



**OGDEN CITY
REDEVELOPMENT AGENCY
FISCAL YEAR 2012 – 2013
ADOPTED BUDGET**

OGDEN CITY REDEVELOPMENT AGENCY

State of Utah

**Summary and Narrative
Of Line Item**

BUDGET

**FISCAL YEAR
2012-2013**

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

Board Members

Bart E. Blair
Neil K. Garner
Caitlin K. Gochnour
Richard Hyer
Doug Stephens
Susan Van Hooser
Amy L. Wicks

Executive Director

Michael P. Caldwell

TABLE OF CONTENTS

ADOPTED BUDGET

2012-2013

Resolution Adopting Budget.....	1
Intent Statement for Fiscal Year 2013	2
Summary Charts:	
Sources of Funding	3
Departmental Expenditures.....	3
Revenue Summary	4
Schedule of Appropriations	8
Program Summary	11
Ogden Redevelopment Agency	
Summary of Revenues and Expenditures	16
Revenue Sources	17
Expenditure Detail	18
Fairmont District	
Summary of Revenues and Expenditures	23
Revenue Sources	24
Expenditure Detail	25
CBD Mall District	
Summary of Revenues and Expenditures	28
Revenue Sources	29
Expenditure Detail	30
South CBD District	
Summary of Revenues and Expenditures	33
Revenue Sources	34
Expenditure Detail	35
Lincoln District	
Summary of Revenues and Expenditures	38
Revenue Sources	39
Expenditure Detail	40

Table of Contents (continued)

Washington Boulevard District

Summary of Revenues and Expenditures43
Revenue Sources44
Expenditure Detail45

Lester Park District

Summary of Revenues and Expenditures48
Revenue Sources49
Expenditure Detail50

Golden Links District

Summary of Revenues and Expenditures53
Revenue Sources54
Expenditure Detail55

Park Boulevard District

Summary of Revenues and Expenditures58
Revenue Sources59
Expenditure Detail60

25th Street District

Summary of Revenues and Expenditures63
Revenue Sources64
Expenditure Detail65

St. Benedict's District

Summary of Revenues and Expenditures68
Revenue Sources69
Expenditure Detail70

Union Gardens District

Summary of Revenues and Expenditures73
Revenue Sources74
Expenditure Detail75

12th Street District

Summary of Revenues and Expenditures78
Revenue Sources79
Expenditure Detail80

DDO Tax Increment District

Summary of Revenues and Expenditures83
Revenue Sources84
Expenditure Detail85

Table of Contents (continued)

American Can

Summary of Revenues and Expenditures	90
Revenue Sources	91
Expenditure Detail	92

Wall Avenue

Summary of Revenues and Expenditures	95
Revenue Sources	96
Expenditure Detail	97

West 12th

Summary of Revenues and Expenditures	100
Revenue Sources	101
Expenditure Detail	102

Hinckley Drive

Summary of Revenues and Expenditures	105
Revenue Sources	106
Expenditure Detail	107

Ogden River Redevelopment Project Area

Summary of Revenues and Expenditures	110
Revenue Sources	111
Expenditure Detail	112

Hinckley Airport

Summary of Revenues and Expenditures	115
Revenue Sources	116
Expenditure Detail	117

RESOLUTION NO. 2012-9

RESOLUTION OF THE BOARD OF DIRECTORS OF THE OGDEN CITY REDEVELOPMENT AGENCY ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2012-2013 AS REQUIRED BY SECTION 17C-1-601, 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 2012-2013; and

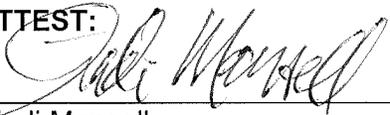
WHEREAS, it is required by Section 17C-1-601, Utah Code Annotated, 1953, as amended, that each redevelopment agency prepare and adopt an annual budget for each fiscal year; and

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 2012-2013 be approved, adopted and made part of this resolution as Attachment "A."

PASSED AND ADOPTED by the Board of Directors of the Ogden City Redevelopment Agency this 5th day of June, 2012.


Chair

ATTEST:

Cindi Mansell
Ogden City Recorder



APPROVED AS TO FORM: MAB 6/1/12
LEGAL DATE

REDEVELOPMENT AGENCY BOARD INTENT STATEMENTS FOR FISCAL YEAR 2013

1. **Reports.** It is the intent of the Board to receive monthly, quarterly, annual and periodic reports as defined by the Board. The reports include: monthly project budget reports for major projects, monthly reports regarding the status and progress for all open RDA projects, quarterly reports regarding the finances of the RDA, an annual report at the Annual Meeting in January regarding accomplishments, finances, budget and performance as defined by agreed upon ratios, and other periodic reports as requested.

The details of the project budget reports, as well as the frequency (monthly, quarterly, annually, etc.) will depend on the complexity of the specific project. The details and reporting frequency are determined by the Board with input from the Administration. The basic report should include the approved sources and proposed uses of funds to be expended (RDA and City).

The monthly reports regarding the status and progress for all open RDA projects are to include only information that update the board regarding progress or challenges for the past month. The first time a project appears in the report, additional background information

should be provided pertaining to the steps leading up to the establishment of the project as an official project.

2. **Project Budgets.** It is the intent of the Board to establish project budgets via budget openings for major projects when a project becomes “official”, e.g. the development agreement is signed. Once project budgets are appropriated within the RDA budget, the balances will be carried forward each year. The carry-forward budget opening is to be processed as soon as possible after year-end close out to allow the funds to be expended as appropriate.
3. **Financial Tracking of RDA Areas and Projects.** It is the intent of the Board to monitor the financial progress of each major RDA project within each RDA Area. The Administration has agreed to provide the Board with updated information regarding each Area and Project within each Area. Reports will be submitted every April 1st and October 1st.

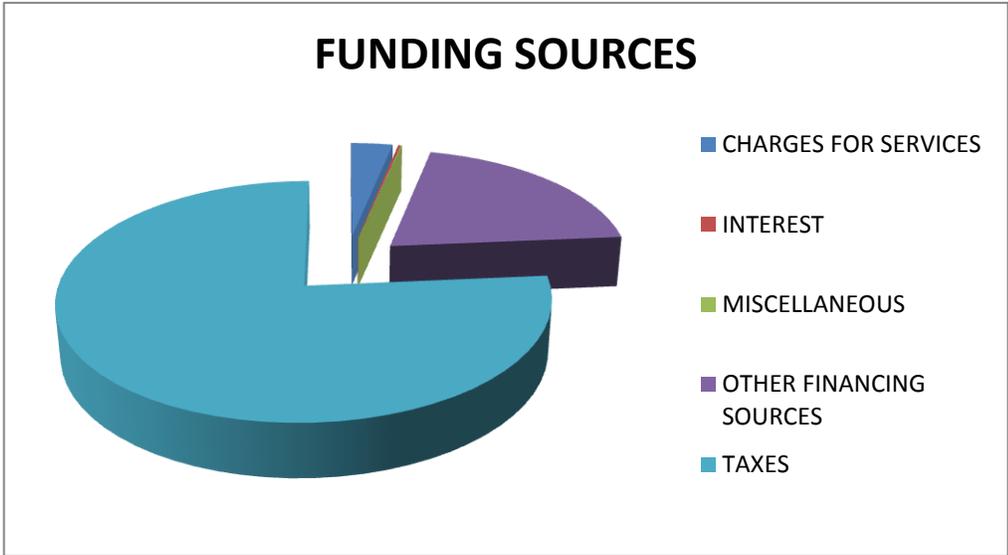
The Administration will provide additional reports on the Mall RDA area and The Junction Phase 1 project as requested by the Board. Additional reporting may also be required on The Junction Phase 2, the River Project Area and Project. As previously agreed, the Administration will provide information regarding all new projects as the project is proposed.

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

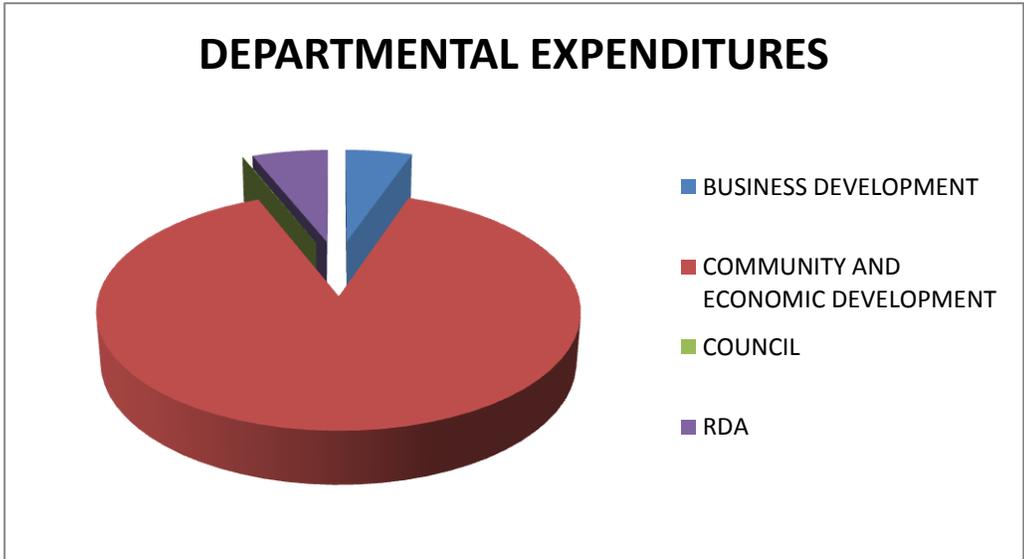
FUNDING SOURCES

CHARGES FOR SERVICES	694,800	3.24%
INTEREST	41,000	0.19%
MISCELLANEOUS	16,000	0.07%
OTHER FINANCING SOURCES	4,322,325	20.13%
TAXES	16,396,100	76.37%
	21,470,225	100%



DEPARTMENTAL EXPENDITURES

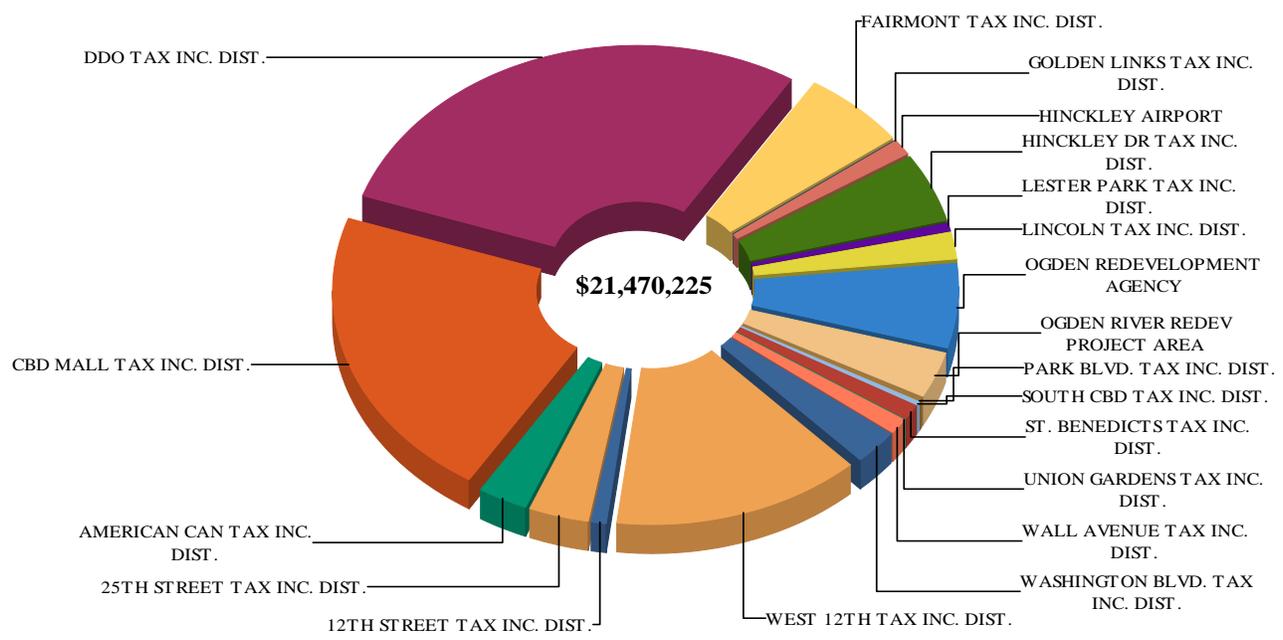
BUSINESS DEVELOPMENT	1,139,075	5.31%
COMMUNITY AND ECONOMIC DEVELOPMENT	19,021,150	88.59%
COUNCIL	10,000	0.05%
RDA	1,300,000	6.05%
	21,470,225	100%



OGDEN REDEVELOPMENT AGENCY 2012- 2013 BUDGET REVENUE SUMMARY

12TH STREET TAX INC. DIST.	160,750	0.75%
25TH STREET TAX INC. DIST.	752,000	3.50%
AMERICAN CAN TAX INC. DIST.	555,000	2.58%
CBD MALL TAX INC. DIST.	4,644,125	21.63%
DDO TAX INC. DIST.	6,110,000	28.46%
FAIRMONT TAX INC. DIST.	1,256,000	5.85%
GOLDEN LINKS TAX INC. DIST.	2,850	0.01%
HINCKLEY AIRPORT	266,000	1.24%
HINCKLEY DR TAX INC. DIST.	1,035,000	4.82%
LESTER PARK TAX INC. DIST.	132,500	0.62%
LINCOLN TAX INC. DIST.	435,200	2.03%
OGDEN REDEVELOPMENT AGENCY	1,310,000	6.10%
OGDEN RIVER REDEV PROJECT AREA	709,000	3.30%
PARK BLVD. TAX INC. DIST.	55,100	0.26%
SOUTH CBD TAX INC. DIST.	57,250	0.27%
ST. BENEDICTS TAX INC. DIST.	225,850	1.05%
UNION GARDENS TAX INC. DIST.	15,100	0.07%
WALL AVENUE TAX INC. DIST.	242,500	1.13%
WASHINGTON BLVD. TAX INC. DIST.	501,000	2.33%
WEST 12TH TAX INC. DIST.	3,005,000	14.00%

21,470,225	100%
-------------------	-------------



OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

REVENUE SUMMARY REPORT

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
OGDEN REDEVELOPMENT AGENCY			
INTEREST	(336)	-	-
MISCELLANEOUS	15,000	15,000	15,000
OTHER FINANCING SOURCES	1,777,508	1,414,000	1,295,000
	1,792,172	1,429,000	1,310,000
FAIRMONT TAX INC. DIST.			
INTEREST	2,660	5,000	5,000
MISCELLANEOUS	-	5,000	1,000
TAXES	1,165,528	1,190,000	1,250,000
	1,168,188	1,200,000	1,256,000
CBD MALL TAX INC. DIST.			
CHARGES FOR SERVICES	694,800	694,800	694,800
INTEREST	1,114	10,000	1,000
MISCELLANEOUS	16,263	427,450	-
OTHER FINANCING SOURCES	3,499,909	1,679,200	2,448,325
TAXES	1,206,132	1,400,000	1,500,000
	5,418,218	4,211,450	4,644,125
SOUTH CBD TAX INC. DIST.			
INTEREST	168	1,000	250
TAXES	43,619	57,000	57,000
	43,787	58,000	57,250
LINCOLN TAX INC. DIST.			
INTEREST	(0)	5,000	200
MISCELLANEOUS	-	2,000	-
TAXES	210,085	235,000	435,000
	210,085	242,000	435,200
WASHINGTON BLVD. TAX INC. DIST.			
INTEREST	1,400	2,000	1,000
TAXES	365,470	500,000	500,000
	366,871	502,000	501,000
LESTER PARK TAX INC. DIST.			
INTEREST	345	1,000	500
TAXES	87,635	132,000	132,000
	87,980	133,000	132,500

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

REVENUE SUMMARY REPORT

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
GOLDEN LINKS TAX INC. DIST.			
INTEREST	4	100	750
TAXES	658	2,100	2,100
	<u>661</u>	<u>2,200</u>	<u>2,850</u>
PARK BLVD. TAX INC. DIST.			
INTEREST	155	1,000	100
TAXES	40,318	55,000	55,000
	<u>40,472</u>	<u>56,000</u>	<u>55,100</u>
25TH STREET TAX INC. DIST.			
INTEREST	2,027	5,000	2,000
TAXES	621,602	750,000	750,000
	<u>623,630</u>	<u>755,000</u>	<u>752,000</u>
ST. BENEDICTS TAX INC. DIST.			
INTEREST	661	1,500	850
MISCELLANEOUS	-	1,000	-
TAXES	171,889	225,000	225,000
	<u>172,549</u>	<u>227,500</u>	<u>225,850</u>
UNION GARDENS TAX INC. DIST.			
INTEREST	38	200	100
TAXES	9,624	15,000	15,000
	<u>9,662</u>	<u>15,200</u>	<u>15,100</u>
12TH STREET TAX INC. DIST.			
INTEREST	524	2,000	750
TAXES	134,136	160,000	160,000
	<u>134,660</u>	<u>162,000</u>	<u>160,750</u>
DDO TAX INC. DIST.			
INTEREST	10,778	10,000	10,000
TAXES	4,550,966	6,000,000	6,100,000
	<u>4,561,744</u>	<u>6,010,000</u>	<u>6,110,000</u>
AMERICAN CAN TAX INC. DIST.			
INTEREST	7,108	1,000	5,000
TAXES	478,957	500,000	550,000
	<u>486,065</u>	<u>501,000</u>	<u>555,000</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

