

Resolution No. 00-001

BE IT RESOLVED that the Board of Directors of the Columbia Gateway Urban Renewal Agency hereby adopts the budget for Fiscal Year 2000-2001 in the sum of \$4,951,696 now on file at the City Hall.

BE IT RESOLVED that the amounts for the Fiscal Year beginning July 1, 2000, and for the purposes shown below are hereby appropriated:

Capital Projects Fund

Materials and Services	\$	194,125
Capital Outlay	\$	<u>3,958,723</u>
Total Capital Projects Fund	\$	4,152,848

Debt Service Fund

Debt Service	\$	400,848
Reserve for Future Debt	\$	<u>398,000</u>
Total Debt Service Fund	\$	798,848

TOTAL APPROPRIATIONS

ALL FUNDS	\$	4,951,696
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New and Non-existing Plans

BE IT RESOLVED that the Board of Directors of the Columbia Gateway Urban Renewal Agency hereby resolves to certify to the county assessor for the Columbia Gateway Downtown Plan Area a request for the maximum amount of revenue that may be raised by dividing the taxes under section 1c, Article XI, of the Oregon Constitution and ORS Chapter 457.

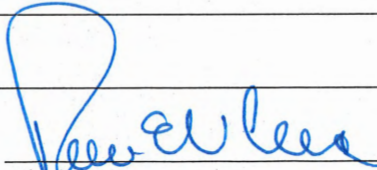
The above resolution statements were approved and declared adopted on this 12th day of June 2000.

Voting Yes: Davison, Gosiak, Broehl, Davis, Van Cleave, Wasser

Voting No: None

Absent: None

Abstaining: None


Chair

ATTEST


Julie Krueger, City Clerk

COLUMBIA GATEWAY URBAN RENEWAL AGENCY
CAPITAL PROJECTS FUND PROPOSED BUDGET
2000-2001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 1997-1998 ACTUALS	FISCAL YEAR 1998-1999 ACTUALS	FISCAL YEAR 1999-2000 BUDGET	PROPOSED 2000-2001 BUDGET	APPROVED 2000-2001 BUDGET
200-0000-300-00	BEGINNING BALANCE	-	-	521,944	3,828,078	3,828,078
	BEGINNING BALANCE	-	-	521,944	3,828,078	3,828,078
200-0000-311-10-00	PROPERTY TAXES-CURRENT	598,010	739,160	496,915	209,770	209,770
200-0000-311-15-00	PROPERTY TAXES-PRIOR YEAR	5,320	22,591	8,200	25,000	25,000
200-0000-311-18-00	LAND SALES-FORECLOSURE		211		-	-
200-0000-311-19-00	UNSEGREGATED TAX INTEREST	620	544	200	500	500
	PROPERTY TAXES	603,950	762,506	505,315	235,270	235,270
	STATE GRANTS, IOF					
	TOTAL STATE GRANTS	-	-	-	-	-
200-0000-361-00-00	INTEREST REVENUES	26,451	50,392	60,000	89,500	89,500
	INTEREST REVENUES	26,451	50,392	60,000	89,500	89,500
200-0000-369-00-00	OTHER MISC REVENUE	100	-	-	-	-
	OTHER MISC REVENUE	100	-	-	-	-
200-0000-393-10-00	BOND PROCEEDS	-		2,920,000	-	-
	PROCEEDS-LT LIABILITIES	-	-	2,920,000	-	-
	URBAN RENEWAL CAPITAL PROJECTS	630,501	812,898	4,007,259	4,152,848	4,152,848

