

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**Wastewater Local Improvement District**

**City of Drain**

**FORM  
LB-10**

Historical Data			<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>				Budget for Next Year 2024-25		
Actual		Adopted Budget This Year Year 2023-24					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
First Preceding Year 2021-22	First Preceding Year 2022-23								
1			1	RESOURCES					
2	-	-	2	Cash on hand * (cash basis), or	910101	-	-	-	
3	-	7,000	3	Wastewater System Improvement Fees-Principal	910361	7,000	7,000	7,000	
4	-	4,100	4	Wastewater System Improvement Fees-Interest	910362	4,100	4,100	4,100	
5			5						
6	-	<b>11,100</b>	6	<b>TOTAL RESOURCES</b>		<b>11,100</b>	<b>11,100</b>	<b>11,100</b>	
7			7	REQUIREMENTS **					
8			8	Org Unit or Prog & Activity	Detail				
9	-	11,100	9	Wastewater	Improvement Fee Disbursement Parcel #76-21132	911611	11,100	11,100	
10			10						
11			11						
12	-	-	12	Ending balance (prior years)					
13			13	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					
14		<b>11,100</b>	14	<b>TOTAL REQUIREMENTS</b>		<b>11,100</b>	<b>11,100</b>	<b>11,100</b>	

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

**FORM  
LB-10**

**City of Drain**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024-25				
Actual		Adopted Budget This Year Year 2023-24				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021-22	First Preceding Year 2022-23									
1			1	RESOURCES						
2	12,157	12,157	25,958	2	Cash on hand * (cash basis), or	340301	12,433	12,433	12,433	
3	-	-		3	Interest					
4	-	13,657	1,523	4	Development Charges	340333	1,523	1,523	1,523	
5	-	144	16	5	Administration Fees	340334	16	16	16	
6				6						
7				7						
8	12,157	25,958	27,497	8	<b>TOTAL RESOURCES</b>		<b>13,972</b>	<b>13,972</b>	<b>13,972</b>	
9				9	REQUIREMENTS **					
10				10	Org Unit or Prog & Activity	Detail				
11	-		64	11	Water	Administration	341610	64	64	64
12	-	-	15,000	12	Water	System Improvements/Capital Outlay	341710	2,500	2,500	2,500
13				13	Water	Operating Contingency	341901			
14				14						
15				15						
16	12,157	25,958		16	Ending balance (prior years)					
17			12,433	17	<b>RESERVED FOR FUTURE EXPENDITURES</b>		341902	11,408	11,408	11,408
18			27,497	18	<b>TOTAL REQUIREMENTS</b>			<b>13,972</b>	<b>13,972</b>	<b>13,972</b>

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

**FORM  
LB-10**

**City of Drain**

Historical Data			<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>			Budget for Next Year 2023-24				
Actual		Adopted Budget This Year Year 2023-24				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021-22	First Preceding Year 2022-23									
1			1	<b>RESOURCES</b>						
2	8,996	13,946	1,795	2	Cash on hand * (cash basis), or	350301	1,906	1,906	1,906	
3	-			3	Interest					
4	4,950	(12,295)	95	4	Development Charges	350333	95	95	95	
5	-	144	16	5	Administration Fees	350334	16	16	16	
6				6						
7				7						
8	13,946	1,795	1,906	8	Total Resources, except taxes to be levied					
9	<b>13,946</b>	<b>1,795</b>	<b>1,906</b>	9	<b>TOTAL RESOURCES</b>		<b>2,017</b>	<b>2,017</b>	<b>2,017</b>	
10				10	REQUIREMENTS **					
11				11	Org Unit or Prog & Activity	Detail				
12	-	-	64	12	Water	Administration/Personnel Services	351610	64	64	
13	-	-	1,000	13	Water	System Improvements/Capital Outlay	351710	1,000	1,000	
14				14						
15				15						
16				16						
17	13,946	1,795		17	Ending balance (prior years)					
18			842	18	<b>RESERVED FOR FUTURE EXPENDITURES</b>			351902	953	953
19			<b>1,906</b>	19	<b>TOTAL REQUIREMENTS</b>			<b>2,017</b>	<b>2,017</b>	<b>2,017</b>

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

**FORM  
LB-10**

**City of Drain**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2024-25					
Actual		Adopted Budget This Year Year 2023-24					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2021-22	First Preceding Year 2022-23											
1			1	RESOURCES								
2	3,497	3,497	5,520	2	Cash on hand * (cash basis), or	940301	6,449	6,449	6,449			
3		-		3	Interest							
4	-	5,392	913	4	Development Charges	940333	913	913	913			
5	-	128	16	5	Administration Fees	940334	16	16	16			
6				6								
7				7								
8	<b>3,497</b>	<b>9,017</b>	<b>6,449</b>	8	<b>TOTAL RESOURCES</b>				<b>7,378</b>	<b>7,378</b>	<b>7,378</b>	
9				9	REQUIREMENTS **							
10				10	Org Unit or Prog & Activity	Detail						
11	-	-	64	11	Wastewater	Administration/Personnel Services	941610	64	64	64		
12	-	-	2,500	12	Wastewater	System Improvements/Capital Outlay	941710	2,500	2,500	2,500		
13	-	-	2,500	13	Wastewater	Operating Contingency	941901	2,500	2,500	2,500		
14				14								
15		9,017		15	Ending balance (prior years)							
16	-	-	1,385	16	<b>RESERVED FOR FUTURE EXPENDITURES</b>				941902	2,314	2,314	2,314
17	-		<b>6,449</b>	17	<b>TOTAL REQUIREMENTS</b>				<b>7,378</b>	<b>7,378</b>	<b>7,378</b>	

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

**FORM  
LB-10**

**City of Drain**

Historical Data			Adopted Budget This Year Year 2023-24	DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024-25				
Actual		Proposed By Budget Officer					Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2021-22	First Preceding Year 2022-23										
1			1	RESOURCES							
2	10,683	13,921	5,163	2	Cash on hand * (cash basis), or	950301	5,853	5,853	5,853		
3	-	-		3	Interest						
4	3,238	(4,029)	674	4	Development Charges	950333	674	674	674		
5	-	128	16	5	Administration Fees	950334	16	16	16		
6				6							
7	<b>13,921</b>	<b>10,020</b>	<b>5,853</b>	7	<b>TOTAL RESOURCES</b>			<b>6,543</b>	<b>6,543</b>	<b>6,543</b>	
8				8	REQUIREMENTS **						
9				9	Org Unit or Prog & Activity	Detail					
10	-	-	64	10	Wastewater	Administration/Personnel Services	951610	64	64	64	
11	-	-	3,000	11	Wastewater	System Improvements/Capital Outlay	951710	3,000	3,000	3,000	
12	-	-	1,000	12	Wastewater	Operating Contingency	951901	1,000	1,000	1,000	
13				13							
14				14							
15		10,020		15	Ending balance (prior years)						
16	-	-	1,789	16	<b>RESERVED FOR FUTURE EXPENDITURES</b>			951902	2,479	2,479	2,479
17	-	<b>10,020</b>	<b>5,853</b>	17	<b>TOTAL REQUIREMENTS</b>			<b>6,543</b>	<b>6,543</b>	<b>6,543</b>	

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
Housing Rehabilitation**

**FORM  
LB-10**

**City of Drain**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2024-25					
Actual		Adopted Budget This Year Year 2023-24					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2021-22	First Preceding Year 2022-23											
1			1	RESOURCES								
2	101,926	121,373	127,296	2	Cash on hand * (cash basis), or	690301	139,094	139,094	139,094			
3	182		-	3	Repayment of City Expenses	690381	-	-	-			
4	50	2,180	3,000	4	Interest	690362	3,000	3,000	3,000			
5	19,215		-	5	Repayment of Loans - Principal	690383	-	-	-			
6	-		-	6	Repayment of Loans - Interest	690384	-	-	-			
7				7	Repay City Expenses							
8				8								
9	19,447	2,180	130,296	9	Total Revenue		142,094	142,094	142,094			
10	<b>121,373</b>	<b>123,553</b>	<b>130,296</b>	10	<b>TOTAL RESOURCES</b>		<b>142,094</b>	<b>142,094</b>	<b>142,094</b>			
11				11	REQUIREMENTS **							
12				12	Org Unit or Prog & Activity	Object Classification	Detail					
13			500	13	Housing	Materials and Services	Audit	691604	500	500	500	
14			1,000	14	General	Internal Transfer	Administrative Fee	691612	5,092	5,092	5,092	
15			35,000	15	Housing	Materials and Services	Down Payment Assistance	691613	35,000	35,000	35,000	
16			35,000	16	Housing	Materials and Services	Rehabilitation - Owner Occupied	691614	35,000	35,000	35,000	
17			15,000	17	Housing	Materials and Services	Rehabilitation - Renter Occupied	691615	15,000	15,000	15,000	
18			10,000	18	Housing	Materials and Services	Program Management and Administration	691616	10,000	10,000	10,000	
19				19								
20	121,373	123,553		20	Ending balance (prior years)							
21			33,796	21	<b>RESERVED FOR FUTURE EXPENDITURES</b>				691902	41,502	41,502	41,502
22			<b>130,296</b>	22	<b>TOTAL REQUIREMENTS</b>					<b>142,094</b>	<b>142,094</b>	<b>142,094</b>

