

Municipal Building Authority of Ogden City Fiscal Year 2013-2014 Adopted Budget



MUNICIPAL BUILDING AUTHORITY OF OGDEN CITY, UTAH

State of Utah

**Summary and Narrative
Of Line Item**

BUDGET

**FISCAL YEAR
2013-2014**

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.

Trustees

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

President

Michael P. Caldwell

Secretary

David G. Buxton

RESOLUTION NO. 2013-2

RESOLUTION OF THE BOARD OF TRUSTEES OF THE OGDEN CITY MUNICIPAL BUILDING AUTHORITY ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2013-2014.

WHEREAS, the Board of Trustees of the Ogden City Municipal Building Authority has caused an annual budget to be prepared for the Fiscal Year 2013-2014; and

WHEREAS, the Ogden City Municipal Building Authority has adhered to appropriate public hearing requirements as required by law; and


NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Ogden City Municipal Building Authority that the budget for FY 2013-2014 be approved, adopted and made part of this resolution as Attachment "A."

PASSED AND ADOPTED by the Board of Trustees of the Ogden City Municipal Building Authority this 4th day of June, 2013.



Chair

ATTEST:



Tracy Hansen
Ogden City Recorder



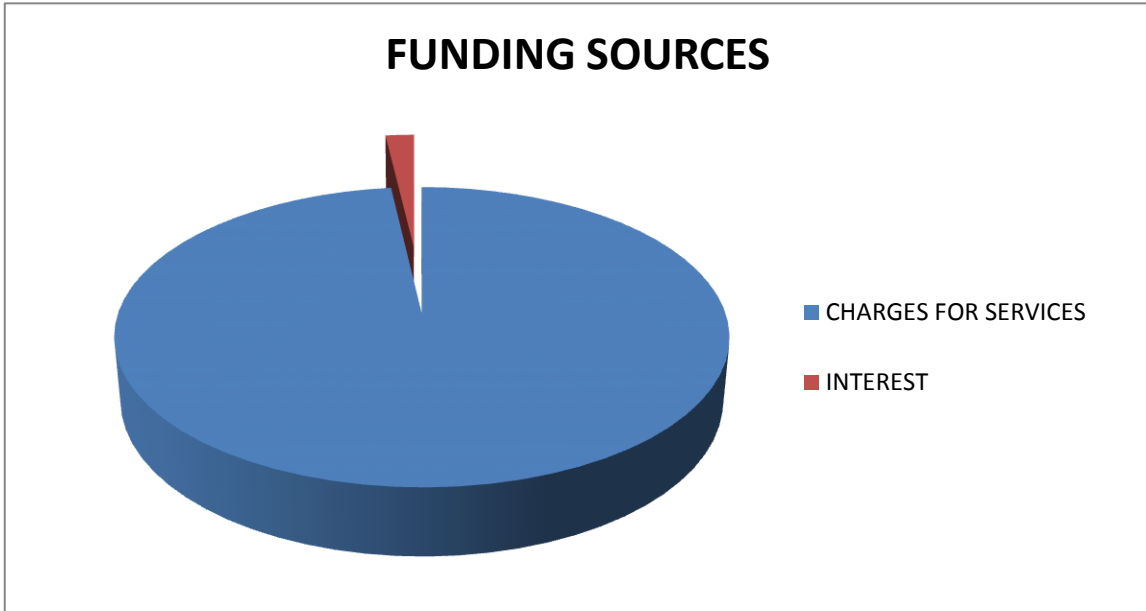
APPROVED AS TO FORM: TRAB 5/30/13
LEGAL DATE

MUNICIPAL BUILDING AUTHORITY

2013- 2014 BUDGET

FUNDING SOURCES

CHARGES FOR SERVICES	534,800	98.16%
INTEREST	10,000	1.84%
	544,800	100%



DEPARTMENTAL EXPENDITURES
MUNICIPAL BUILDING AUTHORITY

	544,800	100.00%
	544,800	100%

MUNICIPAL BUILDING AUTHORITY
2013-2014 BUDGET

REVENUE SUMMARY REPORT

	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
MUNICIPAL BUILDING AUTHORITY			
CHARGES FOR SERVICES	535,000	534,550	534,800
INTEREST	13,343	10,000	10,000
MISCELLANEOUS	100,000	0	0
	<u>648,343</u>	<u>544,550</u>	<u>544,800</u>
GRAND TOTAL:	<u>648,343</u>	<u>544,550</u>	<u>544,800</u>

