

BEFORE THE COLUMBIA GATEWAY URBAN RENEWAL AGENCY
CITY OF THE DALLES, OREGON

2 In the Matter of Adopting)
the 1993-94 Budget and)
4 Appropriating Funds)

RESOLUTION
NO. 93-016

6 **WHEREAS**, the Columbia Gateway Urban Renewal Agency Budget
Committee has reviewed and acted on the proposed 1993-94 Agency
budget; and

8 **WHEREAS**, the Budget Committee recommended a balanced budget to
the Columbia Gateway Urban Renewal Agency on April 27, 1993; and

10 **WHEREAS**, in accordance with State law, the Agency held a
public hearing on June 22, 1993, regarding the proposed budget; and

12 **WHEREAS**, the Agency desires to adopt the approved budget with
changes not exceeding a 10 percent increase in any fund;

14 **NOW, THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:**

16 Section 1. Adoption - The Columbia Gateway Urban Renewal
Agency hereby adopts the 1993-94 budget as approved by the budget
committee.

18 Section 2. Appropriation - The amounts for the fiscal year
beginning July 1, 1993, and the purposes shown are hereby
20 appropriated as follows:

22 <u>General Fund</u>	Materials & Services	\$ 83,200
	Total General Fund	\$ 83,200

24 Section 3. Tax Increment - The Board of the Columbia Gateway
Urban Renewal Agency hereby declares that no tax increment will be
required for the adopted budget. It will be certified, in the
26 manner provided by Oregon law, to the Wasco County Assessor that no
tax increment will be collected for the 1993-94 fiscal year in the
28 manner provided by Oregon law.


PASSED AND ADOPTED THIS 22nd DAY OF JUNE, 1993.

30 Voting Yes; John Lundell, Ann Marie Jelderks, Gary Honald, Ray Koch, Carolyn
Wood, Les Cochenour and Jon Bailey

Voting No; None

32 Absent; Marilyn Nielsen, Marilyn Roth, Mary Ann Davis and Bill Holt

Abstaining; None

34 
Chair

36 ATTEST

38 Colleen Dakeberg
Recording Secretary



SPECIAL FUND

RESOURCES AND REQUIREMENTS

BOND RESERVE FUND

COLUMBIA GATEWAY URBAN RENEWAL DISTRICT

FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR <u>1993-94</u>			
	ACTUAL		ADOPTED BUDGET <u>THIS YEAR</u> <u>92-93</u>		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR _____	FIRST PRECEDING YEAR <u>91-92</u>						
				RESOURCES				
				Beginning Fund Balance:				
1			224,458	1. *Cash on Hand (Cash Basis), or				1
2				2. *Working Capital (Accrual Basis)				2
3				3. Previously Levied Taxes Estimated to be Received				3
4				4. Earning from Temporary Investments				4
5				5. Transferred from Other Funds				5
6				6.				6
7		224,458		7. Bond Proceeds				7
8				8.				8
9			224,458	9. Total Resources, Except Taxes to be Levied				9
10				10. Taxes Necessary to Balance				10
11				11. Taxes Collected in Year Levied				11
12		224,458	224,458	12. TOTAL RESOURCES	-0-	-0-	-0-	12
				REQUIREMENTS				
1			224,458	1. Debt Service				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE				16
17		-0-	224,458	17. TOTAL REQUIREMENTS	-0-	-0-	-0-	17



RESOURCES

GENERAL FUND

COLUMBIA GATEWAY URBAN RENEWAL DISTRICT

FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1993-94</u>			
	ACTUAL		ADOPTED BUDGET THIS YEAR <u>92-93</u>		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR _____	FIRST PRECEDING YEAR <u>91-92</u>						
			1,999,500	Beginning Fund Balance:				
1				1. *Available Cash on Hand (Cash Basis), or	82,000	82,000	82,000	1
2				2. *Net Working Capital (Accrual Basis)				2
3				3. Previously Levied Taxes Estimated to be Received				3
4		106,479	5,000	4. Interest	1,200	1,200	1,200	4
5				5. OTHER RESOURCES				5
6				6.				6
7		2,101,995		7. Bond Proceeds				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				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				27.				27
28				28.				28
29				29. Total Resources, Except Taxes to be Levied				29
30				30. Taxes Necessary to Balance Budget				30
31				31. Taxes Collected in Year Levied				31
32		2,208,474	2,004,500	32. TOTAL RESOURCES	83,200	83,200	83,200	32



