

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Wastewater Local Improvement District**

FORM
LB-10

City of Drain

Historical Data					Budget for Next Year 2024-25			
Actual		Adopted Budget This Year 2023- 24			DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
First Preceding Year 2021- 22	First Preceding Year 2022-23							
1			1	RESOURCES				
2	-	-	2	Cash on hand * (cash basis), or			-	
3	7,000	7,000	3	Wastewater System Improvement Fees-Principal			7,000	
4	4,100	4,100	4	Wastewater System Improvement Fees-Interest			4,100	
5			5					
6	11,100	11,100	6	TOTAL RESOURCES			11,100	
7			7	REQUIREMENTS **				
8			8	Org Unit or Prog & Activity	Detail			
9	11,100	11,100	9	Wastewater	Improvement Fee Disbursement Parcel #76-21	11,100		
10			10					
11			11					
12	11,100	11,100	12	Ending balance (prior years)				
13			13	UNAPPROPRIATED ENDING FUND BALANCE				
14		11,100	14	TOTAL REQUIREMENTS			11,100	

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Water Reimbursement SDC**

**FORM
LB-10**

City of Drain

		Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 2024-25		
		Actual		Adopted Budget This Year Year 2023- 24			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021- 22	First Preceding Year 2022- 23								
1					1	RESOURCES			
2	12,157	12,157	25,958	2	Cash on hand * (cash basis), or			12,433	
3	-	-		3	Interest				
4	-	13,657	1,523	4	Development Charges			1,523	
5	-	144	16	5	Administration Fees			16	
6				6					
7				7					
8	12,157	25,958	27,497	8	TOTAL RESOURCES			13,972	
9				9	REQUIREMENTS **				
10				10	Org Unit or Prog & Activity	Detail			
11	-		64	11	Water	Administration	64	-	
12	-	-	15,000	12	Water	System Improvements/Capital Outlay	2,500	-	
13				13	Water	Operating Contingency			
14				14					
15				15					
16	12,157	25,958		16	Ending balance (prior years)				
17			12,433	17	RESERVED FOR FUTURE EXPENDITURES			11,408	
18			27,497	18	TOTAL REQUIREMENTS			13,972	

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Water Improvement SDC**

**FORM
LB-10**

City of Drain

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2023-24		
Actual		Adopted Budget This Year Year 2023- 24				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021- 22	First Preceding Year 2022- 23							
1			1	RESOURCES				
2	8,996	13,946	1,795	2	Cash on hand * (cash basis), or	1,906		
3	-			3	Interest			
4	4,950	(12,295)	95	4	Development Charges	95		
5	-	144	16	5	Administration Fees	16		
6				6				
7				7				
8	13,946	1,795	1,906	8	Total Resources, except taxes to be levied		-	-
9	13,946	1,795	1,906	9	TOTAL RESOURCES	2,017	-	-
10				10	REQUIREMENTS **			
11				11	Org Unit or Prog & Activity	Detail		
12	-	-	64	12	Water	Administration/Personnel Services	64	
13	-	-	1,000	13	Water	System Improvements/Capital Outlay	1,000	
14				14				
15				15				
16				16				
17	13,946	1,795		17	Ending balance (prior years)			
18			842	18	RESERVED FOR FUTURE EXPENDITURES		953	
19			1,906	19	TOTAL REQUIREMENTS		2,017	-

SPECIAL FUND

RESOURCES AND REQUIREMENTS

Wastewater Reimbursement SDC

**FORM
LB-10**

City of Drain

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-25					
Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2021-22	First Preceding Year 2022-23								
1			1	RESOURCES					
2	3,497	3,497	2	Cash on hand * (cash basis), or	6,449				
3		-	3	Interest					
4	-	5,392	4	Development Charges	913				
5	-	128	5	Administration Fees	16				
6			6						
7			7						
8	3,497	9,017	8	TOTAL RESOURCES	7,378	-			
9			9	REQUIREMENTS **					
10			10	Org Unit or Prog & Activity	Detail				
11	-	-	11	Wastewater	Administration/Personnel Services	64			
12	-	-	12	Wastewater	System Improvements/Capital Outlay	2,500			
13	-	-	13	Wastewater	Operating Contingency	2,500			
14			14						
15			15	Ending balance (prior years)					
16	-	-	16	RESERVED FOR FUTURE EXPENDITURES					
17	-	-	17	TOTAL REQUIREMENTS			7,378	-	-

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Wastewater Improvement SDC**

**FORM
LB-10**

City of Drain

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 2024-25		
Actual		Adopted Budget This Year Year 2023-24	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-22	First Preceding Year 2022-23							
1			1	RESOURCES				
2	10,683	13,921	5,163	2	Cash on hand * (cash basis), or	5,853		
3	-	-		3	Interest			
4	3,238	(4,029)	674	4	Development Charges	674		
5	-	128	16	5	Administration Fees	16		
6				6				
7	13,921	10,020	5,853	7	TOTAL RESOURCES	6,543	-	-
8				8	REQUIREMENTS **			
9				9	Org Unit or Prog & Activity	Detail		
10	-	-	64	10	Wastewater	Administration/Personnel Services	64	
11	-	-	3,000	11	Wastewater	System Improvements/Capital Outlay	3,000	
12	-	-	1,000	12	Wastewater	Operating Contingency	1,000	
13				13				
14				14				
15				15	Ending balance (prior years)			
16	-	-	1,789	16	RESERVED FOR FUTURE EXPENDITURES		2,479	
17	-	-	5,853	17	TOTAL REQUIREMENTS		6,543	-

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Housing Rehabilitation**

FORM
LB-10

City of Drain

Historical Data			Adopted Budget This Year Year 2023-24	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-25		
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-22	First Preceding Year 2022-23						
				1	RESOURCES		
101,926	121,373	127,296	2	Cash on hand * (cash basis), or			139,094
182		-	3	Repayment of City Expenses			-
50	2,180	3,000	4	Interest			3,000
19,215		-	5	Repayment of Loans - Principal			-
-		-	6	Repayment of Loans - Interest			-
			7	Repay City Expenses			
			8				
19,447	2,180	130,296	9	Total Revenue			142,094
121,373	123,553	130,296	10	TOTAL RESOURCES			142,094
			11	REQUIREMENTS **			
			12	Org Unit or Prog & Activity	Object Classification	Detail	
		500	13	Housing	Materials and Services	Audit	500
		1,000	14	General	Internal Transfer	Administrative Fee	5,092
		35,000	15	Housing	Materials and Services	Down Payment Assistance	35,000
		35,000	16	Housing	Materials and Services	Rehabilitation - Owner Occupied	35,000
		15,000	17	Housing	Materials and Services	Rehabilitation - Renter Occupied	15,000
		10,000	18	Housing	Materials and Services	Program Management and Administration	10,000
			19				
121,373	123,553		20	Ending balance (prior years)			
		33,796	21	RESERVED FOR FUTURE EXPENDITURES			41,502
		130,296	22	TOTAL REQUIREMENTS			142,094

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Economic Development Revolving Loan**

