

**FORM
LB-20**

RESOURCES

General

(name of fund)

City of Drain

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION				Budget for Next Year 2022-23			
Actual		Adopted Budget This Year Year 2021-22					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-20	First Preceding Year 2020-21									
1	150,869	225,867	120,000	1	Available cash on hand* (cash basis) or	101301	123,383	123,383	123,383	1
2				2	Net working capital (accrual basis)					2
3	3,207	3,000	3,200	3	Previously levied taxes estimated to be received	100310	3,000	3,000	3,000	3
4	17	20	20	4	Interest	100362	20	20	20	4
5				5	Transferred IN, from other funds					5
6	82,411	90,000	90,000	6	Transfer In, Electric (6% Interest In lieu of tax)	100391	90,000	90,000	90,000	6
7	18,586	22,000	20,000	7	Transfer In, Water (5% Interest In lieu of tax)	100392	20,000	20,000	20,000	7
8	25,108	28,000	28,500	8	Transfer In, Sewer (5% Interest In lieu of tax)	100393	28,000	28,000	28,000	8
9	-	-		9	Transfer In, General Reserve	100395				9
10	40,000	-		10	Transfer In, General Cemetery	100396	-	-	-	10
				11	Covid Relief -ARPA - SLFRF	100990	132,528	132,528	132,528	
11				12	OTHER RESOURCES					11
12	1,275	600	800	13	Building Permit Fees	100323	600	600	600	12
13	1,600	4,000	2,000	14	Planning Fees	100324	2,000	2,000	2,000	13
14	2,529	2,000	2,000	15	Civic Center Rent	100384	2,000	2,000	2,000	14
15	10,812	8,000	6,000	16	Internet Franchise Fee	100318	9,000	9,000	9,000	15
16	2,284	3,700	5,000	17	Telephone Franchise Fee	100318	2,000	2,000	2,000	16
17	3,623	3,000	4,000	18	Cable Television Franchise Fee	100318	2,000	2,000	2,000	17
18	-	450	450	19	Garbage Franchise Fee	100318	450	450	450	18
19	2,359	1,000	1,000	20	J.P. Court Fees & Fines	100363	1,000	1,000	1,000	19

**FORM
LB-20**

RESOURCES

General

(name of fund)

City of Drain

(Name of Municipal Corporation)

Historical Data			Adopted Budget This Year Year 2021-22	RESOURCE DESCRIPTION	Budget for Next Year 2022-23					
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2019-20	First Preceding Year 2020-21									
20	18,000	16,000	48,000	21	Transfer In, Revenue Sharing	100394	18,000	18,000	18,000	20
21	1,000	-	1,000	22	LCDC Grant	100332	-	-	-	21
22	20,349	18,000	18,000	23	Liquor Tax - 80% of \$19.79 X 1165	100333	18,444	18,444	18,444	22
23	1,298	1,300	850	24	Cigarette Tax \$0.75 X 1165	100334	850	850	850	23
24	214	-	-	25	Receipts From County	100338	-	-	-	24
25	28,367	20,000	20,000	26	Marijunana/State Distribution Tax \$3.51 X 1165 & 3%	100339	20,000	20,000	20,000	25
26	54,000	-	-	27	FEMA Reimbursement	100340	-	-	-	26
27	5,028	3,000	3,000	28	Donations and Miscellaneous	100365	3,000	3,000	3,000	27
28	38,594	38,000	57,000	29	OCF-Whipple Grant	100386	57,000	57,000	57,000	28
29	2,341	2,000	2,200	30	OCF-Woolley Grant	100388	2,200	2,200	2,200	29
30	12,448	-	-	31	Parks Grant	100330				30
31	5,670	-	20,000	32	Historic Cemetery Grant	100331				31
32	-	-	700,000	33	Logging Receipts	100337	942,055	942,055	942,055	32
33	-	-	121,000	34	Federal Relief Funds	100389				33
34	-		80,000	35	Sale of City Property					34
35				36						35
36				37			-	-	-	36
37	531,989	489,937	1,354,020	38	Total resources, except taxes to be levied		1,477,530	1,477,530	1,477,530	37
38			90,000	39	Taxes estimated to be received	100311	95,000	95,000	95,000	38
39	87,696	89,000		40	Taxes collected in year levied					39
40	619,685	578,937	1,444,020	41	TOTAL RESOURCES		1,572,530	1,572,530	1,572,530	40

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

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General
(name of fund)

City of Drain

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>ADMINISTRATION</u>	Budget for Next Year 2022-23					
	Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2019-20	First Preceding Year 2020-21								
1				1	PERSONNEL SERVICES				1	
2	37,626	15,528	18,800	2	Salaries and Wages	101519	19,176	19,176	19,176	2
3	83	224	280	3	Overtime	101536	285	285	285	3
4				4	Benefits					4
5	9,222	3,865	4,700	5	Retirement-PERS	101510	4,700	4,700	4,700	5
6	2,837	976	1,500	6	Payroll Taxes	101511	1,500	1,500	1,500	6
7	566	528	550	7	Workers Compensation	101513	600	600	600	7
8	268	142	230	8	Unemployment	101514	230	230	230	8
9	20,202	7,530	8,000	9	Employee Insurance	101515	8,400	8,400	8,400	9
10	176	77	80	10	Maintenance Apparel	101517	120	120	120	10
11	70,980	28,870	34,140	11	TOTAL PERSONNEL SERVICES		35,011	35,011	35,011	11
12	1.10	0.35	0.35	12	Total Full-Time Equivalent (FTE)		0.35	0.35	0.35	12
13				13	MATERIALS AND SERVICES					13
14	6,160	1,000	5,000	14	Attorney	101602	20,000	20,000	20,000	14
15	500	1,000	1,000	15	Audit	101604	1,000	1,000	1,000	15
16	2,449	12,000	7,000	16	Insurance	101606	11,000	11,000	11,000	16
17	698	1,000	500	17	Dues and Memberships	101608	500	500	500	17
18	141	500	200	18	Budget Publication	101611	200	200	200	18
19	-	100	100	19	Election	101612	100	100	100	19
20	14,539	8,000	10,000	20	Office Supplies	101615	10,000	10,000	10,000	20

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General
(name of fund)

City of Drain

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>ADMINISTRATION</u>			Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year Year 2021-22				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21								
21	550	1,000	1,000	21	Printing and Advertising	101616	1,000	1,000	1,000	21
22	1,030	1,000	1,100	22	Telephone	101617	1,300	1,300	1,300	22
23	21,609	6,000	6,000	23	Building Maintenance	101619	6,000	6,000	6,000	23
24	8,447	9,500	7,000	24	Electricity	101627	7,000	7,000	7,000	24
25	6,421	1,600	2,000	25	Water	101628	2,000	2,000	2,000	25
26	26,896	10,000	60,000	26	Contract Services	101630	60,000	60,000	60,000	26
27	90,370	93,081	96,000	27	Police Service Contract	101640	95,880	95,880	95,880	27
28	2,770	2,000	2,500	28	Decorations/Banners	101637	2,500	2,500	2,500	28
29	4,408	6,000	5,000	29	Planning	101642	6,000	6,000	6,000	29
31	8,096	4,000	4,000	31	Expenses-Mayor-Council-Planning	101645	3,000	3,000	3,000	30
32	3,631	1,000	1,000	32	Expenses-City Administrator	101649	2,000	2,000	2,000	31
33	-	-	101,000	33	Old City Hall Demolition	101650	73,489	73,489	73,489	32
34	-	-	50,000	34	New City Hall Planning	101651	20,000	20,000	20,000	33
35	-	-	121,000	35	Transfer Out - Relief Funds	101660				34
36	198,716	158,781	481,400	36	TOTAL MATERIALS AND SERVICES		322,969	322,969	322,969	35
37				37	CAPITAL OUTLAY					36
38				38						37
39				39						38
40	-	-	-	40	TOTAL CAPITAL OUTLAY		-	-	-	39
41	269,695	187,651	515,540	41	ORGANIZATIONAL UNIT / ACTIVITY TOTAL		357,980	357,980	357,980	40

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General
(name of fund)

City of Drain

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>CEMETERY</u>		Budget for Next Year 2022-23				
	Actual		Adopted Budget This Year Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21								
1				1	PERSONNEL SERVICES				1	
2	9,004	15,528	18800	2	Salaries and Wages	102519	19,176	19,176	19,176	2
3	-	224	280	3	Overtime	102536	280	280	280	3
4				4	Benefits					4
5	2,208	3,865	4700	5	Retirement-PERS	102510	4,700	4,700	4,700	5
6	686	977	1450	6	Payroll Taxes	102511	1,450	1,450	1,450	6
7	512	600	550	7	Workers Compensation	102513	600	600	600	7
8	72	145	230	8	Unemployment	102514	230	230	230	8
9	6,545	7,420	7900	9	Employee Insurance	102515	8,295	8,295	8,295	9
10	77	78	80	10	Maintenance Apparel	102517	120	120	120	10
11				11						11
12				12						12
13				13						13
14	19,104	28,837	33990	14	TOTAL PERSONNEL SERVICES		34,851	34,851	34,851	14
15	0.25	0.25	0.35	15	Total Full-Time Equivalent (FTE)		0.35	0.35	0.35	15