REVENUE SUMMARY REPORT

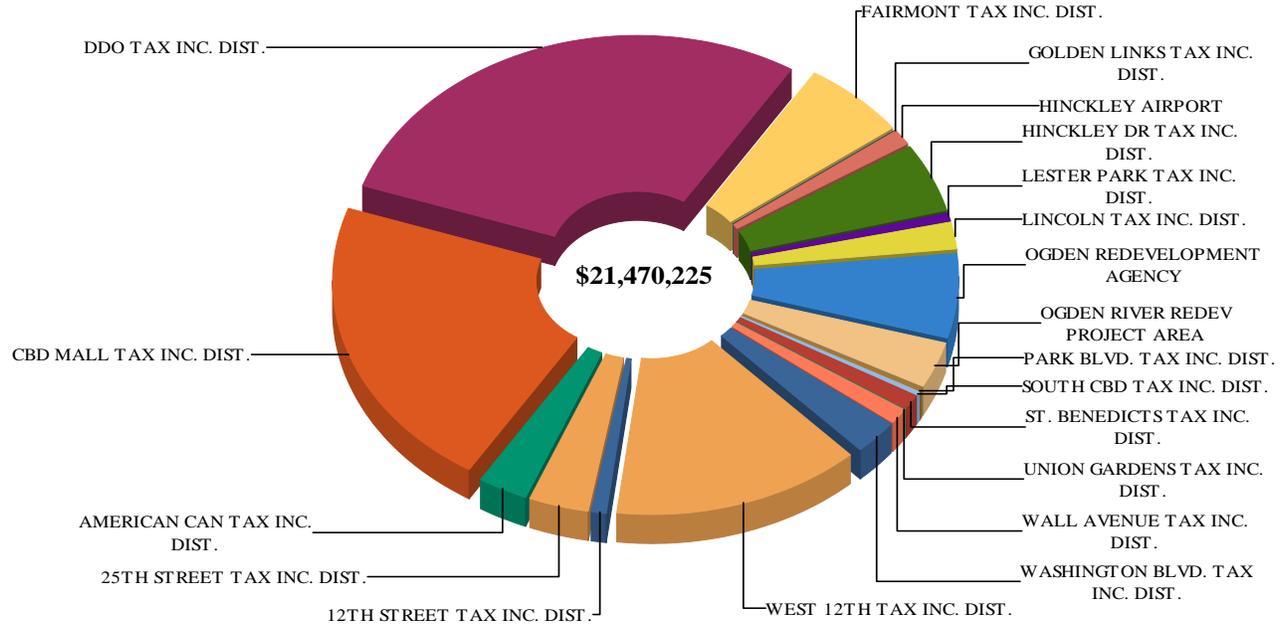
	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
WALL AVENUE TAX INC. DIST.			
INTEREST	2,767	1,000	2,500
TAXES	154,250	240,000	240,000
	157,017	241,000	242,500
WEST 12TH TAX INC. DIST.			
INTEREST	8,082	2,000	5,000
TAXES	1,634,062	3,000,000	3,000,000
	1,642,143	3,002,000	3,005,000
HINCKLEY DR TAX INC. DIST.			
INTEREST	4,075	5,000	5,000
TAXES	726,698	1,030,000	1,030,000
	730,774	1,035,000	1,035,000
OGDEN RIVER REDEV PROJECT AREA			
OTHER FINANCING SOURCES	655,508	679,000	579,000
TAXES	58,575	130,000	130,000
	714,083	809,000	709,000
HINCKLEY AIRPORT			
INTEREST	1,029	1,000	1,000
TAXES	191,675	265,000	265,000
	192,704	266,000	266,000
GRAND TOTAL:	18,553,464	20,857,350	21,470,225

OGDEN REDEVELOPMENT AGENCY 2012- 2013 BUDGET

APPROPRIATIONS BY FUND

12TH STREET TAX INC. DIST.	160,750	0.75%
25TH STREET TAX INC. DIST.	752,000	3.50%
AMERICAN CAN TAX INC. DIST.	555,000	2.58%
CBD MALL TAX INC. DIST.	4,644,125	21.63%
DDO TAX INC. DIST.	6,110,000	28.46%
FAIRMONT TAX INC. DIST.	1,256,000	5.85%
GOLDEN LINKS TAX INC. DIST.	2,850	0.01%
HINCKLEY AIRPORT	266,000	1.24%
HINCKLEY DR TAX INC. DIST.	1,035,000	4.82%
LESTER PARK TAX INC. DIST.	132,500	0.62%
LINCOLN TAX INC. DIST.	435,200	2.03%
OGDEN REDEVELOPMENT AGENCY	1,310,000	6.10%
OGDEN RIVER REDEV PROJECT AREA	709,000	3.30%
PARK BLVD. TAX INC. DIST.	55,100	0.26%
SOUTH CBD TAX INC. DIST.	57,250	0.27%
ST. BENEDICTS TAX INC. DIST.	225,850	1.05%
UNION GARDENS TAX INC. DIST.	15,100	0.07%
WALL AVENUE TAX INC. DIST.	242,500	1.13%
WASHINGTON BLVD. TAX INC. DIST.	501,000	2.33%
WEST 12TH TAX INC. DIST.	3,005,000	14.00%

21,470,225	100%
-------------------	-------------



OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

APPROPRIATIONS BY FUND REPORT

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
OGDEN REDEVELOPMENT AGENCY			
COUNCIL	8	10,000	10,000
RDA	1,430,737	1,419,000	1,300,000
	1,430,745	1,429,000	1,310,000
FAIRMONT TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	1,008,621	1,200,000	1,256,000
	1,008,621	1,200,000	1,256,000
CBD MALL TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	5,499,415	4,211,450	4,644,125
	5,499,415	4,211,450	4,644,125
SOUTH CBD TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	43,787	58,000	57,250
	43,787	58,000	57,250
LINCOLN TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	210,084	242,000	435,200
	210,084	242,000	435,200
WASHINGTON BLVD. TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	366,870	502,000	501,000
	366,870	502,000	501,000
LESTER PARK TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	87,982	133,000	132,500
	87,982	133,000	132,500
GOLDEN LINKS TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	662	2,200	2,850
	662	2,200	2,850
PARK BLVD. TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	40,472	56,000	55,100
	40,472	56,000	55,100
25TH STREET TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	623,662	755,000	752,000
	623,662	755,000	752,000

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

APPROPRIATIONS BY FUND REPORT

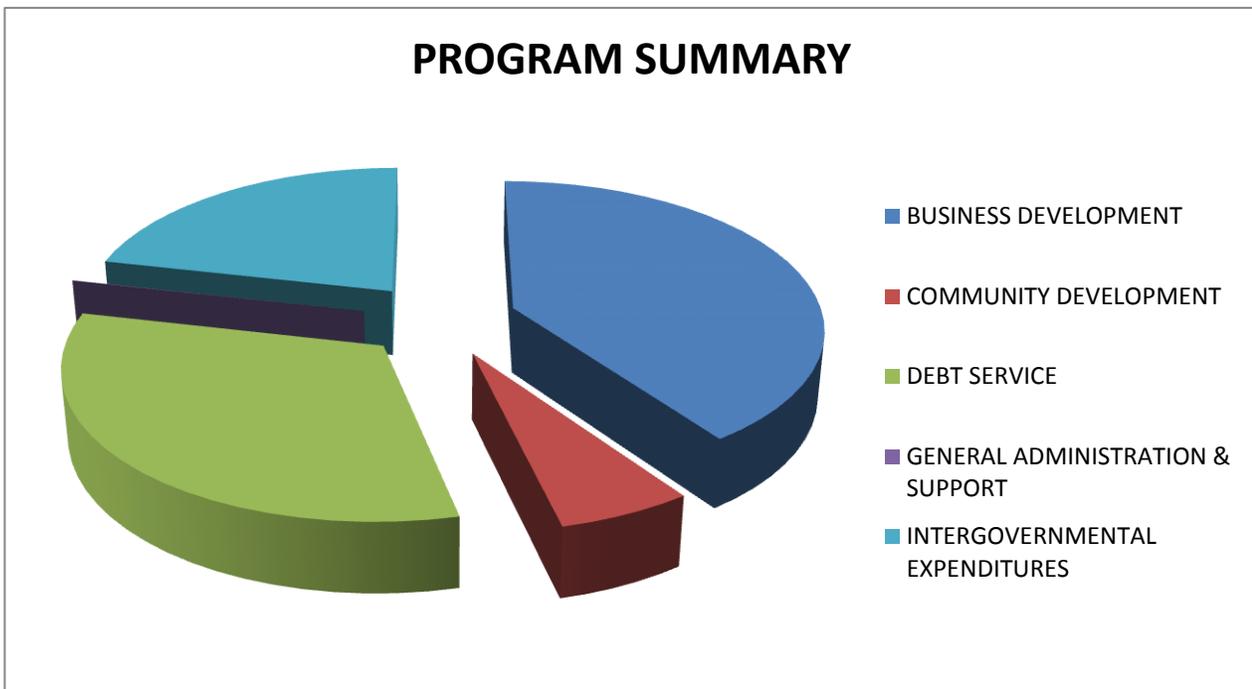
	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
ST. BENEDICTS TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	172,549	227,500	225,850
	172,549	227,500	225,850
UNION GARDENS TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	9,662	15,200	15,100
	9,662	15,200	15,100
12TH STREET TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	134,661	162,000	160,750
	134,661	162,000	160,750
DDO TAX INC. DIST.			
BUSINESS DEVELOPMENT	1,134,582	1,137,800	1,139,075
COMMUNITY AND ECONOMIC DEVELOPMENT	1,210,802	4,872,200	4,970,925
	2,345,384	6,010,000	6,110,000
AMERICAN CAN TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	580,135	501,000	555,000
	580,135	501,000	555,000
WALL AVENUE TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	152,844	241,000	242,500
	152,844	241,000	242,500
WEST 12TH TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	1,844,446	3,002,000	3,005,000
	1,844,446	3,002,000	3,005,000
HINCKLEY DR TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	731,238	1,035,000	1,035,000
	731,238	1,035,000	1,035,000
OGDEN RIVER REDEV PROJECT AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT	2,989,993	809,000	709,000
	2,989,993	809,000	709,000
HINCKLEY AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT	190,000	266,000	266,000
	190,000	266,000	266,000
GRAND TOTAL:	18,463,213	20,857,350	21,470,225

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

PROGRAM SUMMARY

BUSINESS DEVELOPMENT	8,639,975	40.24%
COMMUNITY DEVELOPMENT	1,300,000	6.05%
DEBT SERVICE	6,911,350	32.19%
GENERAL ADMINISTRATION & SUPPORT	10,000	0.05%
INTERGOVERNMENTAL EXPENDITURES	4,608,900	21.47%
	<u>21,470,225</u>	<u>100%</u>



OGDEN REDEVELOPMENT AGENCY
2012- 2013 BUDGET

PROGRAM SUMMARY

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
GENERAL ADMINISTRATION & SUPPORT			
OGDEN REDEVELOPMENT AGENCY COUNCIL <i>RDA BOARD</i>	8	10,000	10,000
	<u>8</u>	<u>10,000</u>	<u>10,000</u>
COMMUNITY DEVELOPMENT			
OGDEN REDEVELOPMENT AGENCY RDA <i>OGDEN RDA GENERAL OPERATIONS</i>	775,229	1,419,000	1,300,000
	<u>775,229</u>	<u>1,419,000</u>	<u>1,300,000</u>
BUSINESS DEVELOPMENT			
FAIRMONT TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	447,966	579,500	564,400
CBD MALL TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	2,266,805	917,450	1,226,300
SOUTH CBD TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	13,853	31,100	37,600
LINCOLN TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	66,278	165,500	333,500
WASHINGTON BLVD. TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	366,870	502,000	501,000
LESTER PARK TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	35,054	70,800	132,500
GOLDEN LINKS TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	263	1,750	2,275
PARK BLVD. TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	16,127	29,800	55,100
25TH STREET TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	15,848	200,000	200,000

OGDEN REDEVELOPMENT AGENCY
2012- 2013 BUDGET

PROGRAM SUMMARY

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
BUSINESS DEVELOPMENT (CONTINUED...)			
ST. BENEDICTS TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	172,549	227,500	225,850
UNION GARDENS TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	9,662	15,200	15,100
12TH STREET TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	41,590	69,000	90,500
DDO TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	41,802	2,072,000	1,672,025
AMERICAN CAN TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	127,343	142,250	192,500
WALL AVENUE TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	873	143,825	150,975
WEST 12TH TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	132,245	1,245,400	1,400,000
HINCKLEY DR TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	-	849,850	872,850
OGDEN RIVER REDEV PROJECT AREA COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	2,876,921	796,500	701,500
HINCKLEY AIRPORT COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	190,000	266,000	266,000
	<u>6,822,050</u>	<u>8,325,425</u>	<u>8,639,975</u>
DEBT SERVICE			
FAIRMONT TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	384,313	412,625	410,400
CBD MALL TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	3,232,610	3,294,000	3,417,825
LINCOLN TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	(789)	-	-
25TH STREET TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	110,814	405,000	402,000
DDO TAX INC. DIST. BUSINESS DEVELOPMENT TAX INCREMENT DISTRICTS DEBT SERVICE	1,134,582	1,137,800	1,139,075

OGDEN REDEVELOPMENT AGENCY
2012- 2013 BUDGET

PROGRAM SUMMARY

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
DEBT SERVICE (CONTINUED...)			
AMERICAN CAN TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	-	250,000	250,000
WALL AVENUE TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	48,408	52,175	56,525
WEST 12TH TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	1,343,394	1,322,125	1,235,525
HINCKLEY DR TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	564,098	-	-
OGDEN RIVER REDEV PROJECT AREA COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	98,428	-	-
	<u>6,915,856</u>	<u>6,873,725</u>	<u>6,911,350</u>
INTERGOVERNMENTAL EXPENDITURES			
OGDEN REDEVELOPMENT AGENCY RDA OGDEN RDA GENERAL OPERATIONS	655,508	-	-
FAIRMONT TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	176,342	207,875	281,200
SOUTH CBD TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	29,934	26,900	19,650
LINCOLN TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	144,596	76,500	101,700
LESTER PARK TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	52,928	62,200	-
GOLDEN LINKS TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	399	450	575
PARK BLVD. TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	24,345	26,200	-
25TH STREET TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	497,000	150,000	150,000
12TH STREET TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	93,071	93,000	70,250
DDO TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	1,169,000	2,800,200	3,298,900

OGDEN REDEVELOPMENT AGENCY
2012- 2013 BUDGET

PROGRAM SUMMARY

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
INTERGOVERNMENTAL EXPENDITURES (CONTINUED...)			
AMERICAN CAN TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	452,792	108,750	112,500
WALL AVENUE TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	103,563	45,000	35,000
WEST 12TH TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	368,807	434,475	369,475
HINCKLEY DR TAX INC. DIST. COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	167,140	185,150	162,150
OGDEN RIVER REDEV PROJECT AREA COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	14,644	12,500	7,500
	3,950,069	4,229,200	4,608,900
GRAND TOTAL:	18,463,213	20,857,350	21,470,225

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES OGDEN REDEVELOPMENT AGENCY

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
OGDEN REDEVELOPMENT AGENCY			
REVENUES			
INTEREST	(336)	-	-
MISCELLANEOUS	15,000	15,000	15,000
OTHER FINANCING SOURCES	1,777,508	1,414,000	1,295,000
	<u><u>1,792,172</u></u>	<u><u>1,429,000</u></u>	<u><u>1,310,000</u></u>
EXPENDITURES			
OGDEN RDA GENERAL OPERATIONS	1,430,737	1,419,000	1,300,000
RDA BOARD	8	10,000	10,000
	<u><u>1,430,745</u></u>	<u><u>1,429,000</u></u>	<u><u>1,310,000</u></u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET OGDEN REDEVELOPMENT AGENCY

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
INTEREST				
GENERAL	(336)	3,779	-	-
<i>Interest Income is any interest earned to positive cash balance</i>				
	(336)	3,779	-	-
MISCELLANEOUS				
OTHER	15,000	-	15,000	15,000
<i>Miscellaneous revenue is from the various districts to fund administrative costs</i>				
	15,000	-	15,000	15,000
OTHER FINANCING SOURCES				
TRANSFERS	1,777,508	-	1,414,000	1,295,000
<i>Transfers are money transferred into the Redevelopment Agency to make debt payments</i>				
	1,777,508	-	1,414,000	1,295,000
OGDEN REDEVELOPMENT AGENCY TOTAL	1,792,172	3,779	1,429,000	1,310,000

