

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Special City Allotment**

**FORM
LB-10**

City of Drain

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2023-24		
Actual		Adopted Budget This Year Year 2022-23				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-21	First Preceding Year 2021-22							
1			1	RESOURCES				
2	50,000	-	2	Cash on hand * (cash basis), or	370301	-		
3			3	Working Capital (accrual basis)				
4			4	Previously levied taxes estimated to be received		-		
5		-	5	Interest				
6		-	6	SCA Grant	370331	-		
7		-	7					
8			8					
9			9					
10	50,000	-	10	Total Resources, except taxes to be levied		-		
11			11	Taxes estimated to be received				
12			12	Taxes collected in year levied				
13	50,000	-	-	13	TOTAL RESOURCES	-	-	-
14			14	REQUIREMENTS **				
15			15	Org Unit or Prog & Activity	Detail			
16			16	Street	Transfer Out	371900	-	
17			17					
18			18					
19			19					
20			20					
21			21					
22			22					
23			23					
24			24					
25			25					
26			26					
27			27					
28	50,000		28	Ending balance (prior years)				
29			29	UNAPPROPRIATED ENDING FUND BALANCE			-	-
30	50,000		30	TOTAL REQUIREMENTS			-	-

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Wastewater Facility**

**FORM
LB-10**

City of Drain

	Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 2023-24		
	Actual		Adopted Budget This Year Year 2022-23				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1				1	RESOURCES				
2	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	Total Resources, except taxes to be levied		-		
11				11	Taxes estimated to be received				
12				12	Taxes collected in year levied				
13	10,041	-	-	13	TOTAL RESOURCES		-	-	-
14				14	REQUIREMENTS **				
15				15	Org Unit or Prog & Activity	Detail			
16		-		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	-	-	30	TOTAL REQUIREMENTS			-	-

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Wastewater Local Improvement District

FORM
LB-10

City of Drain

	Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 2023-24			
	Actual		Adopted Budget This Year Year 2022-23				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22								
1				1	RESOURCES					
2	-	-	-	2	Cash on hand * (cash basis), or	910101	-	-	-	
3				3	Working Capital (accrual basis)					
4				4	Previously levied taxes estimated to be received		-	-	-	
5	-	-	-	5	Interest					
6	7,000	7,000	7,000	6	Wastewater System Improvement Fees-Principal	910361	7,000	7,000	7,000	
7	4,100	4,100	4,100	7	Wastewater System Improvement Fees-Interest	910362	4,100	4,100	4,100	
8				8						
9				9						
10	11,100	11,100	11,100	10	Total Resources, except taxes to be levied		11,100	11,100	11,100	
11				11	Taxes estimated to be received					
12				12	Taxes collected in year levied					
13	11,100	11,100	11,100	13	TOTAL RESOURCES		11,100	11,100	11,100	
14				14	REQUIREMENTS **					
15				15	Org Unit or Prog & Activity	Detail				
16	11,100	11,100	11,100	16	Wastewater	Improvement Fee Disbursement Parcel #76-21132	911611	11,100	11,100	11,100
17				17						
18				18						
19				19						
20				20						
21				21						
22				22						
23				23						
24				24						
25				25						
26				26						
27				27						
28				28	Ending balance (prior years)					
29				29	UNAPPROPRIATED ENDING FUND BALANCE					
30	11,100	11,100	11,100	30	TOTAL REQUIREMENTS		11,100	11,100	11,100	

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

**FORM
LB-10**

City of Drain

Historical Data			Adopted Budget This Year Year 2022-23	DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2023-24				
Actual		Second Preceding Year 2020-21					First Preceding Year 2021-22	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	RESOURCES						
2	12,157	12,157	12,157	2	Cash on hand * (cash basis), or	340301	25,958	25,958	25,958		
3				3	Working Capital (accrual basis)						
4				4	Previously levied taxes estimated to be received						
5	-	-		5	Interest						
6	2,000	2,000	2,000	6	Development Charges	340333	1,523	1,523	1,523		
7	40	40	40	7	Administration Fees	340334	16	16	16		
8				8							
9				9							
10	14,197	14,197	14,197	10	Total Resources, except taxes to be levied		27,497	27,497	27,497		
11				11	Taxes estimated to be received						
12				12	Taxes collected in year levied						
13	14,197	14,197	14,197	13	TOTAL RESOURCES		27,497	27,497	27,497		
14				14	REQUIREMENTS **						
15				15	Org Unit or Prog & Activity	Detail					
16	197			16	Water	Administration	341610	64	64	64	
17	-	-	-	17	Water	System Improvements/Capital Outlay	341710	15,000	15,000	15,000	
18				18	Water	Operating Contingency	341901				
19				19							
20				20							
21				21							
22				22							
23				23							
24				24							
25				25							
26				26							
27				27							
28				28	Ending balance (prior years)						
29	14,000	14,197	14,197	29	RESERVED FOR FUTURE EXPENDITURES			341902	12,433	12,433	12,433
30	14,197	14,197	14,197	30	TOTAL REQUIREMENTS			27,497	27,497	27,497	

**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 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-21	First Preceding Year 2021-22					
1			1	RESOURCES		
2	1,650	8,996	2	Cash on hand * (cash basis), or	350301	1,795
3		8,996	3	Working Capital (accrual basis)		1,795
4			4	Previously levied taxes estimated to be received		1,795
5	-	-	5	Interest		
6	200	200	6	Development Charges	350333	95
7	10	10	7	Administration Fees	350334	16
8			8			
9			9			
10	1,860	9,206	10	Total Resources, except taxes to be levied		1,906
11			11	Taxes estimated to be received		1,906
12			12	Taxes collected in year levied		1,906
13	1,860	9,206	13	TOTAL RESOURCES		1,906
14			14	REQUIREMENTS **		
15			15	Org Unit or Prog & Activity	Detail	
16	50	50	16	Water	Administration/Personnel Services	351610
17	956	900	17	Water	System Improvements/Capital Outlay	351710
18			18			
19			19			
20			20			
21			21			
22			22			
23			23			
24			24			
25			25			
26			26			
27			27			
28			28	Ending balance (prior years)		
29	854	8,256	29	RESERVED FOR FUTURE EXPENDITURES		351902
30	1,860	9,206	30	TOTAL REQUIREMENTS		1,906

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Wastewater Reimbursement SDC

(name of fund)

FORM
LB-10

City of Drain

(Name of Municipal Corporation)

Historical Data			Adopted Budget This Year Year 2022-23	DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2023-24				
Actual		Second Preceding Year 2020-21					First Preceding Year 2021-22	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	RESOURCES						
2	4,497	3,497	3,497	2	Cash on hand * (cash basis), or	940301	5,520	5,520	5,520		
3				3	Working Capital (accrual basis)						
4				4	Previously levied taxes estimated to be received						
5		-		5	Interest						
6	1,000	1,000	1,000	6	Development Charges	940333	913	913	913		
7	20	20	20	7	Administration Fees	940334	16	16	16		
8				8							
9				9							
10	5,517	4,517	4,517	10	Total Resources, except taxes to be levied		6,449	6,449	6,449		
11				11	Taxes estimated to be received						
12				12	Taxes collected in year levied						
13	5,517	4,517	4,517	13	TOTAL RESOURCES		6,449	6,449	6,449		
14				14	REQUIREMENTS **						
15				15	Org Unit or Prog & Activity	Detail					
16	20	20	20	16	Wastewater	Administration/Personnel Services	941610	64	64	64	
17	4,000			17	Wastewater	System Improvements/Capital Outlay	941710	2,500	2,500	2,500	
18	1,497	4,000	4,000	18	Wastewater	Operating Contingency	941901	2,500	2,500	2,500	
19				19							
20				20							
21				21							
22				22							
23				23							
24				24							
25				25							
26				26							
27				27							
28	3,497			28	Ending balance (prior years)						
29			497	29	RESERVED FOR FUTURE EXPENDITURES			941902	1,385	1,385	1,385
30	9,014	4,020	4,517	30	TOTAL REQUIREMENTS			6,449	6,449	6,449	

