



*Ogden City
Redevelopment Agency*

*Fiscal Year 2017-2018
Adopted Budget*

OGDEN CITY REDEVELOPMENT AGENCY

State of Utah

Summary and Narrative Of Line Item

BUDGET

FISCAL YEAR 2017 - 2018

The Line Item Budget may be reviewed in the Ogden City Recorder's Office
or in the Comptroller Division's Office during normal business hours.

Board Members

Marcia L. White, Chairperson
Richard A. Hyer, Vice-Chairperson
Bart E. Blair
Neil K. Garner
Luis Lopez
Ben Nadolski
Doug Stephens

Executive Director

Michael P. Caldwell

Compiled by: Department of Management Services

David G. Buxton, Management Services Director
Lisa Stout, CPA, Comptroller
Camille Cook, CGFM, Deputy Comptroller

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RESOLUTION NO. 2017-2

RESOLUTION OF THE BOARD OF DIRECTORS OF THE OGDEN CITY REDEVELOPMENT AGENCY ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2017-2018 AS REQUIRED BY SECTION 17C-1-601 5, UTAH CODE ANNOTATED, 1953.


WHEREAS, the Board of Directors of the Ogden City Redevelopment Agency has caused an annual budget to be prepared for the Fiscal Year 2017-2018, and

WHEREAS, it is required by Section 17C-1-601 5, Utah Code Annotated, 1953, as amended, that each redevelopment agency prepare and adopt an annual budget for each fiscal year, and

WHEREAS, the Ogden City Redevelopment Agency has adhered to appropriate public hearing requirements as required by law

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Ogden City Redevelopment Agency that the budget for FY 2017-2018 be approved, adopted and made part of this resolution as Attachment "A" subject to changes set forth in Schedule "A", which is incorporated herein by reference

PASSED AND ADOPTED by the Board of Directors of the Ogden City Redevelopment Agency this 16th day of June, 2017

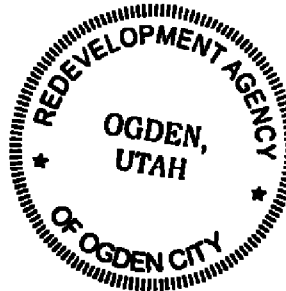


Chair

ATTEST:



Tracy Hansen
Ogden City Recorder



APPROVED AS TO FORM mas 6/2/17
LEGAL DATE

**Adjustments to the FY 2018 Proposed Budget
Creating the FY 2018 RDA Budget
SCHEDULE "A"**

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
25TH STREET TAX INCREMENT DISTRICT		
Initial Budget	\$437,600	\$437,600
Adj. Increase Prior Year Fund Balance	\$ 912,000	
Adj. Interagency Transfers to Trackline EDA		\$ 912,000
Tentative Budget - 25th Street Tax Increment District Fund	\$ 1,349,600	\$ 1,349,600

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
OGDEN RIVER REDEVELOPMENT PROJECT AREA		
Initial Budget	\$350,500	\$350,500
Adj. Interagency Transfers from Ogden City	\$ 240,000	
Adj. Increase Property Purchase		\$ 240,000
Tentative Budget - Ogden River RDA Fund	\$ 590,500	\$ 590,500

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
TRACKLINE ECONOMIC DEVELOPMENT AREA		
Initial Budget	\$465,000	\$465,000
Adj. Interagency Transfers from Ogden City	\$ 1,125,000	
Adj. Interagency Transfers from 25th Street RDA	\$ 912,000	
Adj. Increase Capital Outlay Land		\$ 2,037,000
Tentative Budget - Trackline EDA Fund	\$ 2,502,000	\$ 2,502,000

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
Proposed Budget - Redevelopment Agency of Ogden City	\$ 17,267,000	\$ 17,267,000
Total of Above Changes to Proposed Budget	\$ 3,189,000	\$ 3,189,000
Total Budget - Redevelopment Agency of Ogden City	\$ 20,456,000	\$ 20,456,000

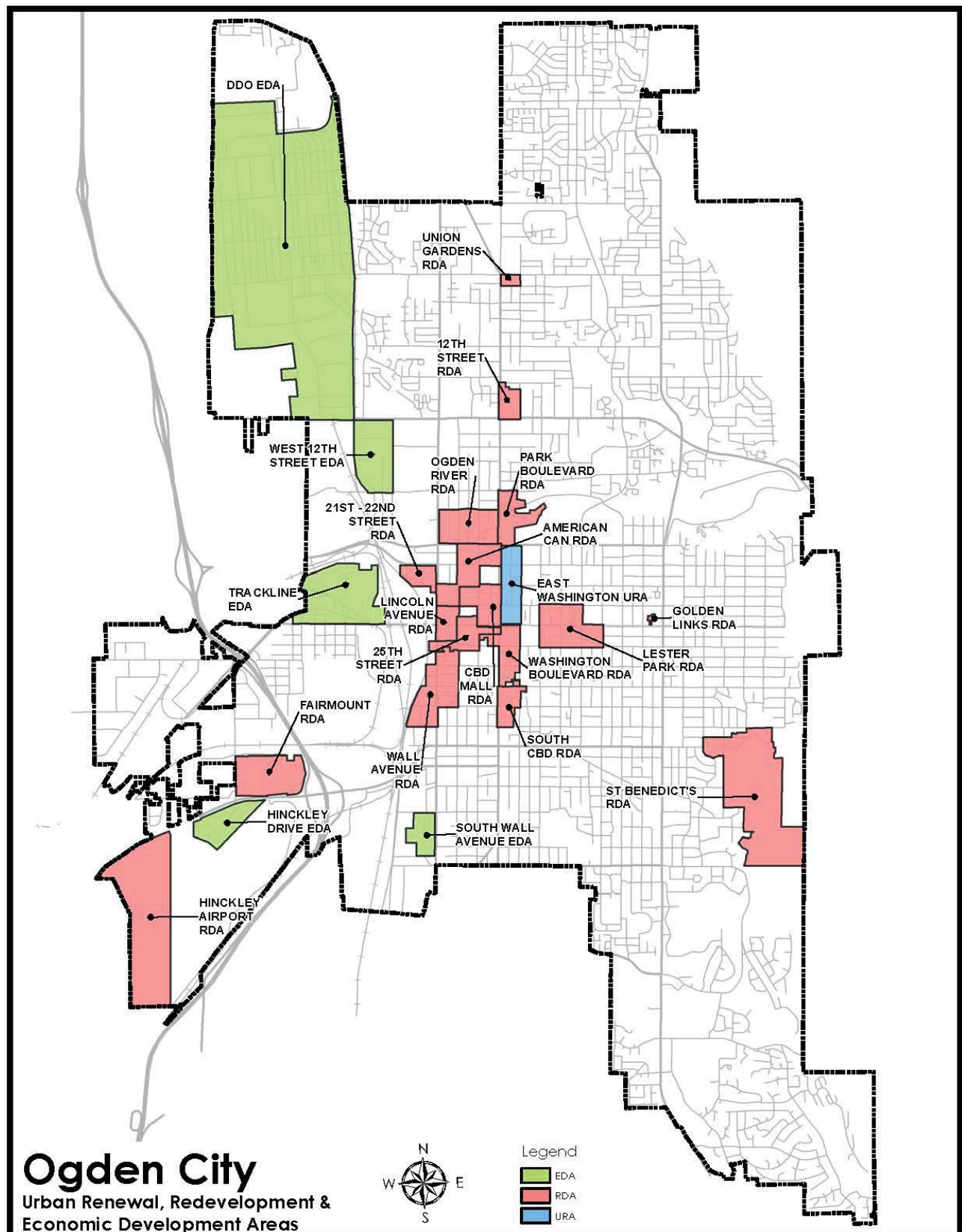
FY2018 Redevelopment Agency (RDA) Budget Guidelines

Each year, the Redevelopment Agency establishes Budget Guidelines to assist in the development, review, and approval of the RDA annual budget and future budget amendments. These guidelines provide direction and are policy of the city in these specific areas. Quarterly, annual, and periodic reports are to be provided as defined by the Board.

1. **Periodic Reports. Periodic Reports.** The details of the periodic reports will depend on the complexity of the specific project. The details and reporting frequency will be determined by the Board with input from the Administration.
 - a. Information on projects of specific interest to the Board
 - b. A written report is not required
2. **Quarterly Reports.** The quarterly reports regarding the status and progress for RDA projects may be presented at a work session and should address specific projects of interest to the Board. A list of projects to be addressed will be provided to the Administrative staff at least three (3) days prior to the work session.
 - a. Major projects
 - b. Status and progress of projects as requested by the Board
 - c. A written report is not required
3. **Annual Report.** The Annual Report shall cover information for the prior fiscal year and shall include audited financial information. The annual report shall be presented at the RDA Meeting held in January.
 - a. Accomplishments
 - b. Activity in each project area
 - c. Financial position of each project area (audited)
 - d. Budget to actual comparison for each project area
4. **Financial Tracking of RDA Project Areas and Projects.** The financial progress of each major RDA project within each RDA project area will be monitored. Summary reports will be submitted every April 1 and October 1. The Administration will provide information regarding all new projects as such projects are proposed. All reports should include the approved sources and proposed uses of funds to be expended (RDA and City).

ogdencity.com/rda

Map of Project Areas



List of Project Areas

REDEVELOPMENT PROJECT AREAS

CBD MALL (1977). Originally created to facilitate the development of the Ogden City Mall. After exceeding its useful life, the Mall was demolished in 2002 and the site was approved in 2004 for a new mixed-use lifestyle center now known as The Junction. **The expiration date of the project area was extended by vote of the taxing entities committee from tax year 2014 to 2026.**

25TH STREET (1979). Created to assist in the redevelopment of the 25th Street national historic district. This well-known project area has become a hub for downtown activity and has been the recipient of numerous local and national awards. **Expires 2015; except on Eccles Building (Hampton Inn) 2017. No sunset ordinance.**

ST. BENEDICT MANOR (1981). Created to convert the old hospital to a 100-unit apartment complex for seniors. **Tax increment may only be used for recreation center purposes until 2015. Resolution to close the area and cease collecting tax increment was approved in 2015.**

UNION GARDENS (1981). Created to facilitate development of low-income housing for the disabled and elderly at 3rd Street and Adams Avenue. **Tax increment may only be used for recreation center purposes until 2015. Resolution to close the area and cease collecting tax increment was approved in 2015.**

WASHINGTON BLVD. (1983). Created to support redevelopment of the central downtown area, including construction of a 600-stall parking garage. **Tax increment may only be used for recreation center purposes until 2015. Resolution to close the area and cease collecting tax increment was approved in 2015.**

LESTER PARK (1986). Created in support of developing residential inner-city housing. **Beginning in 2012 tax increment may only be used for recreation center purposes until 2018.**

GOLDEN LINKS (1986). Created at the request of the Ogden Odd Fellows in support of a 1.4-acre not-for-profit housing project for the elderly and disabled. **Beginning in 2013 tax increment may only be used for recreation center purposes until 2019.**

PARK BOULEVARD (1986). Created to eliminate blight in and around Park Boulevard near the Ogden River. **Beginning in 2012 tax increment may only be used for recreation center purposes until 2018.**

12TH STREET (1987). Created to assist with the demolition of the old Weber High School property at 12th Street and Washington Blvd. in preparation of development of a commercial center. **Beginning in 2016 tax increment may only be used for recreation center purposes until 2022.**

SOUTH CBD (1987). Created to facilitate improvement and expansion of an automobile dealership in the downtown area. **Beginning in 2016 tax increment may only be used for recreation center purposes until 2022.**

LINCOLN AVENUE (1987). Created to assist with redevelopment of a two-block industrial area in the northwest section of downtown. **Beginning in 2018 tax increment may only be used for recreation center purposes until 2024.**

HINCKLEY AIRPORT (1989). Created to encourage appropriate development on and around the Ogden Hinckley Airport. **Expires 2021.**

FAIRMOUNT (1992). Created to assist in the redevelopment of the closed Volvo White GMC heavy truck plant. **Beginning in 2018 tax increment may only be used for recreation center purposes until 2024.**

AMERICAN CAN (1999). Created to facilitate development of four blocks in the general vicinity between Washington and Wall near the American Can property. **Expires 2017.**

WALL AVENUE (2000). Created to assist with the redevelopment of vacant warehousing and manufacturing space and to facilitate improvement of the vacant parcel on the 100 block of 25th Street as well as the Wall Avenue corridor. **Expires 2018.**

OGDEN RIVER (2002). Created to facilitate redevelopment of the river neighborhood along the Ogden River between Washington Boulevard and Wall Avenue on the north boundary of the Central Business District. **The expiration date of the project area was extended by vote of the taxing entities committee from tax year 2017 to 2027.**

URBAN RENEWAL AREAS

EAST WASHINGTON (2010). Created to facilitate retail development on the east side of Washington Blvd. between 20th and 24th streets. Residential development may also be assisted as opportunities arise. **Expires 2031.**

COMMUNITY DEVELOPMENT PROJECT AREAS

KIESEL (2015). Created for the purpose of supporting the redevelopment of historic buildings, strengthening Ogden's employment and tax base, and creating a mechanism to support additional downtown parking. **Expires 2025.**

ECONOMIC DEVELOPMENT PROJECT AREAS

DEFENSE DEPOT OGDEN (1998). Created to fund replacement of deteriorated infrastructure and construction of new infrastructure required to convert DDO to a manufacturing and business park. **Expires 2019.**

WEST 12TH STREET (2001). Created to facilitate a major expansion of the Fresenius Medical's manufacturing plant. **Expires 2016.**

HINCKLEY DRIVE (2001). Created to facilitate expansion of the Williams International's facility to manufacture jet engines. **Expires 2016.**

SOUTH WALL (2012). Created to facilitate the attraction of new and the expansion of existing automobile dealerships along Wall Avenue. **Expires 2022.**

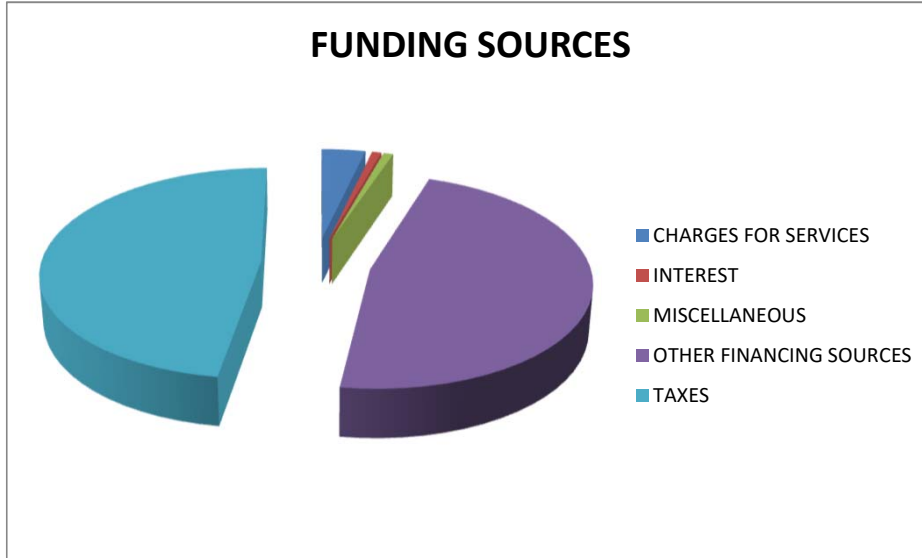
TRACKLINE (2013). Created to facilitate the attraction of new commercial and manufacturing businesses to the otherwise blighted area known as the Ogden Stockyards. **Expires 2033.**

OGDEN REDEVELOPMENT AGENCY

2017 - 2018 BUDGET

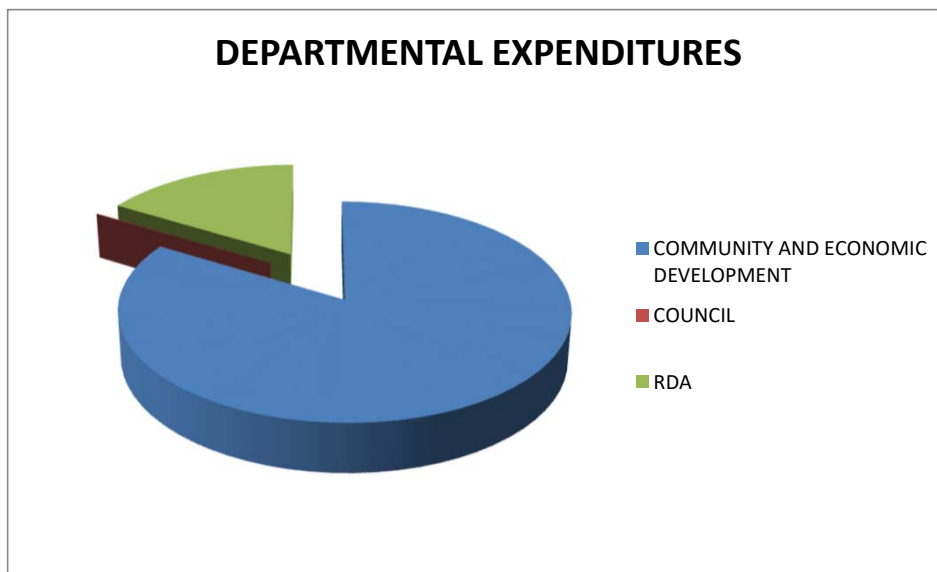
FUNDING SOURCES

CHARGES FOR SERVICES	746,800	3.65%
INTEREST	158,275	0.77%
MISCELLANEOUS	165,000	0.81%
OTHER FINANCING SOURCES	9,643,675	47.14%
TAXES	9,742,250	47.63%
	20,456,000	100%