FORM LB-31

DETAILED EXPENDITURES

GENERAL FUND

Columbia Gateway Urban Renewal District

Name of Organizational Unit—Fund

Name of Municipal Corporation

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 1993-94			
	Actual		Adopted Budget This Year 92-93				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year	First Preceding Year 91-92								
1		16,250	16,250	1 Contracted Administrative Services			16,000	16,000	16,000	1
2			9,000	2 Contractual Services			35,000	35,000	35,000	2
3				3 downtown renewal 20,000						3
4				4 6th Street bridge By-pass 5,000						4
5				5 blight removal 5,000						5
6				6 public information 5,000						6
7			7,500	7 Bond Financial Services			-0-	-0-	-0-	7
8			10,000	8 Legal Services			5,000	5,000	5,000	8
9			2,000	9 Bond Agent - Registrar			1,000	1,000	1,000	9
10			1,000	10 Travel, Meals & Lodging			500	500	500	10
11			300	11 Training & Conferences			100	100	100	11
12			250	12 Membership, Dues & Subscriptions			250	250	250	12
13			300	13 Postage			1,000	1,000	1,000	13
14			1,100	14 Office Supplies			400	400	400	14
15			1,500	15 Audit			1,600	1,600	1,600	15
16			3,000	16 Insurance			3,000	3,000	3,000	16
17			300	17 Legal Notices			500	500	500	17
18			7,000	18 Grant Writing			-0-	-0-	-0-	18
19			5,000	19 State Treasurer			-0-	-0-	-0-	19
20				20						20
21			1,940,000	21 Bond Defeasance			-0-	-0-	-0-	21
22				22						22
23				23 Election Costs			10,000	10,000	10,000	23
24				24						24
25				25 Contingency			8,850	8,850	8,850	25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31			2,004,500	31 TOTAL EXPENDITURES			83,200	83,200	83,200	31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
33			2,004,500	33 TOTAL			83,200	83,200	83,200	33

*Include schedule of pay ranges.



FORM LB-30

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

GENERAL FUND

COLUMBIA GATEWAY URBAN RENEWAL DISTRICT

Name of Organizational Unit—Fund

Name of Municipal Corporation

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	Budget For Next Year <u>1993-94</u>			
	Actual		Adopted Budget This Year <u>92-93</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year _____	First Preceding Year <u>91-92</u>						
				PERSONAL SERVICES				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7. TOTAL PERSONAL SERVICES				7
				MATERIALS AND SERVICES				
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14. TOTAL MATERIALS AND SERVICES				14
				CAPITAL OUTLAY				
15		76,092	-0-	15. Downtown Renewal				15
16				16.				16
17		62,922	-0-	17. 6th Street Bridge By-Pass				17
18				18.				18
19		42,131	-0-	19. Blight Elimination				19
20				20.				20
21		181,145	-0-	21. TOTAL CAPITAL OUTLAY				21
				TRANSFERRED TO OTHER FUNDS				
22				22.				22
23				23.				23
24				24.				24
25			-0-	25. General Operating Contingency				25
26			-0-	26. TOTAL TRANSFERS & CONTINGENCIES				26
27			-0-	27. TOTAL EXPENDITURES				27
28			-0-	28. UNAPPROPRIATED ENDING FUND BALANCE				28
29		181,145	-0-	29. TOTAL	-0-	-0-	-0-	29

DETAILED EXPENDITURES



FORM LB-31

Downtown Renewal - GENERAL FUND

COLUMBIA GATEWAY URBAN RENEWAL DISTRICT

Name of Organizational Unit—Fund

Name of Municipal Corporation

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 1993-94			
	Actual		Adopted Budget This Year 92-93				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year	First Preceding Year 91-92								
1		20,362	-0-	1 Repay Urban Renewal Formation Costs						1
2		12,056	-0-	2 Contracted Administrative Services						2
3		1,350	-0-	3 Consulting Services						3
4		20,004	-0-	4 Bond Sale Financial Services & Costs						4
5		6,816	-0-	5 Legal Services						5
6			-0-	6 Printing - Bonds						6
7		668	-0-	7 Bond Agent - Registrar						7
8		118	-0-	8 Travel, Meals & Lodging						8
9			-0-	9 Training & Conferences						9
10		94	-0-	10 Membership, Dues & Fees						10
11		122	-0-	11 Legal Notices						11
12		4	-0-	12 Postage						12
13		194	-0-	13 Office Supplies						13
14		175	-0-	14 Small Equipment						14
15			-0-	15 Grant Writing						15
16			-0-	16 Audit						16
17		957	-0-	17 Insurance						17
18				18						18
19		13,172	-0-	19 Renewal Project						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31		76,092	-0-	31 TOTAL EXPENDITURES						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
33		76,092	-0-	33 TOTAL			-0-	-0-	-0-	33

*Include schedule of pay ranges.