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 2023-24		
Actual		Adopted Budget This Year Year 2022-23					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-21	First Preceding Year 2021-22								
1			1	RESOURCES					
2	1,690	10,683	2	2	Cash on hand * (cash basis), or	950301	5,163	5,163	5,163
3			3	3	Working Capital (accrual basis)				
4			4	4	Previously levied taxes estimated to be received				
5	-	-	5	5	Interest				
6	1,000	1,000	6	6	Development Charges	950333	674	674	674
7	20	20	7	7	Administration Fees	950334	16	16	16
8			8						
9			9						
10	2,710	11,703	10	10	Total Resources, except taxes to be levied		5,853	5,853	5,853
11			11	11	Taxes estimated to be received				
12			12	12	Taxes collected in year levied				
13	2,710	11,703	13	13	TOTAL RESOURCES		5,853	5,853	5,853
14			14	14	REQUIREMENTS **				
15			15	15	Org Unit or Prog & Activity	Detail			
16	20	20	16	16	Wastewater	Administration/Personnel Services	951610	64	64
17	2,000		17	17	Wastewater	System Improvements/Capital Outlay	951710	3,000	3,000
18	690	2,000	18	18	Wastewater	Operating Contingency	951901	1,000	1,000
19			19						
20			20						
21			21						
22			22						
23			23						
24			24						
25			25						
26			26						
27			27						
28			28	28	Ending balance (prior years)				
29		9,683	29	29	RESERVED FOR FUTURE EXPENDITURES		951902	1,789	1,789
30	2,710	11,703	30	30	TOTAL REQUIREMENTS			5,853	5,853

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Housing Rehabilitation**

**FORM
LB-10**

City of Drain

Historical Data			Adopted Budget This Year Year 2022-23	DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2023-24			
Actual		Second Preceding Year 2020-21					First Preceding Year 2021-22	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1				1	RESOURCES					
2	112,370	101,908	101,926	2	Cash on hand * (cash basis), or	690301	127,296	127,296	127,296	
3				3	Working Capital (accrual basis)					
4				4	Previously levied taxes estimated to be received					
					Repayment of City Expenses	690381	-	-	-	
5	40	40	40	5	Interest	690362	3,000	3,000	3,000	
6	18,000	18,000	18,000	6	Repayment of Loans - Principal	690383	-	-	-	
7	2,000	2,000	2,000	7	Repayment of Loans - Interest	690384	-	-	-	
8				8	Repay City Expenses					
9				9						
10	132,410	121,948	121,966	10	Total Resources, except taxes to be levied		130,296	130,296	130,296	
11				11	Taxes estimated to be received					
12				12	Taxes collected in year levied					
13	132,410	121,948	121,966	13	TOTAL RESOURCES		130,296	130,296	130,296	
14				14	REQUIREMENTS **					
					Org Unit or Prog & Activity	Detail				
15				15						
16	500			16	Administration	Audit	691604	500	500	500
17	1,000			17	Administration	City Administration-transfer out	691612	1,000	1,000	1,000
18	32,000			18	Administration	Down Payment Assistance	691613	35,000	35,000	35,000
19	25,000			19	Administration	Rehabilitation - Owner Occupied	691614	35,000	35,000	35,000
20	15,000			20	Administration	Rehabilitation - Renter Occupied	691615	15,000	15,000	15,000
21	-	15,000	15,000	21	Administration	Program Management and Administration	691616	10,000	10,000	10,000
22				22						
23				28	Ending balance (prior years)					
24	58,910	106,948	106,966	29	RESERVED FOR FUTURE EXPENDITURES		691902	33,796	33,796	33,796
25	132,410	121,948	121,966	30	TOTAL REQUIREMENTS			130,296	130,296	130,296

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 2023-24			
Actual		Adopted Budget This Year Year 2022-23					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-21	First Preceding Year 2021-22									
1			1	RESOURCES						
2	541,803	571,374	343,529	2	Cash on hand * (cash basis), or	670301	433,900	433,900	433,900	
3				3	Working Capital (accrual basis)					
4				4	Previously levied taxes estimated to be received					
5	300			5	Interest	670362	30,000	30,000	30,000	
6		-		6						
7		-		7	Meatworx - Principal	670386	5,128	5,128	5,128	
8	15,600	15,600	15,600	8	Coos Curry Douglas Development (CCD) - Principal	670395	17,969	17,969	17,969	
9	12,800	12,800	12,800	9	Coos Curry Douglas Development (CCD) - Interest	670396	10,000	10,000	10,000	
10	570,503	599,774	371,929	10	Total Resources, except taxes to be levied		496,997	496,997	496,997	
11				11			-	-	-	
12				12						
13	570,503	599,774	371,929	13	TOTAL RESOURCES		496,997	496,997	496,997	
14				14	REQUIREMENTS **					
15				15	Org Unit or Prog & Activity	Detail				
16				16						
17	-	-		17	Materials & Services	Admin fees - CCD	671609	15,000	15,000	15,000
18				18						
19	500,000	500,000	300,000	19	Special Payment	Revolving Loan Fund	671613	300,000	300,000	300,000
20				20						
21	10,000			21		City Economic Development Improvements	671615	-	-	-
22	50	50	50	22		Bank Service Charge	671640	-	-	-
23	5,000	5,000	5,000	23		Attorney Fees	671,635	-	-	-
24				24						
25				28	Ending balance (prior years)					
26	55,453	94,724	66,879	29	RESERVED FOR FUTURE EXPENDITURES		671902	181,997	181,997	181,997
27	570,503	599,774	371,929	30	TOTAL REQUIREMENTS			496,997	496,997	496,997

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Reforestation**

**FORM
LB-10**

City of Drain

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 2023-24		
Actual		Adopted Budget This Year Year 2022-23	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-21	First Preceding Year 2021-22							
1			1	RESOURCES				
2			2	Cash on hand * (cash basis), or	740101			
3			6					
4			7	Transfer In - Logging	740391	151,000	151,000	151,000
5			12					
6	-	-	-	TOTAL RESOURCES		151,000	151,000	151,000
7			14	REQUIREMENTS **				
8			15	Org Unit or Prog & Activity	Detail			
9			16					
10			17	Materials & Services	Seedling Production	741510	18,000	18,000
11			18	Materials & Services	Planting	741511	25,000	25,000
12			19	Materials & Services	Vegitation Management - Site Prep	741512	25,000	25,000
13			20	Materials & Services	Spraying	741513	20,000	20,000
14			21	Materials & Services	Slash Burning	741514	8,000	8,000
15			22	Materials & Services	Contract Services	741629	30,000	30,000
16			23					
17			27	Materials & Services	Contingencies		-	-
18			28	Ending balance (prior years)				
19			29	RESERVED FOR FUTURE EXPENDITURES		741902	25,000	25,000
20	-	-	-	TOTAL REQUIREMENTS			151,000	151,000

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

**FORM
LB-10**

City of Drain

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2023-24		
Actual		Adopted Budget This Year Year 2022-23					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-21	First Preceding Year 2021-22								
1			1	RESOURCES					
2			2	Cash on hand * (cash basis), or	730101	-	-	-	
3			3						
4			4	Loans	730201				
5			5	Donations	730364				
6			6	Transfer In - Logging	730391	862,901	862,901	862,901	
7			7	Transfer In - Reserve Fund	730390	29,350	29,350	29,350	
8			12						
9	-	-	-	TOTAL RESOURCES		892,251	892,251	892,251	
10			14	REQUIREMENTS **					
11			15	Org Unit or Prog & Activity	Detail				
12			16	Materials & Services	Demolition/Site Improvement	731510	150,000	150,000	
13			17	Materials & Services	Engineering/Architectural Fees	731511	300,000	300,000	
14			18	Materials & Services	Equipment	731512	-	-	
15			19	Materials & Services	Legal, Administrative & Permit Fees	731513	45,000	45,000	
16			20	Materials & Services	Construction Fees	731514	250,000	250,000	
17			21						
18			26						
19			27	Materials & Services	Contingencies	731515	50,000	50,000	
20			28	Ending balance (prior years)					
21			29	RESERVED FOR FUTURE EXPENDITURES		731902	97,251	97,251	
22	-	-	-	TOTAL REQUIREMENTS			892,251	892,251	