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

**FORM  
LB-10**

**City of Drain**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024-25				
Actual		Adopted Budget This Year Year 2023-24				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
First Preceding Year 2021-22	First Preceding Year 2022-23									
			<b>RESOURCES</b>							
343,529	388,554	433,900	2	Cash on hand * (cash basis), or	670301	746,236	746,236	746,236		
176	15,547	30,000	3	Interest	670362	30,000	30,000	30,000		
-	3,418	5,128	4	Meatworx - Principal	670386	5,167	5,167	5,167		
33,915	18,730	17,969	5	Coos Curry Douglas Development (CCD) - Principal	670395	-	-	-		
19,777	14,193	10,000	6	Coos Curry Douglas Development (CCD) - Interest	670396	-	-	-		
			7							
			8							
53,868	51,888	63,097	9	<b>TOTAL REVENUE</b>						
<b>397,397</b>	<b>440,442</b>	<b>496,997</b>	10	<b>TOTAL RESOURCES</b>		<b>781,403</b>	<b>781,403</b>	<b>781,403</b>		
			<b>REQUIREMENTS **</b>							
			11							
			12	Org Unit or Prog & Activity	Object Classification	Detail				
			13	Economic Development	Materials & Services	Audit	500	500	500	
8,843	8,748	15,000	14	Economic Development	Materials & Services	Admin fees - CCD	671609	12,000	12,000	12,000
			15	General	Internal Transfer	Administration Fee's		5,092	5,092	5,092
		300,000	16	Economic Development	Special Payment	Revolving Loan Fund	671613	600,000	600,000	600,000
			17							
8,843	8,748		18	<b>TOTAL EXPENDITURES</b>			617,592	617,592	617,592	
388,554	431,694		19	Ending balance (prior years)						
		181,997	20	<b>RESERVED FOR FUTURE EXPENDITURES</b>			671902	163,811	163,811	163,811
		<b>496,997</b>	21	<b>TOTAL REQUIREMENTS</b>				<b>781,403</b>	<b>781,403</b>	<b>781,403</b>

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

**FORM  
LB-10**

**City of Drain**

Historical Data				<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>				Budget for Next Year 2024-25			
Actual		Adopted Budget This Year Year 2023-24						Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
First Preceding Year 2021-22	First Preceding Year 2022-23										
1			1	<b>RESOURCES</b>							
2			2	Cash on hand * (cash basis), or	730101	763,120	763,120	763,120			
3			3								
4			4	Donations	730364						
5		862,901	5	Transfer In - Logging	730391	338,000	338,000	338,000			
6		29,350	6	Transfer In - Reserve Fund	730390						
7			7								
8	-	-	8	<b>TOTAL RESOURCES</b>		<b>1,101,120</b>	<b>1,101,120</b>	<b>1,101,120</b>			
9			9	<b>REQUIREMENTS **</b>							
10			10	Org Unit or Prog & Activity	Object Classification	Detail					
11		150,000	11	City Hall	Materials & Services	Demolition/Site Improvement	731510	20,000	20,000	20,000	
12		300,000	12	City Hall	Materials & Services	Engineering/Architectural Fees	731511	300,000	300,000	300,000	
13		-	13	City Hall	Materials & Services	Equipment	731512	-	-	-	
14		45,000	14	City Hall	Materials & Services	Legal, Administrative & Permit Fees	731513	45,000	45,000	45,000	
15		250,000	15	City Hall	Materials & Services	Construction Fees	731514	-	-	-	
16		50,000	16	City Hall	Materials & Services	Operating Contingencies	731515	50,000	50,000	50,000	
17			17								
18			18	Ending balance (prior years)							
				<b>TOTAL EXPENDITURES</b>				415,000	415,000	415,000	
				<b>UNAPPROPRIATED ENDING BALANCE</b>				386,120	386,120	386,120	
19		97,251	19	<b>RESERVED FOR FUTURE EXPENDITURES</b>				731902	300,000	300,000	300,000
20	-	-	20	<b>TOTAL REQUIREMENTS</b>				<b>1,101,120</b>	<b>1,101,120</b>	<b>1,101,120</b>	



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

**FORM  
LB-10**

**City of Drain**

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

FORM  
LB-20

**RESOURCES**  
**General**

City of Drain

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	First Preceding Year 2021-22	First Preceding Year 2022-23						
1	125,316	1,249,050	1,311,033	1 Available cash on hand* (cash basis) or	100301	1,083,114	1,083,114	1,083,114
3	3,130	2,934	3,000	3 Previously levied taxes estimated to be received	100310	3,000	3,000	3,000
4	39	673	20	4 Interest	100362	5,000	5,000	5,000
5				5 <b>Transferred IN, from other funds</b>				
6	90,365	99,821	90,000	6 Transfer In, Electric (6% Interest In lieu of tax)	100391	93,750	93,750	93,750
7	19,428	19,904	20,000	7 Transfer In, Water (5% Interest In lieu of tax)	100392	20,000	20,000	20,000
8	27,262	28,183	28,000	8 Transfer In, Sewer (5% Interest In lieu of tax)	100393	28,000	28,000	28,000
9	18,000	18,000	16,253	9 Transfer In, Revenue Sharing -close separate fund	100394	-	-	-
10	-	-	1,000	10 Transfer In, Administration Housing Fund	100399	5,092	5,092	5,092
11				11 Transfer In, Administration Street Fund		5,092	5,092	5,092
12				12 Transfer In, Administration Economic Devel. Fund		5,092	5,092	5,092
13				13 <b>Grants</b>				
14	1,850	132,603	-	14 Covid Relief -ARPA - SLFRF	100990	-	-	-
15	2,000	-		15 DLCD Grant	100332	-	-	-
16	48,148	50,727	48,000	16 OCF-Whipple Grant	100386	49,000	49,000	49,000
17	2,380	2,504	2,200	17 OCF-Woolley Grant	100388	2,200	2,200	2,200
18	-	-	-	18 Or. Parks and Recreation Grant	100330	996,417	996,417	996,417
19	-	-	27,000	19 Veterans Memorial Grant	100342			
20				20 Ford Family - Other		25,000	25,000	25,000
#				21 Ford Family Grant - RARE		10,000	10,000	10,000
#				22				
23				23 <b>OTHER RESOURCES</b>				
24	-	10,355	600	24 Building Permit Fees	100323	600	600	600
25	-	1,015	2,000	25 Planning Fees	100324	2,000	2,000	2,000
26	2,205	4,325	1,000	26 Civic Center Rent	100384	1,000	1,000	1,000
27	10,896	14,204	9,000	27 Internet Franchise Fee	100318	9,000	9,000	9,000
28	1,463	1,542	1,500	28 Telephone Franchise Fee	100318	1,500	1,500	1,500
29	5,246	5,811	2,000	29 Cable Television Franchise Fee	100318	2,000	2,000	2,000
30	-	3,491	3,480	30 Garbage Franchise Fee	100318	3,480	3,480	3,480
31	1,866	1,615	1,000	31 J.P. Court Fees & Fines	100363	1,000	1,000	1,000
32	150	2,350	1,750	32 Business License Fees	100397	2,000	2,000	2,000