DEPARTMENTAL EXPENDITURES

COMMUNITY AND ECONOMIC DEVELOPMENT	17,105,875	83.62%
COUNCIL	10,000	0.05%
RDA	3,340,125	16.33%
	20,456,000	100%

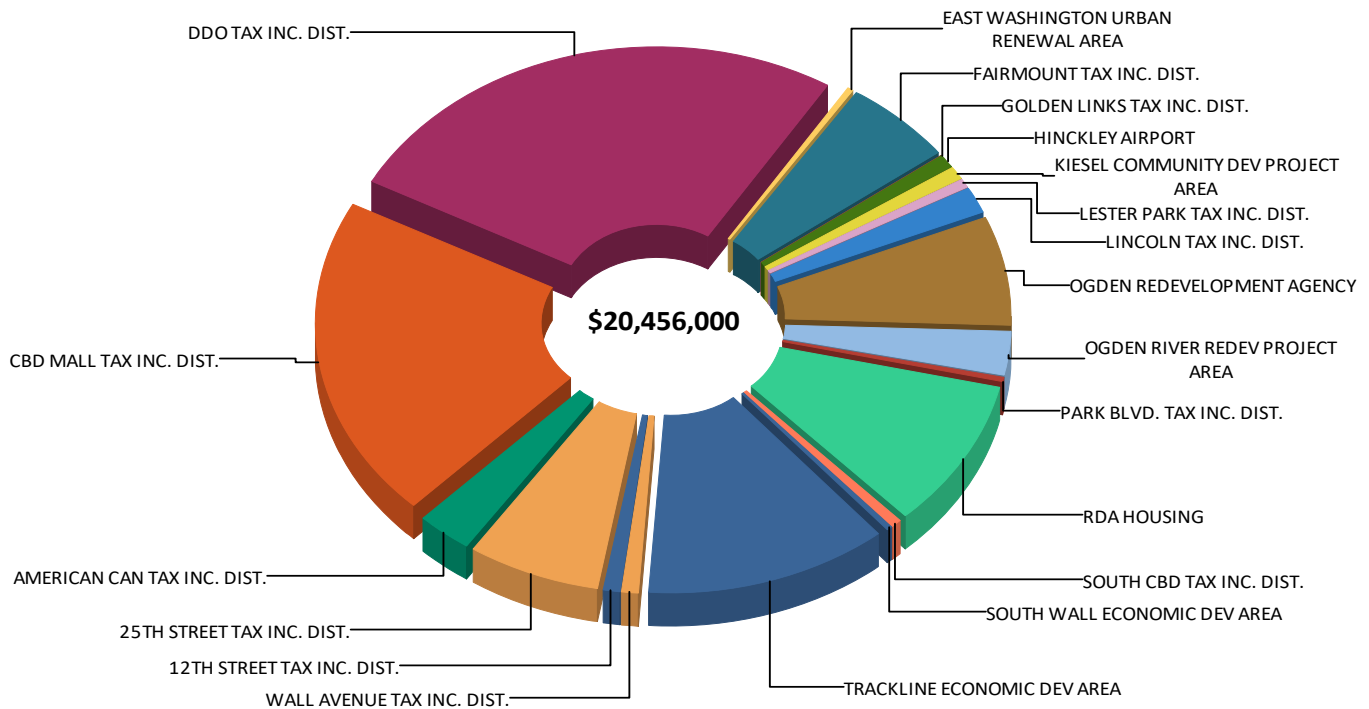


OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

REVENUE SUMMARY

12TH STREET TAX INC. DIST.	197,000	0.96%
25TH STREET TAX INC. DIST.	1,349,600	6.60%
AMERICAN CAN TAX INC. DIST.	571,150	2.79%
CBD MALL TAX INC. DIST.	4,180,800	20.44%
DDO ECONOMIC DEVELOPMENT AREA	5,370,500	26.25%
EAST WASHINGTON URBAN RENEWAL AREA	36,100	0.18%
FAIRMOUNT TAX INC. DIST.	1,149,000	5.62%
GOLDEN LINKS TAX INC. DIST.	600	0.00%
HINCKLEY AIRPORT	165,500	0.81%
KIESEL COMMUNITY DEVELOPMENT AREA	160,000	0.78%
LESTER PARK TAX INC. DIST.	97,875	0.48%
LINCOLN TAX INC. DIST.	368,650	1.80%
OGDEN REDEVELOPMENT AGENCY	1,413,200	6.91%
OGDEN RIVER REDEV PROJECT AREA	590,500	2.89%
PARK BLVD. TAX INC. DIST.	55,250	0.27%
RDA HOUSING	1,936,925	9.47%
SOUTH CBD TAX INC. DIST.	63,550	0.31%
SOUTH WALL ECONOMIC DEV AREA	78,300	0.38%
TRACKLINE ECONOMIC DEV AREA	2,502,000	12.23%
WALL AVENUE TAX INC. DIST.	169,500	0.83%
	20,456,000	100%



OGDEN CITY
2017-2018 BUDGET

REVENUE SUMMARY REPORT

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
OGDEN REDEVELOPMENT AGENCY			
INTEREST	13,603	6,000	11,200
MISCELLANEOUS	15,000	15,000	15,000
OTHER FINANCING SOURCES	1,812,650	723,900	1,387,000
	<u>1,841,253</u>	<u>744,900</u>	<u>1,413,200</u>
FAIRMOUNT TAX INC. DIST.			
CHARGES FOR SERVICES	-	65,000	42,000
INTEREST	4,159	2,500	4,000
MISCELLANEOUS	58,129	-	-
TAXES	1,181,192	1,200,000	1,103,000
	<u>1,243,480</u>	<u>1,267,500</u>	<u>1,149,000</u>
CBD MALL TAX INC. DIST.			
CHARGES FOR SERVICES	739,935	699,800	704,800
INTEREST	(6,343)	10,000	78,050
MISCELLANEOUS	767,749	-	-
OTHER FINANCING SOURCES	23,963,535	1,937,225	2,174,650
TAXES	1,374,317	1,300,000	1,223,300
	<u>26,839,193</u>	<u>3,947,025</u>	<u>4,180,800</u>
SOUTH CBD TAX INC. DIST.			
INTEREST	257	200	250
TAXES	75,213	68,500	63,300
	<u>75,470</u>	<u>68,700</u>	<u>63,550</u>
LINCOLN TAX INC. DIST.			
INTEREST	2,961	1,500	2,500
TAXES	487,876	490,000	366,150
	<u>490,837</u>	<u>491,500</u>	<u>368,650</u>
LESTER PARK TAX INC. DIST.			
INTEREST	385	250	375
TAXES	115,871	100,000	97,500
	<u>116,256</u>	<u>100,250</u>	<u>97,875</u>
GOLDEN LINKS TAX INC. DIST.			
INTEREST	4	25	-
TAXES	720	725	600
	<u>724</u>	<u>750</u>	<u>600</u>
PARK BLVD. TAX INC. DIST.			
INTEREST	201	150	200
TAXES	60,005	60,000	55,050
	<u>60,206</u>	<u>60,150</u>	<u>55,250</u>

OGDEN CITY
2017-2018 BUDGET

REVENUE SUMMARY REPORT

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
25TH STREET TAX INC. DIST.			
INTEREST	4,231	2,000	2,000
OTHER FINANCING SOURCES	-	129,900	1,308,100
TAXES	579,875	40,000	39,500
	584,106	171,900	1,349,600
12TH STREET TAX INC. DIST.			
INTEREST	1,008	600	500
TAXES	202,469	175,000	196,500
	203,477	175,600	197,000
DDO ECONOMIC DEVELOPMENT PROJECT AREA			
INTEREST	53,674	45,000	50,000
MISCELLANEOUS	-	400,000	150,000
TAXES	5,341,264	5,300,000	5,170,500
	5,394,938	5,745,000	5,370,500
AMERICAN CAN TAX INC. DIST.			
INTEREST	6,251	5,000	5,000
TAXES	611,397	600,000	566,150
	617,648	605,000	571,150
WALL AVENUE TAX INC. DIST.			
INTEREST	4,064	2,000	2,000
TAXES	135,022	135,000	167,500
	139,086	137,000	169,500
WEST 12TH TAX INC. DIST.			
INTEREST	10,948	6,000	-
TAXES	1,879,558	1,898,000	-
	1,890,506	1,904,000	-
HINCKLEY DR TAX INC. DIST.			
INTEREST	6,940	2,500	-
TAXES	227,350	236,000	-
	234,290	238,500	-
OGDEN RIVER REDEV. PROJECT AREA			
INTEREST	841	50	500
OTHER FINANCING SOURCES	630,000	400,000	390,000
TAXES	112,487	112,000	200,000
	743,328	512,050	590,500
HINCKLEY AIRPORT TAX INC. DIST.			
INTEREST	2,676	1,000	1,500
TAXES	169,924	169,000	164,000
	172,600	170,000	165,500

OGDEN CITY
2017-2018 BUDGET

REVENUE SUMMARY REPORT

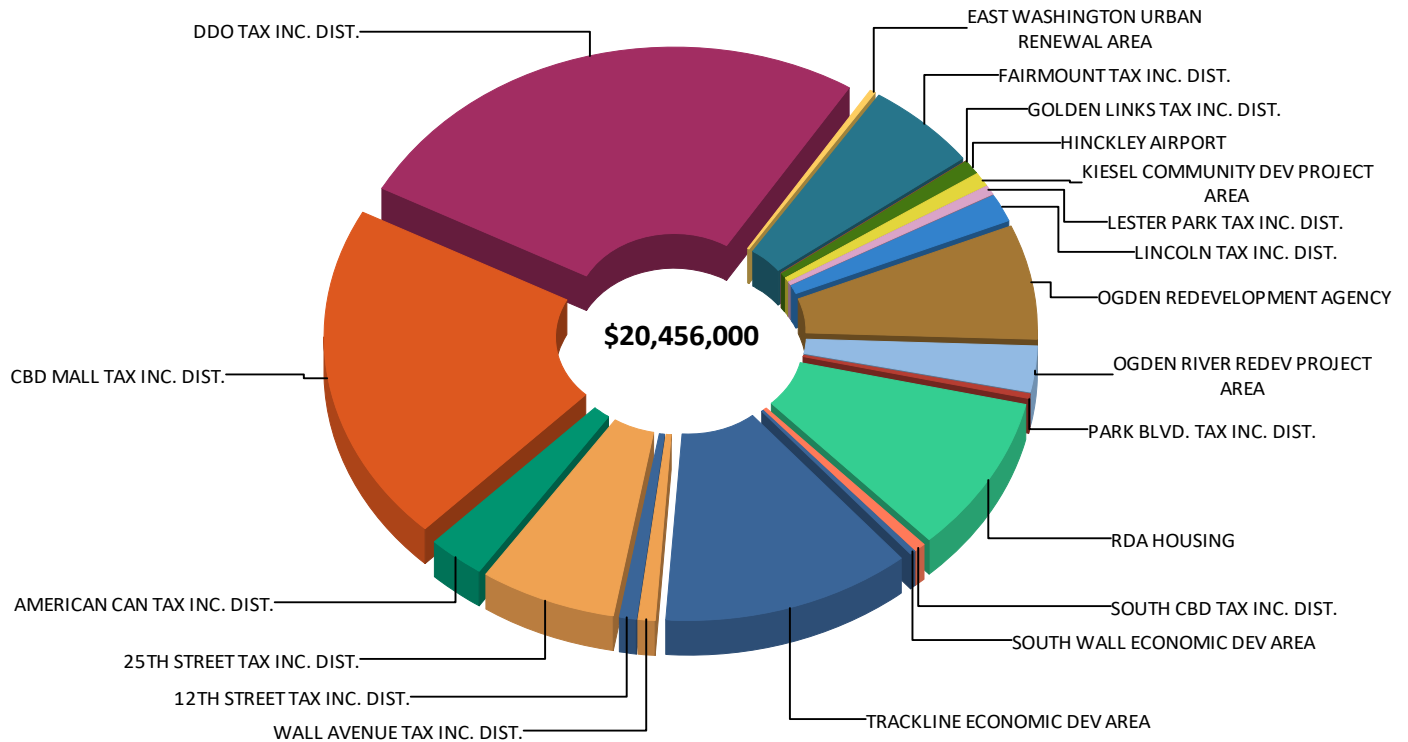
	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
SOUTH WALL ECONOMIC DEV. AREA			
INTEREST	252	100	100
TAXES	30,848	31,000	78,200
	31,100	31,100	78,300
TRACKLINE ECONOMIC DEV. AREA			
INTEREST	(6,933)	-	-
MISCELLANEOUS	5,000	-	-
OTHER FINANCING SOURCES	352,682	250,000	2,447,000
TAXES	26,467	26,000	55,000
	377,216	276,000	2,502,000
EAST WASHINGTON URBAN RENEWAL AREA			
INTEREST	270	100	100
TAXES	25,918	28,000	36,000
	26,188	28,100	36,100
KIESEL COMMUNITY DEVELOPMENT PROJECT AREA			
INTEREST	-	-	-
TAXES	-	-	160,000
	-	-	160,000
RDA HOUSING			
INTEREST	(2,867)	-	-
OTHER FINANCING SOURCES	1,425,520	1,432,875	1,936,925
	1,422,653	1,432,875	1,936,925
GRAND TOTAL:	42,504,555	18,107,900	20,456,000

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

APPROPRIATIONS BY FUND

12TH STREET TAX INC. DIST.	197,000	0.96%
25TH STREET TAX INC. DIST.	1,349,600	6.60%
AMERICAN CAN TAX INC. DIST.	571,150	2.79%
CBD MALL TAX INC. DIST.	4,180,800	20.44%
DDO ECONOMIC DEVELOPMENT AREA	5,370,500	26.25%
EAST WASHINGTON URBAN RENEWAL AREA	36,100	0.18%
FAIRMOUNT TAX INC. DIST.	1,149,000	5.62%
GOLDEN LINKS TAX INC. DIST.	600	0.00%
HINCKLEY AIRPORT	165,500	0.81%
KIESEL COMMUNITY DEVELOPMENT AREA	160,000	0.78%
LESTER PARK TAX INC. DIST.	97,875	0.48%
LINCOLN TAX INC. DIST.	368,650	1.80%
OGDEN REDEVELOPMENT AGENCY	1,413,200	6.91%
OGDEN RIVER REDEV PROJECT AREA	590,500	2.89%
PARK BLVD. TAX INC. DIST.	55,250	0.27%
RDA HOUSING	1,936,925	9.47%
SOUTH CBD TAX INC. DIST.	63,550	0.31%
SOUTH WALL ECONOMIC DEV AREA	78,300	0.38%
TRACKLINE ECONOMIC DEV AREA	2,502,000	12.23%
WALL AVENUE TAX INC. DIST.	169,500	0.83%
	20,456,000	100%



OGDEN CITY
2017-2018 BUDGET

APPROPRIATIONS BY FUND REPORT

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
OGDEN REDEVELOPMENT AGENCY			
COUNCIL	-	4,800	10,000
RDA	1,826,174	740,100	1,403,200
	1,826,174	744,900	1,413,200
FAIRMOUNT TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	1,242,854	1,267,500	1,149,000
	1,242,854	1,267,500	1,149,000
CBD MALL TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	26,925,771	3,947,025	4,180,800
	26,925,771	3,947,025	4,180,800
SOUTH CBD TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	75,467	68,700	63,550
	75,467	68,700	63,550
LINCOLN TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	489,955	491,500	368,650
	489,955	491,500	368,650
LESTER PARK TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	116,240	100,250	97,875
	116,240	100,250	97,875
GOLDEN LINKS TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	722	750	600
	722	750	600
PARK BLVD. TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	60,200	60,150	55,250
	60,200	60,150	55,250
25TH STREET TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	311,391	171,900	1,349,600
	311,391	171,900	1,349,600

OGDEN CITY
2017-2018 BUDGET

APPROPRIATIONS BY FUND REPORT

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
12TH STREET TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	203,200	175,600	197,000
	203,200	175,600	197,000
DDO ECONOMIC DEVELOPMENT PROJECT AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT	5,355,144	5,745,000	5,370,500
	5,355,144	5,745,000	5,370,500
AMERICAN CAN TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	618,818	605,000	571,150
	618,818	605,000	571,150
WALL AVENUE TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	136,176	137,000	169,500
	136,176	137,000	169,500
WEST 12TH TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	1,886,190	1,904,000	-
	1,886,190	1,904,000	-
HINCKLEY DR TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	230,525	238,500	-
	230,525	238,500	-
OGDEN RIVER REDEV. PROJECT AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT	879,732	512,050	590,500
	879,732	512,050	590,500
HINCKLEY AIRPORT TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	169,174	170,000	165,500
	169,174	170,000	165,500
SOUTH WALL ECONOMIC DEV. AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT	43,636	31,100	78,300
	43,636	31,100	78,300