MUNICIPAL BUILDING AUTHORITY
2013-2014 BUDGET

APPROPRIATIONS BY FUND REPORT

	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
MUNICIPAL BUILDING AUTHORITY			
MUNICIPAL BUILDING AUTHORITY	538,988	544,550	544,800
	<u>538,988</u>	<u>544,550</u>	<u>544,800</u>
GRAND TOTAL:	<u>538,988</u>	<u>544,550</u>	<u>544,800</u>

MUNICIPAL BUILDING AUTHORITY
2013-2014 BUDGET

PROGRAM SUMMARY

	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
DEBT SERVICE			
MUNICIPAL BUILDING AUTHORITY			
MUNICIPAL BUILDING AUTHORITY			
<i>MUNICIPAL BUILDING AUTHORITY</i>	538,988	544,550	544,800
	<u>538,988</u>	<u>544,550</u>	<u>544,800</u>
GRAND TOTAL:	<u>538,988</u>	<u>544,550</u>	<u>544,800</u>

MUNICIPAL BUILDING AUTHORITY
2013-2014 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES
MUNICIPAL BUILDING AUTHORITY

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
MUNICIPAL BUILDING AUTHORITY			
REVENUES			
CHARGES FOR SERVICES	535,000	534,550	534,800
INTEREST	13,343	10,000	10,000
MISCELLANEOUS	100,000	0	0
	<u>648,343</u>	<u>544,550</u>	<u>544,800</u>
EXPENDITURES			
MUNICIPAL BUILDING AUTHORITY	538,988	544,550	544,800
	<u>538,988</u>	<u>544,550</u>	<u>544,800</u>

MUNICIPAL BUILDING AUTHORITY
2013-2014 BUDGET

FISCAL YEAR REVENUE BUDGET
MUNICIPAL BUILDING AUTHORITY

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
CHARGES FOR SERVICES				
LEASE REVENUE	535,000	311,800	534,550	534,800
<i>Lease Payment records revenues paid by Ogden City for lease of buildings.</i>				
	<u>535,000</u>	<u>311,800</u>	<u>534,550</u>	<u>534,800</u>
INTEREST				
GENERAL	13,343	6,304	10,000	10,000
<i>Interest Income is any interest earned on positive cash balances.</i>				
	<u>13,343</u>	<u>6,304</u>	<u>10,000</u>	<u>10,000</u>
MISCELLANEOUS				
OTHER	100,000	0	0	0
<i>Miscellaneous is for recording any revenues that do not fall into other revenue categories.</i>				
	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
MUNICIPAL BUILDING AUTHORITY TOTAL	<u>648,343</u>	<u>318,104</u>	<u>544,550</u>	<u>544,800</u>

MUNICIPAL BUILDING AUTHORITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
MUNICIPAL BUILDING AUTHORITY**

	2012 ACTUAL	2013 7-MO ACTUAL	2013 ADOPTED	2014 BUDGET
MUNICIPAL BUILDING AUTHORITY				
OPERATING EXPENSE	0	1,163	0	1,200
DEBT SERVICE	538,988	114,786	539,525	538,600
FUND BALANCE/CARRYOVER	0	0	5,025	5,000
	538,988	115,949	544,550	544,800

DIVISION SUMMARY

MUNICIPAL BUILDING AUTHORITY				
MUNICIPAL BUILDING AUTHORITY	538,988	115,949	544,550	544,800
	538,988	115,949	544,550	544,800

FUNDING SOURCES

MUNICIPAL BUILDING AUTHORITY				
BOND PROCEEDS			0	0
DONATIONS			0	0
MISCELLANEOUS			10,000	10,000
USER FEES/PERMITS			534,550	534,800
			544,550	544,800

