

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2024-2025				
	Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				1				1	
2	13,055	27,500	180,000	2	Available cash on hand* (cash basis) or	27,500		0	2
3				3	Net working capital (accrual basis)				3
4	3,209	2,979	3,500	4	Previously levied taxes estimated to be received	3,500	0	0	4
5	775	18,010	1,000	5	Interest	15,000	0	0	5
6	20,000	0	0	6	Transferred IN from other funds	0	0	0	6
7				7	OTHER RESOURCES				7
8	12,422	13,324	14,000	8	Liquor Tax	14,000	0	0	8
9	562	449	550	9	Cigarette Tax	550	0	0	9
10	6,317	4,907	6,000	10	Municipal Court Fines	6,000	0	0	10
11	39,639	40,230	37,500	11	Franchise Fees	37,500	0	0	11
12	6,197	6,350	6,500	12	State Sharing Revenue	6,500	0	0	12
13	34	22	24	13	Lien Search Fees	24	0	0	13
14	900	0	2,000	14	Planning	2,000	0	0	14
15	0	0	250,000	15	Sale of Assets	500,000	0	0	15
16	0	90	0	16	Refunds	200	0	0	16
17	0	0	0	17	Economic Development	15,000	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	3,529	13,748	5,000	20	Miscellaneous	5,000	0	0	20
21	80,138	0	60,531	21	ARPA	0	0	0	21
22			650,000	22	Loan Acquisition		0	0	22
23	187,778	127,610	1,216,605	23	Total resources, except taxes to be levied	632,774	0	0	23
24		257,401	244,595	24	Taxes estimated to be received	263,000	0	0	24
25	250,194	0	.	25	Taxes collected in year levied				25
26	437,972	127,610	1,461,200	26	TOTAL RESOURCES	895,774	0	0	26

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL FUND

City of Gaston

	Actual		Adopted Budget This Year 2023-2024		REQUIREMENTS	2024-2025			
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES				1
2	46,815	52,693	60,000	2	City Recorder	60,000	0	0	2
3	58,578	57,647	76,000	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	8,062	6,841	7,200	7	Social Security	4,000	0	0	7
8	0	1,600	0	8	Medicare (included with SS)	0	0	0	8
9	1,474	748	1,500	9	State Unemployment Tax	800	0	0	9
10	888	38	350	10	Workers Benefit Fund (WBF)	150	0	0	10
11	849	1,157	3,750	11	Workers Compensation Insurance SAIF	3,750	0	0	11
12	102	0	300	12	PERS	300	0	0	12
13	37,947	28,189	52,500	13	CIS Trust (Medical, Dental, Vision)	52,500	0	0	13
14	-72,630	-72,630	-72,798	14	Allocation from Water Fund Payroll	-50,000	-72,798	0	14
15	-14,629	-14,629	-17,940	15	Allocation from Street Fund Payroll	-17,940	0	0	15
16	0		0	16	Allocation from Park Fund Payroll	0	0	0	16
17	67,456	61,653	110,862	17	TOTAL PERSONNEL SERVICES	53,560	-72,798	0	17
18	2.5	2	2	18	Total Full-Time Equivalent (FTE)	2	0	0	18
19				19	MATERIALS AND SERVICES				19
20	0	0	100	20	Operating Expenses/Contract Minute Serv.	100	0	0	20
21	944	1,358	2,000	21	Education/Training	2,000	0	0	21
22	7,698	9,064	4,300	22	Office Supplies	4,300	0	0	22
23	3,886	4,738	6,108	23	Insurance	6,108	0	0	23
24	7,290	11,455	6,500	24	Electricity	7,475	0	0	24
25	2,229	2,216	1,750	25	Telephone	1,750	0	0	25
26	0	0	0	26	Codification	0	0	0	26
27	290	300	500	27	Donations/Community Support	500	0	0	27
28	1,010	2,216	1,200	28	Sewer/Water Service	1,200	0	0	28
29	2,099	3,007	9,500	29	Legal Services	9,500	0	0	29
30	3,780	100	6,600	30	Audit	6,600	0	0	30
31	13,641	12,813	16,200	31	Accounting Fees	16,200	0	0	31
32	5,965	3,349	0	32	Fees/Software/Equipment	0	0	0	32
33	2,891	1,867	2,500	33	Dues & Fees	2,500	0	0	33
34	398	256	1,200	34	Election & Publications	1,200	0	0	34
35	0	225	200	35	Gas Reimbursement	200	0	0	35
36	5,466	721	5,000	36	Repairs & Maintenance	5,000	0	0	36
37	0	0	500	37	Stormwater Maintenance	500	0	0	37
38	57,587	53,684	64,158	38	SUBTOTAL(materials & services continued on next page)	65,133	0	0	38

