



Ogden City's Christmas Village

**Ogden City
Redevelopment Agency
Fiscal Year 2016-2017
Adopted Budget**

**OGDEN CITY
REDEVELOPMENT AGENCY**

State of Utah

**Summary and Narrative
Of Line Item**

BUDGET

**FISCAL YEAR
2016 - 2017**

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, Chairman
Bart E. Blair, Vice-Chairman
Neil K. Garner
Richard A. Hyer
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
Justin Sorensen, Senior Analyst
Korahle Jensen, Senior Accountant
Cindi Hellewell, Accounting Technician

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RESOLUTION NO. 2016-12

RESOLUTION OF THE BOARD OF DIRECTORS OF THE OGDEN CITY REDEVELOPMENT AGENCY ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2016-2017 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 2016-2017; and

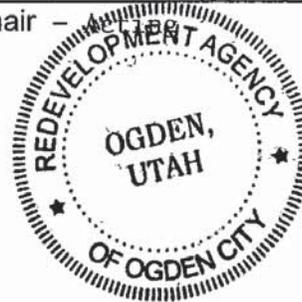
WHEREAS, it is required by Section 17C-1-601, Utah Code Annotated, 1953, as amended, that each redevelopment agency prepare and adopt an annual budget for each fiscal year; and

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 2016-2017 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 7th day of June, 2016.

Chair -



ATTEST:

Tracy Hansen
Tracy Hansen
Ogden City Recorder

APPROVED AS TO FORM: mab 4/29/16
LEGAL DATE

Schedule A

No Changes

RDA Budget Guidelines

Fiscal Year 2017—Adopted on August 9, 2016



Reports.

Quarterly, annual, and periodic reports are to be provided as defined by the Board. The reports shall cover the following:

- Periodic Reports
 - ◊ Information on Projects of specific interest to the Board
 - ◊ A written report is not required
- Quarterly Reports
 - ◊ Major projects
 - ◊ Status and progress for projects as requested by the Board
 - ◊ A written report is not required
- Annual Report
 - ◊ Accomplishments
 - ◊ Activity in each Project Area
 - ◊ Financial position of each Project Area (audited)
 - ◊ Budget to actual comparisons for each Project Area

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.

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.

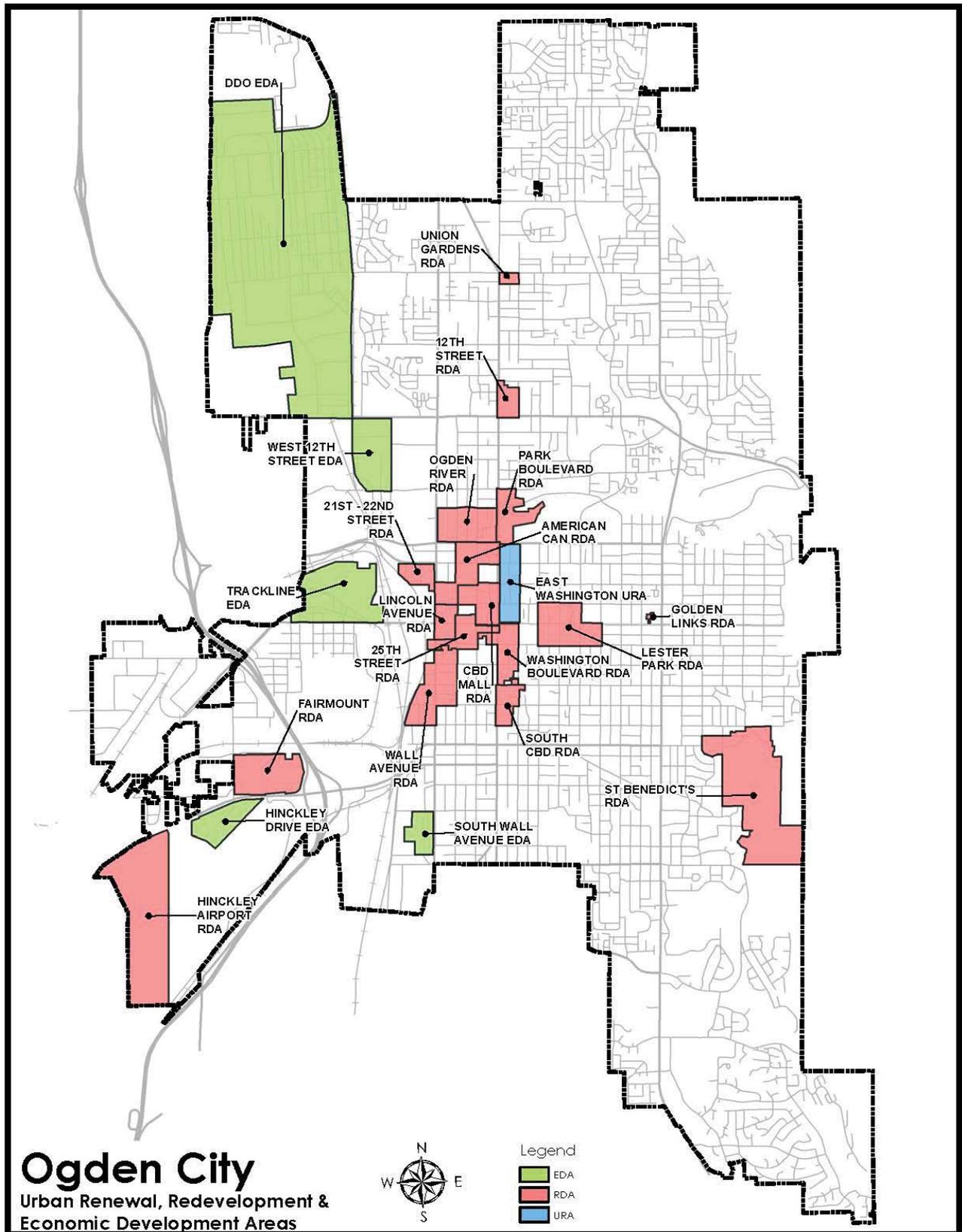
Annual Report.

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.

Financial Tracking of RDA Areas and Projects.

The financial progress of each major RDA project within each RDA 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).

Map of Project Areas



List of Project Areas

REDEVELOPMENT PROJECT AREAS

CBD MALL (1977). Created to facilitate the development of the Ogden City Mall. Site was approved in 2004 for a new mixed-use development 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. **Expires 2015; except on Eccles Building (Hampton Inn) 2017.**

ST. BENEDICT MANOR (1981). Created to convert old hospital to a 100-unit apartment complex for seniors. **Tax increment may only be used for recreation center purposes until 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.**

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.**

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.**

HINKLEY 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. **Expires 2019.**

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.**

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.**

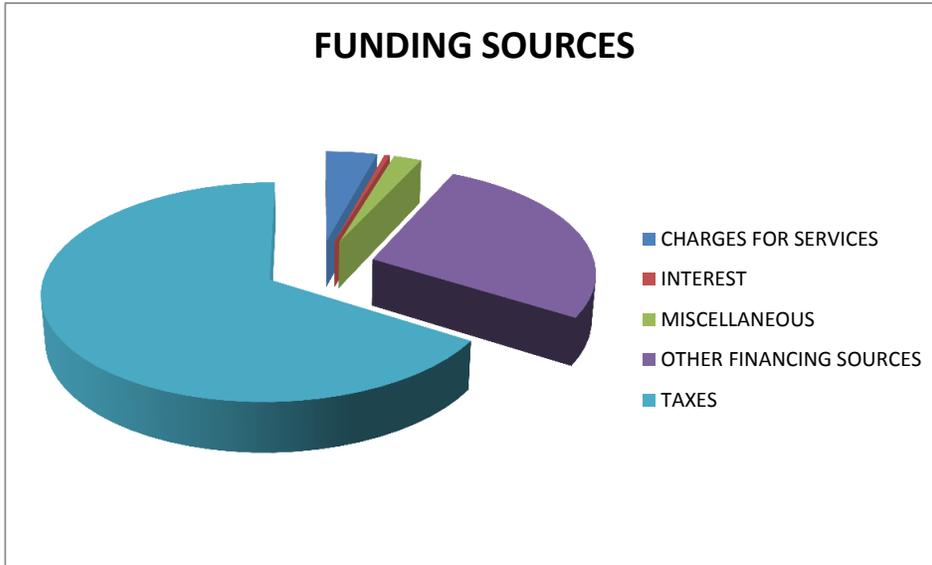
TRACKLINE (2013). Created to facilitate the attraction of new commercial and manufacturing businesses to the otherwise blighted area known as the Ogden Stockyards. **Expires 2033.**

OGDEN REDEVELOPMENT AGENCY

2016 - 2017 BUDGET

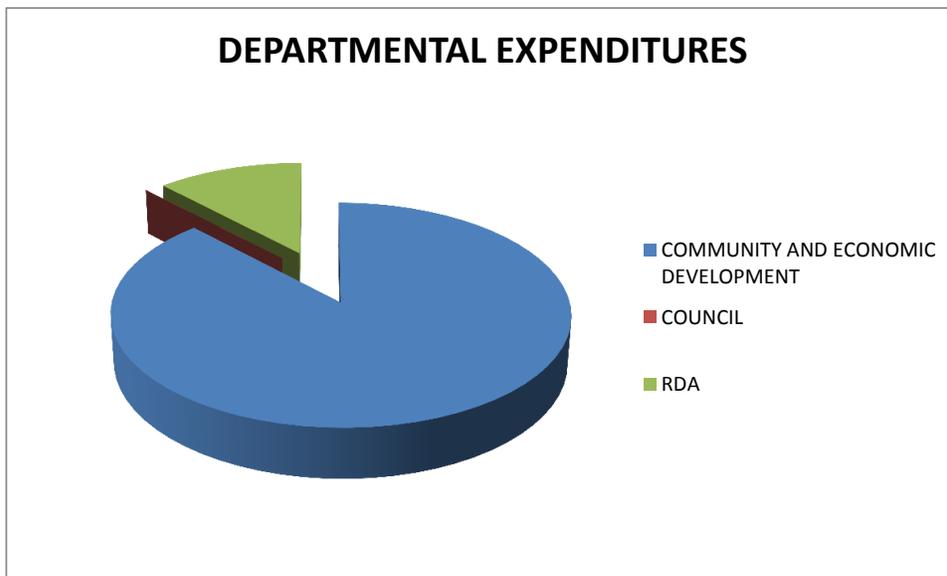
FUNDING SOURCES

CHARGES FOR SERVICES	764,800	4.22%
INTEREST	84,975	0.47%
MISCELLANEOUS	415,000	2.29%
OTHER FINANCING SOURCES	4,873,900	26.92%
TAXES	11,969,225	66.10%
	18,107,900	100%



DEPARTMENTAL EXPENDITURES

COMMUNITY AND ECONOMIC DEVELOPMENT	15,930,125	87.97%
COUNCIL	4,800	0.03%
RDA	2,172,975	12.00%
	18,107,900	100%

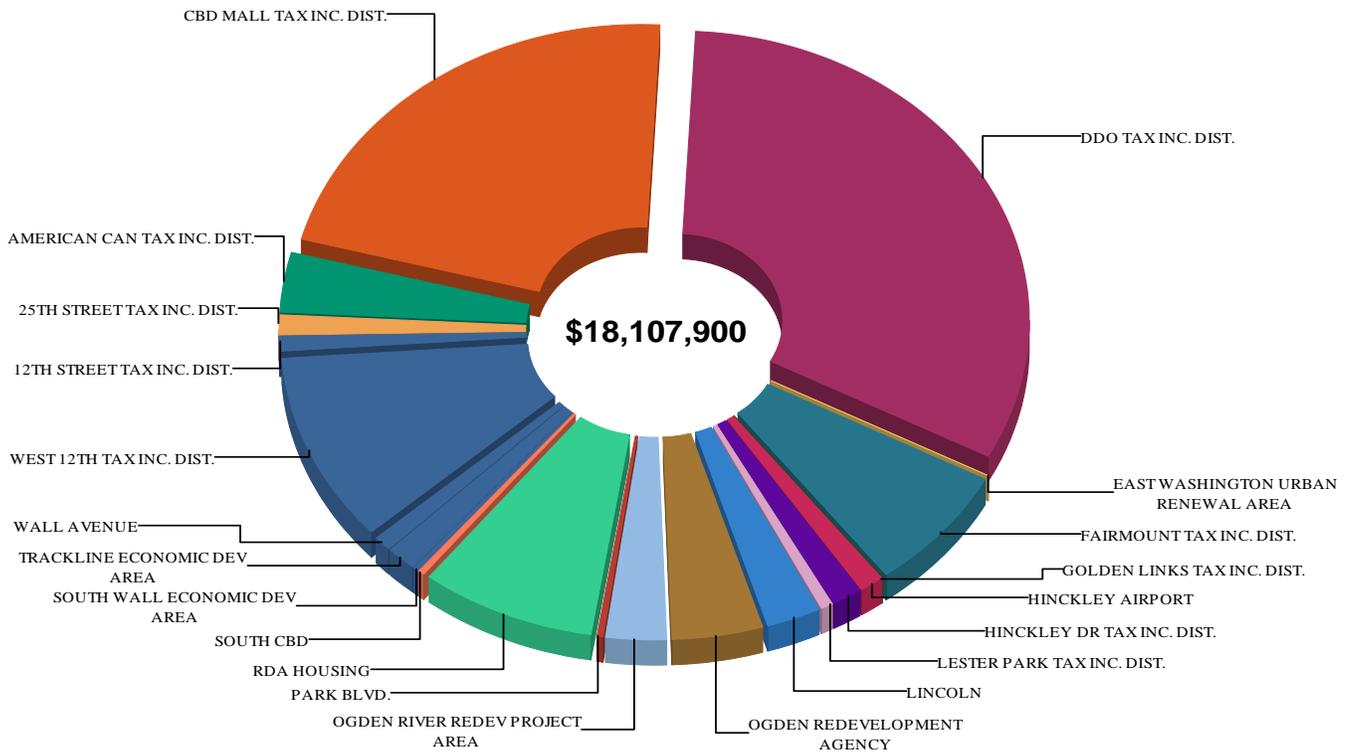


OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

REVENUE SUMMARY

12TH STREET TAX INC. DIST.	175,600	0.97%
25TH STREET TAX INC. DIST.	171,900	0.95%
AMERICAN CAN TAX INC. DIST.	605,000	3.34%
CBD MALL TAX INC. DIST.	3,947,025	21.80%
DDO TAX INC. DIST.	5,745,000	31.73%
EAST WASHINGTON URBAN RENEWAL AREA	28,100	0.16%
FAIRMOUNT TAX INC. DIST.	1,267,500	7.00%
GOLDEN LINKS TAX INC. DIST.	750	0.00%
HINCKLEY AIRPORT	170,000	0.94%
HINCKLEY DR TAX INC. DIST.	238,500	1.32%
LESTER PARK TAX INC. DIST.	100,250	0.55%
LINCOLN TAX INC. DIST.	491,500	2.71%
OGDEN REDEVELOPMENT AGENCY	744,900	4.11%
OGDEN RIVER REDEV PROJECT AREA	512,050	2.83%
PARK BLVD. TAX INC. DIST.	60,150	0.33%
RDA HOUSING	1,432,875	7.91%
SOUTH CBD TAX INC. DIST.	68,700	0.38%
SOUTH WALL ECONOMIC DEV AREA	31,100	0.17%
TRACKLINE ECONOMIC DEV AREA	276,000	1.52%
WALL AVENUE TAX INC. DIST.	137,000	0.76%
WEST 12TH TAX INC. DIST.	1,904,000	10.51%
	18,107,900	100%



OGDEN CITY
2016-2017 BUDGET

REVENUE SUMMARY REPORT

	2015 ACTUAL	2016 ADOPTED	2017 BUDGET
OGDEN REDEVELOPMENT AGENCY			
INTEREST	4,658	6,000	6,000
MISCELLANEOUS	15,000	15,000	15,000
OTHER FINANCING SOURCES	1,974,650	810,000	723,900
	1,994,308	831,000	744,900
FAIRMOUNT TAX INC. DIST.			
CHARGES FOR SERVICES	-	90,000	65,000
INTEREST	3,111	2,500	2,500
MISCELLANEOUS	67,547	-	-
TAXES	1,245,033	1,195,000	1,200,000
	1,315,691	1,287,500	1,267,500
CBD MALL TAX INC. DIST.			
CHARGES FOR SERVICES	694,800	826,300	699,800
INTEREST	8,303	10,000	10,000
MISCELLANEOUS	17,714	17,700	-
OTHER FINANCING SOURCES	1,697,135	2,340,025	1,937,225
TAXES	1,356,988	1,300,000	1,300,000
	3,774,940	4,494,025	3,947,025
SOUTH CBD TAX INC. DIST.			
INTEREST	142	250	200
TAXES	67,153	60,900	68,500
	67,295	61,150	68,700
LINCOLN TAX INC. DIST.			
INTEREST	1,192	200	1,500
TAXES	499,882	465,000	490,000
	501,074	465,200	491,500
WASHINGTON BLVD. TAX INC. DIST.			
INTEREST	816	1,000	-
TAXES	344,949	345,000	-
	345,765	346,000	-
LESTER PARK TAX INC. DIST.			
INTEREST	208	400	250
TAXES	93,413	90,000	100,000
	93,621	90,400	100,250
GOLDEN LINKS TAX INC. DIST.			
INTEREST	1	50	25
TAXES	713	725	725
	714	775	750

OGDEN CITY
2016-2017 BUDGET

REVENUE SUMMARY REPORT

	2015 ACTUAL	2016 ADOPTED	2017 BUDGET
PARK BLVD. TAX INC. DIST.			
INTEREST	135	100	150
TAXES	63,475	60,000	60,000
	63,610	60,100	60,150
25TH STREET TAX INC. DIST.			
INTEREST	2,129	2,000	2,000
OTHER FINANCING SOURCES	-	-	129,900
TAXES	674,224	640,000	40,000
	676,353	642,000	171,900
ST. BENEDICTS TAX INC. DIST.			
INTEREST	471	500	-
TAXES	200,370	221,000	-
	200,841	221,500	-
UNION GARDENS TAX INC. DIST.			
INTEREST	56	100	-
TAXES	23,762	24,000	-
	23,818	24,100	-
12TH STREET TAX INC. DIST.			
INTEREST	400	500	600
TAXES	168,165	160,500	175,000
	168,565	161,000	175,600
DDO TAX INC. DIST.			
INTEREST	48,962	45,000	45,000
MISCELLANEOUS	-	200,000	400,000
TAXES	5,243,040	5,300,000	5,300,000
	5,292,002	5,545,000	5,745,000
AMERICAN CAN TAX INC. DIST.			
INTEREST	5,194	5,000	5,000
TAXES	495,558	466,500	600,000
	500,752	471,500	605,000
WALL AVENUE TAX INC. DIST.			
INTEREST	2,255	2,000	2,000
TAXES	136,371	125,000	135,000
	138,626	127,000	137,000

