by	Adopted by	
	Second Preceding 2019-20	First Preceding 2020-21	2021-22			Budget Officer	Budget Committee	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	61,200	58,500	58,000	210-541-7061	Transfer to Debt Service Fund	60,000	60,000	60,000	7
8	-	-	-	210-541-7080	Transfer to Public Works Vehicle Rpclmnt	3,500	3,500	3,500	8
9	61,200	58,500	58,000		TOTAL INTERFUND TRANSFERS	63,500	63,500	63,500	9
10		-	15,000	210-541-7999	OPERATING CONTINGENCY	15,000	15,000	15,000	10
11	61,200	58,500	73,000		TOTAL REQUIREMENTS NOT ALLOCATED	78,500	78,500	78,500	11
12	279,664	357,206	900,080		TOTAL ORG/PROG REQUIREMENTS	1,483,066	1,533,066	1,533,066	12
13	102,587	138,426			Ending balance (Prior Years)				13
14		-	88,886	100-510-9999	UNAPPROPRIATED ENDING FUND BALANCE	205,207	155,207	155,207	14
15	382,251	495,632	988,966		TOTAL REQUIREMENTS	1,688,273	1,688,273	1,688,273	15

RESOURCES

Storm Drain

CITY OF GERVAIS

	HISTORICAL DATA			Acct No.	RESOURCE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2021-22			2022-2023			
	Second Preceding 2019-20	First Preceding 2020-21				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					Beginning Fund Balance:				
1	23,610	3,339	19,238	215-4900	Available cash on hand (cash basis)	28,582	28,582	28,582	1
2									2
3	507	71	75	215-4000	Interest (Investment Income)	100	100	100	3
4									4
5					OTHER RESOURCES				5
6	54,404	60,160	61,050	215-4100	User fees (monthly charges)	65,960	65,960	65,960	6
7			-		Transfer in from General Fund	-	-	-	7
8									8
9	78,521	63,570	80,363		TOTAL RESOURCES	94,642	94,642	94,642	

REQUIREMENTS

Storm Drainage Fund
Storm Drain Department

CITY OF GERVAIS

	Historical Data			Acct. No.	EXPENDITURE DESCRIPTION	Budget for Next Year			
	Actual		Adopted Budget 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2019-20	First Preceding 2020-21							
					PERSONNEL SERVICES				
1	4,382	4,776	4,991	215-546-1100	City Manager	5,360	5,360	5,360	1
2	3,358	2,475	2,414	215-546-1101	Clerk	2,700	2,700	2,700	2
3	3,610	3,609	2,960	215-546-1102	City Recorder	3,505	3,505	3,505	3
4	3,924	6,886	7,334	215-546-1108	Public Works Superintendent	7,531	7,531	7,531	4
5	11,941	10,341	15,139	215-546-1109	Utility Worker	17,152	17,152	17,152	5
6	2,187	2,301	2,747	Multiple accounts	Payroll Tax Expense	3,006	3,006	3,006	6
7	7,842	7,663	9,974	215-546-1300	Medical/Dental/Life Insurance	10,233	10,233	10,233	7
8	3,283	3,381	5,773	215-546-1400	PERS	2,806	2,806	2,806	8
9	40,527	41,434	51,332		TOTAL PERSONNEL SERVICES	52,293	52,293	52,293	9
10	0.49	0.49	0.55		Total Full-Time Equivalent (FTE)	0.55	0.55	0.55	10
11					MATERIALS & SERVICES				11
12	-	1,224	1,500	215-546-2201	Repairs & Maintenance	1,500	1,500	1,500	12
13	1,011	1,062	1,120	215-546-2205	Software Maintenance Fees	2,198	2,198	2,198	13
14	7,116	1,398	1,500	215-546-2316	Professional Services	1,500	1,500	1,500	14
15	196	-	350	215-546-2403	Supplies	350	350	350	15
16	8,323	3,684	4,470		TOTAL MATERIALS & SERVICES	5,548	5,548	5,548	16
17					CAPITAL OUTLAY				17
18	26,332	-	10,000	215-546-5360	Storm Drain Improvements	19,500	19,500	19,500	18
19	26,332	-	10,000		TOTAL CAPITAL OUTLAY	19,500	19,500	19,500	19
20					REQUIREMENTS NOT ALLOCATED				20
21									21
22	-	-	-	215-546-7999	OPERATING CONTINGENCY	-	-	-	22
23	-	-	-		TOTAL REQUIREMENTS NOT ALLOCATED	-	-	-	23
24	75,182	45,118	65,802		TOTAL ORG/PROG REQUIREMENTS	77,341	77,341	77,341	24
25	3,339	18,452			Ending Balance (Prior Years)				25
26			14,561	215-546-9999	Unappropriated Ending Fund Balance	17,301	17,301	17,301	26
27	78,521	63,570	80,363		TOTAL REQUIREMENTS	94,642	94,642	94,642	27