FORM
LB-10

City of Drain

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024-25			
Actual		Adopted Budget This Year Year 2023-24				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
First Preceding Year 2021-22	First Preceding Year 2022-23								
1			1	RESOURCES					
2	343,529	388,554	433,900	2	Cash on hand * (cash basis), or	746,236			
3	176	15,547	30,000	3	Interest	30,000			
4	-	3,418	5,128	4	Meatworx - Principal	5,167			
5	33,915	18,730	17,969	5	Coos Curry Douglas Development (CCD) - Principal	-			
6	19,777	14,193	10,000	6	Coos Curry Douglas Development (CCD) - Interest	-			
7				7					
8				8					
9	53,868	51,888	63,097	9	TOTAL REVENUE				
10	397,397	440,442	496,997	10	TOTAL RESOURCES	781,403	-	-	
11				11	REQUIREMENTS **				
12				12	Org Unit or Prog & Activity Object Classification Detail				
13				13	Economic Development Materials & Services Audit	500			
14	8,843	8,748	15,000	14	Economic Development Materials & Services Admin fees - CCD	12,000			
15				15	General Internal Transfer Administration Fee's	5,092			
16			300,000	16	Economic Development Special Payment Revolving Loan Fund	600,000			
17				17					
18	8,843	8,748		18	TOTAL EXPENDITURES	617,592			
19	388,554	431,694		19	Ending balance (prior years)				
20			181,997	20	RESERVED FOR FUTURE EXPENDITURES	163,811			
21			496,997	21	TOTAL REQUIREMENTS	781,403	-	-	

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
City Hall - Temporary**

FORM
LB-10

City of Drain

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024-25		
Actual		Adopted Budget This Year Year 2023-24				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
First Preceding Year 2021-22	First Preceding Year 2022-23							
1			RESOURCES					
2			2	Cash on hand * (cash basis), or		763,120	-	
3			3					
4			4	Donations				
5		862,901	5	Transfer In - Logging		338,000		
6		29,350	6	Transfer In - Reserve Fund				
7			7					
8	-	892,251	8	TOTAL RESOURCES		1,101,120	-	-
9			9	REQUIREMENTS **				
10			10	Org Unit or Prog & Activity	Object Classification	Detail		
11		150,000	11	City Hall	Materials & Services	Demolition/Site Improvement	20,000	
12		300,000	12	City Hall	Materials & Services	Engineering/Architectural Fees	300,000	
13		-	13	City Hall	Materials & Services	Equipment	-	
14		45,000	14	City Hall	Materials & Services	Legal, Administrative & Permit Fees	45,000	
15		250,000	15	City Hall	Materials & Services	Construction Fees	-	
16		50,000	16	City Hall	Materials & Services	Operating Contingencies	50,000	
17			17					
18			18	Ending balance (prior years)				
19			19	TOTAL EXPENDITURES			415,000	
20			20	UNAPPROPRIATED ENDING BALANCE			386,120	
21		97,251	21	RESERVED FOR FUTURE EXPENDITURES			300,000	
22	-	892,251	22	TOTAL REQUIREMENTS			1,101,120	-

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
State Revenue Sharing**

**FORM
LB-10**

City of Drain

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2024-25		
Actual		Adopted Budget This Year Year 2023-24					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
First Preceding Year 2021-22	First Preceding Year 2022-23								
1			1	RESOURCES					
2	20,213	11,167	16,253	2	Cash on hand * (cash basis), or	880301			
3	8	5	-	3	Interest	880362	-	-	
4	10,946	21,364	-	4	State of Oregon	880331	-	-	
5				5					
6	10,954	21,369		6	TOTAL REVENUE				
7	31,167	32,536	16,253	7	TOTAL RESOURCES		-	-	
8				8	REQUIREMENTS **				
9				9	Org Unit or Prog & Activity	Detail			
10	2,000	2,000	-	10	Transfer Out	Reserve - City Hall	881921	-	
11	18,000	18,000	-	11	Transfer Out	Civic Center Fund	881924	-	
12			16,253	12	Transfer Out	General Fund	881922		
13				13					
14	20,000	20,000		14	TOTAL EXPENDITURES				
15	11,167	12,536		15	Ending balance (prior years)				
16				16	UNAPPROPRIATED ENDING FUND BALANCE		881902		
17			16,253	17	TOTAL REQUIREMENTS			-	

RESOURCES
General

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2024-25		
Actual		Adopted Budget This Year Year 2023-24	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
First Preceding Year 2021-22	First Preceding Year 2022-23						
1	125,316	1,249,050	1,311,033	1 Available cash on hand* (cash basis) or	1,083,114		
3	3,130	2,934	3,000	3 Previously levied taxes estimated to be received	3,000		
4	39	673	20	4 Interest	5,000		
5				5 Transferred IN, from other funds			
6	90,365	99,821	90,000	6 Transfer In, Electric (6% Interest In lieu of tax)	93,750		
7	19,428	19,904	20,000	7 Transfer In, Water (5% Interest In lieu of tax)	20,000		
8	27,262	28,183	28,000	8 Transfer In, Sewer (5% Interest In lieu of tax)	28,000		
9	18,000	18,000	16,253	9 Transfer In, Revenue Sharing	-		
10	-	-	1,000	10 Transfer In, Administration Housing Fund	5,092		
11				11 Transfer In, Administration Street Fund	5,092		
12				12 Transfer In, Administration Economic Devel. Fund	5,092		
13				13 Grants			
14	1,850	132,603	-	14 Covid Relief -ARPA - SLFRF	-	-	
15	2,000	-		15 DLCD Grant	-		
16	48,148	50,727	48,000	16 OCF-Whipple Grant	49,000		
17	2,380	2,504	2,200	17 OCF-Woolley Grant	2,200		
18	-	-	-	18 Or. Parks and Recreation Grant	996,417	-	
19	-	-	27,000	19 Veterans Memorial Grant			
20				20 Ford Family - Other	25,000		
#				21 Ford Family Grant - RARE	10,000		
#				22			
23				23 OTHER RESOURCES			
24	-	10,355	600	24 Building Permit Fees	600		
25	-	1,015	2,000	25 Planning Fees	2,000		
26	2,205	4,325	1,000	26 Civic Center Rent	1,000		
27	10,896	14,204	9,000	27 Internet Franchise Fee	9,000		
28	1,463	1,542	1,500	28 Telephone Franchise Fee	1,500		
29	5,246	5,811	2,000	29 Cable Television Franchise Fee	2,000		
30	-	3,491	3,480	30 Garbage Franchise Fee	3,480		
31	1,866	1,615	1,000	31 J.P. Court Fees & Fines	1,000		
32	150	2,350	1,750	32 Business License Fees	2,000		
33	-	-	14,917	33 State Revenue Sharing	14,085		

RESOURCES
General

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	First Preceding Year 2021-22	First Preceding Year 2022-23						
34	21,883	23,196	19,000	34	Liquor Tax	20,000		
35	997	860	850	35	Cigarette Tax	750		
36	75	300		36	Receipts from County			
37	23,725	5,039	20,000	37	Marijunana/State Distribution Tax	17,000		
38	-	-	-	38	FEMA Reimbursement	-	-	
39	514	32,018	3,000	39	Donations and Miscellaneous	1,000		
40	2,039,470	1,135,084	500,000	40	Logging Receipts	1,200,000		
41	132,603	-		41	Federal Relief Funds			
42	-	-	80,000	42	Sale of City Property	-		
43	-	24,000	24,000	43	Rent from Property	48,000		
44	2,453,695	1,620,553	919,570	44	Total Revenue, except taxes to be levied	2,571,058		
45	2,579,011	2,869,603	2,230,603	45	Total resources, except taxes to be levied	3,654,172	-	-
46	93,546	96,328	95,000	46	Property Tax - Current	95,000		
47				47				
48				48	Taxes collected in year levied			
49	2,672,556	2,965,931	2,325,603	49	TOTAL RESOURCES	3,749,172	-	-

