

*South Ogden City*

*FY 2019*

*CDRA Final*

*Budget Adopted*

*June 05, 2018*

Resolution – 18-01

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
<b>Community Developmnt &amp; Renewal</b>					
<b>REVENUE</b>					
61-30-110	Tax Inc. - 36th Street	112,316	111,000	84,119	112,000
61-30-170	Interest - 36th Street	84	.00	104	.00
Total REVENUE:		112,400	111,000	84,223	112,000
Total Revenue:		112,400	111,000	84,223	112,000
<b>EXPENDITURES</b>					
61-40-400	Professional	.00	5,633	.00	7,650
61-40-710	Charge for Services - G/F	5,616	5,367	4,470	4,350
61-40-820	Loan Interest Expense	8,422	.00	.00	.00
61-40-840	Loan Payment to General Fund	.00	40,000	.00	40,000
61-40-841	Loan Payment to Water Fund	.00	30,000	.00	30,000
61-40-842	Loan Payment to Sewer Fund	.00	30,000	.00	30,000
Total EXPENDITURES:		14,038	111,000	4,470	112,000
Total Expenditure:		14,038	111,000	4,470	112,000
Community Developmnt & Renewal Revenue Total:		112,400	111,000	84,223	112,000
Community Developmnt & Renewal Expenditure Total:		14,038	111,000	4,470	112,000
Net Total Community Developmnt & Renewal:		98,362	.00	79,753	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
<b>CRA - Young Mazda Project Area</b>					
<b>REVENUE</b>					
66-30-100	Tax Increment	.00	.00	.00	<u>5,000</u>
66-30-101	Interest	.00	.00	.00	<u>100</u>
66-30-125	Sales Tax Revenue	.00	.00	.00	<u>1,000</u>
	Total REVENUE:	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,100</u>
	Total Revenue:	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,100</u>
<b>EXPENDITURES</b>					
66-40-100	Professional & Technical	.00	.00	.00	<u>5,000</u>
66-40-550	Tax Increment Incentives	.00	.00	.00	<u>1,000</u>
66-40-600	Charge for Services - G/F	.00	.00	.00	<u>100</u>
	Total EXPENDITURES:	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,100</u>
	Total Expenditure:	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,100</u>
	CRA - Young Mazda Project Area Revenue Total:	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,100</u>
	CRA - Young Mazda Project Area Expenditure Total:	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,100</u>
	Net Total CRA - Young Mazda Project Area:	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
<b>CDRA - NW Project Area</b>					
<b>Revenue</b>					
67-30-100	Tax Increment	318,326	.00	936	.00
67-30-200	Sales Tax Revenue	112,789	.00	74,462	117,721
67-30-300	Interest Income	260	.00	.00	.00
67-30-800	Appropriation of Fund Balance	.00	500,000	.00	.00
Total Revenue:		431,376	500,000	75,397	117,721
Total Revenue:		431,376	500,000	75,397	117,721
<b>Expenditures</b>					
67-40-400	Professional & Technical	23,222	.00	18,749	.00
67-40-450	Payment to Costco/Kimco	47,000	.00	.00	.00
67-40-475	Tax Increment Incentives	62,500	500,000	500,000	.00
67-40-480	Sales Tax Incentives	112,789	.00	.00	117,721
67-40-500	Charge for Services - G/F	15,916	.00	.00	.00
Total Expenditures:		261,428	500,000	518,749	117,721
Total Expenditure:		261,428	500,000	518,749	117,721
CDRA - NW Project Area Revenue Total:		431,376	500,000	75,397	117,721
CDRA - NW Project Area Expenditure Total:		261,428	500,000	518,749	117,721
Net Total CDRA - NW Project Area:		169,948	.00	443,352-	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
<b>CDRA - Hinckley Project Area</b>					
<b>Revenue</b>					
68-30-100	Tax Increment	36,741	.00	117-	.00
68-30-300	Interest Income	30	.00	.00	.00
Total Revenue:		36,771	.00	117-	.00
Total Revenue:		36,771	.00	117-	.00
<b>Expenditures</b>					
68-40-450	Transfer to Hinckley Housing	7,348	.00	.00	.00
68-40-500	Charge for Services - G/F	1,837	.00	.00	.00
Total Expenditures:		9,185	.00	.00	.00
Total Expenditure:		9,185	.00	.00	.00
CDRA - Hinckley Project Area Revenue Total:		36,771	.00	117-	.00
CDRA - Hinckley Project Area Expenditure Total:		9,185	.00	.00	.00
Net Total CDRA - Hinckley Project Area:		27,586	.00	117-	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
<b>CDRA Hinckley Housing Fund</b>					
<b>REVENUE</b>					
85-30-400	Transfer from Hinckley CDRA	7,348	.00	.00	.00
85-30-800	Appropriation of Fund Balance	.00	.00	.00	28,867
Total REVENUE:		7,348	.00	.00	28,867
Total Revenue:		7,348	.00	.00	28,867
<b>EXPENDITURES</b>					
85-40-100	Housing Expenditures - G/Fund	.00	.00	.00	28,867
Budget notes: ~2019 FY 2019 Homeless Bill = \$28,867					
Total EXPENDITURES:		.00	.00	.00	28,867
Total Expenditure:		.00	.00	.00	28,867
CDRA Hinckley Housing Fund Revenue Total:		7,348	.00	.00	28,867
CDRA Hinckley Housing Fund Expenditure Total:		.00	.00	.00	28,867
Net Total CDRA Hinckley Housing Fund:		7,348	.00	.00	.00
Net Grand Totals:		303,244	.00	363,715-	.00