OGDEN CITY
2017-2018 BUDGET

APPROPRIATIONS BY FUND REPORT

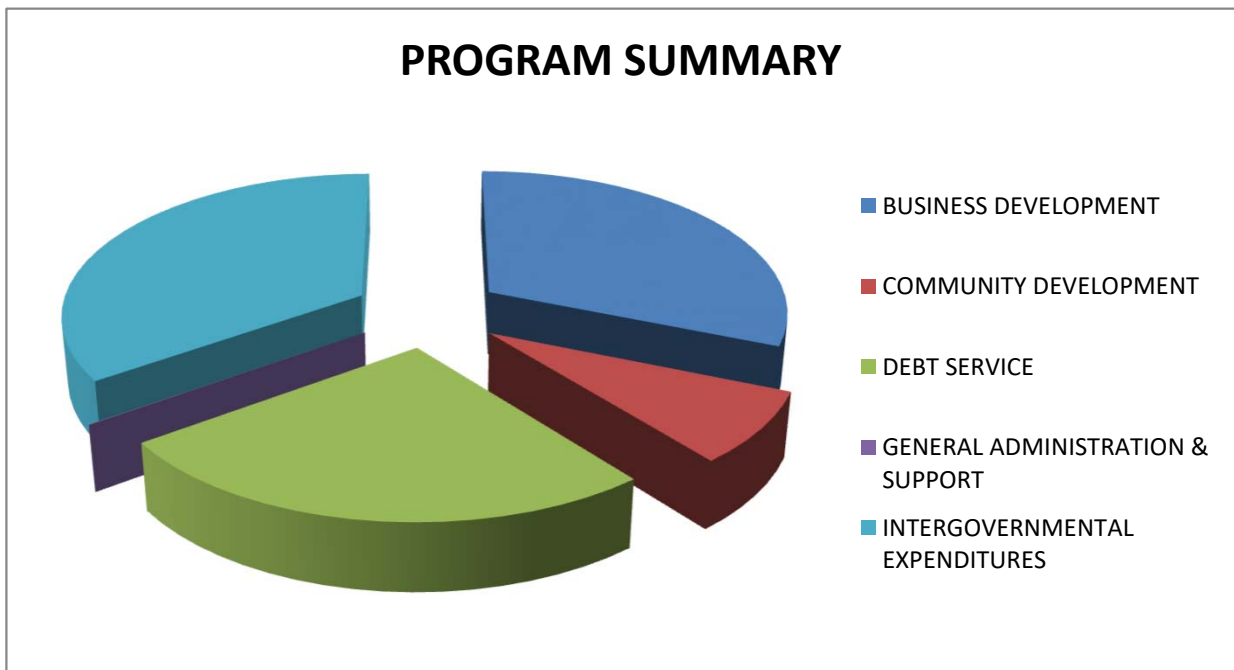
	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
TRACKLINE ECONOMIC DEV. AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT	547,395	276,000	2,502,000
	547,395	276,000	2,502,000
EAST WASHINGTON URBAN RENEWAL AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT	11,863	28,100	36,100
	11,863	28,100	36,100
KIESEL COMMUNITY DEVELOPMENT PROJECT AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT	-	-	160,000
	-	-	160,000
RDA HOUSING			
RDA	1,747,107	1,432,875	1,936,925
	1,747,107	1,432,875	1,936,925
GRAND TOTAL:	42,877,734	18,107,900	20,456,000

OGDEN REDEVELOPMENT AGENCY

2017 - 2018 BUDGET

PROGRAM SUMMARY

BUSINESS DEVELOPMENT	6,379,000	31.18%
COMMUNITY DEVELOPMENT	1,640,125	8.02%
DEBT SERVICE	5,305,325	25.94%
GENERAL ADMINISTRATION & SUPPORT	10,000	0.05%
INTERGOVERNMENTAL EXPENDITURES	7,121,550	34.81%
	20,456,000	100%



OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

PROGRAM SUMMARY

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
GENERAL ADMINISTRATION & SUPPORT			
OGDEN REDEVELOPMENT AGENCY COUNCIL			
RDA BOARD	-	4,800	10,000
	-	4,800	10,000
COMMUNITY DEVELOPMENT			
OGDEN REDEVELOPMENT AGENCY RDA			
OGDEN RDA GENERAL OPERATIONS	1,826,174	740,100	703,200
RDA HOUSING RDA			
OGDEN RDA GENERAL OPERATIONS	1,746,005	1,432,875	936,925
	3,572,179	2,172,975	1,640,125
BUSINESS DEVELOPMENT			
FAIRMOUNT TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	-	485,000	839,425
CBD MALL TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	715,090	1,057,025	1,282,425
SOUTH CBD TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	-	68,700	63,550
LINCOLN TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	480	211,000	156,550
LESTER PARK TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	20,000	100,250	97,875
GOLDEN LINKS TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	-	750	600
PARK BLVD. TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	-	60,150	55,250

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

PROGRAM SUMMARY

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
BUSINESS DEVELOPMENT (CONTINUED...)			
25TH STREET TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	8,341	2,000	2,500
12TH STREET TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	35,000	175,600	197,000
DDO ECONOMIC DEVELOPMENT PROJECT AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	56,244	145,000	300,000
AMERICAN CAN TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	130,318	128,000	131,100
WALL AVENUE TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	2,727	2,000	50,375
WEST 12TH TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	132,245	312,800	-
HINCKLEY DR TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	-	2,500	-
OGDEN RIVER REDEV PROJECT AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	819,168	84,050	390,500
HINCKLEY AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	169,174	170,000	165,500
SOUTH WALL ECONOMIC DEV AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	37,441	31,100	78,300
TRACKLINE ECONOMIC DEV AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	474,197	-	2,380,050
EAST WASHINGTON URBAN RENEWAL AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	6,013	21,800	28,000

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

PROGRAM SUMMARY

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
BUSINESS DEVELOPMENT (CONTINUED...)			
KIESEL COMMUNITY DEVELOPMENT PROJECT AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	-	-	160,000
	2,606,438	3,057,725	6,379,000
DEBT SERVICE			
FAIRMOUNT TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	320,154	346,900	309,575
CBD MALL TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	26,210,680	2,890,000	2,898,375
25TH STREET TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	153,050	169,900	435,100
AMERICAN CAN TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	-	357,000	326,825
WALL AVENUE TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	76,274	68,200	77,250
WEST 12TH TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	1,168,120	1,162,825	-
OGDEN RIVER REDEV PROJECT AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	38,064	400,000	150,000
TRACKLINE ECONOMIC DEV AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	67,898	270,800	108,200
RDA HOUSING			
RDA			
OGDEN RDA GENERAL OPERATIONS	1,102	-	1,000,000
	28,035,342	5,665,625	5,305,325

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

PROGRAM SUMMARY

	<u>2016 ACTUAL</u>	<u>2017 ADOPTED</u>	<u>2018 BUDGET</u>
INTERGOVERNMENTAL EXPENDITURES			
OGDEN REDEVELOPMENT AGENCY			
RDA			
OGDEN RDA GENERAL OPERATIONS	-	-	700,000
FAIRMOUNT TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	922,700	435,600	-
SOUTH CBD TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	75,467	-	-
LINCOLN TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	489,475	280,500	212,100
WASHINGTON BLVD. TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	346,040	-	-
LESTER PARK TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	96,240	-	-
GOLDEN LINKS TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	722	-	-
PARK BLVD. TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	60,200	-	-
25TH STREET TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	150,000	-	912,000
12TH STREET TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	168,200	-	-
DDO ECONOMIC DEVELOPMENT PROJECT AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	5,298,900	5,600,000	5,070,500
AMERICAN CAN TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	488,500	120,000	113,225

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

PROGRAM SUMMARY

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
INTERGOVERNMENTAL EXPENDITURES (CONTINUED...)			
WALL AVENUE TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	57,175	66,800	41,875
WEST 12TH TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	585,825	428,375	-
HINCKLEY DR TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	230,525	236,000	-
OGDEN RIVER REDEV PROJECT AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	22,500	28,000	50,000
SOUTH WALL ECONOMIC DEV AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	6,195	-	-
TRACKLINE ECONOMIC DEV AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	5,300	5,200	13,750
EAST WASHINGTON URBAN RENEWAL AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	5,850	6,300	8,100
	9,009,814	7,206,775	7,121,550
GRAND TOTAL:	43,223,773	18,107,900	20,456,000

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES OGDEN REDEVELOPMENT AGENCY

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
OGDEN REDEVELOPMENT AGENCY			
REVENUES			
INTEREST	13,603	6,000	11,200
MISCELLANEOUS	15,000	15,000	15,000
OTHER FINANCING SOURCES	1,812,650	723,900	1,387,000
	<u>1,841,253</u>	<u>744,900</u>	<u>1,413,200</u>
EXPENDITURES			
OGDEN RDA GENERAL OPERATIONS	1,826,174	740,100	1,403,200
RDA BOARD	-	4,800	10,000
	<u>1,826,174</u>	<u>744,900</u>	<u>1,413,200</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

FISCAL YEAR REVENUE BUDGET OGDEN REDEVELOPMENT AGENCY

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
INTEREST				
GENERAL	13,603	-	6,000	11,200
<i>Interest Income is any interest earned to positive cash balance</i>				
	13,603	-	6,000	11,200
MISCELLANEOUS				
OTHER	15,000	1,000	15,000	15,000
<i>Miscellaneous revenue is from the various districts to fund administrative costs.</i>				
	15,000	1,000	15,000	15,000
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVER	-	-	-	1,136,875
<i>Fund balance carryover is the use of fund balance to help cover operating expenses for the RDA General fund.</i>				
TRANSFERS	1,812,650	85,000	723,900	250,125
<i>Transfers are money transferred into the Redevelopment Agency to make debt payments.</i>				
	1,812,650	85,000	723,900	1,387,000
OGDEN REDEVELOPMENT AGENCY TOTAL	1,841,253	86,000	744,900	1,413,200

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES OGDEN REDEVELOPMENT AGENCY

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
COUNCIL				
CHARGES FOR SERVICES	-	-	4,800	10,000
	<u>-</u>	<u>-</u>	<u>4,800</u>	<u>10,000</u>
DIVISION SUMMARY				
COUNCIL				
RDA BOARD	-	-	4,800	10,000
	<u>-</u>	<u>-</u>	<u>4,800</u>	<u>10,000</u>
FUNDING SOURCES				
COUNCIL				
INTEREST			4,800	10,000
			<u>4,800</u>	<u>10,000</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES OGDEN REDEVELOPMENT AGENCY

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
RDA				
CHARGES FOR SERVICES	602,385	431,025	740,100	703,200
OTHER OPERATING EXPENSE	1,150,000	-	-	-
LAND	73,789	75,275	-	-
BUILDING	-	100,000	-	-
TRANSFERS	-	-	-	700,000
	<u>1,826,174</u>	<u>606,300</u>	<u>740,100</u>	<u>1,403,200</u>

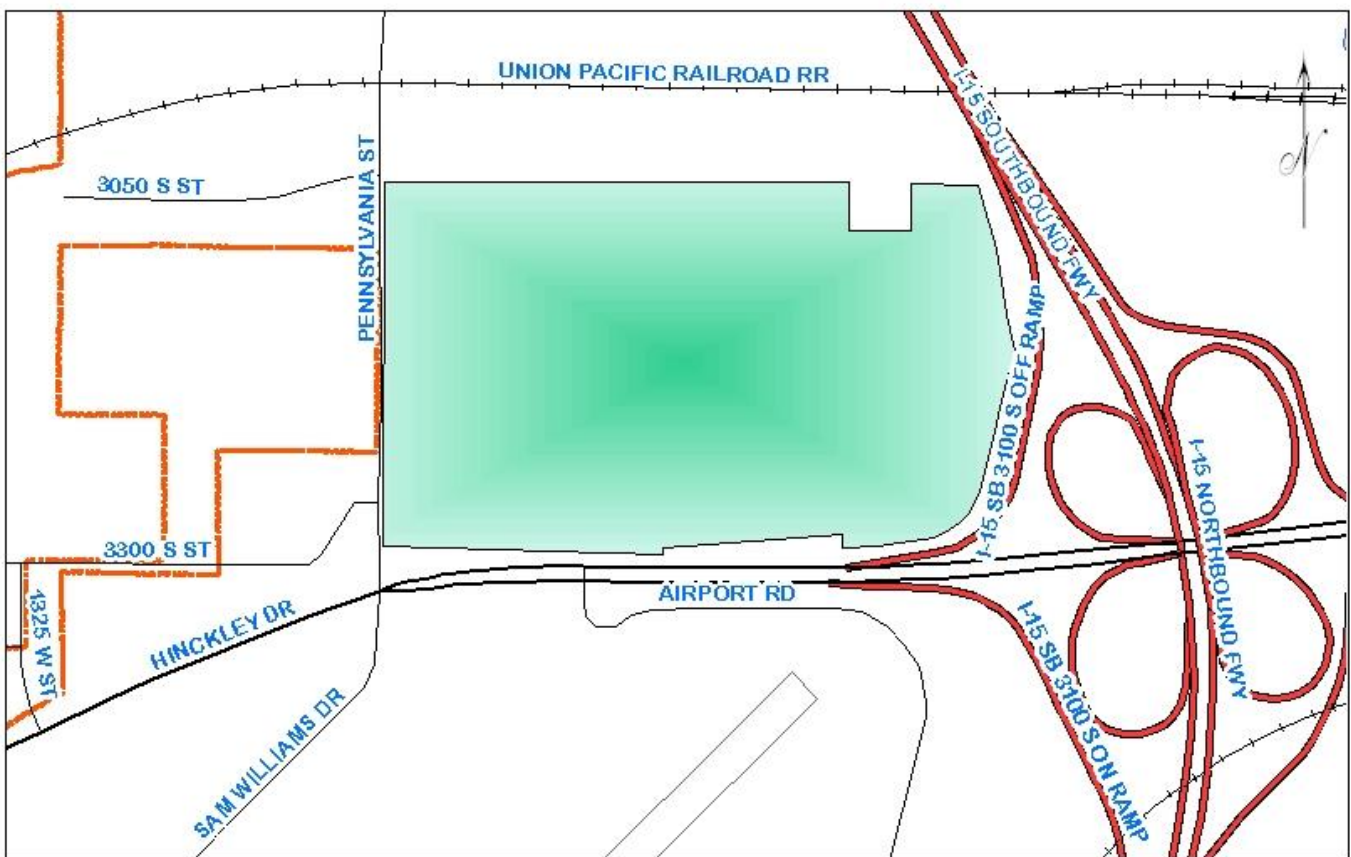
DIVISION SUMMARY

RDA				
OGDEN RDA GENERAL OPERATIONS	1,826,174	606,300	740,100	1,403,200
	<u>1,826,174</u>	<u>606,300</u>	<u>740,100</u>	<u>1,403,200</u>

FUNDING SOURCES

RDA				
INTEREST INCOME			1,200	1,200
MISCELLANEOUS			15,000	15,000
FUND BALANCE/CARRYOVER			-	1,136,875
TRANSFER FROM OTHER FUNDS			723,900	250,125
			<u>740,100</u>	<u>1,403,200</u>

FAIRMOUNT DISTRICT



OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES FAIRMOUNT TAX INC. DIST.

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
FAIRMOUNT TAX INC. DIST.			
REVENUES			
CHARGES FOR SERVICES	-	65,000	42,000
INTEREST	4,159	2,500	4,000
MISCELLANEOUS	58,129	-	-
TAXES	1,181,192	1,200,000	1,103,000
	<u>1,243,480</u>	<u>1,267,500</u>	<u>1,149,000</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	1,242,854	1,267,500	1,149,000
	<u>1,242,854</u>	<u>1,267,500</u>	<u>1,149,000</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

FISCAL YEAR REVENUE BUDGET FAIRMOUNT TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
INTEREST				
GENERAL	4,159	-	2,500	4,000
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>4,159</u>	<u>-</u>	<u>2,500</u>	<u>4,000</u>
CHARGES FOR SERVICES				
DEVELOPER PAYMENTS	-	-	65,000	42,000
<i>Revenue received from developer in Fairmount Tax Increment District.</i>				
	<u>-</u>	<u>-</u>	<u>65,000</u>	<u>42,000</u>
MISCELLANEOUS				
OTHER	58,129	-	-	-
<i>Miscellaneous revenue is from the various districts to fund administrative costs.</i>				
	<u>58,129</u>	<u>-</u>	<u>-</u>	<u>-</u>
TAXES				
PROPERTY TAXES	1,181,192	1,021,212	1,200,000	1,103,000
<i>Property Taxes are assessed within the Fairmount Tax Increment District to fund improvements.</i>				
	<u>1,181,192</u>	<u>1,021,212</u>	<u>1,200,000</u>	<u>1,103,000</u>
FAIRMOUNT TAX INC. DIST. TOTAL	<u>1,243,480</u>	<u>1,021,212</u>	<u>1,267,500</u>	<u>1,149,000</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES FAIRMOUNT TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	-	-	485,000	839,425
DEBT SERVICE	320,154	-	346,900	309,575
OPERATING TRANSFERS	922,700	-	435,600	-
	<u>1,242,854</u>	<u>-</u>	<u>1,267,500</u>	<u>1,149,000</u>

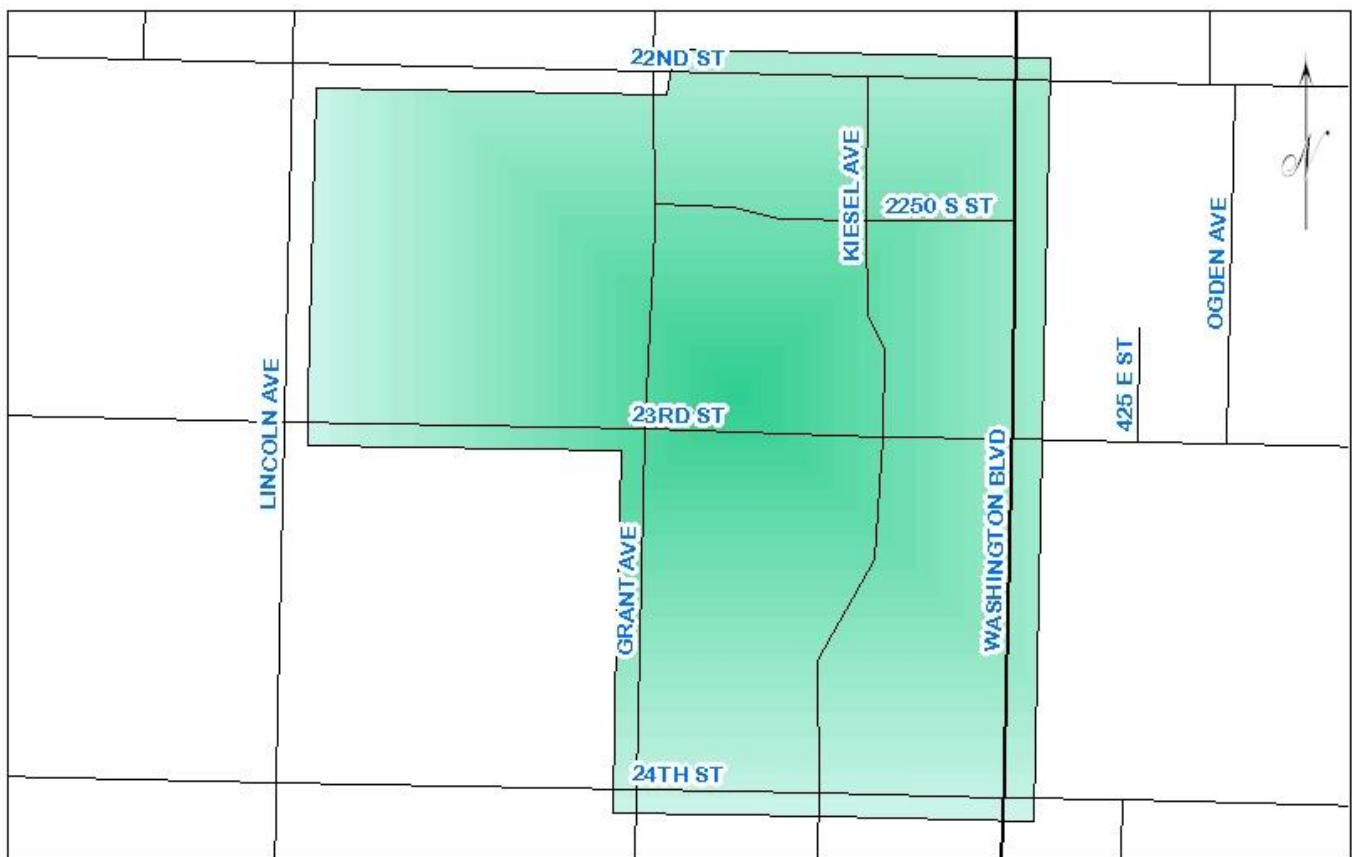
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	1,242,854	-	1,267,500	1,149,000
	<u>1,242,854</u>	<u>-</u>	<u>1,267,500</u>	<u>1,149,000</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT		
INTEREST INCOME	2,500	4,000
CHARGES FOR SERVICES	65,000	42,000
TAX REVENUE	1,200,000	1,103,000
	<u>1,267,500</u>	<u>1,149,000</u>

CBD MALL DISTRICT



OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES CBD MALL TAX INC. DIST.

