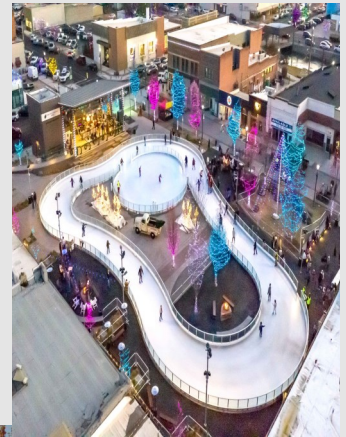


City of Caldwell Urban Renewal Agency FY 2022 BUDGET



Outdoor Fun



RESOLUTION NO. 2021- 25

A RESOLUTION OF THE URBAN RENEWAL AGENCY OF THE CITY OF CALDWELL, IDAHO APPROVING THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021.

THIS RESOLUTION is made on the date hereinafter set forth by the Urban Renewal Agency of the City of Caldwell, Idaho an independent public body corporate and politic, authorized under the authority of the Idaho Urban Renewal Agency Law of 1965, as amended, Chapter 20, Title 50, Idaho Code, a duly created and functioning Urban Renewal Agency for Caldwell, Idaho, hereinafter referred to as the "Agency;" and

WHEREAS, pursuant to Idaho Code §50-1002, the Caldwell Urban Renewal Agency held a public hearing on August 9, 2021 for consideration of the FY-2022 budget; and

WHEREAS, the FY-2022 budget amounts to \$15,357,746 (Revenue to meet Expenditures);

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE URBAN RENEWAL AGENCY OF THE CITY OF CALDWELL, IDAHO:

Section 1. To approve the FY-2022 Budget for the fiscal year beginning October 1, 2021, a copy of which is attached as **Exhibit A** and incorporated by this reference.

ADOPTED AND APPROVED THIS 9th day of August 2021.


CHAIRMAN

ATTEST:


SECRETARY



Notice of Public Hearing
Proposed Budget for Fiscal Year October 2021 - September 2022 (FY-2022)
Urban Renewal Agency of the City of Caldwell Idaho

A public hearing, pursuant to Idaho Code 50-1002, for consideration of the proposed budget for the fiscal year that begins October 1, 2021, and ends September 30, 2022, will be held in the Community Meeting Room, in the Caldwell Police Station 110 5th Ave., Caldwell, Idaho, at 7:00 p.m. on August 9, 2021. Comments, written or otherwise, about the proposed budget are welcome. Copies of the proposed FY-2022 Urban Renewal Budget (in detail) are available at City Hall from 8:00 a.m. to 5:00 p.m. weekdays. City Hall is accessible to persons with disabilities. Anyone desiring accommodations for disabilities related to the budget documents or to the hearing, please contact the Office of the City Clerk, (208) 455-3000, at least 48 hours prior to the public hearing.

FUND		FY 2019 Actual Expenditures	FY 2020 Actual Expenditures	FY 2021 Budget Expenditures	FY 2022 Proposed Expenditures
General Fund	\$	6,423,528	\$ 12,264,694	\$ 20,240,835	\$ 15,357,746
FUND		FY 2019 Actual Non- Tax Increment Revenue	FY 2020 Actual Non- Tax Increment Revenue	FY 2021 Budget Non- Tax Increment Revenue	FY 2022 Proposed Non- Tax Increment Revenue
General Fund	\$	2,200,478	\$ 85,560	\$ 778,480	\$ 10,100
FUND		FY 2019 Actual Tax Increment Revenue	FY 2020 Actual Tax Increment Revenue	FY 2021 Budget Tax Increment Revenue	FY 2022 Proposed Tax Increment Revenue
General Fund	\$	8,984,217	\$ 9,984,305	\$ 10,253,693	\$ 10,074,457
TOTAL All Revenue		<u>11,184,695</u>	<u>10,069,865</u>	<u>11,032,173</u>	<u>10,084,557</u>
* Use of Fund Balance, R.E. or Balance Sheet Changes		4,761,167	(2,194,829)	(9,208,662)	(5,273,189)
Revenue to meet Expenditures	\$	<u>6,423,528</u>	<u>\$ 12,264,694</u>	<u>\$ 20,240,835</u>	<u>\$ 15,357,746</u>

I,Debbie Geyer, City Clerk of the City of Caldwell, Idaho, do hereby certify that the above is a true and correct statement of the proposed expenditures and revenues for fiscal year 2022, all of which have been tentatively approved and entered at length in the Minutes of the Agency. I further certify that the Urban Renewal Agency of the City of Caldwell, Idaho, did give notice for said hearing with notice having been published twice at least seven days apart prior to the adoption of the budget by the Board of Commissioners. Citizens are invited to attend the budget hearing on August 9, 2021, at 7:00 p.m. and have the right to provide written or oral comments concerning the entire budget. A copy of the proposed Urban Renewal Agency budget (in detail) is available at City Hall for inspection during regular office hours, 8 a.m. to 5 p.m.