FORM LB-31

DETAILED EXPENDITURES

6th Street Bridge By-Pass - GENERAL FUND
Name of Organizational Unit—Fund

COLUMBIA GATEWAY URBAN RENEWAL DISTRICT
Name of Municipal Corporation

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 1993-94			
	Actual		Adopted Budget This Year 92-93				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year	First Preceding Year 91-92								
1		20,362	-0-	1 Repay Urban Renewal Formation Costs						1
2		12,056	-0-	2 Contracted Administrative Services						2
3		1,350	-0-	3 Consulting Services						3
4		20,004	-0-	4 Bond Sale Financial Services & Costs						4
5		6,816	-0-	5 Legal Services						5
6			-0-	6 Printing - Bonds						6
7		668	-0-	7 Bond Agent - Registrar						7
8		117	-0-	8 Travel, Meals & Lodging						8
9			-0-	9 Training & Conferences						9
10		94	-0-	10 Membership, Dues & Fees						10
11		122	-0-	11 Legal Notices						11
12		4	-0-	12 Postage						12
13		194	-0-	13 Office Supplies						13
14		175	-0-	14 Small Equipment						14
15			-0-	15 Grant Writing						15
16			-0-	16 Audit						16
17		957	-0-	17 Insurance						17
18				18						18
19		3	-0-	19 6th Street Bridge By-Pass Project						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31		62,922	-0-	31 TOTAL EXPENDITURES						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
33		62,922	-0-	33 TOTAL			-0-	-0-	-0-	33

*Include schedule of pay ranges.



FORM LB-31

DETAILED EXPENDITURES

Blight Elimination -- GENERAL FUND

COLUMBIA GATEWAY URBAN RENEWAL DISTRICT

Name of Organizational Unit--Fund

Name of Municipal Corporation

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 1993-94			
	Actual		Adopted Budget This Year 92-93				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year	First Preceding Year 91-92								
1		13,575	-0-	1 Repay Urban Renewal Formation Costs						1
2		8,038	-0-	2 Contracted Administrative Services						2
3		900	-0-	3 Consulting Services						3
4		13,336	-0-	4 Bond Sale Financial Services & Costs						4
5		4,544	-0-	5 Legal Services						5
6			-0-	6 Printing - Bonds						6
7		595	-0-	7 Bond Agent - Registrar						7
8		78	-0-	8 Travel, Meals & Lodging						8
9			-0-	9 Training & Conferences						9
10		62	-0-	10 Membership, Dues & Fees						10
11		81	-0-	11 Legal Notices						11
12		3	-0-	12 Postage						12
13		130	-0-	13 Office Supplies						13
14		117	-0-	14 Small Equipment						14
15			-0-	15 Grant Writing						15
16			-0-	16 Audit						16
17		638	-0-	17 Insurance						17
18				18						18
19		34	-0-	19 Blight Elimination Project						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31		42,131	-0-	31 TOTAL EXPENDITURES						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
33		42,131	-0-	33 TOTAL			-0-	-0-	-0-	33

*Include schedule of pay ranges.



FORM LB-35

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds
- General Obligation Bonds

URBAN RENEWAL BOND FUND
Fund

COLUMBIA GATEWAY URBAN RENEWAL DISTRICT
Name of Municipal Corporation

	HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year <u>1993-94</u>			
	Actual		Adopted Budget This Year <u>92-93</u>		Proposed By Budget Officer	Approved By Budget Officer	Adopted By Governing Body	
	Second Preceding Year _____	First Preceding Year <u>91-92</u>						
				Resources				
				Beginning Fund Balance:				
1			310,000	1. Cash on Hand (Cash Basis), or			1	
2				2. Working Capital (Accrual Basis)			2	
3				3. Previously Levied Taxes Estimated to be Received			3	
4				4. Earnings from Temporary Investments			4	
5		4,404		5. Transferred from Other Funds Bond Proceeds			5	
6		360,465	310,000	6. Tax Increment Proceeds			6	
7				7. Total Resources, Except Taxes to be Levied			7	
8				8. Taxes Necessary to Balance *			8	
9				9. Taxes Collected in Year Levied *			9	
10		364,869	310,000	10. TOTAL RESOURCES	-0-		10	
				Requirements				
				Bond Principal Payments				
				Issue Date	Budgeted Payment Date			
1				1. 9/25/91	8/01/92		1	
2			310,000	2. 9/25/91	7/01/92 Defeas		2	
3				3.			3	
4			310,000	4. Total Principal			4	
				Bond Interest Payments				
				Issue Date	Budgeted Payment Date			
5		59,895		5. 9/25/91	8/01/92		5	
6				6.			6	
7				7.			7	
8				8. Total Interest			8	
				Unappropriated Balance for Following Year By				
				Issue Date	Payment Date			
9				9.			9	
10				10.			10	
11				11.			11	
12				12.			12	
13				13. Total Unappropriated Ending Fund Balance			13	
14		59,895	310,000	14. TOTAL REQUIREMENTS			-0- -0- -0- 14	