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General
(name of fund)

City of Drain

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>CEMETERY</u>	Budget for Next Year 2022-23					
	Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2019-20	First Preceding Year 2020-21								
16				16	MATERIALS AND SERVICES				16	
17	56,149	2,500	5,000	17	Miscellaneous and Equipment	102610	5,000	5,000	5,000	17
18	-	-	20,000	18	Historic Cemetery Grant	102610	-	-	-	18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25	9,774	2,500	25,000	25	TOTAL MATERIALS AND SERVICES		5,000	5,000	5,000	25
26				26	CAPITAL OUTLAY					26
27	-	-	-	27	Cemetery Construction and Repair	102710				27
28				28						28
29	-	-	-	29	TOTAL CAPITAL OUTLAY					29
30	28,878	31,337	58,990	30	ORGANIZATIONAL UNIT / ACTIVITY TOTAL		39,851	39,851	39,851	30

150-504-030 (Rev 11-18)

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General
(name of fund)

City of Drain

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>CIVIC CENTER</u>	Budget for Next Year 2022-23					
	Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2019-20	First Preceding Year 2020-21								
1				1	PERSONNEL SERVICES				1	
2	9,004	13,361	16500	2	Salaries and Wages	104519	16,830	16,830	16,830	2
3	-	174	270	3	Overtime	104536	275	275	275	3
4				4	Benefits					4
5	2,208	3,321	4100	5	Retirement-PERS	104510	4,100	4,100	4,100	5
6	686	839	1300	6	Payroll Taxes	104511	1,300	1,300	1,300	6
7	512	600	550	7	Workers Compensation	104513	600	600	600	7
8	72	122	200	8	Unemployment	104514	200	200	200	8
9	6,545	7,420	7900	9	Employee Insurance	104515	7,900	7,900	7,900	9
10	77	78	80	10	Maintenance Apparel	104517	120	120	120	10
11				11						11
12				12						12
13				13						13
14	19,104	25,915	30900	14	TOTAL PERSONNEL SERVICES		31,325	31,325	31,325	14
15	0.25	0.35	0.42	15			0.42	0.42	0.42	15

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General
(name of fund)

City of Drain

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>CIVIC CENTER</u>	Budget for Next Year 2022-23					
	Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2019-20	First Preceding Year 2020-21								
16				16	MATERIALS AND SERVICES				16	
17	6,400	10,500	10500	17	Building and Grounds Maintenance	104604	10,500	10,500	10,500	17
18	2,000	6,000	6700	18	Insurance	104606	6,700	6,700	6,700	18
19	1,307	1,300	1300	19	Telephone	104617	1,300	1,300	1,300	19
20	3,381	3,000	3000	20	Water	104625	3,000	3,000	3,000	20
21	11,013	10,000	10000	21	Electricity	104627	10,000	10,000	10,000	21
22	1,983	2,000	2000	22	Sewer	104628	2,000	2,000	2,000	22
23	10,226	10,000	10000	23	Contract Services	104630	10,000	10,000	10,000	23
24				24						24
25	36,310	42,800	43500	25	TOTAL MATERIALS AND SERVICES		43,500	43,500	43,500	25
26				26	CAPITAL OUTLAY					26
27	5,429	-	30000	27	Civic Center Capital	104720	60,000	60,000	60,000	27
28				28						28
29	5,429	-	30000	29	TOTAL CAPITAL OUTLAY		60,000	60,000	60,000	29
30	60,843	68,715	104400	30	ORGANIZATIONAL UNIT / ACTIVITY TOTAL		134,825	134,825	134,825	30

150-504-030 (Rev 11-18)

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General
(name of fund)

City of Drain

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>LOGGING</u>	Budget for Next Year 2022-23				
	Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
1				1	PERSONNEL SERVICES				1
2	-	-	-	2	Salaries and Wages				2
3	-	-	-	3	Overtime				3
4				4	Benefits				4
5	-	-	-	5	Retirement-PERS				5
6	-	-	-	6	Payroll Taxes				6
7	-	-	-	7	Workers Compensation				7
8	-	-	-	8	Unemployment				8
9	-	-	-	9	Employee Insurance				9
10	-	-	-	10	Maintenance Apparel				10
11				11					11
12				12					12
13				13					13
14	-	-	-	14	TOTAL PERSONNEL SERVICES				-
15				15	Total Full-Time Equivalent (FTE)				15

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General
(name of fund)

City of Drain

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>LOGGING</u>	Budget for Next Year 2022-23				
	Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
16			16	MATERIALS AND SERVICES				16	
17	-	-	360,000	17 Timber Harvest	106630	585,845	585,845	585,845	17
18	-	-	82,000	18 Timber Removal	106631	-	-	-	18
19	-	-	55,700	19 Road Contruction and Maint.	106632	114,025	114,025	114,025	19
20	-	-	60,000	20 Reforestation	106633	30,000	30,000	30,000	20
21	-	-	25,000	21 Contract Services	106634	35,000	35,000	35,000	21
22	-	-	-	22					22
23	-	-	-	23					23
24				24					24
25	-	-	584,700	25 TOTAL MATERIALS AND SERVICES		764,870	764,870	764,870	25
26				26 CAPITAL OUTLAY					26
27	-	-	-	27					27
28				28					28
29	-	-	-	29 TOTAL CAPITAL OUTLAY		-	-	-	29
30	-	-	584,700	30 ORGANIZATIONAL UNIT / ACTIVITY TOTAL		764,870	764,870	764,870	30

150-504-030 (Rev 11-18)

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General
(name of fund)

City of Drain
(Name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: <u>PARKS</u>			Budget for Next Year 2022-23					
Actual		Adopted Budget This Year Year 2021-22				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2019-20	First Preceding Year 2020-21										
1			1	PERSONNEL SERVICES						1	
2	9,003	9,615	12,730	2	Salaries and Wages	105519	12,985	12,985	12,985	2	
3	-	139	184	3	Overtime		184	184	184	3	
4	2,208	2,393	3,200	4	Retirement-PERS	105510	3,200	3,200	3,200	4	
5	686	605	1,000	5	Payroll Taxes	105511	1,000	1,000	1,000	5	
6	512	600	550	6	Workers Compensation	105513	550	550	550	6	
7	72	100	230	7	Unemployment	105514	230	230	230	7	
8	6,514	7,420	7,900	8	Employee Insurance	105515	7,900	7,900	7,900	8	
9	77	78	80	9	Maintenance Apparel	105517	270	270	270	9	
10	19,072	20,950	25,874	10	TOTAL PERSONNEL SERVICES		26,319	26,319	26,319	10	
11	0.25	0.25	0.32	11	Total Full-Time Equivalent (FTE)		0.32	0.32	0.32	11	
12				12	MATERIALS AND SERVICES						13
13	471	-	10,000	13	Miscellaneous and Equipment	105610	7,000	8,000	8,000	14	
14	32,082	-	-	14	Parks Planning from Parks Grant	105611				15	
15	32,553	-	10,000	15	TOTAL MATERIALS AND SERVICES		7,000	8,000	8,000	16	
16				16	CAPITAL OUTLAY						17
17			30,000	17	Historic Bridge Improvements	105,700	30,000	30,000	30,000		
18	-	-	30,000	18	TOTAL CAPITAL OUTLAY		30,000	30,000	30,000	18	
19	51,626	20,950	65,874	19	ORGANIZATIONAL UNIT / ACTIVITY TOTAL		63,319	64,319	64,319	19	

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General
(name of fund)

City of Drain
(Name of Municipal Corporation)

20				20					20
21	Historical Data			21	SUMMARY OF REQUIREMENTS FOR: <u>GENERAL FUND</u>	Budget for Next Year 2022-23			21
22	Actual		Adopted Budget This Year Year 2021-22	22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	22
23	Second Preceding Year 2019-20	First Preceding Year 2020-21		23					23
24				24					24
25	269,695	187,651	515,540	25	Administration	357,980	357,980	357,980	25
26	60,843	68,715	104,400	26	Civic Center	134,825	134,825	134,825	26
27	28,878	31,337	58,990	27	Cemetery	39,851	39,851	39,851	27
28	51,625	20,950	65,874	28	Parks	63,319	64,319	64,319	28
29		-	584,700	29	Logging	764,870	764,870	764,870	29
30	411,041	308,653	1,329,504	30	TOTAL ALLOCATED REQUIREMENTS	1,360,845	1,361,845	1,361,845	30

150-504-030 (Rev 11-18)

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

**FORM
LB-30**

General

(name of fund)