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

Water Reserve

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			
	Actual		Adopted Budget 2021-22			2022-2023			
	Second Preceding 2019-20	First Preceding 2020-21				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	18,666	18	15,113	300-4900	Cash on hand (cash basis)	30,185	30,185	30,185	1
2	169	94	100	300-4000	Interest	100	100	100	2
3		15,000	15,000	300-4500	Transfer in from Other Funds	15,000	15,000	15,000	3
4									4
5	18,835	15,112	30,213		TOTAL RESOURCES	45,285	45,285	45,285	5
6					REQUIREMENTS				6
7	18,817	-	30,213	300-531-5100	Capital Repairs/Maintenance	45,285	45,285	45,285	7
8									8
9	18	15,112			Ending Balance (Prior Years)				9
10			-		Unappropriated Ending Fund Balance	-	-	-	10
11									11
12	18,835	15,112	30,213		TOTAL REQUIREMENTS	45,285	45,285	45,285	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			
	Actual		Adopted Budget 2021-22			2022-2023			
	Second Preceding 2019-20	First Preceding 2020-21				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	-	1,046	3,003	305-4900	Cash on hand* (cash basis), or	7,805	7,805	7,805	1
2	3	23	35	305-4000	Interest	70	70	70	2
3	-	2,500	-	305-4110	Miscellaneous	-	-	-	3
4	-	-	-	305-4200	Registration Fees	12,500	12,500	12,500	4
5	2,204	5,200	1,500	305-4510	Donations/Contributions	1,500	1,500	1,500	5
6									6
7	2,206	8,769	4,538		TOTAL RESOURCES	21,875	21,875	21,875	7
8									8
9					REQUIREMENTS				9
10									10
11	1,160	64	4,538	305-511-2403	Supplies	14,500	14,500	14,500	11
12									12
13	1,046	8,705			Ending Balance (Prior Years)				13
14		-	-	310-511-9999	Unappropriated Ending Fund Balance	7,375	7,375	7,375	14
15	2,206	8,769	4,538		TOTAL REQUIREMENTS	21,875	21,875	21,875	15

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Public Works Vehicle/Equipment Replacement Fund

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			
	Actual		Adopted Budget 2021-22			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2019-20	First Preceding 2020-21							
					RESOURCES				
					Beginning Fund Balance:				
1	-	-	-	314-4900	Cash on hand (cash basis)	-	-	-	1
2	-	-	-	314-4000	Interest	-	-	-	2
3	-	-	-	314-4500	Transfer in from Other Funds	10,500	10,500	10,500	3
4									4
5	-	-	-		TOTAL RESOURCES	10,500	10,500	10,500	5
6					REQUIREMENTS				6
7	-	-	-	314-512-5336	Vehicle/Equipment Replacement	10,500	10,500	10,500	7
8									8
9	-	-			Ending Balance (Prior Years)				9
10			-		Unappropriated Ending Fund Balance	-	-	-	10
11									11
12	-	-	-		TOTAL REQUIREMENTS	10,500	10,500	10,500	12