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

**FORM
LB-10**

City of Drain

	Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 2023-24		
	Actual		Adopted Budget This Year Year 202-23				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1				1	RESOURCES				
2	11,423	24,451	20,213	2	Cash on hand * (cash basis), or	880301	16,253	16,253	16,253
3				3	Working Capital (accrual basis)				
4				4	Previously levied taxes estimated to be received				
5	10	10	10	5	Interest	880362	-	-	-
6	11,000	15,000	15,000	6	State of Oregon	880331	-	-	-
7				7					
8				8					
9				9					
12	22,433	39,461	35,223	10	Total Resources, except taxes to be levied				
13				11	Taxes estimated to be received				
14				12	Taxes collected in year levied				
15	22,433	39,461	35,223	13	TOTAL RESOURCES		16,253	16,253	16,253
16				14	REQUIREMENTS **				
17				15	Org Unit or Prog & Activity	Detail			
18	-	-	-	16			-	-	-
19	2,000	2,000	2,000	17	Reserve	Transfer Out (City Hall Construction)	881921	-	-
20	16,000	18,000	18,000	18	General Fund	Transfer Out (cover Civic Center Costs)	881924	-	-
21				19	General Fund	Transfer Out	881922	16,253	16,253
22				20					
23				21					
24				22					
27				23					
28				24	Ending balance (prior years)				
29	4,433	19,461	15,223	25	UNAPPROPRIATED ENDING FUND BALANCE		881902		
30	22,433	39,461	35,223	26	TOTAL REQUIREMENTS			16,253	16,253

RESOURCES
General

FORM
LB-20

City of Drain

	Historical Data			RESOURCE DESCRIPTION		Budget for Next Year 2023-24		
	Actual		Adopted Budget This Year Year 2022-23			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1	225,867	120,000	123,383	1 Available cash on hand* (cash basis) or	100301	1,311,033	1,311,033	1,311,033
3	3,000	3,200	3,000	3 Previously levied taxes estimated to be received	100310	3,000	3,000	3,000
4	20	20	20	4 Interest	100362	20	20	20
5				5 Transferred IN, from other funds				
6	90,000	90,000	90,000	6 Transfer In, Electric (6% Interest In lieu of tax)	100391	90,000	90,000	90,000
7	22,000	20,000	20,000	7 Transfer In, Water (5% Interest In lieu of tax)	100392	20,000	20,000	20,000
8	28,000	28,500	28,000	8 Transfer In, Sewer (5% Interest In lieu of tax)	100393	28,000	28,000	28,000
10		-		9 Transfer In, Revenue Sharing -close separate fund	100394	16,253	16,253	16,253
			132,528	10 Covid Relief -ARPA - SLFRF	100990	-	-	-
				11 Transfer In, Housing Admin Fees	100399	1,000	1,000	1,000
11				12 OTHER RESOURCES				
12	600	800	600	13 Building Permit Fees	100323	600	600	600
13	4,000	2,000	2,000	14 Planning Fees	100324	2,000	2,000	2,000
14	2,000	2,000	2,000	15 Civic Center Rent	100384	1,000	1,000	1,000
15	8,000	6,000	9,000	16 Internet Franchise Fee	100318	9,000	9,000	9,000
16	3,700	5,000	2,000	17 Telephone Franchise Fee	100318	1,500	1,500	1,500
17	3,000	4,000	2,000	18 Cable Television Franchise Fee	100318	2,000	2,000	2,000
18	450	450	450	19 Garbage Franchise Fee	100318	3,480	3,480	3,480
19	1,000	1,000	1,000	20 J.P. Court Fees & Fines	100363	1,000	1,000	1,000
				21 Business License Fees	100397	1,750	1,750	1,750
				22 State Revenue Sharing	100335	14,917	14,917	14,917
21		1,000		23 LCDC Grant	100332			
22	18,000	18,000	18,444	24 Liquor Tax - 80% of \$19.79 X 1165	100333	19,000	19,000	19,000
23	1,300	850	850	25 Cigarette Tax \$0.75 X 1165	100334	850	850	850
24		-	-	26 Receipts From County	100338	-	-	-
25	20,000	20,000	20,000	27 Marijunana/State Distribution Tax \$3.51 X 1165 & 3%	100339	20,000	20,000	20,000
26		-	-	28 FEMA Reimbursement	100340	-	-	-
27	3,000	3,000	3,000	29 Donations and Miscellaneous	100365	3,000	3,000	3,000
28	38,000	57,000	57,000	30 OCF-Whipple Grant	100386	48,000	48,000	48,000
29	2,000	2,200	2,200	31 OCF-Woolley Grant	100388	2,200	2,200	2,200
30		-	-	32 Parks Grant	100330	-	-	-
31		20,000		33 Historic Cemetery Grant	100331			

RESOURCES
General

FORM
LB-20

City of Drain

Historical Data			RESOURCE DESCRIPTION			Budget for Next Year 2023-24		
Actual		Adopted Budget This Year Year 2022-23				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-21	First Preceding Year 2021-22							
			34	Veterans Memorial Grant	100342	27,000	27,000	27,000
32	-	700,000	942,055	35	Logging Receipts	100337	500,000	500,000
33	-	121,000		36	Federal Relief Funds	100389		
34	-	80,000		37	Sale of City Property	100390	80,000	80,000
35				38	Rent from Property	100361	24,000	24,000
37	473,937	489,937	1,459,530	39	Total resources, except taxes to be levied		2,230,603	2,230,603
38		90,000	95,000	40	Taxes estimated to be received	100311	95,000	95,000
39	89,000			41	Taxes collected in year levied			
40	562,937	579,937	1,554,530	42	TOTAL RESOURCES		2,325,603	2,325,603

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 2023-24				
Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-21	First Preceding Year 2021-22							
1			1	PERSONNEL SERVICES				
2	15,528	18,800	2	Salaries and Wages	101519	24,000	24,000	24,000
3	224	280	3	Overtime	101536	300	300	300
4			4	Benefits				
5	3,865	4,700	5	Retirement-PERS	101510	4,935	4,935	4,935
6	976	1,500	6	Payroll Taxes	101511	1,600	1,600	1,600
7	528	550	7	Workers Compensation	101513	700	700	700
8	142	230	8	Unemployment	101514	230	230	230
9	7,530	8,000	9	Employee Insurance	101515	8,700	8,700	8,700
10	77	80	10	Maintenance Apparel	101517	230	230	230
11	28,870	34,140	11	TOTAL PERSONNEL SERVICES		40,695	40,695	40,695
12	0.35	0.35	12	Total Full-Time Equivalent (FTE)		0.35	0.35	0.35
13			13	MATERIALS AND SERVICES				
14	1,000	5,000	14	Attorney	101602	20,000	20,000	20,000
				Bank Fee's and Service Charges	101603	15,000	15,000	15,000
15	1,000	1,000	15	Audit	101604	2,500	2,500	2,500
16	12,000	7,000	16	Insurance	101606	11,000	11,000	11,000
17	1,000	500	17	Dues and Memberships	101608	750	750	750
18	500	200	18	Budget Publication	101611	800	800	800
19	100	100	19	Election	101612	1,300	1,300	1,300
20	8,000	10,000	20	Office Supplies	101615	10,500	10,500	10,500
21	1,000	1,000	21	Printing and Advertising	101616	2,000	2,000	2,000
22	1,000	1,100	22	Telephone	101617	1,600	1,600	1,600
23	6,000	6,000	23	Building Maintenance	101619	6,000	6,000	6,000
24	9,500	7,000	24	Electricity	101627	5,000	5,000	5,000
25	1,600	2,000	25	Water	101628	2,000	2,000	2,000
26	10,000	60,000	26	Contract Services	101630	70,750	70,750	70,750
27	93,081	96,000	27	Police Service Contract	101640	97,000	97,000	97,000
28	2,000	2,500	28	Decorations/Banners	101637	2,500	2,500	2,500
29	6,000	5,000	29	Planning	101642	15,000	15,000	15,000
31	4,000	4,000	31	Expenses-Mayor-Council-Planning	101645	3,000	3,000	3,000

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 2023-24		
	Actual		Adopted Budget This Year Year 2022-23				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
32	1,000	1,000	2,000	32	Expenses-City Administrator	101649	2,000	2,000	2,000
33	-	101,000	73,489	33	Old City Hall Demolition	101650			
34	-	50,000	20,000	34	New City Hall Planning	101651			
35	-	121,000		35	Transfer Out - Relief Funds	101660			
				36	Covid Relief - ARPA- SLFRF		132,602	132,602	132,602
				37					
36	158,781	481,400	322,969	38	TOTAL MATERIALS AND SERVICES		401,302	401,302	401,302
37				39	CAPITAL OUTLAY				
38				40					
39				41					
40	-	-	-	42	TOTAL CAPITAL OUTLAY		-	-	-
41	187,651	515,540	357,980	43	ORGANIZATIONAL UNIT / ACTIVITY TOTAL		441,997	441,997	441,997

