**FORM LB-20**

# RESOURCES
## GENERAL FUND

**City of Gaston**

| | Historical Data | | | | RESOURCE DESCRIPTION | Budget For Next Year 2022-2023 | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget | | | | | | |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | This Year Year 2021-2022 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | 1 | | | | | 1 |
| 2 | 0 | 0 | 15,000 | 2 | Available cash on hand* (cash basis) or | 20,000 | 20,000 | 20,000 | 2 |
| 3 | | | | 3 | Net working capital (accrual basis) | | | | 3 |
| 4 | 2,358 | 3,221 | 12,419 | 4 | Previously levied taxes estimated to be received | 11,290 | 11,290 | 11,290 | 4 |
| 5 | -418 | -24 | 245 | 5 | Interest | 25 | 25 | 25 | 5 |
| 6 | 54,000 | 55,620 | 20,000 | 6 | Transferred IN from other funds | 0 | 0 | 0 | 6 |
| 7 | | | | 7 | **OTHER RESOURCES** | | | | 7 |
| 8 | 10,522 | 12,752 | 14,000 | 8 | Liquor Tax | 14,000 | 14,000 | 14,000 | 8 |
| 9 | 730 | 626 | 745 | 9 | Cigarette Tax | 650 | 650 | 650 | 9 |
| 10 | 7,317 | 4,586 | 3,000 | 10 | Municipal Court Fines | 5,000 | 5,000 | 5,000 | 10 |
| 11 | 35,991 | 35,515 | 36,200 | 11 | Franchise Fees | 37,500 | 37,500 | 37,500 | 11 |
| 12 | 5,579 | 6,164 | 5,500 | 12 | State Sharing Revenue | 5,500 | 5,500 | 5,500 | 12 |
| 13 | 22 | 20 | 30 | 13 | Lien Search Fees | 20 | 20 | 20 | 13 |
| 14 | 0 | 1,900 | 2,000 | 14 | Planning | 2,000 | 2,000 | 2,000 | 14 |
| 15 | 1,426 | 0 | 0 | 15 | Sale of Assets | 0 | 0 | 0 | 15 |
| 16 | 0 | 0 | 0 | 16 | Refunds | 0 | 0 | 0 | 16 |
| 17 | 0 | 0 | 0 | 17 | Economic Development | 0 | 0 | 0 | 17 |
| 18 | 0 | 0 | 0 | 18 | Capital Assest Acquisition | 0 | 0 | 0 | 18 |
| 19 | 1,000 | 0 | 0 | 19 | Grants | 0 | 0 | 0 | 19 |
| 20 | 12,773 | 28,146 | 10,000 | 20 | Miscellanous | 10,000 | 10,000 | 10,000 | 20 |
| 21 | | | | 21 | ARPA | 80,138 | 80,138 | 80,138 | 21 |
| 22 | | | | 22 | | | | | 22 |
| 23 | 131,300 | 148,527 | 119,139 | 23 | Total resources, except taxes to be levied | 174,833 | 174,833 | 174,833 | 23 |
| 24 | | | 238,474 | 24 | Taxes estimated to be received | 239,595 | 239,595 | 239,595 | 24 |
| 25 | 221,306 | 240,775 | . | 25 | Taxes collected in year levied | | | | 25 |
| 26 | **352,606** | **389,301** | **357,613** | 26 | **TOTAL RESOURCES** | **425,718** | **425,718** | **425,718** | 26 |

150-504-020 (rev 10-16)

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM LB-30**

# REQUIREMENTS SUMMARY

**ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

## GENERAL FUND

**City of Gaston**

| | Actual | | Adopted Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | This Year 2021-2022 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | 1 | **PERSONNEL SERVICES** | | | | 1 |
| 2 | 47,150 | 46,075 | 46,000 | 2 | City Recorder | 60,000 | 60,000 | 60,000 | 2 |
| 3 | 15,736 | 43,159 | 46,000 | 3 | Public Works | 76,000 | 76,000 | 76,000 | 3 |
| 4 | 5,809 | 0 | 0 | 4 | City Clerk/Funding Specialist | 0 | 0 | 0 | 4 |
| 5 | 1,773 | 0 | 0 | 5 | Overtime | 0 | 0 | 0 | 5 |
| 6 | 0 | 0 | 0 | 6 | Part-Time Employees | 0 | 0 | 0 | 6 |
| 7 | 5,255 | 6,826 | 5,674 | 7 | Social Security | 7,200 | 7,200 | 7,200 | 7 |
| 8 | 515 | 0 | 1,300 | 8 | Medicare *(included with SS)* | 0 | 0 | 0 | 8 |
| 9 | 507 | 1,840 | 825 | 9 | State Unemployment Tax | 1,500 | 1,500 | 1,500 | 9 |
| 10 | 30 | 295 | 50 | 10 | Workers Benefit Fund (WBF) | 350 | 350 | 350 | 10 |
| 11 | 0 | 0 | 3,500 | 11 | Workers Compensation | 3,750 | 3,750 | 3,750 | 11 |
| 12 | 290 | 284 | 500 | 12 | PERS | 300 | 300 | 300 | 12 |
| 13 | 36,231 | 35,886 | 49,081 | 13 | CIS Trust (Medical, Dental, Vision) | 49,081 | 49,081 | 49,081 | 13 |
| 14 | -30,057 | -53,648 | -72,798 | 14 | Allocation to Water Fund Payroll | -72,798 | -72,798 | -72,798 | 14 |
| 15 | -5,426 | -12,418 | -17,940 | 15 | Allocation to Street Fund Payroll | -17,940 | -17,940 | -17,940 | 15 |
| 16 | -1,119 | 0 | 0 | 16 | Allocation to Park Fund Payroll | 0 | 0 | 0 | 16 |
| 17 | **76,694** | **0** | **62,192** | 17 | **TOTAL PERSONNEL SERVICES** | **107,443** | **107,443** | **107,443** | 17 |
| 18 | 2.5 | 2.5 | 2.0 | 18 | **Total Full-Time Equivalent (FTE)** | 2.0 | 2 | 2.0 | 18 |
| 19 | | | | 19 | **MATERIALS AND SERVICES** | | | | 19 |
| 20 | 597 | 12 | 25 | 20 | Operating Expenses/Contract Minute Serv. | 100 | 100 | 100 | 20 |
| 21 | 590 | 0 | 1,000 | 21 | Education/Training | 2,000 | 2,000 | 2,000 | 21 |
| 22 | 4,282 | 3,211 | 2,800 | 22 | Office Supplies | 4,300 | 4,300 | 4,300 | 22 |
| 23 | 5,530 | 3,474 | 5,198 | 23 | Insurance | 6,108 | 6,108 | 6,108 | 23 |
| 24 | 5,716 | 6,399 | 7,500 | 24 | Electricity | 6,500 | 6,500 | 6,500 | 24 |
| 25 | 1,337 | 1,617 | 1,500 | 25 | Telephone | 1,750 | 1,750 | 1,750 | 25 |
| 26 | 0 | 0 | 0 | 26 | Codification | 0 | 0 | 0 | 26 |
| 27 | 260 | 260 | 500 | 27 | Donations/Community Support | 500 | 500 | 500 | 27 |
| 28 | 1,253 | 1,139 | 1,200 | 28 | Sewer/Water Service | 1,200 | 1,200 | 1,200 | 28 |
| 29 | 36,471 | 8,313 | 9,500 | 29 | Legal Services | 9,500 | 9,500 | 9,500 | 29 |
| 30 | 4,635 | 2,310 | 6,600 | 30 | Audit | 6,600 | 6,600 | 6,600 | 30 |
| 31 | 5,000 | 15,963 | 8,000 | 31 | Accounting Fees | 16,200 | 16,200 | 16,200 | 31 |
| 32 | 2,360 | 844 | 0 | 32 | Fees/Springbrook Software | 0 | 0 | 0 | 32 |
| 33 | 5,181 | 2,186 | 2,500 | 33 | Dues & Fees | 2,500 | 2,500 | 2,500 | 33 |
| 34 | 363 | 575 | 1,200 | 34 | Election & Publications | 1,200 | 1,200 | 1,200 | 34 |
| 35 | 54 | 0 | 200 | 35 | Gas Reimbursement | 200 | 200 | 200 | 35 |
| 36 | 40,877 | 5,179 | 1,500 | 36 | Repairs & Maintenance | 5,000 | 5,000 | 5,000 | 36 |
| 37 | 0 | 0 | 500 | 37 | Stormwater Maintance | 500 | 500 | 500 | 37 |
| 38 | 114,506 | 51,480 | 49,723 | 38 | **SUBTOTAL(materials & services continued on next page)** | 64,158 | 64,158 | 64,158 | 38 |

