


# Annual Report 2024

CITY OF RUPERT

## City of Rupert Urban Renewal Agency

# City of Rupert Urban Renewal Agency 2024 Annual Report

On November 7th, 2006, the Rupert City Council adopted Resolution No. 06-114 which created the City of Rupert Urban Renewal Agency (URA). The URA operates as described per Idaho Code Title 50 Chapter 20 (Urban Renewal Law of 1965 (as amended)) and the Amended and Restated By-Laws approved on March 9th, 2011.

As outlined in above stated Idaho Code and the Rupert URA By-Laws, the Mayor of the City of Rupert appoints the governing in body to the URA and the appointments are confirmed by the Rupert City Council. Each appointed member serves for a term of Five years and can be reappointed at the Mayor and Council's discretion. The URA's membership at the start of Fiscal Year 2024 (FY24), as of October 1st, 2023, was as follows:

Craig Swensen – Originally appointed July 12th, 2016

Dacx Duffin – Originally appointed January 24th, 2017

Ron Clawson – Originally appointed February 9th, 2016

Leslie Garner – Originally appointed July 12th, 2016

The organizational leadership of the URA is as follows:

**Chairman:** Craig Swensen

**Vice Chairman:** Dacx Duffin

**Secretary:** Ron Clawson

**Treasurer:** Leslie Garner

**Member:** Vacant

# By-Laws

## AMENDED AND RESTATED BY-LAWS
## OF THE
## CITY OF RUPERT URBAN RENEWAL AGENCY

Article 1: PURPOSE

The purpose of the Urban Renewal Agency of Rupert is to plan and carry out remediation projects to reduce and prevent deterioration within the boundaries of the City of Rupert as declared by the Rupert City Council, consistent with the Comprehensive Plan of the City of Rupert. Remediation plans shall protect the public health, safety, morals and welfare of the residents of the City of Rupert. The Agency will exercise its power and authority in accordance with Chapters 20 & 29, Title 50, Idaho Code.

Article 2: MEMBERSHIP

Section 1. The initial membership shall be comprised of commissioners appointed pursuant to the Appointment Order of the Mayor of the City of Rupert issued on February 22, 2011. Future membership of the Commission shall be subject to expansion as deemed appropriate by the mayor of the City of Rupert, as allowed by law.

Section 2. The term of the initial appointed commissioners shall be as established in the Order of Appointment. Future commissioners shall serve for a term of five (5) years. Vacancies shall be filled by appointment of the Mayor of the City of Rupert to complete an unexpired term.

Article 3. MEETINGS

Section 1. The Commission shall meet at 5:30 p.m. on the first Wednesday of January, April, July and October provided that Agency business requires action by the commissioners. Meetings will be held at the Rupert City Hall unless otherwise noticed. Proceedings shall comply with the Open Meeting Laws of the State of Idaho.

Section 2. Special meeting may be called by the chairperson, or at the request of two members of the Commission. Notice stating the time, place and purpose of any special meeting shall be given to each commissioner at least two days in advance of the meeting. No business other than that stated in the notice shall be transacted at the meeting.

ARTICLE 4: OFFICERS

The officers of the Commission shall be a Chairman, Vice-Chairman, Secretary, and Treasurer. Officers shall be elected annually at the first meeting following the close of the fiscal year. This will be at the October board meeting annually.

ARTICLE 5: ORDER OF BUSINESS

Section 1. The order of business for a regular meeting of the Commission shall include, but not be limited to, the following items that shall be covered in the sequence shown to the extent that circumstances will permit:

a. Call to Order & Roll Call
b. Ceremonies, Appointments & Announcements
c. Consent Calendar
d. Review of Minutes
e. Review Financials & Treasurer Report
f. Old Business
g. New Business
h. Staff Comments
i. Public Comments
j. Commissioner Comments
k. Executive Session (Reference 67-2345)
l. Adjournment

Section 2. The usual parliamentary rules of order shall govern meeting proceedings.

ARTICLE 6: STAFFING

Section 1. The Agency shall utilize such staffing on a contract basis as deemed advisable, in order to perform its statutory duties and the obligations provided for in adopted plans, subject to the restrictions of Idaho law.

Section 2. The Agency may contract with the City of Rupert for staffing requirements.

ARTICLE 7: FIDUCIARY RESPONSIBILITY

Section 1. The Agency Treasurer shall have the following fiduciary responsibilities pertaining to the Receipt and Disbursement of Agency funds:

a. Receive and account for all monetary receipts from Minidoka County Treasurer.
b. Ensure that all expenditures are presented with proper paperwork, including backup invoices if necessary.
c. Ensure that all expenditures are approved by a majority vote of the Agency.

Section 2. The Agency Treasurer shall have the following fiduciary responsibilities pertaining to Financial Institutions:

a. All decisions to open accounts, at any financial institution, for Agency collected funds are to be approved by majority vote of the Agency and are to include no less than two and not more than three signatures.
b. The Agency Treasurer shall have authority to move funds between existing accounts with prior majority approval by the Agency.

Section 3. The Agency Treasurer shall have the following fiduciary responsibilities pertaining to Financial Reporting:

a. Treasurer to produce and provide financial statements upon a minimum prior notice of ten business days from the Agency.
b. Treasurer is to make available all financial records upon prior request of the Agency, including but not limited to cash receipts, expense records, and previous financial statements.
c. Agency shall require an annual audit of the financial statements and records by an independent auditor chosen by the Agency.

ENACTED this 9th day of March, 2011.

# Agency Background & Project Areas

**RAA #1**

**On December 16th, 2014, City of Rupert created Revenue Allocation Area #1 and identified needed infrastructure improvements as:**

- Scott Avenue water and street improvements from 5th Street to 8th Street. The Agency will partnership with the City of Rupert for street overlay and water improvements to accommodate business expansion in 3-5 years. Approximate cost $130,000. Rupert Urban Renewal Agency will pay $20,000 City of Rupert will pay $110,000.

- Gaining 50' by 3000' (150,000 square feet) of right-of-way easement along the south/southeast boundary stretching across to 'H' Street. Approximate cost is $0.23 per square foot for $35,000.

- Developing a road accessing the northwest corner of the C & C Leasing property. Approximate costs: right-of-way 50' by 350' = 10,500 square feet at $3.81 per square foot = $40,000; asphalt and base, 10,500 square feet at $2.45 per square foot = $25,725 (without curbing); total costs are approximately $30,975.