General Ledger

Budget Analysis

User: cmittchell
 Printed: 08/17/2021 - 11:06AM
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				96	Urban Renewal Agency Fund					
				R05	Property Taxes					
8,772,163	9,750,719	10,137,988.00	0.00	00-000-31100	Property Taxes	0.00	9,958,752.00	9,958,752.00	9,958,752.00	9,958,752.00
96,350	117,881	0.00	0.00	00-000-31103	Property Tax Credit/Circuit	0.00	0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>							
8,868,513	9,868,600	10,137,988	0		Property Taxes Totals:	0.00	9,958,752	9,958,752	9,958,752	9,958,752
				R15	Interest					
1,455	0	0.00	0.00	00-000-36105	Accrued Interest Revenue	0.00	0.00	0.00	0.00	0.00
10,194	9,659	6,300.00	0.00	00-000-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
3,704	2,952	3,700.00	0.00	00-000-36110	Invest Interest Revenue	0.00	3,500.00	3,500.00	3,500.00	3,500.00
124,059	47,048	0.00	0.00	00-000-36115	Bond/COP Interest Revenue	0.00	0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>							
139,413	59,659	10,000	0		Interest Totals:	0.00	3,500	3,500	3,500	3,500
				R35	State Government Shared					
115,704	115,704	115,705.00	0.00	00-000-31102	Property Tax Replacement	0.00	115,705.00	115,705.00	115,705.00	115,705.00
<hr/>	<hr/>	<hr/>	<hr/>							
115,704	115,704	115,705	0		State Government Shared Totals:	0.00	115,705	115,705	115,705	115,705
				R45	Charges for Services					
0	0	0.00	0.00	00-000-34025	Project Revenue	0.00	0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>							
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R60	General Community Services					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	00-000-34774	Park Impact Fees	0.00	0.00	0.00	0.00	0.00
0	0	0	0		General Community Services Total	0.00	0	0	0	0
1,044	0	0.00	0.00	R65 00-000-34190	Miscellaneous Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
218,155	25,884	18,480.00	0.00	00-000-36310	Building Rental	0.00	6,600.00	6,600.00	6,600.00	6,600.00
0	0	0.00	0.00	00-000-36320	Land Rental	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-000-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-000-39360	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
219,199	25,884	18,480	0		Miscellaneous Totals:	0.00	6,600	6,600	6,600	6,600
151	16	0.00	0.00	R75 00-000-36999	Unrealized Gain on Investments Unrealized gain or loss	0.00	0.00	0.00	0.00	0.00
151	16	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
1,841,717	0	750,000.00	0.00	R85 00-000-39200	Other Financing Sources Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-000-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-000-39380	Project Admin blding Revenue	0.00	0.00	0.00	0.00	0.00
1,841,717	0	750,000	0		Other Financing Sources Totals:	0.00	0	0	0	0
11,184,698	10,069,863	11,032,173	0		REVENUES TOTALS:	0.00	10,084,557	10,084,557	10,084,557	10,084,557
6,350	7,880	9,410.00	0.00	1 E10 02-100-63210	Administration Maintenance & Operations Annual Audit Service	0.00	10,940.00	10,940.00	10,940.00	10,940.00
5,500	5,500	5,500.00	0.00	02-100-63215	Bond Paying Agent service fees	0.00	5,500.00	5,500.00	5,500.00	5,500.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
2,000	2,000	2,000.00	0.00	02-100-63216	CHS/Bond Paying Agent Svc fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,000	2,000	2,000.00	0.00	02-100-63217	CC/Bond Paying Agent Svc fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00
735,498	6,241,077	14,786,687.00	0.00	02-100-63220	Special Projects Services	0.00	9,986,620.00	9,986,620.00	9,986,620.00	9,986,620.00
75,000	492,500	525,000.00	0.00	02-100-63221	Business Incentive Program URA	0.00	250,000.00	250,000.00	250,000.00	250,000.00
231,821	219,000	223,000.00	0.00	02-100-63235	Contracted Services	0.00	223,000.00	223,000.00	223,000.00	223,000.00
0	0	0.00	0.00	02-100-63236	Development Costs	0.00	0.00	0.00	0.00	0.00
8,000	8,000	8,000.00	0.00	02-100-63310	Admin/payroll services	0.00	8,000.00	8,000.00	8,000.00	8,000.00
66,000	71,280	78,000.00	0.00	02-100-63330	Attorney Services	0.00	78,000.00	78,000.00	78,000.00	78,000.00
0	0	0.00	0.00	02-100-63570	Professional Service	0.00	0.00	0.00	0.00	0.00
3,040	2,259	0.00	0.00	02-100-64110	Irrigation Assessment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
14,015	7,372	18,480.00	0.00	02-100-64330	R & M Building	0.00	6,600.00	6,600.00	6,600.00	6,600.00
9,466	9,655	10,138.00	0.00	02-100-65200	Ins, Other Than Empl Benefits	0.00	10,645.00	10,645.00	10,645.00	10,645.00
723	726	0.00	0.00	02-100-65400	Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-65900	Bank Service Charge Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-66260	Gasoline	0.00	0.00	0.00	0.00	0.00
0	52	0.00	0.00	02-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
1,159,413	7,069,302	15,668,215	0	E15	Maintenance & Operations Totals: Capital Outlay	0.00	10,585,805	10,585,805	10,585,805	10,585,805