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			
	Actual		Adopted Budget 2021-22			2022-2023			
	Second Preceding 2019-20	First Preceding 2020-21				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	10,937	20,165	38,643	310-4900	Cash on hand* (cash basis), or	35,945	35,945	35,945	1
2									2
3	342	137	120	310-4000	Interest	120	120	120	3
4	1,000	700	500	310-4109	Tow Receipts (Vehicle Release Fees)	500	500	500	4
5	10,077	230	150	310-4110	Miscellaneous (Insurance reimbursement)	150	150	150	5
6	10,000	35,000	10,000	310-4500	Transfer from General Fund	15,000	15,000	15,000	6
7									7
8	32,356	56,232	49,413		TOTAL RESOURCES	51,715	51,715	51,715	8
9									9
10					REQUIREMENTS				10
11					Capital Outlay				11
12	-	3,588	6,000	310-511-5340	Replace Vehicle Equipment	18,000	18,000	18,000	12
13	12,191	14,019	43,413	310-511-5341	Replace of Patrol Vehicle	33,715	33,715	33,715	13
14									14
15	-	-	-	310-511-7999	Contingency	-	-	-	15
16	20,165	38,625			Ending Balance (Prior Years)				16
17		-	-	310-511-9999	Unappropriated Ending Fund Balance	-	-	-	17
18	32,356	56,232	49,413		TOTAL REQUIREMENTS	51,715	51,715	51,715	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 2021-22			2022-2023			
	Second Preceding 2019-20	First Preceding 2020-21				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	21,997	38,314	54,247	312-4900	Cash on hand* (cash basis), or	70,149	70,149	70,149	1
2	657	337	350	312-4000	Interest	350	350	350	2
3	11,303	12,177	13,187	312-4108	City Hall Sales Proceeds - Principal	13,190	13,190	13,190	3
4	4,357	3,424	2,413	312-4109	City Hall Sales Proceeds - Interest	2,425	2,425	2,425	4
5									5
6	38,314	54,251	70,197		TOTAL RESOURCES	86,114	86,114	86,114	6
7									7
8					REQUIREMENTS				8
9					Capital Outlay				9
10	-	-	70,197	315-510-5100	Construction	86,114	86,114	86,114	10
11									11
12	38,314	54,251			Ending Balance (Prior Years)				12
13					Unappropriated Ending Fund Balance	-	-	-	13
14	38,314	54,251	70,197		TOTAL REQUIREMENTS	86,114	86,114	86,114	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 2021-22			2022-2023			
	Second Preceding 2019-20	First Preceding 2020-21				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	7,163	8,337	9,404	315-4900	Cash on hand* (cash basis), or	10,448	10,448	10,448	1
2	174	67	65	315-4000	Interest	65	65	65	2
3	1,000	1,000	1,000	315-4500	Transfer from State Tax Street Fund	1,000	1,000	1,000	3
4									4
5	8,337	9,404	10,469		TOTAL RESOURCES	11,513	11,513	11,513	5
6									6
7					REQUIREMENTS				7
8					Capital Outlay				8
9	-	-	10,469	315-512-5360	Construction	11,513	11,513	11,513	9
10									10
11	8,337	9,404			Ending Balance (Prior Years)				11
12					Unappropriated Ending Fund Balance	-	-	-	12
13	8,337	9,404	10,469		TOTAL REQUIREMENTS	11,513	11,513	11,513	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			
	Actual		Adopted Budget 2021-22			2022-2023			
	Second Preceding 2019-20	First Preceding 2020-21				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	-	-	71,594	320-4900	Cash on hand* (cash basis), or	71,950	71,950	71,950	1
2	-	291	300	320-4000	Interest	300	300	300	2
3	-	-	-	320-4115	3-on-3 Basketball Tournament Registrations	2,500	2,500	2,500	3
4		71,397	-	320-4301	Ivy Woods Payment in lieu of park land	-	-	-	4
5	-	-	-	320-4401	Grants (Marion County Community Prosperity)	15,000	15,000	15,000	5
6	-	-	-	320-4500	Transfer in from General Fund	42,500	42,500	42,500	6
7	-	-	-	320-4510	Donations (Brick sales - Veterans Wall)	7,500	7,500	7,500	7
8									8
9	-	71,689	71,894		TOTAL RESOURCES	139,750	139,750	139,750	9
10									10
11					REQUIREMENTS				11
12					MATERIALS AND SERVICES				12
13				320-548-2403	Supplies (t-shirts, trophies, etc)	1,345	1,345	1,345	13
14				320-548-2414	Rental and Insurance	1,155	1,155	1,155	14
15									15
16	-	-	-		TOTAL MATERIALS AND SERVICES	2,500	2,500	2,500	16
17									17
18					CAPITAL OUTLAY				18
19	-	-	71,894	320-548-5360	Park Development Costs (Ivy Woods Payment)	72,047	72,047	72,047	19
20	-	-	-	320-548-5361	Skate Park Development	57,645	57,645	57,645	20
21	-	-	-	320-548-5362	Veterans Wall	7,500	7,500	7,500	21
22	-	-							22
23	-	-	71,894		TOTAL CAPITAL OUTLAY	137,192	137,192	137,192	23
24									24
25					REQUIREMENTS NOT ALLOCATED				25
26	-	-	-	320-548-7999	OPERATING CONTINGENCY	-	-	-	26
27	-	-	-		TOTAL REQUIREMENTS NOT ALLOCATED	-	-	-	27
28	-	-	71,894		TOTAL ORG/PROG REQUIREMENTS	139,692	139,692	139,692	28
29	-	71,689			Ending Balance (Prior Years)				29
30			-		UNAPPROPRIATED ENDING FUND BALANCE	58	58	58	30
31	-	71,689	71,894		TOTAL REQUIREMENTS	139,750	139,750	139,750	31

