REQUIREMENTS SUMMARY

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Urban Renewal Project Fund

Depoe Bay Urban Renewal Agency

(name of fund) (name of Municipal Corporation)

	Historical Data					Budget For Next Year 2024-25			
	Actual Adopted Budget			REQUIREMENTS DESCRIPTION		Бийб	.4-23		
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24	REQUIREMENTS DESCRIPTION		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
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

RESOURCES

Urban Renewal Project Fund

(Fund) Depoe Bay Urban Renewal Agency
(Name of Municipal Corporation)

_	Actua	Historical Data				Budg	et for Next Year 202	4-25	
_		al				Budget for Next Year 2024-25			
500000000000000000000000000000000000000	Second Preceding Year 2021-22	First Preceding Year 2022-23	Adopted Budget This Year Year 2023-24		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1			400,000	1	Available cash on hand* (cash basis) or	1,380,910			
2		571,000			Net working capital (accrual basis)				
3				3	Previously levied taxes estimated to be received				
4	162		200	4	Interest	711			
5				5	Transferred IN, from other funds				
			1,261,271		From UR Debt Fund				
6				6	OTHER RESOURCES				
7				7					
8				8					
9				9					
10				10					
11				11					
12				12					
13				13					
14				14					
15				15					
16				16					
17				17					
18				18					
19				19					
20				20					
21				21					
22				22					
23				23					
24				24					
25				25					
26 27				26					
27				27					
28				28					
29	162	571,000			Total resources, except taxes to be levied	1,381,621	0	0	
30					Taxes estimated to be received				
31				31	Taxes collected in year levied				
32	162	571,000	1,661,471	32	TOTAL RESOURCES	1,381,621	0	0	

150-504-020 (rev 10-16)

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

REQUIREMENTS SUMMARY

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Urban Renewal Project Fund

Depoe Bay Urban Renewal Agency

(name of fund)

(name of Municipal Corporation)

		Historical Data				Dudget For Next Veer 2024 25			
	Actu	Adopted Budget		REQUIREMENTS FOR:	Budget For Next Year 2024-25				
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24		(Name of Org. Unit or Program & Activity)	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
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 13
12	400		10,000	12	Office expenses	10,000			12
13			800	13	Insurance	800			13
14				14					14
15				15					15 16 17
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					18 19 20 21 22 23 24 25
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	1,679	5,000	25,800		TOTAL MATERIALS AND SERVICES	25,800	0	0	
28				28	CAPITAL OUTLAY				28
29				29					29
30				30					30
31				31					31
32				32					28 29 30 31 32 33 34
33				33					33
34				34					
35	0	0			TOTAL CAPITAL OUTLAY	0	0	0	
36	2,011	17,000	35,800	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	30,800	0	0	36