

South Ogden City

CDRA

FY 2013 - 2014

Final Budget

Adopted

June 18, 2013

Resolution 13-01

Account Number	Account Title	2011-12 Prior year Actual	2012-13 Current year Budget	2012-13 Current year Actual	2013-14 Future year Budget
Community Developmnt & Renewal					
REVENUE					
61-30-100	Tax Inc. - Washington Blvd.	23,670	24,200	24,679	24,600
61-30-110	Tax Inc. - 36th Street	127,679	129,400	114,138	114,500
61-30-120	Tax Inc. - Wall Ave. NW Proj.	.00	.00	.00	.00
61-30-130	Tax Inc. - Hinckley Project	.00	.00	.00	.00
61-30-160	Interest - Washington Blvd	10	10	14	15
61-30-170	Interest - 36th Street	54	50	65	55
61-30-180	Interest - Wall Ave. NW	.00	.00	.00	.00
61-30-190	Interest - Hinckley	.00	.00	.00	.00
61-30-200	Interest Income	.00	.00	.00	.00
Total REVENUE:		151,413	153,660	138,897	139,170
Source: 39					
61-39-400	Appropriation of Fund Balance	.00	.00	.00	.00
Total Source: 39:		.00	.00	.00	.00
Total Revenue:		151,413	153,660	138,897	139,170
EXPENDITURES					
61-40-400	Professional	1,120	750	1,952	1,500
61-40-401	Professional- Hinckley Proj	.00	.00	.00	.00
61-40-402	Professional- Northwest Proj	.00	.00	.00	.00
61-40-600	New RDA Projects	.00	145,590	.00	130,715
61-40-700	Payment to Costco/Kimco	.00	.00	.00	.00
61-40-710	Charge for Services - G/F	7,567	7,320	6,710	6,955
61-40-810	Bond Principal Payment	.00	.00	.00	.00
61-40-820	Bond Interest Payments	.00	.00	.00	.00
61-40-830	Transfer to City Hall CPF	.00	.00	.00	.00
61-40-835	Transfer to Escrow Agent	.00	.00	.00	.00
61-40-850	Transfer to Debt Service Fund	.00	.00	.00	.00
Total EXPENDITURES:		8,688	153,660	8,662	139,170
Total Expenditure:		8,688	153,660	8,662	139,170
Community Developmnt & Renewal Revenue Total:		151,413	153,660	138,897	139,170
Community Developmnt & Renewal Expenditure Total:		8,688	153,660	8,662	139,170
Net Total Community Developmnt & Renewal:		142,725	.00	130,234	.00

Account Number	Account Title	2011-12 Prior year Actual	2012-13 Current year Budget	2012-13 Current year Actual	2013-14 Future year Budget
CDRA - NW Project Area					
Revenue					
67-30-100	Tax Increment	282,902	744,000	275,938	680,000
67-30-200	Sales Tax Revenue	17,764	40,000	96,243	111,000
67-30-300	Interest Income	122	110	156	130
67-30-500	Transfer in from Housing Fund	311,050	.00	.00	.00
67-30-800	Appropriation of Fund Balance	.00	.00	.00	.00
Total Revenue:		611,838	784,110	372,337	791,130
Total Revenue:		611,838	784,110	372,337	791,130
Expenditures					
67-40-400	Professional & Technical	16,554	20,000	570	12,000
67-40-450	Payment to Costco/Kimco	95,000	95,000	.00	95,000
67-40-475	Tax Increment Incentives	717,764	125,000	125,000	125,000
67-40-480	Sales Tax Incentives	.00	40,000	52,927	111,000
67-40-500	Charge for Services - G/F	14,145	16,476	15,103	13,647
67-40-600	New CDRA Projects	.00	487,634	.00	434,483
67-40-700	Transfer to Debt Service Fund	.00	.00	.00	.00
Total Expenditures:		843,463	784,110	193,600	791,130
Total Expenditure:		843,463	784,110	193,600	791,130
CDRA - NW Project Area Revenue Total:		611,838	784,110	372,337	791,130
CDRA - NW Project Area Expenditure Total:		843,463	784,110	193,600	791,130
Net Total CDRA - NW Project Area:		231,625-	.00	178,737	.00

Account Number	Account Title	2011-12 Prior year Actual	2012-13 Current year Budget	2012-13 Current year Actual	2013-14 Future year Budget
CDRA - Hinckley Project Area					
Revenue					
68-30-100	Tax Increment	42,992	186,000	38,013	162,000
68-30-200	Delinquent Tax Increment	.00	.00	.00	.00
68-30-300	Interest Income	18	20	22	20
Total Revenue:		43,011	186,020	38,036	162,020
Total Revenue:		43,011	186,020	38,036	162,020
Expenditures					
68-40-400	Professional & Technical	.00	5,000	.00	7,000
68-40-450	Transfer to Hinckley Housing	8,598	37,200	.00	32,400
68-40-475	Increment Reimbursements	32,273	.00	.00	.00
68-40-500	Charge for Services - G/F	2,150	2,688	2,464	1,880
68-40-600	New CDRA Projects	.00	141,132	.00	120,740
Total Expenditures:		43,021	186,020	2,464	162,020
Total Expenditure:		43,021	186,020	2,464	162,020
CDRA - Hinckley Project Area Revenue Total:		43,011	186,020	38,036	162,020
CDRA - Hinckley Project Area Expenditure Total:		43,021	186,020	2,464	162,020
Net Total CDRA - Hinckley Project Area:		10-	.00	35,572	.00

Account Number	Account Title	2011-12 Prior year Actual	2012-13 Current year Budget	2012-13 Current year Actual	2013-14 Future year Budget
CDRA Hinckley Housing Fund					
REVENUE					
85-30-400	Transfer from Hinckley CDRA	8,598	37,200	.00	32,400
85-30-410	Transfer from NW Proj. CDRA	.00	.00	.00	.00
85-30-800	Appropriation of Fund Balance	.00	.00	.00	.00
Total REVENUE:		8,598	37,200	.00	32,400
Total Revenue:		8,598	37,200	.00	32,400
EXPENDITURES					
85-40-100	Housing Expenditures	.00	37,200	.00	32,400
85-40-500	Transfer to NW Project Area	311,050	.00	.00	.00
Total EXPENDITURES:		311,050	37,200	.00	32,400
Total Expenditure:		311,050	37,200	.00	32,400
CDRA Hinckley Housing Fund Revenue Total:		8,598	37,200	.00	32,400
CDRA Hinckley Housing Fund Expenditure Total:		311,050	37,200	.00	32,400
Net Total CDRA Hinckley Housing Fund:		302,452-	.00	.00	.00
Net Grand Totals:		391,362-	.00	344,543	.00