

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Urban Renewal Project Fund
(name of fund)

Depoe Bay Urban Renewal Agency
(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2024-25		
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-22	First Preceding Year 2022-23					
1				1 PERSONNEL SERVICES NOT ALLOCATED			1
2				2			2
3				3			3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0 4
5				5 Total Full-Time Equivalent (FTE)			5
6				6 MATERIALS AND SERVICES NOT ALLOCATED			6
7				7			7
8				8			8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0 9
10				10 CAPITAL OUTLAY NOT ALLOCATED			10
11				11			11
12				12			12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0 13
14				14 DEBT SERVICE			14
15				15			15
16				16			16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0 17
18				18 SPECIAL PAYMENTS			18
19				19			19
20				20			20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0 21
22				22 INTERFUND TRANSFERS			22
23		150,000	256,545	23 To City General Fund			23
24		250,000	500,000	24 To City Harbor Fund	500,000		24
25		200,000		25 To City Street Fund			25
26				26 To City Parks Fund	42,500		26
27				27			27
28	0	600,000	756,545	28 TOTAL INTERFUND TRANSFERS	542,500	0	0 28
29	8,800	83,000	100,000	29 OPERATING CONTINGENCY	250,000		29
30	571,000	571,000	744,000	30 RESERVED FOR FUTURE EXPENDITURE	500,000		30
31			25,126	31 UNAPPROPRIATED ENDING BALANCE	58,321		31
32	579,800	1,254,000	869,126	32 Total Requirements NOT ALLOCATED	1,350,821	0	0 32
33		17,000	35,800	33 Total Requirements for ALL Org.Units/Programs within fund	30,800		33
34				34 Ending balance (prior years)			34
35	579,800	1,271,000	1,661,471	35 TOTAL REQUIREMENTS	1,381,621	0	0 35

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Urban Renewal Project Fund
 (name of fund)

Depoe Bay Urban Renewal Agency
 (name of Municipal Corporation)

1	Historical Data			2	REQUIREMENTS FOR: <u>(Name of Org. Unit or Program & Activity)</u>	Budget For Next Year 2024-25			3
	Actual		Adopted Budget This 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	PERSONNEL SERVICES				1
2	332	12,000	10,000	2	City Staff Costs	5,000			2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	332	12,000	10,000	8	TOTAL PERSONNEL SERVICES	5,000	0	0	8
9				9	Total Full-Time Equivalent (FTE)				9
10				10	MATERIALS AND SERVICES				10
11	1,279	5,000	15,000	11	Professional services	15,000			11
12	400		10,000	12	Office expenses	10,000			12
13			800	13	Insurance	800			13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	1,679	5,000	25,800	27	TOTAL MATERIALS AND SERVICES	25,800	0	0	27
28				28	CAPITAL OUTLAY				28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	2,011	17,000	35,800	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	30,800	0	0	36