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES OGDEN REDEVELOPMENT AGENCY

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COUNCIL				
CHARGES FOR SERVICES	8	-	10,000	10,000
	<u>8</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>
DIVISION SUMMARY				
COUNCIL				
RDA BOARD	8	-	10,000	10,000
	<u>8</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>
<hr/>				
FUNDING SOURCES				
COUNCIL				
TRANSFER FROM OTHER FUNDS			10,000	10,000
			<u>10,000</u>	<u>10,000</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION OGDEN REDEVELOPMENT AGENCY

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COUNCIL				
RDA BOARD				
CHARGES FOR SERVICES	8	-	10,000	10,000
	<u>8</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COUNCIL TOTAL:	<u>8</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES OGDEN REDEVELOPMENT AGENCY

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
RDA				
CHARGES FOR SERVICES	610,000	344,125	590,000	565,000
OTHER OPERATING EXPENSE	165,229	4,771	829,000	735,000
OPERATING TRANSFERS	655,508	-	-	-
	1,430,737	348,896	1,419,000	1,300,000

DIVISION SUMMARY

RDA				
OGDEN RDA GENERAL OPERATIONS	1,430,737	348,896	1,419,000	1,300,000
	1,430,737	348,896	1,419,000	1,300,000

FUNDING SOURCES

RDA				
MISCELLANEOUS			15,000	15,000
TRANSFER FROM OTHER FUNDS			1,404,000	1,285,000
			1,419,000	1,300,000

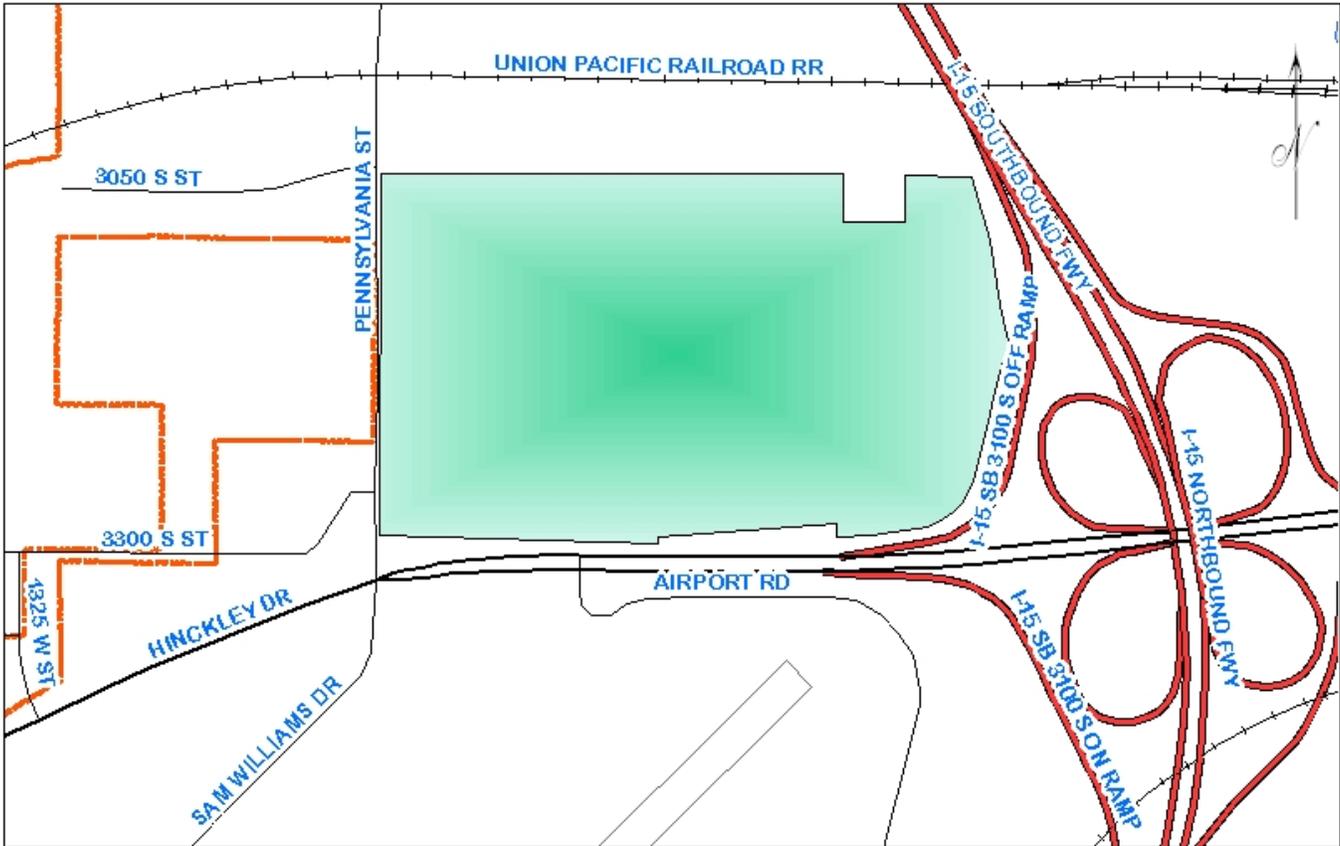
OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION OGDEN REDEVELOPMENT AGENCY

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
RDA				
OGDEN RDA GENERAL OPERATIONS				
CHARGES FOR SERVICES	610,000	344,125	590,000	565,000
OTHER OPERATING EXPENSE	165,229	4,771	829,000	735,000
OPERATING TRANSFERS	655,508	-	-	-
	<u>1,430,737</u>	<u>348,896</u>	<u>1,419,000</u>	<u>1,300,000</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
RDA TOTAL:	<u>1,430,737</u>	<u>348,896</u>	<u>1,419,000</u>	<u>1,300,000</u>

FAIRMONT DISTRICT



OGDEN REDEVELOPMENT AGENCY
2012- 2013 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
FAIRMONT TAX INC. DIST.**

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
FAIRMONT TAX INC. DIST.			
REVENUES			
INTEREST	2,660	5,000	5,000
MISCELLANEOUS	-	5,000	1,000
TAXES	1,165,528	1,190,000	1,250,000
	1,168,188	1,200,000	1,256,000
EXPENDITURES			
TAX INCREMENT DISTRICTS	1,008,621	1,200,000	1,256,000
	1,008,621	1,200,000	1,256,000

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET FAIRMONT TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
INTEREST				
GENERAL	2,660	502	5,000	5,000
<i>Interest Income is any interest earned to positive cash balance</i>				
	2,660	502	5,000	5,000
MISCELLANEOUS				
OTHER	-	-	5,000	1,000
<i>Miscellaneous revenue is from the various districts to fund administrative costs</i>				
	-	-	5,000	1,000
TAXES				
PROPERTY TAXES	1,165,528	866,909	1,190,000	1,250,000
<i>Property Taxes are assessed within the Fairmont Tax Increment District to fund improvements</i>				
	1,165,528	866,909	1,190,000	1,250,000
FAIRMONT TAX INC. DIST. TOTAL	1,168,188	867,411	1,200,000	1,256,000

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES FAIRMONT TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	447,966	-	579,500	564,400
DEBT SERVICE	384,313	2,000	412,625	410,400
OPERATING TRANSFERS	176,342	-	207,875	281,200
	1,008,621	2,000	1,200,000	1,256,000

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT	1,008,621	2,000	1,200,000	1,256,000
DISTRICTS				
	1,008,621	2,000	1,200,000	1,256,000

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			5,000	5,000
MISCELLANEOUS			5,000	1,000
TAX REVENUE			1,190,000	1,250,000
			1,200,000	1,256,000

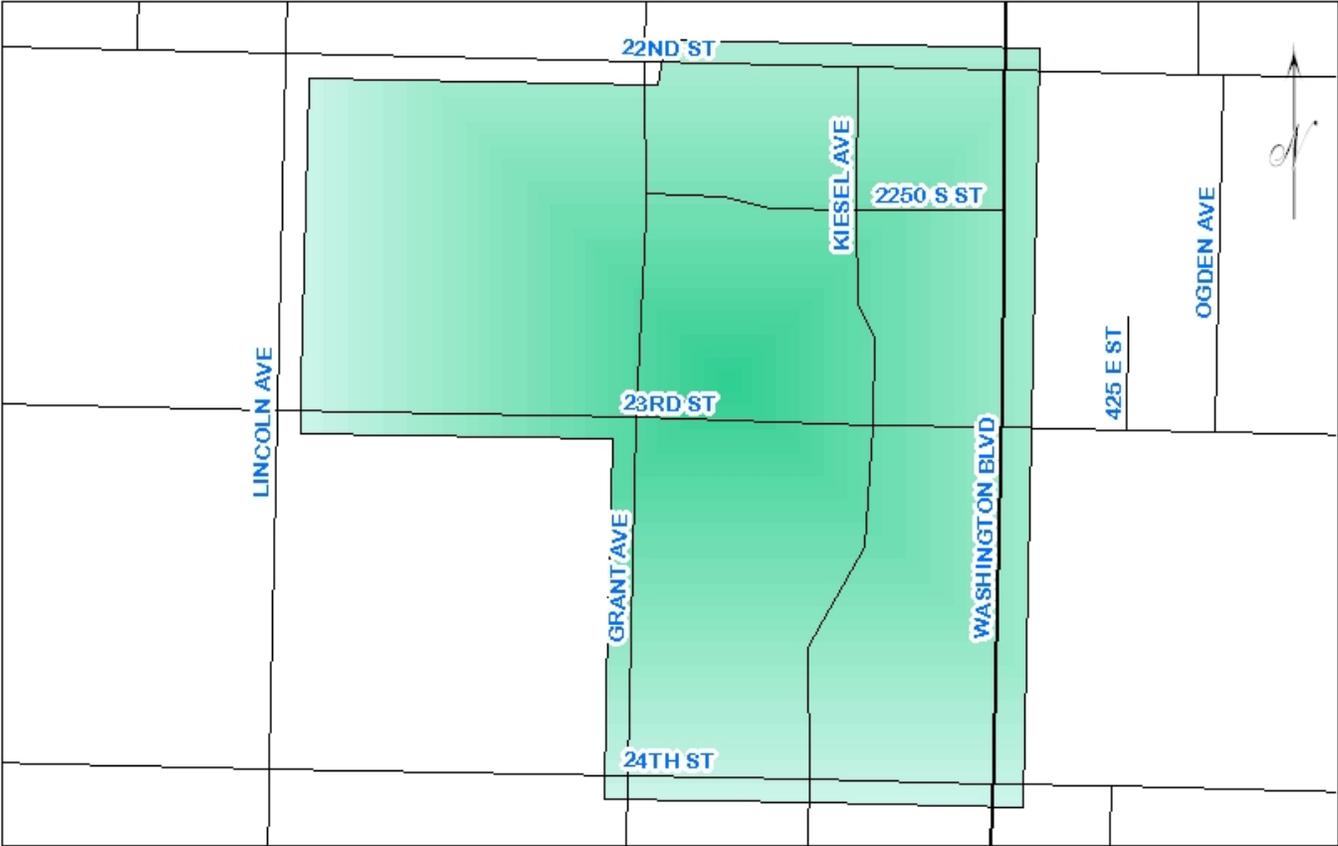
OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION FAIRMONT TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS				
OTHER OPERATING EXPENSE	447,966	-	579,500	564,400
DEBT SERVICE	384,313	2,000	412,625	410,400
OPERATING TRANSFERS	176,342	-	207,875	281,200
	1,008,621	2,000	1,200,000	1,256,000
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	1,008,621	2,000	1,200,000	1,256,000

CBD MALL DISTRICT



OGDEN REDEVELOPMENT AGENCY
2012- 2013 BUDGET

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

CBD MALL TAX INC. DIST.	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
REVENUES			
CHARGES FOR SERVICES	694,800	694,800	694,800
INTEREST	1,114	10,000	1,000
MISCELLANEOUS	16,263	427,450	-
OTHER FINANCING SOURCES	3,499,909	1,679,200	2,448,325
TAXES	1,206,132	1,400,000	1,500,000
	5,418,218	4,211,450	4,644,125
EXPENDITURES			
TAX INCREMENT DISTRICTS	5,499,415	4,211,450	4,644,125
	5,499,415	4,211,450	4,644,125

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET CBD MALL TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
CHARGES FOR SERVICES				
LEASE REVENUE	694,800	405,300	694,800	694,800
<i>Lease Revenue records the revenue from leasing operation primarily at the Rec Center</i>				
	694,800	405,300	694,800	694,800
INTEREST				
GENERAL	1,114	(2,091)	10,000	1,000
<i>Interest Income is any interest earned to positive cash balance</i>				
	1,114	(2,091)	10,000	1,000
MISCELLANEOUS				
OTHER	-	-	427,450	-
<i>Miscellaneous revenue is from the various districts to fund administrative costs</i>				
SALE OF ASSETS	16,263	10,338	-	-
<i>Sale of Assets revenue is generated through the occasional sale of fixed assets</i>				
	16,263	10,338	427,450	-
OTHER FINANCING SOURCES				
BOND AND LOAN PROCEEDS	1,600,000	-	-	-
<i>Bond and loan proceeds are generally specified for a specific purpose</i>				
TRANSFERS	1,899,909	-	1,679,200	2,448,325
<i>Transfers are money transferred in to the Redevelopment Agency to make payments</i>				
	3,499,909	-	1,679,200	2,448,325
TAXES				
PROPERTY TAXES	1,206,132	996,764	1,400,000	1,500,000
<i>Property Taxes are assessed within the Central Business District (CBD) Tax Increment District to fund improvements</i>				
	1,206,132	996,764	1,400,000	1,500,000
CBD MALL TAX INC. DIST. TOTAL	5,418,218	1,410,311	4,211,450	4,644,125

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES CBD MALL TAX INC. DIST.

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	645,620	281,635	917,450	1,226,300
DEBT SERVICE	3,232,610	1,677,025	3,294,000	3,417,825
IMPROVEMENTS	1,621,185	17,248	-	-
	<u>5,499,415</u>	<u>1,975,908</u>	<u>4,211,450</u>	<u>4,644,125</u>

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT	5,499,415	1,975,908	4,211,450	4,644,125
DISTRICTS				
	<u>5,499,415</u>	<u>1,975,908</u>	<u>4,211,450</u>	<u>4,644,125</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			10,000	1,000
CHARGES FOR SERVICES			694,800	694,800
OTHER FINANCING SOURCES			1,679,200	2,448,325
MISCELLANEOUS			427,450	-
TAX REVENUE			1,400,000	1,500,000
			<u>4,211,450</u>	<u>4,644,125</u>

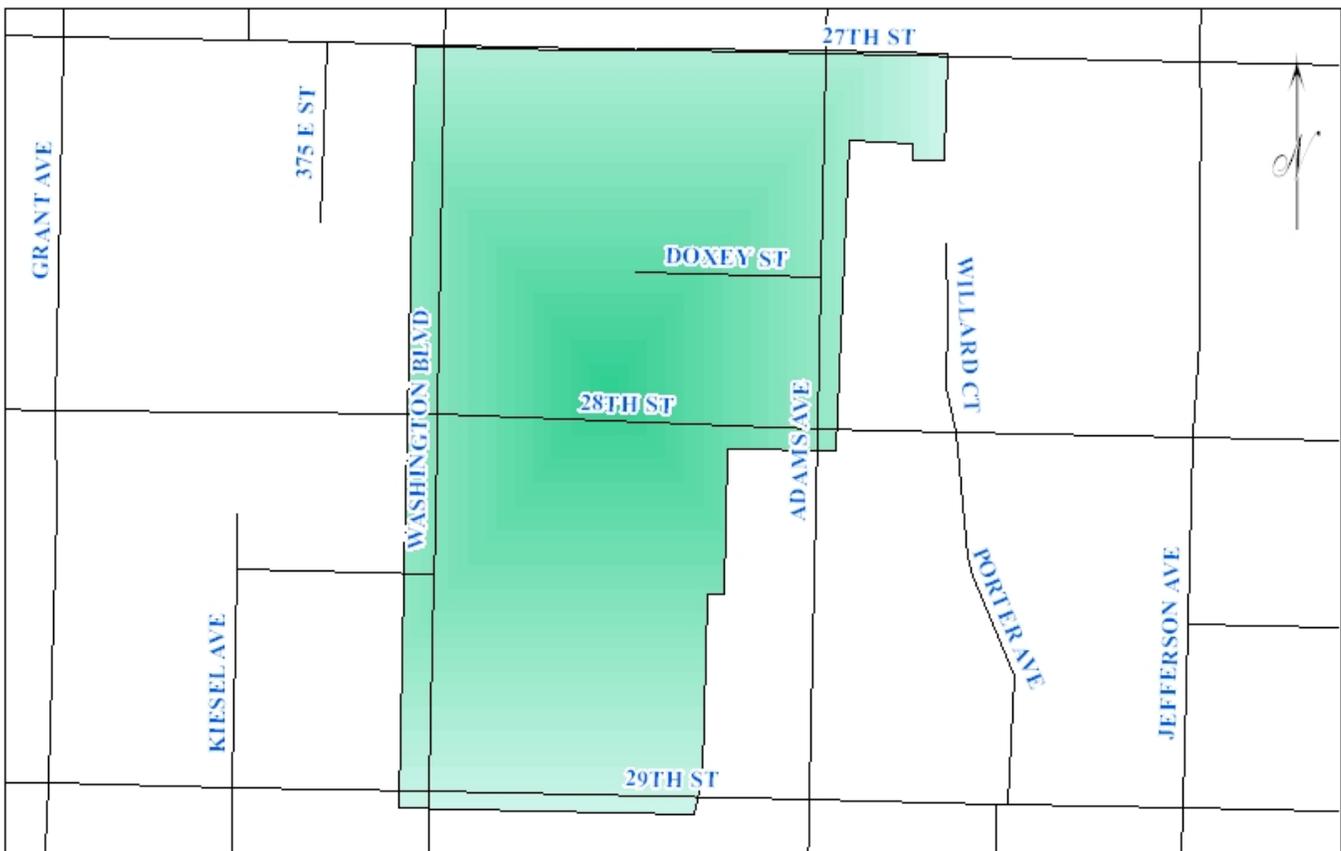
OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION CBD MALL TAX INC. DIST.