OGDEN CITY
2016-2017 BUDGET

REVENUE SUMMARY REPORT

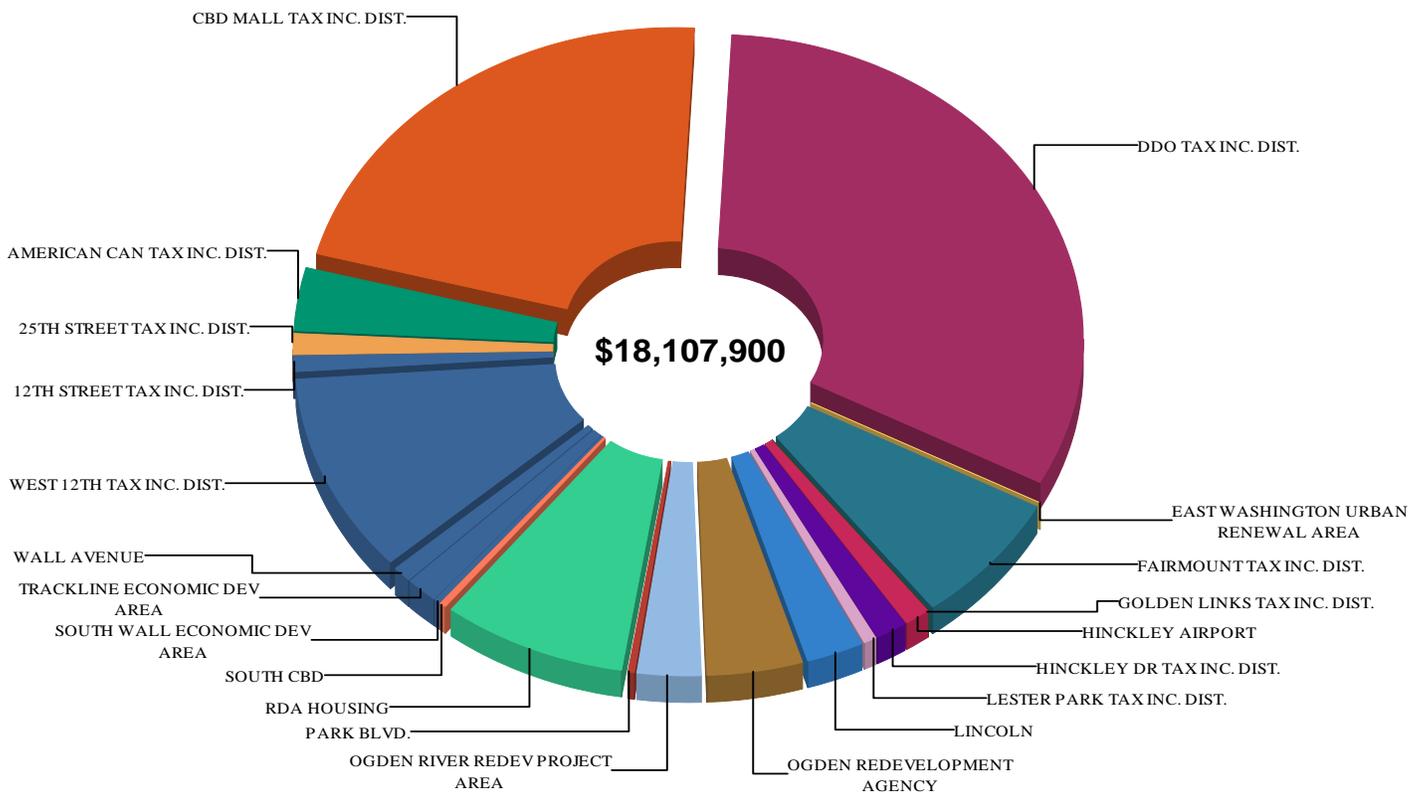
	2015 ACTUAL	2016 ADOPTED	2017 BUDGET
WEST 12TH TAX INC. DIST.			
INTEREST	4,544	5,000	6,000
TAXES	1,928,645	2,240,000	1,898,000
	1,933,189	2,245,000	1,904,000
HINCKLEY DR TAX INC. DIST.			
INTEREST	2,746	2,500	2,500
TAXES	309,869	350,000	236,000
	312,615	352,500	238,500
OGDEN RIVER REDEV. PROJECT AREA			
INTEREST	2,129	-	50
MISCELLANEOUS	111,376	-	-
OTHER FINANCING SOURCES	-	950,000	400,000
TAXES	109,193	99,000	112,000
	222,698	1,049,000	512,050
HINCKLEY AIRPORT TAX INC. DIST.			
INTEREST	1,408	1,000	1,000
TAXES	162,172	160,000	169,000
	163,580	161,000	170,000
SOUTH WALL ECONOMIC DEV. AREA			
INTEREST	74	-	100
TAXES	42,685	35,000	31,000
	42,759	35,000	31,100
TRACKLINE ECONOMIC DEV. AREA			
INTEREST	(763)	-	-
MISCELLANEOUS	335	-	-
OTHER FINANCING SOURCES	230,750	-	250,000
TAXES	25,725	25,000	26,000
	256,047	25,000	276,000
EAST WASHINGTON URBAN RENEWAL AREA			
INTEREST	160	-	100
TAXES	53,656	50,000	28,000
	53,816	50,000	28,100
RDA HOUSING			
OTHER FINANCING SOURCES	-	1,621,275	1,432,875
	-	1,621,275	1,432,875
GRAND TOTAL:	18,142,679	20,367,025	18,107,900

OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

APPROPRIATIONS BY FUND

12TH STREET TAX INC. DIST.	175,600	0.97%
25TH STREET TAX INC. DIST.	171,900	0.95%
AMERICAN CAN TAX INC. DIST.	605,000	3.34%
CBD MALL TAX INC. DIST.	3,947,025	21.80%
DDO TAX INC. DIST.	5,745,000	31.73%
EAST WASHINGTON URBAN RENEWAL AREA	28,100	0.16%
FAIRMOUNT TAX INC. DIST.	1,267,500	7.00%
GOLDEN LINKS TAX INC. DIST.	750	0.00%
HINCKLEY AIRPORT	170,000	0.94%
HINCKLEY DR TAX INC. DIST.	238,500	1.32%
LESTER PARK TAX INC. DIST.	100,250	0.55%
LINCOLN TAX INC. DIST.	491,500	2.71%
OGDEN REDEVELOPMENT AGENCY	744,900	4.11%
OGDEN RIVER REDEV PROJECT AREA	512,050	2.83%
PARK BLVD. TAX INC. DIST.	60,150	0.33%
RDA HOUSING	1,432,875	7.91%
SOUTH CBD TAX INC. DIST.	68,700	0.38%
SOUTH WALL ECONOMIC DEV AREA	31,100	0.17%
TRACKLINE ECONOMIC DEV AREA	276,000	1.52%
WALL AVENUE TAX INC. DIST.	137,000	0.76%
WEST 12TH TAX INC. DIST.	1,904,000	10.51%
	18,107,900	100%



OGDEN CITY
2016-2017 BUDGET

APPROPRIATIONS BY FUND REPORT

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
OGDEN REDEVELOPMENT AGENCY			
COUNCIL	-	4,800	4,800
RDA	1,422,673	826,200	740,100
	<u>1,422,673</u>	<u>831,000</u>	<u>744,900</u>
FAIRMOUNT TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	1,314,538	1,287,500	1,267,500
	<u>1,314,538</u>	<u>1,287,500</u>	<u>1,267,500</u>
CBD MALL TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	3,707,285	4,494,025	3,947,025
	<u>3,707,285</u>	<u>4,494,025</u>	<u>3,947,025</u>
SOUTH CBD TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	67,000	61,150	68,700
	<u>67,000</u>	<u>61,150</u>	<u>68,700</u>
LINCOLN TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	500,424	465,200	491,500
	<u>500,424</u>	<u>465,200</u>	<u>491,500</u>
WASHINGTON BLVD. TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	345,200	346,000	-
	<u>345,200</u>	<u>346,000</u>	<u>-</u>
LESTER PARK TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	93,500	90,400	100,250
	<u>93,500</u>	<u>90,400</u>	<u>100,250</u>
GOLDEN LINKS TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	710	775	750
	<u>710</u>	<u>775</u>	<u>750</u>
PARK BLVD. TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	63,500	60,100	60,150
	<u>63,500</u>	<u>60,100</u>	<u>60,150</u>
25TH STREET TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	674,812	642,000	171,900
	<u>674,812</u>	<u>642,000</u>	<u>171,900</u>

OGDEN CITY
2016-2017 BUDGET

APPROPRIATIONS BY FUND REPORT

	2015 ACTUAL	2016 ADOPTED	2017 BUDGET
ST. BENEDICTS TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	200,500	221,500	-
	200,500	221,500	-
UNION GARDENS TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	23,750	24,100	-
	23,750	24,100	-
12TH STREET TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	130,500	161,000	175,600
	130,500	161,000	175,600
DDO TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	5,239,972	5,545,000	5,745,000
	5,239,972	5,545,000	5,745,000
AMERICAN CAN TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	497,230	471,500	605,000
	497,230	471,500	605,000
WALL AVENUE TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	107,595	127,000	137,000
	107,595	127,000	137,000
WEST 12TH TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	1,885,001	2,245,000	1,904,000
	1,885,001	2,245,000	1,904,000
HINCKLEY DR TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	71,275	352,500	238,500
	71,275	352,500	238,500
OGDEN RIVER REDEV. PROJECT AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT	398,522	1,049,000	512,050
	398,522	1,049,000	512,050
HINCKLEY AIRPORT TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT	161,990	161,000	170,000
	161,990	161,000	170,000

OGDEN CITY
2016-2017 BUDGET

APPROPRIATIONS BY FUND REPORT

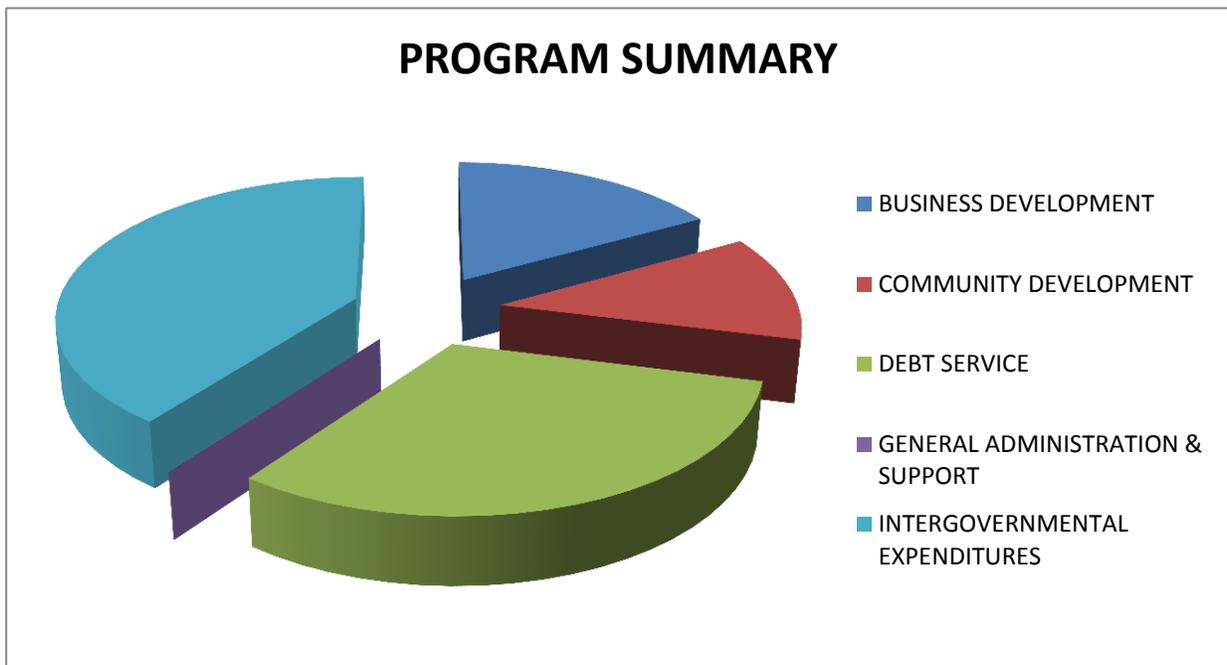
	2015 ACTUAL	2016 ADOPTED	2017 BUDGET
SOUTH WALL ECONOMIC DEV. AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT	42,591	35,000	31,100
	42,591	35,000	31,100
TRACKLINE ECONOMIC DEV. AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT	1,470,215	25,000	276,000
	1,470,215	25,000	276,000
EAST WASHINGTON URBAN RENEWAL AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT	42,100	50,000	28,100
	42,100	50,000	28,100
RDA HOUSING			
RDA	-	1,621,275	1,432,875
	-	1,621,275	1,432,875
GRAND TOTAL:	18,460,883	20,367,025	18,107,900

OGDEN REDEVELOPMENT AGENCY

2016 - 2017 BUDGET

PROGRAM SUMMARY

BUSINESS DEVELOPMENT	3,057,725	16.89%
COMMUNITY DEVELOPMENT	2,172,975	12.00%
DEBT SERVICE	5,665,625	31.29%
GENERAL ADMINISTRATION & SUPPORT	4,800	0.03%
INTERGOVERNMENTAL EXPENDITURES	7,206,775	39.80%
	18,107,900	100%



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

PROGRAM SUMMARY

	2015 ACTUAL	2016 ADOPTED	2017 BUDGET
GENERAL ADMINISTRATION & SUPPORT			
OGDEN REDEVELOPMENT AGENCY			
COUNCIL			
<i>RDA BOARD</i>	-	4,800	4,800
	-	4,800	4,800
	-	4,800	4,800
COMMUNITY DEVELOPMENT			
OGDEN REDEVELOPMENT AGENCY			
RDA			
<i>OGDEN RDA GENERAL OPERATIONS</i>	1,422,673	826,200	740,100
RDA HOUSING			
RDA			
<i>OGDEN RDA GENERAL OPERATIONS</i>	-	1,621,275	1,432,875
	1,422,673	2,447,475	2,172,975
	1,422,673	2,447,475	2,172,975
BUSINESS DEVELOPMENT			
FAIRMOUNT TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>TAX INCREMENT DISTRICTS</i>	-	551,425	485,000
CBD MALL TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>TAX INCREMENT DISTRICTS</i>	217,599	746,200	1,057,025
SOUTH CBD TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>TAX INCREMENT DISTRICTS</i>	-	61,150	68,700
LINCOLN TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>TAX INCREMENT DISTRICTS</i>	278,924	197,800	211,000
WASHINGTON BLVD. TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>TAX INCREMENT DISTRICTS</i>	-	346,000	-
LESTER PARK TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>TAX INCREMENT DISTRICTS</i>	-	90,400	100,250
GOLDEN LINKS TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>TAX INCREMENT DISTRICTS</i>	-	775	750

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

PROGRAM SUMMARY

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
BUSINESS DEVELOPMENT (CONTINUED...)			
PARK BLVD. TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	-	60,100	60,150
25TH STREET TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	53,295	-	2,000
ST. BENEDICTS TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	-	221,500	-
UNION GARDENS TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	-	24,100	-
12TH STREET TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	-	64,700	175,600
DDO TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	59,972	325,000	145,000
AMERICAN CAN TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	200,105	68,000	128,000
WALL AVENUE TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	600	26,550	2,000
WEST 12TH TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	64,068	137,250	312,800
HINCKLEY DR TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	-	-	2,500
OGDEN RIVER REDEV PROJECT AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	355,008	824,250	84,050
HINCKLEY AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	161,990	161,000	170,000
SOUTH WALL ECONOMIC DEV AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	32,941	26,250	31,100

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

PROGRAM SUMMARY

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
BUSINESS DEVELOPMENT (CONTINUED...)			
TRACKLINE ECONOMIC DEV AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	1,465,065	18,750	-
EAST WASHINGTON URBAN RENEWAL AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	30,000	38,750	21,800
	<u>2,919,567</u>	<u>3,989,950</u>	<u>3,057,725</u>
DEBT SERVICE			
FAIRMOUNT TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	322,563	349,475	346,900
CBD MALL TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	3,489,686	3,747,825	2,890,000
25TH STREET TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	143,017	159,250	169,900
AMERICAN CAN TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	-	310,200	357,000
WALL AVENUE TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	72,895	69,200	68,200
WEST 12TH TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	1,185,633	1,163,250	1,162,825
OGDEN RIVER REDEV PROJECT AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	38,064	200,000	400,000
TRACKLINE ECONOMIC DEV AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TAX INCREMENT DISTRICTS	-	-	270,800
	<u>5,251,858</u>	<u>5,999,200</u>	<u>5,665,625</u>

OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

PROGRAM SUMMARY

	2015 ACTUAL	2016 ADOPTED	2017 BUDGET
INTERGOVERNMENTAL EXPENDITURES			
FAIRMOUNT TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	991,975	386,600	435,600
SOUTH CBD TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	67,000	-	-
LINCOLN TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	221,500	267,400	280,500
WASHINGTON BLVD. TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	345,200	-	-
LESTER PARK TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	93,500	-	-
GOLDEN LINKS TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	710	-	-
PARK BLVD. TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	63,500	-	-
25TH STREET TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	478,500	482,750	-
ST. BENEDICTS TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	200,500	-	-
UNION GARDENS TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	23,750	-	-
12TH STREET TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	130,500	96,300	-
DDO TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	5,180,000	5,220,000	5,600,000
AMERICAN CAN TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	297,125	93,300	120,000

OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

PROGRAM SUMMARY

	2015 ACTUAL	2016 ADOPTED	2017 BUDGET
INTERGOVERNMENTAL EXPENDITURES (CONTINUED...)			
WALL AVENUE TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	34,100	31,250	66,800
WEST 12TH TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	635,300	944,500	428,375
HINCKLEY DR TAX INC. DIST.			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	71,275	352,500	236,000
OGDEN RIVER REDEV PROJECT AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	5,450	24,750	28,000
SOUTH WALL ECONOMIC DEV AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	9,650	8,750	-
TRACKLINE ECONOMIC DEV AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	5,150	6,250	5,200
EAST WASHINGTON URBAN RENEWAL AREA			
COMMUNITY AND ECONOMIC DEVELOPMENT <i>TAX INCREMENT DISTRICTS</i>	12,100	11,250	6,300
	8,866,785	7,925,600	7,206,775
GRAND TOTAL:	18,460,883	20,367,025	18,107,900

OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
OGDEN REDEVELOPMENT AGENCY**

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
OGDEN REDEVELOPMENT AGENCY			
REVENUES			
INTEREST	4,658	6,000	6,000
MISCELLANEOUS	15,000	15,000	15,000
OTHER FINANCING SOURCES	1,974,650	810,000	723,900
	<u>1,994,308</u>	<u>831,000</u>	<u>744,900</u>
EXPENDITURES			
OGDEN RDA GENERAL OPERATIONS	1,422,673	826,200	740,100
RDA BOARD	-	4,800	4,800
	<u>1,422,673</u>	<u>831,000</u>	<u>744,900</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET
OGDEN REDEVELOPMENT AGENCY**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
INTEREST				
GENERAL	4,658	-	6,000	6,000
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>4,658</u>	<u>-</u>	<u>6,000</u>	<u>6,000</u>
MISCELLANEOUS				
OTHER	15,000	-	15,000	15,000
<i>Miscellaneous revenue is from the various districts to fund administrative costs.</i>				
	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>
OTHER FINANCING SOURCES				
TRANSFERS	1,974,650	1,000,000	810,000	723,900
<i>Transfers are money transferred into the Redevelopment Agency to make debt payments.</i>				
	<u>1,974,650</u>	<u>1,000,000</u>	<u>810,000</u>	<u>723,900</u>
OGDEN REDEVELOPMENT AGENCY TOTAL	<u>1,994,308</u>	<u>1,000,000</u>	<u>831,000</u>	<u>744,900</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
OGDEN REDEVELOPMENT AGENCY**

	2015 ACTUAL	2016 7-MO ACTUAL	2016 ADOPTED	2017 BUDGET
COUNCIL				
CHARGES FOR SERVICES	-	-	4,800	4,800
	-	-	4,800	4,800
	-	-	4,800	4,800
DIVISION SUMMARY				
COUNCIL				
RDA BOARD	-	-	4,800	4,800
	-	-	4,800	4,800
	-	-	4,800	4,800
FUNDING SOURCES				
COUNCIL				
INTEREST INCOME			4,800	4,800
			4,800	4,800
			4,800	4,800

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
OGDEN REDEVELOPMENT AGENCY**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
RDA				
CHARGES FOR SERVICES	713,646	393,750	676,200	740,100
OTHER OPERATING EXPENSE	258,754	1,000,000	150,000	-
LAND	450,273	-	-	-
	<u>1,422,673</u>	<u>1,393,750</u>	<u>826,200</u>	<u>740,100</u>

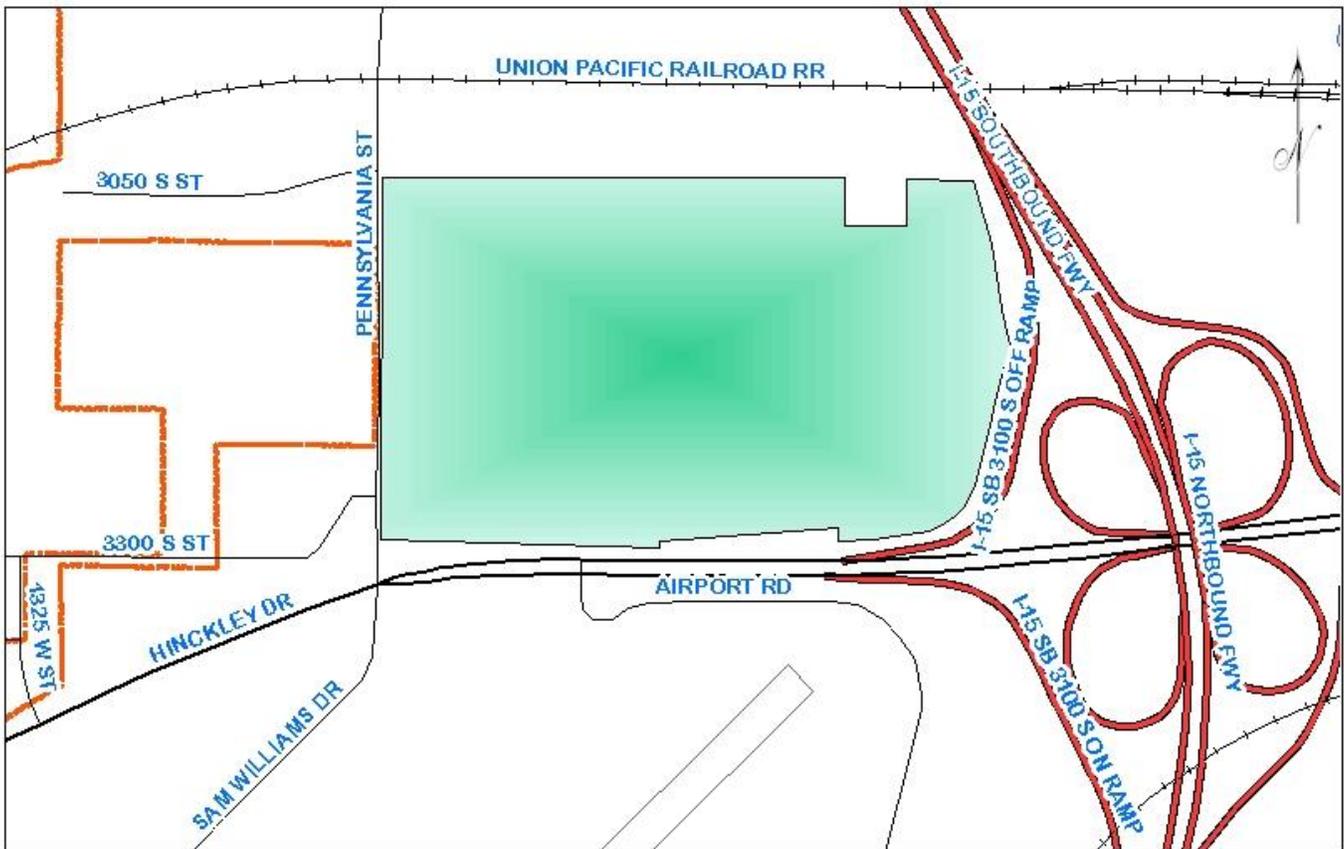
DIVISION SUMMARY

RDA				
OGDEN RDA GENERAL OPERATIONS	1,422,673	1,393,750	826,200	740,100
	<u>1,422,673</u>	<u>1,393,750</u>	<u>826,200</u>	<u>740,100</u>

FUNDING SOURCES

RDA				
INTEREST INCOME			1,200	1,200
MISCELLANEOUS			15,000	15,000
TRANSFER FROM OTHER FUNDS			810,000	723,900
			<u>826,200</u>	<u>740,100</u>

FAIRMOUNT DISTRICT



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

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

	2015 ACTUAL	2016 ADOPTED	2017 BUDGET
FAIRMOUNT TAX INC. DIST.	<hr/>	<hr/>	<hr/>
REVENUES			
CHARGES FOR SERVICES	-	90,000	65,000
INTEREST	3,111	2,500	2,500
MISCELLANEOUS	67,547	-	-
TAXES	1,245,033	1,195,000	1,200,000
	<hr/> 1,315,691 <hr/>	<hr/> 1,287,500 <hr/>	<hr/> 1,267,500 <hr/>
EXPENDITURES			
TAX INCREMENT DISTRICTS	1,314,538	1,287,500	1,267,500
	<hr/> 1,314,538 <hr/>	<hr/> 1,287,500 <hr/>	<hr/> 1,267,500 <hr/>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET
FAIRMOUNT TAX INC. DIST.**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
INTEREST				
GENERAL	3,111	-	2,500	2,500
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>3,111</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>
CHARGES FOR SERVICES				
DEVELOPER PAYMENTS	-	-	90,000	65,000
<i>Revenue received from developer in Fairmount Tax Increment District.</i>				
	<u>-</u>	<u>-</u>	<u>90,000</u>	<u>65,000</u>
MISCELLANEOUS				
OTHER	67,547	(62)	-	-
<i>Miscellaneous revenue is from the various districts to fund administrative costs.</i>				
	<u>67,547</u>	<u>(62)</u>	<u>-</u>	<u>-</u>
TAXES				
PROPERTY TAXES	1,245,033	1,057,684	1,195,000	1,200,000
<i>Property Taxes are assessed within the Fairmount Tax Increment District to fund improvements.</i>				
	<u>1,245,033</u>	<u>1,057,684</u>	<u>1,195,000</u>	<u>1,200,000</u>
FAIRMOUNT TAX INC. DIST. TOTAL	<u>1,315,691</u>	<u>1,057,622</u>	<u>1,287,500</u>	<u>1,267,500</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
FAIRMOUNT TAX INC. DIST.**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	-	-	551,425	485,000
DEBT SERVICE	322,563	2,250	349,475	346,900
OPERATING TRANSFERS	991,975	-	386,600	435,600
	<u>1,314,538</u>	<u>2,250</u>	<u>1,287,500</u>	<u>1,267,500</u>

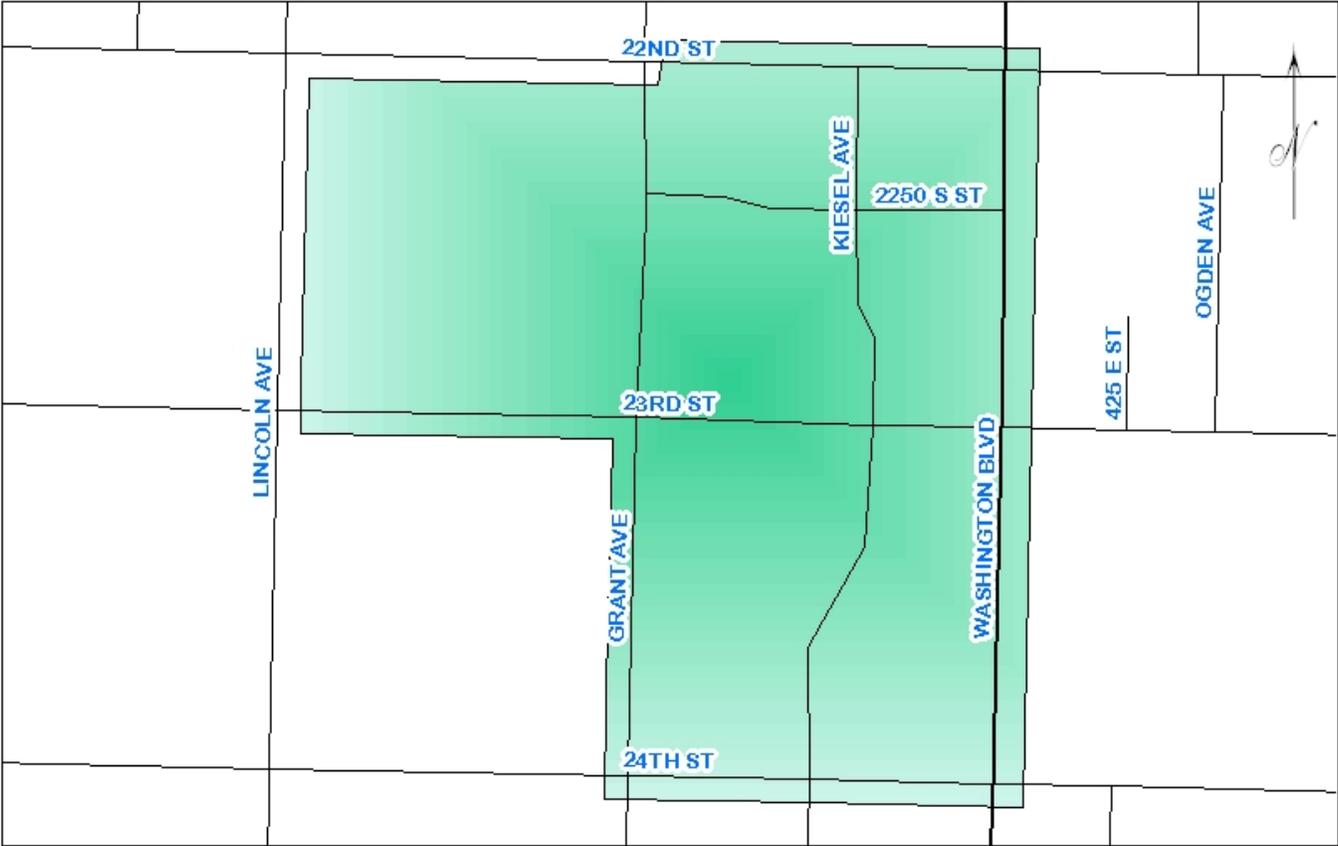
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	1,314,538	2,250	1,287,500	1,267,500
	<u>1,314,538</u>	<u>2,250</u>	<u>1,287,500</u>	<u>1,267,500</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
INTEREST INCOME		2,500	2,500
CHARGES FOR SERVICES		90,000	65,000
TAX REVENUE		1,195,000	1,200,000
		<u>1,287,500</u>	<u>1,267,500</u>

CBD MALL DISTRICT



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
CBD MALL TAX INC. DIST.			
REVENUES			
CHARGES FOR SERVICES	694,800	826,300	699,800
INTEREST	8,303	10,000	10,000
MISCELLANEOUS	17,714	17,700	0
OTHER FINANCING SOURCES	1,697,135	2,340,025	1,937,225
TAXES	1,356,988	1,300,000	1,300,000
	<u>3,774,940</u>	<u>4,494,025</u>	<u>3,947,025</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	3,707,285	4,494,025	3,947,025
	<u>3,707,285</u>	<u>4,494,025</u>	<u>3,947,025</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET
CBD MALL TAX INC. DIST.**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
CHARGES FOR SERVICES				
LEASE REVENUE	694,800	584,397	826,300	699,800
<i>Lease Revenue records the revenue from leasing operation primarily at the Rec Center.</i>				
	<u>694,800</u>	<u>584,397</u>	<u>826,300</u>	<u>699,800</u>
INTEREST				
GENERAL	8,303	-	10,000	10,000
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>8,303</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>
MISCELLANEOUS				
SALE OF ASSETS	17,714	8,857	17,700	-
<i>Sale of Assets revenue is generated through the occasional sale of fixed assets</i>				
	<u>17,714</u>	<u>8,857</u>	<u>17,700</u>	<u>-</u>
OTHER FINANCING SOURCES				
TRANSFERS	1,697,135	-	2,340,025	1,937,225
<i>Transfers are money transferred in to the Redevelopment Agency to make payments.</i>				
	<u>1,697,135</u>	<u>-</u>	<u>2,340,025</u>	<u>1,937,225</u>
TAXES				
PROPERTY TAXES	1,356,988	1,182,793	1,300,000	1,300,000
<i>Property Taxes are assessed within the Central Business District (CBD) Tax Increment District to fund improvements</i>				
	<u>1,356,988</u>	<u>1,182,793</u>	<u>1,300,000</u>	<u>1,300,000</u>
CBD MALL TAX INC. DIST. TOTAL	<u>3,774,940</u>	<u>1,776,047</u>	<u>4,494,025</u>	<u>3,947,025</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CBD MALL TAX INC. DIST.**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	217,599	330,445	746,200	757,025
CHARGES FOR SERVICES	-	300,000	-	300,000
DEBT SERVICE	3,489,686	1,596,072	3,747,825	2,890,000
IMPROVEMENTS	-	52,110	-	-
	<u>3,707,285</u>	<u>2,278,627</u>	<u>4,494,025</u>	<u>3,947,025</u>

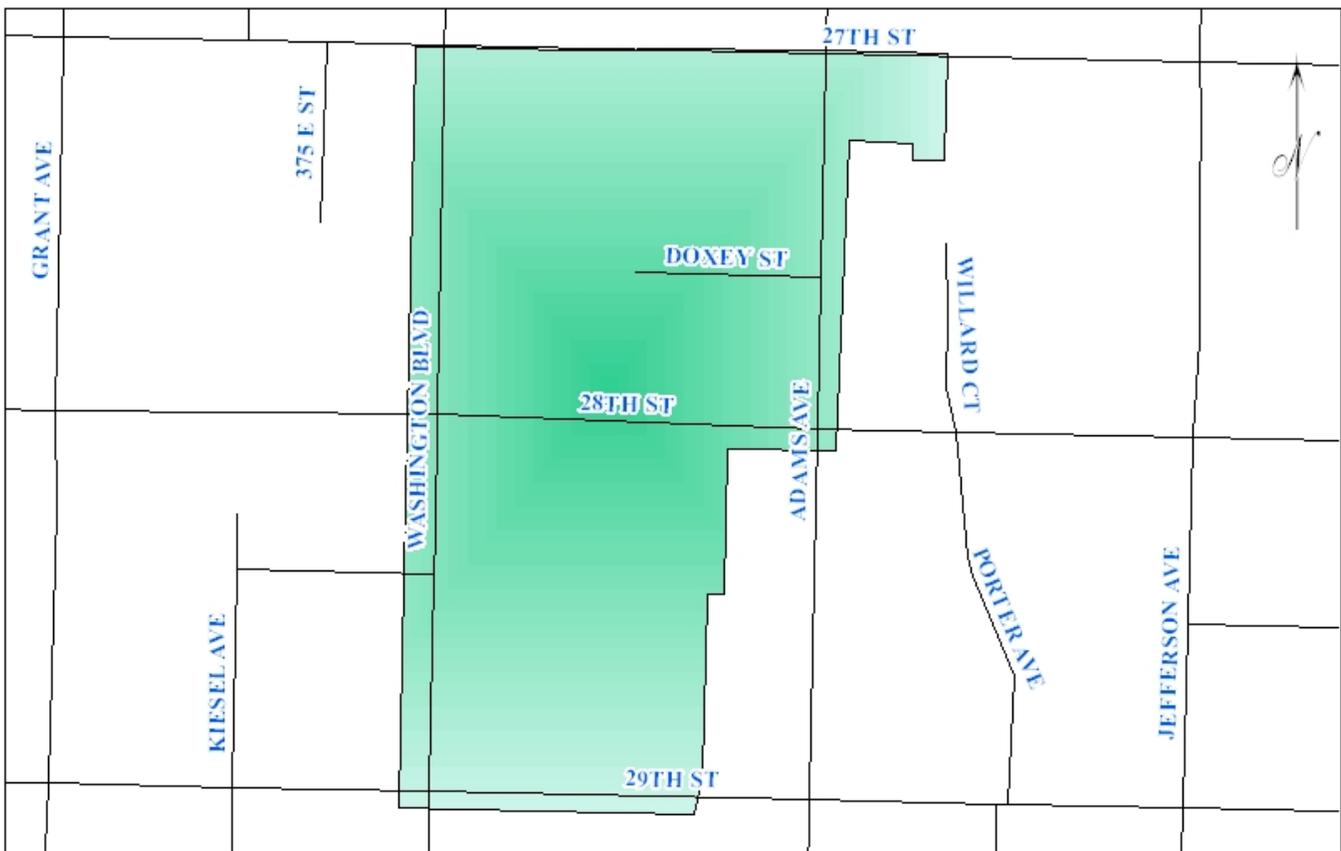
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	3,707,285	2,278,627	4,494,025	3,947,025
	<u>3,707,285</u>	<u>2,278,627</u>	<u>4,494,025</u>	<u>3,947,025</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
CHARGES FOR SERVICES		826,300	699,800
INTEREST INCOME		10,000	10,000
MISCELLANEOUS		17,700	-
OTHER FINANCING SOURCES		2,340,025	1,937,225
TAX REVENUE		1,300,000	1,300,000
		<u>4,494,025</u>	<u>3,947,025</u>