**RESOURCES**  
**General**

**FORM**  
**LB-20**

**City of Drain**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	First Preceding Year 2021-22	First Preceding Year 2022-23						
33	-	-	14,917	33 State Revenue Sharing	100335	14,085	14,085	14,085
34	21,883	23,196	19,000	34 Liquor Tax	100333	20,000	20,000	20,000
35	997	860	850	35 Cigarette Tax	100334	750	750	750
36	75	300		36 Receipts from County	100338			
37	23,725	5,039	20,000	37 Marijuana/State Distribution Tax	100339	17,000	17,000	17,000
38	-	-	-	38 FEMA Reimbursement	100340	-	-	-
39	514	32,018	3,000	39 Donations and Miscellaneous	100365	1,000	1,000	1,000
40	2,039,470	1,135,084	500,000	40 Logging Receipts	100337	1,200,000	1,200,000	1,200,000
41	132,603	-		41 Federal Relief Funds	100389			
42	-	-	80,000	42 Sale of City Property	100390	-	-	-
43	-	24,000	24,000	43 Rent from Property	100361	48,000	48,000	48,000
44	2,453,695	1,620,553	919,570	44 Total Revenue, except taxes to be levied		2,571,058	2,571,058	2,571,058
45	<b>2,579,011</b>	<b>2,869,603</b>	<b>2,230,603</b>	45 <b>Total resources, except taxes to be levied</b>		<b>3,654,172</b>	<b>3,654,172</b>	<b>3,654,172</b>
46	93,546	96,328	95,000	46 Property Tax - Current	100311	95,000	95,000	95,000
47				47				
48				48 Taxes collected in year levied				
49	<b>2,672,556</b>	<b>2,965,931</b>	<b>2,325,603</b>	49 <b>TOTAL RESOURCES</b>		<b>3,749,172</b>	<b>3,749,172</b>	<b>3,749,172</b>

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

**FORM  
LB-30**

**General**

**City of Drain**

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

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

**FORM  
LB-30**

**General**

**City of Drain**

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

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

**FORM  
 LB-30**

**General**

**City of Drain**

	Historical Data			REQUIREMENTS FOR:  <b><u>CEMETERY</u></b>	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021-22	First Preceding Year 2022-23							
1				1	PERSONNEL SERVICES				
2	13,649	10,265	15,600	2	Salaries and Wages	102519	20,000	20,000	20,000
3	99	58	280	3	Overtime	102536	300	300	300
4				4	<b>Benefits</b>				
5	3,648	2,761	4,700	5	Retirement-PERS	102510	5,500	5,500	5,500
6	1,046	787	1,450	6	Payroll Taxes	102511	1,500	1,500	1,500
7	574	615	700	7	Workers Compensation	102513	500	500	500
8	127	82	230	8	Unemployment	102514	235	235	235
9	8,100	6,901	8,350	9	Employee Insurance	102515	11,750	11,750	11,750
10	77	73	230	10	Maintenance Apparel	102517	230	230	230
11	<b>27,320</b>	<b>21,542</b>	<b>31,540</b>	14	<b>TOTAL PERSONNEL SERVICES</b>		<b>40,015</b>	<b>40,015</b>	<b>40,015</b>
12	<b>0.35</b>	<b>0.35</b>	<b>0.35</b>	15	<b>Total Full-Time Equivalent (FTE)</b>		<b>0.36</b>	<b>0.36</b>	<b>0.36</b>
13				13					
14				14					
15				15					
16				16	MATERIALS AND SERVICES				
17	2,604	3,531	5,000	17	Miscellaneous & Equipment	102610	5,000	5,000	5,000
18			30,000	18	Veterans Memorial Grant	102611			
19				19					
20	<b>2,604</b>	<b>3,531</b>	<b>35,000</b>	20	<b>TOTAL MATERIALS AND SERVICES</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
21				21	CAPITAL OUTLAY				
22	-	-		22	Equipment	102710			
23				23					
24	-	-		24	<b>TOTAL CAPITAL OUTLAY</b>				
25	<b>29,924</b>	<b>25,073</b>	<b>66,540</b>	25	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>		<b>45,015</b>	<b>45,015</b>	<b>45,015</b>

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

**FORM  
LB-30**

**General**

**City of Drain**

	Historical Data			REQUIREMENTS FOR:  <b><u>CIVIC CENTER</u></b>	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021-22	First Preceding Year 2022-23							
1				1	<b>PERSONNEL SERVICES</b>				
2	16,904	20,641	19,000	2	Salaries and Wages	104519	20,380	20,380	20,380
3	138	58	275	3	Overtime	104536	275	275	275
4				4	<b>Benefits</b>				
5	4,011	4,821	4,500	5	Retirement-PERS	104510	5,000	5,000	5,000
6	1,290	1,568	1,450	6	Payroll Taxes	104511	1,500	1,500	1,500
7	580	634	600	7	Workers Compensation	104513	400	400	400
8	183	163	220	8	Unemployment	104514	225	225	225
9	9,154	11,785	12,500	9	Employee Insurance	104515	10,730	10,730	10,730
10	77	73	230	10	Maintenance Apparel	104517	230	230	230
13				11					
14	<b>32,337</b>	<b>39,743</b>	<b>38,775</b>	12	<b>TOTAL PERSONNEL SERVICES</b>		<b>38,740</b>	<b>38,740</b>	<b>38,740</b>
15	<b>0.42</b>	<b>0.42</b>	<b>0.42</b>	13			<b>0.35</b>	<b>0.35</b>	<b>0.35</b>
16				14	<b>MATERIALS AND SERVICES</b>				
17	8,626	6,287	10,500	15	Building and Grounds Maintenance	104604	10,500	10,500	10,500
18	4,924	6,000	8,200	16	Insurance	104606	9,380	9,380	9,380
19	3,593	3,522	3,700	17	Telephone	104617	3,750	3,750	3,750
20	3,312	3,397	3,400	18	Water	104625	3,400	3,400	3,400
21	12,326	12,428	13,000	19	Electricity	104627	14,000	14,000	14,000
22	1,975	1,896	2,100	20	Sewer	104628	2,100	2,100	2,100
23	5,308	3,257	10,000	21	Contract Services	104630	11,000	11,000	11,000
24				22					
25	<b>40,064</b>	<b>36,787</b>	<b>50,900</b>	23	<b>TOTAL MATERIALS AND SERVICES</b>		<b>54,130</b>	<b>54,130</b>	<b>54,130</b>
26				24	<b>CAPITAL OUTLAY</b>				
27	4,880	51,936	5,000	25	Civic Center Capital	104720	5,000	5,000	5,000
28				26					
29	<b>4,880</b>	<b>51,936</b>	<b>5,000</b>	27	<b>TOTAL CAPITAL OUTLAY</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
30	<b>77,281</b>	<b>128,466</b>	<b>94,675</b>	28	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>		<b>97,870</b>	<b>97,870</b>	<b>97,870</b>

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

**FORM  
LB-30**

**General**

**City of Drain**

	Historical Data			REQUIREMENTS FOR:  <b><u>LOGGING</u></b>	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021-22	First Preceding Year 2022-23							
				<b>MATERIALS AND SERVICES</b>					
17	834,634	333,783	300,000	1	Timber Harvest	106630	475,000	475,000	475,000
18	82,000	-		2	Timber Removal	106631			
19	87,394	1,599	75,000	3	Road Contruction and Maint.	106632	100,000	100,000	100,000
20	11,802	68,602	-	4	Reforestation	106633	-	-	-
21	42,555	54,091	55,000	5	Contract Services	106634	75,000	75,000	75,000
22	-	-	10,000	6	Timber Taxes	106641	11,000	11,000	11,000
23	-	-		7					
24				8					
25	<b>1,058,385</b>	<b>458,075</b>	<b>440,000</b>	9	<b>TOTAL MATERIALS AND SERVICES</b>		<b>661,000</b>	<b>661,000</b>	<b>661,000</b>
26				10	CAPITAL OUTLAY				
27	-	-		11					
28				12					
29	-	-	-	13	<b>TOTAL CAPITAL OUTLAY</b>		-	-	-
30	<b>1,058,385</b>	<b>458,075</b>	<b>440,000</b>	14	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>		<b>661,000</b>	<b>661,000</b>	<b>661,000</b>