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
CBD MALL TAX INC. DIST.			
REVENUES			
CHARGES FOR SERVICES	739,935	699,800	704,800
INTEREST	(6,343)	10,000	78,050
MISCELLANEOUS	767,749	-	-
OTHER FINANCING SOURCES	23,963,535	1,937,225	2,174,650
TAXES	1,374,317	1,300,000	1,223,300
	26,839,193	3,947,025	4,180,800
EXPENDITURES			
TAX INCREMENT DISTRICTS	26,925,771	3,947,025	4,180,800
	26,925,771	3,947,025	4,180,800

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

FISCAL YEAR REVENUE BUDGET CBD MALL TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
CHARGES FOR SERVICES				
LEASE REVENUE	739,935	362,530	699,800	704,800
<i>Lease Revenue records the revenue from leasing operation primarily at the Rec Center.</i>				
	739,935	362,530	699,800	704,800
INTEREST				
GENERAL	(6,343)	78,035	10,000	78,050
<i>Interest Income is any interest earned to positive cash balance</i>				
	(6,343)	78,035	10,000	78,050
MISCELLANEOUS				
SALE OF ASSETS	767,749	8,857	-	-
<i>Sale of Assets revenue is generated through the occasional sale of fixed assets</i>				
	767,749	8,857	-	-
OTHER FINANCING SOURCES				
BOND AND LOAN PROCEEDS	21,905,106	388,474	-	-
<i>Bond and loan proceeds are generally specified for a specific purpose.</i>				
TRANSFERS	2,058,429	500,000	1,937,225	2,174,650
<i>Transfers are money transferred in to the Redevelopment Agency to make payments.</i>				
	23,963,535	888,474	1,937,225	2,174,650
TAXES				
PROPERTY TAXES	1,374,317	1,171,269	1,300,000	1,223,300
<i>Property Taxes are assessed within the Central Business District (CBD) Tax Increment District to fund improvements</i>				
	1,374,317	1,171,269	1,300,000	1,223,300
CBD MALL TAX INC. DIST. TOTAL	26,839,193	2,509,165	3,947,025	4,180,800

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES CBD MALL TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	220,776	317,243	757,025	782,425
CHARGES FOR SERVICES	300,000	300,000	300,000	-
DEBT SERVICE	26,210,680	564,070	2,890,000	2,898,375
BUILDING	194,314	-	-	-
IMPROVEMENTS	-	-	-	500,000
	<u>26,925,771</u>	<u>1,181,313</u>	<u>3,947,025</u>	<u>4,180,800</u>

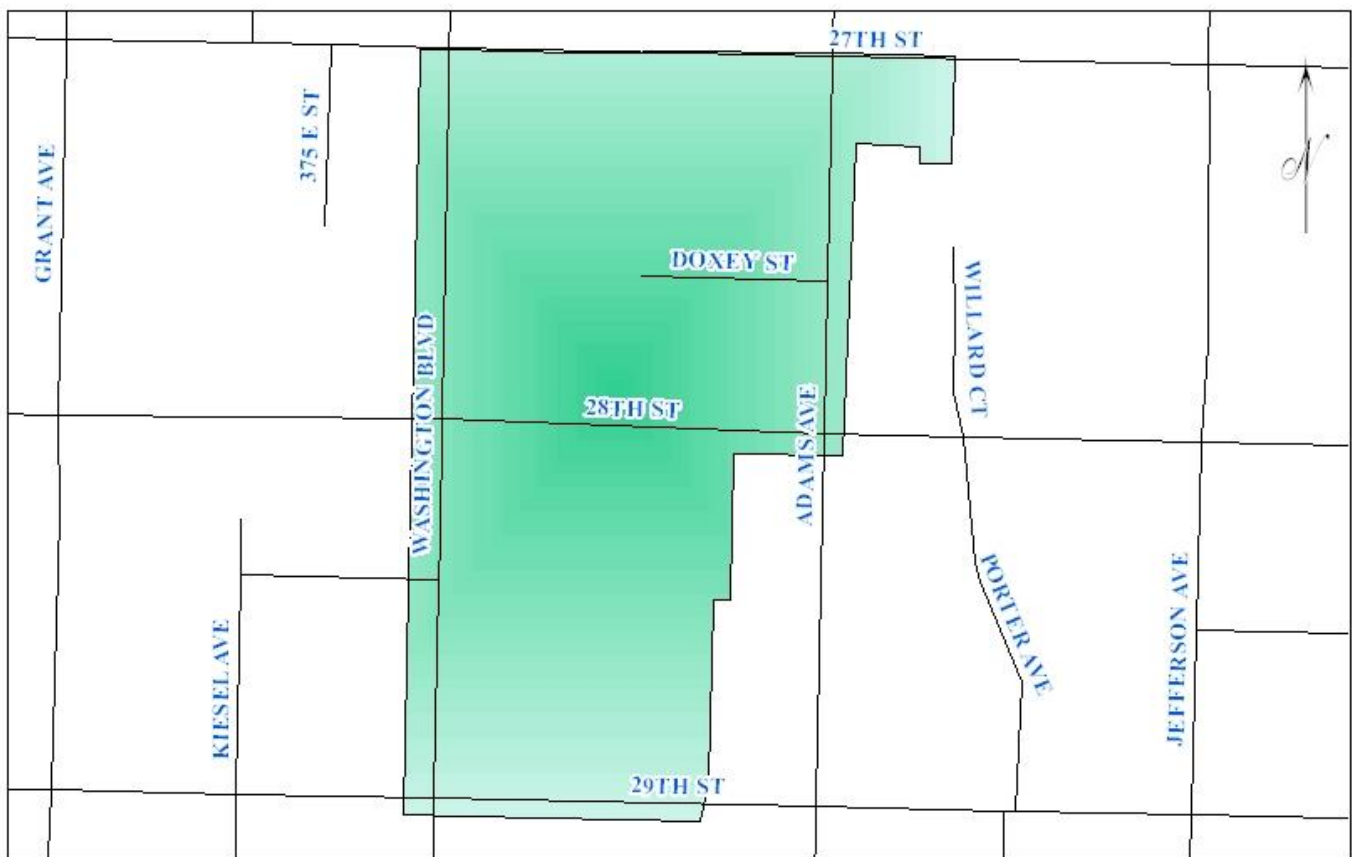
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	26,925,771	1,181,313	3,947,025	4,180,800
	<u>26,925,771</u>	<u>1,181,313</u>	<u>3,947,025</u>	<u>4,180,800</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
CHARGES FOR SERVICES		699,800	704,800
INTEREST INCOME		10,000	78,050
OTHER FINANCING SOURCES		1,937,225	2,174,650
TAX REVENUE		1,300,000	1,223,300
		<u>3,947,025</u>	<u>4,180,800</u>

SOUTH CBD DISTRICT



OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES SOUTH CBD TAX INC. DIST.

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
SOUTH CBD TAX INC. DIST.			
REVENUES			
INTEREST	257	200	250
TAXES	75,213	68,500	63,300
	<u>75,470</u>	<u>68,700</u>	<u>63,550</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	75,467	68,700	63,550
	<u>75,467</u>	<u>68,700</u>	<u>63,550</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

FISCAL YEAR REVENUE BUDGET SOUTH CBD TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
INTEREST				
GENERAL	257	-	200	250
<i>Interest Income is any interest earned to positive cash balance</i>				
	257	-	200	250
TAXES				
PROPERTY TAXES	75,213	59,097	68,500	63,300
<i>Property Taxes are assessed within the South Central Business District (CBD) Tax Increment District to fund improvements</i>				
	75,213	59,097	68,500	63,300
SOUTH CBD TAX INC. DIST. TOTAL	75,470	59,097	68,700	63,550

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES SOUTH CBD TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	-	-	68,700	63,550
OPERATING TRANSFERS	75,467	-	-	-
	<u>75,467</u>	<u>-</u>	<u>68,700</u>	<u>63,550</u>

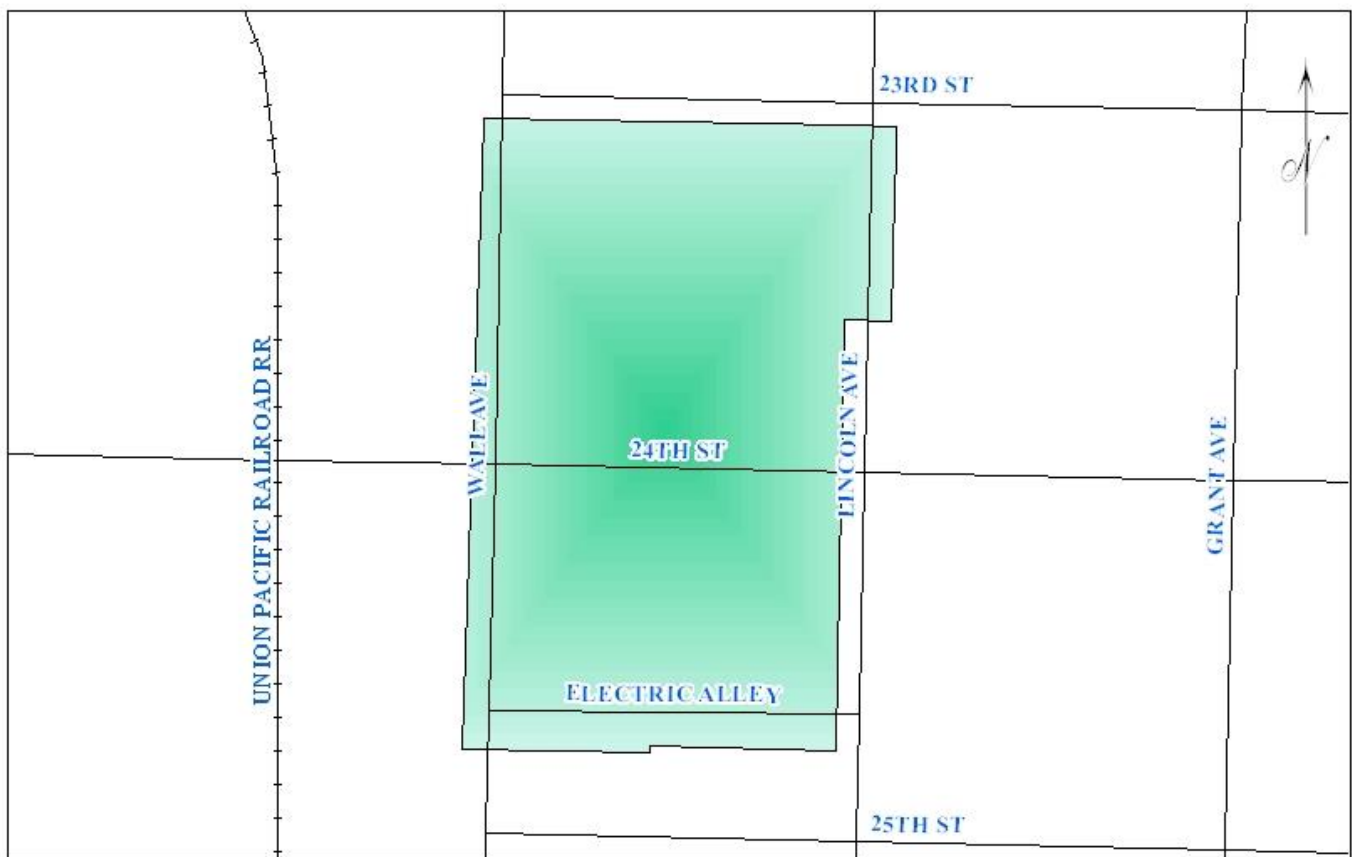
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	75,467	-	68,700	63,550
	<u>75,467</u>	<u>-</u>	<u>68,700</u>	<u>63,550</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
INTEREST INCOME		200	250
TAX REVENUE		68,500	63,300
		<u>68,700</u>	<u>63,550</u>

LINCOLN DISTRICT



OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES LINCOLN TAX INC. DIST.

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
LINCOLN TAX INC. DIST.			
REVENUES			
INTEREST	2,961	1,500	2,500
TAXES	487,876	490,000	366,150
	<u>490,837</u>	<u>491,500</u>	<u>368,650</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	489,955	491,500	368,650
	<u>489,955</u>	<u>491,500</u>	<u>368,650</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

FISCAL YEAR REVENUE BUDGET

LINCOLN TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
INTEREST				
GENERAL	2,961	-	1,500	2,500
<i>Interest Income is any interest earned to positive cash balance</i>				
	2,961	-	1,500	2,500
TAXES				
PROPERTY TAXES	487,876	345,532	490,000	366,150
<i>Property Taxes are assessed within the Lincoln Tax Increment District to fund improvements</i>				
	487,876	345,532	490,000	366,150
LINCOLN TAX INC. DIST. TOTAL	490,837	345,532	491,500	368,650

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES LINCOLN TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	480	-	211,000	156,550
OPERATING TRANSFERS	489,475	-	280,500	212,100
	<u>489,955</u>	<u>-</u>	<u>491,500</u>	<u>368,650</u>

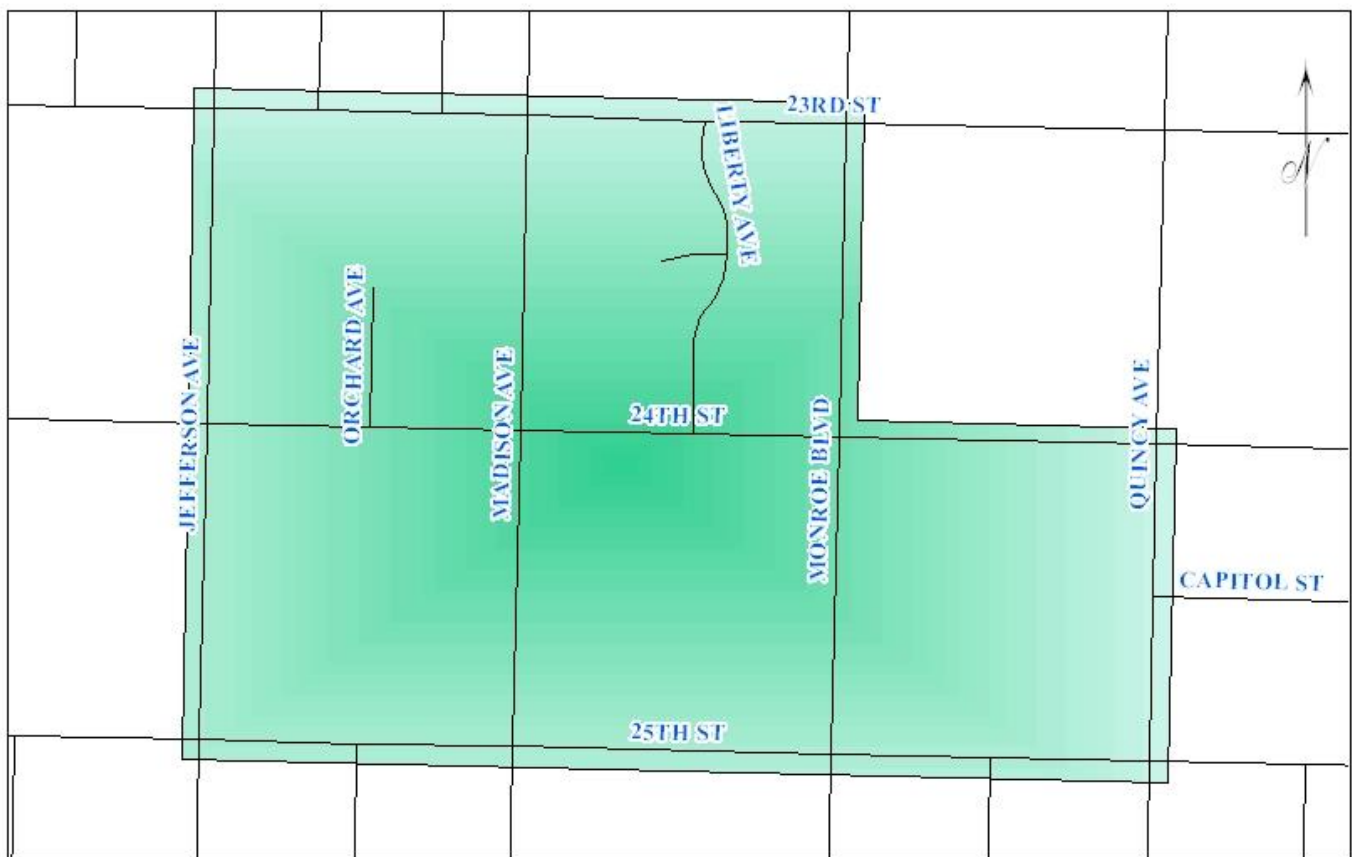
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	489,955	-	491,500	368,650
	<u>489,955</u>	<u>-</u>	<u>491,500</u>	<u>368,650</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
INTEREST INCOME		1,500	2,500
TAX REVENUE		490,000	366,150
		<u>491,500</u>	<u>368,650</u>

LESTER PARK DISTRICT



OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES LESTER PARK TAX INC. DIST.