SOUTH CBD DISTRICT



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
SOUTH CBD TAX INC. DIST.			
REVENUES			
INTEREST	142	250	200
TAXES	67,153	60,900	68,500
	<u>67,295</u>	<u>61,150</u>	<u>68,700</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	67,000	61,150	68,700
	<u>67,000</u>	<u>61,150</u>	<u>68,700</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET
SOUTH CBD TAX INC. DIST.**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
INTEREST				
GENERAL	142	-	250	200
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>142</u>	<u>-</u>	<u>250</u>	<u>200</u>
TAXES				
PROPERTY TAXES	67,153	62,455	60,900	68,500
<i>Property Taxes are assessed within the South Central Business District (CBD) Tax Increment District to fund improvements</i>				
	<u>67,153</u>	<u>62,455</u>	<u>60,900</u>	<u>68,500</u>
SOUTH CBD TAX INC. DIST. TOTAL	<u>67,295</u>	<u>62,455</u>	<u>61,150</u>	<u>68,700</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
SOUTH CBD TAX INC. DIST.**

	2015 ACTUAL	2016 7-MO ACTUAL	2016 ADOPTED	2017 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	-	-	61,150	68,700
OPERATING TRANSFERS	67,000	-	-	-
	67,000	-	61,150	68,700

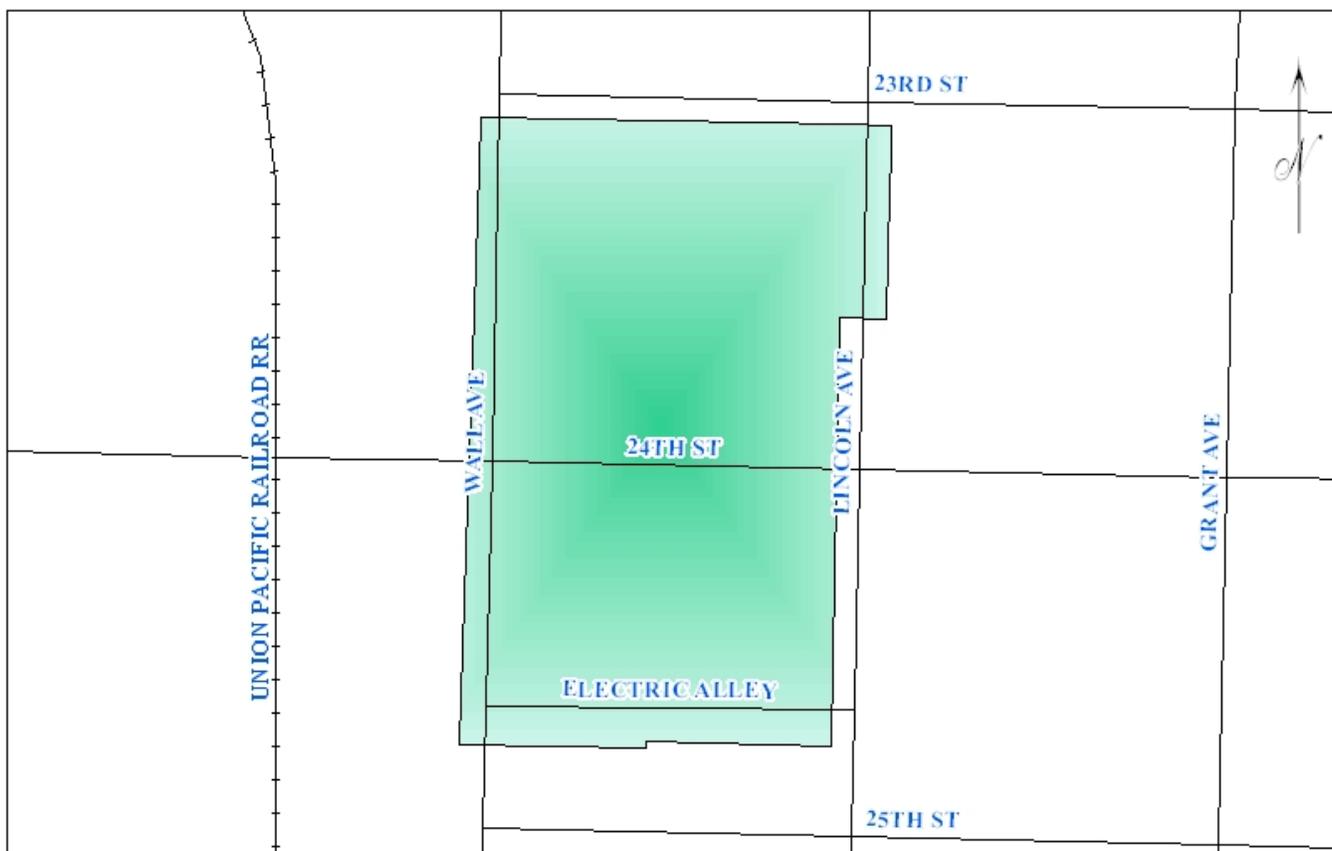
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	67,000	-	61,150	68,700
	67,000	-	61,150	68,700

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			250	200
TAX REVENUE			60,900	68,500
			61,150	68,700

LINCOLN DISTRICT



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
LINCOLN TAX INC. DIST.			
REVENUES			
INTEREST	1,192	200	1,500
TAXES	499,882	465,000	490,000
	<u>501,074</u>	<u>465,200</u>	<u>491,500</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	500,424	465,200	491,500
	<u>500,424</u>	<u>465,200</u>	<u>491,500</u>

OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

FISCAL YEAR REVENUE BUDGET

LINCOLN TAX INC. DIST.

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
INTEREST				
GENERAL	1,192	-	200	1,500
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>1,192</u>	<u>-</u>	<u>200</u>	<u>1,500</u>
TAXES				
PROPERTY TAXES	499,882	409,946	465,000	490,000
<i>Property Taxes are assessed within the Lincoln Tax Increment District to fund improvements</i>				
	<u>499,882</u>	<u>409,946</u>	<u>465,000</u>	<u>490,000</u>
LINCOLN TAX INC. DIST. TOTAL	<u>501,074</u>	<u>409,946</u>	<u>465,200</u>	<u>491,500</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
LINCOLN TAX INC. DIST.**

	2015 ACTUAL	2016 7-MO ACTUAL	2016 ADOPTED	2017 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	278,924	-	197,800	211,000
OPERATING TRANSFERS	221,500	480	267,400	280,500
	500,424	480	465,200	491,500

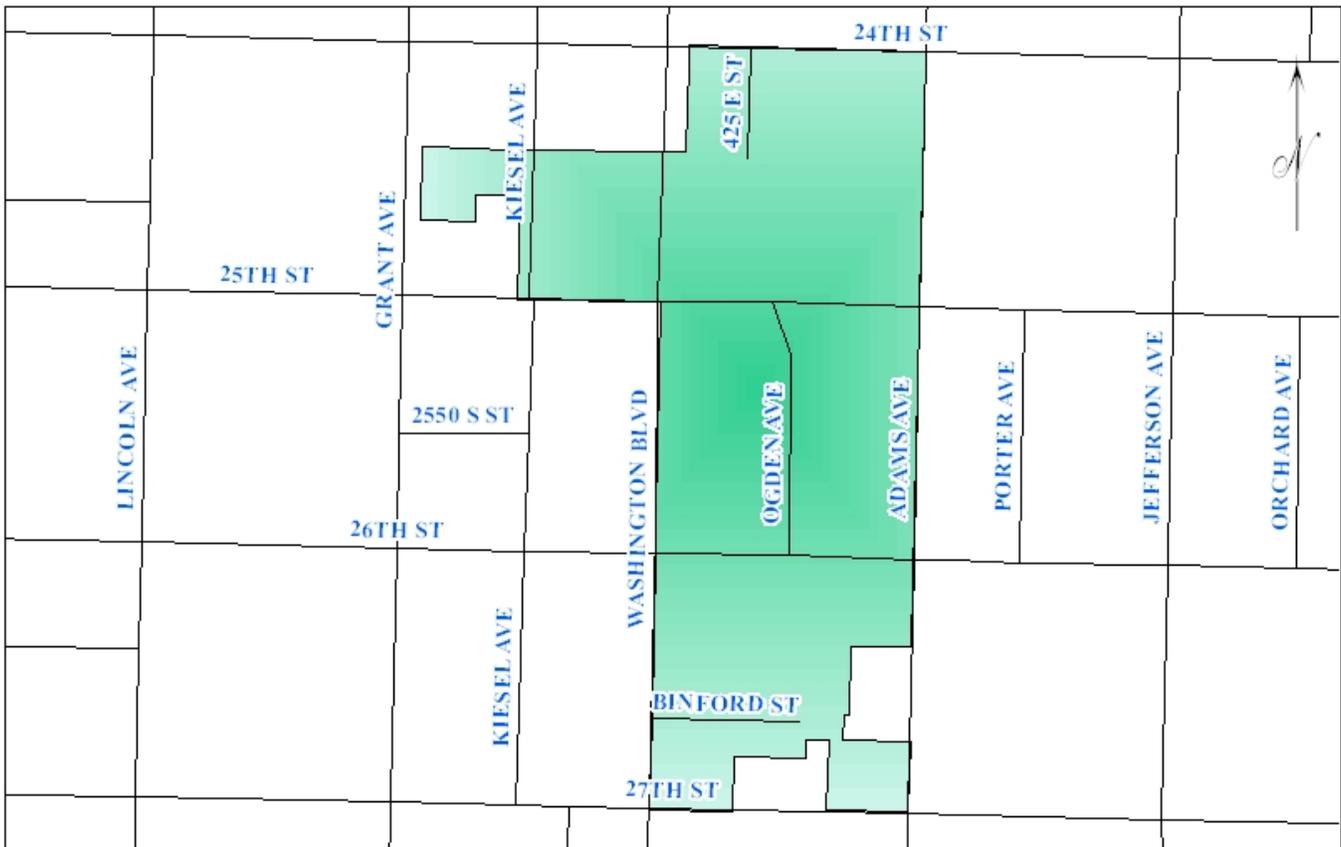
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	500,424	480	465,200	491,500
	500,424	480	465,200	491,500

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			200	1,500
TAX REVENUE			465,000	490,000
			465,200	491,500

WASHINGTON BLVD. DISTRICT



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

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

	2015 ACTUAL	2016 ADOPTED	2017 BUDGET
WASHINGTON BLVD. TAX INC. DIST.			
REVENUES			
INTEREST	816	1,000	-
TAXES	344,949	345,000	-
	<u>345,765</u>	<u>346,000</u>	<u>-</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	345,200	346,000	-
	<u>345,200</u>	<u>346,000</u>	<u>-</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
INTEREST				
GENERAL	816	-	1,000	-
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>816</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
TAXES				
PROPERTY TAXES	344,949	369,872	345,000	-
<i>Property Taxes are assessed within the Washington Blvd Increment District to fund improvements</i>				
	<u>344,949</u>	<u>369,872</u>	<u>345,000</u>	<u>-</u>
WASHINGTON BLVD. TAX INC. DIST. TOTAL	<u>345,765</u>	<u>369,872</u>	<u>346,000</u>	<u>-</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

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

	2015 ACTUAL	2016 7-MO ACTUAL	2016 ADOPTED	2017 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	-	-	346,000	-
OPERATING TRANSFERS	345,200	-	-	-
	345,200	-	346,000	-

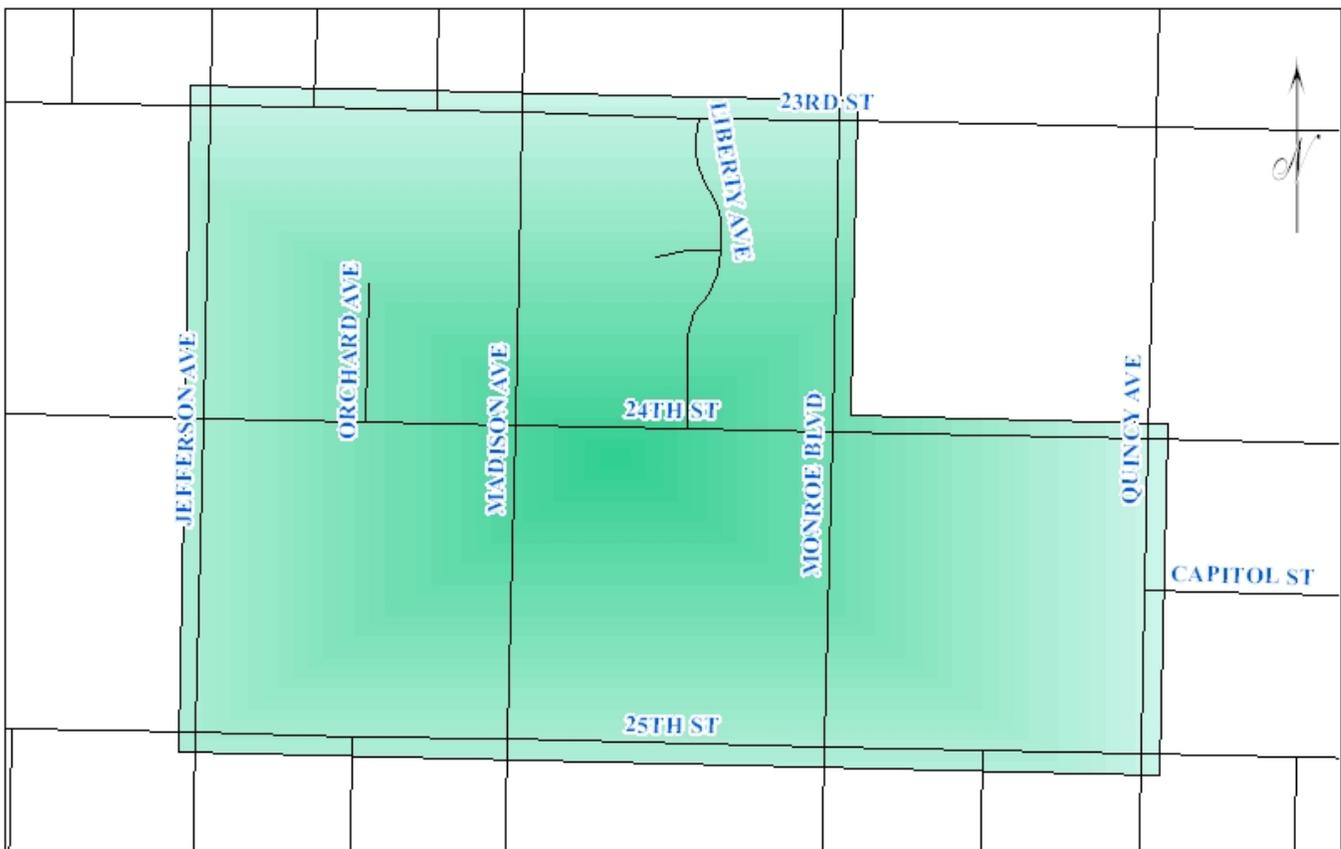
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	345,200	-	346,000	-
	345,200	-	346,000	-

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			1,000	-
TAX REVENUE			345,000	-
			346,000	-

LESTER PARK DISTRICT



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
LESTER PARK TAX INC. DIST.			
REVENUES			
INTEREST	208	400	250
TAXES	93,413	90,000	100,000
	<u>93,621</u>	<u>90,400</u>	<u>100,250</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	93,500	90,400	100,250
	<u>93,500</u>	<u>90,400</u>	<u>100,250</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET
LESTER PARK TAX INC. DIST.**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
INTEREST				
GENERAL	208	-	400	250
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>208</u>	<u>-</u>	<u>400</u>	<u>250</u>
TAXES				
PROPERTY TAXES	93,413	97,475	90,000	100,000
<i>Property Taxes are assessed within the Lester Park District Tax Increment District to fund improvements</i>				
	<u>93,413</u>	<u>97,475</u>	<u>90,000</u>	<u>100,000</u>
LESTER PARK TAX INC. DIST. TOTAL	<u>93,621</u>	<u>97,475</u>	<u>90,400</u>	<u>100,250</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
LESTER PARK TAX INC. DIST.**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	-	-	90,400	100,250
OPERATING TRANSFERS	93,500	-	-	-
	<u>93,500</u>	<u>-</u>	<u>90,400</u>	<u>100,250</u>