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
36,000	109,200	0.00	0.00	02-100-87100	Land	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0	504,800	0.00	0.00	02-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87300	Imprv Other than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87430	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
635,848	0	0.00	0.00	02-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87600	Capitalized Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00
671,848	614,000	0	0		Capital Outlay Totals:	0.00	100,000	100,000	100,000	100,000
0	0	0.00	0.00	E20 02-100-98050	Other Operating Expenses Over/short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98200	Loss- Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98550	Pass through Payment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
275,000	275,000	275,000.00	0.00	02-100-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
33,000	22,000	11,000.00	0.00	02-100-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99911	CHS District/Project Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99912	CHS/Bonded Project Expenses	0.00	0.00	0.00	0.00	0.00
308,000	297,000	286,000	0	E25	Other Operating Expenses Totals: Other Maint/Operations	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
3,640,603	3,777,034	3,898,207.00	0.00	02-100-99810	Bond Principal	0.00	4,463,791.00	4,463,791.00	4,463,791.00	4,463,791.00
643,664	507,358	361,402.00	0.00	02-100-99820	Bond Interest	0.00	208,150.00	208,150.00	208,150.00	208,150.00
0	0	0.00	0.00	02-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00
4,284,267	4,284,392	4,259,609	0		Other Maint/Operations Totals:	0.00	4,671,941	4,671,941	4,671,941	4,671,941
6,423,527	12,264,694	20,213,824	0		EXPENDITURES TOTALS:	0.00	15,357,746	15,357,746	15,357,746	15,357,746
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
6,423,527	12,264,694	20,213,824	0		AGENCY EXPENSES	0.00	15,357,746	15,357,746	15,357,746	15,357,746
(6,423,527)	(12,264,694)	(20,213,824)	0		Administration Totals:	0.00	(15,357,746)	(15,357,746)	(15,357,746)	(15,357,746)
11,184,698	10,069,863	11,032,173	0		FUND REVENUES	0.00	10,084,557	10,084,557	10,084,557	10,084,557
6,423,527	12,264,694	20,213,824	0		FUND EXPENSES	0.00	15,357,746	15,357,746	15,357,746	15,357,746
4,761,170	(2,194,831)	(9,181,651)	0		Urban Renewal Agency Fund Total:	0.00	(5,273,189)	(5,273,189)	(5,273,189)	(5,273,189)
11,184,698	10,069,863	11,032,173	0		REPORT REVENUES	0.00	10,084,557	10,084,557	10,084,557	10,084,557
6,423,527	12,264,694	20,213,824	0		REPORT EXPENSES	0.00	15,357,746	15,357,746	15,357,746	15,357,746
4,761,170	(2,194,831)	(9,181,651)	0		REPORT TOTALS:	0.00	(5,273,189)	(5,273,189)	(5,273,189)	(5,273,189)