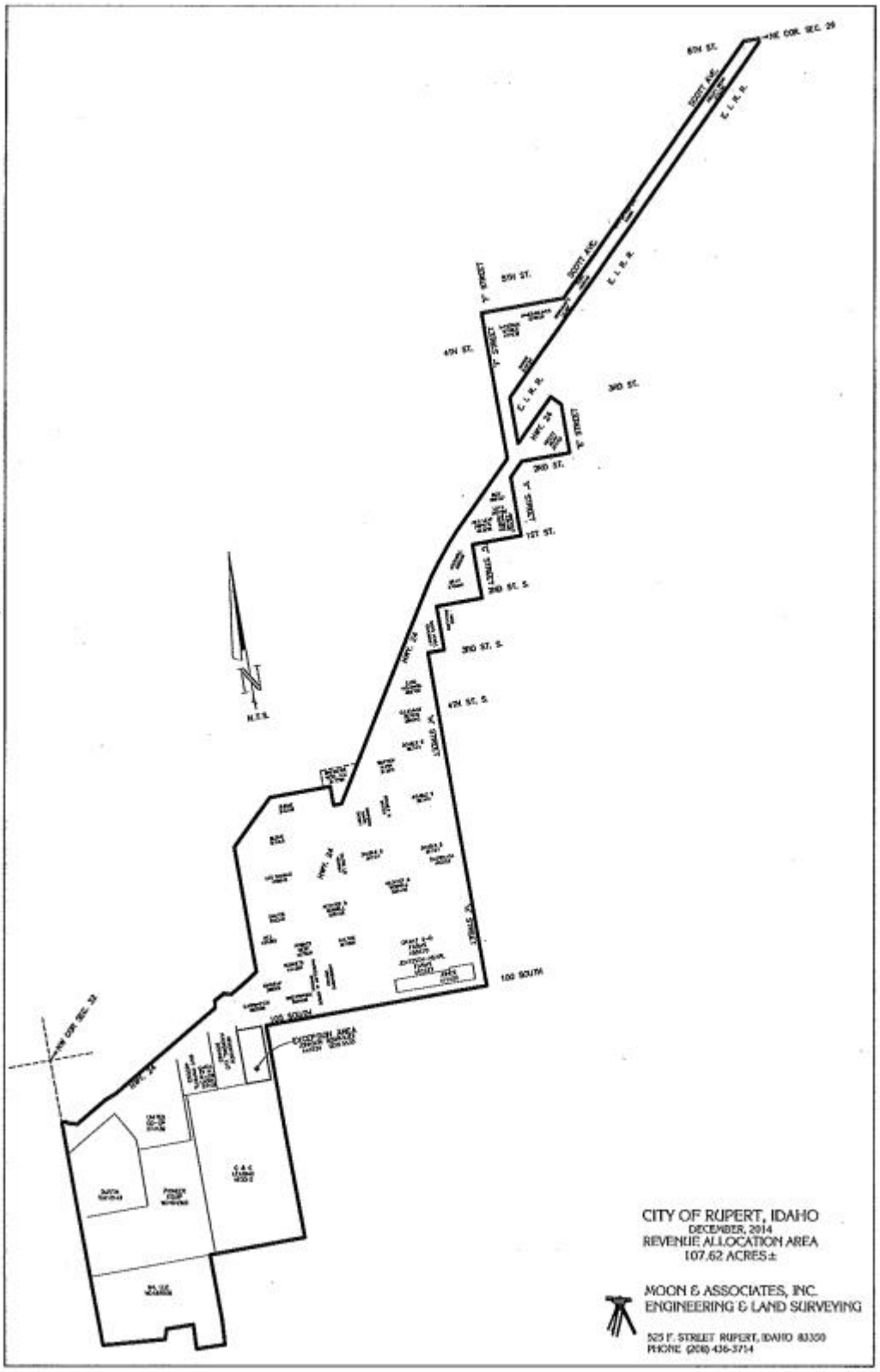
- Providing wastewater to the C & C Leasing property. Approximate cost: $300,000.

- Providing water service to the C & C Leasing property. Approximate cost: $300,000.

- Reconstructing 'H' Street and associated infrastructure (water, wastewater, storm drainage, lighting) between South 3rd Street to South 9th Street (2,000 linear feet, 30' wide road way). Approximate costs: asphalt and base removal $5.000; replace base and asphalt $147.000; install curb and gutter 4000' at $15 per linear foot = $60,000; wastewater flow improvements $300,000; storm drainage improvements $150,000; street lighting $10,000; total costs are approximately $672,000.

These improvements total an estimated $1,467,975 in 2012 dollars. The Urban Renewal Agency and the City of Rupert will make these improvements as money and/or financing become available. There is no current plan for bonded indebtedness.

Project Area and Revenue Allocation Area Boundary Map



**RAA #2**

**On October 27th, 2020 City of Rupert created Revenue Allocation Area #2 and identified needed infrastructure improvements as:**

In conjunction and cooperation with the City of Rupert, the Agency proposes to eliminate and prevent the spread of deteriorating conditions and deterioration in the Project Area by:

- The installation, construction, or reconstruction of wastewater collection lines, lift stations and related sewer infrastructure sufficient to allow for the construction and servicing of industrial processing facilities on the Project Area;

- The installation, construction, or reconstruction of potable water and correlating fire suppression hydrants necessary to support the construction and servicing of industrial processing facilities on the Project Area;

- The installation, construction, or reconstruction of electric power lines, transformers, and other necessary infrastructure to support the construction and servicing of industrial processing facilities on the Project Area.

- The participation by property owners and public utility providers in projects within the Project Area to achieve the objectives of this Plan;

- The management of any property acquired by and under the ownership and control of the Agency;

- The elimination, if any, of environmental deficiencies in the Project Area by site remediation;

- The installation, construction, or reconstruction of street approaches and improvements including, but not limited to, the demolition, removal, and replacement of pavement on adjacent roadways;

- The development of increased capacity and connection of potable water supplies sufficient to operate industrial processing facilities on the Project Area and to satisfy government requirements (including water supply redundancy requirements);

- The improvement of related public utilities including, but not limited to, the improvement of irrigation and drainage ditches and laterals as needed; addition of fiber optic lines or other communication systems; and improvement of storm drainage facilities, storm water and flood control infrastructure, streetscapes, which for purposes of this Plan, the term streetscapes includes curbs, gutters, sidewalks, lighting, landscaping, signage, and similar amenities, infrastructure, facilities and other public improvements related to the development of industrial property in the City of Rupert

that may be deemed appropriate by the Board;

- The disposition of real property through a competitive process in accordance with this Plan, Idaho law, including Idaho Code § 50-2011, and any disposition policies adopted by the Agency should this become necessary;

- The redevelopment of land by private enterprise or public agencies for uses in accordance with this Plan;

- The rehabilitation of structures and improvements by present owners and their successors;

- The preparation and assembly of adequate sites for the development and construction of facilities and the use of any professional services necessary to facilitate development or redevelopment;