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

**FORM  
LB-30**

**General**

**City of Drain**

1	Historical Data			1	REQUIREMENTS FOR:  <b><u>PARKS</u></b>	Budget for Next Year 2024-25		
	Actual		Adopted Budget This Year Year 2023-24			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	First Preceding Year 2021-22	First Preceding Year 2022-23						
1				1	PERSONNEL SERVICES			
2	9,854	10,264	13,600	2	Salaries and Wages	105519	18,800	18,800
3	-	58	200	3	Overtime	105536	200	200
4	2,636	2,761	3,500	4	Retirement-PERS	105510	5,000	5,000
5	751	787	1,050	5	Payroll Taxes	105511	1,500	1,500
6	567	615	650	6	Workers Compensation	105513	400	400
7	108	82	200	7	Unemployment	105514	200	200
8	6,901	6,901	7,900	8	Employee Insurance	105515	11,670	11,670
9	227	295	270	9	Maintenance Apparel	105517	300	300
10	<b>21,046</b>	<b>21,764</b>	<b>27,370</b>	10	<b>TOTAL PERSONNEL SERVICES</b>		<b>38,070</b>	<b>38,070</b>
11	<b>0.32</b>	<b>0.32</b>	<b>0.32</b>	11	<b>Total Full-Time Equivalent (FTE)</b>		<b>0.32</b>	<b>0.32</b>
12				12	MATERIALS AND SERVICES			
13	11,929	8,867	12,000	13	Miscellaneous and Equipment	105610	12,000	12,000
14	-	-	-	14	Insurance	105611	3,500	3,500
15	-	-	-	15			-	-
16	<b>11,929</b>	<b>8,867</b>	<b>12,000</b>	16	<b>TOTAL MATERIALS AND SERVICES</b>		<b>15,500</b>	<b>15,500</b>
17				17	CAPITAL OUTLAY			
18	-	-	30,000	18	Historic Bridge Improvements	105700	80,000	80,000
19				19	Anna Drain Park Improvements		1,036,417	1,036,417
20	-	-	<b>30,000</b>	20	<b>TOTAL CAPITAL OUTLAY</b>		<b>1,116,417</b>	<b>1,116,417</b>
21	<b>32,975</b>	<b>30,630</b>	<b>69,370</b>	21	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>		<b>1,169,987</b>	<b>1,169,987</b>
22				22				
23	Historical Data			23	SUMMARY OF REQUIREMENTS FOR:  <b><u>GENERAL FUND</u></b>	Budget for Next Year 2023-24		
24	Actual		Adopted Budget This Year Year 2022-23	24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
25	Second Preceding Year 2020-21	First Preceding Year 2021-22		25				
26				26				
27	224,941	218,066	441,997	27	Administration		460,140	460,140
28	77,281	128,466	94,675	28	Civic Center		97,870	97,870
29	29,924	25,073	66,540	29	Cemetery		45,015	45,015
30	32,975	30,630	69,370	30	Parks		1,169,987	1,169,987
31	1,058,385	458,075	440,000	31	Logging		661,000	661,000
32	<b>1,423,506</b>	<b>860,310</b>	<b>1,112,582</b>	32	<b>TOTAL ALLOCATED REQUIREMENTS</b>		<b>2,434,012</b>	<b>2,434,012</b>

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

**FORM  
LB-30**

**General**

**City of Drain**

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-25				
Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
First Preceding Year 2021-22	First Preceding Year 2022-23							
1			1	DEBT SERVICE				
2			2					
3			3	<b>TOTAL DEBT SERVICE</b>				
4			4	SPECIAL PAYMENTS				
5			5					
6			6					
7			7	<b>TOTAL SPECIAL PAYMENTS</b>				
8			8	INTERFUND TRANSFERS				
9			9	Transfer Out - Water Fund		195,205	195,205	195,205
10	-	-	10	Trasnfer Out - City Hall - Temporary Fund	101924	338,000	338,000	338,000
11	<b>0.00</b>	<b>0.00</b>	11	Transfer Out - Reforestation Fund	101925	156,000	156,000	156,000
12			12	<b>TOTAL INTERFUND TRANSFERS</b>		<b>689,205</b>	<b>689,205</b>	<b>689,205</b>
13		-	13	<b>OPERATING CONTINGENCY</b>	101901	100,000	100,000	100,000
14			14	<b>RESERVED FOR FUTURE EXPENDITURE</b>		100,000	100,000	100,000
15		-	15	<b>UNAPPROPRIATED ENDING BALANCE</b>	101903	425,955	425,955	425,955
16	1,423,506	860,310	16	<b>Total Requirements for ALL Org.Units/Programs within fund</b>		2,434,012	2,434,012	2,434,012
17	<b>1,249,050</b>	<b>2,105,621</b>	17	<b>Ending balance (prior years)</b>				
18		<b>2,325,603</b>	18	<b>TOTAL REQUIREMENTS</b>		<b>3,749,172</b>	<b>3,749,172</b>	<b>3,749,172</b>

FORM  
LB-20

**RESOURCES**  
**Electric**

City of Drain

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	First Preceding Year 2021-22	First Preceding Year 2022-23						
1	429,179	365,177	288,992	1 Available cash on hand* (cash basis) or	200301	262,936	262,936	262,936
2	14	11	10	2 Interest	200362	10,000	10,000	10,000
3				3				
4				4 <b>Transferred IN, from other funds</b>				
5	-	-		5 Transfer In, Electric Reserve	200390			
6				6 Transfer In, Personnel Street Fund		15,985	15,985	15,985
7				7 Grant -ODOE		637,500	637,500	637,500
8				8				
9				9 <b>OTHER RESOURCES</b>				
10	1,506,091	1,663,677	1,502,000	10 Sale of Electricity	200341	1,562,500	1,562,500	1,562,500
11	12,447	7,055	12,000	11 Connection Charges	200342	12,000	12,000	12,000
12	6,099	6,213	5,000	12 Late Fines	200343	8,000	8,000	8,000
13	-	-	100	13 Security Light Installation	200344	-	-	-
14	7,657	31,852	5,000	14 ESG Conservation BPA	200366	15,000	15,000	15,000
15	19,436	75,479	1,500	15 Miscellaneous Revenues	200369	1,500	1,500	1,500
16	-	-	-	16 FEMA Reimbursement	200370	-	-	-
17	2,879	8,211	5,000	17 Pole Attachment Fees	200361	5,000	5,000	5,000
18	-	-	-	18 Donations - Customer Assistance	200367	-	-	-
19	(3)	(10)		19 Cash Over or Short	200368			
20	-	-		20 Sale of Assets	200364			
21				21				
22	<b>1,554,621</b>	<b>1,792,487</b>	<b>1,530,610</b>	22 Total Revenue		<b>2,267,485</b>	<b>2,267,485</b>	<b>2,267,485</b>
23	<b>1,983,800</b>	<b>2,157,664</b>	<b>1,819,602</b>	23 <b>TOTAL RESOURCES</b>		<b>2,530,421</b>	<b>2,530,421</b>	<b>2,530,421</b>

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

**FORM  
LB-30**

**Electric**

**City of Drain**

	Historical Data			REQUIREMENT DESCRIPTION	Budget for Next Year 2024-25		
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	First Preceding Year 2021-22	First Preceding Year 2022-23					
1				1 PERSONNEL SERVICES			
2	307,416	314,961	345,000	2 Salaries and Wages	201519	347,000	347,000
3	20,349	25,079	23,000	3 Overtime & Standby	201536	30,000	30,000
4				4 <b>Benefits</b>			
5	77,797	83,722	90,000	5 Retirement-PERS	201510	95,000	95,000
6	24,877	25,795	32,000	6 Payroll Taxes	201511	32,000	32,000
7	8,020	8,363	8,200	7 Workers Compensation	201513	4,800	4,800
8	1,737	1,651	2,500	8 Unemployment	201514	2,500	2,500
9	68,089	90,597	98,000	9 Employee Insurance	201515	103,000	103,000
10	1,359	1,104	2,200	10 Maintenance Apparel	201517	2,200	2,200
11	<b>509,643</b>	<b>551,274</b>	<b>600,900</b>	11 <b>TOTAL PERSONNEL SERVICES</b>		<b>616,500</b>	<b>616,500</b>
12	<b>6.00</b>	<b>5.26</b>	<b>6.00</b>	12 <b>Total Full-Time Equivalent (FTE)</b>		<b>4.21</b>	<b>4.21</b>
13				13 MATERIALS AND SERVICES			
14	3,000	3,500	3,500	14 Attorney	201602	3,500	3,500
15	-	17,755	14,000	15 Audit	201604	11,000	11,000
16	22,763	30,000	33,000	16 Insurance	201606	33,000	33,000
17	79	2,969	6,500	17 Education-Training-Travel	201607	6,500	6,500
18	14,244	10,948	17,000	18 Dues & Membership	201608	19,000	19,000
19	4,171	5,102	7,000	19 Postage-Print-Advertising	201609	6,500	6,500
20	4,341	7,803	11,000	20 Office-Operating Supplies & Services	201615	10,000	10,000
21	3,514	3,732	4,300	21 Telephone	201617	4,500	4,500
22	8,544	13,085	30,000	22 Vehicle Operation-Maintenance	201620	30,000	30,000
23	5,861	6,243	6,200	23 Electricity	201627	6,400	6,400
24	1,200	400	3,000	24 Low Income Assistance	201628	3,000	3,000
25	748,609	722,914	775,000	25 Power - BPA	201630	780,000	780,000
26	758	2,258	2,500	26 Bad Debt Calculation	201633	2,500	2,500
27	6,400	15,067	-	27 Conservation Program Reimbursement	201634	12,000	12,000
28	3,399	4,412	8,000	28 Building Maintenance	201636	8,000	8,000
29	74,152	35,150	62,750	29 Contract Services	201639	57,000	57,000