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
LESTER PARK TAX INC. DIST.			
REVENUES			
INTEREST	385	250	375
TAXES	115,871	100,000	97,500
	<u>116,256</u>	<u>100,250</u>	<u>97,875</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	116,240	100,250	97,875
	<u>116,240</u>	<u>100,250</u>	<u>97,875</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

FISCAL YEAR REVENUE BUDGET LESTER PARK TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
INTEREST				
GENERAL	385	-	250	375
<i>Interest Income is any interest earned to positive cash balance</i>				
	385	-	250	375
TAXES				
PROPERTY TAXES	115,871	90,981	100,000	97,500
<i>Property Taxes are assessed within the Lester Park District Tax Increment District to fund improvements</i>				
	115,871	90,981	100,000	97,500
LESTER PARK TAX INC. DIST. TOTAL	116,256	90,981	100,250	97,875

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

LESTER PARK TAX INC. DIST.

	<u>2016 ACTUAL</u>	<u>2017 7-MO ACTUAL</u>	<u>2017 ADOPTED</u>	<u>2018 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	20,000	-	100,250	97,875
OPERATING TRANSFERS	96,240	-	-	-
	<u>116,240</u>	<u>-</u>	<u>100,250</u>	<u>97,875</u>

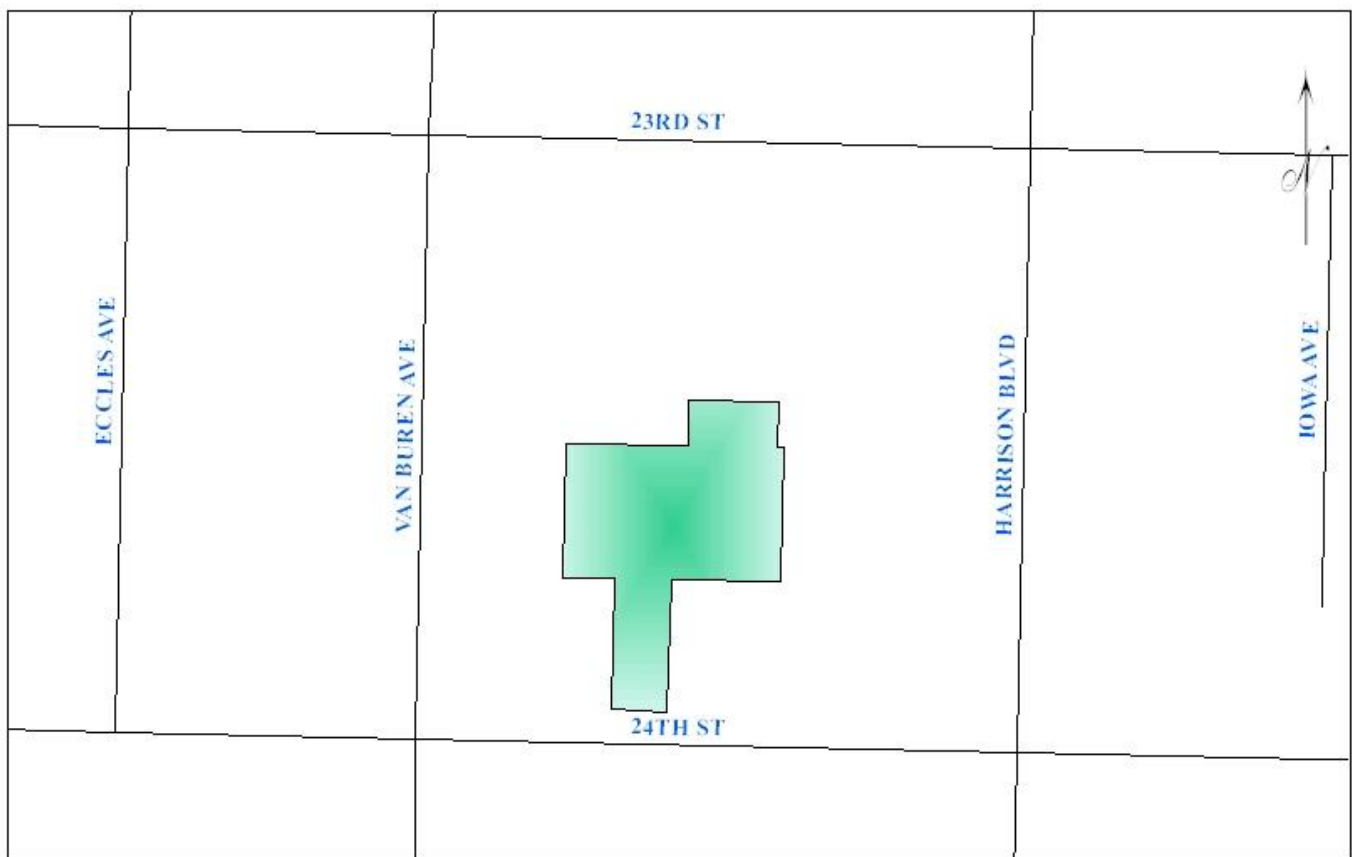
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	116,240	-	100,250	97,875
	<u>116,240</u>	<u>-</u>	<u>100,250</u>	<u>97,875</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
INTEREST INCOME		250	375
TAX REVENUE		100,000	97,500
		<u>100,250</u>	<u>97,875</u>

GOLDEN LINKS DISTRICT



OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES GOLDEN LINKS TAX INC. DIST.

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
GOLDEN LINKS TAX INC. DIST.			
REVENUES			
INTEREST	4	25	-
TAXES	720	725	600
	<u>724</u>	<u>750</u>	<u>600</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	722	750	600
	<u>722</u>	<u>750</u>	<u>600</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

FISCAL YEAR REVENUE BUDGET GOLDEN LINKS TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
INTEREST				
GENERAL	4	-	25	-
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>4</u>	<u>-</u>	<u>25</u>	<u>-</u>
TAXES				
PROPERTY TAXES	720	563	725	600
<i>Property Taxes are assessed within the Golden Links Tax Increment District to fund improvements</i>				
	<u>720</u>	<u>563</u>	<u>725</u>	<u>600</u>
GOLDEN LINKS TAX INC. DIST. TOTAL	<u>724</u>	<u>563</u>	<u>750</u>	<u>600</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GOLDEN LINKS TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	-	-	750	600
OPERATING TRANSFERS	722	-	-	-
	<u>722</u>	<u>-</u>	<u>750</u>	<u>600</u>

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	722	-	750	600
	<u>722</u>	<u>-</u>	<u>750</u>	<u>600</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
INTEREST INCOME		25	-
TAX REVENUE		725	600
		<u>750</u>	<u>600</u>

PARK BLVD. DISTRICT



OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES PARK BLVD. TAX INC. DIST.

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
PARK BLVD. TAX INC. DIST.			
REVENUES			
INTEREST	201	150	200
TAXES	60,005	60,000	55,050
	<u>60,206</u>	<u>60,150</u>	<u>55,250</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	60,200	60,150	55,250
	<u>60,200</u>	<u>60,150</u>	<u>55,250</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

FISCAL YEAR REVENUE BUDGET PARK BLVD. TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
INTEREST				
GENERAL	201	-	150	200
<i>Interest Income is any interest earned to positive cash balance</i>				
	201	-	150	200
TAXES				
PROPERTY TAXES	60,005	50,870	60,000	55,050
<i>Property Taxes are assessed within the Park Blvd. Tax Increment District to fund improvements</i>				
	60,005	50,870	60,000	55,050
PARK BLVD. TAX INC. DIST. TOTAL	60,206	50,870	60,150	55,250

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

PARK BLVD. TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	-	-	60,150	55,250
OPERATING TRANSFERS	60,200	-	-	-
	<u>60,200</u>	<u>-</u>	<u>60,150</u>	<u>55,250</u>

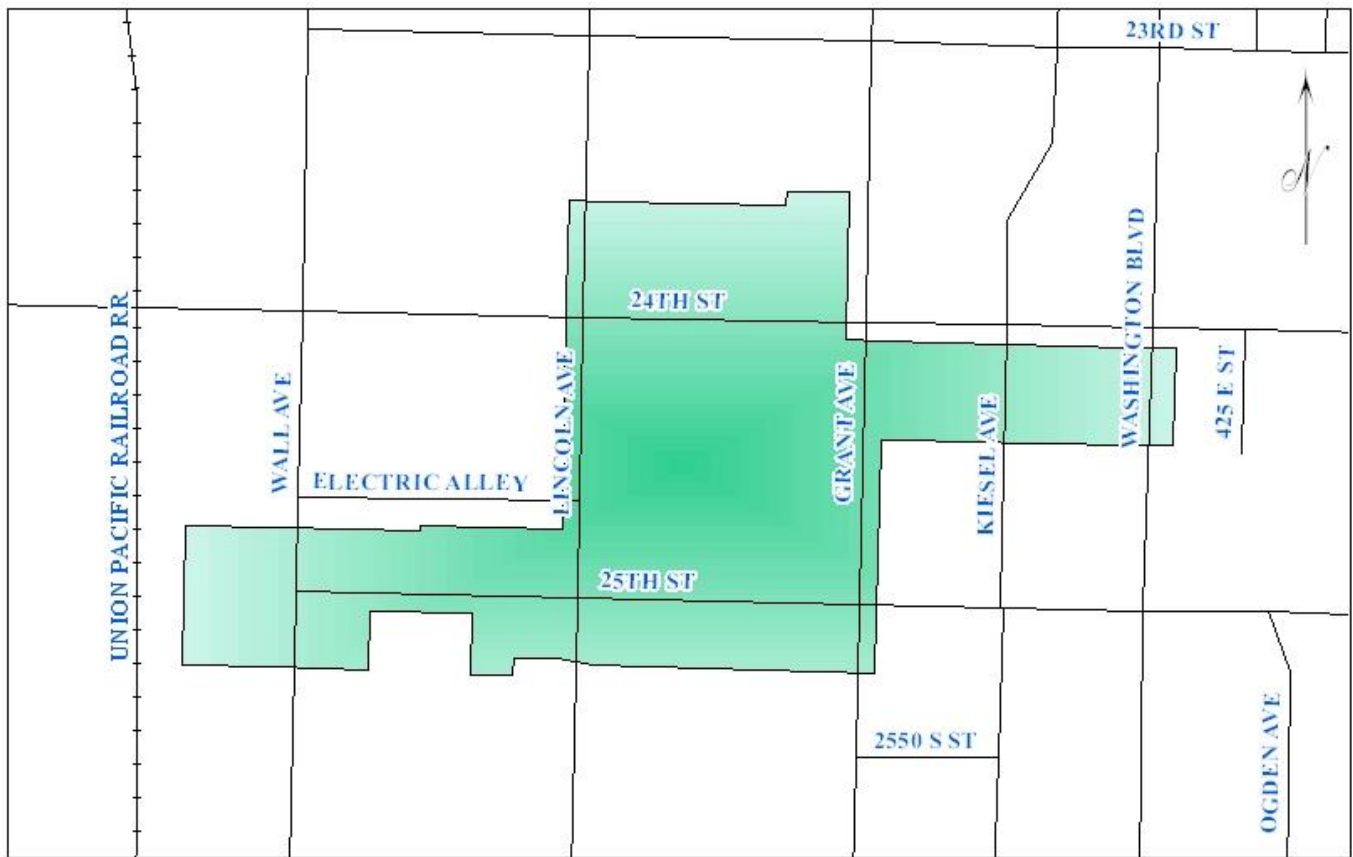
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	60,200	-	60,150	55,250
	<u>60,200</u>	<u>-</u>	<u>60,150</u>	<u>55,250</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			150	200
TAX REVENUE			60,000	55,050
			<u>60,150</u>	<u>55,250</u>

25TH STREET DISTRICT



OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES 25TH STREET TAX INC. DIST.

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
25TH STREET TAX INC. DIST.			
REVENUES			
INTEREST	4,231	2,000	2,000
OTHER FINANCING SOURCES	-	129,900	1,308,100
TAXES	579,875	40,000	39,500
	<u>584,106</u>	<u>171,900</u>	<u>1,349,600</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	311,391	171,900	1,349,600
	<u>311,391</u>	<u>171,900</u>	<u>1,349,600</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

FISCAL YEAR REVENUE BUDGET 25TH STREET TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
INTEREST				
GENERAL	4,231	-	2,000	2,000
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>4,231</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVER	-	-	129,900	1,048,100
<i>Other financing sources is the use of prior year fund balance to cover costs.</i>				
TRANSFERS	-	-	-	260,000
<i>Other financing sources are interagency transfers from Ogden City to help cover contract obligations.</i>				
	<u>-</u>	<u>-</u>	<u>129,900</u>	<u>1,308,100</u>
TAXES				
PROPERTY TAXES	579,875	65,228	40,000	39,500
<i>Property Taxes are assessed within the 25th Street Tax Increment District to fund improvements</i>				
	<u>579,875</u>	<u>65,228</u>	<u>40,000</u>	<u>39,500</u>
25TH STREET TAX INC. DIST. TOTAL	<u>584,106</u>	<u>65,228</u>	<u>171,900</u>	<u>1,349,600</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES 25TH STREET TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	8,341	145	2,000	2,500
DEBT SERVICE	153,050	6,048	169,900	435,100
LAND	-	2,000,400	-	-
OPERATING TRANSFERS	150,000	-	-	912,000
	<u>311,391</u>	<u>2,006,593</u>	<u>171,900</u>	<u>1,349,600</u>

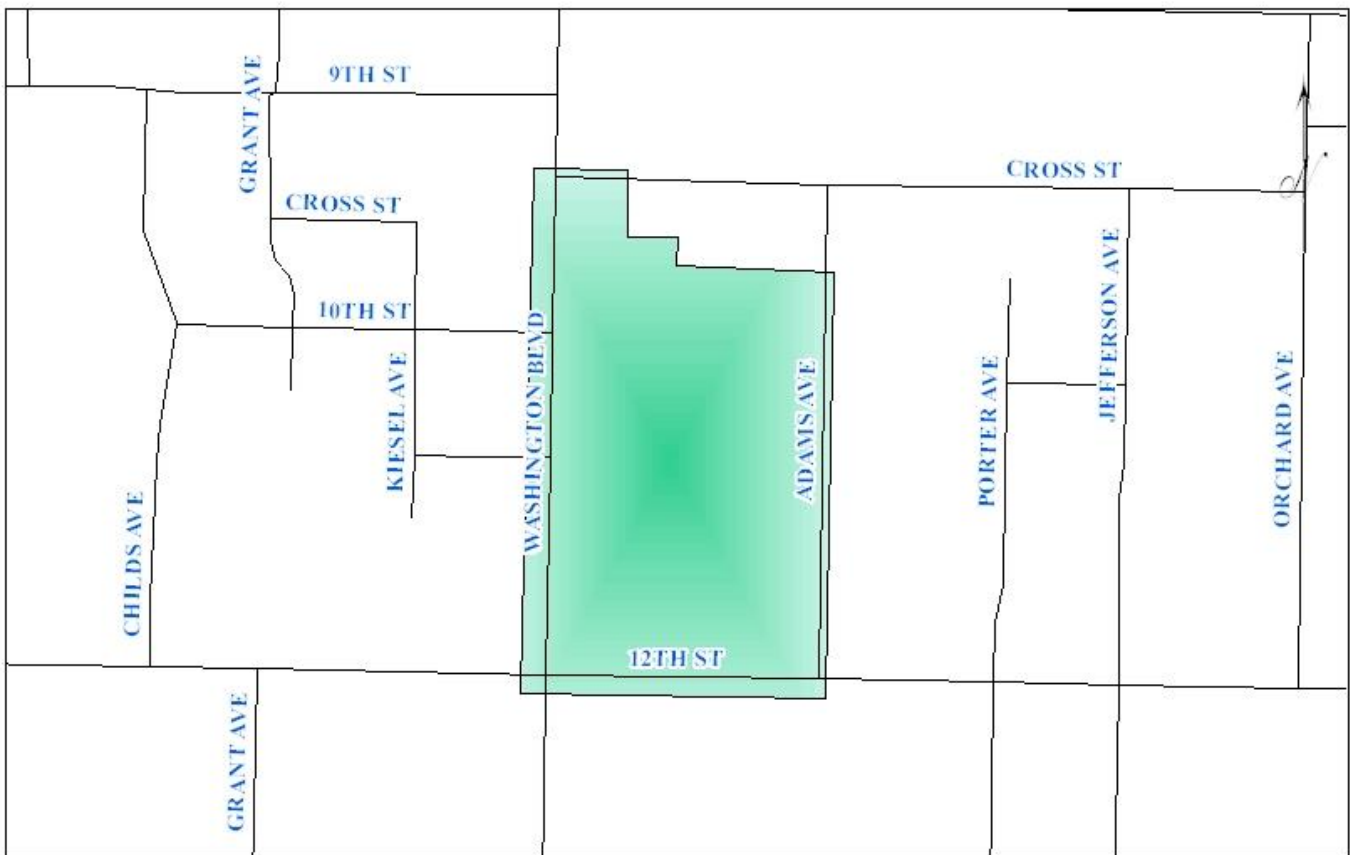
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	311,391	2,006,593	171,900	1,349,600
	<u>311,391</u>	<u>2,006,593</u>	<u>171,900</u>	<u>1,349,600</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT		
INTEREST INCOME	2,000	2,000
FUND BALANCE/CARRYOVER	129,900	1,048,100
TRANSFERS	-	260,000
TAX REVENUE	40,000	39,500
	<u>171,900</u>	<u>1,349,600</u>

12TH STREET DISTRICT



OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES 12TH STREET TAX INC. DIST.