City of Drain

(Name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2022-23			
Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-20	First Preceding Year 2020-21						
1			1 PERSONNEL SERVICES NOT ALLOCATED				1
2			2				2
3			3 TOTAL PERSONNEL SERVICES				3
4			4 Total Full-Time Equivalent (FTE)				4
5			5 MATERIALS AND SERVICES NOT ALLOCATED				5
6			6				6
7			7				7
8			8 TOTAL MATERIALS AND SERVICES				8
9			9 CAPITAL OUTLAY NOT ALLOCATED				9
10			10				10
11			11				11
12			12 TOTAL CAPITAL OUTLAY				12
13			13 DEBT SERVICE				13
14			14				14
15			15 TOTAL DEBT SERVICE				15
16			16 SPECIAL PAYMENTS				16
17			17				17
18			18				18
19			19 TOTAL SPECIAL PAYMENTS				19
20			20 INTERFUND TRANSFERS				20
21			21 Transferred Out, from other funds				21
22			22				22
23			23 TOTAL INTERFUND TRANSFERS				23
24		110,000	24 OPERATING CONTINGENCY	101901	197,185	196,185	196,185
25			25 RESERVED FOR FUTURE EXPENDITURE				25
26		14,516	26 UNAPPROPRIATED ENDING BALANCE	101990	14,500	14,500	14,500
27	-	-	27 Total Requirements NOT ALLOCATED				27
28	411,041	308,653	28 Total Requirements for ALL Org.Units/Programs within fund		1,360,845	1,361,845	1,361,845
29	141,622	160,284	29 Ending balance (prior years)				29
30	552,663	578,937	30 TOTAL REQUIREMENTS		1,572,530	1,572,530	1,572,530

SPECIAL FUND
RESOURCES AND REQUIREMENTS
State Revenue Sharing

FORM
LB-10

(name of fund)

City of Drain

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2022-23				
Actual		Adopted Budget This Year Year 2021-22					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-20	First Preceding Year 2020-21										
1			1	RESOURCES					1		
2	21,423	11,423	24,451	2	Cash on hand * (cash basis), or	880301	20,213	20,213	20,213	2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5	9	10	10	5	Interest	880362	10	10	10	5	
6	12,258	11,000	15,000	6	State of Oregon	880331	15,000	15,000	15,000	6	
7				7						7	
8				8						8	
9				9						9	
10				10						10	
11				11						11	
12	33,690	22,433	39,461	12	Total Resources, except taxes to be levied					12	
13				13	Taxes estimated to be received					13	
14				14	Taxes collected in year levied					14	
15	33,690	22,433	39,461	15	TOTAL RESOURCES		35,223	35,223	35,223	15	
16				16	REQUIREMENTS **					16	
17				17	Org Unit or Prog & Activity	Detail				17	
18	-	-	-	18			-	-	-	18	
19	7,000	2,000	2,000	19	Reserve	Transfer Out (City Hall Construction)	881921	2,000	2,000	2,000	19
20	18,000	16,000	18,000	20	General Fund	Transfer Out (cover Civic Center Costs)	881924	18,000	18,000	18,000	20
21				21						21	
22				22						22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27				27						27	
28	8,690			28	Ending balance (prior years)					28	
29		4,433	19,461	29	UNAPPROPRIATED ENDING FUND BALANCE		881902	15,223	15,223	15,223	29
30	33,690	22,433	39,461	30	TOTAL REQUIREMENTS			35,223	35,223	35,223	30

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

State Tax Street

(name of fund)

**FORM
LB-10**

City of Drain

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022-23						
Actual		Adopted Budget This Year Year 2021-22				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2019-20	First Preceding Year 2020-21											
1			1	RESOURCES					1			
2	121,928	142,428	189,322	2	Cash on hand * (cash basis), or	400301	390,585	390,585	390,585	2		
3				3	Working Capital (accrual basis)					3		
4		-		4	Previously levied taxes estimated to be received					4		
5	12	-		5	Interest	400362	-	-	-	5		
6	82,513	68,974	67,000	6	State Highway Taxes .75 x \$78.94 x 1165	400331	68,973	68,973	68,973	6		
7	3,010	500	500	7	Load Tax-Miscellaneous-Right of Way	400369	500	500	500	7		
8	-	-	100,000	8	SCA Grant for Capital Outlay Project Reimbursement	400365				8		
9	15,000	15,000	11,000	9	Transfer In-Street Sweeper- Water, Wastewater, Electric	400320	11,000	11,000	11,000	9		
10	-	-	205,000	10	Transfer In, Reserve Street	400321	50,000	50,000	50,000	10		
11	-			11	Transfer In, SCA Grant for Second & E Street	400322				11		
12	222,463	226,902	572,822	12	Total Resources, except taxes to be levied		521,058	521,058	521,058	12		
13				13	Taxes estimated to be received					13		
14				14	Taxes collected in year levied					14		
15	22,463	226,902	572,822	15	TOTAL RESOURCES		521,058	521,058	521,058	15		
16				16	REQUIREMENTS **					16		
17				17	Org Unit or Prog & Activity	Detail				17		
18	1,400	8,500	8,500	18	Materials & Services	Vehicle Operation and Maintenance	401620	8,500	8,500	8,500	18	
19	6,604	30,000	6,000	19	Materials & Services	Street Lighting	401622	6,000	6,000	6,000	19	
20	19,309	5,000	6,000	20	Materials & Services	Contract Services & Maintenance	401624	6,000	6,000	6,000	20	
21	-	50,000	350,000	21	Materials & Services	Street Paving & Improvements	401701	275,000	275,000	275,000	21	
22	40,460	-	1,000	22	Materials & Services	Equipment-Street Sweeper	401702	1,000	1,000	1,000	22	
23	-			23						23		
24	-	118,552	120,000	23		Operating Contingency	401902	120,000	120,000	120,000	24	
25		5,000	80,000	24		Expense Reserve	401901	80,000	80,000	80,000	25	
26				26						26		
27				27		Total Requirments		496,500	496,500	496,500	27	
28	154,610			28	Ending balance (prior years)						28	
29		9,850	1,322	29	RESERVED FOR FUTURE EXPENDITURES			401902	24,558	24,558	24,558	29
30	222,463	226,902	572,822	30	TOTAL REQUIREMENTS				521,058	521,058	521,058	30

*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-20**

**RESOURCES
Electric**

(name of fund)

City of Drain

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-23				
	Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
1	32,607	171,619	352,995	1 Available cash on hand* (cash basis) or	200301	429,179	429,179	429,179	1
2				2 Net working capital (accrual basis)					2
3				3 Previously levied taxes estimated to be received					3
4				4 Interest					4
5				5 Transferred IN, from other funds					5
6		80,000		6 Transfer In, Electric Reserve	200390				6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12

**FORM
LB-20**

**RESOURCES
Electric**

(name of fund)

City of Drain

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-23					
	Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2019-20	First Preceding Year 2020-21								
13				13	OTHER RESOURCES					13
14	1,502,497	1,500,000	1,500,000	14	Sale of Electricity	200341	1,500,000	1,500,000	1,500,000	14
15	14,208	7,000	14,000	15	Connection Charges	200342	12,000	12,000	12,000	15
16	4,015	5,000	6,000	16	Late Fines	200343	5,000	5,000	5,000	16
17	-	100	100	17	Security Light Installation	200344	100	100	100	17
18	54,397	-	20,000	18	ESG Conservation BPA	200366	20,000	20,000	20,000	18
19	17,535	-	3,000	19	Miscellaneous Revenues	200369	3,000	3,000	3,000	19
20	79,467	-	-	20	FEMA Reimbursment	200370				20
21	3,952	3,750	3,800	21	Pole Attachment Fees	200361	3,500	3,500	3,500	21
22	-	4,000	3,000	22	Other	200369	-	-	-	22
23	-	75	75	23	Donations - Customer Assistance	200367	75	75	75	23
24	(9)	10	10	24	Cash Over or Short	200368	-	-	-	24
25	16	10	10	25	Interest	200362	10	10	10	25
26	-	-		26	Sale of Assets	200364	-	-	-	26
27	2,002,684	1,771,564	1,902,990	27	Total resources, except taxes to be levied		1,972,864	1,972,864	1,972,864	27
28		-		28	Taxes estimated to be received					28
29		-		29	Taxes collected in year levied					29
30	2,002,684	1,771,564	1,902,990	30	TOTAL RESOURCES		1,972,864	1,972,864	1,972,864	30

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

Electric

(name of fund)

City of Drain

(Name of Municipal Corporation)

Historical Data			REQUIREMENT DESCRIPTION	Budget for Next Year 2022-23					
Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2019-20	First Preceding Year 2020-21								
1			1	PERSONNEL SERVICES		1			
2	270,066	350,000	2	Salaries and Wages	201519	357,000	357,000	357,000	2
3	17,283	11,148	3	Overtime	201536	19,205	19,205	19,205	3
4	-	-	4	Benefits					4
5	74,307	93,262	5	Retirement-PERS	201510	100,000	100,000	100,000	5
6	21,755	22,500	6	Payroll Taxes	201511	32,500	32,500	32,500	6
7	6,594	9,100	7	Workers Compensation	201513	10,000	10,000	10,000	7
8	1,070	2,800	8	Unemployment	201514	5,200	5,200	5,200	8
9	74,722	95,400	9	Employee Insurance	201515	106,250	106,250	106,250	9
10	849	1,100	10	Maintenance Apparel	201517	1,875	1,875	1,875	10
11	466,647	585,310	11	TOTAL PERSONNEL SERVICES		632,030	632,030	632,030	11
12	4.01	4.81	12	Total Full-Time Equivalent (FTE)		6.00	6.00	6.00	12