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS				
OTHER OPERATING EXPENSE	645,620	281,635	917,450	1,226,300
DEBT SERVICE	3,232,610	1,677,025	3,294,000	3,417,825
IMPROVEMENTS	1,621,185	17,248	-	-
	<u>5,499,415</u>	<u>1,975,908</u>	<u>4,211,450</u>	<u>4,644,125</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<u>5,499,415</u>	<u>1,975,908</u>	<u>4,211,450</u>	<u>4,644,125</u>

SOUTH CBD DISTRICT



OGDEN REDEVELOPMENT AGENCY
2012- 2013 BUDGET

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

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
SOUTH CBD TAX INC. DIST.			
REVENUES			
INTEREST	168	1,000	250
TAXES	43,619	57,000	57,000
	43,787	58,000	57,250
EXPENDITURES			
TAX INCREMENT DISTRICTS	43,787	58,000	57,250
	43,787	58,000	57,250

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET SOUTH CBD TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
INTEREST				
GENERAL	168	1	1,000	250
<i>Interest Income is any interest earned to positive cash balance</i>				
	168	1	1,000	250
TAXES				
PROPERTY TAXES	43,619	24,209	57,000	57,000
<i>Property Taxes are assessed within the South Central Business District (CBD) Tax Increment District to fund improvements</i>				
	43,619	24,209	57,000	57,000
SOUTH CBD TAX INC. DIST. TOTAL	43,787	24,210	58,000	57,250

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES SOUTH CBD TAX INC. DIST.

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	13,853	-	31,100	37,600
OPERATING TRANSFERS	29,934	-	26,900	19,650
	<u>43,787</u>	<u>-</u>	<u>58,000</u>	<u>57,250</u>
 DIVISION SUMMARY				
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	43,787	-	58,000	57,250
	<u>43,787</u>	<u>-</u>	<u>58,000</u>	<u>57,250</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			1,000	250
TAX REVENUE			57,000	57,000
			<u>58,000</u>	<u>57,250</u>

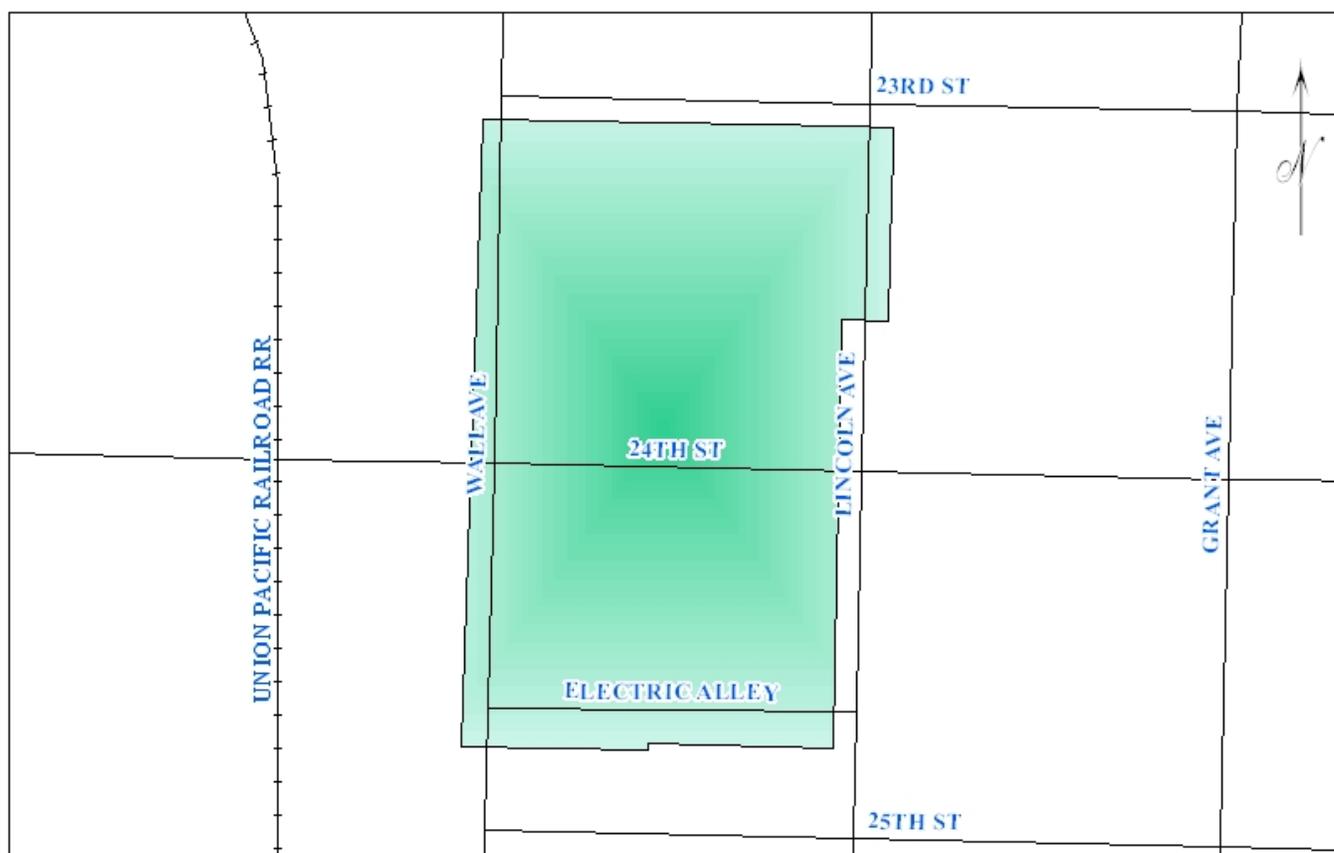
OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION SOUTH CBD TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS				
OTHER OPERATING EXPENSE	13,853	-	31,100	37,600
OPERATING TRANSFERS	29,934	-	26,900	19,650
	43,787	-	58,000	57,250
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	43,787	-	58,000	57,250

LINCOLN DISTRICT



OGDEN REDEVELOPMENT AGENCY
2012- 2013 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
LINCOLN TAX INC. DIST.**

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
LINCOLN TAX INC. DIST.			
REVENUES			
INTEREST	(0)	5,000	200
MISCELLANEOUS	-	2,000	-
TAXES	210,085	235,000	435,000
	<u>210,085</u>	<u>242,000</u>	<u>435,200</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	210,084	242,000	435,200
	<u>210,084</u>	<u>242,000</u>	<u>435,200</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET LINCOLN TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
INTEREST				
GENERAL	(0)	-	5,000	200
<i>Interest Income is any interest earned to positive cash balance</i>				
	(0)	-	5,000	200
MISCELLANEOUS				
OTHER	-	243,534	2,000	-
<i>Miscellaneous revenue is from the various districts to fund administrative costs</i>				
	-	243,534	2,000	-
TAXES				
PROPERTY TAXES	210,085	167,284	235,000	435,000
<i>Property Taxes are assessed within the Lincoln Tax Increment District to fund improvements</i>				
	210,085	167,284	235,000	435,000
LINCOLN TAX INC. DIST. TOTAL	210,085	410,818	242,000	435,200

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES LINCOLN TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	66,278	800	165,500	333,500
DEBT SERVICE	(789)	(878)	-	-
OPERATING TRANSFERS	144,596	-	76,500	101,700
	210,084	(78)	242,000	435,200

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	210,084	(78)	242,000	435,200
	210,084	(78)	242,000	435,200

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
MISCELLANEOUS			2,000	-
INTEREST INCOME			5,000	200
TAX REVENUE			235,000	435,000
			242,000	435,200

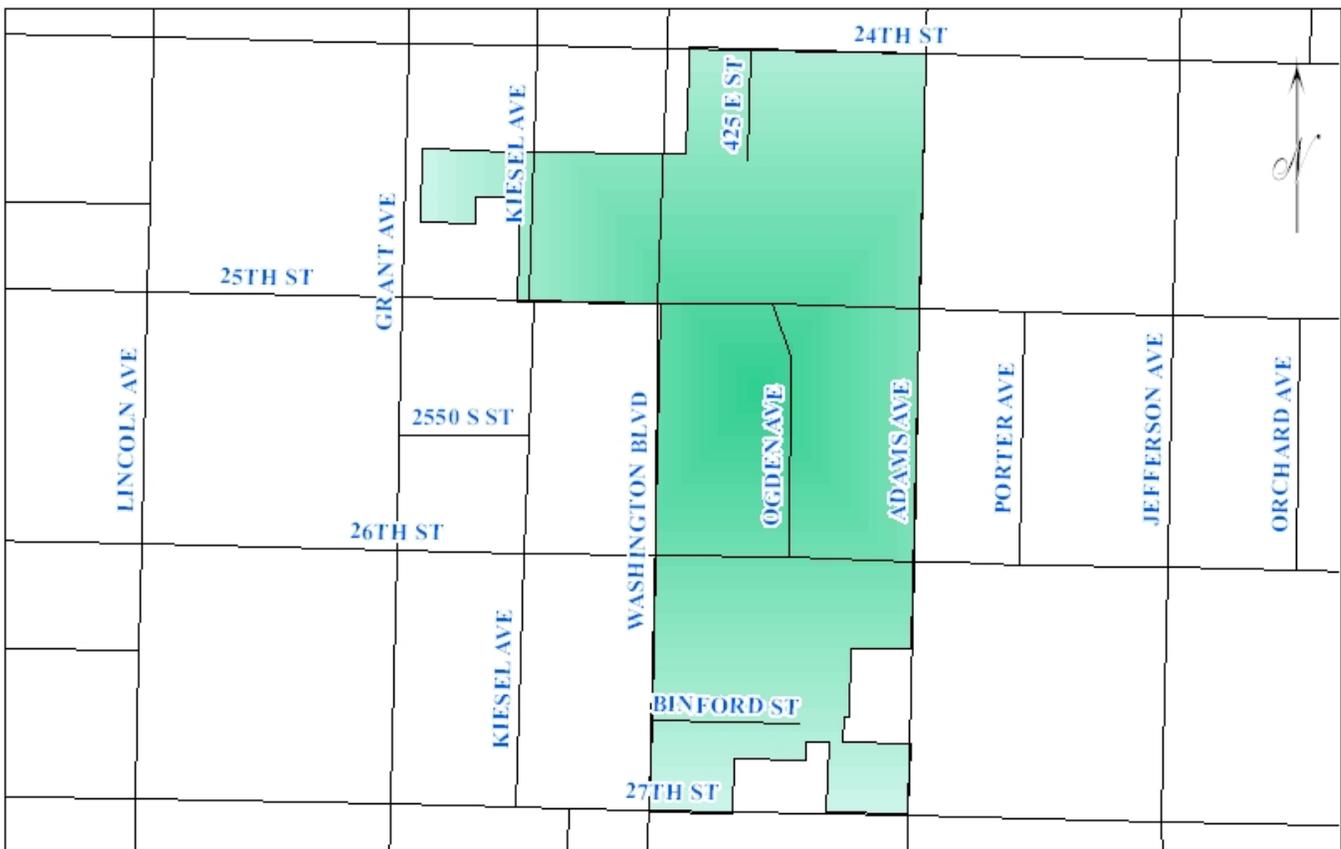
OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION LINCOLN TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS				
OTHER OPERATING EXPENSE	66,278	800	165,500	333,500
DEBT SERVICE	(789)	(878)	-	-
OPERATING TRANSFERS	144,596	-	76,500	101,700
	210,084	(78)	242,000	435,200
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	210,084	(78)	242,000	435,200

WASHINGTON BLVD. DISTRICT



OGDEN REDEVELOPMENT AGENCY
2012- 2013 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
WASHINGTON BLVD. TAX INC. DIST.**

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
WASHINGTON BLVD. TAX INC. DIST.			
REVENUES			
INTEREST	1,400	2,000	1,000
TAXES	365,470	500,000	500,000
	<u>366,871</u>	<u>502,000</u>	<u>501,000</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	366,870	502,000	501,000
	<u>366,870</u>	<u>502,000</u>	<u>501,000</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

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

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
INTEREST				
GENERAL	1,400	12	2,000	1,000
<i>Interest Income is any interest earned to positive cash balance</i>				
	1,400	12	2,000	1,000
TAXES				
PROPERTY TAXES	365,470	385,557	500,000	500,000
<i>Property Taxes are assessed within the Washington Blvd Increment District to fund improvements</i>				
	365,470	385,557	500,000	500,000
WASHINGTON BLVD. TAX INC. DIST. TOTAL	366,871	385,569	502,000	501,000

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES WASHINGTON BLVD. TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	366,870	-	502,000	501,000
	366,870	-	502,000	501,000
 DIVISION SUMMARY				
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	366,870	-	502,000	501,000
	366,870	-	502,000	501,000

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX REVENUE			500,000	500,000
INTEREST INCOME			2,000	1,000
			502,000	501,000

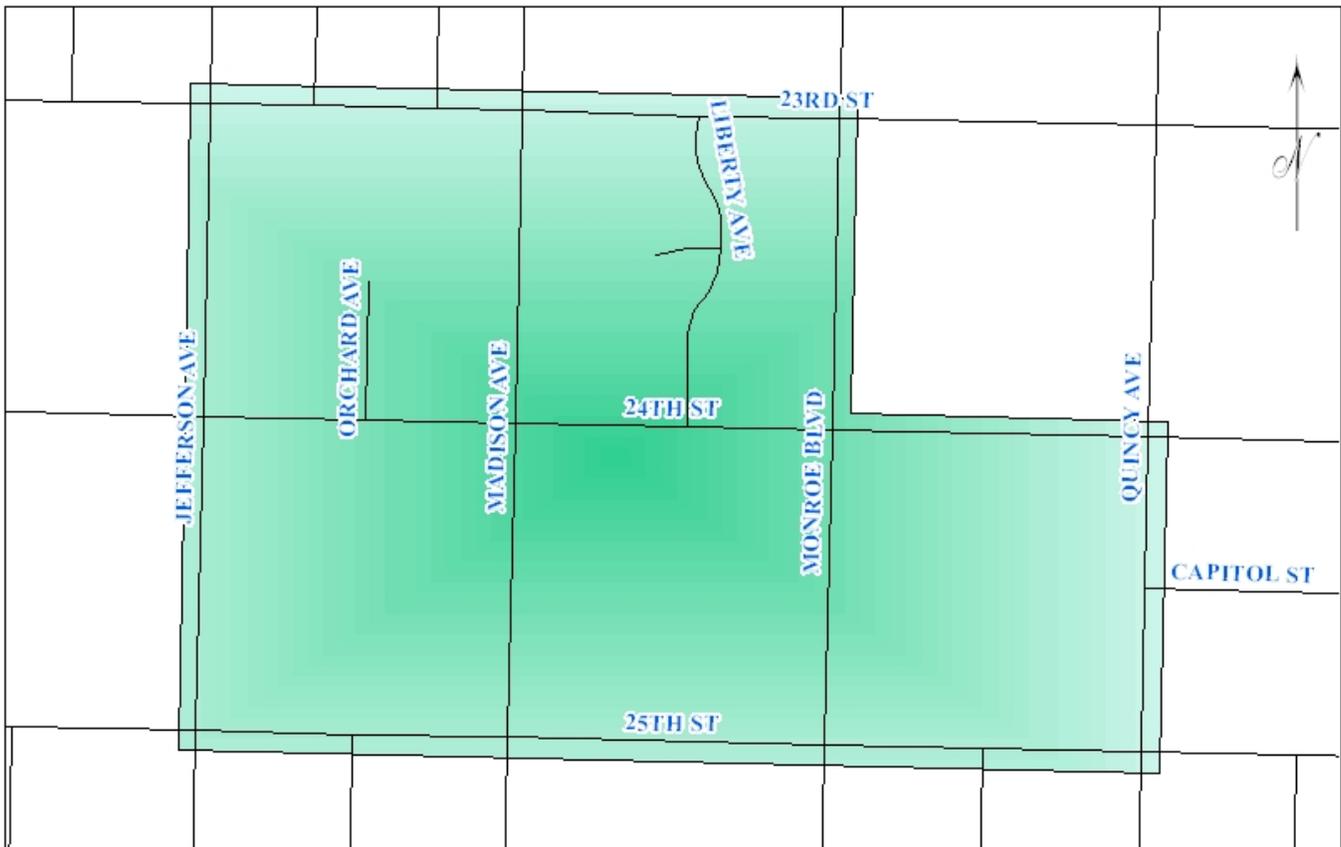
OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION WASHINGTON BLVD. TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS				
OTHER OPERATING EXPENSE	366,870	-	502,000	501,000
	366,870	-	502,000	501,000
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	366,870	-	502,000	501,000

