

A public meeting of the Gervais City Council will be held on JUNE 5, 2025 at 7:00 pm at 592 4th Street, Gervais OR 97026. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025 as approved by the Gervais Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 592 4th Street, Gervais OR 97026, between the hours of 8:00 am and 4:00 pm Monday-Friday, or online on our website at [www.gervaisoregon.org](http://www.gervaisoregon.org). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. A public hearing on the budget and the use of State Revenue Sharing will be conducted as a part of this meeting.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2023-2024	Adopted Budget 2024-2025	Approved Budget 2025-2026
Beginning Fund Balance/Net Working Capital	4,429,066	3,989,326	3,919,923
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,136,245	1,285,378	1,162,429
Federal, State & all Other Grants, Gifts, Allocations & Donations	1,697,465	1,282,000	596,500
Revenue from Bonds and Other Debt	38,096	22,497	0
Interfund Transfers / Internal Service Reimbursements	127,500	730,825	241,200
All Other Resources Except Current Year Property Taxes	95,470	81,920	31,975
Current Year Property Taxes Estimated to be Received	1,057,038	1,033,903	1,100,000
<b>Total Resources</b>	<b>8,580,880</b>	<b>8,425,849</b>	<b>7,052,027</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	1,707,977	1,310,245	1,911,336
Materials and Services	854,198	956,939	1,446,751
Capital Outlay	4,539,496	4,013,613	2,873,982
Debt Service	121,197	121,133	168,280
Interfund Transfers	127,500	730,825	237,700
Contingencies	80,000	130,000	403,978
Special Payments			0
Unappropriated Ending Balance and Reserved for Future Expenditure	1,150,512	1,163,094	10,000
<b>Total Requirements</b>	<b>8,580,880</b>	<b>8,425,849</b>	<b>7,052,027</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Administration	445,638	206,136	415,481
FTE	0.55	0.65	0.54
Police Department	1,034,173	945,425	1,155,025
FTE	7.40	6.10	6.78
Streets	27,478	36,803	23,376
FTE	1.80	1.80	0
Parks	10,906	14,294	10,280
FTE	0	0.00	0
Municipal Court	23,126	38,455	46,682
FTE	0.65	0.30	0.24
Mayor and City Council	2,670	4,373	5,022
FTE	0	0	0
STREET FUND	921,002	991,000	962,000
FTE	1.80	1.33	2.17
WATER FUND	682,978	732,929	713,849
FTE	1.75	1.34	1.52
WASTE WATER(SEWER) FUND	612,577	1,962,622	1,301,550
FTE	0.55	0.48	1.59
STORM DRAIN FUND	77,308	120,540	95,050
FTE	0.00	0.00	0.50
WATER RESERVE FUND	64,177	61,791	29,025
FTE	0	0	0
D.A.R.E. FUND	1,458	15,730	13,050
FTE	0	0	0
POLICE VEHICLE REPLACEMENT FUND	50,521	49,106	24,320
FTE	0	0	0