

South Ogden City

FY 2015 - 2016

CDRA Budget

Adopted

June 16, 2015

Resolution 15-01

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
Community Developmnt & Renewal					
REVENUE					
61-30-100	Tax Inc. - Washington Blvd.	24,033	.00	22,058	.00
61-30-110	Tax Inc. - 36th Street	113,097	.00	98,264	105,000
61-30-160	Interest - Washington Blvd	10	.00	.00	.00
61-30-170	Interest - 36th Street	49	.00	.00	.00
Total REVENUE:		137,189	.00	120,322	105,000
Source: 39					
61-39-400	Appropriation of Fund Balance	.00	3,500	.00	.00
Total Source: 39:		.00	3,500	.00	.00
Total Revenue:		137,189	3,500	120,322	105,000
EXPENDITURES					
61-40-400	Professional	5,405	3,500	1,215	5,500
61-40-600	New RDA Projects	.00	.00	.00	94,587
61-40-710	Charge for Services - G/F	6,856	.00	.00	4,913
Total EXPENDITURES:		12,261	3,500	1,215	105,000
Total Expenditure:		12,261	3,500	1,215	105,000
Community Developmnt & Renewal Revenue Total:		137,189	3,500	120,322	105,000
Community Developmnt & Renewal Expenditure Total:		12,261	3,500	1,215	105,000
Net Total Community Developmnt & Renewal:		124,927	.00	119,107	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
CDRA - NW Project Area					
Revenue					
67-30-100	Tax Increment	306,794	711,000	285,910	<u>700,000</u>
67-30-200	Sales Tax Revenue	133,516	116,000	140,071	<u>165,000</u>
67-30-300	Interest Income	131	140	.00	<u>75</u>
Total Revenue:		<u>440,440</u>	<u>827,140</u>	<u>425,981</u>	<u>865,075</u>
Total Revenue:		<u>440,440</u>	<u>827,140</u>	<u>425,981</u>	<u>865,075</u>
Expenditures					
67-40-400	Professional & Technical	6,572	15,000	4,961	<u>18,200</u>
67-40-450	Payment to Costco/Kimco	95,000	95,000	95,000	<u>95,000</u>
67-40-475	Tax Increment Incentives	125,000	125,000	62,500	<u>125,000</u>
67-40-480	Sales Tax Incentives	133,516	116,000	83,974	<u>165,000</u>
67-40-500	Charge for Services - G/F	15,340	13,647	12,507	<u>15,000</u>
67-40-600	New CDRA Projects	.00	462,493	.00	<u>446,875</u>
Total Expenditures:		<u>375,427</u>	<u>827,140</u>	<u>258,941</u>	<u>865,075</u>
Total Expenditure:		<u>375,427</u>	<u>827,140</u>	<u>258,941</u>	<u>865,075</u>
CDRA - NW Project Area Revenue Total:		<u>440,440</u>	<u>827,140</u>	<u>425,981</u>	<u>865,075</u>
CDRA - NW Project Area Expenditure Total:		<u>375,427</u>	<u>827,140</u>	<u>258,941</u>	<u>865,075</u>
Net Total CDRA - NW Project Area:		<u>65,013</u>	<u>.00</u>	<u>167,039</u>	<u>.00</u>

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
CDRA - Hinckley Project Area					
Revenue					
68-30-100	Tax Increment	48,049	157,000	44,182	<u>150,000</u>
68-30-300	Interest Income	20	25	.00	<u>.00</u>
	Total Revenue:	<u>48,070</u>	<u>157,025</u>	<u>44,182</u>	<u>150,000</u>
	Total Revenue:	<u>48,070</u>	<u>157,025</u>	<u>44,182</u>	<u>150,000</u>
Expenditures					
68-40-400	Professional & Technical	550	13,000	.00	<u>7,000</u>
68-40-450	Transfer to Hinckley Housing	9,610	33,400	.00	<u>31,300</u>
68-40-500	Charge for Services - G/F	2,402	1,880	1,727	<u>2,000</u>
68-40-600	New CDRA Projects	.00	108,745	.00	<u>109,700</u>
	Total Expenditures:	<u>12,562</u>	<u>157,025</u>	<u>1,727</u>	<u>150,000</u>
	Total Expenditure:	<u>12,562</u>	<u>157,025</u>	<u>1,727</u>	<u>150,000</u>
	CDRA - Hinckley Project Area Revenue Total:	<u>48,070</u>	<u>157,025</u>	<u>44,182</u>	<u>150,000</u>
	CDRA - Hinckley Project Area Expenditure Total:	<u>12,562</u>	<u>157,025</u>	<u>1,727</u>	<u>150,000</u>
	Net Total CDRA - Hinckley Project Area:	<u>35,507</u>	<u>.00</u>	<u>42,455</u>	<u>.00</u>

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
CDRA Hinckley Housing Fund					
REVENUE					
85-30-400	Transfer from Hinckley CDRA	9,610	33,400	.00	31,300
Total REVENUE:		9,610	33,400	.00	31,300
Total Revenue:		9,610	33,400	.00	31,300
EXPENDITURES					
85-40-100	Housing Expenditures	.00	33,400	.00	31,300
Total EXPENDITURES:		.00	33,400	.00	31,300
Total Expenditure:		.00	33,400	.00	31,300
CDRA Hinckley Housing Fund Revenue Total:		9,610	33,400	.00	31,300
CDRA Hinckley Housing Fund Expenditure Total:		.00	33,400	.00	31,300
Net Total CDRA Hinckley Housing Fund:		9,610	.00	.00	.00
Net Grand Totals:		235,058	.00	328,602	.00