REQUIREMENTS SUMMARY

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2024-2025				
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				1	MATERIALS AND SERVICES			1	
2				2	Police Services			2	
3	5,311	3,263	4,640	3	WCCCA	4,640	0	0	3
4	152,222	151,385	178,083	4	Police Contract Services	209,725	182,190	0	4
5				5					5
6				6	Planning, Zoning, & Community Development			6	
7	2,493	5,170	6,000	7	Contract General Planning Services	6,000	0	0	7
8	2,493	9,451	30,000	8	Contract General Engineering Services	30,000	0	0	8
9				9					9
10				10	Municipal Court			10	
11	2,110	828	2,500	11	Contract Judge Services	2,500	0	0	11
12	255	90	100	12	Court Refunds	100	0	0	12
13	71	51	125	13	Interpreter	125	0	0	13
14	1,800	1,050	2,000	14	State Assessment	2,000	0	0	14
15	576	304	800	15	County Assessment	800	0	0	15
16	3,350	0	60,531	16	ARPA Funds Disbursements	158,331	0	0	16
17	224,918	225,275	348,937	17	TOTAL MATERIALS AND SERVICES	479,354	182,190	0	17
18				18					18
19				19	CAPITAL OUTLAY			19	
20	31,649	3,192	17,000	20	General Capital Outlay	17,000	0	0	20
21	0	0	10,000	21	104 Onion Lane Repairs & Maintenance	10,000	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	10,000	26	Vehicle/Tractor Purchase	10,000	0	0	26
27				27					27
28	11,375	3,192	37,000	28	TOTAL CAPITAL OUTLAY	37,000	0	0	28

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

City of Gaston

**FORM
LB-30**

GENERAL FUND

	Historical Data				REQUIREMENTS	Budget For Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				1	INTERFUND TRANSFERS				1
3	0	0	0	3	Transfer OUT to Street Fund	0	0	0	3
4	0	0	0	4	Transfer OUT to Water Fund-ARPA monies	100,000	0	0	4
5	0	25,000	25,000	5	Transfer OUT to Park Fund	25,000	0	0	5
6	0	0		6					6
7				7					7
8				8					8
9	0	25,000	25,000	9	TOTAL INTERFUND TRANSFERS	125,000	0	0	9
10				10					10
11				11	DEBT SERVICE				11
12			650,000	12	New City Hall Facilities		0	0	12
13				13					13
14				14					14
15				15	TOTAL DEBT SERVICE				15
16				16					16
17			10,000	17	OPERATING CONTINGENCY	10,000	0	0	17
18	0	25,000	35,000	18	Total Requirements ALLOCATED	135,000	0	0	18
19	-87,259	315,121	531,799	19	Total Requirements for ALL Org.Units/Progams within fund	704,914	109,392	0	19
20			0	20	Reserved for future expenditure	0	0	0	20
21	0	0		21	Ending balance (prior years)				21
22			929,401	22	UNAPPROPRIATED ENDING FUND BALANCE	190,860	-109,392	0	22
23	-87,259	340,121	1,461,200	23	TOTAL REQUIREMENTS	895,774	0	0	23

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1								1
2	82,032	20,000	30,000	1 Available cash on hand* (cash basis) or	20,500	0	0	2
3				2 Net working capital (accrual basis)				3
4	389	300	920	3 Interest	920	0	0	4
5	0	0	60,531	4 Transferred IN, from other funds	100,000	0	0	5
6				5 OTHER RESOURCES				6
7	347,879	340,972	382,000	6 Water Billings-Charges for Water	382,000	0	0	7
8	1,230	1,355	2,000	7 Water Account Deposit	2,000	0	0	8
9	0	5,210	31,260	8 Water Hook Up Fees	31,260	0	0	9
10	7,588	1,220	0	9 Miscellaneous Revenue	5,000	0	0	10
11	0	0	40,000	10 Grants	25,000	0	0	11
12				11				12
13				12				13
14				13				14
16				15				16
17				16				17
18	439,118	369,057	546,711	17 TOTAL RESOURCES	566,680	0	0	18