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

**FORM  
LB-30**

**Electric**

**City of Drain**

	Historical Data			REQUIREMENT DESCRIPTION	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021-22	First Preceding Year 2022-23							
30	23,000	23,730	24,000	30	Police Service Contract	201640	24,720	24,720	24,720
31	2,000	1,520	2,000	31	Public Purpose	201641	2,000	2,000	2,000
32				32					
33	<b>926,035</b>	<b>906,589</b>	<b>1,009,750</b>	33	<b>TOTAL MATERIALS AND SERVICES</b>		<b>1,019,620</b>	<b>1,019,620</b>	<b>1,019,620</b>
34				34	CAPITAL OUTLAY				
35				35	ODOE Pole Replacement & Hazard Mitigation		637,500	637,500	637,500
36	20,610	38,898	50,000	36	Transformers-Maint.-Replacement	201715	50,000	50,000	50,000
37	64,970	40,099	50,000	37	Line Construction - Maint.-Replacement	201720	75,000	75,000	75,000
38	<b>85,580</b>	<b>78,997</b>	<b>100,000</b>	38	<b>TOTAL CAPITAL OUTLAY</b>		<b>762,500</b>	<b>762,500</b>	<b>762,500</b>
39	<b>1,521,258</b>	<b>1,536,861</b>	<b>1,710,650</b>	39	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>		<b>2,398,620</b>	<b>2,398,620</b>	<b>2,398,620</b>

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

**FORM  
LB-30**

**Electric**

**City of Drain**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	First Preceding Year 2021-22	First Preceding Year 2022-23							
11				11	DEBT SERVICE				
12				12					
13				13	<b>TOTAL DEBT SERVICE</b>				
14				14	SPECIAL PAYMENTS				
15				15					
16				16	<b>TOTAL SPECIAL PAYMENTS</b>				
17				17	INTERFUND TRANSFERS				
19	5,000	5,000	1,000	19	Streets - Equipment-Street Sweeper	201925	1,000	1,000	1,000
20	90,365	99,821	90,000	20	General-Interest In Lieu of Tax 6%	201923	93,750	93,750	93,750
21	2,000	2,000	1,000	21	Office Equipment	201924	1,000	1,000	1,000
22	-			22	Electric Capital Reserves				
23	<b>97,365</b>	<b>106,821</b>	<b>92,000</b>	23	<b>TOTAL INTERFUND TRANSFERS</b>		<b>95,750</b>	<b>95,750</b>	<b>95,750</b>
24	-	-	16,952	24	<b>OPERATING CONTINGENCY</b>	201901	36,051	36,051	36,051
25	-	-	-	25	<b>RESERVED FOR FUTURE EXPENDITURE</b>	201902			
26	-	-		26	<b>UNAPPROPRIATED ENDING BALANCE</b>				
27	<b>97,365</b>	<b>106,821</b>	<b>108,952</b>	27	<b>Total Requirements NOT ALLOCATED</b>		<b>131,801</b>	<b>131,801</b>	<b>131,801</b>
28	1,521,258	1,536,861	1,710,650	28	Total Requirements for <b>ALL Org.Units/Programs within fund</b>		2,398,620	2,398,620	2,398,620
29	365,177	513,982		29	Ending balance (prior years)				
30			<b>1,819,602</b>	30	<b>TOTAL REQUIREMENTS</b>		<b>2,530,421</b>	<b>2,530,421</b>	<b>2,530,421</b>

**RESOURCES**  
**Water**

**FORM**  
**LB-20**

**City of Drain**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	First Preceding Year 2021-22	First Preceding Year 2022-23						
1	238,036	261,274	218,827	1 Available cash on hand* (cash basis) or	300301	134,960	134,960	134,960
2	14	9	20	2 Interest	300362	5,000	5,000	5,000
4				4 Transfer In - General		195,205	195,205	195,205
5			20,000	5 Grant - Water Master Plan - State of Oregon	300332	20,000	20,000	20,000
6			189,000	6 Grant - State Water Department	300333	158,916	158,916	158,916
7				7 Grant - SIPP - Federal		20,000	20,000	20,000
8				8 <b>OTHER RESOURCES</b>				
9	388,557	398,087	400,000	9 Sale of Water	300341	425,000	425,000	425,000
10	2,365	1,235	1,200	10 Connection Charges	300342	1,200	1,200	1,200
11	3,297	3,132	2,400	11 Late Fines	300343	3,000	3,000	3,000
12				12 Donations-Customer Assistance	300367			
13	618	278	1,000	13 Misc. Revenue	300369	500	500	500
14		-		14 FEMA Reimbursement	300370			
15				15				
16	<b>394,851</b>	<b>402,741</b>	<b>613,620</b>	16 <b>TOTAL REVENUE</b>		<b>828,821</b>	<b>828,821</b>	<b>828,821</b>
17	<b>632,887</b>	<b>664,015</b>	<b>832,447</b>	17 <b>TOTAL RESOURCES</b>		<b>963,781</b>	<b>963,781</b>	<b>963,781</b>

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

**FORM  
LB-30**

**Water**

**City of Drain**

	Historical Data			REQUIREMENT DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	First Preceding Year 2021-22	First Preceding Year 2022-23						
1				1 PERSONNEL SERVICES				
2	98,897	101,576	135,500	2 Salaries and Wages	301519	125,000	125,000	125,000
3	3,642	4,437	7,000	3 Overtime & Standby	301536	6,500	6,500	6,500
4				4 <b>Benefits</b>				
5	22,771	25,067	30,000	5 Retirement-PERS	301510	32,000	32,000	32,000
6	7,775	8,031	12,000	6 Payroll Taxes	301511	11,000	11,000	11,000
7	2,700	2,813	4,000	7 Workers Compensation	301513	2,200	2,200	2,200
8	947	588	1,350	8 Unemployment	301514	1,000	1,000	1,000
9	24,262	34,168	44,000	9 Employee Insurance	301515	42,000	42,000	42,000
10	307	447	975	10 Maintenance Apparel	301517	900	900	900
11	<b>161,301</b>	<b>177,127</b>	<b>234,825</b>	11 <b>TOTAL PERSONNEL SERVICES</b>		<b>220,600</b>	<b>220,600</b>	<b>220,600</b>
12	<b>1.65</b>	<b>1.65</b>	<b>1.95</b>	12 <b>Total Full-Time Equivalent (FTE)</b>		<b>1.80</b>	<b>1.80</b>	<b>1.80</b>
13				13 MATERIALS AND SERVICES				
14	920	1,000	1,000	14 Attorney	301602	500	500	500
15	-	1,325	1,000	15 Audit	301604	1,000	1,000	1,000
16	8,300	10,000	16,500	16 Insurance	301606	8,500	8,500	8,500
17	-	2,256	3,700	17 Education-Training-Travel	301607	3,700	3,700	3,700
18	2,119	4,250	4,500	18 Dues and Membership	301608	4,250	4,250	4,250
19	1,307	1,750	2,500	19 Postage-Print-Advertising	301609	1,850	1,850	1,850
20	1,956	2,980	5,500	20 Office-Operating Supplies and Services	301615	3,500	3,500	3,500
21	2,471	2,642	3,100	21 Telephone	301617	3,100	3,100	3,100
22	1,664	2,344	6,000	22 Vehicle Operation-Maintenance	301621	5,000	5,000	5,000
23	12,909	23,838	30,000	23 O & M-Chemicals-Supplies	301623	25,000	25,000	25,000
24	17,724	23,290	23,000	24 Contract Services	301626	20,000	20,000	20,000
25	20,537	18,915	22,000	25 Electricity	301627	22,000	22,000	22,000
26	4,831	3,702	5,000	26 Lab Testing-Required	301628	5,000	5,000	5,000
27	402	2,545	2,000	27 Building Maintenance	301632	2,000	2,000	2,000
28	325	565	400	28 Bad Debt Calculation	301633	600	600	600
29	-	-	3,000	29 Donated Customer Assistance	301635	3,000	3,000	3,000
30	2,800	2,884	3,000	30 Police Service Contract	301640	2,500	2,500	2,500