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

Electric

(name of fund)

City of Drain

(Name of Municipal Corporation)

	Historical Data			REQUIREMENT DESCRIPTION	Budget for Next Year 2022-23				
	Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
13				13 MATERIALS AND SERVICES				13	
14	2,560	2,000	3,000	14 Attorney	201602	3,500	3,500	3,500	14
15	49,100	14,000	14,000	15 Audit	201604	14,000	14,000	14,000	15
16	23,265	28,000	32,000	16 Insurance	201606	32,000	32,000	32,000	16
17	1,950	6,000	6,000	17 Education-Training-Travel	201607	6,000	6,000	6,000	17
18	15,230	13,000	15,000	18 Dues & Membership	201608	15,000	15,000	15,000	18
19	5,562	6,000	8,000	19 Postage-Print-Advertising	201609	8,000	8,000	8,000	19
20	8,385	18,000	10,000	20 Office-Operating Supplies & Services	201615	10,000	10,000	10,000	20
21	2,500	4,000	4,000	21 Telephone	201617	4,000	4,000	4,000	21
22	77,669	21,000	80,000	22 Vehicle Operation-Maintenance	201620	60,000	60,000	60,000	22
23	5,492	5,500	6,000	23 Electricity	201627	6,000	6,000	6,000	23
24	3,000	4,000	4,000	24 Low Income Assistance	201628	4,000	4,000	4,000	24
25	776,849	760,000	785,000	25 Power - BPA	201630	785,000	785,000	785,000	25
26	794	2,000	2,000	26 Bad Debt Calculation	201633	2,000	2,000	2,000	26
27	34,291	15,000	14,000	27 Conservation Program Reimbursement	201634	14,000	14,000	14,000	27
28	6,569	7,600	8,000	28 Building Maintenance	201636	8,000	8,000	8,000	29
29	100,817	40,000	50,000	29 Contract Services	201639	55,000	55,000	55,000	30
30	19,365	20,000	23,000	30 Police Service Contract	201640	23,690	23,690	23,690	31
31	1,000	1,000	2,000	31 Public Purpose	201641	2,000	2,000	2,000	32
32				32					33
33				33					34
34	1,134,398	967,100	1,066,000	34 TOTAL MATERIALS AND SERVICES		1,052,190	1,052,190	1,052,190	35
35				35 CAPITAL OUTLAY					36

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

Electric

(name of fund)

City of Drain

(Name of Municipal Corporation)

Historical Data				REQUIREMENT DESCRIPTION			Budget for Next Year 2022-23			
Actual		Adopted Budget This Year Year 2021-22	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-20	First Preceding Year 2020-21									
36	4,004	25,000	50,000	36	Transformers-Maint.-Replacement	201715	100,000	100,000	100,000	37
37	36,661	25,000	50,000	37	Line Construction and Replacement	201720	50,000	50,000	50,000	38
38	40,665	50,000	100,000	38	TOTAL CAPITAL OUTLAY		150,000	150,000	150,000	39
39	1,641,710	1,602,410	1,792,900	39	ORGANIZATIONAL UNIT / ACTIVITY TOTAL		1,834,220	1,834,220	1,834,220	40

150-504-030 (Rev 11-18)

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

**FORM
LB-30**

Electric

(name of fund)

City of Drain

(Name of Municipal Corporation)

Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2022-23			
Actual		Adopted Budget This Year Year 2021-22	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-20	First Preceding Year 2020-21							
1			1	PERSONNEL SERVICES NOT ALLOCATED				1
2			2					2
3			3	TOTAL PERSONNEL SERVICES				3
4			4	Total Full-Time Equivalent (FTE)				4
5			5	MATERIALS AND SERVICES NOT ALLOCATED				5
6			6					6
7			7	TOTAL MATERIALS AND SERVICES				7
8			8	CAPITAL OUTLAY NOT ALLOCATED				8
9			9					9
10			10	TOTAL CAPITAL OUTLAY				10
11			11	DEBT SERVICE				11
12			12					12
13			13	TOTAL DEBT SERVICE				13
14			14	SPECIAL PAYMENTS				14
15			15					15
16			16	TOTAL SPECIAL PAYMENTS				16
17			17	INTERFUND TRANSFERS				17
18		-	18	Reserve-Capital Outlay-Acquisition	201921	-	-	-
19	5,000	5,000	19	Streets - Equipment-Street Sweeper	201925	5,000	5,000	5,000
20	82,411	90,000	20	General-Interest In Lieu of Tax 6%	201923	90,000	90,000	90,000
21	2,000	2,000	21	Office Equipment	201924	2,000	2,000	2,000
22	-	-	22	Operating Contingency				
23	89,411	97,000	23	TOTAL INTERFUND TRANSFERS		97,000	97,000	97,000
24		72,154	24	OPERATING CONTINGENCY	201901	41,644	41,644	41,644
25			25	RESERVED FOR FUTURE EXPENDITURE				
26		-	26	UNAPPROPRIATED ENDING BALANCE	201990			
27	89,411	97,000	27	Total Requirements NOT ALLOCATED		138,644	138,644	138,644
28	1,641,710	1,602,410	28	Total Requirements for ALL Org.Units/Programs within fund		1,834,220	1,834,220	1,834,220
29	271,563		29	Ending balance (prior years)				
30	2,002,684	1,771,564	30	TOTAL REQUIREMENTS		1,972,864	1,972,864	1,972,864

FORM
LB-20

RESOURCES

Water

(name of fund)

City of Drain

(Name of Municipal Corporation)

Historical Data			Adopted Budget This Year Year 2021-22	RESOURCE DESCRIPTION	Budget for Next Year 2022-23				
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2019-20	First Preceding Year 2020-21								
1	261,484	230,040	195,588	1 Available cash on hand* (cash basis) or	300301	238,036	238,036	238,036	1
2				2 Net working capital (accrual basis)					2
3				3 Previously levied taxes estimated to be received					3
4	16	20	20	4 Interest	300362	20	20	20	4
5				5					5
6		-	-	6 Transfer In, Reserve	300393	-	-	-	6
7				7 Transfer In, Federal Relief Funds					7
8				8					8
9				9					9
10				10					10
11				11 OTHER RESOURCES					11
12	402,318	390,000	409,000	12 Sale of Water	300341	400,000	400,000	400,000	12
13	3,200	1,000	1,200	13 Connection Charges	300342	1,200	1,200	1,200	13
14	2,489	3,400	3,400	14 Late Fines	300343	2,400	2,400	2,400	14
15	-	-		15 Donations-Customer Assistance	300367	-	-	-	15
16	4,458	1,000	2,000	16 Other	300369	1,000	1,000	1,000	16
17	-		-	17 Grant State of Oregon	300330				17
18	-		-	18 Grant USDA	300331				18
19	68,854		-	19 FEMA Reimbursment	300370				19
20				20 Sale of Assets	300364				20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	742,818	625,460	611,208	27 Total resources, except taxes to be levied		642,656	642,656	642,656	27
28			-	28 Taxes estimated to be received					28
29		-		29 Taxes collected in year levied					29
30	742,818	625,460	611,208	30 TOTAL RESOURCES		642,656	642,656	642,656	30

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

Water

(name of fund)

City of Drain

(Name of Municipal Corporation)

Historical Data				REQUIREMENT DESCRIPTION	Budget for Next Year 2022-23				
Actual		Adopted Budget This Year Year 2021-22	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2019-20	First Preceding Year 2020-21								
1			1	PERSONNEL SERVICES				1	
2	48,502	92,700	2	Salaries and Wages	301519	107,920	107,920	107,920	2
3	4,361	2,500	3	Overtime	301536	8,160	8,160	8,160	3
4	-		4	Benefits					4
5	13,351	30,820	5	Retirement-PERS	301510	29,200	29,200	29,200	5
6	3,994	6,000	6	Payroll Taxes	301511	12,000	12,000	12,000	6
7	1,866	3,000	7	Workers Compensation	301513	8,500	8,500	8,500	7
8	286	900	8	Unemployment	301514	1,350	1,350	1,350	8
9	20,346	25,000	9	Employee Insurance	301515	27,825	27,825	27,825	9
10	210	500	10	Maintenance Apparel	301517	600	600	600	10
11	92,915	161,420	11	TOTAL PERSONNEL SERVICES		195,555	195,555	195,555	11
12	1.02	1.90	12	Total Full-Time Equivalent (FTE)		1.65	1.65	1.65	12
13			13	MATERIALS AND SERVICES					13
14	2,756	500	14	Attorney	301602	1,000	1,000	1,000	14
15	500	1,000	15	Audit	301604	1,000	1,000	1,000	15
16	9,699	12,000	16	Insurance	301606	11,500	11,500	11,500	16
17	2,735	2,500	17	Education-Training-Travel	301607	3,200	3,200	3,200	17
18	4,046	3,500	18	Dues and Membership	301608	4,500	4,500	4,500	18
19	2,262	2,000	19	Postage-Print-Advertising	301609	2,500	2,500	2,500	19
20	5,449	5,500	20	Office-Operating Supplies and Services	301615	5,500	5,500	5,500	20