**FORM**
**LB-30**

## REQUIREMENTS SUMMARY

| | Historical Data | | | | REQUIREMENTS FOR: | Budget For Next Year 2022-2023 | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget | | (Name of Org. Unit or Program & Activity) | | | | |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | This Year 2021-2022 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | 1 | **MATERIALS AND SERVICES** | | | | 1 |
| 2 | | | | 2 | **Police Services** | | | | 2 |
| 3 | 4,100 | 4,100 | 4,640 | 3 | WCCCA | 4,640 | 4,640 | 4,640 | 3 |
| 4 | 143,078 | 145,772 | 154,768 | 4 | Police Contract Services | 165,147 | 154,768 | 165,147 | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | | | | 6 | **Planning, Zoning, & Community Development** | | | | 6 |
| 7 | 3,311 | 1,733 | 6,000 | 7 | Contract General Planning Services | 6,000 | 6,000 | 6,000 | 7 |
| 8 | 11,230 | 0 | 10,000 | 8 | Contract General Engineering Services | 10,000 | 10,000 | 10,000 | 8 |
| 9 | | | | 9 | | | | | 9 |
| 10 | | | | 10 | **Muncipal Court** | | | | 10 |
| 11 | 1,378 | 904 | 2,050 | 11 | Contract Judge Services | 2,050 | 2,050 | 2,050 | 11 |
| 12 | 156 | 0 | 50 | 12 | Court Refunds | 50 | 50 | 50 | 12 |
| 13 | 231 | 0 | 125 | 13 | Interpreter | 125 | 125 | 125 | 13 |
| 14 | 1,752 | 1,150 | 3,120 | 14 | State Assessment | 3,120 | 3,120 | 3,120 | 14 |
| 15 | 608 | 336 | 1,150 | 15 | County Assessment | 1,150 | 1,150 | 1,150 | 15 |
| 16 | | | | 16 | | | | 0 | 16 |
| 17 | **280,350** | **205,474** | **231,626** | 17 | **TOTAL MATERIALS AND SERVICES** | **256,440** | **246,061** | **256,440** | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | | | | 19 | **CAPITAL OUTLAY** | | | | 19 |
| 20 | 0 | 31,649 | 60,000 | 20 | General Capital Outlay | 18,500 | 18,500 | 18,500 | 20 |
| 21 | 0 | 0 | 0 | 21 | 104 Onion Lane Repairs & Maintenance | 0 | 0 | 0 | 21 |
| 22 | 2,875 | 0 | 0 | 22 | City Hall Building Maintenance | 0 | 0 | 0 | 22 |
| 23 | 0 | 0 | 0 | 23 | City Hall Building Repairs | 0 | 0 | 0 | 23 |
| 24 | 0 | 0 | 0 | 24 | City Hall Chambers Remodel | 0 | 0 | 0 | 24 |
| 25 | 8,500 | 0 | 0 | 25 | Real Estate-Other Acquisition | 0 | 0 | 0 | 25 |
| 26 | 0 | 0 | 0 | 26 | Vehicle/Tractor Purchase | 0 | 0 | 0 | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | 11,375 | 31,649 | 60,000 | 28 | **TOTAL CAPITAL OUTLAY** | 18,500 | 18,500 | 18,500 | 28 |

**FORM LB-30**

## REQUIREMENTS SUMMARY

**NOT ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM

**GENERAL FUND**

**City of Gaston**

| | Historical Data | | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2022-2023 | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget | | | | | | |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | This Year 2021-2022 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | 1 | **INTERFUND TRANSFERS** | | | | 1 |
| 3 | 1,000 | 0 | 0 | 3 | Transfer OUT to Street Fund | 0 | 0 | 0 | 3 |
| 4 | 0 | 0 | 0 | 4 | Transfer OUT to Water Fund | 0 | 0 | 0 | 4 |
| 5 | 11,122 | 0 | 0 | 5 | Transfer OUT to Park Fund | 25,000 | 25,000 | 25,000 | 5 |
| 6 | 0 | 0 | 0 | 6 | | | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | 12,122 | 0 | 0 | 9 | **TOTAL INTERFUND TRANSFERS** | 25,000 | 25,000 | 25,000 | 9 |
| 10 | | | | 10 | | | | | 10 |
| 11 | | | | 11 | | | | | 11 |
| 12 | | | | 12 | | | | | 12 |
| 13 | | | | 13 | | | | | 13 |
| 14 | | | | 14 | | | | | 14 |
| 15 | | | 1,000 | 15 | **OPERATING CONTINGENCY** | 10,000 | 10,000 | 10,000 | 15 |
| 16 | 12,122 | 0 | 1,000 | 16 | **Total Requirements NOT ALLOCATED** | 35,000 | 35,000 | 35,000 | 16 |
| 17 | 380,541 | 237,123 | 354,818 | 17 | Total Requirements for ALL Org.Units/Progams within fund | 417,383 | 407,004 | 417,383 | 17 |
| 18 | | | 0 | 18 | Reserved for future expenditure | 0 | 0 | 0 | 18 |
| 19 | 69,021 | 13,055 | | 19 | Ending balance (prior years) | | | | 19 |
| 20 | | | 2,795 | 20 | **UNAPPROPRIATED ENDING FUND BALANCE** | 8,335 | 18,714 | 8,335 | 20 |
| 21 | 461,684 | 250,178 | 357,613 | 21 | **TOTAL REQUIREMENTS** | 425,718 | 425,718 | 425,718 | 21 |

**FORM LB-20**

# RESOURCES
## WATER FUND

**City of Gaston**

| | Historical Data | | | | RESOURCE DESCRIPTION | Budget for Next Year 2022-23 | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget This Year Year 2021-2022 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | | | |
| 1 | | | | | | | | | 1 |
| 2 | 49,214 | 120,393 | 155,000 | 1 | Available cash on hand* (cash basis) or | 52,000 | 52,000 | 52,000 | 2 |
| 3 | | | | 2 | Net working capital (accrual basis) | | | | 3 |
| 4 | 2,068 | 978 | 2,500 | 3 | Interest | 1,000 | 1,000 | 1,000 | 4 |
| 5 | 0 | 0 | 0 | 4 | Transferred IN, from other funds | 0 | 0 | 0 | 5 |
| 6 | | | | 5 | **OTHER RESOURCES** | | | | 6 |
| 7 | 318,385 | 316,274 | 318,000 | 6 | Water Billings-Charges for Water | 318,000 | 318,000 | 318,000 | 7 |
| 8 | 2,785 | 1,650 | 0 | 7 | Water Account Deposit | 2,000 | 2,000 | 2,000 | 8 |
| 9 | 0 | 12,156 | 31,260 | 8 | Water Hook Up Fees | 31,260 | 31,260 | 31,260 | 9 |
| 10 | 0 | 0 | 0 | 9 | Miscellaneous Revenue | 0 | 0 | 0 | 10 |
| 11 | 0 | 0 | 0 | 10 | Grants | 0 | 0 | 0 | 11 |
| 12 | | | | 11 | | | | | 12 |
| 13 | | | | 12 | | | | | 13 |
| 14 | | | | 13 | | | | | 14 |
| 16 | | | | 15 | | | | | 16 |
| 17 | | | | 16 | | | | | 17 |
| 18 | 372,452 | 451,451 | 506,760 | 17 | **TOTAL RESOURCES** | 404,260 | 404,260 | 404,260 | 18 |