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
12TH STREET TAX INC. DIST.			
REVENUES			
INTEREST	1,008	600	500
TAXES	202,469	175,000	196,500
	<u>203,477</u>	<u>175,600</u>	<u>197,000</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	203,200	175,600	197,000
	<u>203,200</u>	<u>175,600</u>	<u>197,000</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

FISCAL YEAR REVENUE BUDGET 12TH STREET TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
INTEREST				
GENERAL	1,008	-	600	500
<i>Interest Income is any interest earned to positive cash balance</i>				
	1,008	-	600	500
TAXES				
PROPERTY TAXES	202,469	179,780	175,000	196,500
<i>Property Taxes are assessed within the 12th Street Tax Increment District to fund improvements</i>				
	202,469	179,780	175,000	196,500
12TH STREET TAX INC. DIST. TOTAL	203,477	179,780	175,600	197,000

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES 12TH STREET TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	35,000	-	175,600	197,000
OPERATING TRANSFERS	168,200	-	-	-
	<u>203,200</u>	<u>-</u>	<u>175,600</u>	<u>197,000</u>

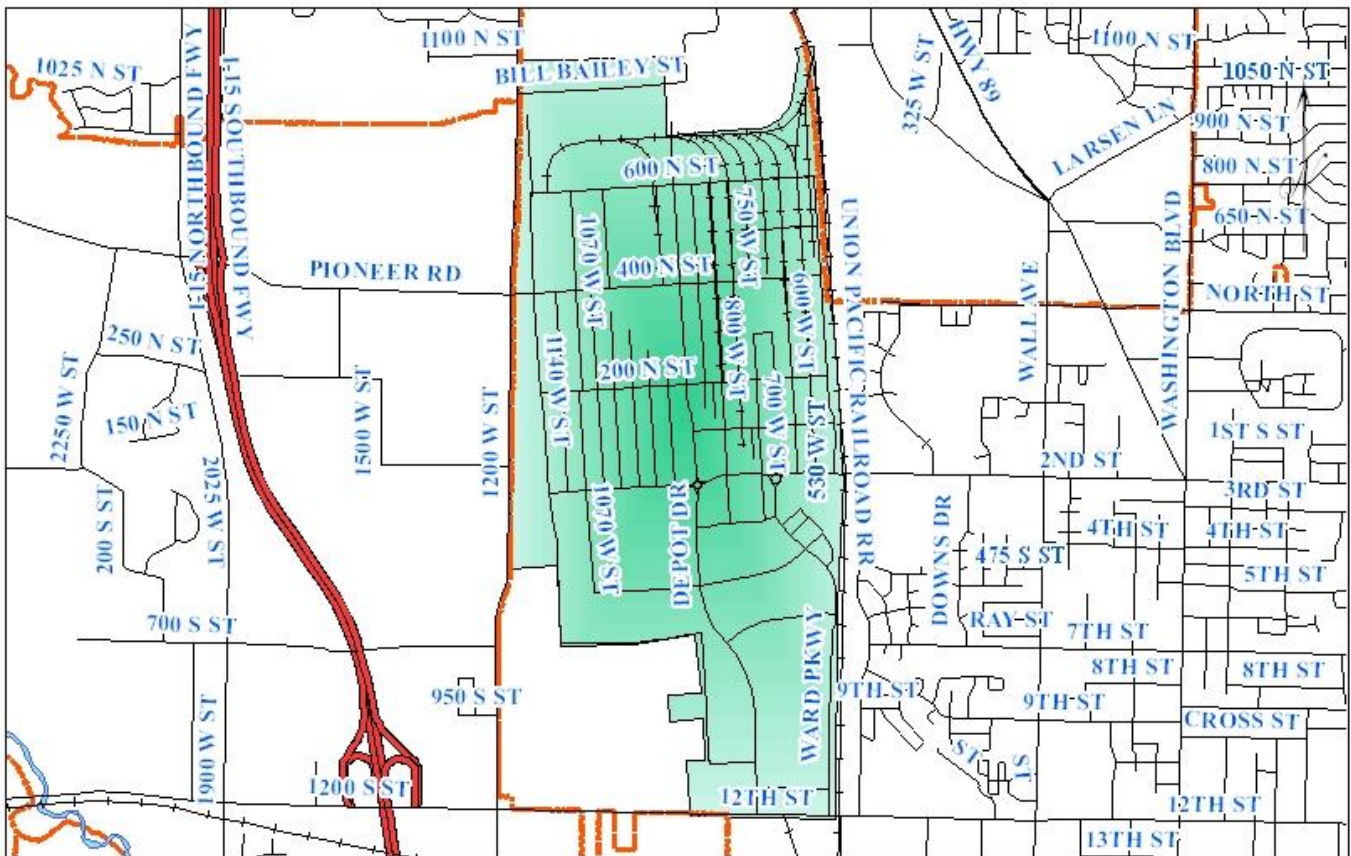
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	203,200	-	175,600	197,000
	<u>203,200</u>	<u>-</u>	<u>175,600</u>	<u>197,000</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
INTEREST INCOME		600	500
TAX REVENUE		175,000	196,500
		<u>175,600</u>	<u>197,000</u>

DDO ECONOMIC DEV PROJECT AREA



OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES DDO ECONOMIC DEVELOPMENT PROJECT AREA

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
DDO ECONOMIC DEVELOPMENT PROJECT AREA			
REVENUES			
INTEREST	53,674	45,000	50,000
MISCELLANEOUS REVENUE	-	400,000	150,000
TAXES	5,341,264	5,300,000	5,170,500
	5,394,938	5,745,000	5,370,500
EXPENDITURES			
TAX INCREMENT DISTRICTS	5,355,144	5,745,000	5,370,500
	5,355,144	5,745,000	5,370,500

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

FISCAL YEAR REVENUE BUDGET DDO ECONOMIC DEVELOPMENT PROJECT AREA

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
INTEREST				
GENERAL	53,674	-	45,000	50,000
<i>Interest Income is any interest earned to positive cash balance</i>				
	53,674	-	45,000	50,000
MISCELLANEOUS				
LOAN REPAYMENTS	-	-	400,000	150,000
<i>Loan payments received from Ogden River Redevelopment Project Area</i>				
	-	-	400,000	150,000
TAXES				
PROPERTY TAXES	5,341,264	4,735,860	5,300,000	5,170,500
<i>Property Taxes are assessed within the DDO Tax Increment District to fund improvements</i>				
	5,341,264	4,735,860	5,300,000	5,170,500
DDO ECONOMIC DEVELOPMENT PROJECT AREA	5,394,938	4,735,860	5,745,000	5,370,500

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES DDO ECONOMIC DEVELOPMENT PROJECT AREA

	<u>2016 ACTUAL</u>	<u>2017 7-MO ACTUAL</u>	<u>2017 ADOPTED</u>	<u>2018 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	56,244	14,860	145,000	300,000
INTERAGENCY TRANSFERS	5,298,900	-	5,600,000	5,070,500
	<u>5,355,144</u>	<u>14,860</u>	<u>5,745,000</u>	<u>5,370,500</u>

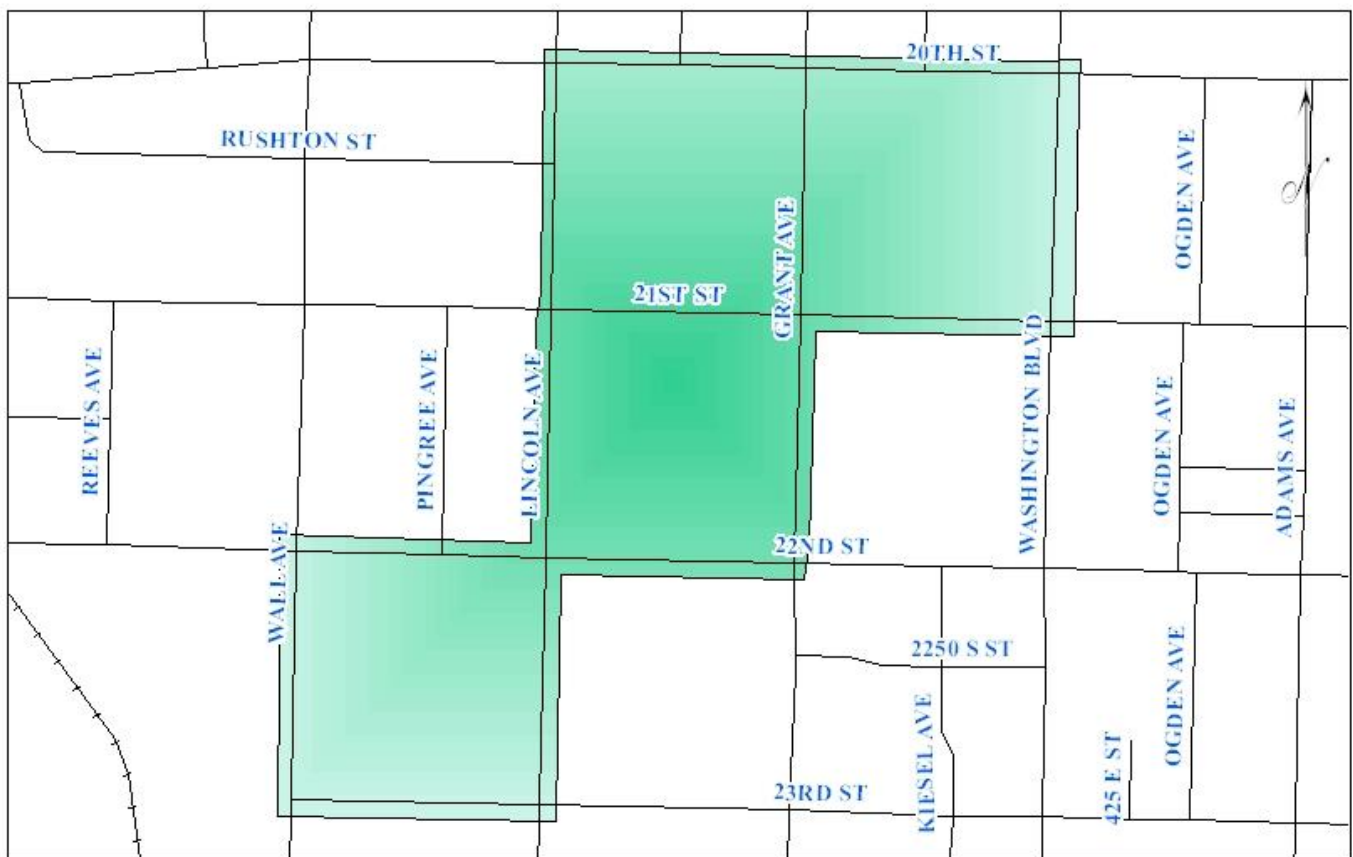
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	5,355,144	14,860	5,745,000	5,370,500
	<u>5,355,144</u>	<u>14,860</u>	<u>5,745,000</u>	<u>5,370,500</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
INTEREST INCOME		45,000	50,000
MISCELLANEOUS		400,000	150,000
TAX REVENUE		5,300,000	5,170,500
		<u>5,745,000</u>	<u>5,370,500</u>

AMERICAN CAN DISTRICT



OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES AMERICAN CAN TAX INC. DIST.

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
AMERICAN CAN TAX INC. DIST.			
REVENUES			
INTEREST	6,251	5,000	5,000
TAXES	611,397	600,000	566,150
	617,648	605,000	571,150
EXPENDITURES			
TAX INCREMENT DISTRICTS	618,818	605,000	571,150
	618,818	605,000	571,150

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

FISCAL YEAR REVENUE BUDGET AMERICAN CAN TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
INTEREST				
GENERAL	6,251	-	5,000	5,000
<i>Interest Income is any interest earned to positive cash balance</i>				
	6,251	-	5,000	5,000
TAXES				
PROPERTY TAXES	611,397	521,200	600,000	566,150
<i>Property Taxes are assessed within the American Can Tax Increment District to fund improvements</i>				
	611,397	521,200	600,000	566,150
AMERICAN CAN TAX INC. DIST. TOTAL	617,648	521,200	605,000	571,150

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES AMERICAN CAN TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	126,050	-	128,000	-
OTHER OPERATING EXPENSE	4,268	7,125	-	131,100
DEBT SERVICE	-	-	357,000	326,825
OPERATING TRANSFERS	488,500	-	120,000	113,225
	<u>618,818</u>	<u>7,125</u>	<u>605,000</u>	<u>571,150</u>

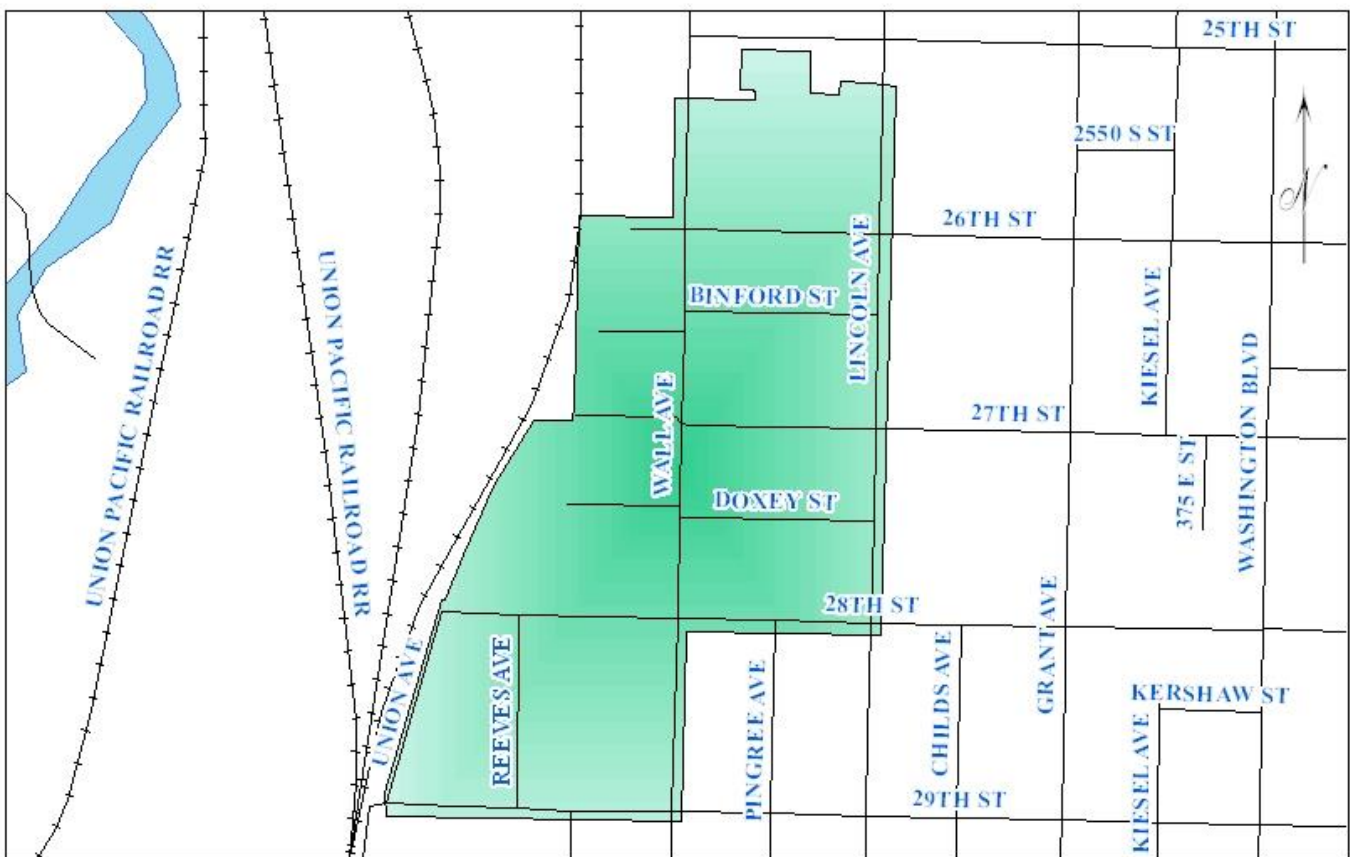
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	618,818	7,125	605,000	571,150
	<u>618,818</u>	<u>7,125</u>	<u>605,000</u>	<u>571,150</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
INTEREST INCOME		5,000	5,000
TAX REVENUE		600,000	566,150
		<u>605,000</u>	<u>571,150</u>

WALL AVE DISTRICT



OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES WALL AVENUE TAX INC. DIST.