COLUMBIA GATEWAY URBAN RENEWAL AGENCY
CAPITAL PROJECTS FUND PROPOSED BUDGET
2000-2001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 1997-1998 ACTUALS	FISCAL YEAR 1998-1999 ACTUALS	FISCAL YEAR 1999-2000 BUDGET	PROPOSED 2000-2001 BUDGET	APPROVED 2000-2001 BUDGET
200-6700-419-31-10	CONTRACTUAL SERVICES	46,702	23,720	150,000	50,000	50,000
200-6700-419-31-15	CONTRACT ADMIN SVCS	13,504	53,129	47,360	59,395	59,395
200-6700-419-31-20	ACCOUNTING/ADVISORY SVCS	-	-	-	-	-
	OFFICIAL/ADMINISTRATIVE	60,206	76,849	197,360	109,395	109,395
200-6700-419-32-00	PROFESSIONAL SVCS	4,200	2,446	-	-	-
200-6700-419-32-10	AUDITING SERVICES	1,230	2,620	3,000	3,000	3,000
200-6700-419-32-20	SPECIAL LEGAL SERVICES	300	-	-	-	-
200-6700-419-32-60	URBAN RENEWAL CONSULTANT	8,275	5,663	5,000	5,000	5,000
	PROFESSIONAL SERVICES	14,005	10,729	8,000	8,000	8,000
200-6700-419-34-10	ENGINEERING SERVICES	7,207	35,953	66,324	69,180	69,180
	TECHNICAL SERVICES	7,207	35,953	66,324	69,180	69,180
200-6700-419-43-20	EQUIPMENT MAINTENANCE	-	6	200	200	200
	REPAIRS AND MAINTENANCE	-	6	200	200	200
200-6700-419-52-10	LIABILITY	509	1,696	1,000	2,000	2,000
	INSURANCE	509	1,696	1,000	2,000	2,000
200-6700-419-53-20	POSTAGE	112	1,181	600	600	600
200-6700-419-53-30	TELEPHONE	-	183	200	200	200
200-6700-419-53-40	LEGAL NOTICES	335	877	950	1,000	1,000
200-6700-419-53-60	PUBLIC EDUCATION	1,200	34	1,200	1,200	1,200
	COMMUNICATIONS	1,647	2,274	2,950	3,000	3,000
200-6700-419-54-00	ADVERTISING	36	62	-	-	-
	ADVERTISING	36	62	-	-	-
200-6700-419-55-00	PRINTING AND BINDING	180	-	-	-	-
	PRINTING AND BINDING	180	-	-	-	-
200-6700-419-58-10	TRAVEL, FOOD & LODGING	94	518	600	600	600
200-6700-419-58-50	TRAINING & CONFERENCES	-	-	600	400	400
200-6700-419-58-70	MEMBERSHIPS/DUES/SUBSCRIP	250	451	500	750	750
	TRAINING & TRAVEL	344	969	1,700	1,750	1,750
200-6700-419-90-10	OFFICE SUPPLIES	510	699	500	550	550
	SUPPLIES	510	699	500	550	550
200-6700-419-64-10	BOOKS/PERIODICALS	-	77	100	50	50
	BOOKS/PERIODICALS	-	77	100	50	50
200-6700-419-71-10	LAND	-	-	500,000	150,000	150,000
	CAPITAL OUTLAY	-	-	500,000	150,000	150,000
200-6700-419-73-30	IMPRVMNTS OTHER THAN BLDGS	3,314	-	-	-	-
	CAPITAL OUTLAY	3,314	-	-	-	-
200-6700-419-74-30	FURNITURE AND FIXTURES	-	1,135	-	-	-
200-6700-419-74-40	OFFICE EQUIPMENT	-	336	-	1,000	1,000
200-6700-419-74-50	COMPUTER EQUIPMENT	-	9,184	-	-	-
	MACHINERY AND EQUIPMENT	-	10,655	-	1,000	1,000
200-6700-419-75-10	CAPITAL PROJECTS	8,736	618,126	2,639,500	3,807,723	3,807,723
	CAPITAL OUTLAY	8,736	618,126	2,639,500	3,807,723	3,807,723
200-6700-419-79-70	PAYMENTS TO AGENT/TRUSTEE	-	-	3,250	-	-
	BOND FINANCIAL SERVICES	-	-	32,500	-	-
	BOND ISSUANCE COSTS	-	-	55,250	-	-
	DEBT SERVICE	-	-	91,000	-	-
200-6700-419-88-00	CONTINGENCY	-	-	-	-	-
	CONTINGENCY	-	-	-	-	-
200-6700-419-89-00	UNAPPROPRIATED ENDING BAL	533,807	54,801	-	-	-
	UNAPPROPRIATED ENDING BAL	533,807	54,801	-	-	-
	URBAN RENEWAL CAPITAL PROJECTS	630,501	812,898	3,508,634	4,152,848	4,152,848
		-	-	-	-	-

COLUMBIA GATEWAY URBAN RENEWAL AGENCY
DEBT SERVICE FUND PROPOSED BUDGET
2000-2001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 1997-1998 ACTUALS	FISCAL YEAR 1998-1999 ACTUALS	FISCAL YEAR 1999- 2000 BUDGET	PROPOSED 2000-2001 BUDGET	APPROVED 2000-2001 BUDGET
210-0000-300-00	BEGINNING BALANCE	-	-	-	3,828,078	398,000
210-0000-311-10-00	PROPERTY TAXES-CURRENT	-	-	51,785	390,348	390,348
	PROPERTY TAXES	-	-	51,785	390,348	390,348
	STATE GRANTS					
	STATE GRANTS	-	-	-	-	-
210-0000-361-00-00	INTEREST REVENUES	-	-	10,000	10,500	10,500
	INTEREST REVENUES	-	-	10,000	10,500	10,500
210-0000-393-10-00	BOND PROCEEDS	-	-	378,625		
	PROCEEDS-LT LIABILITIES	-	2,920,000	378,625	-	-
	URBAN RENEWAL DEBT SERVICE	-	2,920,000	440,410	4,228,926	798,848
210-6600-470-79-16	BOND PRINCIPLE	-	-	-	225,000	225,000
210-6600-470-79-26	BOND INTEREST	-	-	61,785	172,598	172,598
210-6600-419-79-70	PAYMENTS TO AGENT/TRUSTEE				3,250	3,250
210-6600-470-79-80	RESERVE FOR FUTURE DEBT	-	-	378,625	398,000	398,000
	DEBT SERVICE	-	-	440,410	798,848	798,848