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

Water

(name of fund)

City of Drain

(Name of Municipal Corporation)

	Historical Data			REQUIREMENT DESCRIPTION	Budget for Next Year 2022-23				
	Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
21	2,405	600	1,000	21 Telephone	301617	2,500	2,500	2,500	21
22	40,946	5,000	6,000	22 Vehicle Operation-Maintenance	301621	6,000	6,000	6,000	22
23	22,373	10,000	25,000	23 O & M-Chemicals-Supplies	301623	30,000	30,000	30,000	23
24	18,199	20,500	20,000	24 Contract Services	301626	20,000	20,000	20,000	24
25	18,458	15,000	20,000	25 Electricity	301627	20,000	20,000	20,000	25
26	3,977	5,000	5,000	26 Lab Testing-Required	301628	5,000	5,000	5,000	26
27	1,927	2,000	2,000	27 Building Maintenance	301632	2,000	2,000	2,000	27
28	234	400	400	28 Bad Debt Calculation	301633	400	400	400	28
29	-	100		29 Donated Customer Assistance	301635	-	-	-	29
30	2,537	2,678	2,800	30 Police Service Contract	301640	2,884	2,884	2,884	30
31	2,495	2,600	2,500	31 Forest Taxes and Trees	301641	2,500	2,500	2,500	31
32	-	500	500	32 Public Purpose	301642	500	500	500	32
33	1,350	3,000	5,000	33 Maintenance-Dam and Watershed	301643	5,000	5,000	5,000	33
34	142,348	94,378	116,700	34 TOTAL MATERIALS AND SERVICES		125,984	125,984	125,984	34
35				35 CAPITAL OUTLAY					35
36	6,269	10,000	10,000	36 System Treatment & Equipment	301712	15,000	20,000	20,000	36
37	111,956	10,000	10,000	37 System Construction & Replacement	301713	30,000	30,000	30,000	37
38	-	5,000	5,000	38 Vehicles and Equipment	301716	5,000	5,000	5,000	38
39	118,225	25,000	25,000	39 TOTAL CAPITAL OUTLAY		50,000	55,000	55,000	39
40	353,488	280,798	333,400	40 ORGANIZATIONAL UNIT / ACTIVITY TOTAL		371,539	376,539	376,539	40

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

FORM
LB-30

Water
(name of fund)

City of Drain
(Name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2022-23			
Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-20	First Preceding Year 2020-21						
1			1 PERSONNEL SERVICES NOT ALLOCATED				1
2			2				2
3			3 TOTAL PERSONNEL SERVICES				3
4			4 Total Full-Time Equivalent (FTE)				4
5			5 MATERIALS AND SERVICES NOT ALLOCATED				5
6			6				6
7			7 TOTAL MATERIALS AND SERVICES				7
8			8 CAPITAL OUTLAY NOT ALLOCATED				8
9			9				9
10			10 TOTAL CAPITAL OUTLAY				10
11			11 DEBT SERVICE				11
12	18,306	18,500	12 Loan Repayment-BERKADIA-Principal	301801	-		12
13	1,613	3,500	13 Loan Repayment-BERKADIA-Interest	301802			13
14	82,758	82,759	14 Loan Repayment-WATER PROJECTS-Principal	301804	85,266	85,266	85,266
15	13,322	14,000	15 Loan Repayment-WATER PROJECTS-Interest	301805	10,814	10,814	10,814
16	115,998	118,759	16 TOTAL DEBT SERVICE		96,080	96,080	96,080
17			17 SPECIAL PAYMENTS				17
18			18				18
19			19 TOTAL SPECIAL PAYMENTS				19
20			20 INTERFUND TRANSFERS				20
21	-	-	21 Street - Equipment-Street Sweeper		1,000	1,000	1,000
22	5,000	-	22 Reserve-Building Construction	301922	-	-	-
23	18,586	22,000	23 General-Interest In Lieu of Tax 5%	301923	20,000	20,000	20,000
24	2,000	2,000	24 Office Equipment	301924	2,000	2,000	2,000
25	25,586	24,000	25 TOTAL INTERFUND TRANSFERS		23,000	23,000	23,000
26		201,903	26 OPERATING CONTINGENCY	301901	152,037	147,037	147,037
27		-	27 RESERVED FOR FUTURE EXPENDITURE				
28		-	28 UNAPPROPRIATED ENDING BALANCE	301990			
29	141,584	142,759	29 Total Requirements NOT ALLOCATED		271,117	266,117	266,117
30	353,488	280,798	30 Total Requirements for ALL Org.Units/Programs within fund		371,539	376,539	376,539
31	247,745		31 Ending balance (prior years)				
32	742,817	625,460	32 TOTAL REQUIREMENTS		642,656	642,656	642,656

RESOURCES
Wastewater

(name of fund)

City of Drain

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION			Budget for Next Year 2022-23			
Actual		Adopted Budget This Year Year 2021-22				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-20	First Preceding Year 2020-21								
1	618,757	488,350	373,407	1 Available cash on hand* (cash basis) or	900301	472,647	472,647	472,647	1
2				2 Net working capital (accrual basis)					2
3				3 Previously levied taxes estimated to be received					3
4	9	10		4 Interest	900362	5	5	5	4
5				5					5
6		-		6 Transfer In, Reserve	900391	-	-	-	6
7	10,041	10,041	121,000	7 Transfer In, WW Facilities Plan	900392	-	-	-	7
8				8					8
9				9					9
10				10					10
11				11 OTHER RESOURCES					11
12	545,678	550,000	570,000	12 Sewer Service Charges	900341	570,000	570,000	570,000	12
13	2,800	2,000	3,200	13 Sewer Connection Charges	900342	3,200	3,200	3,200	13
14	2,600	3,000	4,000	14 Late Payment Fees	900343	3,000	3,000	3,000	14
15	-	-		15 Sale of Assets	900363	-	-	-	15
16	-	500	500	16 Donations-Customer Assistance	900367	500	500	500	16
17	355	1,000	1,000	17 Other	900369	1,000	1,000	1,000	17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	1,180,240	1,054,901	1,073,107	27 Total resources, except taxes to be levied		1,050,352	1,050,352	1,050,352	27
28			-	28 Taxes estimated to be received					28
29	-	-		29 Taxes collected in year levied					29
30	1,180,240	1,054,901	1,073,107	30 TOTAL RESOURCES		1,050,352	1,050,352	1,050,352	30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM
LB-30

Wastewater

(name of fund)

City of Drain

(Name of Municipal Corporation)

Historical Data				REQUIREMENT DESCRIPTION	Budget for Next Year 2022-23				
Actual		Adopted Budget This Year Year 2021-22	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2019-20	First Preceding Year 2020-21								
1			1	PERSONNEL SERVICES				1	
2	159,110	92,600	111,800	2 Salaries and Wages	901519	114,000	114,000	114,000	2
3	8,925	2,443	8,000	3 Overtime	901536	8,200	8,200	8,200	3
4				4 Benefits					4
5	44,895	30,100	30,700	5 Retirement-PERS	901510	30,700	30,700	30,700	5
6	12,765	6,000	9,000	6 Payroll Taxes	901511	9,000	9,000	9,000	6
7	5,345	3,000	5,100	7 Workers Compensation	901513	5,200	5,200	5,200	7
8	748	900	1,400	8 Unemployment	901514	1,400	1,400	1,400	8
9	45,131	49,000	52,000	9 Employee Insurance	901515	54,600	54,600	54,600	9
10	562	450	450	10 Maintenance Apparel	901517	690	690	690	10
11	277,481	184,493	218,450	11 TOTAL PERSONNEL SERVICES		223,790	223,790	223,790	11
12	2.59	2.89	1.65	12 Total Full-Time Equivalent (FTE)		1.65	1.65	1.65	12
13				13 MATERIALS AND SERVICES					13
14	4,371	3,500	500	14 Attorney	901602	1,000	1,000	1,000	14
15	3,500	5,000	5,000	15 Audit	901604	5,000	5,000	5,000	15
16	12,500	13,500	15,000	16 Insurance	901606	15,000	15,000	15,000	16
17	3,071	4,000	4,000	17 Education-Training-Travel	901607	4,000	4,000	4,000	17
18	560	2,000	2,000	18 Dues and Membership	901608	2,000	2,000	2,000	18
19	1,814	2,000	2,000	19 Postage-Print-Advertising	901609	2,000	2,000	2,000	19
20	5,474	14,000	10,000	20 Office-Operating Supplies and Services	901615	10,000	10,000	10,000	20