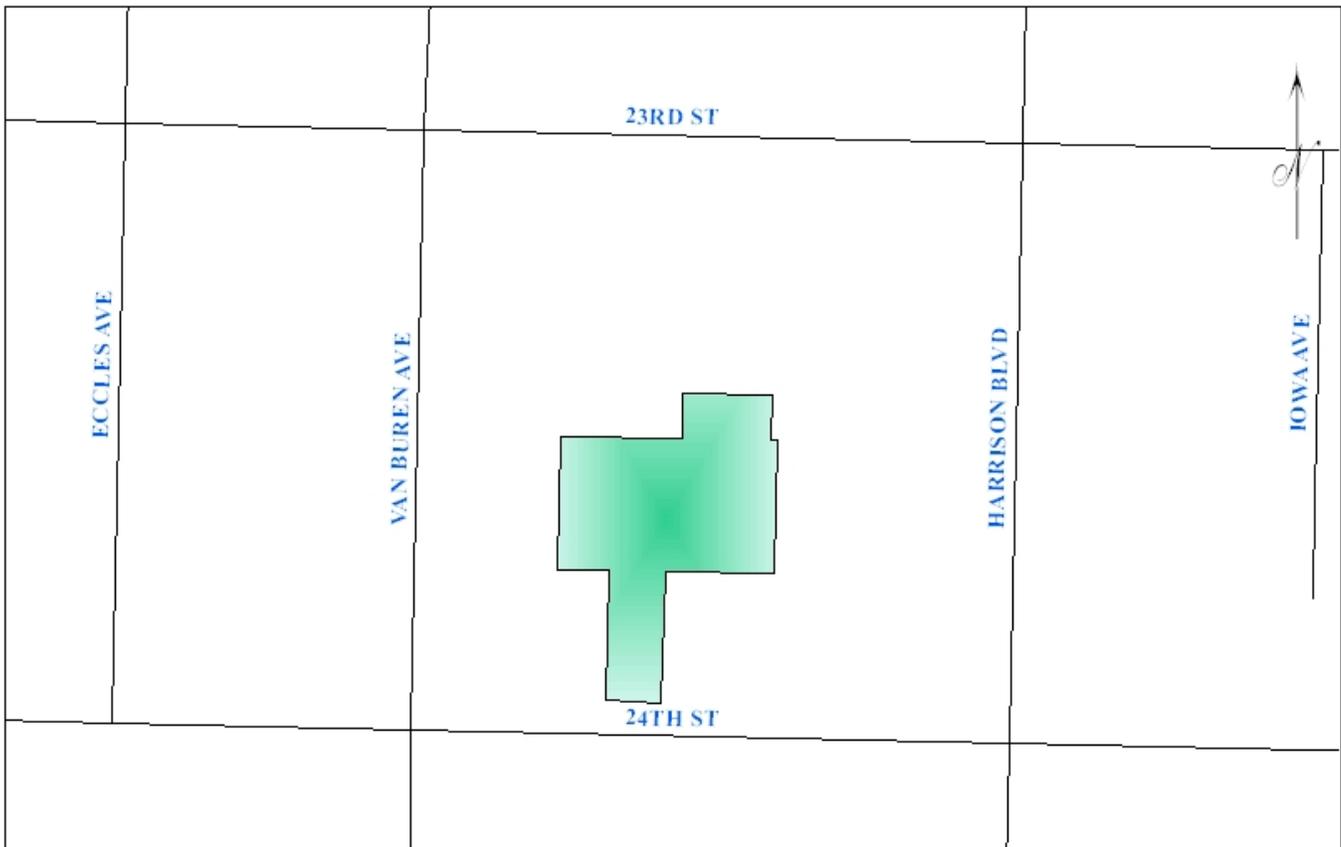
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	93,500	-	90,400	100,250
	<u>93,500</u>	<u>-</u>	<u>90,400</u>	<u>100,250</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			400	250
TAX REVENUE			90,000	100,000
			<u>90,400</u>	<u>100,250</u>

GOLDEN LINKS DISTRICT



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
GOLDEN LINKS TAX INC. DIST.			
REVENUES			
INTEREST	1	50	25
TAXES	713	725	725
	<u>714</u>	<u>775</u>	<u>750</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	710	775	750
	<u>710</u>	<u>775</u>	<u>750</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET
GOLDEN LINKS TAX INC. DIST.**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
INTEREST				
GENERAL	1	-	50	25
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>1</u>	<u>-</u>	<u>50</u>	<u>25</u>
TAXES				
PROPERTY TAXES	713	603	725	725
<i>Property Taxes are assessed within the Golden Links Tax Increment District to fund improvements</i>				
	<u>713</u>	<u>603</u>	<u>725</u>	<u>725</u>
GOLDEN LINKS TAX INC. DIST. TOTAL	<u>714</u>	<u>603</u>	<u>775</u>	<u>750</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GOLDEN LINKS TAX INC. DIST.**

	2015 ACTUAL	2016 7-MO ACTUAL	2016 ADOPTED	2017 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	-	-	775	750
OPERATING TRANSFERS	710	-	-	-
	710	-	775	750

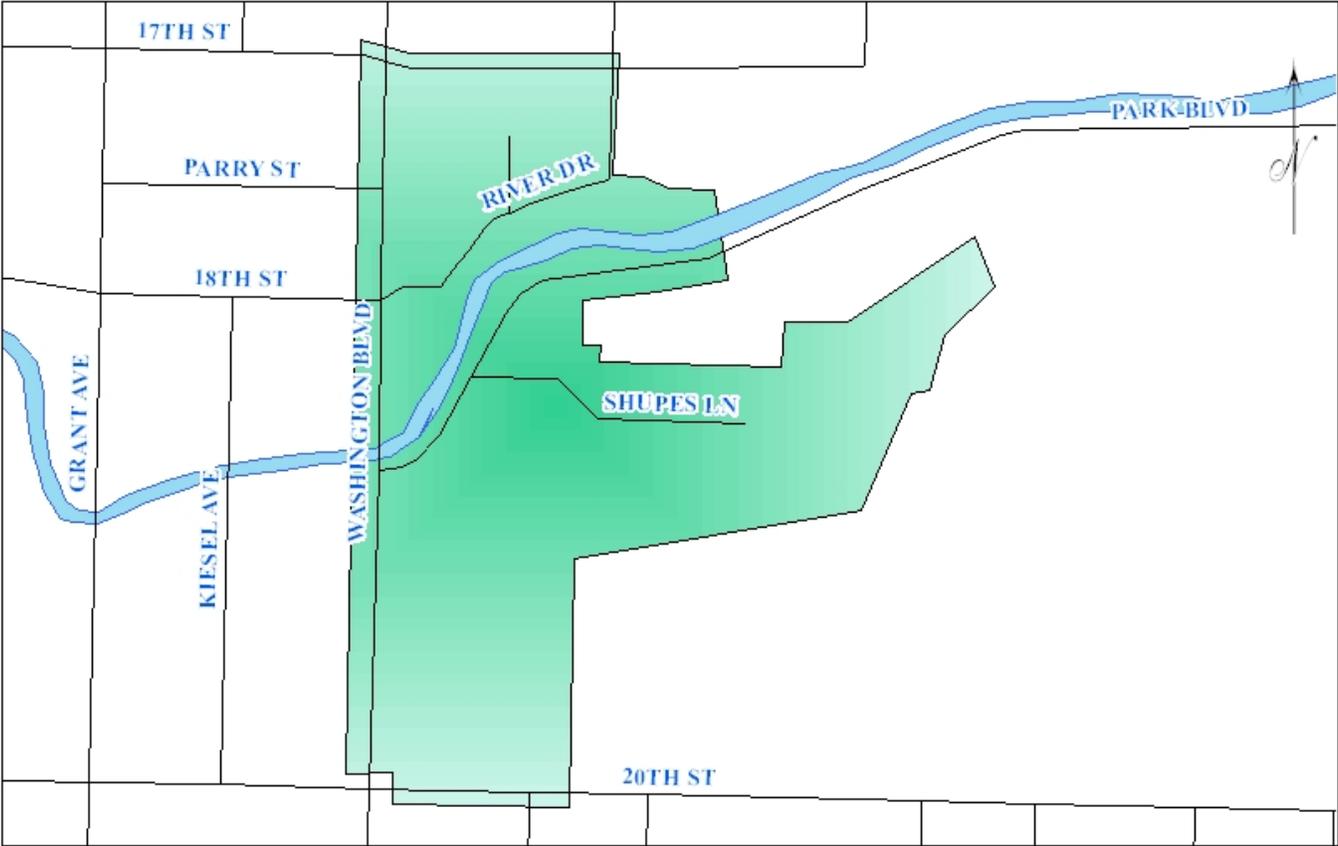
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	710	-	775	750
	710	-	775	750

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			50	25
TAX REVENUE			725	725
			775	750

PARK BLVD DISTRICT



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
PARK BLVD. TAX INC. DIST.			
REVENUES			
INTEREST	135	100	150
TAXES	63,475	60,000	60,000
	<u>63,610</u>	<u>60,100</u>	<u>60,150</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	63,500	60,100	60,150
	<u>63,500</u>	<u>60,100</u>	<u>60,150</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
INTEREST				
GENERAL	135	-	100	150
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>135</u>	<u>-</u>	<u>100</u>	<u>150</u>
TAXES				
PROPERTY TAXES	63,475	48,801	60,000	60,000
<i>Property Taxes are assessed within the Park Blvd. Tax Increment District to fund improvements</i>				
	<u>63,475</u>	<u>48,801</u>	<u>60,000</u>	<u>60,000</u>
PARK BLVD. TAX INC. DIST. TOTAL	<u>63,610</u>	<u>48,801</u>	<u>60,100</u>	<u>60,150</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

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

	2015 ACTUAL	2016 7-MO ACTUAL	2016 ADOPTED	2017 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	-	-	60,100	60,150
OPERATING TRANSFERS	63,500	-	-	-
	63,500	-	60,100	60,150

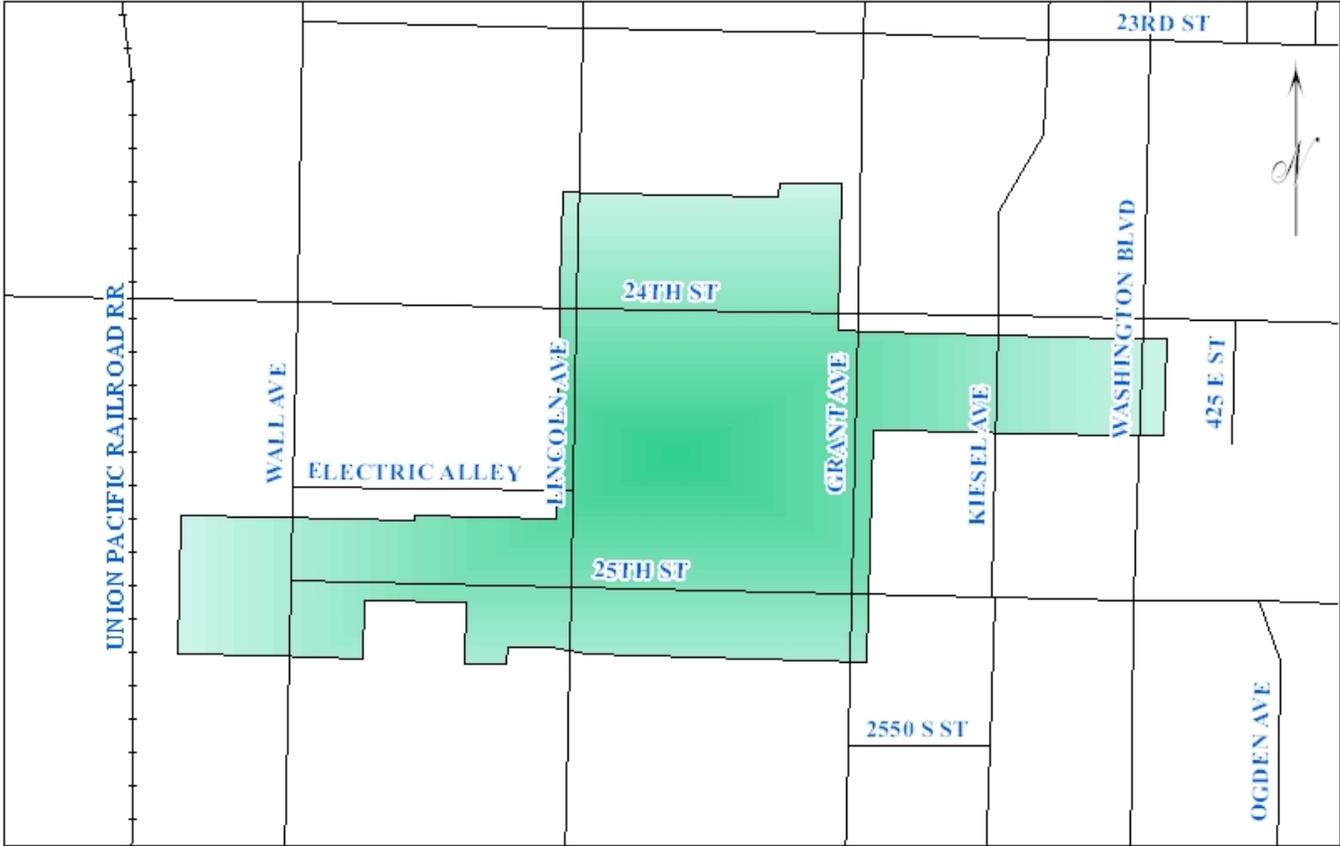
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	63,500	-	60,100	60,150
	63,500	-	60,100	60,150

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			100	150
TAX REVENUE			60,000	60,000
			60,100	60,150

25TH STREET DISTRICT



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
25TH STREET TAX INC. DIST.			
REVENUES			
INTEREST	2,129	2,000	2,000
OTHER FINANCING SOURCES	-	-	129,900
TAXES	674,224	640,000	40,000
	<u>676,353</u>	<u>642,000</u>	<u>171,900</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	674,812	642,000	171,900
	<u>674,812</u>	<u>642,000</u>	<u>171,900</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
INTEREST				
GENERAL	2,129	-	2,000	2,000
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>2,129</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>
OTHER FINANCING SOURCES				
TRANSFERS	-	-	-	129,900
<i>Other financing sources is the use of prior year fund balance to cover costs.</i>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>129,900</u>
TAXES				
PROPERTY TAXES	674,224	537,754	640,000	40,000
<i>Property Taxes are assessed within the 25th Street Tax Increment District to fund improvements</i>				
	<u>674,224</u>	<u>537,754</u>	<u>640,000</u>	<u>40,000</u>
25TH STREET TAX INC. DIST. TOTAL	<u>676,353</u>	<u>537,754</u>	<u>642,000</u>	<u>171,900</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	53,295	831	-	2,000
DEBT SERVICE	143,017	5,622	159,250	169,900
OPERATING TRANSFERS	478,500	-	482,750	-
	<u>674,812</u>	<u>6,453</u>	<u>642,000</u>	<u>171,900</u>

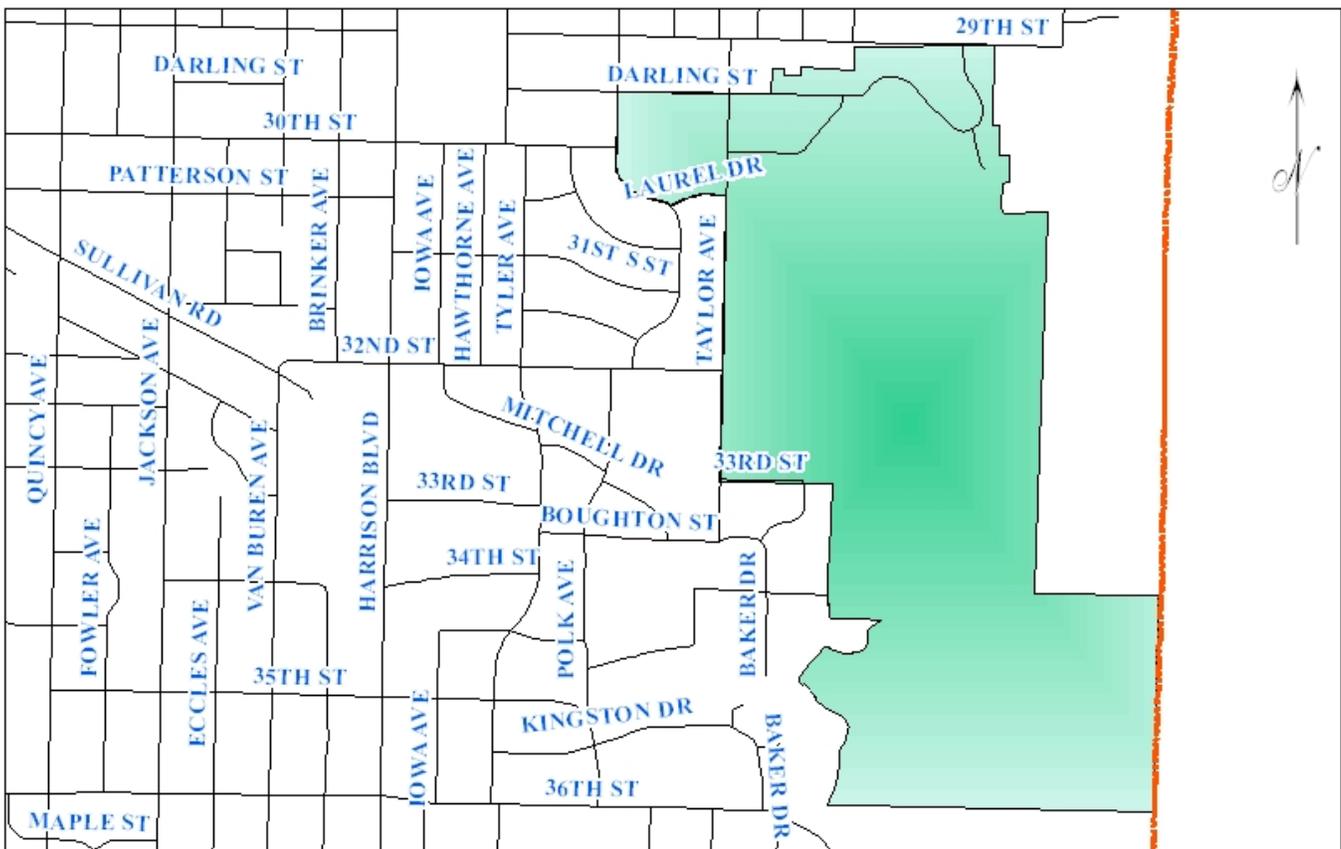
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	674,812	6,453	642,000	171,900
	<u>674,812</u>	<u>6,453</u>	<u>642,000</u>	<u>171,900</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
INTEREST INCOME		2,000	2,000
FUND BALANCE/CARRYOVER		-	129,900
TAX REVENUE		640,000	40,000
		<u>642,000</u>	<u>171,900</u>

ST. BENEDICTS DISTRICT



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
ST. BENEDICTS TAX INC. DIST.			
REVENUES			
INTEREST	471	500	-
TAXES	200,370	221,000	-
	<u>200,841</u>	<u>221,500</u>	<u>-</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	200,500	221,500	-
	<u>200,500</u>	<u>221,500</u>	<u>-</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
INTEREST				
GENERAL	471	-	500	-
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>471</u>	<u>-</u>	<u>500</u>	<u>-</u>
TAXES				
PROPERTY TAXES	200,370	181,901	221,000	-
<i>Property Taxes are assessed within the St. Benedicts Tax Increment District to fund improvements</i>				
	<u>200,370</u>	<u>181,901</u>	<u>221,000</u>	<u>-</u>
ST. BENEDICTS TAX INC. DIST. TOTAL	<u>200,841</u>	<u>181,901</u>	<u>221,500</u>	<u>-</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