*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM LB-30**

# REQUIREMENTS SUMMARY

**ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

## WATER FUND

**City of Gaston**

| | Historical Data | | | | REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity) | Budget For Next Year 2022-2023 | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget | | | | | | |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | This Year 2021-2022 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | 1 | **PERSONNEL SERVICES** | | | | 1 |
| 2 | 0 | 0 | 0 | 2 | City Recorder | 0 | 0 | 0 | 2 |
| 3 | 0 | 0 | 0 | 3 | Public Works | 0 | 0 | 0 | 3 |
| 4 | 0 | 0 | 0 | 4 | City Clerk/Funding Specialist | 0 | 0 | 0 | 4 |
| 5 | 0 | 0 | 0 | 5 | Overtime | 0 | 0 | 0 | 5 |
| 6 | 0 | 0 | 10,000 | 6 | Part-Time Employees | 0 | 0 | 0 | 6 |
| 7 | 0 | 0 | 0 | 7 | Social Security | 0 | 0 | 0 | 7 |
| 8 | 0 | 0 | 0 | 8 | Medicare | 0 | 0 | 0 | 8 |
| 9 | 0 | 0 | 0 | 9 | State Unemployment Tax | 0 | 0 | 0 | 9 |
| 10 | 0 | 0 | 0 | 10 | Workers Benefit Fund (WBF) | 0 | 0 | 0 | 10 |
| 11 | 0 | 0 | 0 | 11 | Workers Compensation | 0 | 0 | 0 | 11 |
| 12 | 0 | 0 | 0 | 12 | PERS | 0 | 0 | 0 | 12 |
| 13 | 0 | 0 | 0 | 13 | CIS Trust (Medical, Dental, Vision) (included in the allocation) | 0 | 0 | 0 | 13 |
| 14 | 68,913 | 61,303 | 72,798 | 14 | Allocation from General Fund | 72,798 | 72,798 | 72,798 | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | 68,913 | 61,303 | 82,798 | 16 | **TOTAL PERSONNEL SERVICES** | 72,798 | 72,798 | 72,798 | 16 |
| 17 | 2 | 2 | 2 | 17 | **Total Full-Time Equivalent (FTE)** | 2 | 2 | 2 | 17 |
| 18 | | | | 18 | **MATERIALS AND SERVICES** | | | | 18 |
| 19 | 6,395 | 12,050 | 200 | 19 | Operating Expenses | 200 | 200 | 200 | 19 |
| 20 | 0 | 5,025 | 10,000 | 20 | Engineering | 50,000 | 50,000 | 50,000 | 20 |
| 21 | 0 | 0 | 3,000 | 21 | Education/Training | 1,500 | 1,500 | 1,500 | 21 |
| 22 | 817 | 2,960 | 3,500 | 22 | Vehicle Maintenance | 3,500 | 3,500 | 3,500 | 22 |
| 23 | 0 | 809 | 800 | 23 | Fuel | 2,300 | 2,300 | 2,300 | 23 |
| 24 | 20 | 0 | 300 | 24 | Gas Reimbursement | 300 | 300 | 300 | 24 |
| 25 | 5,097 | 7,318 | 5,800 | 25 | Office Supplies | 5,800 | 5,800 | 5,800 | 25 |
| 26 | 8,212 | 4,070 | 5,775 | 26 | Insurance | 5,800 | 5,800 | 5,800 | 26 |
| 27 | 4,095 | 10,045 | 4,500 | 27 | Electricity | 4,500 | 4,500 | 4,500 | 27 |
| 28 | 1,871 | 3,214 | 2,000 | 28 | Telephone/Cell Phone | 2,000 | 2,000 | 2,000 | 28 |
| 29 | 550 | 628 | 800 | 29 | Sewer Service | 800 | 800 | 800 | 29 |
| 30 | 0 | 0 | 0 | 30 | Codification | 0 | 0 | 0 | 30 |
| 31 | 595 | 0 | 2,500 | 31 | Legal | 2,500 | 2,500 | 2,500 | 31 |
| 33 | 5,097 | 4,551 | 1,200 | 33 | Fees & Software | 1,200 | 1,200 | 1,200 | 33 |
| 34 | 10,575 | 12,638 | 8,000 | 34 | Accounting Fees | 2,000 | 2,000 | 2,000 | 34 |
| 35 | 519 | 1,940 | 5,000 | 35 | Dues & Fees | 2,000 | 2,000 | 2,000 | 35 |
| 36 | 513 | 516 | 600 | 36 | Publications | 700 | 700 | 700 | 36 |
| 37 | | | | 37 | | | | | 37 |
| 38 | 44,356 | 65,762 | 53,975 | 38 | **SUBTOTAL (materials & services continued on next page)** | 85,100 | 85,100 | 85,100 | 38 |

**FORM LB-30**

## REQUIREMENTS SUMMARY

**ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

### WATER FUND

**City of Gaston**

| | Historical Data | | | | REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity) | Budget For Next Year 2022-2023 | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget | | | | | | |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | This Year 2021-2022 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | 1 | **MATERIALS AND SERVICES** | | | | 1 |
| 2 | 1,948 | 6,475 | 10,000 | 2 | Repairs & Maintenance | 11,500 | 11,500 | 11,500 | 2 |
| 3 | 2,936 | 2,775 | 5,000 | 3 | Leak Detection Services | 5,000 | 5,000 | 5,000 | 3 |
| 4 | 0 | 0 | 0 | 4 | SDC Hillsboro | 0 | 0 | 0 | 4 |
| 5 | 985 | 875 | 1,300 | 5 | Water Testing | 1,300 | 1,300 | 1,300 | 5 |
| 6 | 100,737 | 118,293 | 108,000 | 6 | Bulk Water Purchase | 120,000 | 120,000 | 120,000 | 6 |
| 7 | 1,260 | 248 | 1,000 | 7 | Deposit Refunds | 1,000 | 1,000 | 1,000 | 7 |
| 8 | 2,606 | 12,050 | 4,500 | 8 | Contract Services-Operations | 0 | 0 | 0 | 8 |
| 9 | | | | 9 | | | | | 9 |
| 10 | 154,828 | 206,477 | 183,775 | 10 | **TOTAL MATERIALS AND SERVICES** | 223,900 | 223,900 | 223,900 | 10 |
| 12 | | | | 12 | **CAPITAL OUTLAY** | | | | 12 |
| 13 | 1,166 | 39,359 | 150,000 | 13 | Water Capital Outlay | 60,000 | 60,000 | 60,000 | 13 |
| 14 | 0 | 0 | 0 | 14 | Fire Hydrant Upgrade | 0 | 0 | 0 | 14 |
| 15 | 0 | 0 | 0 | 15 | Water System Improvements | 0 | 0 | 0 | 15 |
| 16 | 0 | 0 | 0 | 16 | Water System Repair & Maintenance | 0 | 0 | 0 | 16 |
| 17 | 0 | 0 | 0 | 17 | Vehicle/Tractor Purchase | 0 | 0 | 0 | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | 1,166 | 39,359 | 150,000 | 19 | **TOTAL CAPITAL OUTLAY** | 60,000 | 60,000 | 60,000 | 19 |

**FORM**
**LB-30**

# REQUIREMENTS SUMMARY

**NOT ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM

## WATER FUND

**City of Gaston**

| | Historical Data | | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2022-2023 | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget | | | | | | |
| | Year 2019-2020 | Year 2020-2021 | 2021-2022 | | | Budget Officer | Budget Committee | Governing Body | |
| 1 | | | | 1 | | | | | 1 |
| 2 | | | | 2 | **DEBT SERVICE** | | | | 2 |
| 3 | | | | 3 | | | | | 3 |
| 4 | | | | 4 | | | | | 4 |
| 5 | | | | 5 | **TOTAL DEBT SERVICE** | | | | 5 |
| 6 | | | | 6 | | | | | 6 |
| 7 | | | | 7 | **INTERFUND TRANSFERS** | | | | 7 |
| 8 | 0 | 55,620 | 20,000 | 8 | Transfer OUT to General Fund | 0 | 0 | 0 | 8 |
| 9 | 0 | 0 | 0 | 9 | Transfer OUT to General Fund Reserve | 0 | 0 | 0 | 9 |
| 10 | 0 | 0 | 0 | 10 | Transfer OUT to Street Fund | 0 | 0 | 0 | 10 |
| 11 | 0 | 0 | 0 | 11 | Transfer OUT to Park Fund | 25,000 | 25,000 | 25,000 | 11 |
| 12 | 0 | 0 | 0 | 12 | | 0 | 0 | 0 | 12 |
| 13 | 0 | 55,620 | 20,000 | 13 | **TOTAL INTERFUND TRANSFERS** | 25,000 | 25,000 | 25,000 | 13 |
| 14 | | | | 14 | | | | | 14 |
| 22 | | | | 22 | | | | | 22 |
| 23 | | | | 23 | | | | | 23 |
| 24 | | | 15,000 | 24 | **OPERATING CONTINGENCY** | 20,000 | 20,000 | 20,000 | 24 |
| 25 | 0 | 55,620 | 35,000 | 25 | **Total Requirements NOT ALLOCATED** | 45,000 | 45,000 | 45,000 | 25 |
| 26 | 224,907 | 418,379 | 461,573 | 26 | Total Requirements for ALL Org.Units/Progams within fund | 401,698 | 401,698 | 401,698 | 26 |
| 27 | | | | 27 | Reserved for future expenditure | | | | 27 |
| 28 | | | | 28 | Ending balance (prior years) | | | | 28 |
| 29 | | | 30,187 | 29 | **UNAPPROPRIATED ENDING FUND BALANCE** | 2,562 | 2,562 | 2,562 | 29 |
| 30 | 224,907 | 473,999 | 526,760 | 30 | **TOTAL REQUIREMENTS** | 404,260 | 404,260 | 404,260 | 30 |

