RDA FUND BUDGET

Note: Red lines below denote OVER FY2022r1 Budget Line

RDA FUND REVENUE

ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to MAY 20	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	FY2021 Actuals	Comments
	Gateway GURA #911							
22-310-120	Property Tax-GURA #911	$ (135,000)	$ (135,259)	$ (130,000)	$ (5,000)	$ (135,000)	$ (132,511)	per FY2022 Cache County 700 Report
22-360-100	Interest Earned-GURA #911	$ (650)	$ (842)	$ (1,000)	$ -	$ (1,000)	$ (1,033)	
	City Center CCDA #912							
22-310-121	Property Tax-CCDA #912	$ (320,000)	$ (374,710)	$ (320,000)	$ (50,000)	$ (370,000)	$ (324,897)	per FY2022 Cache County 700 Report
22-360-101	Interest Earned-CCDA #912	$ (180)	$ (32)	$ (180)	$ -	$ (180)	$ (229)	
	Innovation ICEDA #913							
22-310-122	Property Tax-ICEDA #913	$ (245,000)	$ (333,093)	$ (245,000)	$ (85,000)	$ (330,000)	$ (249,086)	per FY2022 Cache County 700 Report
22-360-102	Interest Earned-ICEDA #913	$ (900)	$ (1,006)	$ (1,000)	$ -	$ (1,000)	$ (1,021)	
	FROM FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL RDA FUND REVENUE	**$ (701,730)**	**$ (844,942)**	**$ (697,180)**	**$ (140,000)**	**$ (837,180)**	**$ (708,777)**	

RDA FUND EXPENSE

ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to MAY 20	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	FY2021 Actuals	Comments
	Gateway GURA #911							
22-450-481	GURA: Water Mains	$ -	$ -	$ -	$ -	$ -	$ -	
22-450-482	GURA: Sewer Mains	$ -	$ -	$ -	$ -	$ -	$ -	
22-450-490	GURA: Demolition/Removal	$ -	$ -	$ -	$ -	$ -	$ -	
22-450-491	GURA: Blight or Misc.	$ -	$ -	$ -	$ -	$ -	$ -	
22-450-610	GURA: Housing Projects Reimb.	$ -	$ -	$ -	$ -	$ -	$ -	
22-450-710	GURA: Land Purchase (ROW Only)	$ -	$ -	$ -	$ -	$ -	$ -	
22-450-730	GURA: Streets & Roads	$ -	$ -	$ -	$ -	$ -	$ -	
22-450-950	GURA: Admin. Reimb. NLC GF	$ -	$ 6,189	$ 6,189	$ -	$ 6,189	$ 3,000	**This the GURA admin fee going into General Revenue**
	City Center CCDA #912							
22-460-318	CCDA: Engineering & Planning	$ 35,000	$ 4,500	$ 67,000	$ -	$ 67,000	$ 10,778	**New CRA Composition ($16k), Design of City Center ($25k) 5K for new budget format.**
22-460-481	CCDA: Water Mains	$ -	$ -	$ -	$ -	$ -	$ -	**Community Center**
22-460-482	CCDA: Sewer Mains	$ -	$ -	$ -	$ -	$ -	$ -	**Community Center**
22-460-720	CCDA: Village Green Area	$ 25,000	$ -	$ 25,000	$ -	$ 25,000	$ -	**Design of Village Green**
22-460-730	CCDA: Streets & Roads	$ 312,000	$ 244,712	$ 525,000	$ -	$ 525,000	$ 342,684	**Four Seasons N (FY21 $114k, FY22 $0), Maple Springs (FY21 $51k, FY22 $65k), Four Seasons S (FY20 late $65, FY21 $87k, FY22 $210k). Final landscaping of RDA areas.**
22-460-731	CCDA: CIP Streets & Roads	$ -	$ -	$ -	$ -	$ -	$ -	
22-460-950	CCDA: Admin. Reimb. NLC GF	$ 7,811	$ 7,811	$ 7,811	$ -	$ 7,811	$ 4,811	**This the CCDA admin fee going into General Revenue**
22-460-951	CCDA: CIP Admin Reimb.	$ 789	$ 789	$ 789	$ -	$ 789	$ 789	**This the CCDA CIP admin fee going into General Revenue**
	TOTAL RDA FUND EXPENSE	**$ 380,600**	**$ 264,001**	**$ 631,789**	**$ -**	**$ 631,789**	**$ 362,061**	