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 2023-24			
	Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1 PERSONNEL SERVICES				
2	15,528	18,800	19,176	2 Salaries and Wages	102519	15,600	15,600	15,600
3	224	280	280	3 Overtime	102536	280	280	280
4				4 Benefits				
5	3,865	4,700	4,700	5 Retirement-PERS	102510	4,700	4,700	4,700
6	977	1,450	1,450	6 Payroll Taxes	102511	1,450	1,450	1,450
7	600	550	600	7 Workers Compensation	102513	700	700	700
8	145	230	230	8 Unemployment	102514	230	230	230
9	7,420	7,900	8,295	9 Employee Insurance	102515	8,350	8,350	8,350
10	78	80	120	10 Maintenance Apparel	102517	230	230	230
11	21,194	25,780	26,206	14 TOTAL PERSONNEL SERVICES		31,540	31,540	31,540
12	0.25	0.35	0.35	15 Total Full-Time Equivalent (FTE)		0.35	0.35	0.35
13				13				
14				14				
15				15				
16				16 MATERIALS AND SERVICES				
17	2,500	5,000	5,000	17 Miscellaneous & Equipment	102610	5,000	5,000	5,000
18	-	20,000		18 Historic Cemetery Grant	102610			
19				19 Veterans Memorial Grant	102611	30,000	30,000	30,000
20				20				
24				21				
25	2,500	25,000	5,000	22 TOTAL MATERIALS AND SERVICES		35,000	35,000	35,000
26				23 CAPITAL OUTLAY				
27	-	-	-	24 Equipment	102710			
28				25				
29	-	-	-	26 TOTAL CAPITAL OUTLAY				
30	23,694	50,780	31,206	27 ORGANIZATIONAL UNIT / ACTIVITY TOTAL		66,540	66,540	66,540

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General

City of Drain

Historical Data			REQUIREMENTS FOR:			Budget for Next Year 2023-24		
Actual		Adopted Budget This Year Year 2022-23	<u>CIVIC CENTER</u>			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-21	First Preceding Year 2021-22							
1			1	PERSONNEL SERVICES				
2	13,361	16,500	2	Salaries and Wages	104519	19,000	19,000	19,000
3	174	270	3	Overtime	104536	275	275	275
4			4	Benefits				
5	3,321	4,100	5	Retirement-PERS	104510	4,500	4,500	4,500
6	839	1,300	6	Payroll Taxes	104511	1,450	1,450	1,450
7	600	550	7	Workers Compensation	104513	600	600	600
8	122	200	8	Unemployment	104514	220	220	220
9	7,420	7,900	9	Employee Insurance	104515	12,500	12,500	12,500
10	78	80	10	Maintenance Apparel	104517	230	230	230
13			11					
14	25,915	30,900	12	TOTAL PERSONNEL SERVICES		38,775	38,775	38,775
15	0.35	0.42	13			0.42	0.42	0.42
16			14	MATERIALS AND SERVICES				
17	10,500	10,500	15	Building and Grounds Maintenance	104604	10,500	10,500	10,500
18	6,000	6,700	16	Insurance	104606	8,200	8,200	8,200
19	1,300	1,300	17	Telephone	104617	3,700	3,700	3,700
20	3,000	3,000	18	Water	104625	3,400	3,400	3,400
21	10,000	10,000	19	Electricity	104627	13,000	13,000	13,000
22	2,000	2,000	20	Sewer	104628	2,100	2,100	2,100
23	10,000	10,000	21	Contract Services	104630	10,000	10,000	10,000
24			22					
25	42,800	43,500	23	TOTAL MATERIALS AND SERVICES		50,900	50,900	50,900
26			24	CAPITAL OUTLAY				
27		30,000	25	Civic Center Capital	104720	5,000	5,000	5,000
28			26					
29	-	30,000	27	TOTAL CAPITAL OUTLAY		5,000	5,000	5,000
30	68,715	104,400	28	ORGANIZATIONAL UNIT / ACTIVITY TOTAL		94,675	94,675	94,675

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General

**FORM
LB-30**

City of Drain

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	Historical Data			REQUIREMENTS FOR:			Budget for Next Year 2023-24		
	Actual		Adopted Budget This Year Year 2022-23				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2020-21	First Preceding Year 2021-22		<u>LOGGING</u>					
1				1	PERSONNEL SERVICES				
2	-	-	-	2	Salaries and Wages				
3	-	-	-	3	Overtime				
4				4	Benefits				
5	-	-	-	5	Retirement-PERS				
6	-	-	-	6	Payroll Taxes				
7	-	-	-	7	Workers Compensation				
8	-	-	-	8	Unemployment				
9	-	-	-	9	Employee Insurance				
10	-	-	-	10	Maintenance Apparel				
11				11					
12				12					
13				13					
14	-	-	-	14	TOTAL PERSONNEL SERVICES			-	
15				15	Total Full-Time Equivalent (FTE)				
16				16	MATERIALS AND SERVICES				
17	-	360,000	585,845	17	Timber Harvest	106630	300,000	300,000	
18	-	82,000		18	Timber Removal	106631			
19	-	55,700	114,025	19	Road Construction and Maint.	106632	75,000	75,000	
20	-	60,000	30,000	20	Reforestation	106633	-	-	
21	-	25,000	35,000	21	Contract Services	106634	55,000	55,000	
22	-	-	-	22	Timber Taxes	106641	10,000	10,000	
23	-	-	-	23					
24				24					
25	-	582,700	764,870	25	TOTAL MATERIALS AND SERVICES		440,000	440,000	
26				26	CAPITAL OUTLAY				
27	-	-	-	27					
28				28					
29	-	-	-	29	TOTAL CAPITAL OUTLAY		-	-	
30	-	582,700	764,870	30	ORGANIZATIONAL UNIT / ACTIVITY TOTAL		440,000	440,000	

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General

City of Drain

Historical Data			Adopted Budget This Year Year 2022-23	REQUIREMENTS FOR: <u>PARKS</u>	Budget for Next Year 2023-24			
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-21	First Preceding Year 2021-22							
1			1	PERSONNEL SERVICES				
2	9,615	12,730	12,985	2 Salaries and Wages	105519	13,600	13,600	13,600
3	139	184	184	3 Overtime		200	200	200
4	2,393	3,200	3,200	4 Retirement-PERS	105510	3,500	3,500	3,500
5	605	1,000	1,000	5 Payroll Taxes	105511	1,050	1,050	1,050
6	600	550	550	6 Workers Compensation	105513	650	650	650
7	100	230	230	7 Unemployment	105514	200	200	200
8	7,420	7,900	7,900	8 Employee Insurance	105515	7,900	7,900	7,900
9	78	80	270	9 Maintenance Apparel	105517	270	270	270
10	20,950	25,874	26,319	10 TOTAL PERSONNEL SERVICES		27,370	27,370	27,370
11	0.32	0.32	0.32	11 Total Full-Time Equivalent (FTE)		0.32	0.32	0.32
12				12 MATERIALS AND SERVICES				
13		10,000	8,000	13 Miscellaneous and Equipment	105610	12,000	12,000	12,000
14		-	-	14 Parks Planning from Parks Grant	105611	-	-	-
15	-	10,000	8,000	15 TOTAL MATERIALS AND SERVICES		12,000	12,000	12,000
16				16 CAPITAL OUTLAY				
17		30,000	30,000	17 Historic Bridge Improvements	105700	30,000	30,000	30,000
18	-	30,000	30,000	18 TOTAL CAPITAL OUTLAY		30,000	30,000	30,000
19	20,950	65,874	64,319	19 ORGANIZATIONAL UNIT / ACTIVITY TOTAL		69,370	69,370	69,370
20				20				
Historical Data			Adopted Budget This Year Year 2022-23	SUMMARY OF REQUIREMENTS FOR: <u>GENERAL FUND</u>	Budget for Next Year 2023-24			
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-21	First Preceding Year 2021-22							
25	187,651	515,540	357,980	25 Administration		441,997	441,997	441,997
26	68,715	104,400	134,825	26 Civic Center		94,675	94,675	94,675
27	31,337	58,990	39,851	27 Cemetery		66,540	66,540	66,540
28	20,950	64,319	64,319	28 Parks		69,370	69,370	69,370
29		584,700	764,870	29 Logging		440,000	440,000	440,000
30	308,653	1,327,949	1,361,845	30 TOTAL ALLOCATED REQUIREMENTS		1,112,582	1,112,582	1,112,582

