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**FORM LB-1 (WC) - Municipal and Other Special Districts**  
(Other than Education and Urban Renewal Districts)

**Governing Body Name:**

**City of Gaston**

**FINANCIAL SUMMARY—RESOURCES**

<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2020 -- 2021</b>	<b>Adopted Budget This Year: 2021 – 2022</b>	<b>Proposed Budget Next Year: 2022 – 2023</b>
1. Beginning Fund Balance / Net Working Capital	640,589	613,363	461,563
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	406,735	501,222	498,322
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	66,475	437,395	150,588
4. Revenue from Bonds & Other Debt	0	0	0
5. Interfund Transfers/Internal Service Reimbursements	59,000	20,000	50,000
6. All Other Resources Except Current Year Property Taxes	0	0	0
7. Current Year Property Taxes Estimated to be Received	223,664	250,893	250,885
<b>8. Total Resources</b>	<b>1,396,463</b>	<b>1,822,873</b>	<b>1,411,358</b>

**FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services	146,211	162,930	199,181
10. Materials and Services	489,728	497,605	579,881
11. Capital Outlay	54,804	934,500	386,800
12. Debt Service	0	0	0
13. Interfund Transfers.	17,122	20,000	50,000
14. Contingencies.	0	18,000	33,000
15. Special Payments		0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	688,598	189,838	162,496
<b>17. Total Requirements</b>	<b>1,396,463</b>	<b>1,822,873</b>	<b>1,411,358</b>

**FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM\***

<b>Name of Organizational Unit or Program (FTE) for Unit or Program</b>			
Name GENERAL FUND	461,684	357,613	425,718
FTE	0.50	0.50	0.50
Name WATER FUND	372,452	506,760	404,260
FTE	0.25	0.75	0.75
Name STREET FUND	346,626	573,750	132,500
FTE	0.25	0.25	0.25
Name PARK FUND	66,339	38,900	105,260
FTE	0.25	0.25	0.25
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Non-Departmental / Non-Program	149,362	345,850	343,620
FTE	0.25	0.25	0.25
<b>Total Requirements</b>	<b>1,396,463</b>	<b>1,822,873</b>	<b>1,411,358</b>
<b>Total FTE</b>	<b>1.50</b>	<b>2.00</b>	<b>2.00</b>

**STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING\***

Significant changes are reflected in the Street Fund for improvement projects paid in 2021-2022 fiscal year for sidewalk and road improvements. No significant changes proposed or expected for fiscal year 2021-2022.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (Rate Limit \$6.615 Per \$1000)	6.6146	6.6146	6.6146
Local Option Levy			
Levy for General Obligation Bonds			

**STATEMENT OF INDEBTEDNESS**

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
<b>Total</b>		

\*\*If more space is needed to complete any section of this form, use the space below.