**REQUIREMENTS SUMMARY**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**Water**

**City of Drain**

**FORM  
LB-30**

	Historical Data			REQUIREMENT DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	First Preceding Year 2021-22	First Preceding Year 2022-23						
31	(2,000)	8,380		31 Timber Tax	301641			
32	500	500	500	32 Public Purpose	301642	500	500	500
33	4,167	4,675	5,000	33 Maintenance-Dam and Watershed	301643	5,000	5,000	5,000
34	-	-	75,000	34 Water Master Plan	301644	65,000	65,000	65,000
35	<b>80,932</b>	<b>117,841</b>	<b>212,700</b>	35 <b>TOTAL MATERIALS AND SERVICES</b>		<b>182,000</b>	<b>182,000</b>	<b>182,000</b>
36				36 CAPITAL OUTLAY				
37	4,156	9,122	20,000	37 Distribution - Construction, Equip. & Replacement	301712	20,000	20,000	20,000
38	6,716	32,436	30,000	38 Treatment - Construction, Equip & Replacement	301713	225,205	225,205	225,205
39	-		5,000	39 Vehicles and Equipment	301716			
40	-		189,000	40 Fish Passage	301717	158,916	158,916	158,916
41	<b>10,872</b>	<b>41,558</b>	<b>244,000</b>	41 <b>TOTAL CAPITAL OUTLAY</b>		<b>404,121</b>	<b>404,121</b>	<b>404,121</b>
42	<b>253,105</b>	<b>336,526</b>	<b>691,525</b>	42 <b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>		<b>806,721</b>	<b>806,721</b>	<b>806,721</b>

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

**FORM  
 LB-30**

**Water**

**City of Drain**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-25		
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	First Preceding Year 2021-22	First Preceding Year 2022-23					
1				1 DEBT SERVICE			
2	84,422	85,266	86,119	2 Loan Repayment-WATER PROJECTS-Principal	301804	86,980	86,980
3	11,658	10,814	9,962	3 Loan Repayment-WATER PROJECTS-Interest	301805	9,100	9,100
4	<b>96,080</b>	<b>96,080</b>	<b>96,081</b>	4 <b>TOTAL DEBT SERVICE</b>		<b>96,080</b>	<b>96,080</b>
5				5 INTERFUND TRANSFERS			
6	1,000	1,000	1,000	6 Street - Equipment-Street Sweeper	301926	1,000	1,000
7	19,428	19,904	20,000	7 General-Interest In Lieu of Tax 5%	301923	20,000	20,000
8	2,000	2,000	1,000	8 Office Equipment	301924	1,000	1,000
9	<b>22,428</b>	<b>22,904</b>	<b>22,000</b>	9 <b>TOTAL INTERFUND TRANSFERS</b>		<b>22,000</b>	<b>22,000</b>
10			<b>22,841</b>	10 <b>OPERATING CONTINGENCY</b>	301901	<b>38,980</b>	<b>38,980</b>
11	-			11 <b>RESERVED FOR FUTURE EXPENDITURE</b>	301902		
12	-			12 <b>UNAPPROPRIATED ENDING BALANCE</b>			
13	<b>118,508</b>	<b>118,984</b>	<b>140,922</b>	13 <b>Total Requirements NOT ALLOCATED</b>		<b>157,060</b>	<b>157,060</b>
14	253,105	336,526	691,525	14 <b>Total Requirements for ALL Org.Units/Programs within fund</b>		806,721	806,721
15	261,274	208,505		15 Ending balance (prior years)			
16			<b>832,447</b>	16 <b>TOTAL REQUIREMENTS</b>		<b>963,781</b>	<b>963,781</b>

FORM  
LB-20

**RESOURCES**  
**Wastewater**

**City of Drain**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	First Preceding Year 2021-22	First Preceding Year 2022-23						
1	472,647	487,930	349,892	1 Available cash on hand* (cash basis) or	900301	330,000	330,000	330,000
2	8	5		2 Interest	900362	5,000	5,000	5,000
3	-		-	3 Transfer In, Reserve	900391	-	-	-
4				4				
5				5				
6				6 <b>OTHER RESOURCES</b>				
7	545,244	563,667	545,000	7 Sewer Service Charges	900341	571,900	571,900	571,900
8	2,400	1,200	2,400	8 Sewer Connection Charges	900342	2,400	2,400	2,400
9	3,473	3,508	3,000	9 Late Payment Fees	900343	3,000	3,000	3,000
10				10 Sale of Assets	900363			
11			-	11 Donations-Customer Assistance	900367	-	-	-
12	245	29	250	12 Misc. Revenue	900369	250	250	250
13				13				
14	551,370	568,409	550,650	14 TOTAL REVENUE		582,550	582,550	582,550
15	1,024,017	1,056,339	900,542	15 TOTAL RESOURCES		912,550	912,550	912,550

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

**FORM**  
**LB-30**

**Wastewater**

**City of Drain**

	Historical Data			REQUIREMENT DESCRIPTION	Budget for Next Year 2024-25		
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	First Preceding Year 2021-22	First Preceding Year 2022-23					
1				1 PERSONNEL SERVICES			
2	95,103	101,576	143,500	2 Salaries and Wages	901519	152,500	152,500
3	3,543	4,437	8,200	3 Overtime & Standby	901536	9,000	9,000
4				4 <b>Benefits</b>			
5	21,758	25,067	38,500	5 Retirement-PERS	901510	39,500	39,500
6	7,480	8,030	16,000	6 Payroll Taxes	901511	13,000	13,000
7	2,693	2,812	5,000	7 Workers Compensation	901513	2,800	2,800
8	928	587	2,000	8 Unemployment	901514	1,500	1,500
9	23,063	34,168	54,000	9 Employee Insurance	901515	51,000	51,000
10	456	476	975	10 Maintenance Apparel	901517	1,100	1,100
11	<b>155,024</b>	<b>177,153</b>	<b>268,175</b>	11 <b>TOTAL PERSONNEL SERVICES</b>		<b>270,400</b>	<b>270,400</b>
12	<b>1.65</b>	<b>1.65</b>	<b>2.35</b>	12 <b>Total Full-Time Equivalent (FTE)</b>		<b>2.25</b>	<b>2.25</b>
13				13 MATERIALS AND SERVICES			
14	500	1,000	1,500	14 Attorney	901602	1,000	1,000
15	-	6,095	5,000	15 Audit	901604	5,000	5,000
16	11,694	13,500	16,500	16 Insurance	901606	16,500	16,500
17	22	1,453	4,500	17 Education-Training-Travel	901607	4,500	4,500
18	647	719	2,000	18 Dues and Membership	901608	2,000	2,000
19	1,310	1,760	2,000	19 Postage-Print-Advertising	901609	2,000	2,000
20	6,087	2,487	10,000	20 Office-Operating Supplies and Services	901615	7,000	7,000
21	2,471	2,642	2,700	21 Telephone	901617	2,700	2,700
22	12,542	8,575	17,000	22 Water	901618	15,000	15,000
23	3,777	3,973	10,000	23 Vehicle Operation-Maintenance	901620	10,000	10,000
24	5,545	6,850	10,000	24 Operation and Maint.-Chemicals and Supplies	901623	9,000	9,000
25	20,062	18,577	22,000	25 Electricity	901627	21,000	21,000
26	5,478	9,227	12,000	26 Laboratory Testing-Required	901628	11,500	11,500
27	40,354	24,328	42,500	27 Contract Services	901629	40,000	40,000
28	9,055	5,342	10,000	28 Building Maintenance	901630	10,000	10,000
29	-	3,099	7,500	29 DEQ Fees	901631	7,500	7,500
30	-	-	500	30 Overpayments and Refunds	901632	500	500