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 2023-24			
	Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1 PERSONNEL SERVICES NOT ALLOCATED				
2				2				
3				3 TOTAL PERSONNEL SERVICES				
4				4 Total Full-Time Equivalent (FTE)				
5				5 MATERIALS AND SERVICES NOT ALLOCATED				
6				6				
7				7				
8				8 TOTAL MATERIALS AND SERVICES				
9				9 CAPITAL OUTLAY NOT ALLOCATED				
10				10				
11				11				
12				12 TOTAL CAPITAL OUTLAY				
13				13 DEBT SERVICE				
14				14				
15				15 TOTAL DEBT SERVICE				
16				16 SPECIAL PAYMENTS				
17				17				
18				18				
19				19 TOTAL SPECIAL PAYMENTS				
20				20 INTERFUND TRANSFERS				
21				21 Transfer Out - City Hall - Temporary Fund	101924	862,901	862,901	862,901
22				22 Transfer Out - Reforestation Fund	101925	151,000	151,000	151,000
23				23 TOTAL INTERFUND TRANSFERS		1,013,901	1,013,901	1,013,901
24	110,000	100,000	196,185	24 OPERATING CONTINGENCY	101901	100,000	100,000	100,000
25				25 RESERVED FOR FUTURE EXPENDITURE				
26		14,516	14,500	26 UNAPPROPRIATED ENDING BALANCE	101903	99,120	99,120	99,120
27	-	-	-	27 Total Requirements NOT ALLOCATED				
28	308,653	1,329,504	1,361,845	28 Total Requirements for ALL Org.Units/Programs within fund		1,112,582	1,112,582	1,112,582
29	160,284			29 Ending balance (prior years)				
30	578,937	1,444,020	1,572,530	30 TOTAL REQUIREMENTS		2,325,603	2,325,603	2,325,603

**FORM
LB-20**

**RESOURCES
Electric**

(name of fund)

City of Drain

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-24				
Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-21	First Preceding Year 2021-22							
1	171,619	352,995	429,179	1 Available cash on hand* (cash basis) or	200301	288,992	288,992	288,992
2				2 Net working capital (accrual basis)				
3				3 Previously levied taxes estimated to be received				
4				4 Interest				
5				5 Transferred IN, from other funds				
6	80,000			6 Transfer In, Electric Reserve	200390			
7				7				
8				8				
9				9				
10				10				
11				11				
12				12				
13				13 OTHER RESOURCES				
14	1,500,000	1,500,000	1,500,000	14 Sale of Electricity	200341	1,502,000	1,502,000	1,502,000
15	7,000	14,000	12,000	15 Connection Charges	200342	12,000	12,000	12,000
16	5,000	6,000	5,000	16 Late Fines	200343	5,000	5,000	5,000
17	100	100	100	17 Security Light Installation	200344	100	100	100
18		20,000	20,000	18 ESG Conservation BPA	200366	5,000	5,000	5,000
19		3,000	3,000	19 Miscellaneous Revenues	200369	1,500	1,500	1,500
20		-	-	20 FEMA Reimbursement	200370	-	-	-
21	3,750	3,800	3,500	21 Pole Attachment Fees	200361	5,000	5,000	5,000
22	4,000	3,000		22 Other	200369	-	-	-
23	75	75	75	23 Donations - Customer Assistance	200367	-	-	-
24	10	10		24 Cash Over or Short	200368			
25	10	10	10	25 Interest	200362	10	10	10
26	-	-		26 Sale of Assets	200364			-
27	2,002,684	1,902,990	1,972,864	27 Total resources, except taxes to be levied		1,819,602	1,819,602	1,819,602
28		-		28 Taxes estimated to be received				
29		-		29 Taxes collected in year levied				
30	2,002,684	1,902,990	1,972,864	30 TOTAL RESOURCES		1,819,602	1,819,602	1,819,602

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 2023-24				
Actual		Adopted Budget This Year Year 2022-23	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2020-21	First Preceding Year 2021-22								
1			1	PERSONNEL SERVICES					
2	350,000	350,000	357,000	2	Salaries and Wages	201519	345,000	345,000	345,000
3	11,148	18,800	19,205	3	Overtime	201536	23,000	23,000	23,000
4	-	-		4	Benefits				
5	93,262	108,600	100,000	5	Retirement-PERS	201510	90,000	90,000	90,000
6	22,500	32,500	32,500	6	Payroll Taxes	201511	32,000	32,000	32,000
7	9,100	9,400	10,000	7	Workers Compensation	201513	8,200	8,200	8,200
8	2,800	5,200	5,200	8	Unemployment	201514	2,500	2,500	2,500
9	95,400	101,200	106,250	9	Employee Insurance	201515	98,000	98,000	98,000
10	1,100	1,200	1,875	10	Maintenance Apparel	201517	2,200	2,200	2,200
11	585,310	626,900	632,030	11	TOTAL PERSONNEL SERVICES		600,900	600,900	600,900
12	6.00	6.00	6.00	12	Total Full-Time Equivalent (FTE)		6.00	6.00	6.00
13				13	MATERIALS AND SERVICES				
14	2,000	3,000	3,500	14	Attorney	201602	3,500	3,500	3,500
15	14,000	14,000	14,000	15	Audit	201604	14,000	14,000	14,000
16	28,000	32,000	32,000	16	Insurance	201606	33,000	33,000	33,000
17	6,000	6,000	6,000	17	Education-Training-Travel	201607	6,500	6,500	6,500
18	13,000	15,000	15,000	18	Dues & Membership	201608	17,000	17,000	17,000
19	6,000	8,000	8,000	19	Postage-Print-Advertising	201609	7,000	7,000	7,000
20	18,000	10,000	10,000	20	Office-Operating Supplies & Services	201615	11,000	11,000	11,000
21	4,000	4,000	4,000	21	Telephone	201617	4,300	4,300	4,300
22	21,000	80,000	60,000	22	Vehicle Operation-Maintenance	201620	30,000	30,000	30,000
23	5,500	6,000	6,000	23	Electricity	201627	6,200	6,200	6,200
24	4,000	4,000	4,000	24	Low Income Assistance	201628	3,000	3,000	3,000
25	760,000	785,000	785,000	25	Power - BPA	201630	775,000	775,000	775,000
26	2,000	2,000	2,000	26	Bad Debt Calculation	201633	2,500	2,500	2,500
27	15,000	14,000	14,000	27	Conservation Program Reimbursement	201634	-	-	-
28	7,600	8,000	8,000	28	Building Maintenance	201636	8,000	8,000	8,000
29	40,000	50,000	55,000	29	Contract Services	201639	62,750	62,750	62,750
30	20,000	23,000	23,690	30	Police Service Contract	201640	24,000	24,000	24,000
31	1,000	2,000	2,000	31	Public Purpose	201641	2,000	2,000	2,000

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 2023-24		
Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-21	First Preceding Year 2021-22					
32			32			
33			33			
34	967,100	1,066,000	34	TOTAL MATERIALS AND SERVICES	1,009,750	1,009,750
35			35	CAPITAL OUTLAY		
36	25,000	50,000	36	Transformers-Maint.-Replacement	50,000	50,000
37	25,000	50,000	37	Line Construction - Maint.-Replacement	50,000	50,000
38	50,000	100,000	38	TOTAL CAPITAL OUTLAY	100,000	100,000
39	1,602,410	1,792,900	39	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,710,650	1,710,650

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 2023-24			
	Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1 PERSONNEL SERVICES NOT ALLOCATED				
3				3 TOTAL PERSONNEL SERVICES				
4				4 Total Full-Time Equivalent (FTE)				
5				5 MATERIALS AND SERVICES NOT ALLOCATED				
6				6				
7				7 TOTAL MATERIALS AND SERVICES				
8				8 CAPITAL OUTLAY NOT ALLOCATED				
9				9				
10				10 TOTAL CAPITAL OUTLAY				
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	5,000	19 Streets - Equipment-Street Sweeper	201925	1,000	1,000	1,000
20	90,000	90,000	90,000	20 General-Interest In Lieu of Tax 6%	201923	90,000	90,000	90,000
21	2,000	2,000	2,000	21 Office Equipment	201924	1,000	1,000	1,000
22	-	-		22				
23	97,000	97,000	97,000	23 TOTAL INTERFUND TRANSFERS		92,000	92,000	92,000
24	72,154	13,090	41,644	24 OPERATING CONTINGENCY	201901	16,952	16,952	16,952
25				25 RESERVED FOR FUTURE EXPENDITURE	201902	-	-	-
26		-	-	26 UNAPPROPRIATED ENDING BALANCE				
27	169,154	110,090	138,644	27 Total Requirements NOT ALLOCATED		108,952	108,952	108,952
28	1,602,410	1,792,900	1,834,220	28 Total Requirements for ALL Org.Units/Programs within fund		1,710,650	1,710,650	1,710,650
29				29 Ending balance (prior years)				
30	1,771,564	1,902,990	1,972,864	30 TOTAL REQUIREMENTS		1,819,602	1,819,602	1,819,602