REQUIREMENTS SUMMARY
 ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General

City of Drain

	Historical Data			REQUIREMENTS FOR: <u>ADMINISTRATION</u>	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021-22	First Preceding Year 2022-23							
1				1	PERSONNEL SERVICES				
2	13,649	13,070	24,000	2	Salaries and Wages	101519	96,000		
3	99	58	300	3	Overtime	101536	300		
4				4	Benefits				
5	3,767	3,572	4,935	5	Retirement-PERS	101510	27,380		
6	1,046	999	1,600	6	Payroll Taxes	101511	2,150		
7	574	620	700	7	Workers Compensation	101513	900		
8	127	102	230	8	Unemployment	101514	255		
9	8,100	8,171	8,700	9	Employee Insurance	101515	44,875		
10	77	78	230	10	Maintenance Apparel	101517	230		
11	27,440	26,669	40,695	11	TOTAL PERSONNEL SERVICES		172,090		-
12	0.35	0.35	0.35	12	Total Full-Time Equivalent (FTE)		1.71	1.71	1.71
13				13	MATERIALS AND SERVICES				
14	7,416	14,566	20,000	14	Attorney	101602	15,000		
15	13,366	10,684	15,000	15	Bank Fee's and Service Charges	101603	15,000		
16	-	11,575	2,500	16	Audit	101604	15,000		
17	9,162	4,814	11,000	17	Insurance	101606	16,000		
18	1,309	709	750	18	Dues and Memberships	101608	850		
19	811	200	800	19	Budget Publication	101611	800		
20	51	1,222	1,300	20	Election	101612	1,300		
21	245	3,053	10,500	21	Office Supplies	101615	8,000		
22	1,232	801	2,000	22	Printing and Advertising	101616	2,000		
23	1,144	1,173	1,600	23	Telephone	101617	1,600		
24	2,520	1,851	6,000	24	Building Maintenance	101619	6,000		
25	2,759	3,031	5,000	25	Electricity	101627	5,000		
26	1,395	1,412	2,000	26	Water	101628	2,000		
27	76,214	19,581	70,750	27	Contract Services	101630	71,000		
28	67,460	95,393	97,000	28	Police Service Contract	101640	103,000		
29	2,268	2,207	2,500	29	Decorations/Banners	101637	3,000		
30	5,045	11,890	15,000	30	Planning	101642	17,500		
31	1,995	2,927	3,000	31	Expenses-Mayor-Council-Planning	101645	3,000		
32	240	1,774	2,000	32	Expenses-City Administrator	101649	2,000		

REQUIREMENTS SUMMARY
 ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General

City of Drain

	Historical Data			REQUIREMENTS FOR: <u>ADMINISTRATION</u>	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021-22	First Preceding Year 2022-23							
33	-	825		33	Old City Hall Demolition	101650			
34	-	1,710		34	New City Hall Planning	101651			
35	2,867			35	Real Estate Purchase	101653			
36			132,602	36	Covid Relief - ARPA- SLFRF				
37				37					
38	197,501	191,397	401,302	38	TOTAL MATERIALS AND SERVICES		288,050	390,552	-
39				39	CAPITAL OUTLAY				
40				40					
41	-	-	-	41	TOTAL CAPITAL OUTLAY		-	-	-
42	224,941	218,066	441,997	42	ORGANIZATIONAL UNIT / ACTIVITY TOTAL		460,140	390,552	-

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General

City of Drain

	Historical Data			REQUIREMENTS FOR: <u>CEMETERY</u>	Budget for Next Year 2024-25		
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	First Preceding Year 2021-22	First Preceding Year 2022-23					
1				1	PERSONNEL SERVICES		
2	13,649	10,265	15,600	2	Salaries and Wages	20,000	
3	99	58	280	3	Overtime	300	
4				4	Benefits		
5	3,648	2,761	4,700	5	Retirement-PERS	5,500	
6	1,046	787	1,450	6	Payroll Taxes	1,500	
7	574	615	700	7	Workers Compensation	500	
8	127	82	230	8	Unemployment	235	
9	8,100	6,901	8,350	9	Employee Insurance	11,750	
10	77	73	230	10	Maintenance Apparel	230	
11	27,320	21,542	31,540	14	TOTAL PERSONNEL SERVICES	40,015	-
12	0.35	0.35	0.35	15	Total Full-Time Equivalent (FTE)	0.40	0.40
13				13			
14				14			0
15				15			
16				16	MATERIALS AND SERVICES		
17	2,604	3,531	5,000	17	Miscellaneous & Equipment	5,000	
18			30,000	18	Veterans Memorial Grant		
19				19			
20	2,604	3,531	35,000	20	TOTAL MATERIALS AND SERVICES	5,000	-
21				21	CAPITAL OUTLAY		
22	-	-		22	Equipment		
23				23			
24	-	-		24	TOTAL CAPITAL OUTLAY		
25	29,924	25,073	66,540	25	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	45,015	-

REQUIREMENTS SUMMARY
 ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM
LB-30

General

City of Drain

Historical Data			Adopted Budget This Year Year 2023-24	REQUIREMENTS FOR: <u>CIVIC CENTER</u>	Budget for Next Year 2024-25		
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
First Preceding Year 2021-22	First Preceding Year 2022-23						
1			1	PERSONNEL SERVICES			
2	16,904	20,641	19,000	2 Salaries and Wages	20,380		
3	138	58	275	3 Overtime	275		
4				4 Benefits			
5	4,011	4,821	4,500	5 Retirement-PERS	5,000		
6	1,290	1,568	1,450	6 Payroll Taxes	1,500		
7	580	634	600	7 Workers Compensation	400		
8	183	163	220	8 Unemployment	225		
9	9,154	11,785	12,500	9 Employee Insurance	10,730		
10	77	73	230	10 Maintenance Apparel	230		
13				11			
14	32,337	39,743	38,775	12 TOTAL PERSONNEL SERVICES	38,740	-	-
15	0.42	0.42	0.42	13	0.36	0.36	0.36
16				14 MATERIALS AND SERVICES			
17	8,626	6,287	10,500	15 Building and Grounds Maintenance	10,500		
18	4,924	6,000	8,200	16 Insurance	9,380		
19	3,593	3,522	3,700	17 Telephone	3,750		
20	3,312	3,397	3,400	18 Water	3,400		
21	12,326	12,428	13,000	19 Electricity	14,000		
22	1,975	1,896	2,100	20 Sewer	2,100		
23	5,308	3,257	10,000	21 Contract Services	11,000		
24				22			
25	40,064	36,787	50,900	23 TOTAL MATERIALS AND SERVICES	54,130		-
26				24 CAPITAL OUTLAY			
27	4,880	51,936	5,000	25 Civic Center Capital	5,000		
28				26			
29	4,880	51,936	5,000	27 TOTAL CAPITAL OUTLAY	5,000	-	-
30	77,281	128,466	94,675	28 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	97,870	-	-

REQUIREMENTS SUMMARY
 ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General