LESTER PARK DISTRICT



OGDEN REDEVELOPMENT AGENCY
2012- 2013 BUDGET

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

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
LESTER PARK TAX INC. DIST.			
REVENUES			
INTEREST	345	1,000	500
TAXES	87,635	132,000	132,000
	87,980	133,000	132,500
EXPENDITURES			
TAX INCREMENT DISTRICTS	87,982	133,000	132,500
	87,982	133,000	132,500

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET LESTER PARK TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
INTEREST				
GENERAL	345	6	1,000	500
<i>Interest Income is any interest earned to positive cash balance</i>				
	345	6	1,000	500
TAXES				
PROPERTY TAXES	87,635	75,185	132,000	132,000
<i>Property Taxes are assessed within the Lester Park District Tax Increment District to fund improvements</i>				
	87,635	75,185	132,000	132,000
LESTER PARK TAX INC. DIST. TOTAL	87,980	75,191	133,000	132,500

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES LESTER PARK TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	35,054	-	70,800	132,500
OPERATING TRANSFERS	52,928	-	62,200	-
	87,982	-	133,000	132,500
 DIVISION SUMMARY				
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	87,982	-	133,000	132,500
	87,982	-	133,000	132,500

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			1,000	500
TAX REVENUE			132,000	132,000
			133,000	132,500

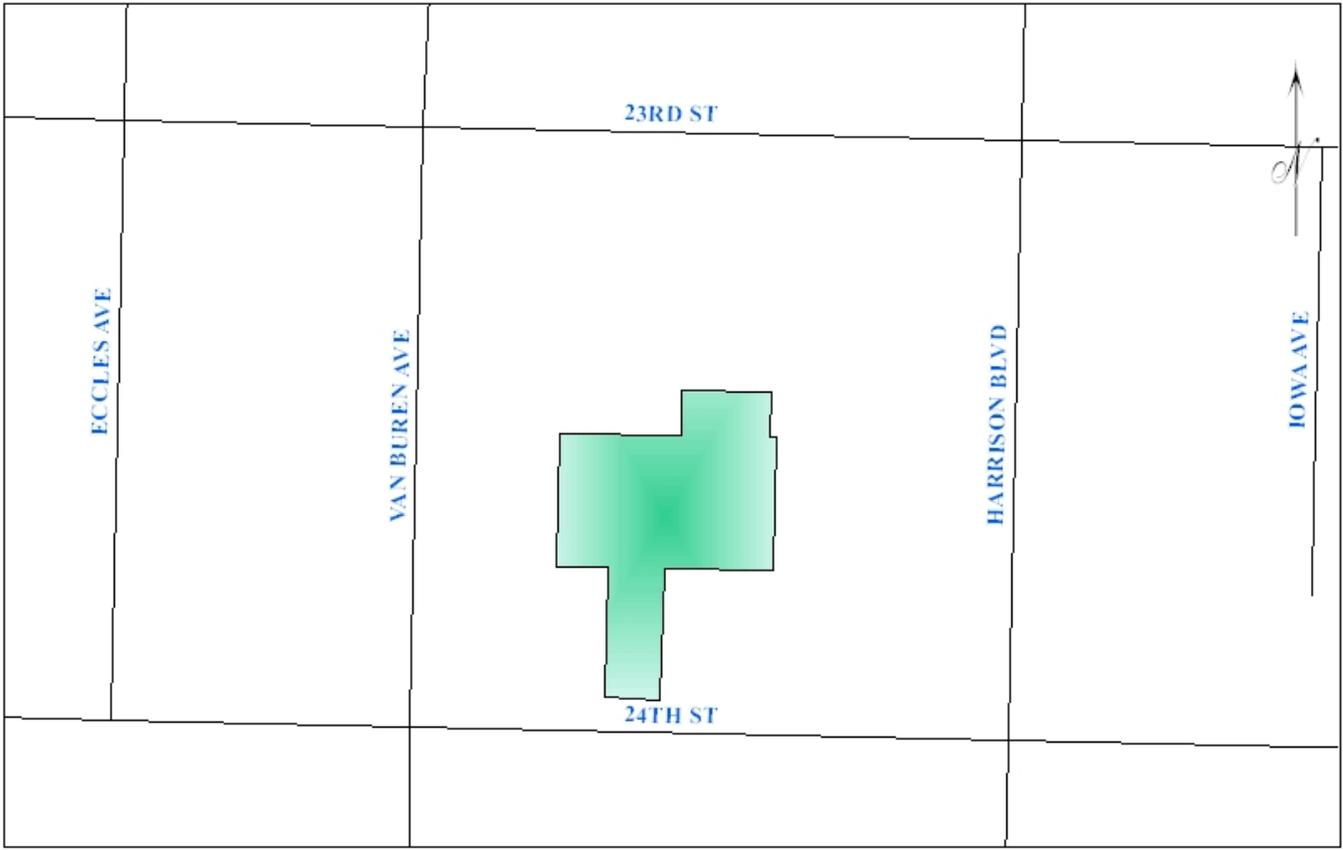
OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION LESTER PARK TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS				
OTHER OPERATING EXPENSE	35,054	-	70,800	132,500
OPERATING TRANSFERS	52,928	-	62,200	-
	87,982	-	133,000	132,500
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	87,982	-	133,000	132,500

GOLDEN LINKS DISTRICT



OGDEN REDEVELOPMENT AGENCY
2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
GOLDEN LINKS TAX INC. DIST.			
REVENUES			
INTEREST	4	100	750
TAXES	658	2,100	2,100
	<u>661</u>	<u>2,200</u>	<u>2,850</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	662	2,200	2,850
	<u>662</u>	<u>2,200</u>	<u>2,850</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET GOLDEN LINKS TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
INTEREST				
GENERAL	4	0	100	750
<i>Interest Income is any interest earned to positive cash balance</i>				
	4	0	100	750
TAXES				
PROPERTY TAXES	658	597	2,100	2,100
<i>Property Taxes are assessed within the Golden Links Tax Increment District to fund improvements</i>				
	658	597	2,100	2,100
GOLDEN LINKS TAX INC. DIST. TOTAL	661	597	2,200	2,850

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GOLDEN LINKS TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	263	-	1,750	2,275
OPERATING TRANSFERS	399	-	450	575
	662	-	2,200	2,850
 DIVISION SUMMARY				
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	662	-	2,200	2,850
	662	-	2,200	2,850

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			100	750
TAX REVENUE			2,100	2,100
			2,200	2,850

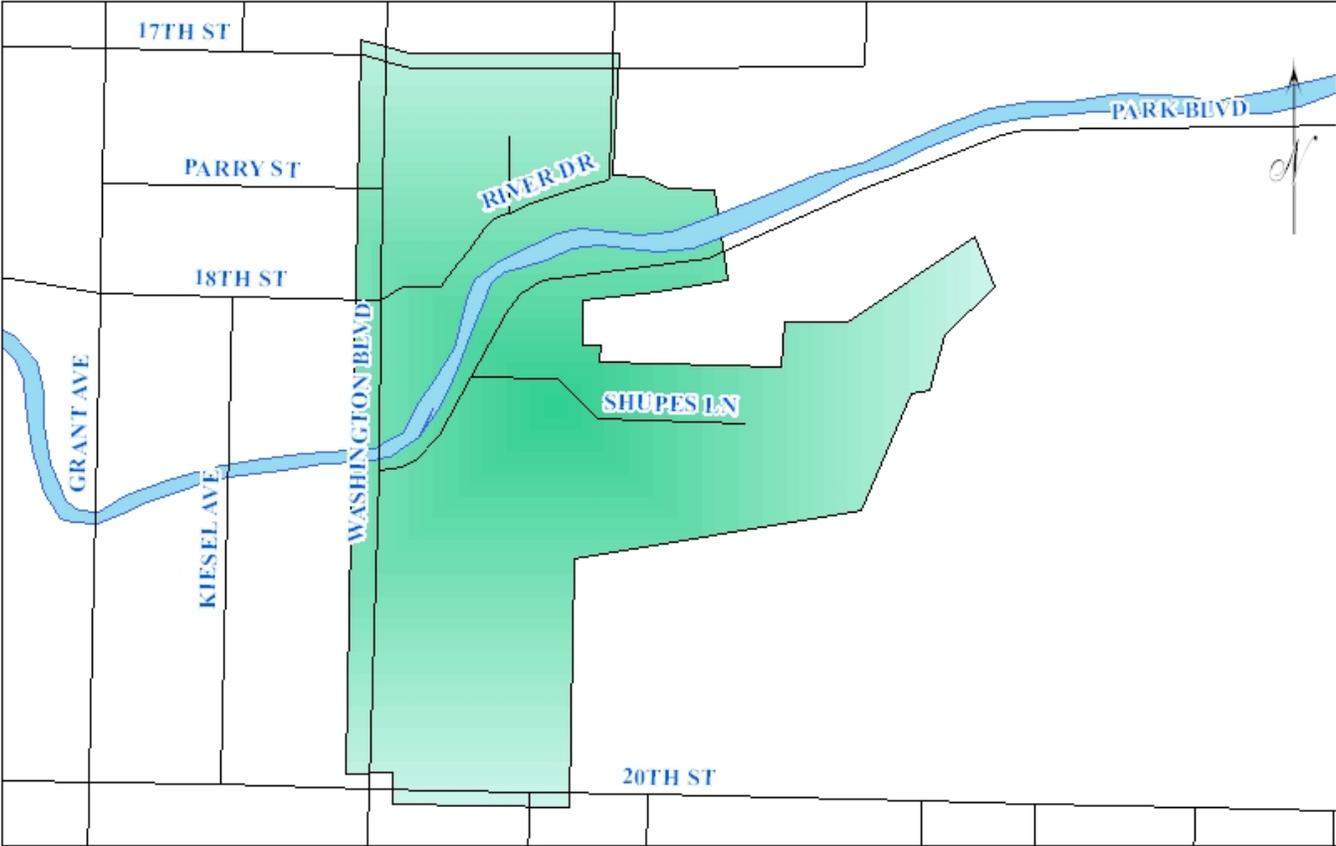
OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION GOLDEN LINKS TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS				
OTHER OPERATING EXPENSE	263	-	1,750	2,275
OPERATING TRANSFERS	399	-	450	575
	662	-	2,200	2,850
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	662	-	2,200	2,850

PARK BLVD DISTRICT



OGDEN REDEVELOPMENT AGENCY
2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
PARK BLVD. TAX INC. DIST.			
REVENUES			
INTEREST	155	1,000	100
TAXES	40,318	55,000	55,000
	<u>40,472</u>	<u>56,000</u>	<u>55,100</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	40,472	56,000	55,100
	<u>40,472</u>	<u>56,000</u>	<u>55,100</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

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

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
INTEREST				
GENERAL	155	1	1,000	100
<i>Interest Income is any interest earned to positive cash balance</i>				
	155	1	1,000	100
TAXES				
PROPERTY TAXES	40,318	34,586	55,000	55,000
<i>Property Taxes are assessed within the Park Blvd. Tax Increment District to fund improvements</i>				
	40,318	34,586	55,000	55,000
PARK BLVD. TAX INC. DIST. TOTAL	40,472	34,587	56,000	55,100

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES PARK BLVD. TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	16,127	-	29,800	55,100
OPERATING TRANSFERS	24,345	-	26,200	-
	40,472	-	56,000	55,100
 DIVISION SUMMARY				
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	40,472	-	56,000	55,100
	40,472	-	56,000	55,100

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			1,000	100
TAX REVENUE			55,000	55,000
			56,000	55,100

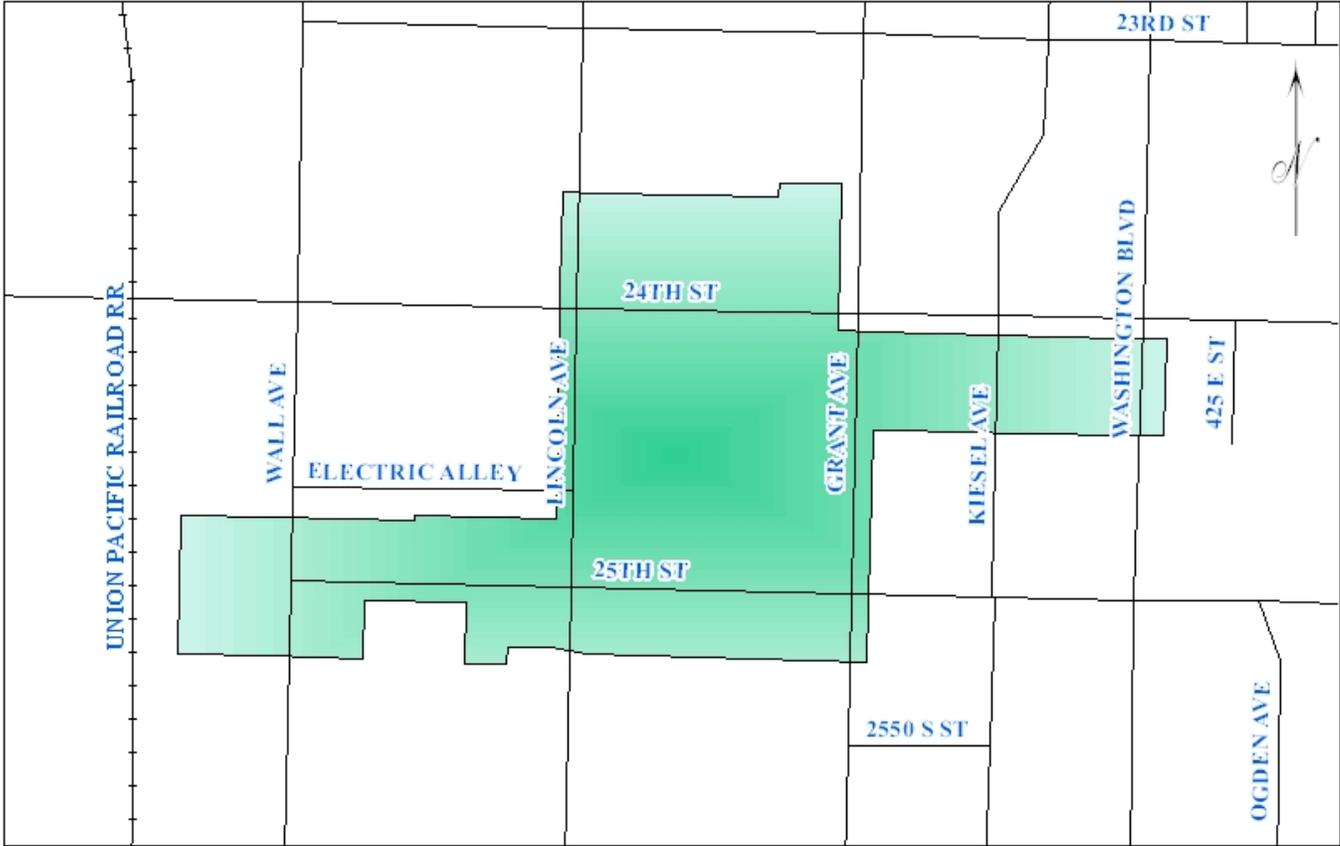
OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION PARK BLVD. TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS				
OTHER OPERATING EXPENSE	16,127	-	29,800	55,100
OPERATING TRANSFERS	24,345	-	26,200	-
	40,472	-	56,000	55,100
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	40,472	-	56,000	55,100