**FORM LB-20**

# RESOURCES
## Street Fund

**City of Gaston**

| | Historical Data | | | | RESOURCE DESCRIPTION | Budget for Next Year 2022-2023 | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget This Year Year 2021-2022 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | | | |
| 1 | | | | 1 | | | | | 1 |
| 2 | 281,119 | 252,366 | 152,000 | 2 | Available cash on hand* (cash basis) | 80,000 | 80,000 | 80,000 | 2 |
| 3 | | | | 3 | Net working capital (accrual basis) | | | | 3 |
| 4 | 5,652 | 1,625 | 4,500 | 4 | Interest | 1,200 | 1,200 | 1,200 | 4 |
| 5 | 0 | 0 | 0 | 5 | Transferred IN, from other funds | 0 | 0 | 0 | 5 |
| 6 | | | | 6 | **OTHER RESOURCES** | | | | 6 |
| 7 | 41,752 | 42,411 | 40,000 | 7 | State Gas Tax | 43,500 | 43,500 | 43,500 | 7 |
| 8 | 4,639 | 4,712 | 4,650 | 8 | Foot Path-10% of Gas Tax | 4,800 | 4,800 | 4,800 | 8 |
| 9 | 2,253 | 1,881 | 2,500 | 9 | County Gas Tax | 2,000 | 2,000 | 2,000 | 9 |
| 10 | 11,211 | 11,168 | 100 | 10 | Miscellaneous Revenue | 1,000 | 1,000 | 1,000 | 10 |
| 11 | 0 | 0 | 170,000 | 11 | Community Development Block Grant-3rd Street | 0 | 0 | 0 | 11 |
| 12 | 0 | 0 | 50,000 | 12 | MSTIP Opportunity Fund | 0 | 0 | 0 | 12 |
| 13 | 0 | 0 | 150,000 | 13 | Special Cities Allotment Grant | 0 | 0 | 0 | 13 |
| 14 | 0 | 0 | 0 | 14 | ODOT & Growth Management Program (TGM) | 0 | 0 | 0 | 14 |
| 15 | 0 | 0 | 0 | 15 | FHWA/ODOT E. Main Street Repair | 0 | 0 | 0 | 15 |
| 16 | 0 | 0 | 0 | 16 | Safe Routes to School | 0 | 0 | 0 | 16 |
| 17 | 0 | 0 | 0 | 17 | Stormwater | 0 | 0 | 0 | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | | | | 19 | | | | | 19 |
| 20 | | | | 20 | | | | | 20 |
| 21 | | | | 21 | | | | | 21 |
| 22 | 346,626 | 314,163 | 573,750 | 22 | **TOTAL RESOURCES** | 132,500 | 132,500 | 132,500 | 22 |



*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM LB-30**

## STREET FUND

**City of Gaston**

**ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

| | Historical Data | | | | REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity) | Budget For Next Year 2022-2023 | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget | | | | | | |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | This Year 2021-2022 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | 1 | **PERSONNEL SERVICES** | | | | 1 |
| 2 | 0 | 0 | 0 | 2 | City Recorder | 0 | 0 | 0 | 2 |
| 3 | 0 | 0 | 0 | 3 | Public Works | 0 | 0 | 0 | 3 |
| 4 | 0 | 0 | 0 | 4 | City Clerk/Funding Specialist | 0 | 0 | 0 | 4 |
| 5 | 0 | 0 | 0 | 5 | Overtime | 0 | 0 | 0 | 5 |
| 6 | 0 | 0 | 0 | 6 | Part-Time Employees | 0 | 0 | 0 | 6 |
| 7 | 0 | 0 | 0 | 7 | Social Security | 0 | 0 | 0 | 7 |
| 8 | 0 | 0 | 0 | 8 | Medicare | 0 | 0 | 0 | 8 |
| 9 | 0 | 0 | 0 | 9 | State Unemployment Tax | 0 | 0 | 0 | 9 |
| 10 | 0 | 0 | 0 | 10 | Workers Benefit Fund (WBF) | 0 | 0 | 0 | 10 |
| 11 | 0 | 0 | 0 | 11 | Workers Compensation | 0 | 0 | 0 | 11 |
| 12 | 0 | 0 | 0 | 12 | PERS | 0 | 0 | 0 | 12 |
| 13 | 0 | 0 | 0 | 13 | CIS Trust (Medical, Dental, Vision) | 0 | 0 | 0 | 13 |
| 14 | 508 | 9,156 | 17,940 | 14 | Allocation for Wages to General Fund | 17,940 | 17,940 | 17,940 | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | 508 | 9,156 | 17,940 | 16 | **TOTAL PERSONNEL SERVICES** | 17,940 | 17,940 | 17,940 | 16 |
| 17 | | | | 17 | **Total Full-Time Equivalent (FTE)** | | | | 17 |
| 18 | | | | 18 | **MATERIALS AND SERVICES** | | | | 18 |
| 19 | 13,604 | 0 | 10,000 | 19 | Operating Expenses-Repairs & Maintenance | 10,000 | 10,000 | 10,000 | 19 |
| 20 | 27,136 | 60,488 | 20,000 | 20 | Engineering | 30,000 | 30,000 | 30,000 | 20 |
| 21 | 0 | 0 | 500 | 21 | Education/Training | 3,000 | 3,000 | 3,000 | 21 |
| 22 | 0 | 0 | 3,500 | 22 | Vehicle Maintenance | 3,500 | 3,500 | 3,500 | 22 |
| 23 | 0 | 0 | 300 | 23 | Fuel | 300 | 300 | 300 | 23 |
| 24 | 0 | 0 | 100 | 24 | Gas Reimbursement | 300 | 300 | 300 | 24 |
| 25 | 0 | 323 | 1,000 | 25 | Office Supplies | 1,000 | 1,000 | 1,000 | 25 |
| 26 | 2,321 | 1,870 | 2,625 | 26 | Insurance | 2,671 | 2,671 | 2,671 | 26 |
| 27 | 1,959 | 1,595 | 0 | 27 | Legal | 10,000 | 10,000 | 10,000 | 27 |
| 28 | 1,440 | 880 | 2,750 | 28 | Audit | 1,000 | 1,000 | 1,000 | 28 |
| 29 | 0 | 0 | 8,000 | 29 | Accounting Fees | 8,000 | 8,000 | 8,000 | 29 |
| 30 | 0 | 0 | 300 | 30 | Publications | 300 | 300 | 300 | 30 |
| 31 | 0 | 0 | 50 | 31 | Dues & Fees | 50 | 50 | 50 | 31 |
| 32 | 0 | 0 | 5,000 | 32 | Storm Water Maintenance | 5,000 | 5,000 | 5,000 | 32 |
| 33 | | | | 33 | | | | | 33 |
| 34 | 46,460 | 65,157 | 54,125 | 34 | **TOTAL MATERIALS & SERVICES** | 75,121 | 75,121 | 75,121 | 34 |