City of Drain

Historical Data			REQUIREMENTS FOR: <u>LOGGING</u>	Budget for Next Year 2024-25				
Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
First Preceding Year 2021-22	First Preceding Year 2022-23							
				MATERIALS AND SERVICES				
17	834,634	333,783	300,000	1	Timber Harvest	475,000		
18	82,000	-		2	Timber Removal			
19	87,394	1,599	75,000	3	Road Construction and Maint.	100,000		
20	11,802	68,602	-	4	Reforestation	-		
21	42,555	54,091	55,000	5	Contract Services	75,000		
22	-	-	10,000	6	Timber Taxes	11,000		
23	-	-		7				
24				8				
25	1,058,385	458,075	440,000	9	TOTAL MATERIALS AND SERVICES	661,000		-
26				10	CAPITAL OUTLAY			
27	-	-		11				
28				12				
29	-	-	-	13	TOTAL CAPITAL OUTLAY	-		-
30	1,058,385	458,075	440,000	14	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	661,000	-	-

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
 LB-30**

General

City of Drain

	Historical Data			REQUIREMENTS FOR: <u>PARKS</u>	Budget for Next Year 2024-25		
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	First Preceding Year 2021-22	First Preceding Year 2022-23					
1				1	PERSONNEL SERVICES		
2	9,854	10,264	13,600	2	Salaries and Wages	18,800	
3	-	58	200	3	Overtime	200	
4	2,636	2,761	3,500	4	Retirement-PERS	5,000	
5	751	787	1,050	5	Payroll Taxes	1,500	
6	567	615	650	6	Workers Compensation	400	
7	108	82	200	7	Unemployment	200	
8	6,901	6,901	7,900	8	Employee Insurance	11,670	
9	227	295	270	9	Maintenance Apparel	300	
10	21,046	21,764	27,370	10	TOTAL PERSONNEL SERVICES	38,070	-
11	0.32	0.32	0.32	11	Total Full-Time Equivalent (FTE)	0.32	0.32
12				12	MATERIALS AND SERVICES		
13	11,929	8,867	12,000	13	Miscellaneous and Equipment	12,000	
14	-	-		14	Insurance	3,500	
15	-	-	-	15		-	
16	11,929	8,867	12,000	16	TOTAL MATERIALS AND SERVICES	15,500	-
17				17	CAPITAL OUTLAY		
18	-	-	30,000	18	Historic Bridge Improvements	80,000	-
19				19	Anna Drain Park Improvements	1,036,417	
20	-	-	30,000	20	TOTAL CAPITAL OUTLAY	1,116,417	-
21	32,975	30,630	69,370	21	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,169,987	-

22				22				
23	Historical Data			23	SUMMARY OF REQUIREMENTS FOR: <u>GENERAL FUND</u>	Budget for Next Year 2023-24		
24	Actual		24	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
25	Second Preceding Year 2020-21	First Preceding Year 2021-22	25					Adopted Budget This Year Year 2022-23
26			26					
27	224,941	218,066	441,997	27	Administration	460,140		
28	77,281	128,466	94,675	28	Civic Center	97,870		
29	29,924	25,073	66,540	29	Cemetery	45,015		
30	32,975	30,630	69,370	30	Parks	1,169,987	-	
31	1,058,385	458,075	440,000	31	Logging	661,000	-	
32	1,423,506	860,310	1,112,582	32	TOTAL ALLOCATED REQUIREMENTS	2,434,012	-	-

REQUIREMENTS SUMMARY
 NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

FORM
LB-30

General

City of Drain

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-25		
Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
First Preceding Year 2021-22	First Preceding Year 2022-23					
1			1	DEBT SERVICE		
2			2			
3			3	TOTAL DEBT SERVICE		
4			4	SPECIAL PAYMENTS		
5			5			
6			6			
7			7	TOTAL SPECIAL PAYMENTS		
8			8	INTERFUND TRANSFERS		
9			9	Transfer Out - Water Fund	195,205	
10	-	-	10	Transfer Out - City Hall - Temporary Fund	338,000	
11	0.00	0.00	11	Transfer Out - Reforestation Fund	156,000	
12			12	TOTAL INTERFUND TRANSFERS	689,205	-
13			13	OPERATING CONTINGENCY	100,000	
14			14	RESERVED FOR FUTURE EXPENDITURE	100,000	
15			15	UNAPPROPRIATED ENDING BALANCE	425,955	
16	1,423,506	860,310	16	Total Requirements for ALL Org.Units/Programs within fund	2,434,012	
17	1,249,050	2,105,621	17	Ending balance (prior years)		
18			18	TOTAL REQUIREMENTS	3,749,172	-

RESOURCES
Electric

City of Drain

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2024-25		
Actual		Adopted Budget This Year Year 2023-24	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
First Preceding Year 2021-22	First Preceding Year 2022-23						
1	429,179	365,177	288,992	1 Available cash on hand* (cash basis) or	262,936		
2	14	11	10	2 Interest	10,000		
3				3			
4				4 Transferred IN, from other funds			
5	-	-		5 Transfer In, Electric Reserve			
6				6 Transfer In, Personnel Street Fund	15,985		
7				7 Grant -ODOE	637,500		
8				8			
9				9 OTHER RESOURCES			
10	1,506,091	1,663,677	1,502,000	10 Sale of Electricity	1,562,500		
11	12,447	7,055	12,000	11 Connection Charges	12,000		
12	6,099	6,213	5,000	12 Late Fines	8,000		
13	-	-	100	13 Security Light Installation	-		
14	7,657	31,852	5,000	14 ESG Conservation BPA	15,000		
15	19,436	75,479	1,500	15 Miscellaneous Revenues	1,500		
16	-	-	-	16 FEMA Reimbursment	-		
17	2,879	8,211	5,000	17 Pole Attachment Fees	5,000		
18	-	-	-	18 Donations - Customer Assistance	-	-	
19	(3)	(10)		19 Cash Over or Short			
20	-	-		20 Sale of Assets			-
21				21			
22	1,554,621	1,792,487	1,530,610	22 Total Revenue	2,267,485		
23	1,983,800	2,157,664	1,819,602	23 TOTAL RESOURCES	2,530,421	-	-

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

Electric

City of Drain

Historical Data			REQUIREMENT DESCRIPTION	Budget for Next Year 2024-25		
Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
First Preceding Year 2021-22	First Preceding Year 2022-23					
1			1	PERSONNEL SERVICES		
2	307,416	314,961	2	347,000		
3	20,349	25,079	3	30,000		
4			4	Benefits		
5	77,797	83,722	5	95,000		
6	24,877	25,795	6	32,000		
7	8,020	8,363	7	4,800		
8	1,737	1,651	8	2,500		
9	68,089	90,597	9	103,000		
10	1,359	1,104	10	2,200		
11	509,643	551,274	11	616,500		-
12	6.00	6.00	12	4.21	4.21	4.21
13			13	MATERIALS AND SERVICES		
14	3,000	3,500	14	3,500		
15	-	17,755	15	11,000		
16	22,763	30,000	16	33,000		
17	79	2,969	17	6,500		
18	14,244	10,948	18	19,000		
19	4,171	5,102	19	6,500		
20	4,341	7,803	20	10,000		
21	3,514	3,732	21	4,500		
22	8,544	13,085	22	30,000		
23	5,861	6,243	23	6,400		
24	1,200	400	24	3,000		
25	748,609	722,914	25	780,000		
26	758	2,258	26	2,500		
27	6,400	15,067	27	12,000		
28	3,399	4,412	28	8,000		
29	74,152	35,150	29	57,000		