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

WATER FUND

City of Gaston

1	Historical Data			2	REQUIREMENTS	Budget For Next Year 2024-2025			3
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
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) (included in the allocation)	0	0	0	13
14	76,868	72,798	72,798	14	Allocation to General Fund	50,000	0	0	14
15				15					15
16	76,868	72,798	72,798	16	TOTAL PERSONNEL SERVICES	50,000	0	0	16
17	2	2	2	17	Total Full-Time Equivalent (FTE)	1	0	0	17
18				18	MATERIALS AND SERVICES				18
19	0	4,195	200	19	Operating Expenses	200	0	0	19
20	85,349	5,275	50,000	20	Engineering	50,000	0	0	20
21	1,501	3,213	1,500	21	Education/Training	1,500	0	0	21
22	7,161	2,030	3,500	22	Vehicle Maintenance	3,500	0	0	22
23	2,191	0	2,300	23	Fuel	2,300	0	0	23
24	220	3,595	300	24	Gas Reimbursement	300	0	0	24
25	6,312	7,259	5,800	25	Office Supplies	5,800	0	0	25
26	4,523	5,518	5,800	26	Insurance	5,800	0	0	26
27	8,945	3,649	4,500	27	Electricity	4,500	0	0	27
28	3,388	2,987	2,000	28	Telephone/Cell Phone	2,000	0	0	28
29	520	282	800	29	Water/Sewer Services	800	0	0	29
30	18	35	2,500	30	Legal	2,500	0	0	30
31	816	5,611	1,200	31	Fees/Software/Payroll Services	1,200	0	0	31
32	12,825	12,813	2,000	32	Accounting Fees	2,000	0	0	32
33	2,879	1,988	2,000	33	Dues & Fees	2,000	0	0	33
34	398	256	700	34	Publications	700	0	0	34
35				35					35
36	137,046	58,707	85,100	36	SUBTOTAL (materials & services continued on next page)	85,100	0	0	36

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER FUND

City of Gaston

**FORM
LB-30**

	Historical Data			REQUIREMENTS	Budget For Next Year 2024-2025				
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				1	MATERIALS AND SERVICES			1	
2	31,314	24,303	11,500	2	Repairs & Maintenance	11,500	0	0	2
3	0	2,500	5,000	3	Leak Detection Services	5,000	0	0	3
4	0	0	0	4	SDC Hillsboro	0	0	0	4
5	1,700	1,190	1,300	5	Water Testing	1,300	0	0	5
6	113,094	137,540	120,000	6	Bulk Water Purchase	120,000	0	0	6
7	603	122	1,000	7	Deposit Refunds	1,000	0	0	7
8	0	4,195	0	8	Contract Services-Operations	0	0	0	8
9				9					9
10	283,757	228,557	223,900	10	TOTAL MATERIALS AND SERVICES	223,900	0	0	10
12				12	CAPITAL OUTLAY				12
13	12,947	0	167,531	13	Water Capital Outlay	160,000	0	0	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	7,000	17	Vehicle/Tractor Purchase	0	0	0	17
18				18					18
19	12,947	0	174,531	19	TOTAL CAPITAL OUTLAY	160,000	0	0	19

**FORM
LB-30**

**REQUIREMENTS
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
WATER FUND**

City of Gaston

	Historical Data			REQUIREMENTS	Budget For Next Year 2024-2025				
	Actual		Adopted Budget this year 2023-2024		Proposed By Budget Officer	Proposed By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1			1					1	
2			0	2	DEBT SERVICE	0	0	0	2
3				3					3
4				4					4
5			0	5	TOTAL DEBT SERVICE	0	0	0	5
6				6					6
7				7	INTERFUND TRANSFERS				7
8	20,000	0	0	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	25,000	0	11	Transfer OUT to Park Fund	0	0	0	11
12	0	0	7,000	12	Transfer OUT to Water Repair & Maintenance Fund	0	0	0	12
13	20,000	25,000	7,000	13	TOTAL INTERFUND TRANSFERS	0	0	0	13
14				14					14
22				22					22
23				23					23
24			20,000	24	OPERATING CONTINGENCY	20,000	0	0	24
25	20,000	25,000	27,000	25	Total Requirements ALLOCATED	20,000	0	0	25
26	413,572	326,355	498,229	26	Total Requirements for ALL Org.Units/Progams within fund	453,900	0	0	26
27				27	Reserved for future expenditure				27
28				28	Ending balance (prior years)				28
29			48,482	29	UNAPPROPRIATED ENDING FUND BALANCE	112,780	0	0	29
30	433,572	351,355	546,711	30	TOTAL REQUIREMENTS	566,680	0	0	30

