

BURA
AGENDA and NOTICE
Tuesday, August 3, 2021 at 4 P.M.
ZOOM ONLINE MEETING
BELLEVUE CITY HALL
115 East Pine, Bellevue, Idaho

ZOOM MEETING
Topic: BURA Meeting
Time: Aug 3, 2021 04:00 PM Mountain Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/86080538218?pwd=VnU2SE9wUXViNkFpbF1VOXdCMFpFZz09>

Meeting ID: 860 8053 8218
Passcode: 439015
One tap mobile
+1-669-900-9128 US (San Jose)
+1-253-215-8782 US (Tacoma)

4:00 PM CALL TO ORDER

- **NOTICE AND HEARING COMPLIANCE:**

The notice and agenda were posted in accordance with Idaho Code §67-2343, prior to the meeting, at the Bellevue Post Office, on the bulletin board of City Hall, on the City website and on the city's social media account on July 29, 2021.

Suggested Motion- I move that the agenda and notice for the August 3rd, meeting was done in accordance with Idaho Code §67-2343.

HEARING:

- **ACTION ITEM-** Tentatively Approve the 2022 Budget
Suggested Motion- I move to tentatively approve the 2022 Budget

CONSENT ITEMS:

- **ACTION ITEM-** Approval of minutes from March 9, 2021
Suggested Motion- I move to approve minutes from 3-9-21

DISCUSSION:

- Availability for public hearing on August 24th at 4 PM (ZOOM meeting) to approve 2022 budget

ADJOURN

Please Note: The agenda is subject to revisions. Anyone needing assistance to attend or participate should contact Bellevue City Hall prior to the meeting at 208- 788-2128. Committee packets will be available online at www.bellevueidaho.gov

BELLEVUE URBAN RENEWAL AGENCY- EXHIBIT A
DRAFT BUDGET FY22

		FINAL	BUDGET	FINAL	BUDGET	FINAL	BUDGET	FINAL	BUDGET	FINAL	BUDGET	FINAL	BUDGET
		2016	2017	2017	2018	2018	2019	2019	2020	2020	2021	2021	2022
INCOME													
CARRYOVER													
41001 BURA	8500	8500	0	15000	0	20550	0	40,000	0	40,000			30,000
41000 PROPERTY	27738.9	16000	35527.36	18000	53,470.08	45000	50,701	45,000	51,260	45,000	65,075	45,000	
INTEREST													
INCOME													
41200 BURA	2.36	0	3.77	0	20.81	15	31	15	2,369	1000	693.95	1000	
TOTAL													
INCOME	36,241	24,500	35,531.13	18,000	53,491	45,015	50,732	85,015	53,629	86,000	65,769	76,000	
OPERATING EXPENSES													
CITY													
52000 ATTORNEY	0	150		100	100	0	0	500	0	0	0	0	0
55000 LEGAL/ACCOUNTING	400	500	438.5	2500	1120	2600	4,416	2600	1,295	3500	580	2,000	
56000 MEMBERSHIP/DUES	245	2000	366.44	2000	0	2000	0	2000	0	0	0	0	
56500 POSTAGE	0	100		50	0	50	0	50	0	0	0	0	0
56700 PUBLISHING/ADVERT	467	800	366.44	800	0	900	333	900	0	400	50	100	
56800 Office Supplies/Repairs	0	1000		1000	0	0	4749	500		500	0	200	
TOTAL OPERATING EXPENSES	1,112	4,550	366.44	6,450	1,120	5,550	9,498	6,550	1,295	4,400	630	2,300	
SUB-TOTAL:	1,112	4,550	366.44	6,450	1,120	5,550	9,498	6,550	1,295	4,400	630	2,300	
CAPITAL OUTLAY EXPENSES													
IMPROVEMENT & CONST	0	19950		0	26550		60000	2775	50000	21051	20,000	0	40,000
TOTAL CAPITAL OUTLAY	0	19,950		0	26,550		60,000	2775	50,000	21,051	20,000	0	40,000
TOTAL EXPENSES	1,112	24,500	366.44	33,000	1,120.00	65,550	12,273	56,550	22,346	24,400	630	42,300	
INCOME MINUS EXPENSES	35,129	0	35,164.69	0	52,371	20,535	38,459	28,465	31,283	61,600	65,139	33,700	