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

Electric

City of Drain

	Historical Data			REQUIREMENT DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	First Preceding Year 2021-22	First Preceding Year 2022-23						
30	23,000	23,730	24,000	30	Police Service Contract	24,720		
31	2,000	1,520	2,000	31	Public Purpose	2,000	-	
32				32				
33				33				
34	926,035	906,589	1,009,750	34	TOTAL MATERIALS AND SERVICES	1,019,620	-	-
35				35	CAPITAL OUTLAY			
				36	ODOE Pole Replacement & Hazard Mitigation	637,500		
36	20,610	38,898	50,000	37	Transformers-Maint.-Replacement	50,000		
37	64,970	40,099	50,000	38	Line Construction - Maint.-Replacement	75,000		
38	85,580	78,997	100,000	39	TOTAL CAPITAL OUTLAY	762,500	-	-
39	1,521,258	1,536,861	1,710,650	40	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	2,398,620	-	-

REQUIREMENTS SUMMARY
 NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

FORM
LB-30

Electric

City of Drain

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-25		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget	Adopted By Governing Body
First Preceding Year 2021-22	First Preceding Year 2022-23	This Year Year 2023-24				
11			11	DEBT SERVICE		
12			12			
13			13	TOTAL DEBT SERVICE		
14			14	SPECIAL PAYMENTS		
15			15			
16			16	TOTAL SPECIAL PAYMENTS		
17			17	INTERFUND TRANSFERS		
19	5,000	5,000	1,000	19 Streets - Equipment-Street Sweeper	1,000	
20	90,365	99,821	90,000	20 General-Interest In Lieu of Tax 6%	93,750	
21	2,000	2,000	1,000	21 Office Equipment	1,000	
22	-			22 Electric Capital Reserves		
23	97,365	106,821	92,000	23 TOTAL INTERFUND TRANSFERS	95,750	-
24	-	-	16,952	24 OPERATING CONTINGENCY	36,051	
25	-	-	-	25 RESERVED FOR FUTURE EXPENDITURE		
26	-	-		26 UNAPPROPRIATED ENDING BALANCE		
27	97,365	106,821	108,952	27 Total Requirements NOT ALLOCATED	131,801	-
28	1,521,258	1,536,861	1,710,650	28 Total Requirements for ALL Org.Units/Programs within fund	2,398,620	
29	365,177	513,982		29 Ending balance (prior years)		
30		1,819,602		30 TOTAL REQUIREMENTS	2,530,421	-

FORM
LB-20

RESOURCES
Water

City of Drain

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-25				
Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
First Preceding Year 2021-22	First Preceding Year 2022-23							
1	238,036	261,274	218,827	1	Available cash on hand* (cash basis) or	134,960		
2	14	9	20	2	Interest	5,000		
4				4	Transfer In - General	195,205		
5			20,000	5	Grant - Water Master Plan - State of Oregon	20,000		
6			189,000	6	Grant - State Water Department	158,916		
7				7	Grant - SIPP - Federal	20,000		
8				8	OTHER RESOURCES			
9	388,557	398,087	400,000	9	Sale of Water	425,000		
10	2,365	1,235	1,200	10	Connection Charges	1,200		
11	3,297	3,132	2,400	11	Late Fines	3,000		
12				12	Donations-Customer Assistance			
13	618	278	1,000	13	Misc. Revenue	500		
14		-		14	FEMA Reimbursment			
15				15				
16	394,851	402,741	613,620	16	TOTAL REVENUE	828,821		-
17	632,887	664,015	832,447	17	TOTAL RESOURCES	963,781	-	-

REQUIREMENTS SUMMARY
 ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM
LB-30

Water

City of Drain

	Historical Data			REQUIREMENT DESCRIPTION	Budget for Next Year 2024-25		
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	First Preceding Year 2021-22	First Preceding Year 2022-23					
1				1 PERSONNEL SERVICES			
2	98,897	101,576	135,500	2 Salaries and Wages	125,000		
3	3,642	4,437	7,000	3 Overtime & Standby	6,500		
4				4 Benefits			
5	22,771	25,067	30,000	5 Retirement-PERS	32,000		
6	7,775	8,031	12,000	6 Payroll Taxes	11,000		
7	2,700	2,813	4,000	7 Workers Compensation	2,200		
8	947	588	1,350	8 Unemployment	1,000		
9	24,262	34,168	44,000	9 Employee Insurance	42,000		
10	307	447	975	10 Maintenance Apparel	900		
11	161,301	177,127	234,825	11 TOTAL PERSONNEL SERVICES	220,600	-	-
12	1.65	1.65	1.95	12 Total Full-Time Equivalent (FTE)	1.80	1.80	1.80
13				13 MATERIALS AND SERVICES			
14	920	1,000	1,000	14 Attorney	500		
15	-	1,325	1,000	15 Audit	1,000		
16	8,300	10,000	16,500	16 Insurance	8,500		
17	-	2,256	3,700	17 Education-Training-Travel	3,700		
18	2,119	4,250	4,500	18 Dues and Membership	4,250		
19	1,307	1,750	2,500	19 Postage-Print-Advertising	1,850		
20	1,956	2,980	5,500	20 Office-Operating Supplies and Services	3,500		
21	2,471	2,642	3,100	21 Telephone	3,100		
22	1,664	2,344	6,000	22 Vehicle Operation-Maintenance	5,000		
23	12,909	23,838	30,000	23 O & M-Chemicals-Supplies	25,000		
24	17,724	23,290	23,000	24 Contract Services	20,000		
25	20,537	18,915	22,000	25 Electricity	22,000		
26	4,831	3,702	5,000	26 Lab Testing-Required	5,000		
27	402	2,545	2,000	27 Building Maintenance	2,000		
28	325	565	400	28 Bad Debt Calculation	600		
29	-	-	3,000	29 Donated Customer Assistance	3,000		
30	2,800	2,884	3,000	30 Police Service Contract	2,500		
31	(2,000)	8,380		31 Timber Tax			
32	500	500	500	32 Public Purpose	500		
33	4,167	4,675	5,000	33 Maintenance-Dam and Watershed	5,000		

REQUIREMENTS SUMMARY
 ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
 LB-30**

Water

City of Drain

Historical Data			REQUIREMENT DESCRIPTION	Budget for Next Year 2024-25				
Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
First Preceding Year 2021-22	First Preceding Year 2022-23							
34	-	-	75,000	34	Water Master Plan	65,000		
35	80,932	117,841	212,700	35	TOTAL MATERIALS AND SERVICES	182,000	-	-
36				36	CAPITAL OUTLAY			
37	4,156	9,122	20,000	37	Distribution - Construction, Equip. & Replacement	20,000		
38	6,716	32,436	30,000	38	Treatment - Construction, Equip & Replacement	225,205		
39	-		5,000	39	Vehicles and Equipment			
40	-		189,000	40	Fish Passage	158,916		
41	10,872	41,558	244,000	41	TOTAL CAPITAL OUTLAY	404,121	-	-
42	253,105	336,526	691,525	42	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	806,721	-	-