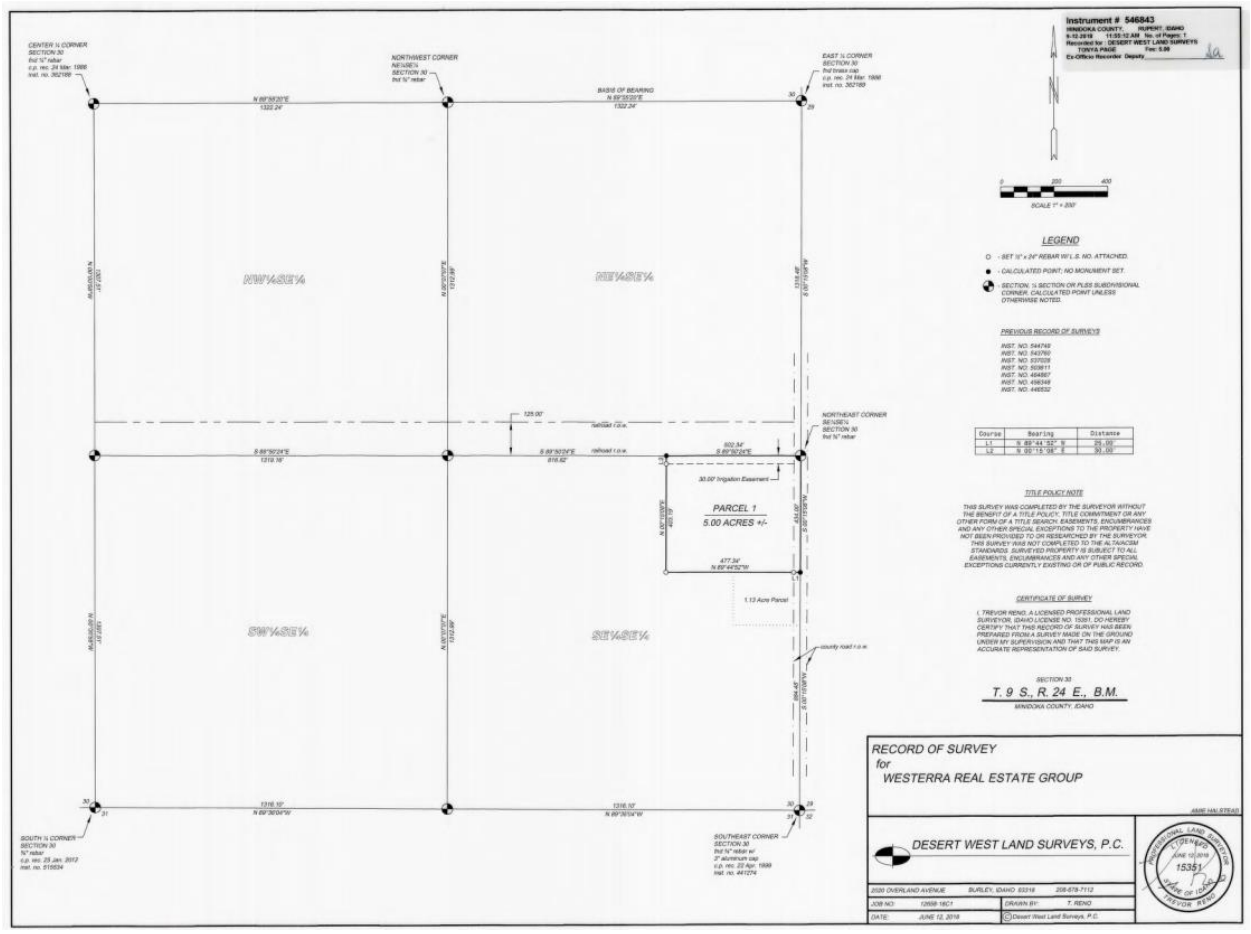
- To the extent allowed by law, the lending or investing of federal funds (and any other funds) to facilitate development or redevelopment;

- In conjunction with the City, the preparation of studies on water supply and well development site studies, the engineering of all public utility supply and delivery infrastructure, and the connecting of all necessary public and private utility services to the Project Area; and,

- In conjunction with the City, the establishment and implementation of performance criteria to assure high site design standards and environmental quality and other design elements which provide unity and integrity to the entire Project Area, including commitment of funds for planning studies as needed, achieving high standards of development, and leveraging such development to achieve public objectives and efficient use of scarce resources.

In the accomplishment of these purposes and activities and in the implementation and furtherance of this Plan, the Agency is authorized to use all the powers provided in this Plan and as permitted by the Law and the Act.

Project Area and Revenue Allocation Area Boundary Map
The Project Area is Identified as Minidoka Parcel Number:
RP09S24E309010;



# Meeting Overview

During the 2024 Fiscal year, the URA held three (3) meetings on the following dates:

April 25th, 2024
August 13th, 2024
August 27th, 2024

The highlights of each meeting is as follows:

**CITY OF RUPERT URBAN RENEWAL AGENCY**
**BOARD MEETING AGENDA**

**DATE:** **04/25/2024**
**TIME:** 3:00p
**PLACE:** City Hall Council Chambers or Via Zoom
624 F Street
Rupert, ID 83350

1. **Call to Order - Welcome**

2. **Old Business**
   - **A. Action Item** - Review And Approval of the Minutes
   - **B. Action Item -** Review And Approval of Financial Statements

3. **New Business**
   - **A. Action Item –** Assignment of Revocable License Agreement, Frulact – Kelly Anthon
   - **B.** Discussion & update of URA Business Façade Grant Program Applicant (s) – Kelly Anthon
   - **C. Action Item –** Transfer of Maverik Property and Loan Forgiveness, Bare Beans – Kelly Anthon
   - **D. Action Item –** Money for sale of surplus items – Kelly Anthon
   - **E. Discussion and update of FY2025 budget –** Leslie Garner
   - **F. Action Item –** Budget Meeting scheduled July 17, 3:00pm – Rupert Council Chambers – Leslie Garner
   - **G.** Discussion Regarding Project (s) Update
     a. Project Snow
     b. Project Fortress
     c. Fire Station – ARPA and Fire Truck - ICDBG
     d. Pedestrian Sidewalk Grants
     e. Swimming Pool Cover
     f. New Housing Projections
     g. ARPA Projects For Water And Wastewater

4. **Public Comment**

5. **Correspondence**

6. **Committee Reports**

7. **Executive Session**
   Pursuant To Idaho Code 74-206: (1)(A) Hiring A Public Official; (1)(B) Evaluation, Dismissal, Discipline Or Hearing Complaints Against City Officials; (1)(C) Acquiring An Interest In Real Property; (1)(D) Considering Records Exempt From Public Disclosure; (1)(E) Negotiations Concerning Trade Or Commerce; (1)(F) Communications With Legal Counsel; (1)(I) Communications With Risk Manager; (1)(J) Labor Contract Negotiations.

8. **Adjournment**

**MINUTES OF THE**
**SPECIAL MEETING OF THE**
**RUPERT URBAN RENEWAL AGENCY**
**APRIL 25th, 2024**

Minutes of the special meeting of the City of Rupert Urban Renewal Agency on the twenty-fifth day of April, 2024 in the Council Chambers located inside City Hall at 624 F Street, Rupert, Idaho at the hour of 3:00 PM.

| | |
|---|---|
| **Commissioners Present:** | Chairman Swensen, Vice Chairman Duffin, Garner, Clawson |
| **Commission Attorney:** | Matt Darrington |
| **City Administration Present:** | Kelly Anthon, Bayley Maughan |
| **Visitors:** | None |

**OLD BUSINESS**
**Approval of the Minutes**
Everyone reviewed the minutes from the previous meeting. There were no changes.

Vice Chairman Duffin made a motion to approve the minutes from the previous meeting. Clawson seconded and the motion carried.

**Approval of the Financial Statements**
Everyone reviewed the financial statements presented. There were no concerns.

**FY2024 Rupert Urban Renewal Agency**
**Financial Summary**
**As of: March 31, 2024**

| | | |
|---|---|---|
| Account Balances | | |
| | First Federal Savings Bank - General Checking Account | $ 37,531.13 |
| | DL Evans Bank - RAA #1 - Checking Account | $ 314,253.00 |
| | First Federal Savings Bank – RAA #2 – Checking Account | $ 13,262.42 |
| | **TOTAL** | $ 365,046.55 |
| Revenue (Year-to-date) | | |
| | First Federal Savings Bank - General Checking Account | $ 9.39 |
| | DL Evans Bank - RAA #1 - Checking Account | $ 55,908.99 |
| | First Federal Savings Bank – RAA #2 – Checking Account | $ 6,753.66 |
| | *Revenue Sub-Total* | $ 62,672.04 |
| Expenses (Year-to-date) | | |
| | First Federal Savings Bank - General Checking Account | $ 0.00 |
| | DL Evans Bank - RAA #1 - Checking Account | $ 0.00 |
| | First Federal Savings Bank – RAA #2 – Checking Account | $ 0.00 |
| | *Expenses Sub-Total* | $ 0.00 |

Vice Chairman Duffin made a motion to approve the financial statements as presented. Chairman Swensen seconded and the motion carried.