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

**FORM  
LB-30**

**Wastewater**

**City of Drain**

Historical Data			REQUIREMENT DESCRIPTION				Budget for Next Year 2024-25		
Actual		Adopted Budget This Year Year 2023-24					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
First Preceding Year 2021-22	First Preceding Year 2022-23								
31	311	1,191	1,000	31	Bad Debt Calculation	901633	1,000	1,000	1,000
32	2,818	3,000	3,000	32	Maint.-Sewer Dike	901634	3,000	3,000	3,000
33	-		500	33	Donated Customer Assistance	901635	500	500	500
34	8,429	19,055	20,000	34	Police Service Contract	901640	20,000	20,000	20,000
35	500	500	500	35	Public Purpose	901642	500	500	500
36	<b>131,602</b>	<b>133,373</b>	<b>200,700</b>	36	<b>TOTAL MATERIALS AND SERVICES</b>		<b>190,200</b>	<b>190,200</b>	<b>190,200</b>
37				37	<b>CAPITAL OUTLAY</b>				
38	3,696	48,762	75,000	38	System Construction and Replacement	901710	75,000	75,000	75,000
39	1,051	1,301	10,000	39	System Testing-Equipment	901711	10,000	10,000	10,000
40	1,000	1,572	10,000	40	System Treatment-Equipment	901713	10,000	10,000	10,000
41	<b>5,747</b>	<b>51,635</b>	<b>95,000</b>	41	<b>TOTAL CAPITAL OUTLAY</b>		<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
42	<b>292,373</b>	<b>362,161</b>	<b>563,875</b>	42	<b>ORGANIZATIONAL UNIT/ACTIVITY TOTAL</b>		<b>555,600</b>	<b>555,600</b>	<b>555,600</b>

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

**FORM  
LB-30**

**Wastewater**

**City of Drain**

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-25				
Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
First Preceding Year 2021-22	First Preceding Year 2022-23							
1			1	<b>DEBT SERVICE</b>				
2	17,130	17,971	2	WW System Improvement Loan-Principal	901801	19,779	19,779	19,779
3	18,027	17,186	3	WW System Improvement Loan-Interest	901802	15,378	15,378	15,378
4			4	WW Facilities Plan Loan-Principal	901803			
5			5	WW Facilities Plan Loan-Interest	901804			
6	131,743	133,061	6	WW Constructon Y16003-Principal	901805	135,735	135,735	135,735
7	42,552	41,234	7	WW Construction Y16003-Interest	901806	38,560	38,560	38,560
8	<b>209,452</b>	<b>209,452</b>	8	<b>TOTAL DEBT SERVICE</b>		<b>209,452</b>	<b>209,452</b>	<b>209,452</b>
9			9	<b>INTERFUND TRANSFERS</b>				
10	27,262	28,183	10	General - Interest In Lieu of Tax 5%	901923	28,000	28,000	28,000
11	2,000	2,000	11	Office Equipment Fund	901924	1,000	1,000	1,000
12	5,000	5,000	12	Street Fund - New Street Sweeper	901926	5,000	5,000	5,000
13	<b>34,262</b>	<b>35,183</b>	13	<b>TOTAL INTERFUND TRANSFERS</b>		<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
14		<b>75,000</b>	14	<b>OPERATING CONTINGENCY</b>	901901	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
15	-		15	<b>RESERVED FOR FUTURE EXPENDITURE</b>	901902			
16	-		16	<b>UNAPPROPRIATED ENDING BALANCE</b>		38,498	38,498	38,498
17	<b>243,714</b>	<b>244,635</b>	17	<b>Total Requirements NOT ALLOCATED</b>		<b>356,950</b>	<b>356,950</b>	<b>356,950</b>
18	292,373	362,161	18	Total Requirements for ALL Org.Units/Programs within fund		555,600	555,600	555,600
19	487,930	488,338	19	Ending balance (prior years)				
20		<b>900,542</b>	20	<b>TOTAL REQUIREMENTS</b>		<b>912,550</b>	<b>912,550</b>	<b>912,550</b>

**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			Adopted Budget This Year Year 2023-24	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-25					
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body				
First Preceding Year 2021-22	First Preceding Year 2022-23									
1				1	RESOURCES					
2	2,513,600	2,597,582	2,585,836	2	Cash on hand * (cash basis), or	320301	2,529,351	2,529,351	2,529,351	
3	78,482	85,482	100,000	3	Interest	320362	-	-	-	
4				4	Electric Fund - Capital Outlay	320396				
5	1,000	-	-	5	Cemetery Care Fund	320399	-	-	-	
6	2,000	-	-	6	State Revenue Sharing - City Hall Construction	320394	-	-	-	
7	2,500			7	Lease-Purchase Payments	320363				
8	-			8	Miscellaneous	320369				
9				9						
10	83,982	85,482	100,000	10	TOTAL REVENUE		-	-	-	
11	<b>2,597,582</b>	<b>2,683,064</b>	<b>2,685,836</b>	11	<b>TOTAL RESOURCES</b>		<b>2,529,351</b>	<b>2,529,351</b>	<b>2,529,351</b>	
12				12	REQUIREMENTS **					
					Org Unit or Prog & Activity	Object Classification	Detail			
13				13	General		Materials & Services	321924		
14			62,603	14	General		Capital outlay	321706		
15			248,960	15	Electric		Materials & Services	321705		
16			42,239	16	Water		Reserve Electric Department	321926	781,692	
17		153,286		17	Electric	Transfer	Reserve Street	321928	110,998	
18		-		18	Street	Transfer	Cemetery Perpetual	321923		
19		-	10,000	19	Cemetery Care Fund	Transfer	City Hall Fund	321921		
20		-	29,350	20	City Hall	Transfer	Reserve Water		322,890	
#				21	Water	Transfer	Reserve Wastewater		682,095	
22		-		22	Wastewater	Transfer	Special Fund TLB Holding		22,500	
23				23	TLB - Special Fund	Transfer	Reserve General		487,686	
24				24	General	Transfer	Reserve Civic Center		121,490	
25				25	Civic Center	Transfer				
26				26						
27	-	153,286	393,152	27			TOTAL EXPENDITURES		2,529,351	
28	<b>2,597,582</b>	<b>2,529,778</b>		28	Ending balance (prior years)					
29			2,292,684	29	<b>RESERVED FOR FUTURE EXPENDITURES</b>					
30			<b>2,685,836</b>	30	<b>TOTAL REQUIREMENTS</b>			<b>2,529,351</b>	<b>2,529,351</b>	<b>2,529,351</b>

**FORM  
LB-11**

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

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

Year this reserve fund will be reviewed to be continued or abolished.  
 Date can not be more than 10 years after establishment.  
 Review Year: 2034  
**City of Drain**

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



**FORM  
LB-11**

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

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

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

Date can not be more than 10 years after establishment.

Review Year: 2034

**City of Drain**

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

**FORM  
LB-11**

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

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

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

Date can not be more than 10 years after establishment.

Review Year: 2034

**City of Drain**

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

**FORM  
LB-11**

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

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 \_\_\_\_\_  
R2324-11 on March 11, 2024 for the following specified purpose of:  
capital improvement projects the water department.

Review Year: 2034

**City of Drain**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024-25			
Actual		Adopted Budget This Year Year 2023-24				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
First Preceding Year 2021-22	First Preceding Year 2022-23								
1			1	<b>RESOURCES</b>					
2			2	Cash on hand * (cash basis), or					
3			3	Interest			9,500	9,500	9,500
4			4	Transfer In - Reserve (32)			322,890	322,890	322,890
5			5						
6			6	<b>TOTAL REVENUE</b>			<b>332,390</b>	<b>332,390</b>	<b>332,390</b>
7			7	<b>TOTAL RESOURCES</b>			<b>332,390</b>	<b>332,390</b>	<b>332,390</b>
8			8	<b>REQUIREMENTS **</b>					
9			9	Org Unit or Prog & Activity	Object Classification	Detail			
10			10	Water	Capital Outlay	Infrastructure Project	76,015	76,015	76,015
11			11						
12			12						
13			13						
14			14						
15			15						
16			16						
17			17			<b>TOTAL EXPENDITURES</b>	76,015	76,015	76,015
18			18	Ending balance (prior years)					
19			19	<b>RESERVED FOR FUTURE EXPENDITURES</b>			256,375	256,375	256,375
20			20	<b>TOTAL REQUIREMENTS</b>			<b>332,390</b>	<b>332,390</b>	<b>332,390</b>

**FORM  
LB-11**

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

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

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

Date can not be more than 10 years after establishment.

Review Year: 2034

**City of Drain**

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

**FORM  
LB-11**

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

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

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

Date can not be more than 10 years after establishment.