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

FORM
LB-30

Water

City of Drain

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-25		
Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
First Preceding Year 2021-22	First Preceding Year 2022-23					
1			1	DEBT SERVICE		
2	84,422	85,266	2	86,119	86,980	
3	11,658	10,814	3	9,962	9,100	
4	96,080	96,080	4	96,081	96,080	-
5			5	INTERFUND TRANSFERS		
6	1,000	1,000	6	1,000	1,000	
7	19,428	19,904	7	20,000	20,000	
8	2,000	2,000	8	1,000	1,000	
9	22,428	22,904	9	22,000	22,000	-
10			10	22,841	38,980	
11	-		11	RESERVED FOR FUTURE EXPENDITURE		
12	-		12	UNAPPROPRIATED ENDING BALANCE		
13	118,508	118,984	13	140,922	157,060	-
14	253,105	336,526	14	691,525	806,721	
15	261,274	208,505	15	Ending balance (prior years)		
16		832,447	16	832,447	963,781	-
				832,447	963,781	-

**RESOURCES
Wastewater**

City of Drain

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2024-25		
Actual		Adopted Budget This Year Year 2023-24	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
First Preceding Year 2021-22	First Preceding Year 2022-23						
1	472,647	487,930	349,892	1 Available cash on hand* (cash basis) or	330,000		
2	8	5		2 Interest	5,000		
3	-		-	3 Transfer In, Reserve	-		-
4				4			
5				5			
6				6 OTHER RESOURCES			
7	545,244	563,667	545,000	7 Sewer Service Charges	571,900		
8	2,400	1,200	2,400	8 Sewer Connection Charges	2,400		
9	3,473	3,508	3,000	9 Late Payment Fees	3,000		
10				10 Sale of Assets			
11			-	11 Donations-Customer Assistance	-		
12	245	29	250	12 Misc. Revenue	250		
13				13			
14	551,370	568,409	550,650	14 TOTAL REVENUE	582,550		
15	1,024,017	1,056,339	900,542	15 TOTAL RESOURCES	912,550	-	-

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

Wastewater

City of Drain

	Historical Data			REQUIREMENT DESCRIPTION	Budget for Next Year 2024-25		
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	First Preceding Year 2021-22	First Preceding Year 2022-23					
1				1 PERSONNEL SERVICES			
2	95,103	101,576	143,500	2 Salaries and Wages	152,500	-	
3	3,543	4,437	8,200	3 Overtime & Standby	9,000	-	
4				4 Benefits			
5	21,758	25,067	38,500	5 Retirement-PERS	39,500		
6	7,480	8,030	16,000	6 Payroll Taxes	13,000		
7	2,693	2,812	5,000	7 Workers Compensation	2,800		
8	928	587	2,000	8 Unemployment	1,500		
9	23,063	34,168	54,000	9 Employee Insurance	51,000		
10	456	476	975	10 Maintenance Apparel	1,100	-	
11	155,024	177,153	268,175	11 TOTAL PERSONNEL SERVICES	270,400	-	-
12	1.65	1.65	2.35	12 Total Full-Time Equivalent (FTE)	2.25	2.25	2.25
13				13 MATERIALS AND SERVICES			
14	500	1,000	1,500	14 Attorney	1,000		
15	-	6,095	5,000	15 Audit	5,000		
16	11,694	13,500	16,500	16 Insurance	16,500		
17	22	1,453	4,500	17 Education-Training-Travel	4,500		
18	647	719	2,000	18 Dues and Membership	2,000		
19	1,310	1,760	2,000	19 Postage-Print-Advertising	2,000		
20	6,087	2,487	10,000	20 Office-Operating Supplies and Services	7,000		
21	2,471	2,642	2,700	21 Telephone	2,700		
22	12,542	8,575	17,000	22 Water	15,000		
23	3,777	3,973	10,000	23 Vehicle Operation-Maintenance	10,000		
24	5,545	6,850	10,000	24 Operation and Maint.-Chemicals and Supplies	9,000		
25	20,062	18,577	22,000	25 Electricity	21,000		
26	5,478	9,227	12,000	26 Laboratory Testing-Required	11,500		
27	40,354	24,328	42,500	27 Contract Services	40,000		
28	9,055	5,342	10,000	28 Building Maintenance	10,000		
29	-	3,099	7,500	29 DEQ Fees	7,500		
30	-	-	500	30 Overpayments and Refunds	500		
31	311	1,191	1,000	31 Bad Debt Calculation	1,000		

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

Wastewater

City of Drain

Historical Data			REQUIREMENT DESCRIPTION	Budget for Next Year 2024-25			
Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
First Preceding Year 2021-22	First Preceding Year 2022-23						
32	2,818	3,000	32	Maint.-Sewer Dike	3,000		
33	-	500	33	Donated Customer Assistance	500		
34	8,429	19,055	34	Police Service Contract	20,000		
35	500	500	35	Public Purpose	500		
36	131,602	133,373	36	TOTAL MATERIALS AND SERVICES	190,200	-	-
37			37	CAPITAL OUTLAY			
38	3,696	48,762	38	System Construction and Replacement	75,000		
39	1,051	1,301	39	System Testing-Equipment	10,000		
40	1,000	1,572	40	System Treatment-Equipment	10,000		
41	5,747	51,635	41	TOTAL CAPITAL OUTLAY	95,000	-	-
42	292,373	362,161	42	ORGANIZATIONAL UNIT/ACTIVITY TOTAL	555,600	-	-

REQUIREMENTS SUMMARY
 NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

FORM
 LB-30

Wastewater

City of Drain

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-25		
Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
First Preceding Year 2021-22	First Preceding Year 2022-23					
1			1	DEBT SERVICE		
2	17,130	17,971	2	WW System Improvement Loan-Principal	19,779	
3	18,027	17,186	3	WW System Improvement Loan-Interest	15,378	
4			4	WW Facilities Plan Loan-Principal		
5			5	WW Facilities Plan Loan-Interest		
6	131,743	133,061	6	WW Constructon Y16003-Principal	135,735	
7	42,552	41,234	7	WW Construction Y16003-Interest	38,560	
8	209,452	209,452	8	TOTAL DEBT SERVICE	209,452	-
9			9	INTERFUND TRANSFERS		
10	27,262	28,183	10	General - Interest In Lieu of Tax 5%	28,000	
11	2,000	2,000	11	Office Equipment Fund	1,000	
12	5,000	5,000	12	Street Fund - New Street Sweeper	5,000	
13	34,262	35,183	13	TOTAL INTERFUND TRANSFERS	34,000	-
14		75,000	14	OPERATING CONTINGENCY	75,000	
15	-	18,213	15	RESERVED FOR FUTURE EXPENDITURE		
16	-		16	UNAPPROPRIATED ENDING BALANCE	38,498	
17	243,714	244,635	17	Total Requirements NOT ALLOCATED	356,950	-
18	292,373	362,161	18	Total Requirements for ALL Org.Units/Programs within fund	555,600	-
19	487,930	488,338	19	Ending balance (prior years)		
20		900,542	20	TOTAL REQUIREMENTS	912,550	-

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
R1314-09 on March 10, 2014 for the following specified purpose of:
major capital improvement projects.