**NEW BUSINESS**

**Item: A. Assignment of Revocable License Agreement, Frulact**

It was discussed that the URA had entered into a revocable license agreement for entry and access of the Frulact project property, with Frulact USA LLC, in 2014. As the project has been terminated and the project property is in the process of being sold, the presented document was a housekeeping measure to transfer all rights and access to the property back to the property owner.

Chairman Swensen made a motion to approve the assignment of revocable license agreement for entry and access as presented. Vice Chairman Duffin seconded and the motion carried.

**Item: B. Discussion & Update of URA Business Façade Grant Program Applications**

There was discussion regarding the Youth Ranch possibly wanting to update their façade and receive partial funding through the façade program. It was discussed that the potential applicants should run through the Historic Commission first for approval of any design plans. There was no action taken.

**Item: C. Transfer of Maverik Property and Loan Forgiveness, Bare Beans**

Previously the City had entered into an agreement with the URA for the Bare Beans Project, stating that the URA would be selling the Maverick Property and using $100,000 from the sale, to help fund some of the utility infrastructure upgrades for the Bare Beans Project. The City had fronted the cost of the upgrades, in anticipation of the sale.

The Maverick Building has not yet been sold, and the City was now looking to locate a new fire station on the property. The City would forgive the $100,000 loan debt for the Bare Beans project in exchange for the Maverick Property being transferred back to the City.

Clawson made a motion to authorize the transfer of the Maverick Property from the URA to the City of Rupert, in recognition of the loan forgiveness for the Bare Beans Project utility infrastructure upgrades. Vice Chairman Duffin seconded and the motion carried.

**Item: D. Money for Sale of Surplus Items**

There was discussion regarding the items that were left in the old Maverick Building, including HVAC units and refrigerators.

Clawson made a motion to declare the remaining items in the Maverick Building surplus, to be sold or disposed of at highest market value, and to authorize the City as agent to handle the sale and disposal and then transfer the funds to the URA. Chairman Swensen seconded and the motion carried.

**Item: E. Discussion & Update of FY 2025 Budget**

There was general discussion regarding the budget what would be prepared and that there would need to be another meeting scheduled in the next couple of months for the setting of the budget. There was no action taken.

**Item: G. Discussion Regarding Project (s) Update**

There was general discussion regarding several projects in the City.

With no further business before the board, Chairman Swensen adjourned the meeting at 3:55 PM.

**CITY OF RUPERT URBAN RENEWAL AGENCY**
**BOARD MEETING AGENDA**

**DATE:** **08/13/2024**
**TIME:** 4:00p
**PLACE:** City Hall Council Chambers or Via Zoom
624 F Street
Rupert, ID 83350

1. **Call to Order - Welcome**

2. **Old Business**
   - **A.** **Action Item** - Review And Approval of the Minutes
   - **B.** **Action Item -** Review And Approval of Financial Statements

3. **New Business**
   - **A.** **Action Item –** Approval of FY2025 Budget – Leslie Garner
   - **B.** Discussion & update $1,195.00 for Surplus Items Maverik Building – Leslie Garner
   - **C.** Discussion & Update - Transfer of Maverik Property and Loan Forgiveness, Bare Beans – Kelly Anthon
   - **D.** **Action Item –** Budget Meeting and Public Hearing scheduled August 27, 2024 11:30am – Rupert Council Chambers – Leslie Garner
   - **E.** Discussion Regarding Project(s) Update
     a. Project Snow
     b. Project Fortress
     c. Fire Station – ARPA and Fire Truck - ICDBG
     d. Pedestrian Sidewalk Grants
     e. Swimming Pool Cover
     f. New Housing Projections
     g. ARPA Projects For Water And Wastewater
     h. Miscellaneous

4. **Public Comment**

5. **Correspondence**

6. **Committee Reports**

7. **Executive Session**
   Pursuant To Idaho Code 74-206: (1)(A) Hiring A Public Official; (1)(B) Evaluation, Dismissal, Discipline Or Hearing Complaints Against City Officials; (1)(C) Acquiring An Interest In Real Property; (1)(D) Considering Records Exempt From Public Disclosure; (1)(E) Negotiations Concerning Trade Or Commerce; (1)(F) Communications With Legal Counsel; (1)(I) Communications With Risk Manager; (1)(J) Labor Contract Negotiations.

8. **Adjournment**

**MINUTES OF THE**
**SPECIAL MEETING OF THE**
**RUPERT URBAN RENEWAL AGENCY**
**AUGUST 13th, 2024**

Minutes of the special meeting of the City of Rupert Urban Renewal Agency on the thirteenth day of August, 2024 in the Council Chambers located inside City Hall at 624 F Street, Rupert, Idaho at the hour of 4:00 PM.

| | |
|---|---|
| **Commissioners Present:** | Chairman Swensen, Vice Chairman Duffin, Garner |
| **Commission Attorney:** | Matt Darrington |
| **City Administration Present:** | Kelly Anthon, Bayley Maughan |
| **Visitors:** | None |

**OLD BUSINESS**
**Approval of the Minutes**
Everyone reviewed the minutes from the previous meeting. There were no changes.

**Approval of the Financial Statements**
Everyone reviewed the financial statements presented. There were no concerns.

**FY2024 Rupert Urban Renewal Agency**
**Financial Summary**
**As of: June 30, 2024**

| | | |
|---|---|---|
| Account Balances | | |
| First Federal Savings Bank - General Checking Account | | $ 37,123.29 |
| DL Evans Bank - RAA #1 - Checking Account | | $ 320,288.96 |
| First Federal Savings Bank – RAA #2 – Checking Account | | $ 13,262.42 |
| | **TOTAL** | $ 370,674.67 |
| Revenue (Fiscal Year-to-date 10/01/2023 – 09/30/2024) | | |
| First Federal Savings Bank - General Checking Account | | $ 14.05 |
| DL Evans Bank - RAA #1 - Checking Account | | $ 61,944.95 |
| First Federal Savings Bank – RAA #2 – Checking Account | | $ 6,753.66 |
| | *Revenue Sub-Total* | $ 68,712.66 |
| Expenses (Year-to-date) | | |
| First Federal Savings Bank - General Checking Account | | $ 412.50 |
| DL Evans Bank - RAA #1 - Checking Account | | $ 0.00 |
| First Federal Savings Bank – RAA #2 – Checking Account | | $ 0.00 |
| | *Expenses Sub-Total* | $ 412.50 |

Garner made a motion to approve both the minutes from the previous meeting and the financial statements as presented. Vice Chairman Duffin seconded and the motion carried.

**NEW BUSINESS**
**Item: A. Approval of the FY 2025 Budget**

There was review and brief discussion regarding the budget being proposed for the new fiscal year. The budget was being advertised and there would be a public hearing prior to formal adoption. There were no concerns.