**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 2021-22			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2019-20	First Preceding 2020-21							
					RESOURCES				
					Beginning Fund Balance:				
1	1,627	2,334	2,368	345-4900	Cash on hand* (cash basis), or	394	394	394	1
2									2
3	36	17	20	345-4000	Interest	20	20	20	3
4	172	88	-	345-4520	Raffle Tickets	200	200	200	4
5	500	-	-	345-4510	Donations	1,000	1,000	1,000	5
6		48	-	345-4115	Vendor Fees	300	300	300	6
7	2,000	-	-	345-4110	Misc - Proceeds from Chev Pickup	-	-	-	7
8	1,250	-	-	345-4500	Transfer in from General Fund	3,150	3,150	3,150	8
9									9
10	5,585	2,488	2,388		TOTAL RESOURCES	5,064	5,064	5,064	10
11									11
12					REQUIREMENTS				12
13		-	-	345-550-2110	Entertainment	750	750	750	13
		120		345-550-2313	Licenses and Permits	120	120	120	
14	375		-	345-550-2410	Parade	250	250	250	14
15	626	-	-	345-550-2316	Professional Service	-	-	-	15
16	2,160	-	2,388	345-550-2403	Supplies	2,744	2,744	2,744	16
17	89	-	-	345-550-2414	Equipment Rentals	1,200	1,200	1,200	17
18	3,251	120	2,388		TOTAL MATERIALS & SERVICES	5,064	5,064	5,064	18
19	2,334	2,368			Ending Balance (Prior Years)				19
20			-		Unappropriated Ending Fund Balance	-	-	-	20
21									21
22	5,585	2,488	2,388		TOTAL REQUIREMENTS	5,064	5,064	5,064	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 2021-22			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2019-20	First Preceding 2020-21							
					RESOURCES				
					Beginning Fund Balance:				
1	1,413	910	915	350-4900	Cash on hand* (cash basis), or	919	919	919	1
2	24	6	20	350-4000	Interest	20	20	20	2
3	-	-	-	350-4510	Proceeds - Community Yard Sale	-	-	-	3
4									4
5	1,437	916	935		TOTAL RESOURCES	939	939	939	5
6					REQUIREMENTS				6
7	227	-	935	350-510-2403	Supplies	939	939	939	7
8	300	-	-	350-510-2499	Miscellaneous	-	-	-	8
9	910	916			Ending Balance (Prior Years)				9
10			-	350-510-9999	Unappropriated Ending Fund Balance	-	-	-	10
11									11
12	1,437	916	935		TOTAL REQUIREMENTS	939	939	939	12