**RESERVE FUND
RESOURCES AND REQUIREMENTS
FUTURE EXPENDITURES**

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2024
City of Drain

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-25		
Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
First Preceding Year 2021-22	First Preceding Year 2022-23					
1			1	RESOURCES		
2	2,513,600	2,597,582	2	Cash on hand * (cash basis), or	2,529,351	
3	78,482	85,482	3	Interest	-	
4			4	Electric Fund - Capital Outlay		
5	1,000	-	5	Cemetery Care Fund	-	
6	2,000	-	6	State Revenue Sharing - City Hall Construction	-	
7	2,500		7	Lease-Purchase Payments		
8	-		8	Miscellaneous		
9			9			
10	83,982	85,482	10	TOTAL REVENUE	-	
11	2,597,582	2,683,064	11	TOTAL RESOURCES	2,529,351	-
12			12	REQUIREMENTS **		
13			13	Org Unit or Prog & Activity	Object Classification	Detail
14		62,603	14	General		Materials & Services
15		248,960	15	Electric		Capital outlay
16		42,239	16	Water		Materials & Services
17		153,286	17	Electric	Transfer	Reserve Electric Department
18		-	18	Street	Transfer	Reserve Street
19		10,000	19	Cemetery Care Fund	Transfer	Cemetery Perpetual
20		29,350	20	City Hall	Transfer	City Hall Fund
21			21	Water	Transfer	Reserve Water
22		-	22	Wastewater	Transfer	Reserve Wastewater
23			23	TLB - Special Fund	Transfer	Special Fund TLB Holding
24			24	General	Transfer	Reserve General
25			25	Civic Center	Transfer	Reserve Civic Center
26			26			
27	-	153,286	27	Total Requirments		2,529,351
28	2,597,582	2,529,778	28	Ending balance (prior years)		
29		2,292,684	29	RESERVED FOR FUTURE EXPENDITURES		
30		2,685,836	30	TOTAL REQUIREMENTS		

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number

R2324-11 on March 11, 2024 for the following specified purpose of:

capital improvement projects for the civic center.

**RESERVE FUND
RESOURCES AND REQUIREMENTS
CAPITAL EXPENDITURES - STREET FUND**

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

Date can not be more than 10 years after establishment.

Review Year: 2034

City of Drain

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-25		
Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
First Preceding Year 2021-22	First Preceding Year 2022-23					
1			1	RESOURCES		
2			2	Cash on hand * (cash basis), or		
3			3	Interest	2,500	
4			4	Transfer In - Reserve	110,998	
5			5	Transfer In - Street Fund	25,000	
6			6			
7			7	TOTAL REVENUE	138,498	
8			8	TOTAL RESOURCES		
9			9	REQUIREMENTS **		
10			10	Org Unit or Prog & Activity	Object Classification	Detail
11			11		Capital Outlay	
12			12			
13			13			
14			14			
15			15			
16			16			
17			17			-
18			18	Total Requirements		
19			19	Ending balance (prior years)		
20			20	RESERVED FOR FUTURE EXPENDITURES		
21			21	TOTAL REQUIREMENTS		

138,498
138,498

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-
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**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number

R2324-11 on March 11, 2024 for the following specified purpose of:

capital improvement projects for the civic center.

**RESERVE FUND
RESOURCES AND REQUIREMENTS
CAPITAL EXPENDITURES - CIVIC CENTER**

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

Date can not be more than 10 years after establishment.

Review Year: 2034

City of Drain

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024-25			
Actual		Adopted Budget This Year Year 2023-24				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
First Preceding Year 2021-22	First Preceding Year 2022-23								
1			1	RESOURCES					
2			2	Cash on hand * (cash basis), or					
3			3	Interest			2,500		
4			4	Transfer In - Reserve (32)			121,490		
7			7						
8			8	TOTAL REVENUE			123,990		
9			9	TOTAL RESOURCES			123,990	-	-
10			10	REQUIREMENTS **					
11			11	Org Unit or Prog & Activity	Object Classification	Detail			
12			12	Civic Center	Capital Outlay	Building and Equipment	22,850		
13			13						
14			14						
15			15						
16			16						
17			17	Total Requirments			22,850		
18			18	Ending balance (prior years)					
19			19	RESERVED FOR FUTURE EXPENDITURES			101,140		
20			20	TOTAL REQUIREMENTS			123,990		-

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
R2324-11 on March 11, 2024 for the following specified purpose of:
capital improvement projects the WWTP.

**RESERVE FUND
RESOURCES AND REQUIREMENTS
CAPITAL EXPENDITURES - WASTEWATER DEPARTMENT**

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

Date can not be more than 10 years after establishment.

Review Year: 2034

City of Drain

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2024-25			
Actual		Adopted Budget This Year Year 2023-24					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
First Preceding Year 2021-22	First Preceding Year 2022-23									
1			1	RESOURCES						
2			2	Cash on hand * (cash basis), or						
3			3	Interest				18,000		
4			4	Transfer In - Reserve (32)				682,095		
5			5							
6			6	TOTAL REVENUE				700,095		
7			7	TOTAL RESOURCES				700,095	-	-
8			8	REQUIREMENTS **						
9			9	Org Unit or Prog & Activity	Object Classification	Detail				
10			10		Capital Outlay					
11			11							
12			12							
13			13						-	
14			14	Total Requirments				-		
15			15	Ending balance (prior years)						
16			16	RESERVED FOR FUTURE EXPENDITURES				700,095		
17			17	TOTAL REQUIREMENTS				700,095		-

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
R2324-11 on March 11, 2024 for the following specified purpose of:
capital improvement projects the electric department.

**RESERVE FUND
RESOURCES AND REQUIREMENTS
CAPITAL EXPENDITURES - ELECTRIC DEPARTMENT**

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

Date can not be more than 10 years after establishment.

Review Year: 2034

City of Drain

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024-25			
Actual		Adopted Budget This Year Year 2023-24				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
First Preceding Year 2021-22	First Preceding Year 2022-23								
1			1	RESOURCES					
2			2	Cash on hand * (cash basis), or					
3			3	Interest			28,000		
4			4	Transfer In - Reserve (32)			781,692		
5			5						
6			6	TOTAL REVENUE			809,692		
7			7	TOTAL RESOURCES			809,692	-	-
8			8	REQUIREMENTS **					
9			9	Org Unit or Prog & Activity	Object Classification	Detail			
10			10	Electric	Capital Outlay	Pole Replacement/Infrastructure	120,000		
11			11						
12			12						
13			13						
14			14						
15			15						
16			16						-
17			17	Total Requirments			120,000		
18			18	Ending balance (prior years)					
19			19	RESERVED FOR FUTURE EXPENDITURES			689,692		
20			20	TOTAL REQUIREMENTS			809,692		-

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
R2324-11 on March 11, 2024 for the following specified purpose of:
capital improvement projects the general fund.

**RESERVE FUND
RESOURCES AND REQUIREMENTS
CAPITAL EXPENDITURES - GENERAL FUND**

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

Date can not be more than 10 years after establishment.

