

*South Ogden City*

*FY 2017*

*CDRA Final*

*Budget Adopted*

*June 21, 2016*

Resolution – 16-03

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>Community Developmnt &amp; Renewal</b>					
<b>REVENUE</b>					
61-30-100	Tax Inc. - Washington Blvd.	22,058	.00	184-	.00
61-30-110	Tax Inc. - 36th Street	107,338	105,000	106,216	107,000
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	.00	.00	.00	.00
61-30-170	Interest - 36th Street	.00	.00	53	.00
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:		129,396	105,000	106,085	107,000
<b>Source: 39</b>					
61-39-400	Appropriation of Fund Balance	.00	.00	.00	.00
Total Source: 39:		.00	.00	.00	.00
Total Revenue:		129,396	105,000	106,085	107,000
<b>EXPENDITURES</b>					
61-40-400	Professional	5,973	5,500	3,861	1,633
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	68,600	.00	.00
61-40-700	Payment to Costco/Kimco	.00	.00	.00	.00
61-40-710	Charge for Services - G/F	6,470	4,913	4,499	5,367
61-40-810	Bond Principal Payment	.00	.00	.00	.00
61-40-820	Loan Interest Expense	.00	25,987	.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
61-40-840	Loan Payment to General Fund	.00	.00	.00	40,000
61-40-841	Loan Payment to Water Fund	.00	.00	.00	30,000
61-40-842	Loan Payment to Sewer Fund	.00	.00	.00	30,000
61-40-850	Transfer to Debt Service Fund	.00	.00	.00	.00
Total EXPENDITURES:		12,442	105,000	8,360	107,000
Total Expenditure:		12,442	105,000	8,360	107,000
Community Developmnt & Renewal Revenue Total:		129,396	105,000	106,085	107,000
Community Developmnt & Renewal Expenditure Total:		12,442	105,000	8,360	107,000
Net Total Community Developmnt & Renewal:		116,954	.00	97,725	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>CDRA - NW Project Area</b>					
<b>Revenue</b>					
67-30-100	Tax Increment	312,149	700,000	317,523	<u>700,000</u>
67-30-200	Sales Tax Revenue	182,295	165,000	122,187	<u>90,000</u>
67-30-300	Interest Income	.00	75	164	<u>100</u>
67-30-500	Transfer in from Housing Fund	.00	.00	.00	<u>.00</u>
67-30-800	Appropriation of Fund Balance	.00	.00	.00	<u>.00</u>
Total Revenue:		<u>494,444</u>	<u>865,075</u>	<u>439,874</u>	<u>790,100</u>
Total Revenue:		<u>494,444</u>	<u>865,075</u>	<u>439,874</u>	<u>790,100</u>
<b>Expenditures</b>					
67-40-400	Professional & Technical	6,254	18,200	3,145	<u>19,493</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	.00	<u>125,000</u>
67-40-480	Sales Tax Incentives	182,295	165,000	.00	<u>90,000</u>
67-40-500	Charge for Services - G/F	15,607	15,000	13,750	<u>15,607</u>
67-40-600	New CDRA Projects	.00	446,875	.00	<u>445,000</u>
67-40-700	Transfer to Debt Service Fund	.00	.00	.00	<u>.00</u>
Total Expenditures:		<u>424,157</u>	<u>865,075</u>	<u>111,895</u>	<u>790,100</u>
Total Expenditure:		<u>424,157</u>	<u>865,075</u>	<u>111,895</u>	<u>790,100</u>
CDRA - NW Project Area Revenue Total:		<u>494,444</u>	<u>865,075</u>	<u>439,874</u>	<u>790,100</u>
CDRA - NW Project Area Expenditure Total:		<u>424,157</u>	<u>865,075</u>	<u>111,895</u>	<u>790,100</u>
Net Total CDRA - NW Project Area:		<u>70,287</u>	<u>.00</u>	<u>327,979</u>	<u>.00</u>

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>CDRA - Hinckley Project Area</b>					
<b>Revenue</b>					
68-30-100	Tax Increment	48,188	150,000	52,992	<u>110,000</u>
68-30-200	Delinquent Tax Increment	.00	.00	.00	<u>.00</u>
68-30-300	Interest Income	.00	.00	19	<u>.00</u>
Total Revenue:		<u>48,188</u>	<u>150,000</u>	<u>53,012</u>	<u>110,000</u>
Total Revenue:		<u>48,188</u>	<u>150,000</u>	<u>53,012</u>	<u>110,000</u>
<b>Expenditures</b>					
68-40-400	Professional & Technical	.00	7,000	901	<u>7,591</u>
68-40-450	Transfer to Hinckley Housing	9,638	31,300	.00	<u>22,000</u>
68-40-475	Increment Reimbursements	.00	.00	.00	<u>.00</u>
68-40-500	Charge for Services - G/F	2,409	2,000	1,837	<u>2,409</u>
68-40-600	New CDRA Projects	.00	109,700	.00	<u>78,000</u>
Total Expenditures:		<u>12,047</u>	<u>150,000</u>	<u>2,738</u>	<u>110,000</u>
Total Expenditure:		<u>12,047</u>	<u>150,000</u>	<u>2,738</u>	<u>110,000</u>
CDRA - Hinckley Project Area Revenue Total:		<u>48,188</u>	<u>150,000</u>	<u>53,012</u>	<u>110,000</u>
CDRA - Hinckley Project Area Expenditure Total:		<u>12,047</u>	<u>150,000</u>	<u>2,738</u>	<u>110,000</u>
Net Total CDRA - Hinckley Project Area:		<u>36,141</u>	<u>.00</u>	<u>50,274</u>	<u>.00</u>

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>CDRA Hinckley Housing Fund</b>					
<b>REVENUE</b>					
85-30-400	Transfer from Hinckley CDRA	9,638	31,300	.00	<u>22,000</u>
85-30-410	Transfer from NW Proj. CDRA	.00	.00	.00	<u>.00</u>
85-30-800	Appropriation of Fund Balance	.00	.00	.00	<u>.00</u>
Total REVENUE:		<u>9,638</u>	<u>31,300</u>	<u>.00</u>	<u>22,000</u>
Total Revenue:		<u>9,638</u>	<u>31,300</u>	<u>.00</u>	<u>22,000</u>
<b>EXPENDITURES</b>					
85-40-100	Housing Expenditures	.00	31,300	.00	<u>22,000</u>
85-40-500	Transfer to NW Project Area	.00	.00	.00	<u>.00</u>
Total EXPENDITURES:		<u>.00</u>	<u>31,300</u>	<u>.00</u>	<u>22,000</u>
Total Expenditure:		<u>.00</u>	<u>31,300</u>	<u>.00</u>	<u>22,000</u>
CDRA Hinckley Housing Fund Revenue Total:		<u>9,638</u>	<u>31,300</u>	<u>.00</u>	<u>22,000</u>
CDRA Hinckley Housing Fund Expenditure Total:		<u>.00</u>	<u>31,300</u>	<u>.00</u>	<u>22,000</u>
Net Total CDRA Hinckley Housing Fund:		<u>9,638</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Net Grand Totals:		<u>233,019</u>	<u>.00</u>	<u>475,978</u>	<u>.00</u>