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

American Rescue Plan Fund

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			
	Actual		Adopted Budget 2021-22			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2019-20	First Preceding 2020-21							
					RESOURCES				
					Beginning Fund Balance:				
1	-	-	-	360-4900	Cash on hand* (cash basis), or	307,923	307,923	307,923	1
2	-	-	-	360-4000	Interest	1,200	1,200	1,200	2
3	-	-	281,000	360-4006	ARPA Disbursement	306,568	306,568	306,568	3
4			281,000	360-4500	Transfer in from General Fund	-	-	-	4
5	-	-	562,000		TOTAL RESOURCES	615,691	615,691	615,691	5
6					REQUIREMENTS				6
7	-	-	562,000	360-510-5360	Capital Outlay	615,691	615,691	615,691	7
8	-	-	-						8
9	-	-			Ending Balance (Prior Years)				9
10			-	360-510-9999	Unappropriated Ending Fund Balance	-	-	-	10
11									11
12	-	-	562,000		TOTAL REQUIREMENTS	615,691	615,691	615,691	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 2021-22			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2019-20	First Preceding 2020-21							
					RESOURCES				
1	30,604	19,092	60,491	330-4900	Beginning Fund Balance:	248,621	248,621	248,621	1
2	413	230	200	330-4000	Interest	720	720	720	2
3	10,685	48,698	194,792	330-4105	Water SDC	41,206	41,206	41,206	3
4									4
5	41,702	68,020	255,483		TOTAL RESOURCES	290,547	290,547	290,547	5
6									6
7					REQUIREMENTS				7
8					Capital Outlay				8
9	-	-	255,483	330-531-5360	System Expansion	290,547	290,547	290,547	9
10									10
11					Debt Service				11
12	21,943	-	-	330-531-6100	Loan Repay to WW Fund- Principal	-	-	-	12
13	667	-	-	330-531-6101	Loan Repay to WW Fund- Interest	-	-	-	13
14									14
15	22,610	-	-		TOTAL DEBT SERVICE	-	-	-	15
16									16
17	19,092	68,020			Ending Balance (Prior Years)				17
18			-	330-531-9999	Unappropriated Ending Fund Balance	-	-	-	18
19	41,702	68,020	255,483		TOTAL REQUIREMENTS	290,547	290,547	290,547	19