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

	2015 ACTUAL	2016 7-MO ACTUAL	2016 ADOPTED	2017 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	-	-	221,500	-
OPERATING TRANSFERS	200,500	-	-	-
	200,500	-	221,500	-

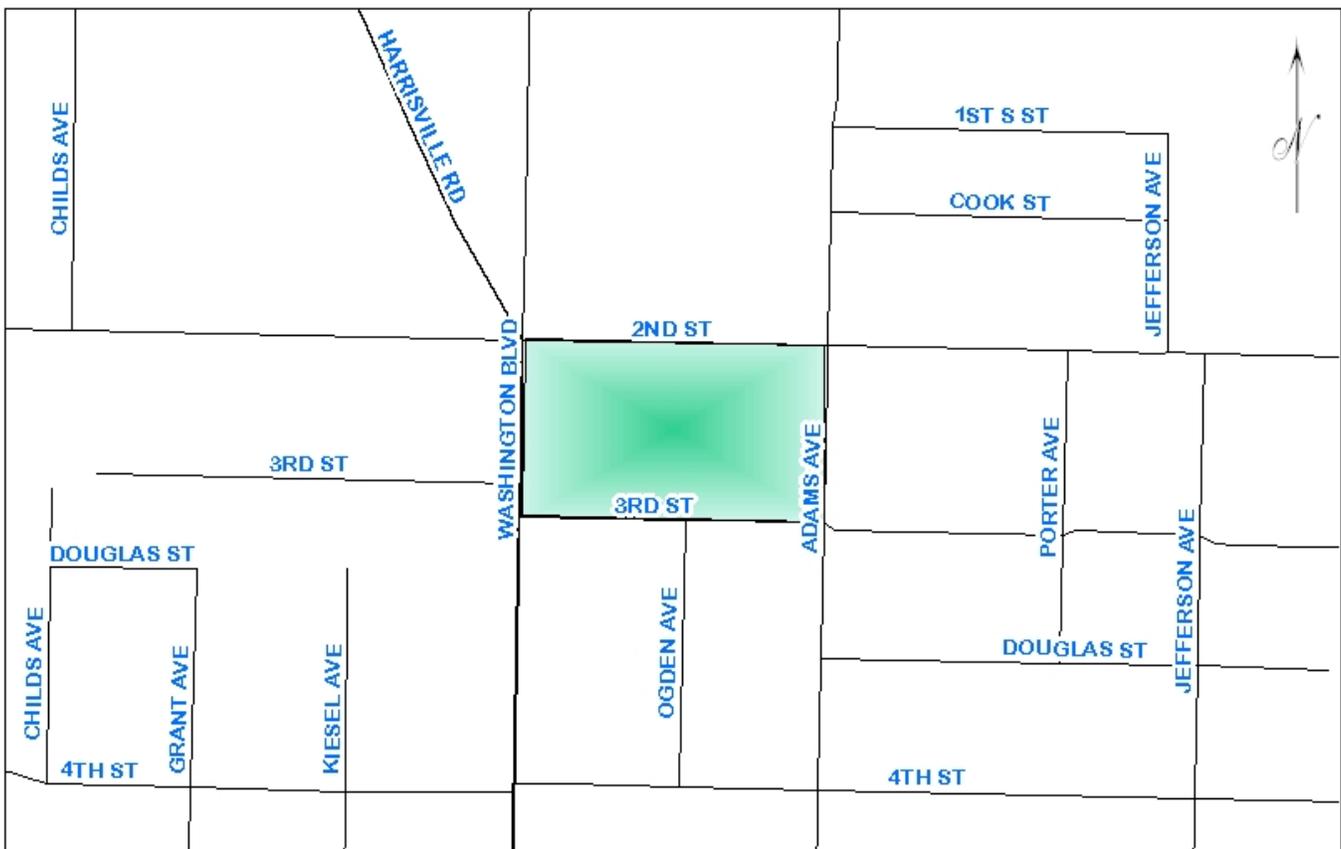
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	200,500	-	221,500	-
	200,500	-	221,500	-

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			500	-
TAX REVENUE			221,000	-
			221,500	-

UNION GARDENS DISTRICT



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

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

	2015 ACTUAL	2016 ADOPTED	2017 BUDGET
UNION GARDENS TAX INC. DIST.			
REVENUES			
INTEREST	56	100	-
TAXES	23,762	24,000	-
	<u>23,818</u>	<u>24,100</u>	<u>-</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	23,750	24,100	-
	<u>23,750</u>	<u>24,100</u>	<u>-</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET
UNION GARDENS TAX INC. DIST.**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
INTEREST				
GENERAL	56	-	100	-
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>56</u>	<u>-</u>	<u>100</u>	<u>-</u>
TAXES				
PROPERTY TAXES	23,762	18,476	24,000	-
<i>Property Taxes are assessed within the Union Gardens Tax Increment District to fund improvements</i>				
	<u>23,762</u>	<u>18,476</u>	<u>24,000</u>	<u>-</u>
UNION GARDENS TAX INC. DIST. TOTAL	<u>23,818</u>	<u>18,476</u>	<u>24,100</u>	<u>-</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
UNION GARDENS TAX INC. DIST.**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	-	-	24,100	-
OPERATING TRANSFERS	23,750	-	-	-
	<u>23,750</u>	<u>-</u>	<u>24,100</u>	<u>-</u>

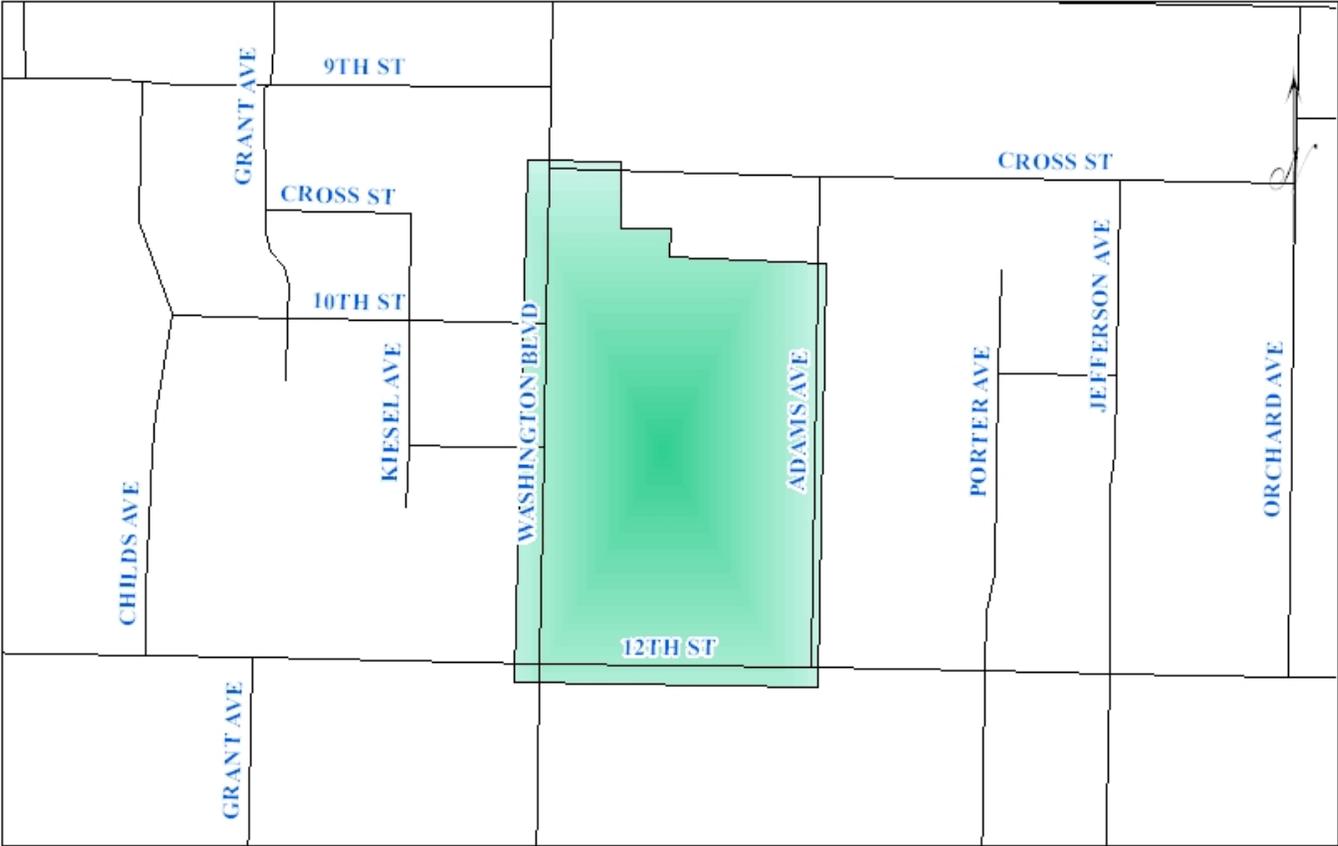
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	23,750	-	24,100	-
	<u>23,750</u>	<u>-</u>	<u>24,100</u>	<u>-</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
INTEREST INCOME			100
TAX REVENUE			24,000
			<u>24,100</u>

12TH STREET DISTRICT



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
12TH STREET TAX INC. DIST.			
REVENUES			
INTEREST	400	500	600
TAXES	168,165	160,500	175,000
	<u>168,565</u>	<u>161,000</u>	<u>175,600</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	130,500	161,000	175,600
	<u>130,500</u>	<u>161,000</u>	<u>175,600</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
INTEREST				
GENERAL	400	-	500	600
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>400</u>	<u>-</u>	<u>500</u>	<u>600</u>
TAXES				
PROPERTY TAXES	168,165	167,258	160,500	175,000
<i>Property Taxes are assessed within the 12th Street Tax Increment District to fund improvements</i>				
	<u>168,165</u>	<u>167,258</u>	<u>160,500</u>	<u>175,000</u>
12TH STREET TAX INC. DIST. TOTAL	<u>168,565</u>	<u>167,258</u>	<u>161,000</u>	<u>175,600</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

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

	2015 ACTUAL	2016 7-MO ACTUAL	2016 ADOPTED	2017 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	-	-	64,700	175,600
OPERATING TRANSFERS	130,500	-	96,300	-
	130,500	-	161,000	175,600

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	130,500	-	161,000	175,600
	130,500	-	161,000	175,600

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			500	600
TAX REVENUE			160,500	175,000
			161,000	175,600

OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
DDO TAX INC. DIST.			
REVENUES			
INTEREST	48,962	45,000	45,000
MISCELLANEOUS REVENUE	-	200,000	400,000
TAXES	5,243,040	5,300,000	5,300,000
	<u>5,292,002</u>	<u>5,545,000</u>	<u>5,745,000</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	5,239,972	5,545,000	5,745,000
	<u>5,239,972</u>	<u>5,545,000</u>	<u>5,745,000</u>

OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

FISCAL YEAR REVENUE BUDGET

DDO TAX INC. DIST.

	2015 ACTUAL	2016 7-MO ACTUAL	2016 ADOPTED	2017 BUDGET
INTEREST				
GENERAL	48,962	-	45,000	45,000
<i>Interest Income is any interest earned to positive cash balance</i>				
	48,962	-	45,000	45,000
 MISCELLANEOUS				
LOAN REPAYMENTS	-	-	200,000	400,000
<i>Loan payments received from Ogden River Redevelopment Project Area</i>				
	-	-	200,000	400,000
 TAXES				
PROPERTY TAXES	5,243,040	4,479,525	5,300,000	5,300,000
<i>Property Taxes are assessed within the DDO Tax Increment District to fund improvements</i>				
	5,243,040	4,479,525	5,300,000	5,300,000
 DDO TAX INC. DIST. TOTAL	5,292,002	4,479,525	5,545,000	5,745,000

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
DDO TAX INC. DIST.**

	2015 ACTUAL	2016 7-MO ACTUAL	2016 ADOPTED	2017 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	59,972	23,550	325,000	145,000
INTERAGENCY TRANSFERS	5,180,000	-	5,220,000	5,600,000
	5,239,972	23,550	5,545,000	5,745,000

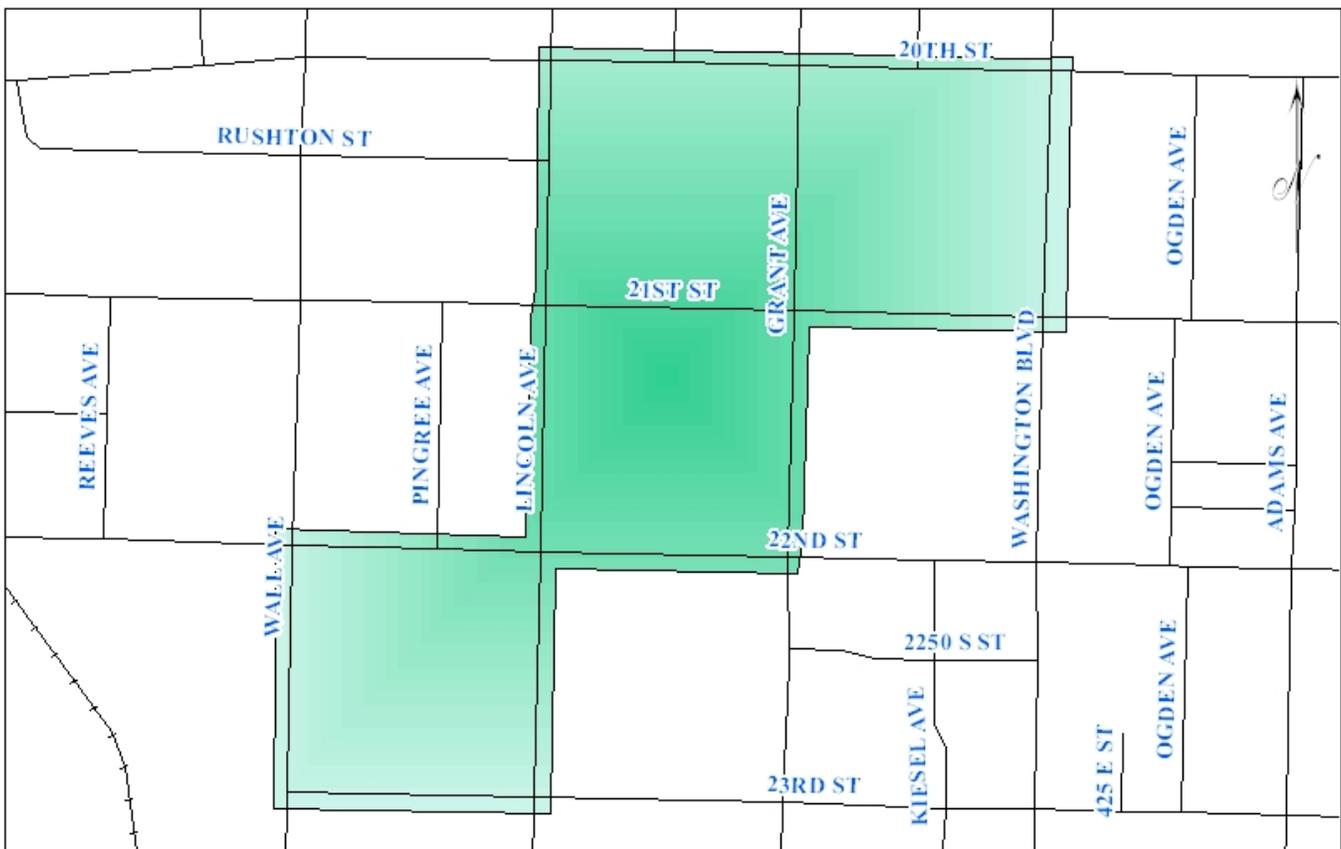
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	5,239,972	23,550	5,545,000	5,745,000
	5,239,972	23,550	5,545,000	5,745,000

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			45,000	45,000
MISCELLANEOUS			200,000	400,000
TAX REVENUE			5,300,000	5,300,000
			5,545,000	5,745,000

AMERICAN CAN DISTRICT



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
AMERICAN CAN TAX INC. DIST.			
REVENUES			
INTEREST	5,194	5,000	5,000
TAXES	495,558	466,500	600,000
	<u>500,752</u>	<u>471,500</u>	<u>605,000</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	497,230	471,500	605,000
	<u>497,230</u>	<u>471,500</u>	<u>605,000</u>

OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

FISCAL YEAR REVENUE BUDGET AMERICAN CAN TAX INC. DIST.