Review Year: 2034

**City of Drain**

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

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

**FORM  
LB-10**

**City of Drain**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2024-25				
Actual		Adopted Budget This Year Year 2023-24					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
First Preceding Year 2021-22	First Preceding Year 2022-23										
1			1	RESOURCES							
2	185,585	324,594	278,332	2	Cash on hand * (cash basis), or	400301	422,500	422,500	422,500		
3	10	6		3	Interest	400362	1,500	1,500	1,500		
4	93,374	91,730	90,000	4	State Highway Taxes	400331	92,000	92,000	92,000		
5	260	2,300	250	5	Misc. Revenue & Load Tax	400369	250	250	250		
6	-			6	SCA Grant for Capital Outlay Project Reimbursement	400365	248,000	248,000	248,000		
7	11,000	11,000	7,000	7	Transfer In-Street Sweeper- Water, Wastewater, Electric	400320	7,000	7,000	7,000		
8	-	-	-	8	Transfer In, Reserve Street	400321	-	-	-		
9	50,000			9	Transfer In, SCA Capital Outlay	400322					
10				10							
11	154,644	105,036	97,250	11	Total Revenue		348,750	348,750	348,750		
12	<b>340,229</b>	<b>429,630</b>	<b>375,582</b>	12	<b>TOTAL RESOURCES</b>		<b>771,250</b>	<b>771,250</b>	<b>771,250</b>		
13				13	<b>REQUIREMENTS **</b>						
14				14	<b>Org Unit or Prog &amp; Activity</b>	<b>Object Classification</b>	<b>Detail</b>				
15	1,613	1,613	8,500	15	Street	Materials & Services	Vehicle Operation and Maintenance	401620	8,500	8,500	8,500
16	5,326	5,326	21,000	16	Street	Materials & Services	Street Lighting	401622	21,000	21,000	21,000
17	4,632	4,632	10,000	17	Street	Materials & Services	Contract Services & Maintenance	401624	40,000	40,000	40,000
18	4,064	4,064	275,000	18	Street	Capital Outlay	Street Paving & Improvements	401701	75,000	75,000	75,000
19	-	-	4,000	19	Street	Capital Outlay	Equipment-Street Sweeper Maint.	401702	4,000	4,000	4,000
20		-		20	Street	Capital Outlay	Applegate SCA Project		289,000	289,000	289,000
21				21	Electric	Internal Transfer	Personnel - Street Maintenance		15,985	15,985	15,985
22				22	General	Internal Transfer	Personnel - Administrative		5,092	5,092	5,092
23		0		23	Capital Reserve	Internal Transfer	Capital Reserve - Street Fund	401902	25,000	25,000	25,000
24		-		24							
25				25							
26	15,635	15,635	318,500	26	Total Requirements				483,577	483,577	483,577
27	324,594	413,995		27	Ending balance (prior years)						
28				28	<b>OPERATING CONTINGENCIES</b>				50,000	50,000	50,000
29			57,082	29	<b>RESERVED FOR FUTURE EXPENDITURES</b>		401902	237,673	237,673	237,673	
30			<b>375,582</b>	30	<b>TOTAL REQUIREMENTS</b>				<b>771,250</b>	<b>771,250</b>	<b>771,250</b>

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
REAL ESTATE**

**FORM  
LB-10**

**City of Drain**

Established in 2024 with abolishment of Reserve Fund

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

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
Reforestation**

**FORM  
LB-10**

**City of Drain**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2024-25				
Actual		Adopted Budget This Year Year 2023-24					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
First Preceding Year 2021-22	First Preceding Year 2022-23										
1			1	RESOURCES							
2			2	Cash on hand * (cash basis), or		740101	105,000	105,000	105,000		
3			3								
4		151,000	4	Transfer In - Logging		740391	156,000	156,000	156,000		
5			5								
6	-	-	6	<b>TOTAL RESOURCES</b>				<b>261,000</b>	<b>261,000</b>	<b>261,000</b>	
7			7	REQUIREMENTS **							
8			8	Org Unit or Prog & Activity	Object Classification	Detail					
9		18,000	9	Reforestation	Materials & Services	Seedling Production	741510	10,000	10,000	10,000	
10		25,000	10	Reforestation	Materials & Services	Planting	741511	20,000	20,000	20,000	
11		25,000	11	Reforestation	Materials & Services	Vegetation Management - Site Prep	741512	20,000	20,000	20,000	
12		20,000	12	Reforestation	Materials & Services	Spraying	741513	10,000	10,000	10,000	
13		8,000	13	Reforestation	Materials & Services	Slash Burning	741514	6,000	6,000	6,000	
14		30,000	14	Reforestation	Materials & Services	Contract Services	741629	20,000	20,000	20,000	
15		-	15	Reforestation	Materials & Services	Operating Contingencies		10,000	10,000	10,000	
16			16								
17			17	TOTAL EXPENDITURES				96,000	96,000	96,000	
18			18	Ending balance (prior years)							
19		25,000	19	RESERVED FOR FUTURE EXPENDITURES				741902	165,000	165,000	165,000
20	-	-	20	<b>TOTAL REQUIREMENTS</b>				<b>261,000</b>	<b>261,000</b>	<b>261,000</b>	



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

FORM  
LB-10  
Ord 298

City of Drain

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024-25				
Actual		Adopted Budget This Year Year 2023-24				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
First Preceding Year 2021-22	First Preceding Year 2022-23									
1			1	RESOURCES						
2	111,997	114,068	111,050	2	Cash on hand * (cash basis), or	700301	134,963	134,963	134,963	
3	177	1,895	1,000	3	Interest	700362	1,000	1,000	1,000	
4	3,000	5,500	2,000	4	Perpetual Care Fees	700341	2,000	2,000	2,000	
5			500	5	Columbarium Fees	700342	500	500	500	
6			10,000	6	Transfer In - Reserve Fund	700391				
7				7						
8	3,177	7,395	13,500	8	Total Revenue		3,500	3,500	3,500	
9	<b>115,174</b>	<b>121,463</b>	<b>124,550</b>	9	<b>TOTAL RESOURCES</b>		<b>138,463</b>	<b>138,463</b>	<b>138,463</b>	
10				10	REQUIREMENTS **					
11				11	Org Unit or Prog & Activity	Detail				
12	1,000	-	-	12		Transfer Out - Capital Impr. Reserve Fund	701921	-	-	
13	106	-	-	13	Materials & Services	Bank Fee	701640			
14			-	14		Transfer Out	701901	-	-	
15			-	15		Operating Contingency	701900	-	-	
16				16						
17	1,106			17	TOTAL EXPENDITURES					
18	114,068	121,463		18	Ending balance (prior years)					
19			124,550	19	<b>RESERVED FOR FUTURE EXPENDITURES</b>			701902	138,463	138,463
20			<b>124,550</b>	20	<b>TOTAL REQUIREMENTS</b>			<b>138,463</b>	<b>138,463</b>	<b>138,463</b>

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

**FORM  
LB-10**

**City of Drain**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2024-25			
Actual		Adopted Budget This Year Year 2023-24					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
First Preceding Year 2021-22	First Preceding Year 2022-23									
1			1	RESOURCES						
2	22,565	27,508	28,175	2	Cash on hand * (cash basis), or	920301	27,500	27,500	27,500	
3				3						
4	2,000	2,000	1,000	4	Transfer In-Electric	920391	1,000	1,000	1,000	
5	2,000	2,000	1,000	5	Transfer In-Water	920392	1,000	1,000	1,000	
6	2,000	2,000	1,000	6	Transfer In-Wastewater	920393	1,000	1,000	1,000	
7				7						
8	6,000	6,000	3,000	8	TOTAL REVENUE		3,000	3,000	3,000	
9	<b>28,565</b>	<b>33,508</b>	<b>31,175</b>	9	<b>TOTAL RESOURCES</b>		<b>30,500</b>	<b>30,500</b>	<b>30,500</b>	
10				10	REQUIREMENTS **					
11				11	Org Unit or Prog & Activity	Detail				
12	-	1,015	2,000	12	Materials & Services	Office Equipment	921631	3,250	3,250	3,250
13	1,057	211	15,000	13	Capital Outlay	Office Equipment	921710	15,000	15,000	15,000
14				14						
15				15						
16	1,057	1,226	17,000	16	TOTAL EXPENDITURES		18,250	18,250	18,250	
17	<b>27,508</b>	<b>32,282</b>		17	Ending balance (prior years)					
18				18	<b>OPERATING CONTINGENCY</b>					
19			14,175	19	<b>RESERVED FOR FUTURE EXPENDITURES</b>	921902	12,250	12,250	12,250	
20			<b>31,175</b>	20	<b>TOTAL REQUIREMENTS</b>		<b>30,500</b>	<b>30,500</b>	<b>30,500</b>	