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

Wastewater

(name of fund)

City of Drain

(Name of Municipal Corporation)

	Historical Data			REQUIREMENT DESCRIPTION	Budget for Next Year 2022-23				
	Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
21	2,141	2,000	2,000	21 Telephone	901617	2,200	2,200	2,200	21
22	33,955	20,000	30,000	22 Water	901618	30,000	30,000	30,000	22
23	44,003	15,000	10,000	23 Vehicle Operation-Maintenance	901620	10,000	10,000	10,000	23
24	2,865	20,000	5,000	24 Operation and Maint.-Chemicals and Supplies	901623	5,000	5,000	5,000	24
25	20,782	20,000	20,000	25 Electricity	901627	20,000	20,000	20,000	25
26	8,295	10,000	10,000	26 Laboratory Testing-Required	901628	10,000	10,000	10,000	26
27	20,055	20,000	20,000	27 Contract Services	901629	20,000	20,000	20,000	27
28	8,384	8,000	8,000	28 Building Maintenance	901630	8,500	8,500	8,500	28
29	3,427	5,000	7,500	29 DEQ Fees	901631	7,500	7,500	7,500	29
30	-	500	500	30 Overpayments and Refunds	901632	500	500	500	30
31	262	500	1,000	31 Bad Debt Calculation	901633	1,000	1,000	1,000	31
32	2,275	2,200	3,000	32 Maint.-Sewer Dike	901634	3,000	3,000	3,000	32
33	-	500	500	33 Donated Customer Assistance	901635	500	500	500	33
34	16,783	17,826	18,500	34 Police Service Contract	901640	19,055	19,055	19,055	34
35	536	475	500	35 Public Purpose	901642	500	500	500	35
36	195,054	186,001	175,000	35 TOTAL MATERIALS AND SERVICES		176,755	176,755	176,755	36
37				36 CAPITAL OUTLAY					37
38				38					38
39	-	-	-	39 TOTAL CAPITAL OUTLAY		-	-	-	39
40	472,535	370,494	393,450	40 ORGANIZATIONAL UNIT / ACTIVITY TOTAL		400,545	400,545	400,545	40

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

FORM
LB-30

Wastewater

(name of fund)

City of Drain

(Name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2022-23				
Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-20	First Preceding Year 2020-21							
1			1 PERSONNEL SERVICES NOT ALLOCATED				1	
2			2 TOTAL PERSONNEL SERVICES				2	
3			3 Total Full-Time Equivalent (FTE)				3	
4			4 MATERIALS AND SERVICES NOT ALLOCATED				4	
5			5 TOTAL MATERIALS AND SERVICES				5	
6			6 CAPITAL OUTLAY NOT ALLOCATED				6	
7	75,122	10,000	7 System Construction and Replacement	901710	150,000	150,000	150,000	7
8	6,270	5,000	8 System Testing-Equipment	901711	5,000	5,000	5,000	8
9	7,146	5,000	9 System Treatment-Equipment	901713	5,000	5,000	5,000	9
10	88,538	20,000	10 TOTAL CAPITAL OUTLAY		160,000	160,000	160,000	10
11			11 DEBT SERVICE					11
12	15,564	17,000	12 WW System Improvement Loan-Principal	901801	17,972	17,972	17,972	12
13	19,593	19,000	13 WW System Improvement Loan-Interest	901802	17,186	17,186	17,186	13
14	-	-	14 WW Facilities Plan Loan-Principal	901803				14
15	-	-	15 WW Facilities Plan Loan-Interest	901804				15
16	112,554	140,000	16 WW Constructon Y16003-Principal	901805	133,061	133,061	133,061	16
17	61,741	48,000	17 WW Construction Y16003-Interest	901806	41,235	41,235	41,235	17
18	209,452	224,000	18 TOTAL DEBT SERVICE		209,454	209,454	209,454	18
19			19 SPECIAL PAYMENTS					19
20			20 TOTAL SPECIAL PAYMENTS					20
21			21 INTERFUND TRANSFERS					21
22	25,108	28,000	22 General - Interest In Lieu of Tax 5%	901923	28,000	28,000	28,000	22
23	2,000	2,000	23 Office Equipment Fund	901924	2,000	2,000	2,000	23
24	5,000	5,000	24 Street Fund - New Street Sweeper	901926	5,000	5,000	5,000	24
25	32,108	35,000	25 TOTAL INTERFUND TRANSFERS		35,000	35,000	35,000	25
26		405,407	26 OPERATING CONTINGENCY	901901	245,353	245,353	245,353	26
27		-	27 RESERVED FOR FUTURE EXPENDITURE					27
28		-	28 UNAPPROPRIATED ENDING BALANCE	901990				28
29	330,098	279,000	29 Total Requirements NOT ALLOCATED		649,807	649,807	649,807	29
30	472,535	370,494	30 Total Requirements for ALL Org.Units/Programs within fund		400,545	400,545	400,545	30
31	377,607		31 Ending balance (prior years)					31
32	1,180,240	1,054,901	32 TOTAL REQUIREMENTS		1,050,352	1,050,352	1,050,352	32

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Wastewater System Improvements

(name of fund)

**FORM
LB-10**

City of Drain

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS do not include in 2023-2024 budget		Budget for Next Year 2022-23			
Actual		Adopted Budget This Year Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-20	First Preceding Year 2020-21							
1			1	RESOURCES				1
2	39,523	-	2	Cash on hand * (cash basis), or	640301	-		2
3			3	Working Capital (accrual basis)				3
4			4	Previously levied taxes estimated to be received				4
5	-	-	5	Interest				5
6	7,904	-	6	CDBG Grant (P15004)	640333	-		6
7	-	-	7	WW Grant (Y16003)	640334	-		7
8	385,088	-	8	Loan (Y16003)	640335	-		8
9			9					9
10	432,515	-	10	Total Resources, except taxes to be levied				10
11			11	Taxes estimated to be received				11
12			12	Taxes collected in year levied				12
13	432,515	-	-	TOTAL RESOURCES		-	-	13
14			14	REQUIREMENTS **				14
15			15	Org Unit or Prog & Activity	Detail			15
16	6,904	-	16	Wastewater	Engineering (P15004)			16
17	-	-	17	Wastewater	Legal Fees (P15004)			17
18	2,000	-	18	Wastewater	Grant Administration (17240)			18
19	5,125	-	19	Wastewater	Project Management (Y16003)			19
20	1,000	-	20	Wastewater	Labor Standards (P15004)			20
21	109,535	-	21	Wastewater	Construction (Y16003)			21
22	-	-	22	Wastewater	Construction (P15004)			22
23	269,156	-	23	Wastewater	Construction Contingency (Y16003)			23
24			24					24
25			25		INTERFUND TRANSFERS			25
26			26		Transfer Out - Wastewater Fund	640601		26
27			27					27
28	38,795		28		Ending balance (prior years)			28
29		-	29		UNAPPROPRIATED ENDING FUND BALANCE	-	-	29
30	432,516	-	-	TOTAL REQUIREMENTS		-	-	30

*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.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Wastewater Facility

(name of fund)

**FORM
LB-10**

City of Drain

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23		
Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2019-20	First Preceding Year 2020-21					
1			1	RESOURCES		
2	10,041	10,041	2	Cash on hand * (cash basis), or	650301	-
3			3	Working Capital (accrual basis)		
4			4	Previously levied taxes estimated to be received		
5	-	-	5	Interest		
6	-	-	6	Grants	650333	-
7	-	-	7	Loans	650334	-
8			8			
9			9			
10	10,041	10,041	10	Total Resources, except taxes to be levied		-
11			11	Taxes estimated to be received		
12			12	Taxes collected in year levied		
13	10,041	10,041	13	TOTAL RESOURCES		-
14			14	REQUIREMENTS **		
15			15	Org Unit or Prog & Activity	Detail	
16	10,041	-	16	Wastewater	Transfer Out, Wastewater Fund	651921
17	-	-	17	Wastewater	Administration (CCD)	651620
18	-	-	18	Wastewater	Engineering Services (Design-Env. and App.)	651623
19			19			
20			20			
21			21			
22			22			
23			23			
24			24			
25			25			
26			26			
27			27			
28	-	10,041	28	Ending balance (prior years)		
29			29	UNAPPROPRIATED ENDING FUND BALANCE		-
30	10,041	10,041	30	TOTAL REQUIREMENTS		-

*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.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Wastewater Local Improvement District

(name of fund)