	Historical Data			RESOURCES	Budget For Next Year 2024-2025				
	Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1			1					1	
2	66,665	40,000	50,000	2	Available cash on hand* (cash basis)	40,000	0	0	2
3				3	Net working capital (accrual basis)				3
4	339	250	730	4	Interest	730	0	0	4
5	0	0	0	5	Transferred IN, from other funds	0	0	0	5
6				6	OTHER RESOURCES				6
7	47,831	47,422	48,600	7	State Gas Tax	48,600	0	0	7
8	5,315	5,269	5,400	8	Foot Path-10% of Gas Tax	5,400	0	0	8
9	2,125	2,156	2,250	9	County Gas Tax	2,250	0	0	9
10	2,000	0	1,000	10	Miscellaneous Revenue	1,000	0	0	10
11	231,340	0	0	11	Community Development Block Grant-3rd Street	0	0	0	11
12	40,000	0	0	12	MSTIP Opportunity Fund	0	0	0	12
13	0	0	100,000	13	Special Cities Allotment Grant	0	0	0	13
14	176,612		0	14	MSTIP Cottonwood Street	0	0	0	14
15	0	0	0	15	FHWA/ODOT E. Main Street Repair	0	0	0	15
16	9,729	12,991	0	16	County Registration Fee	10,800	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	581,956	108,089	207,980	22	TOTAL RESOURCES	108,780	0	0	22

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

	Historical Data			REQUIREMENTS	Budget For Next Year 2024-2025				
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
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	8,801	0	17,940	14	Allocation for Wages to General Fund	17,940	0	0	14
15				15					15
16	8,801	0	17,940	16	TOTAL PERSONNEL SERVICES	17,940	0	0	16
17				17	Total Full-Time Equivalent (FTE)				17
18				18	MATERIALS AND SERVICES			18	
19	0	6,960	10,000	19	Repairs & Maintenance	10,000	0	0	19
20	85,647	379	15,000	20	Engineering	15,000	0	0	20
21	0	0	3,000	21	Education/Training	3,000	0	0	21
22	0	0	3,500	22	Vehicle Maintenance	3,500	0	0	22
23	85	0	300	23	Fuel	300	0	0	23
24	0	0	300	24	Gas Reimbursement	300	0	0	24
25	445	406	1,000	25	Office Supplies	1,000	0	0	25
26	1,856	2,584	2,860	26	Insurance	2,860	0	0	26
27	508	0	5,000	27	Legal	5,000	0	0	27
28	1,440	4,000	1,000	28	Audit	1,000	0	0	28
29	0	0	8,000	29	Accounting Fees	8,000	0	0	29
30	293	0	300	30	Publications	300	0	0	30
31	0	0	50	31	Dues & Fees	50	0	0	31
32	0	0	5,000	32	Storm Water Maintenance	5,000	0	0	32
33				33					33
34	90,273	14,329	55,310	34	TOTAL MATERIALS & SERVICES	55,310	0	0	34

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

STREET FUND

City of Gaston

	Historical Data			REQUIREMENTS FOR: Street Projects/Repairs	Budget For Next Year 2024-2025				
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				1	CAPITAL OUTLAY			1	
2	0	0	127,000	2	Capital Outlay Street Improvements-	30,000	0	0	2
3	0	0	0	3	Capital Outlay Utility Vehicle	0	0	0	3
4	212,150	0	0	4	Community Development Block Grant-3rd Street	0	0	0	4
5	0	0	0	5	MSTIP Opportunity Fund	0	0	0	5
6	0	0	0	6	Special Cities Allotment Grant	0	0	0	6
7	138,476	0	0	7	MSTIP Cottonwood Street	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	0	0	11	Sidewalk Replacement	0	0	0	11
12	0	0	3,000	12	Tractor/Vehcile Purchase	0	0	0	12
13	410,535	0	0	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	761,161	0	130,000	19	TOTAL CAPITAL OUTLAY	30,000	0	0	19