**FORM LB-30**

# REQUIREMENTS SUMMARY

**ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

## STREET FUND

**City of Gaston**

| | Historical Data | | | | REQUIREMENTS FOR: Street Projects/Repairs | Budget For Next Year 2022-2023 | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget | | | | | | |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | This Year 2021-2022 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | 1 | **CAPITAL OUTLAY** | | | | 1 |
| 2 | 0 | 42,737 | 0 | 2 | Capital Outlay Street Improvements- | 30,000 | 30,000 | 30,000 | 2 |
| 3 | 0 | 0 | 0 | 3 | Capital Outlay Utility Vehicle | 0 | 0 | 0 | 3 |
| 4 | 0 | 14,071 | 170,000 | 4 | Community Development Block Grant-3rd Street | 0 | 0 | 0 | 4 |
| 5 | 13,303 | 0 | 50,000 | 5 | MSTIP Opportunity Fund | 0 | 0 | 0 | 5 |
| 6 | 25,000 | 0 | 150,000 | 6 | Special Cities Allotment Grant | 0 | 0 | 0 | 6 |
| 7 | 2,850 | 0 | 0 | 7 | ODOT & Growth Management Program (TGM) | 0 | 0 | 0 | 7 |
| 8 | 0 | 0 | 0 | 8 | FHWA/ODOT E. Main Street Repair | 0 | 0 | 0 | 8 |
| 9 | 0 | 0 | 0 | 9 | Safe Routes to School | 0 | 0 | 0 | 9 |
| 10 | 0 | 0 | 0 | 10 | Stormwater Development | 0 | 0 | 0 | 10 |
| 11 | 0 | 101,038 | 10,000 | 11 | Sidewalk Replacement | 0 | 0 | 0 | 11 |
| 12 | 0 | 0 | 0 | 12 | Tractor/Vehcile Purchase | 0 | 0 | 0 | 12 |
| 13 | 1,110 | 0 | 115,000 | 13 | 3rd Street Connectivity Project | 0 | 0 | 0 | 13 |
| 14 | | | | 14 | | | | | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | | | | 16 | | | | | 16 |
| 17 | | | | 17 | | | | | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | 42,263 | 157,846 | 495,000 | 19 | **TOTAL CAPITAL OUTLAY** | 30,000 | 30,000 | 30,000 | 19 |

**FORM**
**LB-30**

## REQUIREMENTS SUMMARY

**NOT ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM

**STREET FUND**

**City of Gaston**

| | Historical Data | | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2022-2023 | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget | | | | | | |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | This Year 2021-2022 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | 1 | **INTERFUND TRANSFERS** | | | | 1 |
| 2 | 50,000 | 0 | 0 | 2 | Transfer OUT to Park Fund | 0 | 0 | 0 | 2 |
| 3 | | 5,000 | | 3 | | | | | 3 |
| 4 | | | | 4 | | | | | 4 |
| 5 | 5,000 | 5,000 | 0 | 5 | **TOTAL INTERFUND TRANSFERS** | 0 | 0 | 0 | 5 |
| 6 | | | | 6 | | | | | 6 |
| 7 | | | 1,000 | 7 | **OPERATING CONTINGENCY** | 3,000 | 3,000 | 3,000 | 7 |
| 8 | 5,000 | 5,000 | 1,000 | 8 | **Total Requirements NOT ALLOCATED** | 3,000 | 3,000 | 3,000 | 8 |
| 9 | | | 1,000 | 9 | Total Requirements for ALL Org.Units/Progams within fund | 126,061 | 126,061 | 126,061 | 9 |
| 10 | | | | 10 | Reserved for future expenditure | | | | 10 |
| 11 | | | | 11 | Ending balance (prior years) | | | | 11 |
| 12 | | | 5,685 | 12 | **UNAPPROPRIATED ENDING FUND BALANCE** | 6,439 | 6,439 | 6,439 | 12 |
| 13 | 94,231 | 237,159 | 573,750 | 13 | **TOTAL REQUIREMENTS** | 132,500 | 132,500 | 132,500 | 13 |

**FORM**
**LB-20**

# RESOURCES
## PARK FUND

**City of Gaston**

| | Historical Data | | | | RESOURCE DESCRIPTION | Budget for Next Year 2022-2023 | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget | | | | | | |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | This Year Year 2021-2022 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | 1 | | | | | 1 |
| 2 | 57,258 | 55,403 | 35,000 | 2 | Available cash on hand* (cash basis) or | 52,000 | 52,000 | 52,000 | 2 |
| 3 | | | | 3 | Net working capital (accrual basis) | | | | 3 |
| 4 | 1,331 | 413 | 800 | 4 | Interest | 160 | 160 | 160 | 4 |
| 5 | 5,000 | 5,000 | 0 | 5 | Transferred IN, from other funds | 50,000 | 50,000 | 50,000 | 5 |
| 6 | | | | 6 | **OTHER RESOURCES** | | | | 6 |
| 7 | 2,750 | 0 | 200 | 7 | Field Use Fees | 200 | 200 | 200 | 7 |
| 8 | 0 | 0 | 0 | 8 | Football Fees | 0 | 0 | 0 | 8 |
| 9 | 0 | 0 | 2,500 | 9 | GHS Fee | 2,500 | 2,500 | 2,500 | 9 |
| 10 | 0 | 0 | 200 | 10 | Baseball Fee | 200 | 200 | 200 | 10 |
| 11 | 0 | 0 | 200 | 11 | Softball Fee | 200 | 200 | 200 | 11 |
| 12 | 0 | 0 | 0 | 12 | MSTIP Opportunity Fund Yamhelas Trail | 0 | 0 | 0 | 12 |
| 13 | 0 | 0 | 0 | 13 | OPRD Local Government Grant Program | 0 | 0 | 0 | 13 |
| 14 | 0 | 0 | 0 | 14 | OPRD Recreational Trails Program | 0 | 0 | 0 | 14 |
| 15 | 0 | 0 | 0 | 15 | Gaston Farm & Artisan Market | 0 | 0 | 0 | 15 |
| 16 | 0 | 0 | 0 | 16 | Miscellaneous | 0 | 0 | 0 | 16 |
| 17 | | | | 17 | | | | | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | 66,339 | 60,816 | 38,900 | 19 | **TOTAL RESOURCES** | 105,260 | 105,260 | 105,260 | 19 |

150-504-020 (rev 10-16)

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM LB-30**

# REQUIREMENTS SUMMARY

**ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

## PARK FUND

**City of Gaston**

| | Historical Data | | | | REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity) | Budget For Next Year 2022-2023 | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget | | | | | | |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | This Year 2021-2022 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | 1 | **PERSONNEL SERVICES** | | | | 1 |
| 2 | 0 | 0 | 0 | 2 | City Recorder | 0 | 0 | 0 | 2 |
| 3 | 0 | 0 | 0 | 3 | Public Works | 0 | 0 | 0 | 3 |
| 4 | 0 | 0 | 0 | 4 | City Clerk/Funding Specialist | 0 | 0 | 0 | 4 |
| 5 | 0 | 0 | 0 | 5 | Overtime | 0 | 0 | 0 | 5 |
| 6 | 0 | 0 | 0 | 6 | Part-Time Employees | 0 | 0 | 0 | 6 |
| 7 | 0 | 0 | 0 | 7 | Social Secuirty | 0 | 0 | 0 | 7 |
| 8 | 0 | 0 | 0 | 8 | Medicare | 0 | 0 | 0 | 8 |
| 9 | 0 | 0 | 0 | 9 | State Unemployment Tax | 0 | 0 | 0 | 9 |
| 10 | 0 | 0 | 0 | 10 | Workers Benefit Fund (WBF) | 0 | 0 | 0 | 10 |
| 11 | 0 | 0 | 0 | 11 | Workers Compensation | 0 | 0 | 0 | 11 |
| 12 | 0 | 0 | 0 | 12 | PERS | 0 | 0 | 0 | 12 |
| 13 | 0 | 0 | 0 | 13 | CIS Trust (Medical, Dental, Vision) | 0 | 0 | 0 | 13 |
| 14 | 96 | 769 | 0 | 14 | Allocation for Wages | 1,000 | 1,000 | 1,000 | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | 96 | 769 | 0 | 16 | **TOTAL PERSONNEL SERVICES** | 1,000 | 1,000 | 1,000 | 16 |
| 17 | 2.50 | 2.00 | 2.00 | 17 | **Total Full-Time Equivalent (FTE)** | 2 | 2 | 2 | 17 |
| 18 | | | | 18 | **MATERIALS AND SERVICES** | | | | 18 |
| 19 | 0 | 0 | 12,000 | 19 | Operating Expenses-Repairs & Supplies | 12,000 | 12,000 | 12,000 | 19 |
| 20 | 0 | 0 | 0 | 20 | Engineering | 0 | 0 | 0 | 20 |
| 21 | 0 | 0 | 350 | 21 | Tualatin Valley Irrigation | 350 | 350 | 350 | 21 |
| 22 | 126 | 0 | 300 | 22 | Vehicle Maintenance | 300 | 300 | 300 | 22 |
| 23 | 91 | 0 | 400 | 23 | Fuel | 400 | 400 | 400 | 23 |
| 24 | 0 | 0 | 20 | 24 | Gas Reimbursement | 20 | 20 | 20 | 24 |
| 25 | 1,964 | 1,761 | 2,400 | 25 | Insurance | 2,400 | 2,400 | 2,400 | 25 |
| 26 | 1,118 | 391 | 1,000 | 26 | Electricity | 1,000 | 1,000 | 1,000 | 26 |
| 27 | 0 | 0 | 50 | 27 | Audit | 50 | 50 | 50 | 27 |
| 28 | 174 | 0 | 100 | 28 | Accounting Fees | 100 | 100 | 100 | 28 |
| 29 | 0 | 0 | 50 | 29 | Publications | 50 | 50 | 50 | 29 |
| ~~30~~ | ~~0~~ | ~~0~~ | ~~0~~ | ~~30~~ | ~~Farmers Market~~ | ~~0~~ | ~~0~~ | ~~0~~ | ~~30~~ |
| 31 | 2,619 | 2,599 | 3,750 | 31 | Portable Toilets | 3,750 | 3,750 | 3,750 | 31 |
| 32 | 348 | 376 | 1,000 | 32 | Field Maintenance | 3,000 | 3,000 | 3,000 | 32 |
| 33 | 1,650 | 3,503 | 1,000 | 33 | Repairs & Supplies | 0 | 0 | 0 | 33 |
| 34 | 0 | 0 | 0 | 34 | Farmers Market Contract Services | 0 | 0 | 0 | 34 |
| 35 | | | | 35 | | 0 | 0 | 0 | 35 |
| 36 | | | | 36 | | | | | 36 |
| 37 | 8,090 | 8,631 | 22,420 | 37 | **TOTAL MATERIALS & SERVICES** | 23,420 | 23,420 | 23,420 | 37 |