FORM
LB-20

RESOURCES
Water

City of Drain

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-24			
	Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1	230,040	195,588	238,036	1 Available cash on hand* (cash basis) or	300301	218,827	218,827	218,827
2				2 Net working capital (accrual basis)				
3				3 Previously levied taxes estimated to be received				
4	20	20	20	4 Interest	300362	20	20	20
6		-	-	6 Transfer In, Reserve	300393	-	-	-
8				8 Grant - Water Master Plan	300332	20,000	20,000	20,000
9				9 Grant - State Water Department	300333	189,000	189,000	189,000
10				10				
11				11 OTHER RESOURCES				
12	390,000	409,000	400,000	12 Sale of Water	300341	400,000	400,000	400,000
13	1,000	1,200	1,200	13 Connection Charges	300342	1,200	1,200	1,200
14	3,400	3,400	2,400	14 Late Fines	300343	2,400	2,400	2,400
15	-	-		15 Donations-Customer Assistance	300367			
16	1,000	2,000	1,000	16 Other	300369	1,000	1,000	1,000
17	-		-	17 Grant State of Oregon	300330	-	-	-
18	-		-	18 Grant USDA	300331			
19			-	19 FEMA Reimbursment	300370			
27	625,460	611,208	642,656	27 Total resources, except taxes to be levied		832,447	832,447	832,447
28			-	28 Taxes estimated to be received				
29		-		29 Taxes collected in year levied				
30	625,460	611,208	642,656	30 TOTAL RESOURCES		832,447	832,447	832,447

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Water

**FORM
LB-30**

City of Drain

	Historical Data			REQUIREMENT DESCRIPTION	Budget for Next Year 2023-24			
	Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1 PERSONNEL SERVICES				
2	92,700	105,800	107,920	2 Salaries and Wages	301519	135,500	135,500	135,500
3	2,500	8,000	8,160	3 Overtime	301536	7,000	7,000	7,000
4	-			4 Benefits				
5	30,820	29,200	29,200	5 Retirement-PERS	301510	30,000	30,000	30,000
6	6,000	12,000	12,000	6 Payroll Taxes	301511	12,000	12,000	12,000
7	3,000	8,400	8,500	7 Workers Compensation	301513	4,000	4,000	4,000
8	900	1,350	1,350	8 Unemployment	301514	1,350	1,350	1,350
9	25,000	26,500	27,825	9 Employee Insurance	301515	44,000	44,000	44,000
10	500	450	600	10 Maintenance Apparel	301517	975	975	975
11	92,915	191,700	195,555	11 TOTAL PERSONNEL SERVICES		234,825	234,825	234,825
12	1.90	1.65	1.65	12 Total Full-Time Equivalent (FTE)		1.95	1.95	1.95
13				13 MATERIALS AND SERVICES				
14	500	500	1,000	14 Attorney	301602	1,000	1,000	1,000
15	1,000	1,000	1,000	15 Audit	301604	1,000	1,000	1,000
16	12,000	10,000	11,500	16 Insurance	301606	16,500	16,500	16,500
17	2,500	2,500	3,200	17 Education-Training-Travel	301607	3,700	3,700	3,700
18	3,500	4,500	4,500	18 Dues and Membership	301608	4,500	4,500	4,500
19	2,000	2,500	2,500	19 Postage-Print-Advertising	301609	2,500	2,500	2,500
20	5,500	5,500	5,500	20 Office-Operating Supplies and Services	301615	5,500	5,500	5,500
21	600	1,000	2,500	21 Telephone	301617	3,100	3,100	3,100
22	5,000	6,000	6,000	22 Vehicle Operation-Maintenance	301621	6,000	6,000	6,000
23	10,000	25,000	30,000	23 O & M-Chemicals-Supplies	301623	30,000	30,000	30,000
24	20,500	20,000	20,000	24 Contract Services	301626	23,000	23,000	23,000
25	15,000	20,000	20,000	25 Electricity	301627	22,000	22,000	22,000
26	5,000	5,000	5,000	26 Lab Testing-Required	301628	5,000	5,000	5,000
27	2,000	2,000	2,000	27 Building Maintenance	301632	2,000	2,000	2,000
28	400	400	400	28 Bad Debt Calculation	301633	400	400	400
29	100			29 Donated Customer Assistance	301635	3,000	3,000	3,000
30	2,678	2,800	2,884	30 Police Service Contract	301640	3,000	3,000	3,000
31	2,600	2,500	2,500	31 Timber Tax	301641			
32	500	500	500	32 Public Purpose	301642	500	500	500
33	3,000	5,000	5,000	33 Maintenance-Dam and Watershed	301643	5,000	5,000	5,000

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Water

**FORM
LB-30**

City of Drain

Historical Data			REQUIREMENT DESCRIPTION			Budget for Next Year 2023-24			
Actual		Adopted Budget This Year Year 2022-23				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-21	First Preceding Year 2021-22								
			34	Water Master Plan	301644	75,000	75,000	75,000	
34	94,378	116,700	125,984	35	TOTAL MATERIALS AND SERVICES		212,700	212,700	212,700
35				36	CAPITAL OUTLAY				
36	10,000	10,000	20,000	37	Distribution - Construction, Equip. & Replacement	301712	20,000	20,000	20,000
37	10,000	10,000	30,000	38	Treatment - Construction, Equip & Replacement	301713	30,000	30,000	30,000
38	5,000	5,000	5,000	39	Vehicles and Equipment	301716	5,000	5,000	5,000
					Fish Passage	301717	189,000	189,000	189,000
39	118,225	25,000	55,000	40	TOTAL CAPITAL OUTLAY		244,000	244,000	244,000
40	353,488	333,400	376,539	41	ORGANIZATIONAL UNIT / ACTIVITY TOTAL		691,525	691,525	691,525

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Water

**FORM
LB-30**

City of Drain

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2023-24		
	Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2020-21	First Preceding Year 2021-22					
1				1 PERSONNEL SERVICES NOT ALLOCATED			
2				2			
3				3 TOTAL PERSONNEL SERVICES			
4				4 Total Full-Time Equivalent (FTE)			
5				5 MATERIALS AND SERVICES NOT ALLOCATED			
6				6			
7				7 TOTAL MATERIALS AND SERVICES			
8				8 CAPITAL OUTLAY NOT ALLOCATED			
9				9			
10				10 TOTAL CAPITAL OUTLAY			
11				11 DEBT SERVICE			
12	18,500			12 Loan Repayment-BERKADIA-Principal	301801	-	
13	3,500			13 Loan Repayment-BERKADIA-Interest	301802		
14	82,759	83,000	85,266	14 Loan Repayment-WATER PROJECTS-Principal	301804	86,119	86,119
15	14,000	14,000	10,814	15 Loan Repayment-WATER PROJECTS-Interest	301805	9,962	9,962
16	118,759	97,000	96,080	16 TOTAL DEBT SERVICE		96,081	96,081
17				17 SPECIAL PAYMENTS			
18				18			
19				19 TOTAL SPECIAL PAYMENTS			
20				20 INTERFUND TRANSFERS			
21	-	1,000	1,000	21 Street - Equipment-Street Sweeper	301926	1,000	1,000
23	22,000	20,000	20,000	23 General-Interest In Lieu of Tax 5%	301923	20,000	20,000
24	2,000	2,000	2,000	24 Office Equipment	301924	1,000	1,000
25	24,000	23,000	23,000	25 TOTAL INTERFUND TRANSFERS		22,000	22,000
26	201,903	157,808	147,037	26 OPERATING CONTINGENCY	301901	22,841	22,841
27		-		27 RESERVED FOR FUTURE EXPENDITURE	301902		
28		-		28 UNAPPROPRIATED ENDING BALANCE			
29	142,759	120,000	266,117	29 Total Requirements NOT ALLOCATED		140,922	140,922
30	280,798	333,400	376,539	30 Total Requirements for ALL Org.Units/Programs within fund		691,525	691,525
31				31 Ending balance (prior years)			
32	625,460	611,208	789,693	32 TOTAL REQUIREMENTS		832,447	832,447