**SDC FUND
RESOURCES AND REQUIREMENTS**

Wastewater SDC

CITY OF GERVAIS

	HISTORICAL DATA			Acct No	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year			
	Actual		Adopted Budget 2021-22			2022-2023			
	Second Preceding 2019-20	First Preceding 2020-21				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
1	417,818	449,754	516,730	335-4900	Beginning Fund Balance	814,099	814,099	814,099	1
2	9,561	3,474	3,400	335-4000	Interest	3,000	3,000	3,000	2
3									3
4	22,374	90,127	300,508	335-4105	Sewer SDC	63,569	63,569	63,569	4
5									5
6	449,754	543,355	820,638		TOTAL RESOURCES	880,668	880,668	880,668	6
7									7
8					REQUIREMENTS				8
9					Capital Outlay				9
10	-	-	820,638	335-541-5360	Construction	880,668	880,668	880,668	10
11									11
12	449,754	543,355			Ending Balance (Prior Years)				12
13			-	335-541-9999	Unappropriated Ending Fund Balance	-	-	-	13
14									14
15	449,754	543,355	820,638		TOTAL REQUIREMENTS	880,668	880,668	880,668	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 2021-22			2022-2023			
	Second Preceding 2019-20	First Preceding 2020-21				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	90,057	98,083	116,613	340-4900	Cash on hand* (cash basis), or	202,551	202,551	202,551	1
2	2,058	766	750	340-4000	Interest	660	660	660	2
3	5,968	21,931	67,652	340-4105	Storm Water SDC	18,557	18,557	18,557	3
4									4
5	98,083	120,780	185,015		TOTAL RESOURCES	221,768	221,768	221,768	5
6									6
7					REQUIREMENTS				7
8					Capital Outlay				8
9	-	-	185,015	340-546-5360	Construction	221,768	221,768	221,768	9
10									10
11	98,083	120,780			Ending Balance (Prior Years)				11
12			-	340-546-9999	Unappropriated Ending Fund Balance	-	-	-	12
13	98,083	120,780	185,015		TOTAL REQUIREMENTS	221,768	221,768	221,768	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 2021-22			2022-2023			
	Second Preceding 2019-20	First Preceding 2020-21				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	80,946	92,288	118,920	342-4900	Cash on hand* (cash basis)	237,630	237,630	237,630	1
2	1,918	738	750	342-4000	Interest	750	750	750	2
3	9,424	30,628	122,512	342-4105	Systems Development Charge	18,557	18,557	18,557	3
4									4
5	92,288	123,655	242,182		TOTAL RESOURCES	256,937	256,937	256,937	5
6									6
7					REQUIREMENTS				7
8					Capital Outlay				8
9	-	-	242,182	342-548-5360	Construction	256,937	256,937	256,937	9
10									10
11	92,288	123,655			Ending Balance (Prior Years)				11
12			-	342-548-9999	Unappropriated Ending Fund Balance	-	-	-	12
13	92,288	123,655	242,182		TOTAL REQUIREMENTS	256,937	256,937	256,937	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 2021-22			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2019-20	First Preceding 2020-21							
					RESOURCES				
					Beginning Fund Balance:				
1	21,291	21,331	21,584	500-4900	Cash on hand* (cash basis), or	21,657	21,657	21,657	1
2	686	248	250	500-4000	Interest	100	100	100	2
3	19,350	20,000	20,000	500-4500	Transfer from Water Fund	20,000	20,000	20,000	3
4									4
5	41,327	41,579	41,834		TOTAL RESOURCES	41,757	41,757	41,757	5
6					REQUIREMENTS				6
7	10,626	11,715	7,920	500-531-6100	Principal Payment - Due March 2023	13,000	13,000	13,000	7
8	9,370	8,281	12,700	500-531-6101	Interest Payment - Due March 2023	7,100	7,100	7,100	8
9									9
10	21,331	21,583			Ending Balance (Prior Years)				10
11		-	21,214	500-531-9999	Unappropriated Ending Fund Balance	21,657	21,657	21,657	11
12									12
13	41,327	41,579	41,834		TOTAL REQUIREMENTS	41,757	41,757	41,757	13

**DEBT FUND
RESOURCES AND REQUIREMENTS**

Wastewater

GENERAL FUND

	Historical Data			Acct. No.	DESCRIPTION RESOURCES AND REQUIREMENTS	2022-2023			
	Actual		Adopted Budget 2021-22			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second preceding 2019-20	First preceding 2020-21							
					Beginning Fund Balance				
1	68,608	70,237	70,095	510-4900	Cash on Hand (Cash Basis), or	65,898	65,898	65,898	1
2	1,603	644	650	510-4000	Interest	250	250	250	2
3	61,200	58,500	58,000	510-4500	Transfer in from Wastewater Fund	60,000	60,000	60,000	3
4									4
5	131,411	129,381	128,745		TOTAL RESOURCES	126,148	126,148	126,148	5
6									6
7									7
8	42,248	42,639	48,100	510-541-6100	Principal Payment - Due Nov. 2022	48,550	48,550	48,550	8
9	18,926	16,644	14,350	510-541-6101	Interest Payment - Due Nov. 2022	11,690	11,690	11,690	9
10									10
11	61,174	59,283	62,450		TOTAL PRINCIPAL AND INTEREST	60,240	60,240	60,240	11
12									12
13	70,237	70,098			Ending Balance (Prior Years)				13
14			66,295	510-541-9999	Total Unappropriated Ending Fund Balance	65,908	65,908	65,908	14
15									15
16	131,411	129,381	128,745		TOTAL REQUIREMENTS	126,148	126,148	126,148	16