

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

2 In the Matter of Adopting )  
the 1995-96 Budget and ) RESOLUTION  
4 Appropriating Funds ) NO. 95-023

6 WHEREAS, the Columbia Gateway Urban Renewal Agency Budget  
Committee has reviewed and acted on the proposed 1995-96 Agency  
budget; and

8 WHEREAS, the Budget Committee recommended a balanced budget to  
the Columbia Gateway Urban Renewal Agency on March 28, 1995; and

10 WHEREAS, in accordance with State law, the Agency held a  
public hearing on May 23, 1995, regarding the proposed budget; and

12 WHEREAS, the Agency desires to adopt the budget as approved by  
the Budget Committee;

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

16 Section 1. Adoption - The Columbia Gateway Urban Renewal  
Agency hereby adopts the 1995-96 budget as approved by the budget  
committee.

18 Section 2. Appropriation - The amounts for the fiscal year  
beginning July 1, 1995, and the purposes shown are hereby  
appropriated as follows:

22	<u>General Fund</u>	Materials & Services	\$ 99,305
		Total General Fund	\$ 99,305

24 Section 3. Tax Increment - The Board of the Columbia Gateway  
Urban Renewal Agency hereby declares that no tax increment will be  
26 required for the adopted budget. It will be certified, in the  
manner provided by Oregon law, to the Wasco County Assessor that no  
28 tax increment will be collected for the 1995-96 fiscal year in the  
manner provided by Oregon law.

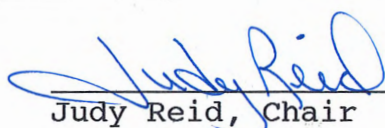
PASSED AND ADOPTED THIS 23rd DAY OF MAY, 1995.

30 Voting Yes; Judy Reid, Richard Elkins, Gary Honald, Bob Briggs  
Dee Hill and Rob VanCleave


Voting No; none

32 Absent; Phil Hammond, Mary Ann Davis, Ray Koch and David Beckley

Abstaining; none

34   
Judy Reid, Chair

ATTEST

38   
Recording Secretary

RESOURCES

GENERAL FUND

COLUMBIA GATEWAY URBAN  
RENEWAL AGENCY

Fund

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 95-96			
	Actual		Adopted Budget This Year 94-95		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 92-93	First Preceding Year 93-94						
				Beginning Fund Balance:				
1	2,027,329	87,066	54,000	1. Available cash on hand* (cash basis), or	90,305	90,305	90,305	1
2				2. Net working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	3,822	3,117	1,000	4. Interest	2,000	2,000	2,000	4
5				5. OTHER RESOURCES				5
6				6.				6
7	13,255	13,393	3,000	7. Tax Increment Proceeds	7,000	7,000	7,000	7
8	162			8. Misc Income				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	2,044,568	103,576	58,000	29. Total resources, except taxes to be levied	99,305	99,305	99,305	29
30				30. Taxes necessary to balance				30
31				31. Taxes collected in year levied				31
32	2,044,568	103,576	58,000	32. TOTAL RESOURCES	99,305	99,305	99,305	32

**DETAILED EXPENDITURES**

**FORM  
LB-31**

GENERAL FUND  
Name of Organizational Unit—Fund

COLUMBIA GATEWAY URBAN  
RENEWAL AGENCY

Name of Municipal Corporation

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year <u>95-96</u>			
	Actual		Adopted Budget This Year <u>94-95</u>				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year <u>92-93</u>	First Preceding Year <u>93-94</u>								
1	7,855	5,165	4,500	1 Contractual Administrative Ser			4,500	4,500	4,500	1
2	4,662		40,000	2 Contract Services			83,945	83,945	83,945	2
3				3 Federal Street Project						3
4				4 Future Projects						4
5	1,554	1,190	1,000	5 Bond Agent			1,000	1,000	1,000	5
6	114	298	600	6 Travel			100	100	100	6
7	250	250	300	7 Memberships			300	300	300	7
8	174	47	300	8 Postage			100	100	100	8
9	425	208	400	9 Office Supplies			50	50	50	9
10	1,570	1,550	600	10 Audit			10	10	10	10
11	2,552	1,000	1,500	11 Insurance			1,500	1,500	1,500	11
12	445	211	300	12 Legal Notices			300	300	300	12
13	2,581			13 Bond Financial Services						13
14	4,726	9,163		14 Legal Services						14
15	1,930,594			15 Defeasance						15
16				16						16
17				17						17
18			5,500	18 Contingency			5,500	5,500	5,500	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						29
30				30						30
31			55,000	31 TOTAL EXPENDITURES			97,305	97,305	97,305	31
32			3,000	32 UNAPPROPRIATED ENDING FUND BALANCE			2,000	2,000	2,000	32
33	1,957,502	19,082	58,000	33 TOTAL			99,305	99,305	99,305	33

\*Include schedule of pay ranges.

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds  
 General Obligation Bonds

URBAN RENEWAL BOND FUND  
Fund

COLUMBIA GATEWAY URBAN RENEW.  
Name of Municipal Corporation

	HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year <u>95-96</u>			
	Actual		Adopted Budget This Year <u>94-95</u>		Proposed By Budget Officer	Approved By Budget Officer	Adopted By Governing Body	
	Second Preceding Year <u>92-93</u>	First Preceding Year <u>93-94</u>						
				<b>Resources</b>				
				Beginning Fund Balance:				
1	304,974			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				5. <del>Registered for Other Funds</del> BOND PROCEEDS				5
6				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	304,974	-0-	-0-	10. TOTAL RESOURCES	-0-	-0-	-0-	10
				<b>Requirements</b>				
				<u>Bond Principal Payments</u>				
				Issue Date	Budgeted Payment Date			
1	304,974			1. 9/25/91	7/1/92 defease			1
2				2.				2
3				3.				3
4				4. Total Principal				4
				<u>Bond Interest Payments</u>				
				Issue Date	Budgeted Payment Date			
5				5.				5
6				6.				6
7				7.				7
8				8. Total Interest				8
				<u>Unappropriated Balance for Following Year By</u>				
				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	304,974	-0-	-0-	14. TOTAL REQUIREMENTS	-0-	-0-	-0-	14

\* If this form is used for revenue bonds, resource lines 8 and 9 may not be used.  
The district does not have authority to levy for these bonds.

**SPECIAL FUND**  
**RESOURCES AND REQUIREMENTS**  
BOND RESERVE FUND  
Fund

COLUMBIA GATEWAY URBAN  
RENEWAL AGENCY  
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>95-96</u>			
	Actual		Adopted Budget This Year <u>94-95</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year <u>92-93</u>	First Preceding Year <u>93-94</u>						
				<b>RESOURCES</b>				
				Beginning Fund Balance:				
1	224,457			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				7.				7
8				8.				8
9				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	224,457	-0-	-0-	12. TOTAL RESOURCES	-0-	-0-	-0-	12
				<b>REQUIREMENTS</b>				
1	224,457			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	224,457	-0-	-0-	17. TOTAL REQUIREMENTS	-0-	-0-	-0-	17