**FORM
LB-10**

City of Drain

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2022-23				
Actual		Adopted Budget This Year Year 2021-22					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-20	First Preceding Year 2020-21										
1			1	RESOURCES					1		
2	-	-	-	2	Cash on hand * (cash basis), or	901301	-	-	-	2	
3			3	Working Capital (accrual basis)						3	
4			4	Previously levied taxes estimated to be received			-	-	-	4	
5	-	-	-	5	Interest					5	
6		7,000	7,000	6	Wastewater System Improvement Fees-Principal	910361	7,000	7,000	7,000	6	
7		4,100	4,100	7	Wastewater System Improvement Fees-Interest	910362	4,100	4,100	4,100	7	
8				8						8	
9				9						9	
10		11,100	11,100	10	Total Resources, except taxes to be levied		11,100	11,100	11,100	10	
11				11	Taxes estimated to be received					11	
12				12	Taxes collected in year levied					12	
13	-	11,100	11,100	13	TOTAL RESOURCES		11,100	11,100	11,100	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Detail				15	
16	-	11,100	11,100	16	Wastewater	Improvement Fee Disbursement Parcel #76-21132	911611	11,100	11,100	11,100	16
17				17						17	
18				18						18	
19				19						19	
20				20						20	
21				21						21	
22				22						22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27				27						27	
28				28	Ending balance (prior years)					28	
29		-	-	29	UNAPPROPRIATED ENDING FUND BALANCE			-	-	-	29
30	-	11,100	11,100	30	TOTAL REQUIREMENTS			11,100	11,100	11,100	30

**FORM
LB-11**

**RESERVE FUND
RESOURCES AND REQUIREMENTS
Capital Improvements**

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

Date can not be more than 10 years after establishment.

This fund is authorized and established by resolution / ordinance number _____

(name of fund)

Review Year: 2024

City of Drain

R1314-09 on March 10, 2014 for the following specified purpose of:

major capital improvement projects.

(Name of Municipal Corporation)

Historical Data			Adopted Budget This Year Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23						
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2019-20	First Preceding Year 2020-21										
1			1	RESOURCES				1			
2	2,486,778	1,882,278	2,585,836	2	Cash on hand * (cash basis), or	320301	2,513,600	2,513,600	2,513,600	2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5	64,774	67,000	67,000	5	Interest	320362	67,000	67,000	67,000	5	
6	-	-		6	Electric Fund - Capital Outlay	320396				6	
7	1,000	1,000	1,000	7	Cemetery Care Fund	320399	1,000	1,000	1,000	7	
8	7,000	2,000	2,000	8	State Revenue Sharing - City Hall Construction	320394	2,000	2,000	2,000	8	
9	3,365	2,500		9	Lease-Purchase Payments	320363				9	
10		-		10	Miscellaneous	320369				10	
11	2,562,917	1,954,778	2,655,836	11	Total Resources, except taxes to be levied		2,583,600	2,583,600	2,583,600	11	
12				12	Taxes estimated to be received					12	
13				13	Taxes collected in year levied					13	
14	2,562,917	1,954,778	2,655,836	14	TOTAL RESOURCES		2,583,600	2,583,600	2,583,600	14	
15				15	REQUIREMENTS **					15	
16				16	Org Unit or Prog & Activity	Detail				16	
17	-	-	30,000	17	General	Materials & Services	321924	222,567	222,567	222,567	17
18	-	-		18	Water		321925	-	-	-	18
19	-	80,000		19	Electric	Capital outlay	321926	160,000	160,000	160,000	19
20	-	-		20	Wastewater		321927	-	-	-	20
21	-	-	205,000	21	Street	Transfer Out	321928	50,000	50,000	50,000	21
22	-			22		Operating Contingency	321901	-	-	-	22
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27				27						27	
28	2,562,917	1,674,788		28	Ending balance (prior years)						28
29		200,000	2,420,836	29	RESERVED FOR FUTURE EXPENDITURES		2,151,033	2,151,033	2,151,033	29	
30	2,562,917	1,954,788	2,655,836	30	TOTAL REQUIREMENTS		2,583,600	2,583,600	2,583,600	30	

*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.

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Special City Allotment

FORM
LB-10

(name of fund)

City of Drain
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022-23					
Actual		Adopted Budget This Year Year 2021-22				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2019-20	First Preceding Year 2020-21										
1			1	RESOURCES					1		
2	50,000	50,000	-	2	Cash on hand * (cash basis), or	370301	-			2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received		-			4	
5		-	-	5	Interest					5	
6		-	-	6	SCA Grant	370331	-			6	
7		-	-	7						7	
8				8						8	
9				9						9	
10	50,000	50,000	-	10	Total Resources, except taxes to be levied		-			10	
11				11	Taxes estimated to be received					11	
12				12	Taxes collected in year levied					12	
13	50,000	50,000	-	13	TOTAL RESOURCES		-	-	-	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Detail				15	
16	-	50,000		16	Street	Transfer Out	371900	-		16	
17				17						17	
18				18						18	
19				19						19	
20				20						20	
21				21						21	
22				22						22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27				27						27	
28	-	50,000		28	Ending balance (prior years)					28	
29			-	29	UNAPPROPRIATED ENDING FUND BALANCE			-	-	29	
30	-	50,000	-	30	TOTAL REQUIREMENTS			-	-	-	30

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Office Equipment Replacement

(name of fund)

**FORM
LB-10**

City of Drain

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23							
Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2019-20	First Preceding Year 2020-21										
1			1	RESOURCES					1		
2	20,024	15,024	16,776	2	Cash on hand * (cash basis), or	920301	22,565	22,565	22,565	2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5		-		5	Interest					5	
6	2,000	2,000	2,000	6	Transfer In-Electric	920391	2,000	2,000	2,000	6	
7	2,000	2,000	2,000	7	Transfer In-Water	920392	2,000	2,000	2,000	7	
8	2,000	2,000	2,000	8	Transfer In-Wastewater	920393	2,000	2,000	2,000	8	
9				9						9	
10	26,024	21,024	22,776	10	Total Resources, except taxes to be levied		28,565	28,565	28,565	10	
11				11	Taxes estimated to be received					11	
12				12	Taxes collected in year levied					12	
13	26,024	21,024	22,776	13	TOTAL RESOURCES		28,565	28,565	28,565	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Detail				15	
16		2,000	2,000	16	Admin	Office Equipment - general fund	921631	2,000	2,000	2,000	16
17	5,430	19,000	5,000	17	Admin	Office Equipment-Capital Purchase - general fund	921710	5,000	5,000	5,000	17
18		-	-	18							18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28	20,595	-		28	Ending balance (prior years)						28
29		24	15,776	29	RESERVED FOR FUTURE EXPENDITURES			21,565	21,565	21,565	29
30	26,025	21,024	22,776	30	TOTAL REQUIREMENTS			28,565	28,565	28,565	30

*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.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Economic Development Revolving Loan

(name of fund)

**FORM
LB-10**

City of Drain

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2022-23				
Actual		Adopted Budget This Year Year 2021-22					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-20	First Preceding Year 2020-21										
1			1	RESOURCES					1		
2	513,153	541,803	571,374	2	Cash on hand * (cash basis), or	670301	343,529	343,529	343,529	2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5	382	300		5	Interest	670362				5	
6		-		6	Pacific Air Comfort - Principal	670389				6	
7		-		7	Pacific Air Comfort - Interest	670399				7	
8	15,975	15,600	15,600	8	Coos Curry Douglas Development (CCD) - Principal	670395	15,600	15,600	15,600	8	
9	12,795	12,800	12,800	9	Coos Curry Douglas Development (CCD) - Interest	670396	12,800	12,800	12,800	9	
10	542,304	570,503	599,774	10	Total Resources, except taxes to be levied		371,929	371,929	371,929	10	
11				11	Taxes estimated to be received		-	-	-	11	
12				12	Taxes collected in year levied					12	
13	542,304	570,503	599,774	13	TOTAL RESOURCES		371,929	371,929	371,929	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Detail				15	
16	-	500,000	500,000	16	Special Payment	Revolving Loan Fund	671613	300,000	300,000	300,000	16
17	-	-		17		Admin. Fees-Pacific Air Comfort	671610				17
18	-	10,000		18		City Economic Development Improvements	671615				18
19	-	50	50	19		Bank Service Charge	671640	50	50	50	19
20	-	5,000	5,000	20		Attorney Fees	671635	5,000	5,000	5,000	20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28	542,304			28	Ending balance (prior years)						28
29		55,453	94,724	29	RESERVED FOR FUTURE EXPENDITURES		671902	66,879	66,879	66,879	29
30	542,304	570,503	599,774	30	TOTAL REQUIREMENTS			371,929	371,929	371,929	30

*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.