Chairman Swensen made a motion to approve the proposed draft of the FY2025 budget as presented. Vice Chairman Duffin seconded and the motion carried.

There was general discussion regarding the surplus money that was deposited from the sale of the contents of the Maverick Building. There was also discussion regarding the loan forgiveness for Bare Beans and the transfer of the Maverick Property back to the City.

There was general discussion regarding current and upcoming economic development projects.

With no further business before the board, Chairman Swensen adjourned the meeting at 4:41 PM.

**CITY OF RUPERT URBAN RENEWAL AGENCY**
**BOARD MEETING AGENDA**

**DATE:** **08/27/2024**
**TIME:** 11:30a
**PLACE:** City Hall Council Chambers or Via Zoom
624 F Street
Rupert, ID 83350

1. **Call to Order - Welcome**

2. **Old Business**

   a. **Action Item** – Review and approval of the Minutes
   b. **Action Item** – Review and approval of the Financial Statements
   c. Discussion & Update $1,195.00 from the Old Maverik Store surplus items sale was issued from the City of Rupert and deposited into the Rupert URA General fund. – Leslie Garner
   d. Discussion & Update - The property of the Old Maverik Site has been transferred to the City of Rupert. – Leslie Garner
   e. **Action Item -** The Bubble Barn located in Rupert Revenue Allocation Area #1 (RAA #1) funding of public Infrastructure, $72,872.30 – Leslie Garner

3. **New Business**
   A. **Action Item** – Resolution 24-01- Annual Appropriation Resolution for FY 2025 (To follow item: B.)
   B. **Public Hearing** – Resolution 24-01 – Annual Appropriation Resolution for FY2025 (To precede item A.)

4. **Public Comment**

5. **Correspondence**

6. **Committee Reports**

7. **Executive Session**
   Pursuant To Idaho Code 74-206: (1)(A) Hiring A Public Official; (1)(B) Evaluation, Dismissal, Discipline Or Hearing Complaints Against City Officials; (1)(C) Acquiring An Interest In Real Property; (1)(D) Considering Records Exempt From Public Disclosure; (1)(E) Negotiations Concerning Trade Or Commerce; (1)(F) Communications With Legal Counsel; (1)(I) Communications With Risk Manager; (1)(J) Labor Contract Negotiations.

8. **Adjournment**

**MINUTES OF THE**
**SPECIAL MEETING OF THE**
**RUPERT URBAN RENEWAL AGENCY**
**AUGUST 27TH, 2024**

Minutes of the special meeting of the City of Rupert Urban Renewal Agency on the twenty-seventh day of August, 2024 in the Council Chambers located inside City Hall at 624 F Street, Rupert, Idaho at the hour of 11:30 AM.

| | |
|---|---|
| **Commissioners Present:** | Chairman Swensen, Garner, Clawson |
| **Commission Attorney:** | Matt Darrington |
| **City Administration Present:** | Kelly Anthon, Bayley Maughan |
| **Visitors:** | None |

**OLD BUSINESS**

**Approval of the Minutes**

Everyone reviewed the minutes from the previous meeting. There were no changes.

Garner made a motion to approve the minutes from the previous meeting. Swensen seconded and the motion carried.

**Approval of the Financial Statements**

Everyone reviewed the financial statements presented. There were no concerns.

**FY2024 Rupert Urban Renewal Agency**
**Financial Summary**
**As of: July 31, 2024**

| | | |
|---|---|---|
| Account Balances | | |
| First Federal Savings Bank - General Checking Account | | $ 37,124.86 |
| DL Evans Bank - RAA #1 - Checking Account | | $ 320,288.96 |
| First Federal Savings Bank – RAA #2 – Checking Account | | $ 13,262.42 |
| | **TOTAL** | $ 370,676.24 |
| Revenue (Fiscal Year-to-date 10/01/2023 – 09/30/2024) | | |
| First Federal Savings Bank - General Checking Account | | $ 15.62 |
| DL Evans Bank - RAA #1 - Checking Account | | $ 61,944.95 |
| First Federal Savings Bank – RAA #2 – Checking Account | | $ 6,753.66 |
| | *Revenue Sub-Total* | $ 68,714.23 |
| Expenses (Year-to-date) | | |
| First Federal Savings Bank - General Checking Account | | $ 412.50 |
| DL Evans Bank - RAA #1 - Checking Account | | $ 0.00 |
| First Federal Savings Bank – RAA #2 – Checking Account | | $ 0.00 |
| | *Expenses Sub-Total* | $ 412.50 |

Clawson made a motion to approve the financial statements as presented. Garner seconded and the motion carried.

**Discussion & Update on Old Maverick Store Surplus**
It was stated that the City had issued a check in the amount of $1,195, for the surplus goods sold from the property before demolition, and deposited the check into the Rupert Urban Renewal General Fund account. There was no action taken.

**Discussion & Update on the Transfer of Old Maverick Property**
It was discussed that the transfer was made complete for the Old Maverick Property as was previously discussed and approved by the Agency. There was no action taken.

**The Bubble Barn – Funding for Public Infrastructure**
It was discussed that the Bubble Barn is located in Revenue Allocation Area No. 1 and that the business had paid for curb, sidewalk and street access as well as landscaping and lighting in the City right-of-way and the City was requesting that the Agency reimburse the business in the total amount of $72,872.30 for the work.

Chairman Swensen made a motion to authorize the reimbursement of $72,872.30 to the Brown Brothers, doing business for the Bubble Barn, for the upgrades to the public infrastructure as presented. Garner seconded and the motion carried.

**NEW BUSINESS**
**PUBLIC HEARING - Resolution 24-01**
Chairman Swensen opened the public hearing for the Annual URA Appropriations at 11:45 AM.

With no public comment or question, Chairman Swensen closed the public hearing at 11:46 AM.

**Resolution 24-01 – Annual Appropriation**

**CITY OF RUPERT URBAN RENEWAL AGENCY**

**RESOLUTION NO. URA 24-01**

**ANNUAL APPROPRIATION BUDGET RESOLUTION**

**A RESOLUTION OF THE CITY OF RUPERT URBAN RENEWAL AGENCY (AGENCY) LOCATED IN RUPERT, IDAHO ENTITLED THE ANNUAL APPROPRIATION BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING ON SEPTEMBER 30, 2025, APPROPRIATING THE SUM OF $352,423 TO DEFRAY THE EXPENSES AND LIABILITIES OF THE AGENCY FOR SAID FISCAL YEAR, SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE, DIRECTING THE AGENCY TO FILE A COPY OF THIS RESOLUTION WITH THE IDAHO STATE LOCAL GOVERNING ENTITIES CENTRAL REGISTRY, AND PROVIDING AN EFFECTIVE DATE.**

**BE IT RESOLVED by the Commission of the City of Rupert Urban Renewal Agency, City of Rupert, Minidoka County, Idaho:**

**Section 1:** That the sum of $352,423 be, and the same is hereby appropriated to defray the necessary expenses and liabilities of the City of Rupert Urban Renewal Agency ("Agency") located in the City of Rupert, Minidoka County, Idaho for the fiscal year beginning October 1, 2024.