SPECIAL FUND
RESOURCES AND REQUIREMENTS
State Tax Street

FORM
LB-10

City of Drain

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2023-24				
Actual		Adopted Budget This Year Year 2022-23				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-21	First Preceding Year 2021-22									
1			1	RESOURCES						
2	142,428	189,322	2	2	Cash on hand * (cash basis), or	400301	278,332	278,332	278,332	
3			3	3	Working Capital (accrual basis)					
4		-	4	4	Previously levied taxes estimated to be received					
5		-	5	5	Interest	400362				
6	68,974	67,000	6	6	State Highway Taxes	400331	90,000	90,000	90,000	
7	500	500	7	7	Load Tax-Miscellaneous-Right of Way	400369	250	250	250	
8	-	100,000	8	8	SCA Grant for Capital Outlay Project Reimbursement	400365				
9	15,000	11,000	9	9	Transfer In-Street Sweeper- Water, Wastewater, Electric	400320	7,000	7,000	7,000	
10	-	205,000	10	10	Transfer In, Reserve Street	400321	-	-	-	
11	-		11							
12	226,902	572,822	12	12	Total Resources, except taxes to be levied		375,582	375,582	375,582	
13			13		Taxes estimated to be received					
14			14		Taxes collected in year levied					
15	226,902	572,822	15	15	TOTAL RESOURCES		375,582	375,582	375,582	
16			16		REQUIREMENTS **					
17			17	17	Org Unit or Prog & Activity	Detail				
18	8,500	8,500	18	18	Materials & Services	Vehicle Operation and Maintenance	401620	8,500	8,500	8,500
19	30,000	6,000	19	19	Materials & Services	Street Lighting	401622	21,000	21,000	21,000
20	5,000	6,000	20	20	Materials & Services	Contract Services & Maintenance	401624	10,000	10,000	10,000
21	50,000	350,000	21	21	Capital Outlay	Street Paving & Improvements	401701	275,000	275,000	275,000
22		1,000	22	22	Materials & Services	Equipment-Street Sweeper	401702	4,000	4,000	4,000
23	-		23							
24	118,552	120,000	23	23	Materials & Services	Operating Contingency	401901			
25	5,000	80,000	24	24		Expense Reserve	401902			
26			26							
27	217,052	571,500	27	27		Total Requirments		318,500	318,500	318,500
28			28		Ending balance (prior years)					
29	9,850	1,322	29	29	RESERVED FOR FUTURE EXPENDITURES		401902	57,082	57,082	57,082
30	226,902	572,822	30	30	TOTAL REQUIREMENTS			375,582	375,582	375,582

RESOURCES
Wastewater

FORM
LB-20

City of Drain

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-24			
	Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1	488,350	373,407	472,647	1 Available cash on hand* (cash basis) or	900301	349,892	349,892	349,892
2				2 Net working capital (accrual basis)				
3				3 Previously levied taxes estimated to be received				
4	10		5	4 Interest	900362			
5				5				
6		-		6 Transfer In, Reserve	900391	-	-	-
7	10,041	121,000		7 Transfer In, WW Facilities Plan	900392	-	-	-
8				8				
11				11 OTHER RESOURCES				
12	550,000	570,000	570,000	12 Sewer Service Charges	900341	545,000	545,000	545,000
13	2,000	3,200	3,200	13 Sewer Connection Charges	900342	2,400	2,400	2,400
14	3,000	4,000	3,000	14 Late Payment Fees	900343	3,000	3,000	3,000
15	-	-		15 Sale of Assets	900363			
16	500	500	500	16 Donations-Customer Assistance	900367	-	-	-
17	1,000	1,000	1,000	17 Other	900369	250	250	250
18				18				
27	1,054,901	1,073,107	1,050,352	27 Total resources, except taxes to be levied		900,542	900,542	900,542
28			-	28 Taxes estimated to be received				
29	-	-		29 Taxes collected in year levied				
30	1,054,901	1,073,107	1,050,352	30 TOTAL RESOURCES		900,542	900,542	900,542

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Wastewater

**FORM
LB-30**

City of Drain

	Historical Data			REQUIREMENT DESCRIPTION	Budget for Next Year 2023-24			
	Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1 PERSONNEL SERVICES				
2	92,600	111,800	114,000	2 Salaries and Wages	901519	143,500	143,500	143,500
3	2,443	8,000	8,200	3 Overtime	901536	8,200	8,200	8,200
4				4 Benefits				
5	30,100	30,700	30,700	5 Retirement-PERS	901510	38,500	38,500	38,500
6	6,000	9,000	9,000	6 Payroll Taxes	901511	16,000	16,000	16,000
7	3,000	5,100	5,200	7 Workers Compensation	901513	5,000	5,000	5,000
8	900	1,400	1,400	8 Unemployment	901514	2,000	2,000	2,000
9	49,000	52,000	54,600	9 Employee Insurance	901515	54,000	54,000	54,000
10	450	450	690	10 Maintenance Apparel	901517	975	975	975
11	184,493	218,450	223,790	11 TOTAL PERSONNEL SERVICES		268,175	268,175	268,175
12	2.89	1.65	1.65	12 Total Full-Time Equivalent (FTE)		2.35	2.35	2.35
13				13 MATERIALS AND SERVICES				
14	3,500	500	1,000	14 Attorney	901602	1,500	1,500	1,500
15	5,000	5,000	5,000	15 Audit	901604	5,000	5,000	5,000
16	13,500	15,000	15,000	16 Insurance	901606	16,500	16,500	16,500
17	4,000	4,000	4,000	17 Education-Training-Travel	901607	4,500	4,500	4,500
18	2,000	2,000	2,000	18 Dues and Membership	901608	2,000	2,000	2,000
19	2,000	2,000	2,000	19 Postage-Print-Advertising	901609	2,000	2,000	2,000
20	14,000	10,000	10,000	20 Office-Operating Supplies and Services	901615	10,000	10,000	10,000
21	2,000	2,000	2,200	21 Telephone	901617	2,700	2,700	2,700
22	20,000	30,000	30,000	22 Water	901618	17,000	17,000	17,000
23	15,000	10,000	10,000	23 Vehicle Operation-Maintenance	901620	10,000	10,000	10,000
24	20,000	5,000	5,000	24 Operation and Maint.-Chemicals and Supplies	901623	10,000	10,000	10,000
25	20,000	20,000	20,000	25 Electricity	901627	22,000	22,000	22,000
26	10,000	10,000	10,000	26 Laboratory Testing-Required	901628	12,000	12,000	12,000
27	20,000	20,000	20,000	27 Contract Services	901629	42,500	42,500	42,500
28	8,000	8,000	8,500	28 Building Maintenance	901630	10,000	10,000	10,000
29	5,000	7,500	7,500	29 DEQ Fees	901631	7,500	7,500	7,500
30	500	500	500	30 Overpayments and Refunds	901632	500	500	500
31	500	1,000	1,000	31 Bad Debt Calculation	901633	1,000	1,000	1,000

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Wastewater

**FORM
LB-30**

City of Drain

	Historical Data			REQUIREMENT DESCRIPTION	Budget for Next Year 2023-24			
	Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
32	2,200	3,000	3,000	32 Maint.-Sewer Dike	901634	3,000	3,000	3,000
33	500	500	500	33 Donated Customer Assistance	901635	500	500	500
34	17,826	18,500	19,055	34 Police Service Contract	901640	20,000	20,000	20,000
35	475	500	500	35 Public Purpose	901642	500	500	500
36				36				
37	186,001	175,000	176,755	37 TOTAL MATERIALS AND SERVICES		200,700	200,700	200,700
38				38 CAPITAL OUTLAY				
39	-	-	-	39 System Construction and Replacement	901710	75,000	75,000	75,000
40	-	-	-	40 System Testing-Equipment	901711	10,000	10,000	10,000
41	-	-	-	41 System Treatment-Equipment	901713	10,000	10,000	10,000
42	-	-	-	42 TOTAL CAPITAL OUTLAY		95,000	95,000	95,000
43	370,494	393,450	400,545	43 ORGANIZATIONAL UNIT/ACTIVITY TOTAL		563,875	563,875	563,875