25TH STREET DISTRICT



OGDEN REDEVELOPMENT AGENCY
2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
25TH STREET TAX INC. DIST.			
REVENUES			
INTEREST	2,027	5,000	2,000
TAXES	621,602	750,000	750,000
	<u>623,630</u>	<u>755,000</u>	<u>752,000</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	623,662	755,000	752,000
	<u>623,662</u>	<u>755,000</u>	<u>752,000</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

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

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
INTEREST				
GENERAL	2,027	9	5,000	2,000
<i>Interest Income is any interest earned to positive cash balance</i>				
	2,027	9	5,000	2,000
TAXES				
PROPERTY TAXES	621,602	543,021	750,000	750,000
<i>Property Taxes are assessed within the 25th Street Tax Increment District to fund improvements</i>				
	621,602	543,021	750,000	750,000
25TH STREET TAX INC. DIST. TOTAL	623,630	543,030	755,000	752,000

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

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

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	15,848	43,969	200,000	200,000
DEBT SERVICE	110,814	5,721	405,000	402,000
OPERATING TRANSFERS	497,000	-	150,000	150,000
	623,662	49,690	755,000	752,000

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	623,662	49,690	755,000	752,000
	623,662	49,690	755,000	752,000

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			5,000	2,000
TAX REVENUE			750,000	750,000
			755,000	752,000

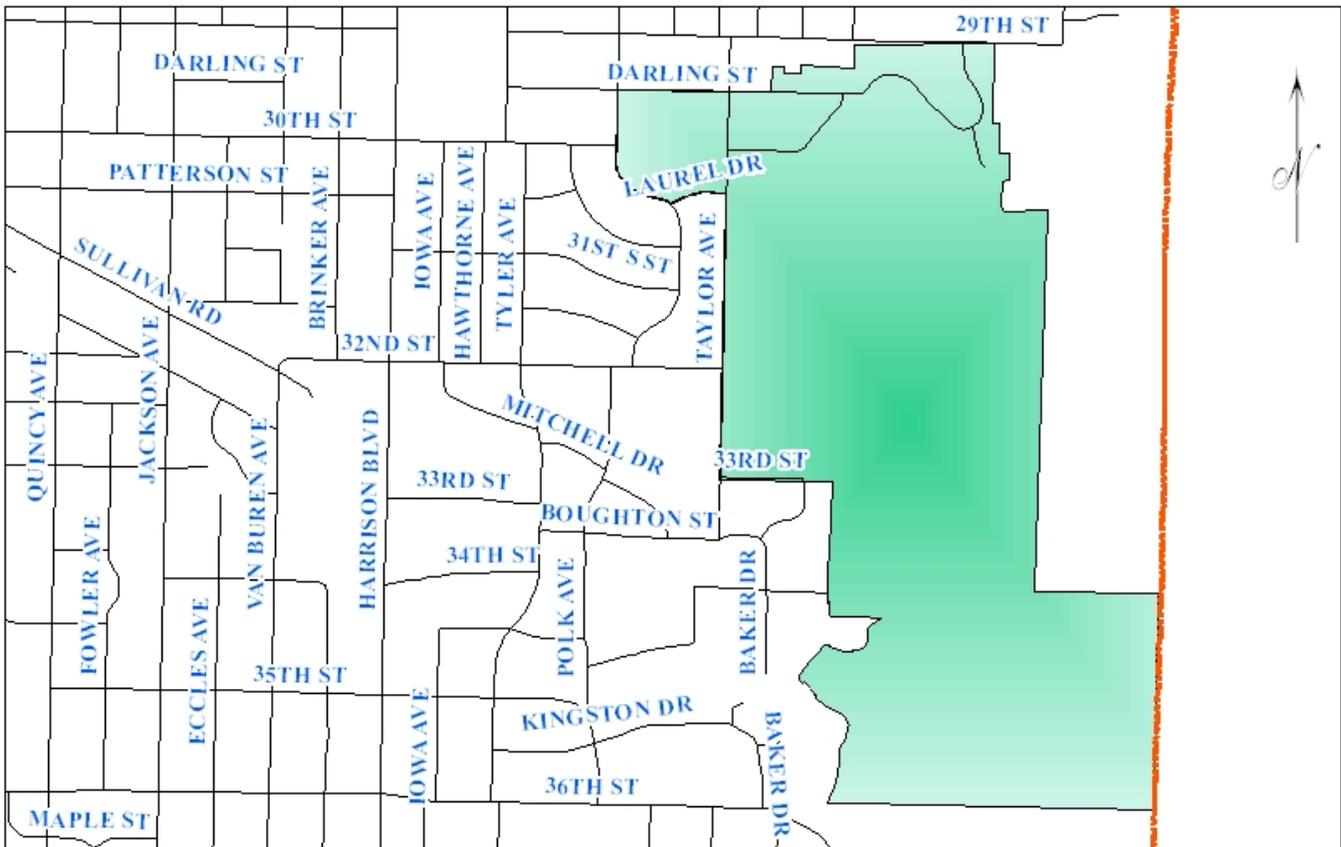
OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION 25TH STREET TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS				
OTHER OPERATING EXPENSE	15,848	43,969	200,000	200,000
DEBT SERVICE	110,814	5,721	405,000	402,000
OPERATING TRANSFERS	497,000	-	150,000	150,000
	623,662	49,690	755,000	752,000
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	623,662	49,690	755,000	752,000

ST. BENEDICTS DISTRICT



OGDEN REDEVELOPMENT AGENCY
2012- 2013 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
ST. BENEDICTS TAX INC. DIST.**

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
ST. BENEDICTS TAX INC. DIST.			
REVENUES			
INTEREST	661	1,500	850
MISCELLANEOUS	-	1,000	-
TAXES	171,889	225,000	225,000
	<u>172,549</u>	<u>227,500</u>	<u>225,850</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	172,549	227,500	225,850
	<u>172,549</u>	<u>227,500</u>	<u>225,850</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET ST. BENEDICTS TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
INTEREST				
GENERAL	661	5	1,500	850
<i>Interest Income is any interest earned to positive cash balance</i>				
	661	5	1,500	850
MISCELLANEOUS				
OTHER	-	-	1,000	-
<i>Miscellaneous revenue is from various districts to fund administrative costs</i>				
	-	-	1,000	-
TAXES				
PROPERTY TAXES	171,889	175,057	225,000	225,000
<i>Property Taxes are assessed within the St. Benedicts Tax Increment District to fund improvements</i>				
	171,889	175,057	225,000	225,000
ST. BENEDICTS TAX INC. DIST. TOTAL	172,549	175,063	227,500	225,850

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES ST. BENEDICTS TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	172,549	-	227,500	225,850
	172,549	-	227,500	225,850
 DIVISION SUMMARY				
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	172,549	-	227,500	225,850
	172,549	-	227,500	225,850

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
MISCELLANEOUS			1,000	-
INTEREST INCOME			1,500	850
TAX REVENUE			225,000	225,000
			227,500	225,850

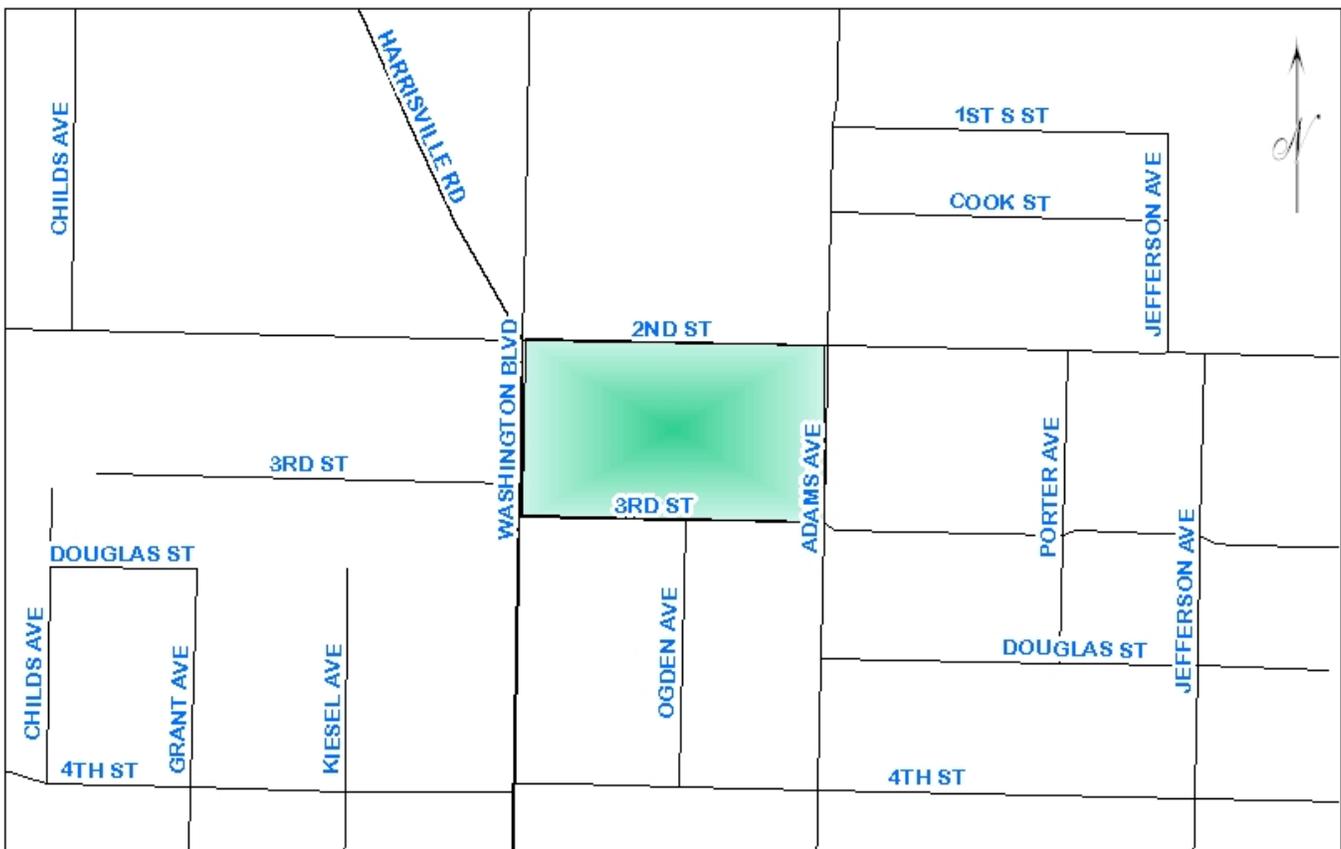
OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION ST. BENEDICTS TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS				
OTHER OPERATING EXPENSE	172,549	-	227,500	225,850
	172,549	-	227,500	225,850
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	172,549	-	227,500	225,850

UNION GARDENS DISTRICT



OGDEN REDEVELOPMENT AGENCY
2012- 2013 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
UNION GARDENS TAX INC. DIST.**

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
UNION GARDENS TAX INC. DIST.			
REVENUES			
INTEREST	38	200	100
TAXES	9,624	15,000	15,000
	<u>9,662</u>	<u>15,200</u>	<u>15,100</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	9,662	15,200	15,100
	<u>9,662</u>	<u>15,200</u>	<u>15,100</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET UNION GARDENS TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
INTEREST				
GENERAL	38	1	200	100
<i>Interest Income is any interest earned to positive cash balance</i>				
	38	1	200	100
TAXES				
PROPERTY TAXES	9,624	12,370	15,000	15,000
<i>Property Taxes are assessed within the Union Gardens Tax Increment District to fund improvements</i>				
	9,624	12,370	15,000	15,000
UNION GARDENS TAX INC. DIST. TOTAL	9,662	12,371	15,200	15,100

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES UNION GARDENS TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	9,662	-	15,200	15,100
	9,662	-	15,200	15,100
 DIVISION SUMMARY				
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	9,662	-	15,200	15,100
	9,662	-	15,200	15,100

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			200	100
TAX REVENUE			15,000	15,000
			15,200	15,100

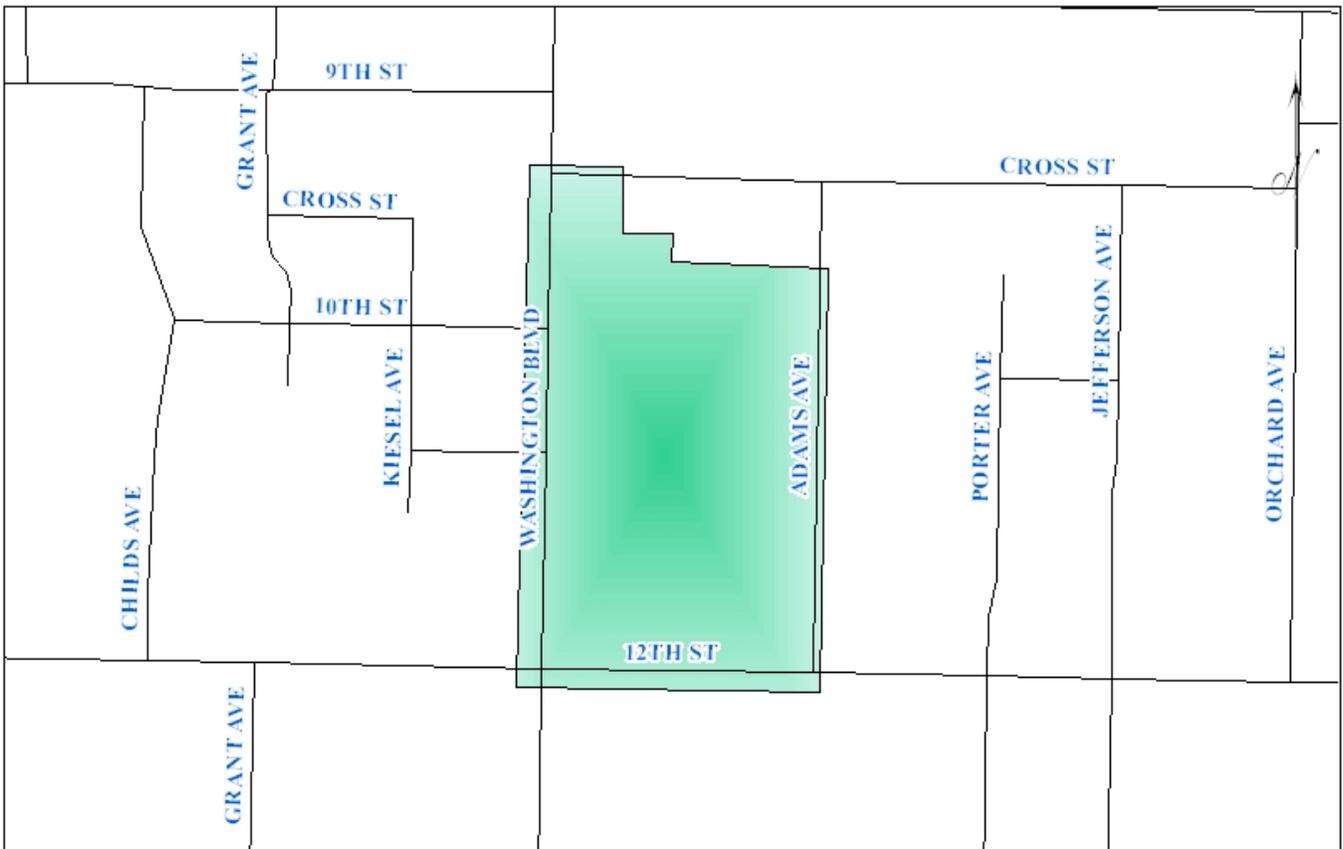
OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION UNION GARDENS TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS				
OTHER OPERATING EXPENSE	9,662	-	15,200	15,100
	9,662	-	15,200	15,100
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	9,662	-	15,200	15,100
	9,662	-	15,200	15,100

12TH STREET DISTRICT



OGDEN REDEVELOPMENT AGENCY
2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
12TH STREET TAX INC. DIST.			
REVENUES			
INTEREST	524	2,000	750
TAXES	134,136	160,000	160,000
	<u>134,660</u>	<u>162,000</u>	<u>160,750</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	134,661	162,000	160,750
	<u>134,661</u>	<u>162,000</u>	<u>160,750</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

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

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
INTEREST				
GENERAL	524	4	2,000	750
<i>Interest Income is any interest earned to positive cash balance</i>				
	524	4	2,000	750
TAXES				
PROPERTY TAXES	134,136	108,582	160,000	160,000
<i>Property Taxes are assessed within the 12th Street Tax Increment District to fund improvements</i>				
	134,136	108,582	160,000	160,000
12TH STREET TAX INC. DIST. TOTAL	134,660	108,585	162,000	160,750

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	41,590	-	69,000	90,500
OPERATING TRANSFERS	93,071	-	93,000	70,250
	<u>134,661</u>	<u>-</u>	<u>162,000</u>	<u>160,750</u>
 DIVISION SUMMARY				
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	134,661	-	162,000	160,750
	<u>134,661</u>	<u>-</u>	<u>162,000</u>	<u>160,750</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			2,000	750
TAX REVENUE			160,000	160,000
			<u>162,000</u>	<u>160,750</u>