**Section 2:** The objects and purposes for which such appropriation is made, and the amount of each object and purpose is as follows:

## City of Rupert Urban Renewal Agency
### FY 2025 Annual Appropriation Budget

| EXPENDITURES | | | |
|---|---|---|---|
| **Fund Name** | Un-audited Actual FY 2023 | Budgeted FY 2024 | Proposed FY 2025 |
| General Fund | 5.00 | $137,711 | $ 57,711 |
| Revenue Allocation Area #1 | 0.00 | $267,937 | $267,937 |
| Revenue Allocation Area - #2 | 0.00 | $26,775 | $26,775 |
| ***TOTAL EXPENDITURES*** | 5.00 | $432,423 | $352,423 |

| REVENUES | | | |
|---|---|---|---|
| **Property Tax Increment** | Actual FY 2023 | Budgeted FY 2024 | Proposed FY 2025 |
| Revenue Allocation Area #1 | 58,526.92 | $75,000 | $75,000 |
| Revenue Allocation Area - #2 | 5,733.89 | $26,000 | $26,000 |
| **Other Revenue** | | | |
| General Fund | 199.17 | $100,000 | $20,000 |
| **Fund Balance** | | | |
| General Fund | $ - | $37,711 | $37,711 |
| Revenue Allocation Area #1 | $ - | $192,937 | $192,937 |
| Revenue Allocation Area - #2 | $ - | $775 | $775 |
| ***TOTAL REVENUES*** | 64,459.98 | $432,423 | $352,423 |

**Section 3:** The Commission of the City of Rupert Urban Renewal Agency is hereby directed to file a copy of this Resolution with the Idaho State Local Governing Entities Central Registry, in accordance with Idaho Code 67-450E and 50-20.

**Section 4:** This resolution shall take effect and be in full force upon its passage and approval.

DATED this 27nd day of August, 2024.

CITY OF RUPERT URBAN RENEWAL AGENCY
City of Rupert, Minidoka County, Idaho

Garner made a motion to adopt Resolution 24-01, setting the annual URA Budget as was presented at the previous meeting. Chairman Swensen seconded and the motion carried.

With no further business before the Commission, Chairman Swensen adjourned the meeting at 12:06 PM.

# Finances

Pursuant to Idaho Code 50-2006(1)(d), the URA's fiscal year follows the same fiscal scheduled as the City of Rupert, which begins October 1st and ends September 30th. During fiscal year 2024 (FY24) the URA operated three checking accounts. Below is a summary of the activities associated with each of these accounts.

**FY2024 Rupert Urban Renewal Agency**
**Financial Summary**
**As of: March 31, 2024**

| | |
|---|---|
| Account Balances | |
| First Federal Savings Bank - General Checking Account | $ 37,531.13 |
| DL Evans Bank - RAA #1 - Checking Account | $ 314,253.00 |
| First Federal Savings Bank – RAA #2 – Checking Account | $ 13,262.42 |
| **TOTAL** | $ 365,046.55 |
| Revenue (Year-to-date) | |
| First Federal Savings Bank - General Checking Account | $ 9.39 |
| DL Evans Bank - RAA #1 - Checking Account | $ 55,908.99 |
| First Federal Savings Bank – RAA #2 – Checking Account | $ 6,753.66 |
| *Revenue Sub-Total* | $ 62,672.04 |
| Expenses (Year-to-date) | |
| First Federal Savings Bank - General Checking Account | $ 0.00 |
| DL Evans Bank - RAA #1 - Checking Account | $ 0.00 |
| First Federal Savings Bank – RAA #2 – Checking Account | $ 0.00 |
| *Expenses Sub-Total* | $ 0.00 |

**FY2024 Rupert Urban Renewal Agency**
**First Federal - General Checking**
**Account**
**As of: March 31, 2024**

| Date | Name | Check Number | Deposits/ Credits | Withdrawals/ Debits | Balance | Comments |
|---|---|---|---|---|---|---|
| 09/30/2022 | Sept. 30, 2023 Balance Forward | | | | $ 37,521.74 | |
| 10/31/2023 | | | $ 1.54 | | $ 37,523.28 | Interest Earned / Balanced |
| 11/30/2023 | | | $ 1.59 | | $ 37,524.87 | Interest Earned / Balanced |
| 12/30/2023 | | | $ 1.59 | | $ 37,526.46 | Interest Earned / Balanced |
| 01/31/2024 | | | $ 1.59 | | $ 37,528.05 | Interest Earned / Balanced |
| 02/28/2024 | | | $ 1.49 | | $ 37,529.54 | Interest Earned / Balanced |
| 03/31/2024 | | | $ 1.59 | | $ 37,531.13 | Interest Earned / Balanced |
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| Annual Total | | | $ 9.39 | | | |
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Bank Balance **$ 37,531.13**

**FY2022 Rupert Urban Renewal Agency**
**DL Evans Bank - RAA #1 Account**
**As of: March 31, 2024**

| Date | Name | Check Number | Deposits/ Credits | Withdrawals/ Debits | Balance | Comments |
|---|---|---|---|---|---|---|
| 10/1/2023 | Sept. 30, 2023 Balance Forward | NA | | | $ 258,344.01 | |
| 10/31/2023 | | | | | $ 258,344.01 | October Bank Statement - Balanced |
| 11/30/2023 | | | | | $ 258,344.01 | November Bank Statement - Balanced |
| 12/18/2023 | Tax Remittance | | $ 920.47 | | $ 259,264.48 | |
| 12/31/2023 | | | | | $ 259,264.48 | December Bank Statement - Balanced |
| 01/31/2024 | | | | | $ 259,264.48 | January Bank Statement - Balanced |
| 02/05/2024 | Tax Remittance | | $ 51,220.12 | | $ 310,484.60 | |
| 02/21/2024 | Tax Remittance | | $ 2,541.84 | | $ 313,026.44 | |
| 02/29/2024 | | | | | $ 313,026.44 | February Bank Statement - Balanced |
| 03/14/2024 | Tax Remittance | | $ 1,226.56 | | $ 314,253.00 | |
| 03/31/2024 | | | | | $ 314,253.00 | March Bank Statement - Balanced |
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| Annual Total | | | $ 57,994.77 | $ 0.00 | | |
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RAA#1 Account Balance **$ 314,253.00**

**FY2022 Rupert Urban Renewal Agency**
**First Federal - RAA #2 Account**
**As of:**
**March 31, 2024**

| Date | Name | Check Number | Deposits/ Credits | Withdrawals/ Debits | Balance | Comments |
|---|---|---|---|---|---|---|
| 10/1/2023 | Sept. 30, 2023 Balance Forward | | | | $ 6,508.76 | |
| 10/31/2023 | | | | | $ 6,508.76 | October Bank Statement – Balanced |
| 11/30/2023 | | | | | $ 6,508.76 | November Bank Statement - Balanced |
| 12/31/2023 | | | | | $ 6,508.76 | December Bank Statement - Balanced |
| 01/31/2024 | | | | | $ 6,508.76 | January Bank Statement - Balanced |
| 02/05/2024 | Tax Remittance | | $ 6,753.66 | | $ 13,262.42 | |
| 02/29/2024 | | | | | $ 13,262.42 | February Bank Statement - Balanced |
| 03/31/2024 | | | | | $ 13,262.42 | March Bank Statement - Balanced |
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| Annual Total | | | $ 6,753.66 | $ 0.00 | | |
| | | | | | | |
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Bank Balance **$ 13,262.42**