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
WALL AVENUE TAX INC. DIST.			
REVENUES			
INTEREST	4,064	2,000	2,000
TAXES	135,022	135,000	167,500
	<u>139,086</u>	<u>137,000</u>	<u>169,500</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	136,176	137,000	169,500
	<u>136,176</u>	<u>137,000</u>	<u>169,500</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

FISCAL YEAR REVENUE BUDGET

WALL AVENUE TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
INTEREST				
GENERAL	4,064	-	2,000	2,000
<i>Interest Income is any interest earned to positive cash balance</i>				
	4,064	-	2,000	2,000
TAXES				
PROPERTY TAXES	135,022	150,777	135,000	167,500
<i>Property Taxes are assessed within the Wall Avenue Tax Increment District to fund improvements</i>				
	135,022	150,777	135,000	167,500
WALL AVENUE TAX INC. DIST. TOTAL	139,086	150,777	137,000	169,500

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES WALL AVENUE TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	2,727	3,865	2,000	50,375
DEBT SERVICE	76,274	5,550	68,200	77,250
OPERATING TRANSFERS	57,175	-	66,800	41,875
	<u>136,176</u>	<u>9,415</u>	<u>137,000</u>	<u>169,500</u>

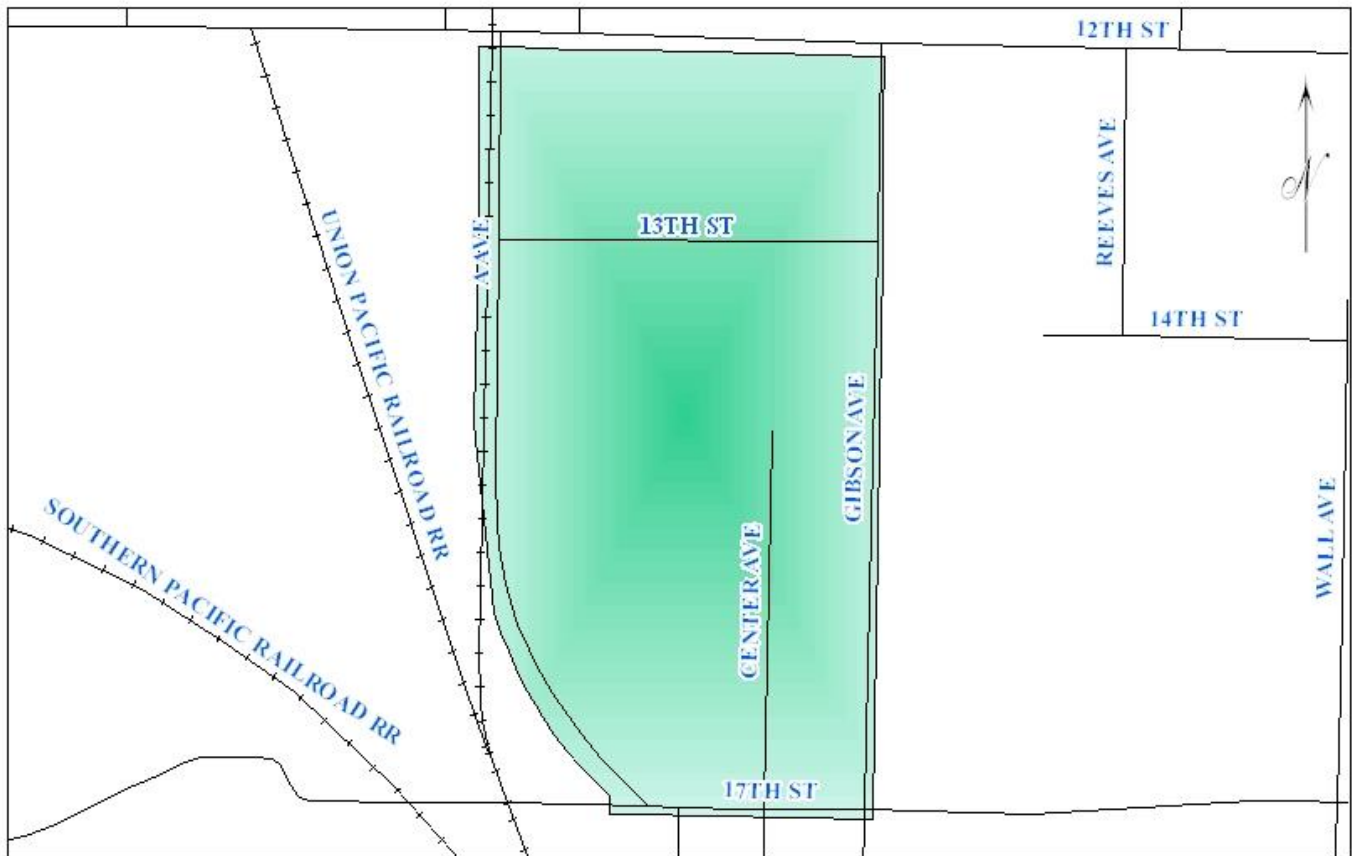
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	136,176	9,415	137,000	169,500
	<u>136,176</u>	<u>9,415</u>	<u>137,000</u>	<u>169,500</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
INTEREST INCOME		2,000	2,000
TAX REVENUE		135,000	167,500
		<u>137,000</u>	<u>169,500</u>

WEST 12TH ECONOMIC DEV PROJECT AREA



OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES WEST 12TH TAX INC. DIST.

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
WEST 12TH TAX INC. DIST.			
REVENUES			
INTEREST	10,948	6,000	-
TAXES	1,879,558	1,898,000	-
	<u>1,890,506</u>	<u>1,904,000</u>	<u>-</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	1,886,190	1,904,000	-
	<u>1,886,190</u>	<u>1,904,000</u>	<u>-</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

FISCAL YEAR REVENUE BUDGET

WEST 12TH TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
INTEREST				
GENERAL	10,948	-	6,000	-
<i>Interest Income is any interest earned to positive cash balance</i>				
	10,948	-	6,000	-
TAXES				
PROPERTY TAXES	1,879,558	1,541,911	1,898,000	-
<i>Property Taxes are assessed within the West 12th Tax Increment District to fund improvements</i>				
	1,879,558	1,541,911	1,898,000	-
WEST 12TH TAX INC. DIST. TOTAL	1,890,506	1,541,911	1,904,000	-

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES WEST 12TH TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	-	-	132,250	-
OTHER OPERATING EXPENSE	132,245	-	180,550	-
DEBT SERVICE	1,168,120	3,500	1,162,825	-
OPERATING TRANSFERS	585,825	-	428,375	-
	<u>1,886,190</u>	<u>3,500</u>	<u>1,904,000</u>	<u>-</u>

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	1,886,190	3,500	1,904,000	-
	<u>1,886,190</u>	<u>3,500</u>	<u>1,904,000</u>	<u>-</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
INTEREST INCOME		6,000	-
TAX REVENUE		1,898,000	-
		<u>1,904,000</u>	<u>-</u>

HINCKLEY DRIVE ECONOMIC DEV PROJECT AREA



OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES HINCKLEY DR TAX INC. DIST.

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
HINCKLEY DR TAX INC. DIST.			
REVENUES			
INTEREST	6,940	2,500	-
TAXES	227,350	236,000	-
	<u>234,290</u>	<u>238,500</u>	<u>-</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	230,525	238,500	-
	<u>230,525</u>	<u>238,500</u>	<u>-</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

FISCAL YEAR REVENUE BUDGET HINCKLEY DR TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
INTEREST				
GENERAL	6,940	-	2,500	-
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>6,940</u>	<u>-</u>	<u>2,500</u>	<u>-</u>
TAXES				
PROPERTY TAXES	227,350	173,318	236,000	-
<i>Property Taxes are assessed within the Hinckley Drive Tax Increment District to fund improvements</i>				
	<u>227,350</u>	<u>173,318</u>	<u>236,000</u>	<u>-</u>
HINCKLEY DR TAX INC. DIST. TOTAL	<u>234,290</u>	<u>173,318</u>	<u>238,500</u>	<u>-</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES HINCKLEY DR TAX INC. DIST.

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	-	-	2,500	-
OPERATING TRANSFERS	230,525	-	236,000	-
	<u>230,525</u>	<u>-</u>	<u>238,500</u>	<u>-</u>

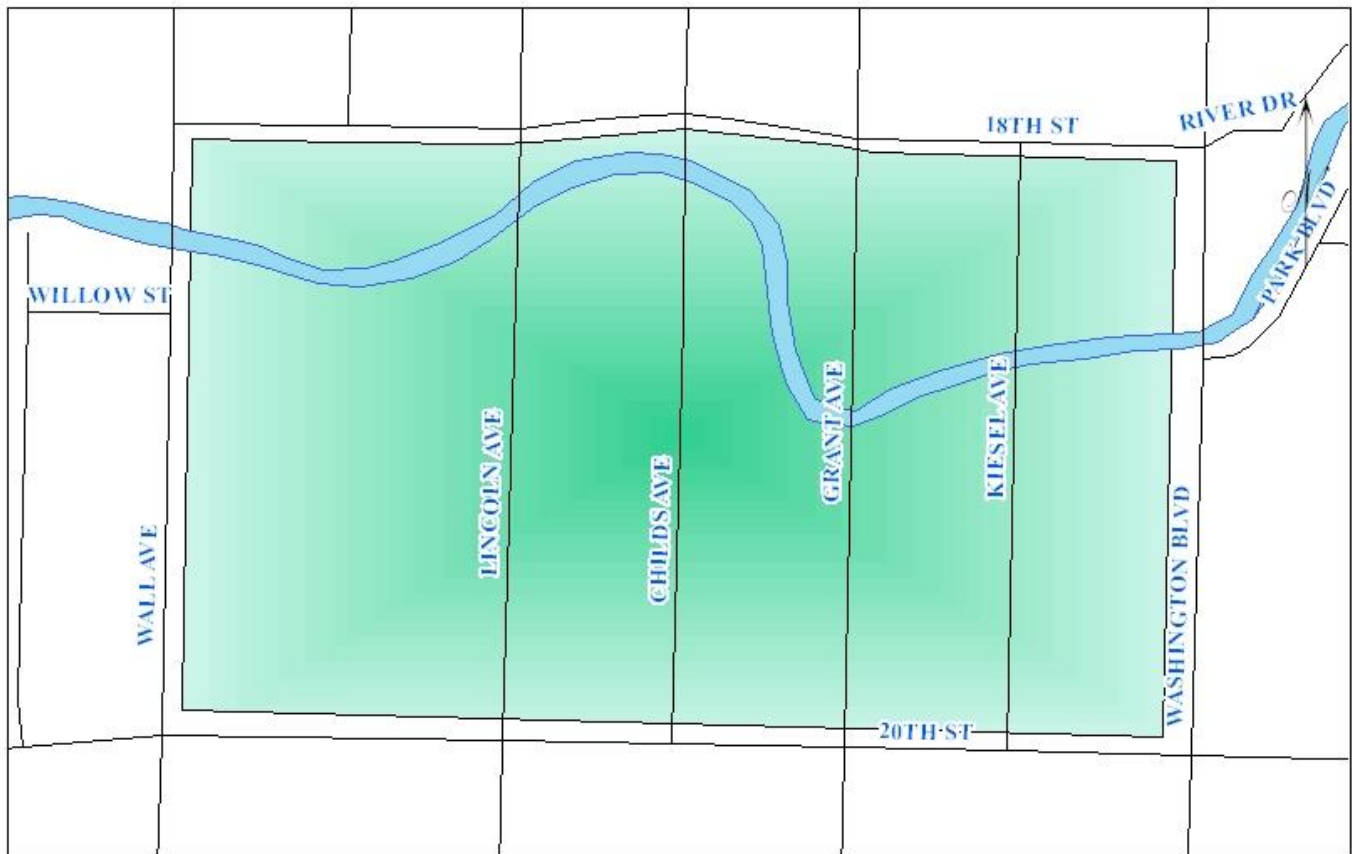
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	230,525	-	238,500	-
	<u>230,525</u>	<u>-</u>	<u>238,500</u>	<u>-</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			2,500	-
TAX REVENUE			236,000	-
			<u>238,500</u>	<u>-</u>

OGDEN RIVER REDEVELOPMENT PROJECT AREA



OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES OGDEN RIVER REDEV PROJECT AREA

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
OGDEN RIVER REDEV PROJECT AREA			
REVENUES			
INTEREST	841	50	500
OTHER FINANCING SOURCES	630,000	400,000	390,000
TAXES	112,487	112,000	200,000
	<u>743,328</u>	<u>512,050</u>	<u>590,500</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	879,732	512,050	590,500
	<u>879,732</u>	<u>512,050</u>	<u>590,500</u>

OGDEN REDEVELOPMENT AGENCY
2017-2018 BUDGET

**FISCAL YEAR REVENUE BUDGET
OGDEN RIVER REDEV PROJECT AREA**

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
INTEREST				
GENERAL	841	-	50	500
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>841</u>	<u>-</u>	<u>50</u>	<u>500</u>
OTHER FINANCING SOURCES				
TRANSFERS	630,000	-	400,000	390,000
<i>Transfers are money transfered in to the Redevelopment Agency to make payments</i>				
	<u>630,000</u>	<u>-</u>	<u>400,000</u>	<u>390,000</u>
TAXES				
PROPERTY TAXES	112,487	183,845	112,000	200,000
<i>Property Taxes are assessed within the Ogden River Redevelopment Area District to fund improvements.</i>				
	<u>112,487</u>	<u>183,845</u>	<u>112,000</u>	<u>200,000</u>
OGDEN RIVER REDEV PROJECT AREA TOTAL	<u>743,328</u>	<u>183,845</u>	<u>512,050</u>	<u>590,500</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES OGDEN RIVER REDEV PROJECT AREA

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	52,997	-	84,050	150,500
DEBT SERVICE	38,064	-	400,000	150,000
LAND	399,195	-	-	240,000
IMPROVEMENTS	366,976	20,769	-	-
OPERATING TRANSFERS	22,500	-	28,000	50,000
	<u>879,732</u>	<u>20,769</u>	<u>512,050</u>	<u>590,500</u>

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	879,732	20,769	512,050	590,500
	<u>879,732</u>	<u>20,769</u>	<u>512,050</u>	<u>590,500</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT		
INTEREST INCOME	50	500
TAX REVENUE	112,000	200,000
TRANSFER FROM OTHER FUNDS	400,000	390,000
	<u>512,050</u>	<u>590,500</u>

HINCKLEY AIRPORT DISTRICT



OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES HINCKLEY AIRPORT TAX INC. DIST.

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
HINCKLEY AIRPORT			
REVENUES			
INTEREST	2,676	1,000	1,500
TAXES	169,924	169,000	164,000
	<u>172,600</u>	<u>170,000</u>	<u>165,500</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	169,174	170,000	165,500
	<u>169,174</u>	<u>170,000</u>	<u>165,500</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

FISCAL YEAR REVENUE BUDGET HINCKLEY AIRPORT

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
INTEREST				
GENERAL	2,676	-	1,000	1,500
<i>Interest income if any is earned on positive cash balances.</i>				
	2,676	-	1,000	1,500
TAXES				
PROPERTY TAXES	169,924	151,452	169,000	164,000
<i>Property Taxes are assessed within the Hinckley Airport Tax Increment District to fund improvements</i>				
	169,924	151,452	169,000	164,000
HINCKLEY AIRPORT TOTAL	172,600	151,452	170,000	165,500

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES HINCKLEY AIRPORT

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	169,174	-	170,000	165,500
	<u>169,174</u>	<u>-</u>	<u>170,000</u>	<u>165,500</u>

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	169,174	-	170,000	165,500
	<u>169,174</u>	<u>-</u>	<u>170,000</u>	<u>165,500</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
INTEREST INCOME		1,000	1,500
TAX REVENUE		169,000	164,000
		<u>170,000</u>	<u>165,500</u>

SOUTH WALL ECONOMIC DEV PROJECT AREA



OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

SOUTH WALL ECONOMIC DEV AREA

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
SOUTH WALL ECONOMIC DEV AREA			
REVENUES			
INTEREST	252	100	100
TAXES	30,848	31,000	78,200
	<u>31,100</u>	<u>31,100</u>	<u>78,300</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	43,636	31,100	78,300
	<u>43,636</u>	<u>31,100</u>	<u>78,300</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

FISCAL YEAR REVENUE BUDGET SOUTH WALL ECONOMIC DEVELOPMENT AREA

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
INTEREST				
GENERAL	252	-	100	100
<i>Interest income if any is earned on positive cash balances.</i>				
	252	-	100	100
TAXES				
PROPERTY TAXES	30,848	67,605	31,000	78,200
<i>Property Taxes are assessed within the South Wall Economic Development Area to fund improvements.</i>				
	30,848	67,605	31,000	78,200
SOUTH WALL ECONOMIC DEV AREA TOTAL	31,100	67,605	31,100	78,300

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES SOUTH WALL ECONOMIC DEVELOPMENT AREA

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	37,441	-	-	-
OTHER OPERATING EXPENSE	-	-	31,100	78,300
OPERATING TRANSFERS	6,195	-	-	-
	<u>43,636</u>	<u>-</u>	<u>31,100</u>	<u>78,300</u>