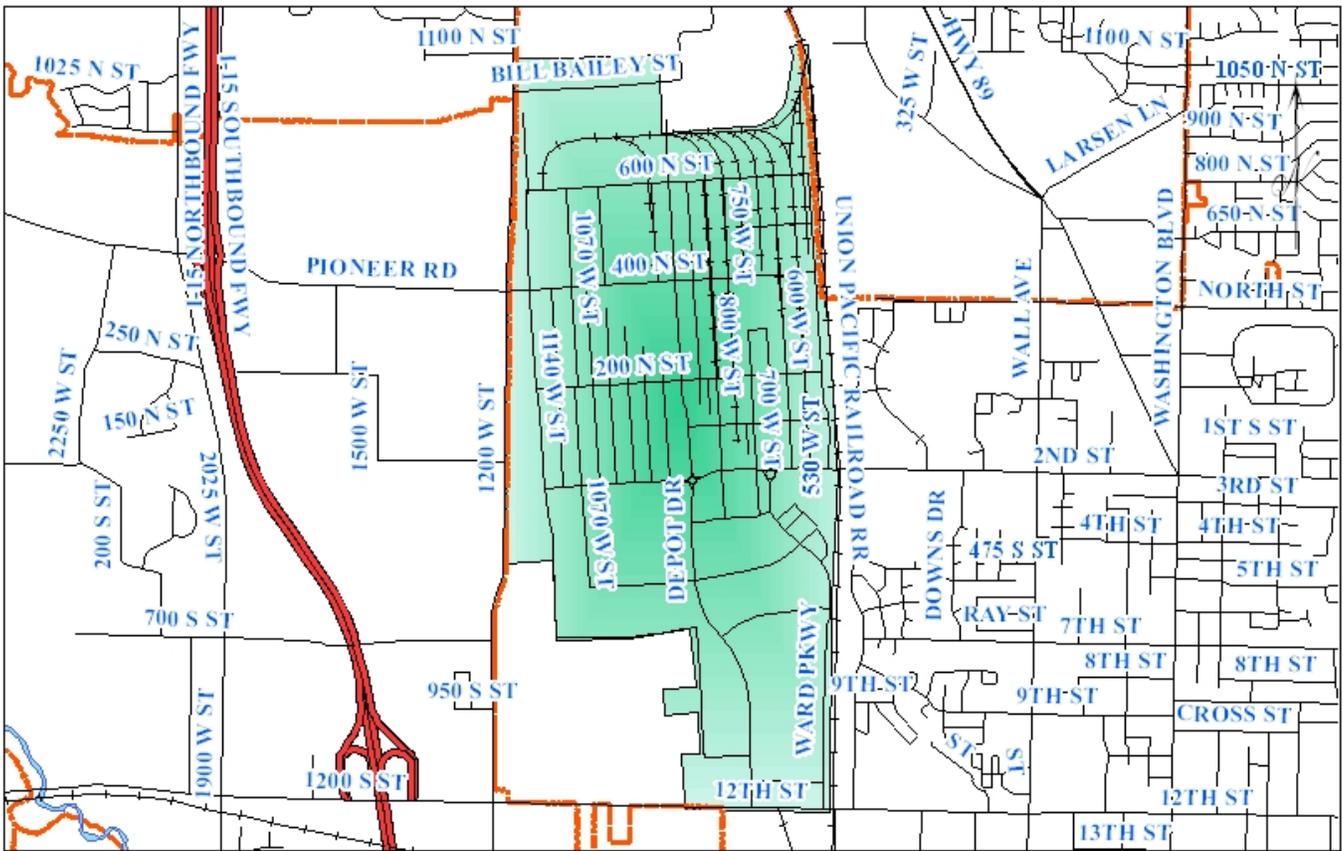
OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION 12TH STREET TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS				
OTHER OPERATING EXPENSE	41,590	-	69,000	90,500
OPERATING TRANSFERS	93,071	-	93,000	70,250
	134,661	-	162,000	160,750
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	134,661	-	162,000	160,750

DDO DISTRICT



OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES DDO TAX INC. DIST.

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
DDO TAX INC. DIST.			
REVENUES			
INTEREST	10,778	10,000	10,000
TAXES	4,550,966	6,000,000	6,100,000
	<u>4,561,744</u>	<u>6,010,000</u>	<u>6,110,000</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	1,210,802	4,872,200	4,970,925
TAX INCREMENT DISTRICTS DEBT SERVICE	1,134,582	1,137,800	1,139,075
	<u>2,345,384</u>	<u>6,010,000</u>	<u>6,110,000</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET DDO TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
INTEREST				
GENERAL	10,778	2,099	10,000	10,000
<i>Interest Income is any interest earned to positive cash balance</i>				
	10,778	2,099	10,000	10,000
TAXES				
PROPERTY TAXES	4,550,966	3,811,371	6,000,000	6,100,000
<i>Property Taxes are assessed within the DDO Tax Increment District to fund improvements</i>				
	4,550,966	3,811,371	6,000,000	6,100,000
DDO TAX INC. DIST. TOTAL	4,561,744	3,813,470	6,010,000	6,110,000

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES DDO TAX INC. DIST.

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
BUSINESS DEVELOPMENT				
DEBT SERVICE	1,134,582	2,514,706	1,137,800	1,139,075
	<u>1,134,582</u>	<u>2,514,706</u>	<u>1,137,800</u>	<u>1,139,075</u>
 DIVISION SUMMARY				
BUSINESS DEVELOPMENT TAX INCREMENT DISTRICTS DEBT SERVICE	1,134,582	2,514,706	1,137,800	1,139,075
	<u>1,134,582</u>	<u>2,514,706</u>	<u>1,137,800</u>	<u>1,139,075</u>

FUNDING SOURCES

BUSINESS DEVELOPMENT TAX REVENUE			1,137,800	1,139,075
			<u>1,137,800</u>	<u>1,139,075</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION DDO TAX INC. DIST.

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
BUSINESS DEVELOPMENT				
TAX INCREMENT DISTRICTS DEBT SERVICE				
DEBT SERVICE	1,134,582	2,514,706	1,137,800	1,139,075
	<u>1,134,582</u>	<u>2,514,706</u>	<u>1,137,800</u>	<u>1,139,075</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
BUSINESS DEVELOPMENT TOTAL:	<u>1,134,582</u>	<u>2,514,706</u>	<u>1,137,800</u>	<u>1,139,075</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES DDO TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	41,802	30,743	2,072,000	1,672,025
INTERAGENCY TRANSFERS	1,169,000	-	2,800,200	3,298,900
	1,210,802	30,743	4,872,200	4,970,925
 DIVISION SUMMARY				
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	1,210,802	30,743	4,872,200	4,970,925
	1,210,802	30,743	4,872,200	4,970,925

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
MISCELLANEOUS			10,000	10,000
TAX REVENUE			4,862,200	4,960,925
			4,872,200	4,970,925

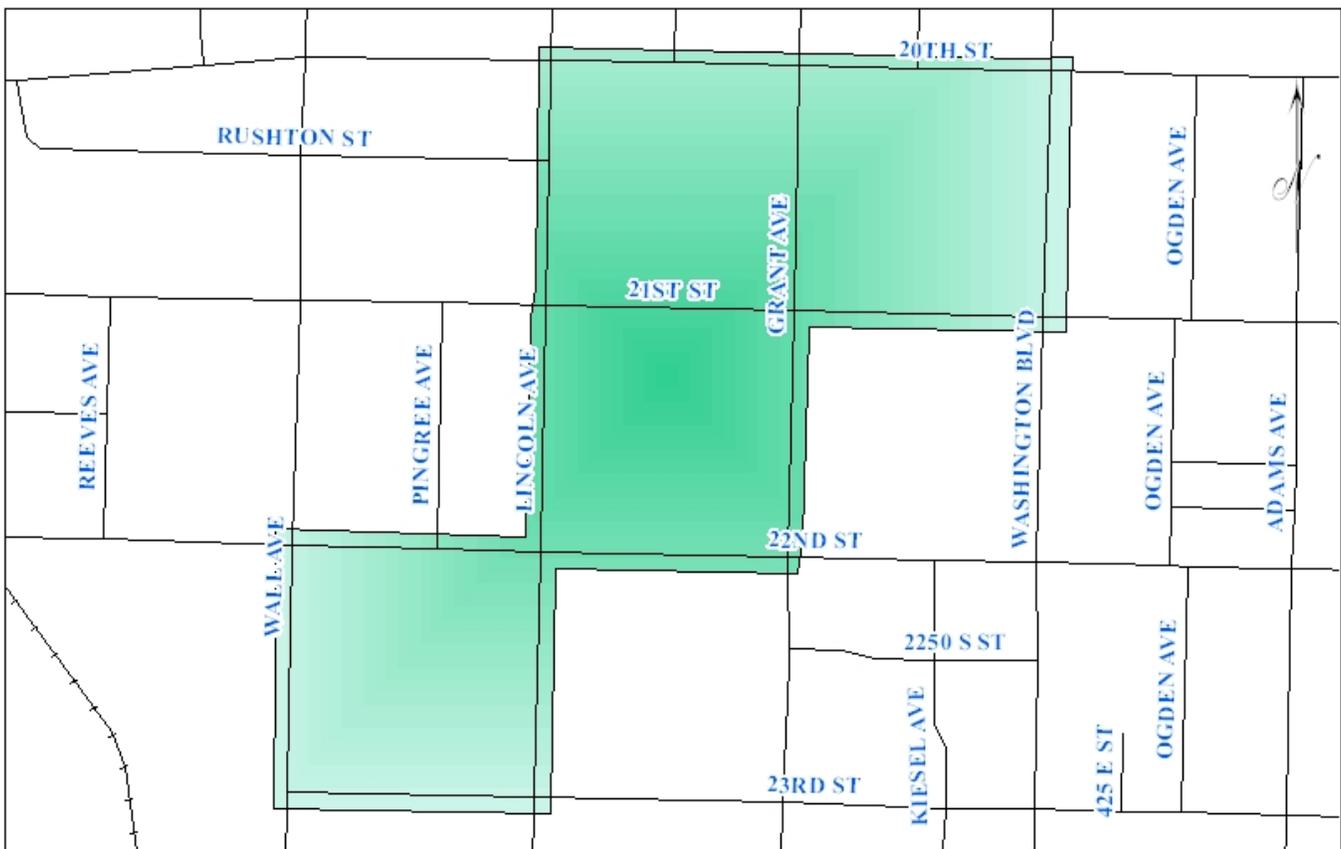
OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION DDO TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS				
OTHER OPERATING EXPENSE	41,802	30,743	2,072,000	1,672,025
INTERAGENCY TRANSFERS	1,169,000	-	2,800,200	3,298,900
	1,210,802	30,743	4,872,200	4,970,925
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	1,210,802	30,743	4,872,200	4,970,925

AMERICAN CAN DISTRICT



OGDEN REDEVELOPMENT AGENCY
2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
AMERICAN CAN TAX INC. DIST.			
REVENUES			
INTEREST	7,108	1,000	5,000
TAXES	478,957	500,000	550,000
	<u>486,065</u>	<u>501,000</u>	<u>555,000</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	580,135	501,000	555,000
	<u>580,135</u>	<u>501,000</u>	<u>555,000</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET AMERICAN CAN TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
INTEREST				
GENERAL	7,108	2,167	1,000	5,000
<i>Interest Income is any interest earned to positive cash balance</i>				
	7,108	2,167	1,000	5,000
TAXES				
PROPERTY TAXES	478,957	393,421	500,000	550,000
<i>Property Taxes are assessed within the American Can Tax Increment District to fund improvements</i>				
	478,957	393,421	500,000	550,000
AMERICAN CAN TAX INC. DIST. TOTAL	486,065	395,588	501,000	555,000

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES AMERICAN CAN TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	65,968	-	47,250	17,500
OTHER OPERATING EXPENSE	61,375	45,958	95,000	175,000
DEBT SERVICE	-	-	250,000	250,000
OPERATING TRANSFERS	452,792	-	108,750	112,500
	580,135	45,958	501,000	555,000

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT	580,135	45,958	501,000	555,000
DISTRICTS				
	580,135	45,958	501,000	555,000

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			1,000	5,000
TAX REVENUE			500,000	550,000
			501,000	555,000

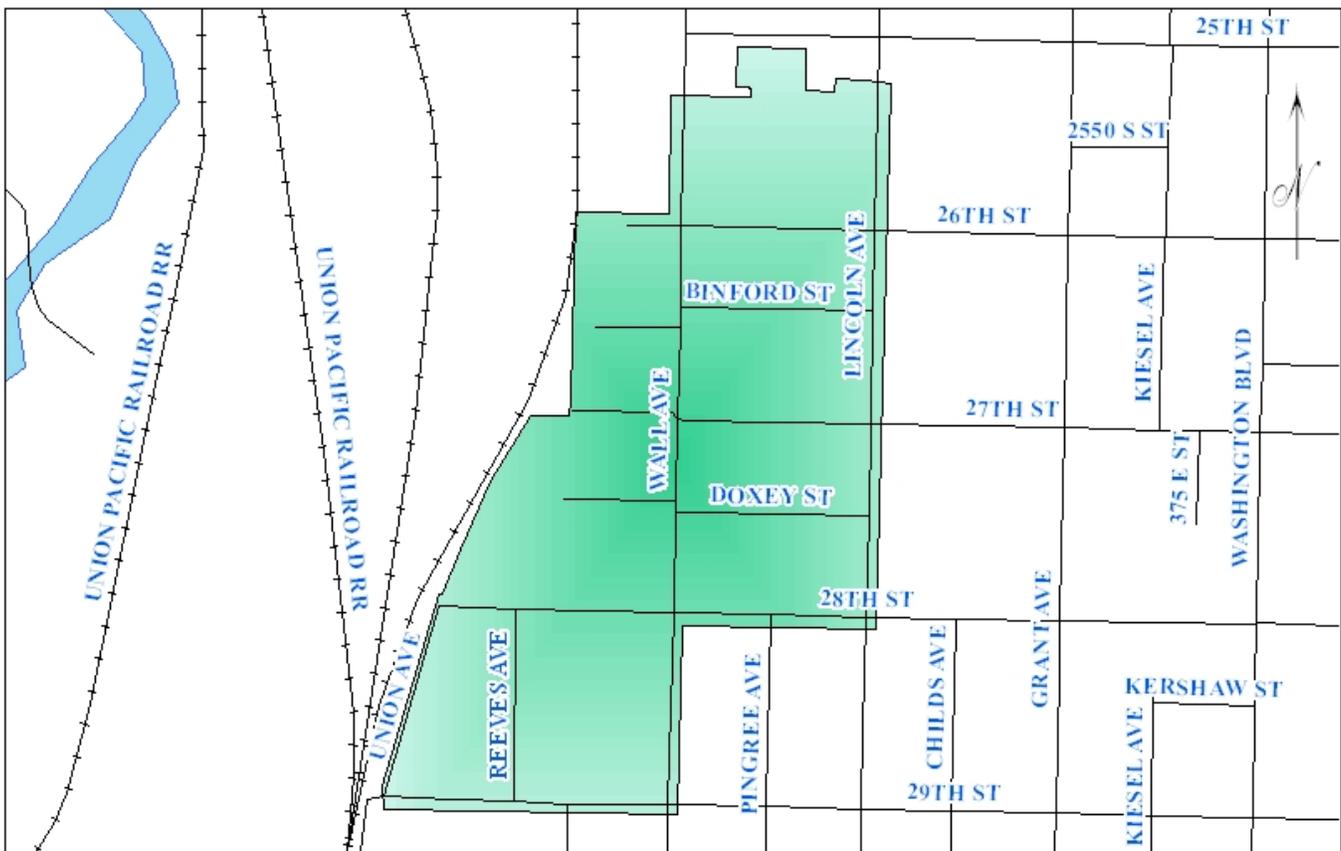
OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION AMERICAN CAN TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS				
CHARGES FOR SERVICES	65,968	-	47,250	17,500
OTHER OPERATING EXPENSE	61,375	45,958	95,000	175,000
DEBT SERVICE	-	-	250,000	250,000
OPERATING TRANSFERS	452,792	-	108,750	112,500
	580,135	45,958	501,000	555,000
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	580,135	45,958	501,000	555,000

WALL AVE DISTRICT



OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
WALL AVENUE TAX INC. DIST.			
REVENUES			
INTEREST	2,767	1,000	2,500
TAXES	154,250	240,000	240,000
	<u>157,017</u>	<u>241,000</u>	<u>242,500</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	152,844	241,000	242,500
	<u>152,844</u>	<u>241,000</u>	<u>242,500</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET WALL AVENUE TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
INTEREST				
GENERAL	2,767	343	1,000	2,500
<i>Interest Income is any interest earned to positive cash balance</i>				
	2,767	343	1,000	2,500
TAXES				
PROPERTY TAXES	154,250	128,608	240,000	240,000
<i>Property Taxes are assessed within the Wall Avenue Tax Increment District to fund improvements</i>				
	154,250	128,608	240,000	240,000
WALL AVENUE TAX INC. DIST. TOTAL	157,017	128,951	241,000	242,500