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

**FORM
LB-30**

STREET FUND

City of Gaston

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2024-2025						
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023	This Year 2023-2024								
1				1	INTERFUND TRANSFERS			1			
2	0	0	0	2	Transfer OUT to Park Fund	0	0	0	2		
3	0	0		3					3		
4				4					4		
5	0	0	0	5	TOTAL INTERFUND TRANSFERS			0	0	0	5
6				6					6		
7			3,000	7	OPERATING CONTINGENCY			3,000	0	0	7
8	0	0	3,000	8	Total Requirements NOT ALLOCATED			3,000	0	0	8
9			206,250	9	Total Requirements for ALL Org.Units/Progams within fund	106,250	0	0	9		
10				10	Reserved for future expenditure				10		
11				11	Ending balance (prior years)				11		
12			1,730	12	UNAPPROPRIATED ENDING FUND BALANCE			2,530	0	0	12
13	860,235	14,329	207,980	13	TOTAL REQUIREMENTS			108,780	0	0	13

**RESOURCES
PARK FUND**

City of Gaston

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2024-2025				
	Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				1				1	
2	51,039	0	35,000	2	Available cash on hand* (cash basis) or	10,000	0	0	2
3				3	Net working capital (accrual basis)				3
4	284	0	525	4	Interest	525	0	0	4
5	0	25,000	25,000	5	Transferred IN, from other funds	25,000	0	0	5
6				6	OTHER RESOURCES				6
7	968	968	200	7	Field Use Fees	1,000	0	0	7
8	0	1,000	100	8	Football Fees	100	0	0	8
9	1,375	1,500	1,000	9	GHS Fee	1,500	0	0	9
10	583	0	1,000	10	Baseball Fee	2,000	0	0	10
11	500	0	1,000	11	Softball Fee	1,000	0	0	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	4,658	0	0	16	Miscellaneous	0	0	0	16
17				17					17
18				18					18
19	59,406	28,468	63,825	19	TOTAL RESOURCES	41,125	0	0	19

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

City of Gaston

**FORM
LB-30**

PARK FUND

1	Historical Data			REQUIREMENTS	Budget For Next Year 2024-2025			1	
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 20210-2022	First Preceding Year 2022-2023	This Year 2023-2024						
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 Securiry	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	2,812	0	0	14	Allocation for Wages	0	0	0	14
15				15					15
16	2,812	0	0	16	TOTAL PERSONNEL SERVICES	0	0	0	16
17	2	2	2	17	Total Full-Time Equivalent (FTE)	2			17
18				18	MATERIALS AND SERVICES				18
19	2,871	16,701	12,000	19	Repairs & Supplies	12,000	0	0	19
20	0	0	0	20	Engineering	0	0	0	20
21	250	210	350	21	Tualatin Valley Irrigation	350	0	0	21
22	0	130	300	22	Vehicle Maintenance	300	0	0	22
23	0	146	400	23	Fuel	400	0	0	23
24	0	0	20	24	Gas Reimbursement	20	0	0	24
25	1,508	1,858	2,400	25	Insurance	2,400	0	0	25
26	649	529	1,000	26	Electricity	1,000	0	0	26
27	0	0	50	27	Audit	50	0	0	27
28	0	0	100	28	Accounting Fees	100	0	0	28
29	0	0	50	29	Publications	50	0	0	29
31	3,469	4,126	3,750	30	Portable Toilets	3,750	0	0	31
32	10,844	19,153	3,000	31	Field Maintenance	3,000	0	0	32
33				32					33
34				33					34
35				34					35
36				35					36
37	19,590	42,851	23,420	36	TOTAL MATERIALS & SERVICES	23,420	0	0	37

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

PARK FUND

City of Gaston

1	Historical Data			2	REQUIREMENTS FOR: Park Projects/Repairs	Budget For Next Year 2024-2025			1
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				1	CAPITAL OUTLAY				1
2	8900	\$0	30,000	2	Park Fund Capital Outlay	12,000	0	0	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	8,900	0	30,000	13	TOTAL CAPITAL OUTLAY	12,000	0	0	13