**FY2024 Rupert Urban Renewal Agency**
**Financial Summary**
**As of: June 30, 2024**

Account Balances

| | |
|---|---|
| First Federal Savings Bank - General Checking Account | $ 37,123.29 |
| DL Evans Bank - RAA #1 - Checking Account | $ 320,288.96 |
| First Federal Savings Bank – RAA #2 – Checking Account | $ 13,262.42 |
| **TOTAL** | $ 370,674.67 |

Revenue (Fiscal Year-to-date 10/01/2023 – 09/30/2024)

| | |
|---|---|
| First Federal Savings Bank - General Checking Account | $ 14.05 |
| DL Evans Bank - RAA #1 - Checking Account | $ 61,944.95 |
| First Federal Savings Bank – RAA #2 – Checking Account | $ 6,753.66 |
| *Revenue Sub-Total* | $ 68,712.66 |

Expenses (Year-to-date)

| | |
|---|---|
| First Federal Savings Bank - General Checking Account | $ 412.50 |
| DL Evans Bank - RAA #1 - Checking Account | $ 0.00 |
| First Federal Savings Bank – RAA #2 – Checking Account | $ 0.00 |
| *Expenses Sub-Total* | $ 412.50 |

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**FY2024 Rupert Urban Renewal Agency**
**First Federal - General Checking Account**
**As of: June 30, 2024**

| Date | Name | Check Number | Deposits/ Credits | Withdrawals/ Debits | Balance | Comments |
|---|---|---|---|---|---|---|
| 09/30/2022 | Sept. 30, 2023 Balance Forward | | | | $ 37,521.74 | |
| 10/31/2023 | | | $ 1.54 | | $ 37,523.28 | Interest Earned / Balanced |
| 11/30/2023 | | | $ 1.59 | | $ 37,524.87 | Interest Earned / Balanced |
| 12/30/2023 | | | $ 1.59 | | $ 37,526.46 | Interest Earned / Balanced |
| 01/31/2024 | | | $ 1.59 | | $ 37,528.05 | Interest Earned / Balanced |
| 02/28/2024 | | | $ 1.49 | | $ 37,529.54 | Interest Earned / Balanced |
| 03/31/2024 | | | $ 1.59 | | $ 37,531.13 | Interest Earned / Balanced |
| 04/30/2024 | | | $ 1.54 | | $ 37,532.67 | Interest Earned / Balanced |
| 05/31/2024 | | | $ 1.59 | | $ 37,534.26 | Interest Earned / Balanced |
| 06/10/2024 | | 1020 | | $ 412.50 | $ 37,121.76 | Attorney Fees |
| 06/30/2024 | | | $ 1.53 | | $ 37,123.29 | Interest Earned / Balanced |
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| YTD Total | | | $ 14.05 | $ 412.50 | | |
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| | | | | | | |

Bank Balance **$ 37,123.29**

**FY2022 Rupert Urban Renewal Agency**
**DL Evans Bank - RAA #1 Account**
**As of: June 30, 2024**

| Date | Name | Check Number | Deposits/ Credits | Withdrawals/ Debits | Balance | Comments |
|---|---|---|---|---|---|---|
| 10/1/2023 | Sept. 30, 2023 Balance Forward | NA | | | $ 258,344.01 | |
| 10/31/2023 | | | | | $ 258,344.01 | October Bank Statement - Balanced |
| 11/30/2023 | | | | | $ 258,344.01 | November Bank Statement - Balanced |
| 12/18/2023 | Tax Remittance | | $ 920.47 | | $ 259,264.48 | |
| 12/31/2023 | | | | | $ 259,264.48 | December Bank Statement - Balanced |
| 01/31/2024 | | | | | $ 259,264.48 | January Bank Statement - Balanced |
| 02/05/2024 | Tax Remittance | | $ 51,220.12 | | $ 310,484.60 | |
| 02/21/2024 | Tax Remittance | | $ 2,541.84 | | $ 313,026.44 | |
| 02/29/2024 | | | | | $ 313,026.44 | February Bank Statement - Balanced |
| 03/14/2024 | Tax Remittance | | $ 1,226.56 | | $ 314,253.00 | |
| 03/29/2024 | | | | | $ 314,253.00 | March Bank Statement - Balanced |
| 04/10/2024 | Tax Remittance | | $ 290.50 | | $ 314,543.50 | |
| 04/30/2024 | | | | | $ 314,543.50 | April Bank Statement - Balanced |
| 05/21/2024 | Tax Remittance | | $ 992.97 | | $ 315,536.47 | |
| 05/31/2024 | | | | | $ 315,536.47 | May Bank Statement - Balanced |
| 06/18/2024 | Tax Remittance | | $ 4,752.49 | | $ 320,288.96 | |
| 06/28/2024 | | | | | $ 320,288.96 | June Bank Statement - Balanced |
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| YTD Total | | | $ 61,944.95 | $ 0.00 | | |
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RAA#1 Account Balance **$ 320,288.96**

**FY2022 Rupert Urban Renewal Agency**
**First Federal - RAA #2 Account**
**As of:**
**June 30, 2024**

| Date | Name | Check Number | Deposits/ Credits | Withdrawals/ Debits | Balance | Comments |
|---|---|---|---|---|---|---|
| 10/1/2023 | Sept. 30, 2023 Balance Forward | | | | $ 6,508.76 | |
| 10/31/2023 | | | | | $ 6,508.76 | October Bank Statement – Balanced |
| 11/30/2023 | | | | | $ 6,508.76 | November Bank Statement - Balanced |
| 12/31/2023 | | | | | $ 6,508.76 | December Bank Statement - Balanced |
| 01/31/2024 | | | | | $ 6,508.76 | January Bank Statement - Balanced |
| 02/05/2024 | Tax Remittance | | $ 6,753.66 | | $ 13,262.42 | |
| 02/29/2024 | | | | | $ 13,262.42 | February Bank Statement - Balanced |
| 03/31/2024 | | | | | $ 13,262.42 | March Bank Statement - Balanced |
| 04/30/2024 | | | | | $ 13,262.42 | April Bank Statement - Balanced |
| 05/31/2024 | | | | | $ 13,262.42 | May Bank Statement - Balanced |
| 06/30/2024 | | | | | $ 13,262.42 | June Bank Statement - Balanced |
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| YTD Total | | | $ 6,753.66 | $ 0.00 | | |
| | | | | | | |
| | | | | | | |

Bank Balance **$ 13,262.42**

**FY2024 Rupert Urban Renewal Agency**
**Financial Summary**
**As of: July 31, 2024**

| | | |
|---|---|---|
| Account Balances | | |
| First Federal Savings Bank - General Checking Account | $ | 37,124.86 |
| DL Evans Bank - RAA #1 - Checking Account | $ | 320,288.96 |
| First Federal Savings Bank – RAA #2 – Checking Account | $ | 13,262.42 |
| **TOTAL** | $ | 370,676.24 |
| | | |
| Revenue (Fiscal Year-to-date 10/01/2023 – 09/30/2024) | | |
| First Federal Savings Bank - General Checking Account | $ | 15.62 |
| DL Evans Bank - RAA #1 - Checking Account | $ | 61,944.95 |
| First Federal Savings Bank – RAA #2 – Checking Account | $ | 6,753.66 |
| *Revenue Sub-Total* | $ | 68,714.23 |
| | | |
| Expenses (Year-to-date) | | |
| First Federal Savings Bank - General Checking Account | $ | 412.50 |
| DL Evans Bank - RAA #1 - Checking Account | $ | 0.00 |
| First Federal Savings Bank – RAA #2 – Checking Account | $ | 0.00 |
| *Expenses Sub-Total* | $ | 412.50 |