**FORM**
**LB-30**

## REQUIREMENTS SUMMARY

**ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**PARK FUND**

**City of Gaston**

| | Historical Data | | | | REQUIREMENTS FOR: Park Projects/Repairs | Budget For Next Year 2022-2023 | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget | | | | | | |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | This Year 2021-2022 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | 1 | **CAPITAL OUTLAY** | | | | 1 |
| 2 | 0 | 0 | 15,000 | 2 | Park Fund Capital Outlay | 65,000 | 65,000 | 65,000 | 2 |
| 3 | 0 | 0 | 0 | 3 | MSTIP Opportunity Fund Yamhelas Trail | 0 | 0 | 0 | 3 |
| 4 | 0 | 0 | 0 | 4 | OPRD Local Government Grant Program | 0 | 0 | 0 | 4 |
| 5 | 0 | 0 | 0 | 5 | OPRD Recreational Trails Program | 0 | 0 | 0 | 5 |
| 6 | 0 | 0 | 0 | 6 | Vehicle/Tractor Purchase | 0 | 0 | 0 | 6 |
| 7 | 0 | 0 | 0 | 7 | Park Equipment | 0 | 0 | 0 | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | | | | 9 | | | | | 9 |
| 10 | | | | 10 | | | | | 10 |
| 11 | | | | 11 | | | | | 11 |
| 12 | | | | 12 | | | | | 12 |
| 13 | 0 | 0 | 15,000 | 13 | **TOTAL CAPITAL OUTLAY** | 65,000 | 65,000 | 65,000 | 13 |



**FORM**
**LB-30**

## REQUIREMENTS SUMMARY

**NOT ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM

**PARK FUND**

**City of Gaston**

| | Historical Data | | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2022-2023 | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget | | | | | | |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | This Year 2021-2022 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | 1 | **CAPITAL OUTLAY NOT ALLOCATED** | | | | 1 |
| 2 | | | | 2 | | | | | 2 |
| 3 | | | | 3 | | | | | 3 |
| 4 | | | | 4 | | | | | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | | | 0 | 6 | **OPERATING CONTINGENCY** | 0 | 0 | 0 | 6 |
| 7 | | | 0 | 7 | **Total Requirements NOT ALLOCATED** | 0 | 0 | 0 | 7 |
| 8 | 8,186 | 9,400 | 37,420 | 8 | Total Requirements for ALL Org.Units/Progams within fund | 89,420 | 89,420 | 89,420 | 8 |
| 9 | | | | 9 | Reserved for future expenditure | | | | 9 |
| 10 | 0 | 0 | | 10 | Ending balance (prior years) | | | | 10 |
| 11 | | | 1,480 | 11 | **UNAPPROPRIATED ENDING FUND BALANCE** | 15,840 | 16,840 | 16,840 | 11 |
| 12 | 8,186 | 9,400 | 38,900 | 12 | **TOTAL REQUIREMENTS** | 105,260 | 106,260 | 106,260 | 12 |

**FORM**
**LB-11**

This fund is authorized and established by / ordinance number 02-009 on August 15, 2002 for the following specified purpose: Maintaing theWater System

# RESERVE FUND
# RESOURCES AND REQUIREMENTS
## Water Reserve & Maintenance

Budget For Next Year 2022-2023

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2028

CITY OF GASTON

| | Historical Data | | | | DESCRIPTION RESOURCES AND REQUIREMENTS | | | Budget 2022-2023 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Actual | | | | | | | | | |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | Adopted Budget Year 2021-2022 | | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| 1 | | | | 1 | RESOURCES | | | | | |
| 2 | 46,249 | 47,244 | 23,203 | 2 | Cash on hand * (cash basis), or | | | 23,203 | 23,203 | 23,203 |
| 3 | | | | 3 | Working Capital (accrual basis) | | | | | |
| 4 | | | | 4 | Previously levied taxes estimated to be received | | | | | |
| 5 | 995 | 305 | 1,100 | 5 | Interest | | | 0 | 0 | 0 |
| 6 | | | | 6 | Transferred IN from other funds | | | | | |
| 7 | | | | 7 | | | | | | |
| 8 | | | | 8 | | | | | | |
| 9 | | | | 9 | | | | | | |
| 10 | 47,244 | 47,549 | 24,303 | 10 | Total Resources, except taxes to be levied | | | 23,203 | 23,203 | 23,203 |
| 11 | | | | 11 | Taxes estimated to be received | | | | | |
| 12 | | | | 12 | Taxes collected in year levied | | | | | |
| 13 | 47,244 | 47,549 | 24,303 | 13 | **TOTAL RESOURCES** | | | 23,203 | 23,203 | 23,203 |
| 14 | | | | 14 | REQUIREMENTS ** | | | | | |
| 15 | | | | 15 | Org. Unit or Prog. & Activity | Object Classification | Detail | | | |
| 16 | 0 | 0 | 1,000 | 16 | Improvements | M & S | Maintenance | 1,000 | 1,000 | 1,000 |
| 17 | 0 | 24,300 | 17,500 | 17 | | Capital OUT | Update System/Meters | 17,500 | 17,500 | 17,500 |
| 18 | 0 | 0 | 3,000 | 18 | | | Building/Reservoir | 3,000 | 3,000 | 3,000 |
| 19 | 0 | 0 | 1,000 | 19 | | | Telemetry Upgrade | 0 | 0 | 0 |
| 20 | | | | 20 | | | | | | |
| 21 | | | | 21 | | | | | | |
| 22 | | | | 22 | | | | | | |
| 23 | | | | 23 | | | | | | |
| 24 | | | | 24 | | | | | | |
| 25 | | | | 25 | | | | | | |
| 26 | | | | 26 | | | | | | |
| 27 | | | | 27 | | | | | | |
| 28 | 5,000 | 0 | 0 | 28 | Transfer OUT to Water Fund | | | 0 | 0 | 0 |
| 29 | 5,000 | 24,300 | | 29 | Ending balance (prior years) | | | | | |
| 30 | | | 1,803 | 30 | **UNAPPROPRIATED ENDING FUND BALANCE** | | | 1,703 | 1,703 | 1,703 |
| 31 | 42,244 | 23,249 | 24,303 | 31 | **TOTAL REQUIREMENTS** | | | 23,203 | 23,203 | 23,203 |

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM**
**LB-11**

This fund is authorized and established by resolution 07-007

on June 27, 2007 for the following specified purpose:

Water System Capital Improvements for New and Future Growth

# RESERVE FUND
# RESOURCES AND REQUIREMENTS
## Water SDC

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2028

**CITY OFGASTON**

| | Historical Data | | | | DESCRIPTION RESOURCES AND REQUIREMENTS | | | Budget for Next Year 2022-2023 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget Year 2021-2022 | | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | | | | |
| 1 | | | | 1 | RESOURCES | | | | | |
| 2 | 52,194 | 53,317 | 55,683 | 2 | Cash on hand * (cash basis), or | | | 55,683 | 55,683 | 55,683 |
| 3 | | | | 3 | Working Capital (accrual basis) | | | | | |
| 4 | | | | 4 | Previously levied taxes estimated to be received | | | | | |
| 5 | 1,123 | 415 | 1,210 | 5 | Interest | | | 600 | 600 | 600 |
| 6 | | | | 6 | Transferred IN from other funds | | | | | |
| 7 | 0 | 2,059 | 12,354 | 7 | Development Charges | | | 12,354 | 12,354 | 12,354 |
| 8 | | | | 8 | | | | | | |
| 9 | | | | 9 | | | | | | |
| 10 | 53,317 | 55,791 | 69,247 | 10 | Total Resources, except taxes to be levied | | | 68,637 | 68,637 | 68,637 |
| 11 | | | | 11 | Taxes estimated to be received | | | | | |
| 12 | | | | 12 | Taxes collected in year levied | | | | | |
| 13 | 53,317 | 55,791 | 69,247 | 13 | **TOTAL RESOURCES** | | | 68,637 | 68,637 | 68,637 |
| 14 | | | | 14 | REQUIREMENTS ** | | | | | |
| 15 | | | | 15 | Org. Unit or Prog. & Activity | Object Classification | Detail | | | |
| 16 | 53,317 | 0 | 69,247 | 16 | | **RFE** | | 68,637 | 68,637 | 68,637 |
| 17 | | | | 17 | | | | | | |
| 18 | | | | 18 | | | | | | |
| 19 | | | | 19 | | | | | | |
| 20 | | | | 20 | | | | | | |
| 21 | | | | 21 | | | | | | |
| 22 | | | | 22 | | | | | | |
| 23 | | | | 23 | | | | | | |
| 24 | | | | 24 | | | | | | |
| 25 | | | | 25 | | | | | | |
| 26 | | | | 26 | | | | | | |
| 27 | | | | 27 | | | | | | |
| 28 | | | | 28 | | | | | | |
| 29 | 0 | 0 | | 29 | Ending balance (prior years) | | | | | |
| 30 | | | 0 | 30 | **UNAPPROPRIATED ENDING FUND BALANCE** | | | 0 | 0 | 0 |
| 31 | 53,317 | 55,791 | 69,247 | 31 | **TOTAL REQUIREMENTS** | | | 68,637 | 68,637 | 68,637 |

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM**
**LB-11**

# RESERVE FUND
# RESOURCES AND REQUIREMENTS
## Transporation SDC

This fund is authorized and established by resolution / ordinance number 09-009 on July 8, 2009 for the following specified purpose: Transportation Capital Improvements to Meet Demands for street improvements

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2028

**CITY OF GASTON**

| | Historical Data | | | | DESCRIPTION RESOURCES AND REQUIREMENTS | | | Budget for Next Year 2022-2023 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget Year 2021-2022 | | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | | | | |
| 1 | | | | 1 | RESOURCES | | | | | |
| 2 | 18,753 | 19,156 | 21,276 | 2 | Cash on hand * (cash basis), or | | | 21,276 | 21,276 | 21,276 |
| 3 | | | | 3 | Working Capital (accrual basis) | | | | | |
| 4 | | | | 4 | Previously levied taxes estimated to be received | | | | | |
| 5 | 403 | 150 | 430 | 5 | Interest | | | 200 | 200 | 200 |
| 6 | | | | 6 | Transferred IN from other funds | | | | | |
| 7 | 0 | 1,614 | 9,684 | 7 | Development Charges | | | 9,684 | 9,684 | 9,684 |
| 8 | | | | 8 | | | | | | |
| 9 | | | | 9 | | | | | | |
| 10 | 19,156 | 20,920 | 31,390 | 10 | Total Resources, except taxes to be levied | | | 31,160 | 31,160 | 31,160 |
| 11 | | | | 11 | Taxes estimated to be received | | | | | |
| 12 | | | | 12 | Taxes collected in year levied | | | | | |
| 13 | 19,156 | 20,920 | 31,390 | 13 | **TOTAL RESOURCES** | | | 31,160 | 31,160 | 31,160 |
| 14 | | | | 14 | REQUIREMENTS ** | | | | | |
| 15 | | | | 15 | Org. Unit or Prog. & Activity | Object Classification | Detail | | | |
| 16 | 0 | 0 | 31,390 | 16 | | **RFE** | | 31,160 | 31,160 | 31,160 |
| 17 | | | | 17 | | | | | | |
| 18 | | | | 18 | | | | | | |
| 19 | | | | 19 | | | | | | |
| 20 | | | | 20 | | | | | | |
| 21 | | | | 21 | | | | | | |
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| 26 | | | | 26 | | | | | | |
| 27 | | | | 27 | | | | | | |
| 28 | | | | 28 | | | | | | |
| 29 | 18,753 | 20,920 | | 29 | Ending balance (prior years) | | | | | |
| 30 | | | 0 | 30 | **UNAPPROPRIATED ENDING FUND BALANCE** | | | 0 | 0 | 0 |
| 31 | 18,753 | 20,920 | 31,390 | 31 | **TOTAL REQUIREMENTS** | | | 31,160 | 31,160 | 31,160 |

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM**
**LB-11**

This fund is authorized and established by resolution / ordinance number 09-010 on July 8, 2009 for the following specified purpose:

Parks System Capital Improvements for New and Future Growth

# RESERVE FUND
# RESOURCES AND REQUIREMENTS
## Park SDC

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2028

**CITY OF GASTON**

| | Historical Data | | | | DESCRIPTION RESOURCES AND REQUIREMENTS | | | Budget for Next Year 2022-2023 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget Year 2021-2022 | | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | | | | |
| 1 | | | | 1 | RESOURCES | | | | | |
| 2 | 5,848 | 5,974 | 12,300 | 2 | Cash on hand * (cash basis), or | | | 12,300 | 12,300 | 12,300 |
| 3 | | | | 3 | Working Capital (accrual basis) | | | | | |
| 4 | | | | 4 | Previously levied taxes estimated to be received | | | | | |
| 5 | 126 | 47 | 135 | 5 | Interest | | | 135 | 135 | 135 |
| 6 | | | | 6 | Transferred IN from other funds | | | | | |
| 7 | 0 | 1,030 | 6,180 | 7 | Develoment Charges | | | 6,180 | 6,180 | 6,180 |
| 8 | | | | 8 | | | | | | |
| 9 | | | | 9 | | | | | | |
| 10 | 5,974 | 7,051 | 18,615 | 10 | Total Resources, except taxes to be levied | | | 18,615 | 18,615 | 18,615 |
| 11 | | | | 11 | Taxes estimated to be received | | | | | |
| 12 | | | | 12 | Taxes collected in year levied | | | | | |
| 13 | 5,974 | 7,051 | 18,615 | 13 | **TOTAL RESOURCES** | | | 18,615 | 18,615 | 18,615 |
| 14 | | | | 14 | REQUIREMENTS ** | | | | | |
| 15 | | | | 15 | Org. Unit **or** Prog. & Activity | Object Classification | Detail | | | |
| 16 | 0 | 0 | 18,615 | 16 | | **RFE** | | 18,615 | 18,615 | 18,615 |
| 17 | | | | 17 | | | | | | |
| 18 | | | | 18 | | | | | | |
| 19 | | | | 19 | | | | | | |
| 20 | | | | 20 | | | | | | |
| 21 | | | | 21 | | | | | | |
| 22 | | | | 22 | | | | | | |
| 23 | | | | 23 | | | | | | |
| 24 | | | | 24 | | | | | | |
| 25 | | | | 25 | | | | | | |
| 26 | | | | 26 | | | | | | |
| 27 | | | | 27 | | | | | | |
| 28 | 0 | 0 | 0 | 28 | Transfer OUT to Park Fund | | | 0 | 0 | 0 |
| 29 | 5,974 | 0 | | 29 | Ending balance (prior years) | | | | | |
| 30 | | | 0 | 30 | **UNAPPROPRIATED ENDING FUND BALANCE** | | | 0 | 0 | 0 |
| 31 | 5,974 | 7,051 | 18,615 | 31 | **TOTAL REQUIREMENTS** | | | 18,615 | 18,615 | 18,615 |

