

Acct No.	Account Title	2015-16		2016-17		2017-18		2017-18		2018-19		% change
		Prior Year 2 Actual	Actual	Prior Year Actual	Actual	Cur YTD Actual	Budget	Cur Year Projected	Beginning Budget	Budget		
REDEVELOPMENT AGENCY FUND												
REVENUE												
60-36-110	PROPERTY TAX INCREMENT-CITY'S PORTION	29,866		33,349	34,095	36,000	36,000	36,000	39,000			
60-36-111	PROPERTY TAX INCREMENT-OT ENTITIES PORTI	304,021		337,287	343,127	320,000	370,000	403,000				
60-36-120	INTEREST EARNINGS	7,141		11,659	14,081	10,400	20,700	20,700				
60-36-130	CONTRIBUTION FROM BEG. FUND BALANCE	0		0	0	40,745	0	0				
60-36-300	TRANSFER FROM P.V.GENERAL FUND	0		0	0	0	0	0				
60-36-800	CONTRIBUTIONS/GRANTS	0		3,000	0	0	0	0				
	Revenue Total:	341,029		385,295	391,303	407,145	426,700	462,700				8%
EXPENSES-ADMINISTRATION												
60-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,478		2,168	2,033	2,135	2,170	3,065				
60-40-220	PUBLIC NOTICES	388		45	45	500	100	500				
60-40-230	TRAVEL	0		0	0	4,000	0	4,000				
60-40-240	OFFICE SUPPLIES AND EXPENSE	0		857	0	1,000	200	1,000				
60-40-310	PROFESSIONAL & TECHNICAL	9,300		1,718	993	2,000	2,000	2,000				
60-40-330	EDUCATION AND TRAINING	0		72	0	2,400	0	2,400				
60-40-605	MARKETING & ANALYSIS	0		0	0	0	0	0				
	Expenses-Admin Total:	12,166		4,860	3,071	12,035	4,470	12,965				190%
MISCELLANEOUS												
60-40-750	INCREASE IN FUND BALANCE	237,929		68,777	0	178,730	336,735					
	Miscellaneous Total:	237,929		68,777	0	178,730	336,735					
EXPENSES-HOUSING												
60-42-730	IMPROVEMENTS-CONSTRUCTION	0		0	0	0	0	0				
	Expenses-Housing Total:	0		0	0	0	0	0				
EXPENSES-EDA DEVELOPMENT												
60-46-160	PROPERTY ACQUISITION	0		220,324	130,469	278,110	130,500	0				
60-46-310	PROFESSIONAL SERVICES	33,137		34,498	34,139	52,000	52,000	52,000				
60-46-730	IMPROVEMENTS-CONSTRUCTION	0		0	0	3,000	3,000	3,000				
60-46-850	TAX INCENTIVES	57,798		56,836	0	62,000	58,000	58,000				
	Expenses-EDA Dev Total:	90,935		311,658	164,608	395,110	243,500	113,000				-54%
Net Total RDA FUND:												
		0		0	223,624	0	0	0				

EDC Utah \$2,503; Ogden Weber Chamber \$425; ICSC Membership \$135 (3 year-LC membership)
 Budget public hearings, ads
 ICSC (Internat'l Conference of Shopping Centers)
 Office supplies
 \$1,750 Zions annual TEC/RDA reporting
 ICSC; Utah Alliance meetings

\$40K Engineering infrastructure; \$12K Randy Sant retainer
 Western State Rebar \$22K, JD Machine \$36K

RDA BUDGET

	ACTUAL 2016-17	BUDGET 2017-18	BUDGET 2018-19
Beginning Balance (General Fund Donation)	81,506.85	81,506.85	81,506.85
Admin Expenses	0.00	0.00	0.00
Ending Balance	81,506.85	81,506.85	81,506.85
Interest: Beginning Balance	16,244.51	30,903.96	51,603.96
Interest Earnings/Misc. revenue	14,659.45	20,700.00	20,700.00
Admin Expenses	0.00	0.00	0.00
Ending Balance	30,903.96	51,603.96	72,303.96
Total Committed Fund Balance	<u>112,410.81</u>	<u>133,110.81</u>	<u>153,810.81</u>
Propert Tax Increment:	<u>370,635.62</u>	<u>406,000.00</u>	<u>442,000.00</u>
Beginning Balance	266,749.55	340,876.67	422,076.67
20% Housing	74,127.12	81,200.00	88,400.00
Housing Expenses	0.00	0.00	0.00
Ending Balance	340,876.67	422,076.67	510,476.67
Beginning Balance	12,675.63	20,652.15	28,362.15
3% Administration	11,119.07	12,180.00	13,260.00
Administration Expense	(3,142.55)	(4,470.00)	(12,965.00)
Ending Balance	20,652.15	28,362.15	28,657.15
Tax Incentive-Western States Rebar	20,833.67	22,000.00	22,000.00
Tax incentive Expense	(20,833.67)	(22,000.00)	(22,000.00)
Ending Balance	0.00	0.00	0.00
Tax Incentive-JD Machine	36,002.60	36,000.00	36,000.00
Tax incentive Expense	(36,002.60)	(36,000.00)	(36,000.00)
Ending Balance	0.00	0.00	0.00
Beginning Balance	678,940.34	650,952.75	720,072.75
Available increment	228,553.16	254,620.00	282,340.00
Administration			
Property Acquistion	(220,325.00)	(130,500.00)	
Professional Services	(36,215.75)	(52,000.00)	(52,000.00)
Infrastructure		(3,000.00)	(3,000.00)
Ending Balance	650,952.75	720,072.75	947,412.75
Total Restricted Fund Balance	<u>1,012,481.57</u>	<u>1,170,511.57</u>	<u>1,486,546.57</u>
Fund Balance - Committed & Restricted Balances	<u>1,124,892.38</u>	<u>1,303,622.38</u>	<u>1,640,357.38</u>