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

**FORM
LB-30**

PARK FUND

City of Gaston

	Historical Data			REQUIREMENTS	Budget For Next Year 2024-2025			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	This Year 2022-2023					
1			1	CAPITAL OUTLAY NOT ALLOCATED				1
2			2					2
3			3					3
4			4					4
5			5					5
6			0	OPERATING CONTINGENCY	0	0	0	6
7			0	Total Requirements ALLOCATED	0	0	0	7
8	31,302	42,851	53,420	8 Total Requirements for ALL Org.Units/Progams within fund	35,420	0	0	8
9				9 Reserved for future expenditure				9
10	0	0		10 Ending balance (prior years)				10
11			10,405	UNAPPROPRIATED ENDING FUND BALANCE	5,705	0	0	11
12	31,302	42,851	63,825	TOTAL REQUIREMENTS	41,125	0	0	12

**FORM
LB-11**

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS
Water Reserve & Maintenance
Budget For Next Year 2024-2025**

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 2024-2025					
Actual		Adopted Budget Year 2023-2024	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1			1	RESOURCES						
2	23,249	0	13,350	2	Cash on hand * (cash basis), or	13,350	0	0		
3				3	Working Capital (accrual basis)					
4				4	Previously levied taxes estimated to be received					
5	76	0	80	5	Interest	80	0	0		
6			7,000	6	Transferred IN from other funds	0	0	0		
7				7						
8				8						
9				9						
10	23,325	0	20,430	10	Total Resources, except taxes to be levied	13,430	0	0		
11				11	Taxes estimated to be received					
12				12	Taxes collected in year levied					
13	23,325	0	20,430	13	TOTAL RESOURCES			13,430	0	0
14				14	REQUIREMENTS **					
15				15	Org. Unit or Prog. & Activities	Object Classification	Detail			
16	9,987	0	1,000	16	Improvements	M & S	Maintenance	1,000	0	0
17	0	0	9,500	17		Capital OUT	Update System/Meters	9,500	0	0
18	0	0	8,000	18			Building/Reservoir	1,000	0	0
19	0	0	0	19			Telemetry Upgrade	0	0	0
20				20						
21				21						
22				22						
23				23						
24				24						
25				25						
26				26						
27				27						
28	0	0	0	28	Transfer OUT to Water Fund			0	0	0
29	9,987	0		29	Ending balance (prior years)					
30			1,930	30	UNAPPROPRIATED ENDING FUND BALANCE			1,930	0	0
31	13,338	0	20,430	31	TOTAL REQUIREMENTS			13,430	0	0

*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 OF GASTON

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget For Next Year 2024-2025		
Actual		Adopted Budget Year 2023-2024	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
1			1	RESOURCES					
2	55,791	0	2	Cash on hand * (cash basis), or			55,683	0	0
3			3	Working Capital (accrual basis)					
4			4	Previously levied taxes estimated to be received					
5	286	0	5	Interest			300	0	0
6			6	Transferred IN from other funds					
7	2,059	0	7	Development Charges			6,177	0	0
8			8						
9			9						
10	58,136	0	10	Total Resources, except taxes to be levied			62,160	0	0
11			11	Taxes estimated to be received					
12			12	Taxes collected in year levied					
13	58,136	0	13	TOTAL RESOURCES			62,160	0	0
14			14	REQUIREMENTS **					
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail			
16	0	0	16		RFE		62,160	62,160	62,160
17			17						
18			18						
19			19						
20			20						
21			21						
22			22						
23			23						
24			24						
25			25						
28			28						
29	58,136	0	29	Ending balance (prior years)					
30		0	30	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0
31	58,136	0	31	TOTAL REQUIREMENTS			62,160	62,160	62,160

*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 09-009 on July 8, 2009 for the following specified purpose:
Transportation Capital Improvements to Meet Demands for street improvements

**RESERVE FUND
RESOURCES AND REQUIREMENTS
Transportation 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 2024-2025				
Actual		Adopted Budget Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
1			1	RESOURCES					
2	20,920	0	21,276	2	Cash on hand * (cash basis), or	21,276	0	0	
3				3	Working Capital (accrual basis)				
4				4	Previously levied taxes estimated to be received				
5	107	0	300	5	Interest	300	0	0	
6			4,842	6	Transferred IN from other funds			0	
7	0	0	0	7	Development Charges	4,842	0	0	
8				8					
9				9					
10	21,027	0	26,418	10	Total Resources, except taxes to be levied	26,418	0	0	
11				11	Taxes estimated to be received				
12				12	Taxes collected in year levied				
13	21,027	0	26,418	13	TOTAL RESOURCES	26,418	0	0	
14				14	REQUIREMENTS **				
15				15	Org. Unit or Prog. & Object Classification				
16	0	0	31,160	16	RFE	26,418	26,418	26,418	
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	20,920	21,027		29	Ending balance (prior years)				
30			0	30	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	
31	20,920	21,027	31,160	31	TOTAL REQUIREMENTS	26,418	26,418	26,418	