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Housing Rehabilitation

FORM
LB-10

(name of fund)

City of Drain
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 2022-23						
Actual		Adopted Budget This Year Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2019-20	First Preceding Year 2020-21										
1			1	RESOURCES				1			
2	93,830	112,370	101,908	2	Cash on hand * (cash basis), or	690301	101,926	101,926	101,926	2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5	62	40	40	5	Interest	690362	40	40	40	5	
6	7,960	18,000	18,000	6	Repayment of Loans - Principal	690383	18,000	18,000	18,000	6	
7	-	2,000	2,000	7	Repayment of Loans - Interest	690384	2,000	2,000	2,000	7	
8				8	Repay City Expenses					8	
9				9						9	
10	101,852	132,410	121,948	10	Total Resources, except taxes to be levied		121,966	121,966	121,966	10	
11				11	Taxes estimated to be received					11	
12				12	Taxes collected in year levied					12	
13	101,852	132,410	121,948	13	TOTAL RESOURCES		121,966	121,966	121,966	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Detail				15	
16	-	500		16	Audit	691604	-	-	-	16	
17	-	1,000		17	City Administration	691612	-	-	-	17	
18	-	32,000		18	Down Payment Assistance	691613	-	-	-	18	
19	-	25,000		19	Rehabilitation - Owner Occupied	691614	-	-	-	19	
20	-	15,000		20	Rehabilitation - Renter Occupied	691615	-	-	-	20	
21	-	-	15,000	21	Administration	Program Management and Administration	691616	15,000	15,000	15,000	21
22				22						22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27				27						27	
28	101,852			28	Ending balance (prior years)					28	
29		58,910	106,948	29	RESERVED FOR FUTURE EXPENDITURES	691902	106,966	106,966	106,966	29	
30	101,852	132,410	121,948	30	TOTAL REQUIREMENTS		121,966	121,966	121,966	30	

*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.

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Cemetery Perpetual Care Trust

FORM
 LB-10

(name of fund)

City of Drain
 (Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2022-23				
Actual		Adopted Budget This Year Year 2021-22					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-20	First Preceding Year 2020-21										
1			1	RESOURCES					1		
2	140,588	146,588	108,980	2	Cash on hand * (cash basis), or	700301	111,997	111,997	111,997	2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5	838	1,000	1,000	5	Interest	700362	100	100	100	5	
6	3,250	2,000	2,000	6	Perpetual Care Fees	700341	2,000	2,000	2,000	6	
7	-	500	500	7	Columbarium Fees	700342	500	500	500	7	
8	-	-		8	Donations	700364				8	
9				9						9	
10	144,676	150,088	112,480	10	Total Resources, except taxes to be levied		114,597	114,597	114,597	10	
11				11	Taxes estimated to be received					11	
12				12	Taxes collected in year levied					12	
13	144,676	150,088	112,480	13	TOTAL RESOURCES		114,597	114,597	114,597	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Detail				15	
16	1,000	1,000	1,000	16		Transfer Out - going to Capital Impr. Reserve Fund	701921	1,000	1,000	1,000	16
17	147	-		17	Cemetery Trust	Bank Fee	701640				17
18	40,000	-		18	Cemetery	Transfer Out	701901				18
19	-	40,000	40,000	19		Operating Contingency		-	-	-	19
20				20						20	
21				21						21	
22				22						22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27				27						27	
28	103,529			28	Ending balance (prior years)					28	
29		109,088	71,480	29	RESERVED FOR FUTURE EXPENDITURES		701902	113,597	113,597	113,597	29
30	144,676	150,088	112,480	30	TOTAL REQUIREMENTS			114,597	114,597	114,597	30

*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.

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Water Reimbursement SDG

FORM
LB-10

(name of fund)

City of Drain
(Name of Municipal Corporation)

Historical Data			Adopted Budget This Year Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 2022-23				
Actual		Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2019-20	First Preceding Year 2020-21									
1				1	RESOURCES				1	
2	12,157	12,157	12,157	2	Cash on hand * (cash basis), or	340301	12,157	12,157	12,157	2
3				3	Working Capital (accrual basis)					3
4				4	Previously levied taxes estimated to be received					4
5	-	-		5	Interest					5
6	-	2,000	2,000	6	Development Charges	340333	2,000	2,000	2,000	6
7	-	40	40	7	Administration Fees	340334	40	40	40	7
8				8						8
9				9						9
10	12,157	14,197	14,197	10	Total Resources, except taxes to be levied		14,197	14,197	14,197	10
11				11	Taxes estimated to be received					11
12				12	Taxes collected in year levied					12
13	12,157	14,197	14,197	13	TOTAL RESOURCES		14,197	14,197	14,197	13
14				14	REQUIREMENTS **					14
15				15	Org Unit or Prog & Activity	Detail				15
16	-	197		16	Water	Administration	341610	-	-	-
17	-	-	-	17				-	-	-
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28	12,157			28	Ending balance (prior years)					28
29		14,000	14,197	29	RESERVED FOR FUTURE EXPENDITURES	340290	14,197	14,197	14,197	29
30	12,157	14,197	14,197	30	TOTAL REQUIREMENTS		14,197	14,197	14,197	30

*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.

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Water Improvement SDC

FORM
LB-10

(name of fund)

City of Drain
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2022-23				
Actual		Adopted Budget This Year Year 2021-22					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-20	First Preceding Year 2020-21										
1			1	RESOURCES					1		
2	2,446	1,650	8,996	2	Cash on hand * (cash basis), or	350301	8,996	8,996	8,996	2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5	-	-		5	Interest					5	
6	4,900	200	200	6	Development Charges	350333	200	200	200	6	
7	-	10	10	7	Administration Fees	350334	10	10	10	7	
8				8						8	
9				9						9	
10	7,346	1,860	9,206	10	Total Resources, except taxes to be levied		9,206	9,206	9,206	10	
11				11	Taxes estimated to be received					11	
12				12	Taxes collected in year levied					12	
13	7,346	1,860	9,206	13	TOTAL RESOURCES		9,206	9,206	9,206	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Detail				15	
16	-	50	50	16	Water	Administration/Personnel Services	351610	50	50	50	16
17	-	956	900	17	Water	System Improvements/Capital Outlay	351710	900	900	900	17
18				18						18	
19				19						19	
20				20						20	
21				21						21	
22				22						22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27				27						27	
28	7,346			28	Ending balance (prior years)					28	
29		854	8,256	29	RESERVED FOR FUTURE EXPENDITURES		350290	8,256	8,256	8,256	29
30	7,346	1,860	9,206	30	TOTAL REQUIREMENTS			9,206	9,206	9,206	30

*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.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Wastewater Reimbursement SDC

(name of fund)

**FORM
LB-10**

City of Drain

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23							
Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2019-20	First Preceding Year 2020-21										
1			1	RESOURCES					1		
2	3,497	4,497	3,497	2	Cash on hand * (cash basis), or	940301	3,497	3,497	3,497	2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5		-		5	Interest					5	
6		1,000	1,000	6	Development Charges	940333	1,000	1,000	1,000	6	
7		20	20	7	Administration Fees	940334	20	20	20	7	
8				8						8	
9				9						9	
10	3,497	5,517	4,517	10	Total Resources, except taxes to be levied		4,517	4,517	4,517	10	
11				11	Taxes estimated to be received					11	
12				12	Taxes collected in year levied					12	
13	3,497	5,517	4,517	13	TOTAL RESOURCES		4,517	4,517	4,517	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Detail				15	
16	-	20	20	16	Wastewater	Administration/Personnel Services	941610	20	20	20	16
17	-	4,000		17	Wastewater	System Improvements/Capital Outlay	941710				17
18	-	1,497	4,000	18	Wastewater	Operating Contingency	941901	4,000	4,000	4,000	18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28	3,497			28	Ending balance (prior years)						28
29			497	29	RESERVED FOR FUTURE EXPENDITURES	941902	497	497	497	29	
30	3,497	5,517	4,517	30	TOTAL REQUIREMENTS		4,517	4,517	4,517	30	

*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.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Wastewater Improvement SDC

(name of fund)

**FORM
LB-10**

City of Drain

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23							
Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2019-20	First Preceding Year 2020-21										
1			1	RESOURCES					1		
2	4,207	1,690	10,683	2	Cash on hand * (cash basis), or	950301	10,683	10,683	10,683	2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5	-	-		5	Interest					5	
6	3,238	1,000	1,000	6	Development Charges	950333	1,000	1,000	1,000	6	
7	-	20	20	7	Administration Fees	950334	20	20	20	7	
8				8						8	
9				9						9	
10	7,445	2,710	11,703	10	Total Resources, except taxes to be levied		11,703	11,703	11,703	10	
11				11	Taxes estimated to be received					11	
12				12	Taxes collected in year levied					12	
13	7,445	2,710	11,703	13	TOTAL RESOURCES		11,703	11,703	11,703	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Detail				15	
16	-	20	20	16	Wastewater	Administration/Personnel Services	951610	20	20	20	16
17	-	2,000		17	Wastewater	System Improvements/Capital Outlay	951710				17
18	-	690	2,000	18	Wastewater	Operating Contingency	951901	2,000	2,000	2,000	18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28	7,445			28	Ending balance (prior years)						28
29		-	9,683	29	RESERVED FOR FUTURE EXPENDITURES	950290	9,683	9,683	9,683	29	
30	7,445	2,710	11,703	30	TOTAL REQUIREMENTS		11,703	11,703	11,703	30	

*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.