**FY2024 Rupert Urban Renewal Agency**
**First Federal - General Checking Account**
**As of: July 31, 2024**

| Date | Name | Check Number | Deposits/ Credits | Withdrawals/ Debits | Balance | Comments |
|---|---|---|---|---|---|---|
| 09/30/2022 | Sept. 30, 2023 Balance Forward | | | | $ 37,521.74 | |
| 10/31/2023 | | | $ 1.54 | | $ 37,523.28 | Interest Earned / Balanced |
| 11/30/2023 | | | $ 1.59 | | $ 37,524.87 | Interest Earned / Balanced |
| 12/30/2023 | | | $ 1.59 | | $ 37,526.46 | Interest Earned / Balanced |
| 01/31/2024 | | | $ 1.59 | | $ 37,528.05 | Interest Earned / Balanced |
| 02/28/2024 | | | $ 1.49 | | $ 37,529.54 | Interest Earned / Balanced |
| 03/31/2024 | | | $ 1.59 | | $ 37,531.13 | Interest Earned / Balanced |
| 04/30/2024 | | | $ 1.54 | | $ 37,532.67 | Interest Earned / Balanced |
| 05/31/2024 | | | $ 1.59 | | $ 37,534.26 | Interest Earned / Balanced |
| 06/10/2024 | | 1020 | | $ 412.50 | $ 37,121.76 | Attorney Fees |
| 06/30/2024 | | | $ 1.53 | | $ 37,123.29 | Interest Earned / Balanced |
| 07/31/2024 | | | $ 1.57 | | $ 37,124.86 | Interest Earned / Balanced |
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| YTD Total | | | $ 15.62 | $ 412.50 | | |
| | | | | | | |
| | | | | | | |

Bank Balance **$ 37,124.86**

**FY2024 Rupert Urban Renewal Agency**
**DL Evans Bank - RAA #1 Account**
**As of: July 31, 2024**

| Date | Name | Check Number | Deposits/ Credits | Withdrawals/ Debits | Balance | Comments |
|---|---|---|---|---|---|---|
| 10/1/2023 | Sept. 30, 2023 Balance Forward | NA | | | $ 258,344.01 | |
| 10/31/2023 | | | | | $ 258,344.01 | October Bank Statement - Balanced |
| 11/30/2023 | | | | | $ 258,344.01 | November Bank Statement - Balanced |
| 12/18/2023 | Tax Remittance | | $ 920.47 | | $ 259,264.48 | |
| 12/31/2023 | | | | | $ 259,264.48 | December Bank Statement - Balanced |
| 01/31/2024 | | | | | $ 259,264.48 | January Bank Statement - Balanced |
| 02/05/2024 | Tax Remittance | | $ 51,220.12 | | $ 310,484.60 | |
| 02/21/2024 | Tax Remittance | | $ 2,541.84 | | $ 313,026.44 | |
| 02/29/2024 | | | | | $ 313,026.44 | February Bank Statement - Balanced |
| 03/14/2024 | Tax Remittance | | $ 1,226.56 | | $ 314,253.00 | |
| 03/29/2024 | | | | | $ 314,253.00 | March Bank Statement - Balanced |
| 04/10/2024 | Tax Remittance | | $ 290.50 | | $ 314,543.50 | |
| 04/30/2024 | | | | | $ 314,543.50 | April Bank Statement - Balanced |
| 05/21/2024 | Tax Remittance | | $ 992.97 | | $ 315,536.47 | |
| 05/31/2024 | | | | | $ 315,536.47 | May Bank Statement - Balanced |
| 06/18/2024 | Tax Remittance | | $ 4,752.49 | | $ 320,288.96 | |
| 06/28/2024 | | | | | $ 320,288.96 | June Bank Statement - Balanced |
| 07/31/2024 | | | | | $ 320,288.96 | July Bank Statement - Balanced |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| YTD Total | | | $ 61,944.95 | $ 0.00 | | |
| | | | | | | |

RAA#1 Account Balance **$ 320,288.96**

**FY2024 Rupert Urban Renewal Agency**
**First Federal - RAA #2 Account**
**As of: July 31, 2024**

| Date | Name | Check Number | Deposits/ Credits | Withdrawals/ Debits | Balance | Comments |
|---|---|---|---|---|---|---|
| 10/1/2023 | Sept. 30, 2023 Balance Forward | | | | $ 6,508.76 | |
| 10/31/2023 | | | | | $ 6,508.76 | October Bank Statement – Balanced |
| 11/30/2023 | | | | | $ 6,508.76 | November Bank Statement - Balanced |
| 12/31/2023 | | | | | $ 6,508.76 | December Bank Statement - Balanced |
| 01/31/2024 | | | | | $ 6,508.76 | January Bank Statement - Balanced |
| 02/05/2024 | Tax Remittance | | $ 6,753.66 | | $ 13,262.42 | |
| 02/29/2024 | | | | | $ 13,262.42 | February Bank Statement - Balanced |
| 03/31/2024 | | | | | $ 13,262.42 | March Bank Statement - Balanced |
| 04/30/2024 | | | | | $ 13,262.42 | April Bank Statement - Balanced |
| 05/31/2024 | | | | | $ 13,262.42 | May Bank Statement - Balanced |
| 06/30/2024 | | | | | $ 13,262.42 | June Bank Statement - Balanced |
| 07/31/2024 | | | | | $ 13,262.42 | July Bank Statement - Balanced |
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| YTD Total | | | $ 6,753.66 | $ 0.00 | | |
| | | | | | | |
| | | | | | | |

Bank Balance **$ 13,262.42**

# FY 2024 Annual Budget

## City of Rupert Urban Renewal Agency
### FY 2024 Annual Appropriation Budget

**EXPENDITURES**

| **Fund Name** | Un-audited Actual FY 2022 | Budgeted FY 2023 | Proposed FY 2024 |
|---|---|---|---|
| General Fund | 0.00 | $ 137,711 | $ 137,711 |
| Revenue Allocation Area #1 | 0.00 | $ 267,937 | $ 267,937 |
| Revenue Allocation Area - #2 | 0.00 | $ 26,775 | $ 26,775 |
| ***TOTAL EXPENDITURES*** | 0.00 | $ 432,423 | $ 432,423 |

**REVENUES**

| **Property Tax Increment** | Actual FY 2022 | Budgeted FY 2023 | Proposed FY 2024 |
|---|---|---|---|
| Revenue Allocation Area #1 | 71,379.92 | $ 75,000 | $ 75,000 |
| Revenue Allocation Area - #2 | 774.87 | $ 26,000 | $ 26,000 |
| **Other Revenue** | | | |
| General Fund | 12.08 | $ 100,000 | $ 100,000 |
| **Fund Balance** | | | |
| General Fund | $ - | $ 37,711 | $ 37,711 |
| Revenue Allocation Area #1 | $ - | $ 192,937 | $ 192,937 |
| Revenue Allocation Area - #2 | $ - | $ 775 | $ 775 |
| ***TOTAL REVENUES*** | 72,166.87 | $ 432,423 | $ 432,423 |