*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 2024-2025					
Actual		Adopted Budget Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1			1	RESOURCES						
2	7,051	0	7,120	2	Cash on hand * (cash basis), or	7,120	0	0		
3				3	Working Capital (accrual basis)					
4				4	Previously levied taxes estimated to be received					
5	36	0	50	5	Interest	50	0	0		
6				6	Transferred IN from other funds					
7	0	0	3,090	7	Develoment Charges	3,090	0	0		
8				8						
9				9						
10	7,087	0	10,260	10	Total Resources, except taxes to be levied	10,260	0	0		
11				11	Taxes estimated to be received					
12				12	Taxes collected in year levied					
13	7,087	0	10,260	13	TOTAL RESOURCES	10,260	0	0		
14				14	REQUIREMENTS **					
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail			
16	0	0	18,615	16		RFE		10,260	10,260	10,260
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	7,087	0		29	Ending balance (prior years)					
30			0	30	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0
31	7,087	0	18,615	31	TOTAL REQUIREMENTS			10,260	10,260	10,260

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

**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 2024-2025				
Actual		Adopted Budget Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
1			1	RESOURCES					
2	73,057	0	2	Cash on hand * (cash basis), or	73,900	0	0		
3			3	Working Capital (accrual basis)					
4			4	Previously levied taxes estimated to be received					
5	340	0	5	Interest	600	0	0		
6			6	Transferred IN from other funds					
7	0	0	7	Development Charges	55,614	0	0		
8			8						
9			9						
10	73,397	0	10	Total Resources, except taxes to be levied	130,114	0	0		
11			11	Taxes estimated to be received					
12			12	Taxes collected in year levied					
13	73,397	0	13	TOTAL RESOURCES	130,114	0	0		
14			14	REQUIREMENTS **					
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail			
16	0	0	16	Allocation to General Fun	Capital OUT	WC Approved	130,114	0	0
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	73,397	0	29	Ending balance (prior years)					
30			30	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0
31	73,397	0	31	TOTAL REQUIREMENTS			130,114	0	0

*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			Adopted Budget Year 2023-2024	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2024-2025					
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1			1	RESOURCES						
2	61,008	0	63,055	2	Cash on hand * (cash basis), or		63,055	0	0	
3				3	Working Capital (accrual basis)					
4				4	Previously levied taxes estimated to be received					
5	348	0	600	5	Interest		600	0	0	
6				6	Transferred IN from other funds					
7				7						
8				8						
9				9						
10	61,356	0	63,655	10	Total Resources, except taxes to be levied		63,655	0	0	
11				11	Bulk Water Purchase					
12				12	Taxes collected in year levied					
13	61,356	0	63,655	13	TOTAL RESOURCES		63,655	0	0	
14				14	REQUIREMENTS **					
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail			
16	0	0	63,655	16	St. Devel	Capital OUT	WC Approved	63,655	0	0
17				17						
18				18						
19				19						
24				24						
25				25						
26				26						
27				27						
28				28						
29	61,356	0		29	Ending balance (prior years)					
30			0	30	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0
31	61,356	0	63,655	31	TOTAL REQUIREMENTS			63,655	0	0

*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:

**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 2024-2025				
Actual		Adopted Budget Year 2023-2024	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
1			1	RESOURCES					
2	8,991	0	2	Cash on hand * (cash basis), or	9,115	0	0		
3			3	Working Capital (accrual basis)					
4			4	Previously levied taxes estimated to be received					
5	46	0	5	Interest	90	0	0		
6			6						
7			7						
8			8						
9			9						
10	9,038	0	10	Total Resources, except taxes to be levied	9,205	0	0		
11			11	Taxes estimated to be received					
13	9,038	0	13	TOTAL RESOURCES			9,205	0	0
14			14	REQUIREMENTS **					
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail			
16	0	0	16		RFE		9,205	0	0
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			30	UNAPPROPRIATED ENDING FUND BALANCE					
31	0	0	31	TOTAL REQUIREMENTS			9,205	0	0

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