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES WALL AVENUE TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	873	189	143,825	150,975
DEBT SERVICE	48,408	5,133	52,175	56,525
OPERATING TRANSFERS	103,563	-	45,000	35,000
	152,844	5,321	241,000	242,500

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	152,844	5,321	241,000	242,500
	152,844	5,321	241,000	242,500

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			1,000	2,500
TAX REVENUE			240,000	240,000
			241,000	242,500

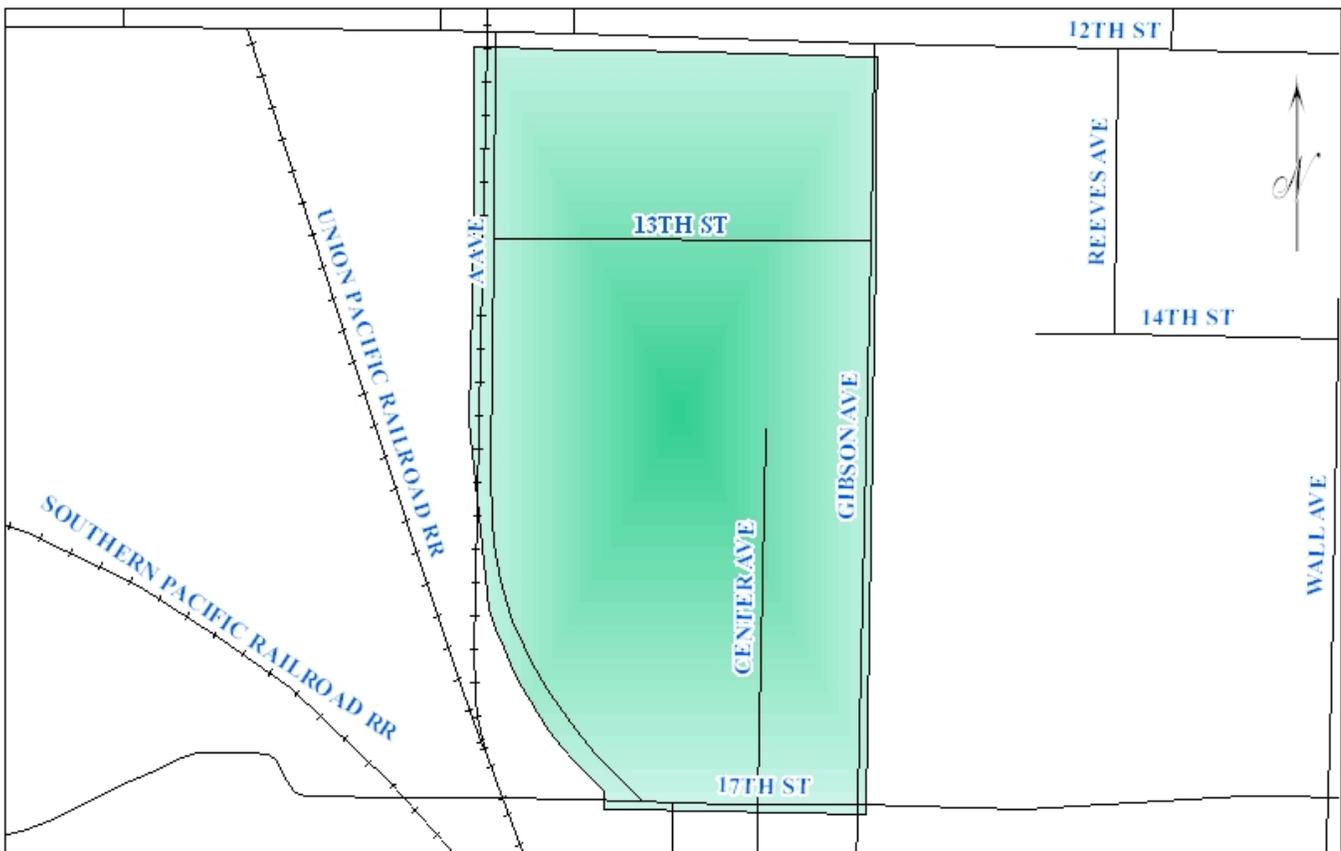
OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION WALL AVENUE TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS				
OTHER OPERATING EXPENSE	873	189	143,825	150,975
DEBT SERVICE	48,408	5,133	52,175	56,525
OPERATING TRANSFERS	103,563	-	45,000	35,000
	152,844	5,321	241,000	242,500
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	152,844	5,321	241,000	242,500

WEST 12TH DISTRICT



OGDEN REDEVELOPMENT AGENCY
2012- 2013 BUDGET

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

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
WEST 12TH TAX INC. DIST.			
REVENUES			
INTEREST	8,082	2,000	5,000
TAXES	1,634,062	3,000,000	3,000,000
	1,642,143	3,002,000	3,005,000
EXPENDITURES			
TAX INCREMENT DISTRICTS	1,844,446	3,002,000	3,005,000
	1,844,446	3,002,000	3,005,000

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
INTEREST				
GENERAL	8,082	1,497	2,000	5,000
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>8,082</u>	<u>1,497</u>	<u>2,000</u>	<u>5,000</u>
TAXES				
PROPERTY TAXES	1,634,062	1,420,518	3,000,000	3,000,000
<i>Property Taxes are assessed within the West 12th Tax Increment District to fund improvements</i>				
	<u>1,634,062</u>	<u>1,420,518</u>	<u>3,000,000</u>	<u>3,000,000</u>
WEST 12TH TAX INC. DIST. TOTAL	<u>1,642,143</u>	<u>1,422,015</u>	<u>3,002,000</u>	<u>3,005,000</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

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

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	-	-	170,400	-
OTHER OPERATING EXPENSE	132,245	-	1,075,000	1,400,000
DEBT SERVICE	1,343,394	5,255	1,322,125	1,235,525
OPERATING TRANSFERS	368,807	-	434,475	369,475
	1,844,446	5,255	3,002,000	3,005,000

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT	1,844,446	5,255	3,002,000	3,005,000
DISTRICTS				
	1,844,446	5,255	3,002,000	3,005,000

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			2,000	5,000
TAX REVENUE			3,000,000	3,000,000
			3,002,000	3,005,000

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION WEST 12TH TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS				
CHARGES FOR SERVICES	-	-	170,400	-
OTHER OPERATING EXPENSE	132,245	-	1,075,000	1,400,000
DEBT SERVICE	1,343,394	5,255	1,322,125	1,235,525
OPERATING TRANSFERS	368,807	-	434,475	369,475
	1,844,446	5,255	3,002,000	3,005,000
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	1,844,446	5,255	3,002,000	3,005,000

HINCKLEY DRIVE DISTRICT



OGDEN REDEVELOPMENT AGENCY
2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
HINCKLEY DR TAX INC. DIST.			
REVENUES			
INTEREST	4,075	5,000	5,000
TAXES	726,698	1,030,000	1,030,000
	<u>730,774</u>	<u>1,035,000</u>	<u>1,035,000</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	731,238	1,035,000	1,035,000
	<u>731,238</u>	<u>1,035,000</u>	<u>1,035,000</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET HINCKLEY DR TAX INC. DIST.

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
INTEREST				
GENERAL	4,075	693	5,000	5,000
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>4,075</u>	<u>693</u>	<u>5,000</u>	<u>5,000</u>
TAXES				
PROPERTY TAXES	726,698	449,170	1,030,000	1,030,000
<i>Property Taxes are assessed within the Hinckley Drive Tax Increment District to fund improvements</i>				
	<u>726,698</u>	<u>449,170</u>	<u>1,030,000</u>	<u>1,030,000</u>
HINCKLEY DR TAX INC. DIST. TOTAL	<u>730,774</u>	<u>449,863</u>	<u>1,035,000</u>	<u>1,035,000</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES HINCKLEY DRIVE TAX INC. DIST.

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	-	-	624,850	547,850
OTHER OPERATING EXPENSE	-	-	225,000	325,000
DEBT SERVICE	564,098	-	-	-
OPERATING TRANSFERS	167,140	-	185,150	162,150
	<u>731,238</u>	<u>-</u>	<u>1,035,000</u>	<u>1,035,000</u>

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT	731,238	-	1,035,000	1,035,000
DISTRICTS				
	<u>731,238</u>	<u>-</u>	<u>1,035,000</u>	<u>1,035,000</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			5,000	5,000
TAX REVENUE			1,030,000	1,030,000
			<u>1,035,000</u>	<u>1,035,000</u>

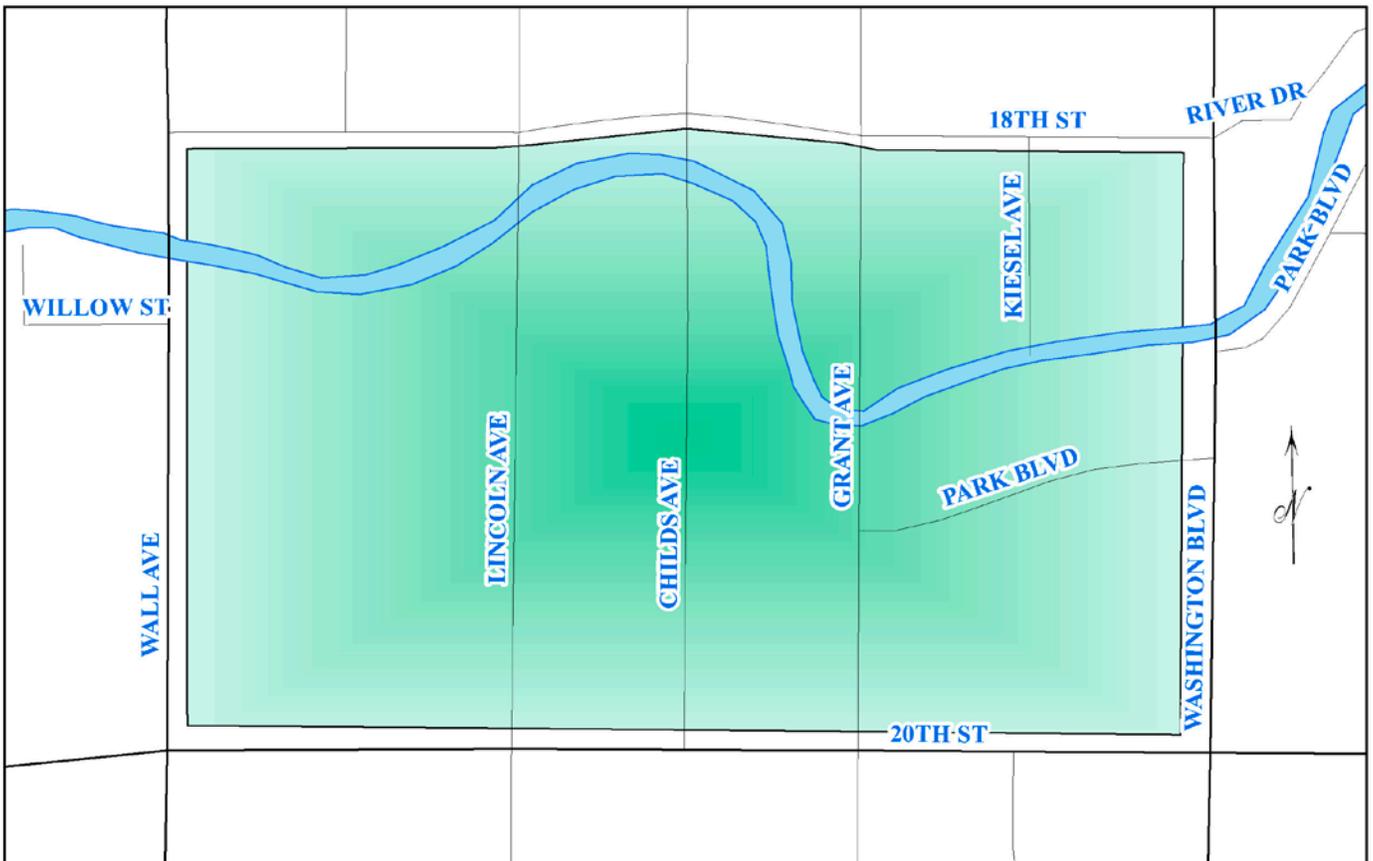
OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION HINCKLEY DR TAX INC. DIST.

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS				
CHARGES FOR SERVICES	-	-	624,850	547,850
OTHER OPERATING EXPENSE	-	-	225,000	325,000
DEBT SERVICE	564,098	-	-	-
OPERATING TRANSFERS	167,140	-	185,150	162,150
	731,238	-	1,035,000	1,035,000
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	731,238	-	1,035,000	1,035,000

OGDEN RIVER REDEVELOPMENT PROJECT



OGDEN REDEVELOPMENT AGENCY
2012- 2013 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
OGDEN RIVER REDEV PROJECT AREA**

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
OGDEN RIVER REDEV PROJECT AREA			
REVENUES			
OTHER FINANCING SOURCES	655,508	679,000	579,000
TAXES	58,575	130,000	130,000
	<u>714,083</u>	<u>809,000</u>	<u>709,000</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	2,989,993	809,000	709,000
	<u>2,989,993</u>	<u>809,000</u>	<u>709,000</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET OGDEN RIVER REDEV PROJECT AREA

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
OTHER FINANCING SOURCES				
TRANSFERS	655,508	-	679,000	579,000
<i>Transfers are money transfered in to the Redevelopment Agency to make payments</i>				
	655,508	-	679,000	579,000
TAXES				
PROPERTY TAXES	58,575	53,372	130,000	130,000
<i>Property Taxes are assessed within the Ogden River Redevelopment Area District to fund improvements</i>				
	58,575	53,372	130,000	130,000
OGDEN RIVER REDEV PROJECT AREA TOTAL	714,083	53,372	809,000	709,000

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES OGDEN RIVER REDEV PROJECT AREA

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	-	-	280,000	250,000
DEBT SERVICE	98,428	(926)	-	-
IMPROVEMENTS	274,962	260,268	516,500	451,500
INFRASTRUCTURE	2,601,959	-	-	-
OPERATING TRANSFERS	14,644	-	12,500	7,500
	2,989,993	259,342	809,000	709,000

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT	2,989,993	259,342	809,000	709,000
DISTRICTS				
	2,989,993	259,342	809,000	709,000

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER FINANCING SOURCES			679,000	579,000
TAX REVENUE			130,000	130,000
			809,000	709,000

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION OGDEN RIVER REDEV PROJECT AREA

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS				
OTHER OPERATING EXPENSE	-	-	280,000	250,000
DEBT SERVICE	98,428	(926)	-	-
IMPROVEMENTS	274,962	260,268	516,500	451,500
INRASTRUCTURE TRANSFERS	2,601,959	-	-	-
OPERATING TRANSFERS	14,644	-	12,500	7,500
	2,989,993	259,342	809,000	709,000
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	2,989,993	259,342	809,000	709,000

AIRPORT DISTRICT



OGDEN REDEVELOPMENT AGENCY
2012- 2013 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
HINCKLEY AIRPORT**

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
HINCKLEY AIRPORT			
REVENUES			
INTEREST	1,029	1,000	1,000
TAXES	191,675	265,000	265,000
	<u>192,704</u>	<u>266,000</u>	<u>266,000</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	190,000	266,000	266,000
	<u>190,000</u>	<u>266,000</u>	<u>266,000</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET HINCKLEY AIRPORT

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
INTEREST				
GENERAL	1,029	142	1,000	1,000
<i>Interest income if any is earned on positive cash balances</i>				
	1,029	142	1,000	1,000
TAXES				
PROPERTY TAXES	191,675	161,302	265,000	265,000
<i>Property Taxes are assessed within the Hinckley Airport Tax Increment District to fund improvements</i>				
	191,675	161,302	265,000	265,000
HINCKLEY AIRPORT TOTAL	192,704	161,444	266,000	266,000

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES HINCKLEY AIRPORT

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	-	-	161,000	91,000
OTHER OPERATING EXPENSE	190,000	-	105,000	175,000
	<u>190,000</u>	<u>-</u>	<u>266,000</u>	<u>266,000</u>
 DIVISION SUMMARY				
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	190,000	-	266,000	266,000
	<u>190,000</u>	<u>-</u>	<u>266,000</u>	<u>266,000</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			1,000	1,000
TAX REVENUE			265,000	265,000
			<u>266,000</u>	<u>266,000</u>

OGDEN REDEVELOPMENT AGENCY

2012- 2013 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION HINCKLEY AIRPORT

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS				
CHARGES FOR SERVICES	-	-	161,000	91,000
OTHER OPERATING EXPENSE	190,000	-	105,000	175,000
	190,000	-	266,000	266,000
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	190,000	-	266,000	266,000
	190,000	-	266,000	266,000