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07/12/21

Accrual Basis

Bellevue Urban Renewal Agency
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10003 · LGIP BURA Savings Fund 3594	282,311.51
10002 · DL EVANS X1714	<u>2,500.00</u>
Total Checking/Savings	284,811.51
Total Current Assets	284,811.51
TOTAL ASSETS	<u>284,811.51</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	235,589.37
Net Income	<u>49,222.14</u>
Total Equity	284,811.51
TOTAL LIABILITIES & EQUITY	<u>284,811.51</u>

2:44 PM

07/27/21

Accrual Basis

Bellevue Urban Renewal Agency
Profit & Loss Budget vs. Actual
October 1, 2020 through July 27, 2021

	<u>Oct 1, '20 - Jul 27, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
41001 · Carryover Prior Year	0.00	40,000.00	-40,000.00	0.0%
41000 · Property Assessments	63,448.90	45,000.00	18,448.90	141.0%
41200 · Personal Property Replacement	1,625.66	0.00	1,625.66	100.0%
45100 · Interest Income	693.95	1,000.00	-306.05	69.4%
Total Income	65,768.51	86,000.00	-20,231.49	76.5%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	65,768.51	86,000.00	-20,231.49	76.5%
Expense				
OPERATING EXPENSES				
52000 · City Attorney	0.00	0.00	0.00	0.0%
55000 · Legal & Accounting	580.00	3,500.00	-2,920.00	16.6%
56000 · Membership/Dues	0.00	0.00	0.00	0.0%
56500 · Postage	0.00	0.00	0.00	0.0%
56700 · Publishing/Advertising	49.68	400.00	-350.32	12.4%
56800 · Office Supplies/Repairs	0.00	500.00	-500.00	0.0%
OPERATING EXPENSES - Other	0.00	0.00	0.00	0.0%
Total OPERATING EXPENSES	629.68	4,400.00	-3,770.32	14.3%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY EXPENSES				
58100 · Improvement & Construction	0.00	20,000.00	-20,000.00	0.0%
CAPITAL OUTLAY EXPENSES - Other	0.00	0.00	0.00	0.0%
Total CAPITAL OUTLAY EXPENSES	0.00	20,000.00	-20,000.00	0.0%
Total Expense	629.68	24,400.00	-23,770.32	2.6%
Net Income	65,138.83	61,600.00	3,538.83	105.7%

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Bellevue Urban Renewal Agency
Reconciliation Detail
10003 · LGIP BURA Savings Fund 3594, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						280,870.04
Cleared Transactions						
			Deposits and Credits - 2 items			
Deposit	06/01/2021			X	40.50	40.50
Transfer	06/29/2021			X	1,400.97	1,441.47
			Total Deposits and Credits		1,441.47	1,441.47
			Total Cleared Transactions		1,441.47	1,441.47
Cleared Balance					1,441.47	282,311.51
			Register Balance as of 06/30/2021		1,441.47	282,311.51
Ending Balance					1,441.47	282,311.51

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07/12/21

Bellevue Urban Renewal Agency
Reconciliation Detail
10002 · DL EVANS X1714, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,500.00
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	06/29/2021			X	-1,400.97	-1,400.97
Total Checks and Payments					-1,400.97	-1,400.97
Deposits and Credits - 1 item						
Deposit	06/15/2021			X	1,400.97	1,400.97
Total Deposits and Credits					1,400.97	1,400.97
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	2,500.00
Register Balance as of 06/30/2021					0.00	2,500.00
Ending Balance					0.00	2,500.00