	2015 ACTUAL	2016 7-MO ACTUAL	2016 ADOPTED	2017 BUDGET
INTEREST				
GENERAL	5,194	-	5,000	5,000
<i>Interest Income is any interest earned to positive cash balance</i>				
	5,194	-	5,000	5,000
TAXES				
PROPERTY TAXES	495,558	504,904	466,500	600,000
<i>Property Taxes are assessed within the American Can Tax Increment District to fund improvements</i>				
	495,558	504,904	466,500	600,000
AMERICAN CAN TAX INC. DIST. TOTAL	500,752	504,904	471,500	605,000

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
AMERICAN CAN TAX INC. DIST.**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	145,688	-	-	128,000
OTHER OPERATING EXPENSE	54,417	-	68,000	-
DEBT SERVICE	-	-	310,200	357,000
OPERATING TRANSFERS	297,125	-	93,300	120,000
	<u>497,230</u>	<u>-</u>	<u>471,500</u>	<u>605,000</u>

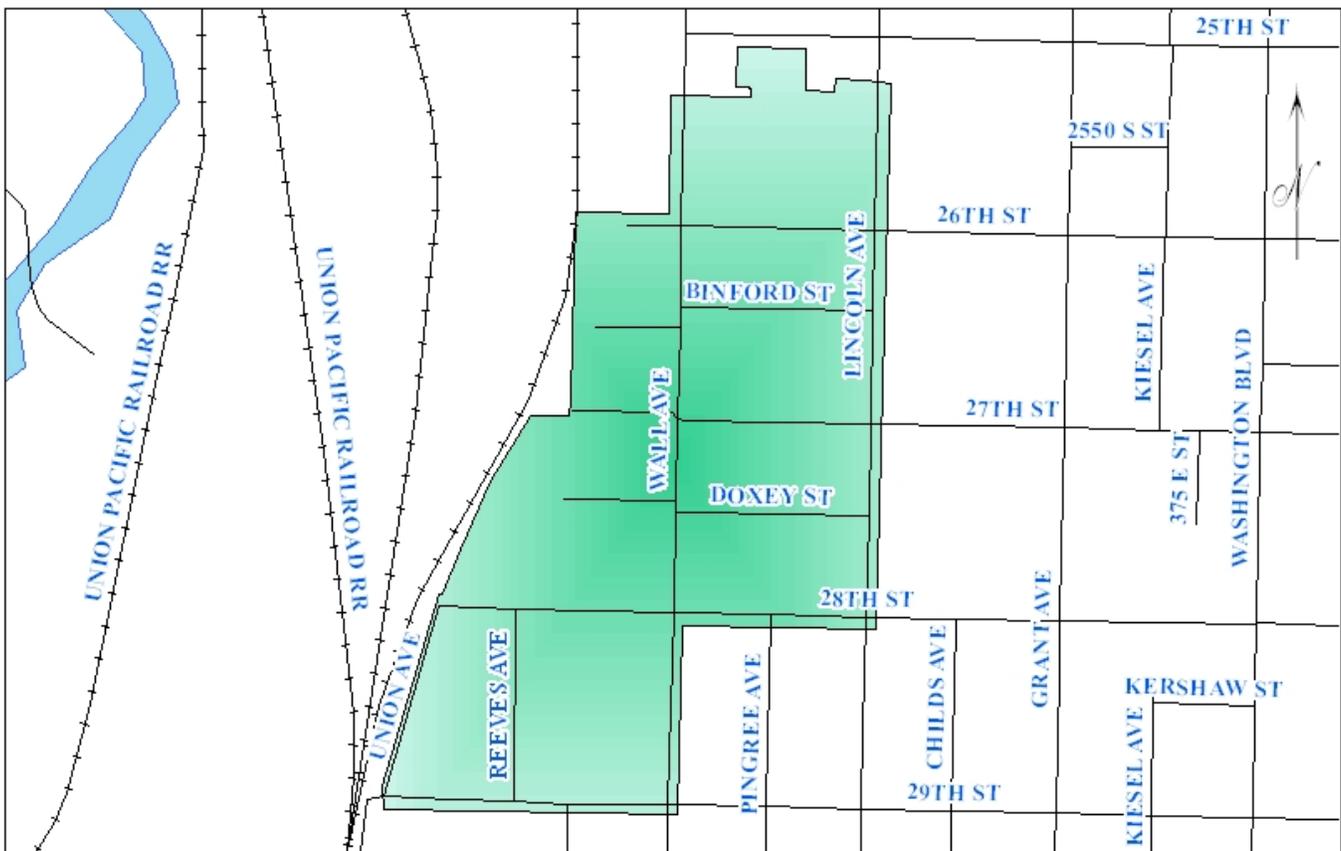
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	497,230	-	471,500	605,000
	<u>497,230</u>	<u>-</u>	<u>471,500</u>	<u>605,000</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			5,000	5,000
TAX REVENUE			466,500	600,000
			<u>471,500</u>	<u>605,000</u>

WALL AVE DISTRICT



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
WALL AVENUE TAX INC. DIST.			
REVENUES			
INTEREST	2,255	2,000	2,000
TAXES	136,371	125,000	135,000
	<u>138,626</u>	<u>127,000</u>	<u>137,000</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	107,595	127,000	137,000
	<u>107,595</u>	<u>127,000</u>	<u>137,000</u>

OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

FISCAL YEAR REVENUE BUDGET

WALL AVENUE TAX INC. DIST.

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
INTEREST				
GENERAL	2,255	-	2,000	2,000
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>2,255</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>
TAXES				
PROPERTY TAXES	136,371	113,953	125,000	135,000
<i>Property Taxes are assessed within the Wall Avenue Tax Increment District to fund improvements</i>				
	<u>136,371</u>	<u>113,953</u>	<u>125,000</u>	<u>135,000</u>
WALL AVENUE TAX INC. DIST. TOTAL	<u>138,626</u>	<u>113,953</u>	<u>127,000</u>	<u>137,000</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
WALL AVENUE TAX INC. DIST.**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	600	1,906	26,550	2,000
DEBT SERVICE	72,895	5,189	69,200	68,200
OPERATING TRANSFERS	34,100	-	31,250	66,800
	<u>107,595</u>	<u>7,095</u>	<u>127,000</u>	<u>137,000</u>

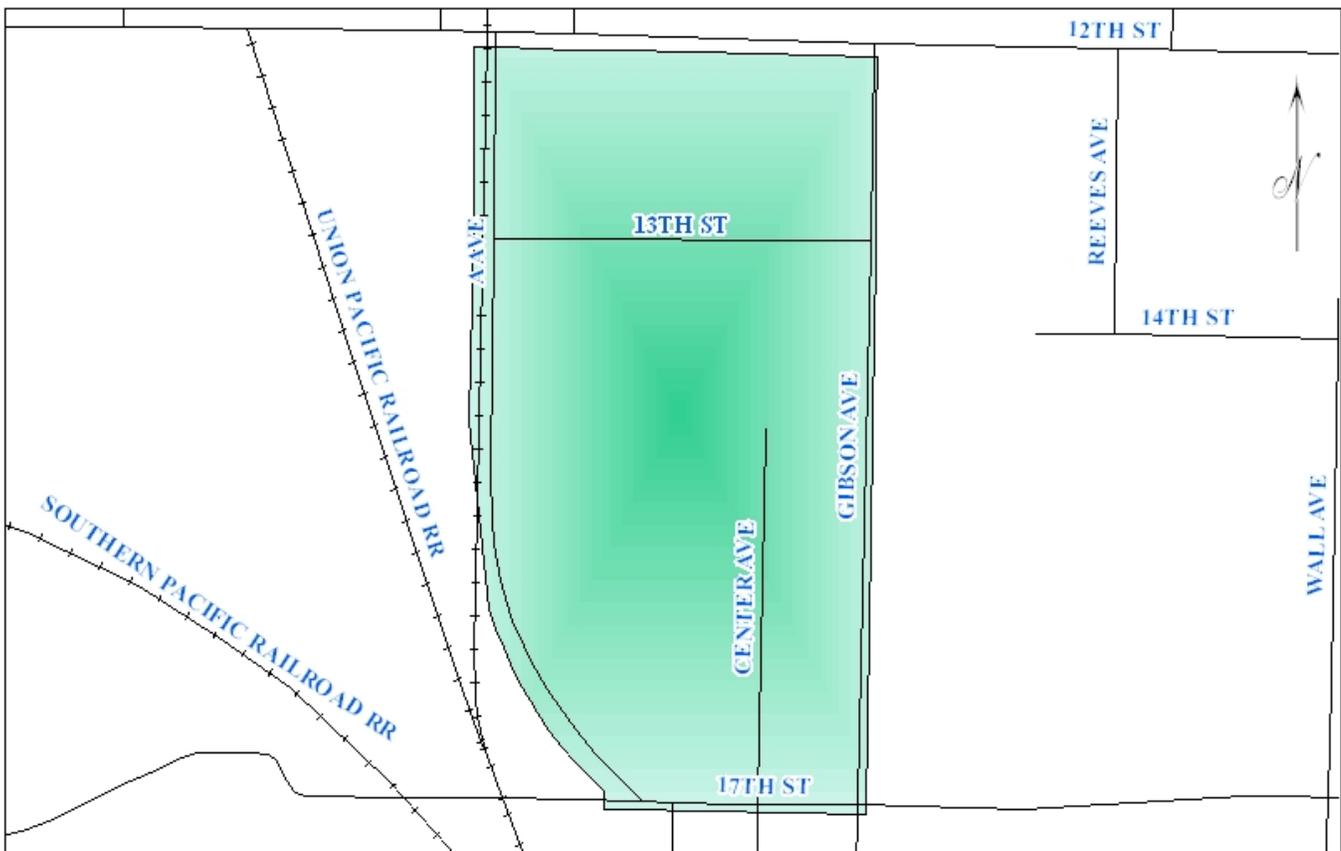
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT TAX INCREMENT DISTRICTS	107,595	7,095	127,000	137,000
	<u>107,595</u>	<u>7,095</u>	<u>127,000</u>	<u>137,000</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT INTEREST INCOME			2,000	2,000
TAX REVENUE			125,000	135,000
			<u>127,000</u>	<u>137,000</u>

WEST 12TH DISTRICT



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
WEST 12TH TAX INC. DIST.			
REVENUES			
INTEREST	4,544	5,000	6,000
TAXES	1,928,645	2,240,000	1,898,000
	<u>1,933,189</u>	<u>2,245,000</u>	<u>1,904,000</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	1,885,001	2,245,000	1,904,000
	<u>1,885,001</u>	<u>2,245,000</u>	<u>1,904,000</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
INTEREST				
GENERAL	4,544	-	5,000	6,000
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>4,544</u>	<u>-</u>	<u>5,000</u>	<u>6,000</u>
TAXES				
PROPERTY TAXES	1,928,645	1,585,014	2,240,000	1,898,000
<i>Property Taxes are assessed within the West 12th Tax Increment District to fund improvements</i>				
	<u>1,928,645</u>	<u>1,585,014</u>	<u>2,240,000</u>	<u>1,898,000</u>
WEST 12TH TAX INC. DIST. TOTAL	<u>1,933,189</u>	<u>1,585,014</u>	<u>2,245,000</u>	<u>1,904,000</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	-	-	5,000	132,250
OTHER OPERATING EXPENSE	64,068	-	132,250	180,550
DEBT SERVICE	1,185,633	3,500	1,163,250	1,162,825
OPERATING TRANSFERS	635,300	-	944,500	428,375
	<u>1,885,001</u>	<u>3,500</u>	<u>2,245,000</u>	<u>1,904,000</u>

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	1,885,001	3,500	2,245,000	1,904,000
	<u>1,885,001</u>	<u>3,500</u>	<u>2,245,000</u>	<u>1,904,000</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
INTEREST INCOME			5,000
TAX REVENUE			2,240,000
			<u>2,245,000</u>
			<u>1,904,000</u>

HINCKLEY DRIVE DISTRICT



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
HINCKLEY DR TAX INC. DIST.			
REVENUES			
INTEREST	2,746	2,500	2,500
TAXES	309,869	350,000	236,000
	<u>312,615</u>	<u>352,500</u>	<u>238,500</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	71,275	352,500	238,500
	<u>71,275</u>	<u>352,500</u>	<u>238,500</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET
HINCKLEY DR TAX INC. DIST.**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
INTEREST				
GENERAL	2,746	-	2,500	2,500
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>2,746</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>
TAXES				
PROPERTY TAXES	309,869	188,502	350,000	236,000
<i>Property Taxes are assessed within the Hinckley Drive Tax Increment District to fund improvements</i>				
	<u>309,869</u>	<u>188,502</u>	<u>350,000</u>	<u>236,000</u>
HINCKLEY DR TAX INC. DIST. TOTAL	<u>312,615</u>	<u>188,502</u>	<u>352,500</u>	<u>238,500</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
HINCKLEY DR TAX INC. DIST.**

	2015 ACTUAL	2016 7-MO ACTUAL	2016 ADOPTED	2017 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	-	-	-	2,500
OPERATING TRANSFERS	71,275	-	352,500	236,000
	71,275	-	352,500	238,500

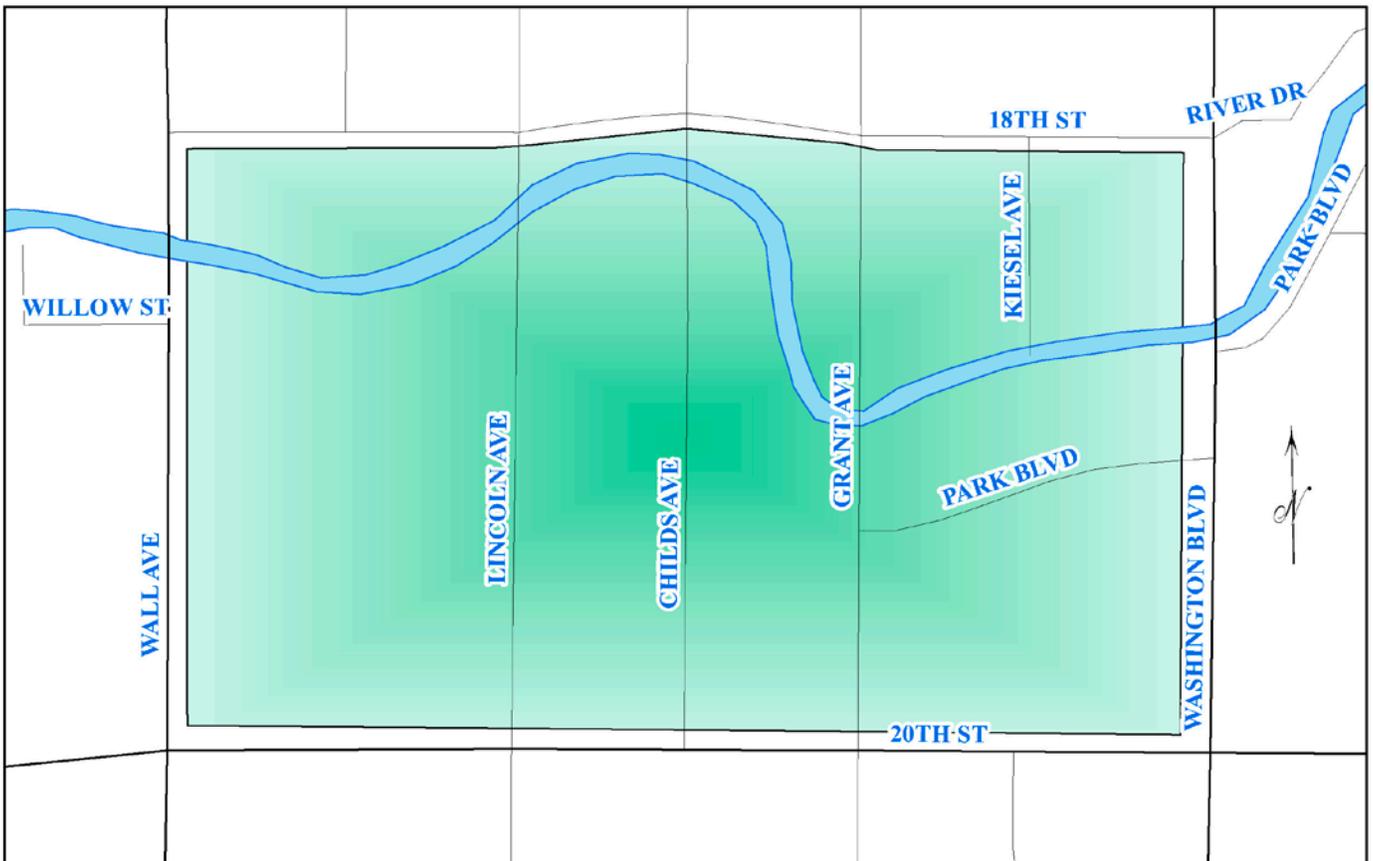
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	71,275	-	352,500	238,500
	71,275	-	352,500	238,500

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			2,500	2,500
TAX REVENUE			350,000	236,000
			352,500	238,500

OGDEN RIVER REDEVELOPMENT PROJECT



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
OGDEN RIVER REDEV PROJECT AREA			
REVENUES			
INTEREST	2,129	-	50
MISCELLANEOUS	111,376	-	-
OTHER FINANCING SOURCES	-	950,000	400,000
TAXES	109,193	99,000	112,000
	<u>222,698</u>	<u>1,049,000</u>	<u>512,050</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	398,522	1,049,000	512,050
	<u>398,522</u>	<u>1,049,000</u>	<u>512,050</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
INTEREST				
GENERAL	2,129	-	-	50
<i>Interest Income is any interest earned to positive cash balance</i>				
	<u>2,129</u>	<u>-</u>	<u>-</u>	<u>50</u>
MISCELLANEOUS				
SALE OF ASSETS	111,376	-	-	-
<i>Sale of Asset revenue is generated through the occassional sale of fixed assets.</i>				
	<u>111,376</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES				
TRANSFERS	-	-	950,000	400,000
<i>Transfers are money transfered in to the Redevelopment Agency to make payments</i>				
	<u>-</u>	<u>-</u>	<u>950,000</u>	<u>400,000</u>
TAXES				
PROPERTY TAXES	109,193	94,229	99,000	112,000
<i>Property Taxes are assessed within the Ogden River Redevelopment Area District to fund improvements.</i>				
	<u>109,193</u>	<u>94,229</u>	<u>99,000</u>	<u>112,000</u>
OGDEN RIVER REDEV PROJECT AREA TOTAL	<u>222,698</u>	<u>94,229</u>	<u>1,049,000</u>	<u>512,050</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
OGDEN RIVER REDEV PROJECT AREA**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	43,359	2,509	19,250	84,050
DEBT SERVICE	38,064	-	200,000	400,000
LAND	-	399,195	-	-
IMPROVEMENTS	311,649	(45,368)	805,000	-
OPERATING TRANSFERS	5,450	-	24,750	28,000
	<u>398,522</u>	<u>356,336</u>	<u>1,049,000</u>	<u>512,050</u>

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	398,522	356,336	1,049,000	512,050
	<u>398,522</u>	<u>356,336</u>	<u>1,049,000</u>	<u>512,050</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			-	50
TAX REVENUE			99,000	112,000
TRANSFER FROM OTHER FUNDS			950,000	400,000
			<u>1,049,000</u>	<u>512,050</u>

AIRPORT DISTRICT



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
HINCKLEY AIRPORT			
REVENUES			
INTEREST	1,408	1,000	1,000
TAXES	162,172	160,000	169,000
	<u>163,580</u>	<u>161,000</u>	<u>170,000</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	161,990	161,000	170,000
	<u>161,990</u>	<u>161,000</u>	<u>170,000</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET
HINCKLEY AIRPORT**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
INTEREST				
GENERAL	1,408	-	1,000	1,000
<i>Interest income if any is earned on positive cash balances.</i>				
	<u>1,408</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
TAXES				
PROPERTY TAXES	162,172	150,350	160,000	169,000
<i>Property Taxes are assessed within the Hinckley Airport Tax Increment District to fund improvements</i>				
	<u>162,172</u>	<u>150,350</u>	<u>160,000</u>	<u>169,000</u>
HINCKLEY AIRPORT TOTAL	<u>163,580</u>	<u>150,350</u>	<u>161,000</u>	<u>170,000</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
HINCKLEY AIRPORT**

	2015 ACTUAL	2016 7-MO ACTUAL	2016 ADOPTED	2017 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	161,990	-	161,000	170,000
	161,990	-	161,000	170,000