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

**FORM
LB-30**

Wastewater

(name of fund)

City of Drain

(Name of Municipal Corporation)

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2023-24		
	Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2020-21	First Preceding Year 2021-22					
1				36 CAPITAL OUTLAY - NOT ALLOCATED			
2	10,000	150,000	150,000	7 System Construction and Replacement	901710	-	
3	5,000	5,000	5,000	8 System Testing-Equipment	901711	-	
4	5,000	5,000	5,000	9 System Treatment-Equipment	901713	-	
5	20,000	160,000	160,000	10 TOTAL CAPITAL OUTLAY		-	-
6				11 DEBT SERVICE			
7	17,000	17,000	17,972	12 WW System Improvement Loan-Principal	901801	18,854	18,854
8	19,000	19,000	17,186	13 WW System Improvement Loan-Interest	901802	16,304	16,304
9	-	-		14 WW Facilities Plan Loan-Principal	901803		
10	-	-		15 WW Facilities Plan Loan-Interest	901804		
11	140,000	131,000	133,061	16 WW Constructon Y16003-Principal	901805	134,392	134,392
12	48,000	44,000	41,235	17 WW Construction Y16003-Interest	901806	39,904	39,904
13	224,000	211,000	209,454	18 TOTAL DEBT SERVICE		209,454	209,454
14				19 SPECIAL PAYMENTS			
15				20 TOTAL SPECIAL PAYMENTS			
16				21 INTERFUND TRANSFERS			
17	28,000	28,500	28,000	22 General - Interest In Lieu of Tax 5%	901923	28,000	28,000
18	2,000	2,000	2,000	23 Office Equipment Fund	901924	1,000	1,000
19	5,000	5,000	5,000	24 Street Fund - New Street Sweeper	901926	5,000	5,000
20	35,000	35,500	35,000	25 TOTAL INTERFUND TRANSFERS		34,000	34,000
21	405,407	272,657	245,353	26 OPERATING CONTINGENCY	901901	75,000	75,000
22		-		27 RESERVED FOR FUTURE EXPENDITURE	901902	18,213	18,213
23		-		28 UNAPPROPRIATED ENDING BALANCE			
24	684,407	679,157	649,807	29 Total Requirements NOT ALLOCATED		336,667	336,667
25	370,494	393,450	400,545	30 Total Requirements for ALL Org.Units/Programs within fund		563,875	563,875
36				31 Ending balance (prior years)			
27	1,460,308	1,345,264	1,295,705	32 TOTAL REQUIREMENTS		900,542	900,542

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Cemetery Perpetual Care Trust (Reserve Fund)

**FORM
LB-10**

Ord 298

City of Drain

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2023-24			
Actual		Adopted Budget This Year Year 2022-23					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-21	First Preceding Year 2021-22									
1			1	RESOURCES						
2	146,588	108,980	111,997	2	Cash on hand * (cash basis), or	700301	111,050	111,050	111,050	
3				3	Working Capital (accrual basis)					
4				4	Previously levied taxes estimated to be received					
5	1,000	1,000	100	5	Interest	700362	1,000	1,000	1,000	
6	2,000	2,000	2,000	6	Perpetual Care Fees	700341	2,000	2,000	2,000	
7	500	500	500	7	Columbarium Fees	700342	500	500	500	
8	-	-		8	Donations	700364				
9				9	Transfer In - Reserve Fund	700391	10,000	10,000	10,000	
10				10						
11				11						
12				12						
13	150,088	112,480	114,597	13	TOTAL RESOURCES		124,550	124,550	124,550	
14				14	REQUIREMENTS **					
15				15	Org Unit or Prog & Activity	Detail				
16	1,000	1,000	1,000	16		Transfer Out - going to Capital Impr. Reserve Fund	701921	-	-	-
17		-		17	Cemetery Trust	Bank Fee	701640			
18		-		18	General Fund- Cemetery	Transfer Out	701901	-	-	-
19	40,000	40,000		19		Operating Contingency	701900	-	-	-
20				20						
21				21						
22				22						
23				23						
24				24						
25				25						
26				26						
27				27						
28		110,087		28	Ending balance (prior years)					
29	109,088	71,480	113,597	29	RESERVED FOR FUTURE EXPENDITURES		701902	124,550	124,550	124,550
30	150,088	112,480	114,597	30	TOTAL REQUIREMENTS			124,550	124,550	124,550

**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 2023-24				
Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-21	First Preceding Year 2021-22							
1			1	RESOURCES				
2	1,882,278	2,585,836	2	Cash on hand * (cash basis), or	320301	2,585,836	2,585,836	2,585,836
3			3	Working Capital (accrual basis)				
4			4					
5	67,000	67,000	5	Interest	320362	100,000	100,000	100,000
6	-	-	6	Electric Fund - Capital Outlay	320396			
7	1,000	1,000	7	Cemetery Care Fund	320399	-	-	-
8	2,000	2,000	8	State Revenue Sharing - City Hall Construction	320394	-	-	-
9	2,500		9	Lease-Purchase Payments	320363			
10		-	10	Miscellaneous	320369			
11	2,562,917	2,655,836	11	Total Resources, except taxes to be levied		2,685,836	2,685,836	2,685,836
12			12	Taxes estimated to be received				
13			13	Taxes collected in year levied				
14	2,562,917	2,655,836	14	TOTAL RESOURCES		2,685,836	2,685,836	2,685,836
15			15	REQUIREMENTS **				
16			16	Org Unit or Prog & Activity	Detail			
17	-	30,000	17	General	Materials & Services	321924	62,603	62,603
18	80,000		18	Electric	Transfer Out	321926		
			19	Electric	Capital outlay	321706	248,960	248,960
19	-	205,000	20	Street	Transfer Out	321928		
20	-	-	20	Cemetery Perpetual Fund	Cemetery Perpetual Trust-transfer out	321923	10,000	10,000
21	-		21	City Hall Construction	Transfer Out	321921	29,350	29,350
22	-		22	Water	Materials & Services	321705	42,239	42,239
23			23					
24			24					
25			25					
26			26					
27			27					
28	1,674,788		28	Ending balance (prior years)				
29	200,000	2,420,836	29	RESERVED FOR FUTURE EXPENDITURES			2,292,684	2,292,684
30	1,954,788	2,655,836	30	TOTAL REQUIREMENTS			2,685,836	2,685,836

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

**FORM
LB-10**

City of Drain

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2023-24			
Actual		Adopted Budget This Year Year 2022-23					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-21	First Preceding Year 2021-22									
1			1	RESOURCES						
2	15,024	16,776	22,776	2	Cash on hand * (cash basis), or	920301	28,175	28,175	28,175	
3				3	Working Capital (accrual basis)					
4				4	Previously levied taxes estimated to be received					
5		-		5	Interest					
6	2,000	2,000	2,000	6	Transfer In-Electric	920391	1,000	1,000	1,000	
7	2,000	2,000	2,000	7	Transfer In-Water	920392	1,000	1,000	1,000	
8	2,000	2,000	2,000	8	Transfer In-Wastewater	920393	1,000	1,000	1,000	
9				9						
10	21,024	22,776	28,776	10	Total Resources, except taxes to be levied		31,175	31,175	31,175	
11				11	Taxes estimated to be received					
12				12	Taxes collected in year levied					
13	21,024	22,776	28,776	13	TOTAL RESOURCES		31,175	31,175	31,175	
14				14	REQUIREMENTS **					
15				15	Org Unit or Prog & Activity	Detail				
16	2,000	2,000	2,000	16	Admin	Office Equipment - general fund	921631	2,000	2,000	2,000
17	19,000	5,000	5,000	17	Admin	Office Equipment-Capital Purchase - general fund	921710	15,000	15,000	15,000
18		-	-	18						
19				19						
20				20						
21				21						
22				22						
23				23						
24				24						
25				25						
26				26						
27				27						
28	21,024	22,776		28	Ending balance (prior years)					
					OPERATING CONTINGENCY					
29	24	15,776	21,565	29	RESERVED FOR FUTURE EXPENDITURES		921902	14,175	14,175	14,175
30	21,024	22,776	28,565	30	TOTAL REQUIREMENTS			31,175	31,175	31,175