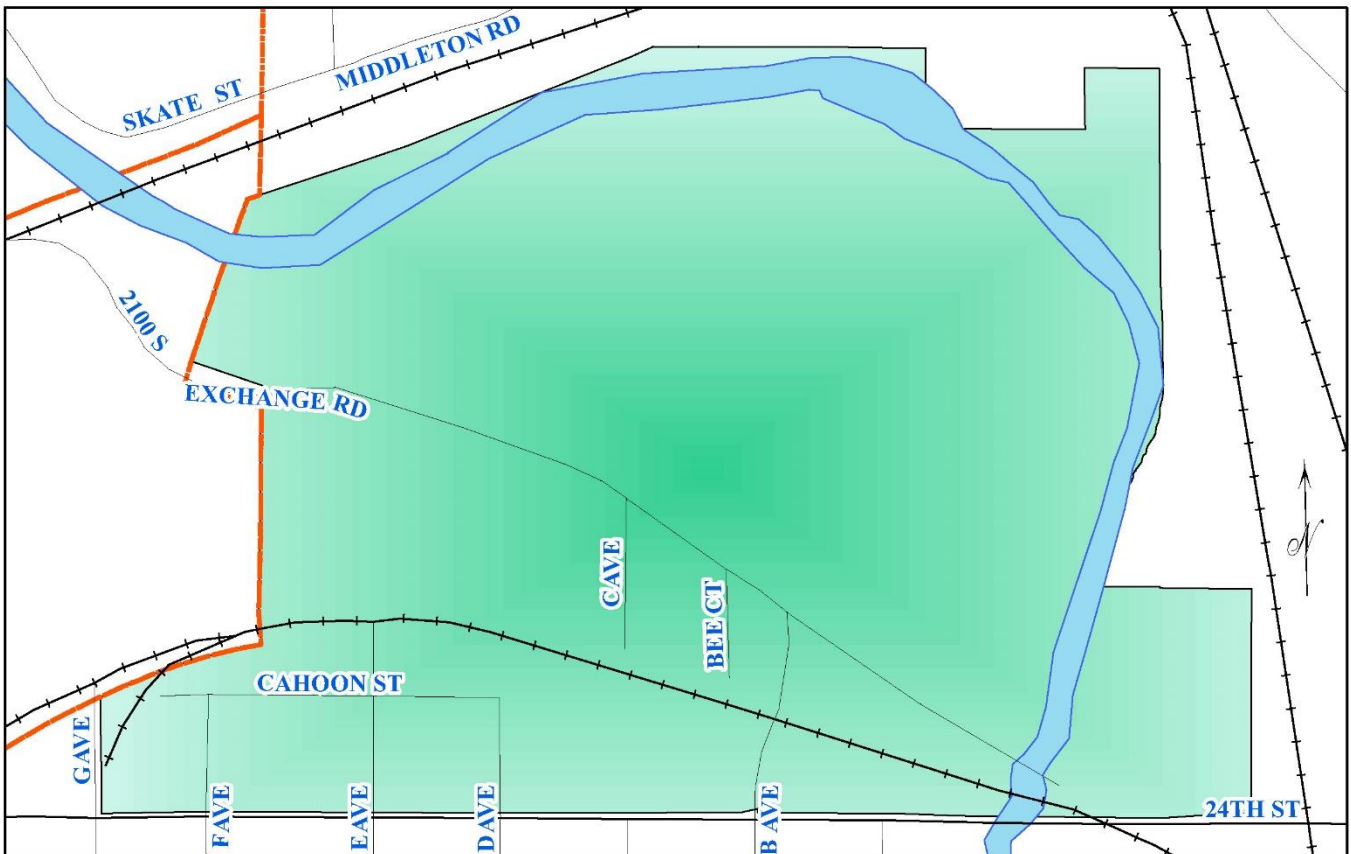
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	43,636	-	31,100	78,300
	<u>43,636</u>	<u>-</u>	<u>31,100</u>	<u>78,300</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
INTEREST INCOME		100	100
TAX REVENUE		31,000	78,200
		<u>31,100</u>	<u>78,300</u>

TRACKLINE ECONOMIC DEV PROJECT AREA



OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES TRACKLINE ECONOMIC DEV AREA

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
TRACKLINE ECONOMIC DEV AREA			
REVENUES			
INTEREST	(6,933)	-	-
MISCELLANEOUS	5,000	-	-
OTHER FINANCING SOURCES	352,682	250,000	2,447,000
TAXES	26,467	26,000	55,000
	<u>377,216</u>	<u>276,000</u>	<u>2,502,000</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	547,395	276,000	2,502,000
	<u>547,395</u>	<u>276,000</u>	<u>2,502,000</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

FISCAL YEAR REVENUE BUDGET TRACKLINE ECONOMIC DEVELOPMENT AREA

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
INTEREST				
GENERAL	(6,933)	-	-	-
<i>Interest income if any is earned on positive cash balances.</i>				
	<u>(6,933)</u>	<u>-</u>	<u>-</u>	<u>-</u>
MISCELLANEOUS				
OTHER	5,000	-	-	-
<i>Miscellaneous revenue includes earnest money deposited by developers within the Trackline EDA .</i>				
	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES				
BOND AND LOAN PROCEEDS	352,682	(9,028)	-	-
<i>Bond and loan proceeds are generally specified for a specific purpose.</i>				
TRANSFERS	-	250,000	250,000	2,447,000
<i>Other financing sources are interagency transfers from Ogden City to help cover contract obligations.</i>				
	<u>352,682</u>	<u>240,972</u>	<u>250,000</u>	<u>2,447,000</u>
TAXES				
PROPERTY TAXES	26,467	53,109	26,000	55,000
<i>Property Taxes are assessed within the Trackline Economic Development Area to fund improvements.</i>				
	<u>26,467</u>	<u>53,109</u>	<u>26,000</u>	<u>55,000</u>
TRACKLINE ECONOMIC DEV AREA TOTAL	<u>377,216</u>	<u>294,081</u>	<u>276,000</u>	<u>2,502,000</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES TRACKLINE ECONOMIC DEVELOPMENT AREA

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	189,031	6,490	-	-
OTHER OPERATING EXPENSE	40	50,000	-	343,050
DEBT SERVICE	67,898	100,178	270,800	108,200
LAND	(3,618)	-	-	2,037,000
IMPROVEMENTS	288,744	1,714	-	-
OPERATING TRANSFERS	5,300	-	5,200	13,750
	<u>547,395</u>	<u>158,382</u>	<u>276,000</u>	<u>2,502,000</u>

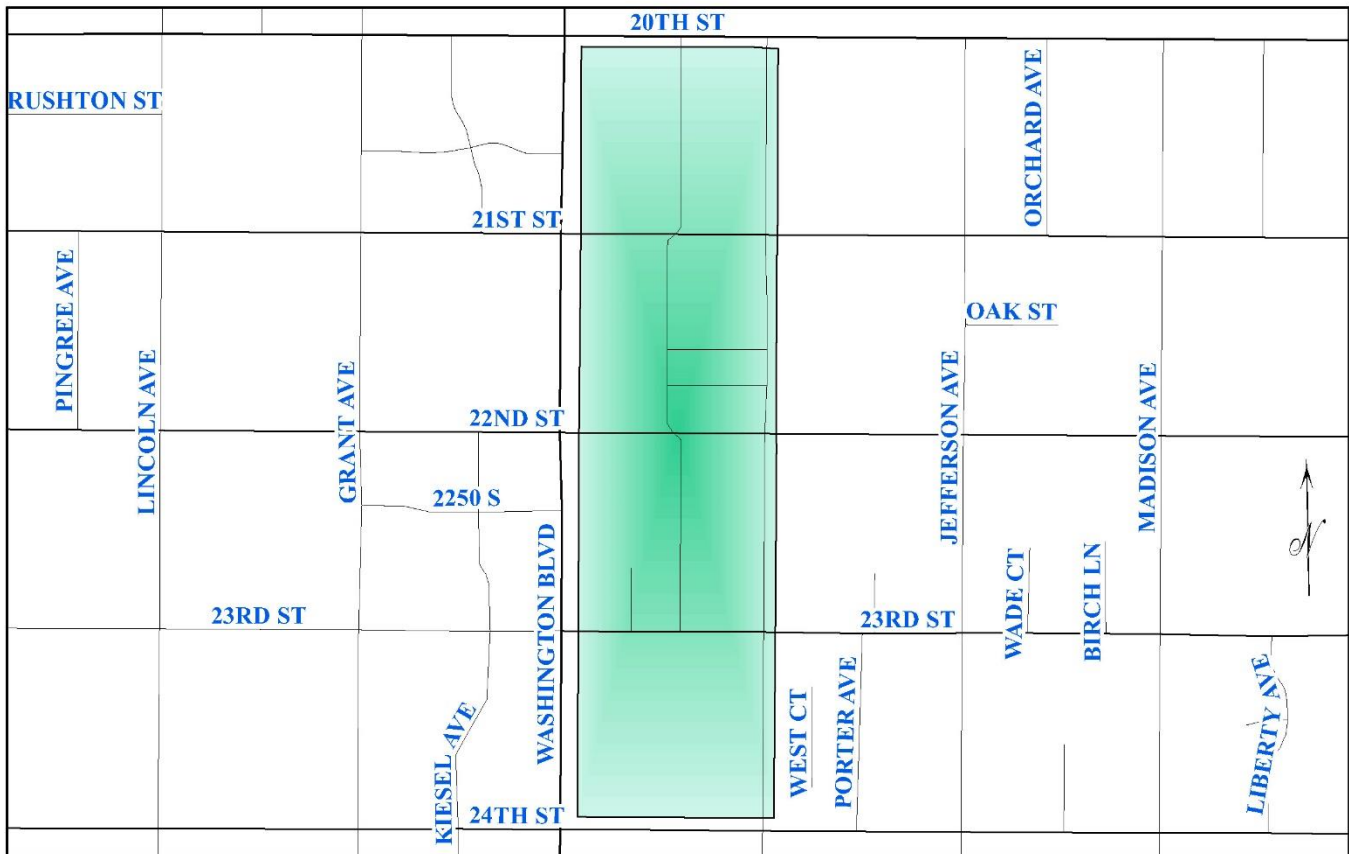
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	547,395	158,382	276,000	2,502,000
	<u>547,395</u>	<u>158,382</u>	<u>276,000</u>	<u>2,502,000</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
TRANSFERS		250,000	2,447,000
TAX REVENUE		26,000	55,000
		<u>276,000</u>	<u>2,502,000</u>

EAST WASHINGTON URBAN RENEWAL AREA



OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES **EAST WASHINGTON URBAN RENEWAL AREA**

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
EAST WASHINGTON URBAN RENEWAL AREA			
REVENUES			
INTEREST	270	100	100
TAXES	25,918	28,000	36,000
	<u>26,188</u>	<u>28,100</u>	<u>36,100</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	11,863	28,100	36,100
	<u>11,863</u>	<u>28,100</u>	<u>36,100</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

FISCAL YEAR REVENUE BUDGET EAST WASHINGTON URBAN RENEWAL AREA

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
INTEREST				
GENERAL	270	-	100	100
<i>Interest income if any is earned on positive cash balances.</i>				
	<u>270</u>	<u>-</u>	<u>100</u>	<u>100</u>
TAXES				
PROPERTY TAXES	25,918	32,613	28,000	36,000
<i>Property Taxes are assessed within the East Washington Urban Renewal Area to fund improvements.</i>				
	<u>25,918</u>	<u>32,613</u>	<u>28,000</u>	<u>36,000</u>
EAST WASHINGTON URBAN RENEWAL AREA TOTAL	<u>26,188</u>	<u>32,613</u>	<u>28,100</u>	<u>36,100</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES EAST WASHINGTON URBAN RENEWAL AREA

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	6,013	85	21,800	28,000
OPERATING TRANSFERS	5,850	-	6,300	8,100
	<u>11,863</u>	<u>85</u>	<u>28,100</u>	<u>36,100</u>

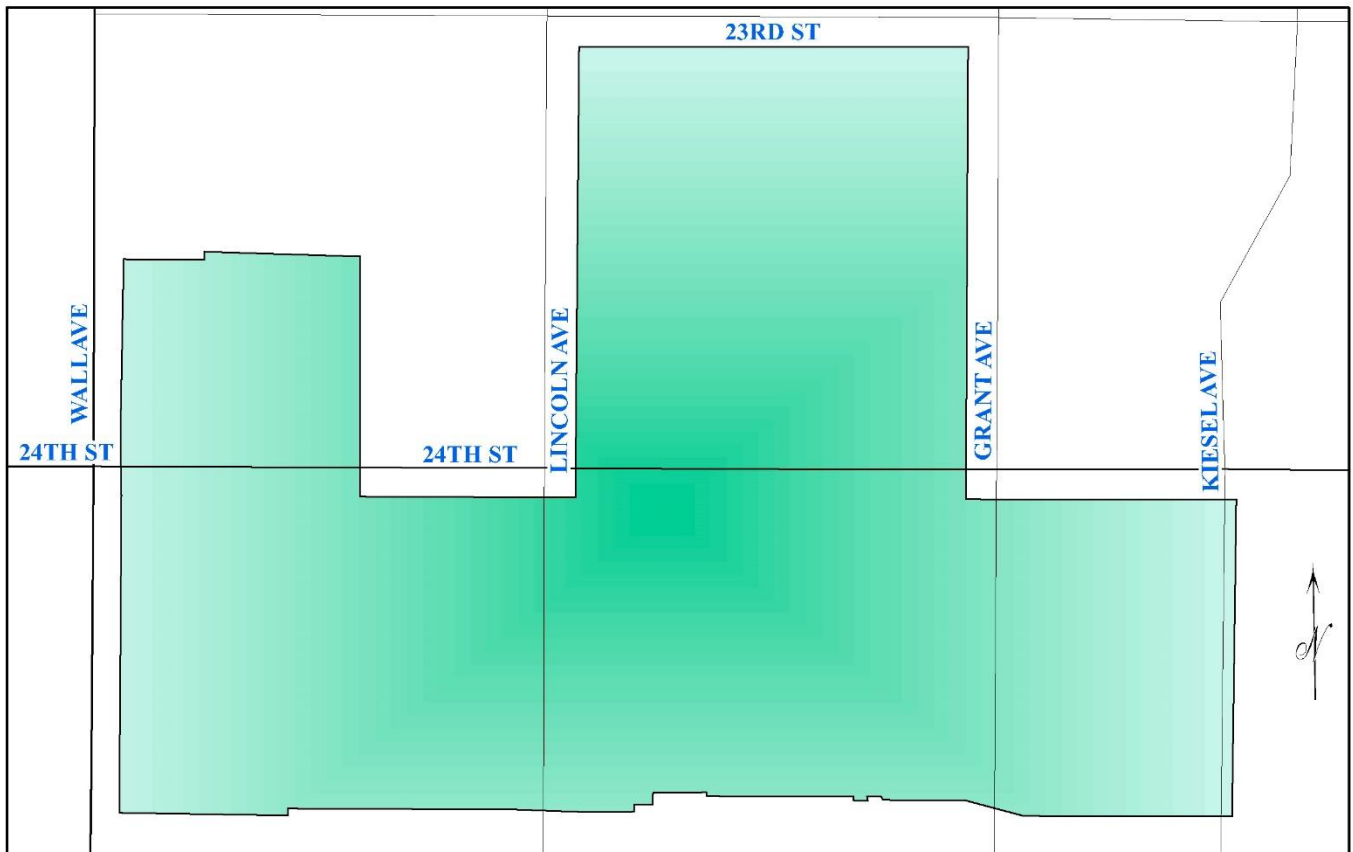
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	11,863	85	28,100	36,100
	<u>11,863</u>	<u>85</u>	<u>28,100</u>	<u>36,100</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			100	100
TAX REVENUE			28,000	36,000
			<u>28,100</u>	<u>36,100</u>

KIESEL COMMUNITY DEV PROJECT AREA



OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES **KIESEL COMMUNITY DEVELOPMENT PROJECT AREA**

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
KIESEL COMMUNITY DEVELOPMENT PROJECT AREA			
REVENUES			
TAXES	-	-	160,000
	-	-	160,000
EXPENDITURES			
TAX INCREMENT DISTRICTS	-	-	160,000
	-	-	160,000

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

FISCAL YEAR REVENUE BUDGET

KIESEL COMMUNITY DEVELOPMENT PROJECT AREA

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
INTEREST				
GENERAL	-	-	-	-
<i>Interest income if any is earned on positive cash balances.</i>				
	-	-	-	-
TAXES				
PROPERTY TAXES	-	-	-	160,000
<i>Property Taxes are assessed within the Kiesel Community Development Project Area to fund improvements.</i>				
	-	-	-	160,000
KIESEL COMMUNITY DEVELOPMENT PROJECT AREA TOTAL	-	-	-	160,000

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES KIESEL COMMUNITY DEVELOPMENT PROJECT AREA

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	-	379	-	160,000
OPERATING TRANSFERS	-	-	-	-
	<u>-</u>	<u>379</u>	<u>-</u>	<u>160,000</u>

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	-	379	-	160,000
	<u>-</u>	<u>379</u>	<u>-</u>	<u>160,000</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			-	-
TAX REVENUE			-	160,000
			<u>-</u>	<u>160,000</u>

RDA HOUSING FUND

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES **RDA HOUSING**

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
RDA HOUSING			
REVENUES			
INTEREST	(2,867)	-	-
OTHER FINANCING SOURCES	1,425,520	1,432,875	1,936,925
	<u>1,422,653</u>	<u>1,432,875</u>	<u>1,936,925</u>
EXPENDITURES			
OGDEN RDA GENERAL OPERATIONS	1,747,107	1,432,875	1,936,925
	<u>1,747,107</u>	<u>1,432,875</u>	<u>1,936,925</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

FISCAL YEAR REVENUE BUDGET RDA HOUSING

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
INTEREST				
GENERAL	(2,867)	-	-	-
<i>Interest income if any is earned on positive cash balances.</i>				
	<u>(2,867)</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES				
INTERFUND TRANSFERS	1,425,520	1,000,000	882,875	1,936,925
<i>Housing funds from the various RDA Districts are transferred to the RDA Housing Fund.</i>				
FUND BALANCE/CARRYOVER	-	-	550,000	-
<i>Fund balance carryover is the use of fund balance to help cover operating expenses for the RDA Housing fund.</i>				
	<u>1,425,520</u>	<u>1,000,000</u>	<u>1,432,875</u>	<u>1,936,925</u>
RDA HOUSING TOTAL	<u>1,422,653</u>	<u>1,000,000</u>	<u>1,432,875</u>	<u>1,936,925</u>

OGDEN REDEVELOPMENT AGENCY

2017-2018 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES RDA HOUSING

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	1,700	246,304	174,150	246,300
IMPROVEMENTS	1,114,304	1,878,536	708,725	240,625
DEBT SERVICE	1,102	-	-	1,000,000
OPERATING TRANSFERS	630,000	-	550,000	450,000
	<u>1,747,106</u>	<u>2,124,840</u>	<u>1,432,875</u>	<u>1,936,925</u>

DIVISION SUMMARY

RDA				
OGDEN RDA GENERAL OPERATIONS	1,747,107	2,124,840	1,432,875	1,936,925
	<u>1,747,107</u>	<u>2,124,840</u>	<u>1,432,875</u>	<u>1,936,925</u>

FUNDING SOURCES

RDA				
TRANSFERS			882,875	1,936,925
FUND BALANCE/CARRYOVER			550,000	-
			<u>1,432,875</u>	<u>1,936,925</u>