Review Year: 2034

City of Drain

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024-25			
Actual		Adopted Budget This Year Year 2023-24				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
First Preceding Year 2021-22	First Preceding Year 2022-23								
1			1	RESOURCES					
2			2	Cash on hand * (cash basis), or					
3			3	Transfer In - Reserve (32)			487,686		
4			4	Interest			10,000		
5			5						
6			6	TOTAL REVENUE			497,686		
7			7	TOTAL RESOURCES			497,686	-	-
8			8	REQUIREMENTS **					
9			9	Org Unit or Prog & Activity	Object Classification	Detail			
10			10	General - Parks	Capital Outlay	Capital Outlay - Anna Drain Park	100,000		
11			11						
12			12						
13			13						
14			14						
15			15						
16			16						-
17			17	Total Requirments			100,000		
18			18	Ending balance (prior years)					
19			19	RESERVED FOR FUTURE EXPENDITURES			397,686		
20			20	TOTAL REQUIREMENTS			497,686	-	-

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
State Tax Street**

**FORM
LB-10**

City of Drain

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2024-25		
Actual		Adopted Budget This Year Year 2023-24					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
First Preceding Year 2021-22	First Preceding Year 2022-23								
			RESOURCES						
1			1						
2	185,585	324,594	2	Cash on hand * (cash basis), or	422,500				
3	10	6	3	Interest	1,500				
4	93,374	91,730	4	State Highway Taxes	92,000				
5	260	2,300	5	Misc. Revenue & Load Tax	250				
6	-		6	SCA Grant for Capital Outlay Project Reimbursement	248,000				
7	11,000	11,000	7	Transfer In-Street Sweeper- Water, Wastewater, Electric	7,000				
8	-	-	8	Transfer In, Reserve Street	-				
9	50,000		9	Transfer In, SCA Capital Outlay					
10			10						
11	154,644	105,036	11	Total Revenue	348,750	-	-		
12	340,229	429,630	12	TOTAL RESOURCES	771,250	-	-		
13			13	REQUIREMENTS **					
14			14	Org Unit or Prog & Activity	Object Classification	Detail			
15	1,613	1,613	15	Street	Materials & Services	Vehicle Operation and Maintenance	8,500		
16	5,326	5,326	16	Street	Materials & Services	Street Lighting	21,000		
17	4,632	4,632	17	Street	Materials & Services	Contract Services & Maintenance	40,000		
18	4,064	4,064	18	Street	Capital Outlay	Street Paving & Improvements	75,000		
19	-	-	19	Street	Capital Outlay	Equipment-Street Sweeper Maint.	4,000		
20		-	20	Street	Capital Outlay	Applegate SCA Project	289,000		
21			21	Electric	Internal Transfer	Personnel - Street Maintenance	15,985		
22			22	General	Internal Transfer	Personnel - Administrative	5,092		
23		0	23	Capital Reserve	Internal Transfer	Capital Reserve - Street Fund	25,000		
24		-	24						
25			25						
26	15,635	15,635	26	Total Requirments			483,577		
27	324,594	413,995	27	Ending balance (prior years)					
28			28	OPERATING CONTINGENCIES			50,000		
29		57,082	29	RESERVED FOR FUTURE EXPENDITURES			237,673		
30		375,582	30	TOTAL REQUIREMENTS			771,250		

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
REAL ESTATE**

**FORM
LB-10**

City of Drain

Established in 2024 with abolishment of Reserve Fund

Historical Data		Adopted Budget This Year 2023-24	DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024-25			
						Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Actual									
First Preceding Year 2021-22	First Preceding Year 2022-23								
1			1	RESOURCES					
2			2	Cash on hand * (cash basis), or					
3			3	Transfer In - Reserve Fund (32)			22,500		
4			4	Payment - TLB					
5			5	Sale of Property			80,000		
6			6						
7			7	Total Revenue			102,500		
8			8	TOTAL RESOURCES			102,500	-	-
9			9	REQUIREMENTS **					
10			10	Org Unit or Prog & Activity	Object Classification	Detail			
11			11	Real Estate	Materials & Services	Administrative fees	1,500		
12			12		Transfer				
13			13				-		
14			14						
15			15	Total Requirments			1,500		
16			16	Ending balance (prior years)					
17			17	RESERVED FOR FUTURE EXPENDITURES			101,000		
18			18	TOTAL REQUIREMENTS			102,500		-

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Reforestation**

FORM
LB-10

City of Drain

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024-25			
Actual		Adopted Budget This Year Year 2023-24				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
First Preceding Year 2021-22	First Preceding Year 2022-23								
1			1	RESOURCES					
2			2	Cash on hand * (cash basis), or			105,000		
3			3						
4		151,000	4	Transfer In - Logging			156,000		
5			5						
6	-	151,000	6	TOTAL RESOURCES			261,000	-	-
7			7	REQUIREMENTS **					
8			8	Org Unit or Prog & Activity	Object Classification	Detail			
9		18,000	9	Reforestation	Materials & Services	Seedling Production	10,000		
10		25,000	10	Reforestation	Materials & Services	Planting	20,000		
11		25,000	11	Reforestation	Materials & Services	Vegitation Management - Site Prep	20,000		
12		20,000	12	Reforestation	Materials & Services	Spraying	10,000		
13		8,000	13	Reforestation	Materials & Services	Slash Burning	6,000		
14		30,000	14	Reforestation	Materials & Services	Contract Services	20,000		
15		-	15	Reforestation	Materials & Services	Operating Contingencies	10,000	-	
16			16						
17			17	Total Requirments					
18			18	Ending balance (prior years)					
19		25,000	19	RESERVED FOR FUTURE EXPENDITURES			165,000		
20	-	151,000	20	TOTAL REQUIREMENTS			261,000	-	-

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Cemetery Perpetual Care Trust**

FORM
LB-10
Ord 298

City of Drain

Historical Data			Adopted Budget This Year Year 2023-24	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-25		
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
First Preceding Year 2021-22	First Preceding Year 2022-23						
1			1	RESOURCES			
2	111,997	114,068	111,050	2	Cash on hand * (cash basis), or	134,963	
3	177	1,895	1,000	3	Interest	1,000	
4	3,000	5,500	2,000	4	Perpetual Care Fees	2,000	
5			500	5	Columbarium Fees	500	
6			10,000	6	Transfer In - Reserve Fund		
7				7			
8	3,177	7,395	13,500	8	Total Revenue	3,500	
9	115,174	121,463	124,550	9	TOTAL RESOURCES	138,463	-
10				10	REQUIREMENTS **		-
11				11	Org Unit or Prog & Activity	Detail	
12	1,000	-	-	12		Transfer Out - Capital Impr. Reserve Fund	-
13	106	-	-	13	Materials & Services	Bank Fee	
14			-	14		Transfer Out	-
15			-	15		Operating Contingency	-
16				16			
17	1,106			17	Total Requirments		
18	114,068	121,463		18	Ending balance (prior years)		
19			124,550	19	RESERVED FOR FUTURE EXPENDITURES	138,463	
20			124,550	20	TOTAL REQUIREMENTS	138,463	-

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Office Equipment Replacement**

**FORM
LB-10**

City of Drain

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024-25		
Actual		Adopted Budget This Year Year 2023-24	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body	
First Preceding Year 2021-22	First Preceding Year 2022-23								
1			1	RESOURCES					
2	22,565	27,508	28,175	2	Cash on hand * (cash basis), or		27,500		
3				3					
4	2,000	2,000	1,000	4	Transfer In-Electric		1,000		
5	2,000	2,000	1,000	5	Transfer In-Water		1,000		
6	2,000	2,000	1,000	6	Transfer In-Wastewater		1,000		
7				7					
8	6,000	6,000	3,000	8	TOTAL REVENUE		3,000		
9	28,565	33,508	31,175	9	TOTAL RESOURCES		30,500	-	-
10				10	REQUIREMENTS **				
11				11	Org Unit or Prog & Activity	Detail			
12	-	1,015	2,000	12	Materials & Services	Office Equipment	3,250		
13	1,057	211	15,000	13	Capital Outlay	Office Equipment	15,000		
14				14					
15				15					
16	1,057	1,226	17,000	16	Total Requirments		18,250		
17	27,508	32,282		17	Ending balance (prior years)				
18				18	OPERATING CONTINGENCY				
19			14,175	19	RESERVED FOR FUTURE EXPENDITURES		12,250		
20			31,175	20	TOTAL REQUIREMENTS		30,500		-