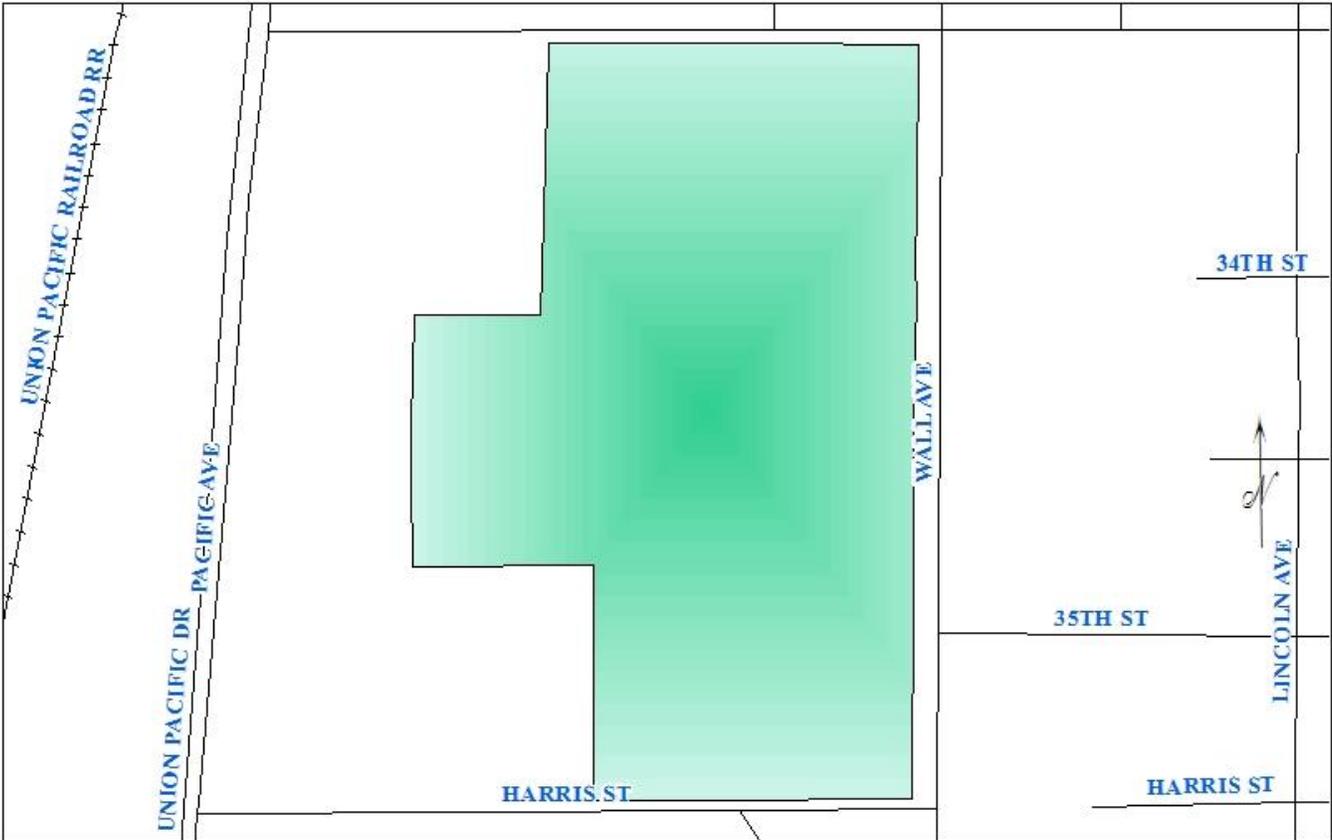
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	161,990	-	161,000	170,000
	161,990	-	161,000	170,000

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			1,000	1,000
TAX REVENUE			160,000	169,000
			161,000	170,000

SOUTH WALL ECONOMIC DEV AREA



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
SOUTH WALL ECONOMIC DEV AREA**

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
SOUTH WALL ECONOMIC DEV AREA			
REVENUES			
INTEREST	74	-	100
TAXES	42,685	35,000	31,000
	<u>42,759</u>	<u>35,000</u>	<u>31,100</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	42,591	35,000	31,100
	<u>42,591</u>	<u>35,000</u>	<u>31,100</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET
SOUTH WALL ECONOMIC DEVELOPMENT AREA**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
INTEREST				
GENERAL	74	-	-	100
<i>Interest income if any is earned on positive cash balances.</i>				
	<u>74</u>	<u>-</u>	<u>-</u>	<u>100</u>
TAXES				
PROPERTY TAXES	42,685	26,237	35,000	31,000
<i>Property Taxes are assessed within the South Wall Economic Development Area to fund improvements.</i>				
	<u>42,685</u>	<u>26,237</u>	<u>35,000</u>	<u>31,000</u>
SOUTH WALL ECONOMIC DEV AREA TOTAL	<u>42,759</u>	<u>26,237</u>	<u>35,000</u>	<u>31,100</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
SOUTH WALL ECONOMIC DEVELOPMENT AREA**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	32,941	-	-	-
OTHER OPERATING EXPENSE	-	-	26,250	31,100
OPERATING TRANSFERS	9,650	-	8,750	-
	<u>42,591</u>	<u>-</u>	<u>35,000</u>	<u>31,100</u>

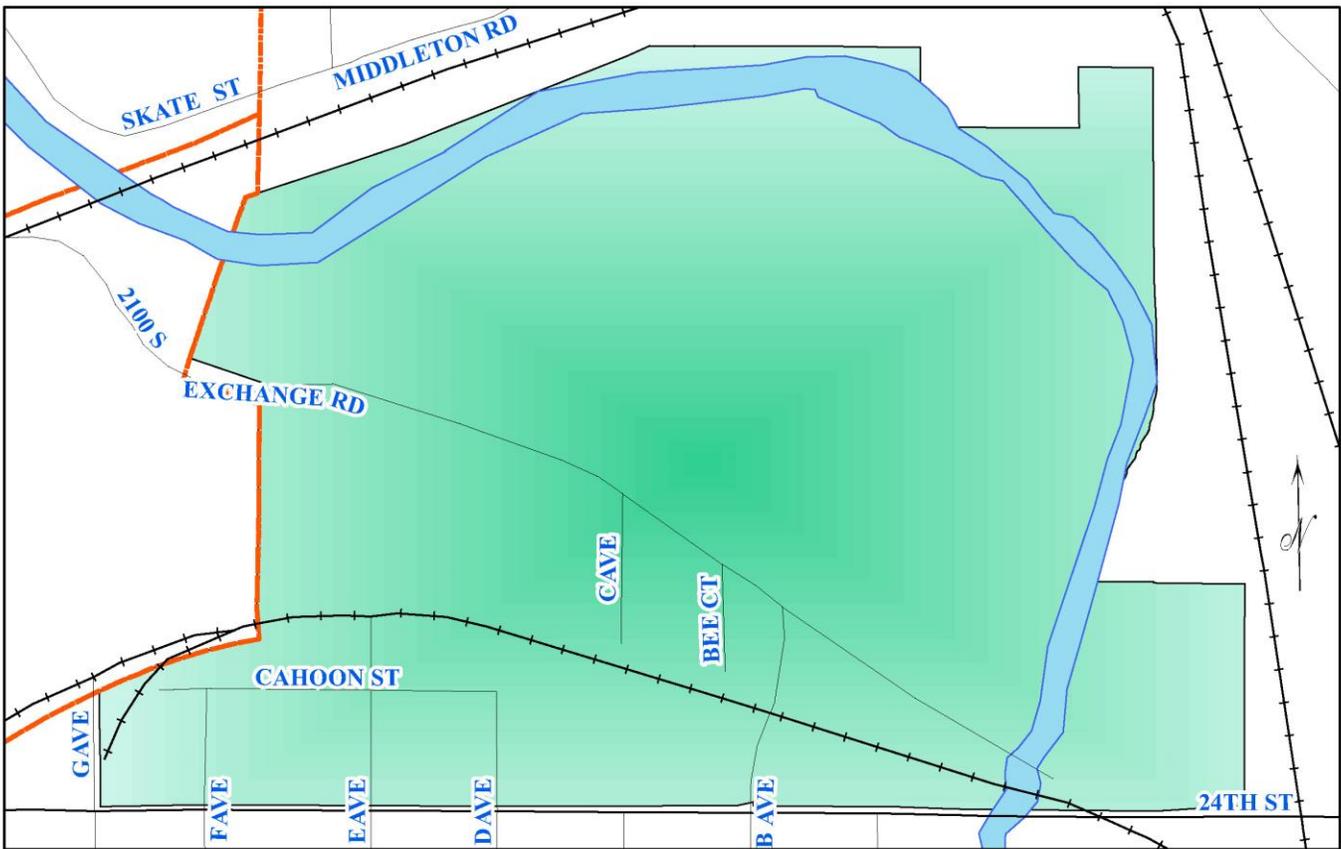
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	42,591	-	35,000	31,100
	<u>42,591</u>	<u>-</u>	<u>35,000</u>	<u>31,100</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			-	100
TAX REVENUE			35,000	31,000
			<u>35,000</u>	<u>31,100</u>

TRACKLINE ECONOMIC DEV AREA



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
TRACKLINE ECONOMIC DEV AREA**

	2015 ACTUAL	2016 ADOPTED	2017 BUDGET
TRACKLINE ECONOMIC DEV AREA			
REVENUES			
INTEREST	(763)	-	-
MISCELLANEOUS	335	-	-
OTHER FINANCING SOURCES	230,750	-	250,000
TAXES	25,725	25,000	26,000
	<u>256,047</u>	<u>25,000</u>	<u>276,000</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	1,470,215	25,000	276,000
	<u>1,470,215</u>	<u>25,000</u>	<u>276,000</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

FISCAL YEAR REVENUE BUDGET
TRACKLINE ECONOMIC DEVELOPMENT AREA

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
INTEREST				
GENERAL	(763)	-	-	-
<i>Interest income if any is earned on positive cash balances.</i>				
	<u>(763)</u>	<u>-</u>	<u>-</u>	<u>-</u>
MISCELLANEOUS				
OTHER	335	5,000	-	-
<i>Miscellaneous revenue includes earnest money deposited by developers within the Trackline EDA .</i>				
	<u>335</u>	<u>5,000</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES				
TRANSFERS	230,750	-	-	250,000
<i>Other financing sources are interagency transfers from Ogden City to help cover contract obligations.</i>				
	<u>230,750</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
TAXES				
PROPERTY TAXES	25,725	21,095	25,000	26,000
<i>Property Taxes are assessed within the Trackline Economic Development Area to fund improvements.</i>				
	<u>25,725</u>	<u>21,095</u>	<u>25,000</u>	<u>26,000</u>
TRACKLINE ECONOMIC DEV AREA TOTAL	<u>256,047</u>	<u>26,095</u>	<u>25,000</u>	<u>276,000</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
TRACKLINE ECONOMIC DEVELOPMENT AREA**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	-	10,000	-	-
OTHER OPERATING EXPENSE	10	40	18,750	-
DEBT SERVICE	-	67,898	-	270,800
LAND	230,750	(3,618)	-	-
IMPROVEMENTS	1,234,305	572,545	-	-
OPERATING TRANSFERS	5,150	-	6,250	5,200
	<u>1,470,215</u>	<u>646,865</u>	<u>25,000</u>	<u>276,000</u>

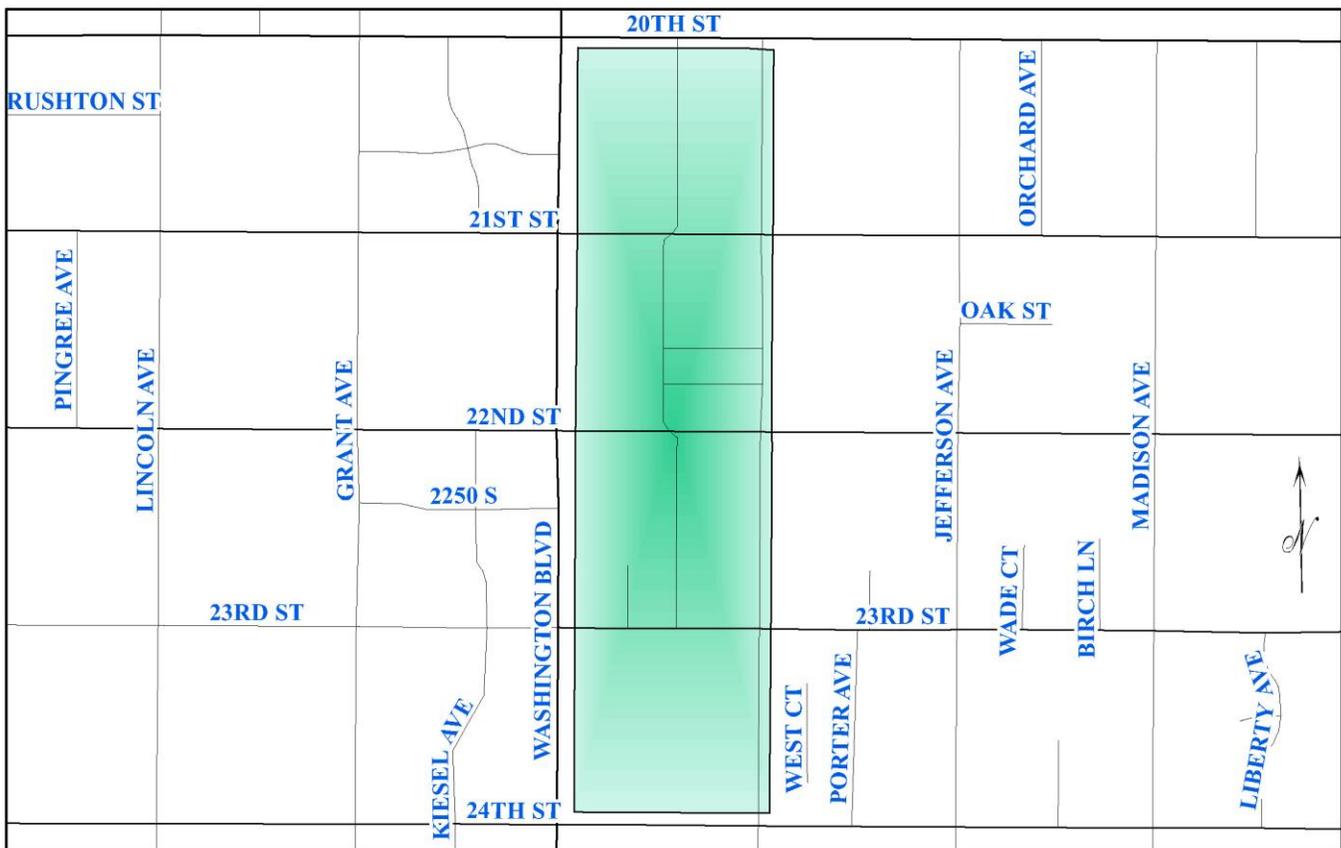
DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	1,470,215	646,865	25,000	276,000
	<u>1,470,215</u>	<u>646,865</u>	<u>25,000</u>	<u>276,000</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER FINANCING SOURCES			-	250,000
TAX REVENUE			25,000	26,000
			<u>25,000</u>	<u>276,000</u>

EAST WASHINGTON URBAN RENEWAL AREA



OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

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

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
EAST WASHINGTON URBAN RENEWAL AREA			
REVENUES			
INTEREST	160	-	100
TAXES	53,656	50,000	28,000
	<u>53,816</u>	<u>50,000</u>	<u>28,100</u>
EXPENDITURES			
TAX INCREMENT DISTRICTS	42,100	50,000	28,100
	<u>42,100</u>	<u>50,000</u>	<u>28,100</u>

OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET
EAST WASHINGTON URBAN RENEWAL AREA**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
INTEREST				
GENERAL	160	-	-	100
<i>Interest income if any is earned on positive cash balances.</i>				
	<u>160</u>	<u>-</u>	<u>-</u>	<u>100</u>
TAXES				
PROPERTY TAXES	53,656	19,585	50,000	28,000
<i>Property Taxes are assessed within the East Washington Urban Renewal Area to fund improvements.</i>				
	<u>53,656</u>	<u>19,585</u>	<u>50,000</u>	<u>28,000</u>
EAST WASHINGTON URBAN RENEWAL AREA TOTAL	<u>53,816</u>	<u>19,585</u>	<u>50,000</u>	<u>28,100</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
EAST WASHINGTON URBAN RENEWAL AREA**

	2015 ACTUAL	2016 7-MO ACTUAL	2016 ADOPTED	2017 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	30,000	-	-	-
OTHER OPERATING EXPENSE	-	-	38,750	21,800
OPERATING TRANSFERS	12,100	-	11,250	6,300
	42,100	-	50,000	28,100
	42,100	-	50,000	28,100

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
TAX INCREMENT DISTRICTS	42,100	-	50,000	28,100
	42,100	-	50,000	28,100
	42,100	-	50,000	28,100

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTEREST INCOME			-	100
TAX REVENUE			50,000	28,000
			50,000	28,100
			50,000	28,100

RDA HOUSING

OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
RDA HOUSING**

	<u>2015 ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
RDA HOUSING			
REVENUES			
OTHER FINANCING SOURCES	-	1,621,275	1,432,875
	<u>-</u>	<u>1,621,275</u>	<u>1,432,875</u>
EXPENDITURES			
OGDEN RDA GENERAL OPERATIONS	-	1,621,275	1,432,875
	<u>-</u>	<u>1,621,275</u>	<u>1,432,875</u>

OGDEN REDEVELOPMENT AGENCY

2016-2017 BUDGET

FISCAL YEAR REVENUE BUDGET

RDA HOUSING

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
OTHER FINANCING SOURCES				
INTERFUND TRANSFERS	-	248,000	1,621,275	882,875
<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>-</u>	<u>248,000</u>	<u>1,621,275</u>	<u>1,432,875</u>
RDA HOUSING TOTAL	<u>-</u>	<u>248,000</u>	<u>1,621,275</u>	<u>1,432,875</u>

OGDEN REDEVELOPMENT AGENCY
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
RDA HOUSING**

	<u>2015 ACTUAL</u>	<u>2016 7-MO ACTUAL</u>	<u>2016 ADOPTED</u>	<u>2017 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	-	1,700	174,150	174,150
OTHER OPERATING EXPENSES	-	-	497,125	-
CAPITAL OUTLAY	-	927,432	950,000	708,725
TRANSFERS TO HOUSING	-	-	-	550,000
	<u>-</u>	<u>929,132</u>	<u>1,621,275</u>	<u>1,432,875</u>

DIVISION SUMMARY

RDA				
OGDEN RDA GENERAL OPERATIONS	-	929,132	1,621,275	1,432,875
	<u>-</u>	<u>929,132</u>	<u>1,621,275</u>	<u>1,432,875</u>

FUNDING SOURCES

RDA				
OTHER FINANCING SOURCES			1,621,275	1,432,875
			<u>1,621,275</u>	<u>1,432,875</u>