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year



**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM**
**LB-11**

This fund is authorized and established by resolution / ordinance number 11-001 on January 12, 2011 for the following specified purpose:

Collection of Fees Separate from TIF Funds Collected After July 1, 2010

# RESERVE FUND
# RESOURCES AND REQUIREMENTS
## Traffic Development Tax

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2028

**CITY OF GASTON**

| | Historical Data | | | | DESCRIPTION RESOURCES AND REQUIREMENTS | | | Budget for Next Year 2022-2023 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget Year 2021-2022 | | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | | | | |
| 1 | | | | 1 | RESOURCES | | | | | |
| 2 | 61,965 | 63,298 | 72,931 | 2 | Cash on hand * (cash basis), or | | | 72,931 | 72,931 | 72,931 |
| 3 | | | | 3 | Working Capital (accrual basis) | | | | | |
| 4 | | | | 4 | Previously levied taxes estimated to be received | | | | | |
| 5 | 1,333 | 490 | 1,400 | 5 | Interest | | | 600 | 600 | 600 |
| 6 | | | | 6 | Transferred IN from other funds | | | | | |
| 7 | 0 | 9,269 | 55,614 | 7 | Development Charges | | | 55,614 | 55,614 | 55,614 |
| 8 | | | | 8 | | | | | | |
| 9 | | | | 9 | | | | | | |
| 10 | 63,298 | 73,057 | 129,945 | 10 | Total Resources, except taxes to be levied | | | 129,145 | 129,145 | 129,145 |
| 11 | | | | 11 | Taxes estimated to be received | | | | | |
| 12 | | | | 12 | Taxes collected in year levied | | | | | |
| 13 | 63,298 | 73,057 | 129,945 | 13 | **TOTAL RESOURCES** | | | 129,145 | 129,145 | 129,145 |
| 14 | | | | 14 | REQUIREMENTS ** | | | | | |
| 15 | | | | 15 | Org. Unit **or** Prog. & Activity | Object Classification | Detail | | | |
| 16 | 0 | 0 | 129,945 | 16 | St. Devel | Capital OUT | WC Approved | 129,145 | 129,145 | 129,145 |
| 17 | | | | 17 | | | | | | |
| 18 | | | | 18 | | | | | | |
| 19 | | | | 19 | | | | | | |
| 20 | | | | 20 | | | | | | |
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| 24 | | | | 24 | | | | | | |
| 25 | | | | 25 | | | | | | |
| 26 | | | | 26 | | | | | | |
| 27 | | | | 27 | | | | | | |
| 28 | | | | 28 | | | | | | |
| 29 | 61,965 | 73,057 | | 29 | Ending balance (prior years) | | | | | |
| 30 | | | 0 | 30 | **UNAPPROPRIATED ENDING FUND BALANCE** | | | 0 | 0 | 0 |
| 31 | 61,965 | 73,057 | 129,945 | 31 | **TOTAL REQUIREMENTS** | | | 129,145 | 129,145 | 129,145 |

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM**
**LB-11**

This fund is authorized and established by resolution 2001-04
on June 27, 2001 for the following specified purpose:
Establishes TIF Fund for Washington County Approved Street Projects

# RESERVE FUND
# RESOURCES AND REQUIREMENTS
## Traffic Impact Fee

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2028

**CITY OF GASTON**

| | Historical Data | | | | DESCRIPTION RESOURCES AND REQUIREMENTS | | | Budget for Next Year 2022-2023 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget Year 2021-2022 | | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | | | | |
| 1 | | | | 1 | RESOURCES | | | | | |
| 2 | 59,255 | 60,593 | 61,855 | 2 | Cash on hand * (cash basis), or | | | 63,055 | 63,055 | 63,055 |
| 3 | | | | 3 | Working Capital (accrual basis) | | | | | |
| 4 | | | | 4 | Previously levied taxes estimated to be received | | | | | |
| 5 | 1,274 | 478 | 1,200 | 5 | Interest | | | 600 | 600 | 600 |
| 6 | | | | 6 | Transferred IN from other funds | | | | | |
| 7 | | | | 7 | | | | | | |
| 8 | | | | 8 | | | | | | |
| 9 | | | | 9 | | | | | | |
| 10 | 60,529 | 61,071 | 63,055 | 10 | Total Resources, except taxes to be levied | | | 63,655 | 63,655 | 63,655 |
| 11 | | | | 11 | Bulk Water Purchase | | | | | |
| 12 | | | | 12 | Taxes collected in year levied | | | | | |
| 13 | 60,529 | 61,071 | 63,055 | 13 | **TOTAL RESOURCES** | | | 63,655 | 63,655 | 63,655 |
| 14 | | | | 14 | REQUIREMENTS ** | | | | | |
| 15 | | | | 15 | Org. Unit or Prog. & Activity | Object Classification | Detail | | | |
| 16 | 0 | 0 | 63,055 | 16 | St. Devel | Capital OUT | WC Approved | 63,655 | 63,655 | 63,655 |
| 17 | | | | 17 | | | | | | |
| 18 | | | | 18 | | | | | | |
| 19 | | | | 19 | | | | | | |
| 20 | | | | 20 | | | | | | |
| 21 | | | | 21 | | | | | | |
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| 25 | | | | 25 | | | | | | |
| 26 | | | | 26 | | | | | | |
| 27 | | | | 27 | | | | | | |
| 28 | | | | 28 | | | | | | |
| 29 | 60,529 | 61,071 | | 29 | Ending balance (prior years) | | | | | |
| 30 | | | 0 | 30 | **UNAPPROPRIATED ENDING FUND BALANCE** | | | 0 | 0 | 0 |
| 31 | 60,529 | 61,071 | 63,055 | 31 | **TOTAL REQUIREMENTS** | | | 63,655 | 63,655 | 63,655 |

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM**
**LB-11**

This fund is authorized and established by / ordinance number
02-009 on July 1, 2002 for the following specified purpose:

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# RESERVE FUND
# RESOURCES AND REQUIREMENTS
## Drug Forfeiture

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: **2028**

**CITY OF GASTON**

| | Historical Data | | | | DESCRIPTION RESOURCES AND REQUIREMENTS | | | Budget for Next Year 2022-2023 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget Year 2021-2022 | | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | | | | |
| 1 | | | | 1 | RESOURCES | | | | | |
| 2 | 8,734 | 8,922 | 9,115 | 2 | Cash on hand * (cash basis), or | | | 9,115 | 9,115 | 9,115 |
| 3 | | | | 3 | Working Capital (accrual basis) | | | | | |
| 4 | | | | 4 | Previously levied taxes estimated to be received | | | | | |
| 5 | 188 | 69 | 180 | 5 | Interest | | | 90 | 90 | 90 |
| 6 | | | | 6 | | | | | | |
| 7 | | | | 7 | | | | | | |
| 8 | | | | 8 | | | | | | |
| 9 | | | | 9 | | | | | | |
| 10 | 8,922 | 8,991 | 9,295 | 10 | Total Resources, except taxes to be levied | | | 9,205 | 9,205 | 9,205 |
| 11 | | | | 11 | Taxes estimated to be received | | | | | |
| 12 | | | | 12 | Taxes collected in year levied | | | | | |
| 13 | 8,922 | 8,991 | 9,295 | 13 | **TOTAL RESOURCES** | | | 9,205 | 9,205 | 9,205 |
| 14 | | | | 14 | REQUIREMENTS ** | | | | | |
| 15 | | | | 15 | Org. Unit or Prog. & Activity | Object Classification | Detail | | | |
| 16 | 0 | 0 | 9,115 | 16 | | **RFE** | | 9,205 | 9,205 | 9,205 |
| 17 | | | | 17 | | | | | | |
| 18 | | | | 18 | | | | | | |
| 19 | | | | 19 | | | | | | |
| 20 | | | | 20 | | | | | | |
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| 24 | | | | 24 | | | | | | |
| 25 | | | | 25 | | | | | | |
| 26 | | | | 26 | | | | | | |
| 27 | | | | 27 | | | | | | |
| 28 | | | | 28 | | | | | | |
| 29 | 8,922 | 8,991 | | 29 | Ending balance (prior years) | | | | | |
| 30 | | | | 30 | **UNAPPROPRIATED ENDING FUND BALANCE** | | | | | |
| 31 | 8,922 | 8,991 | 9,115 | 31 | **TOTAL REQUIREMENTS** | | | 9,205 | 9,205 | 9,205 |

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.