

# 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 4<sup>th</sup> day of June, 2013.



Chair

**ATTEST:**

  
\_\_\_\_\_  
Tracy Hansen  
Ogden City Recorder



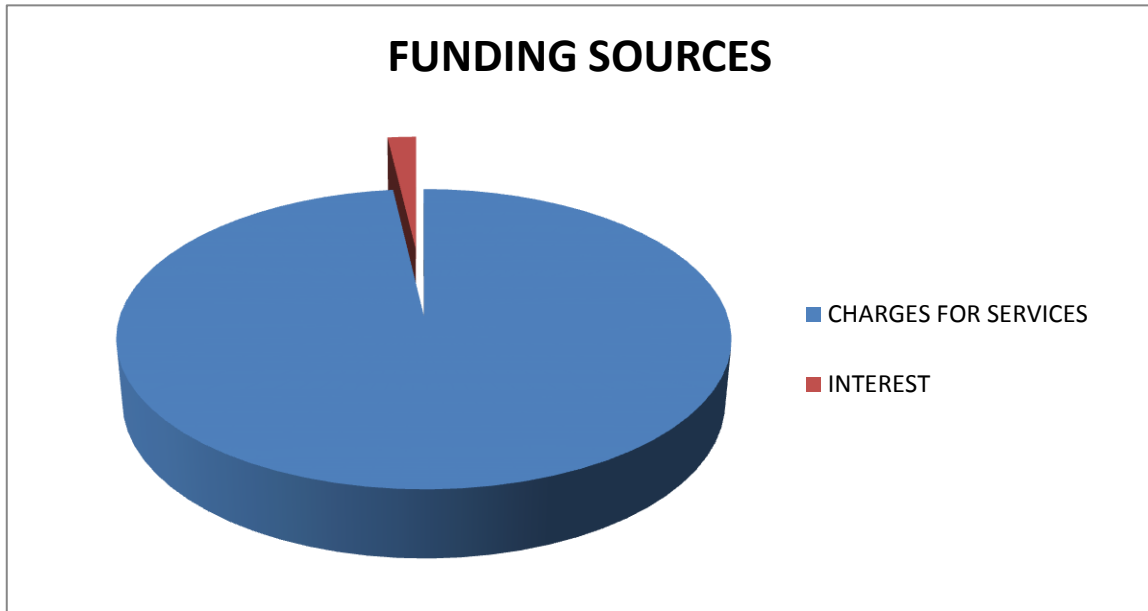
APPROVED AS TO FORM: TRAB 5/30/13  
LEGAL      DATE

# MUNICIPAL BUILDING AUTHORITY

## 2013- 2014 BUDGET

### FUNDING SOURCES

CHARGES FOR SERVICES	534,800	98.16%
INTEREST	10,000	1.84%
	<b>544,800</b>	<b>100%</b>



### DEPARTMENTAL EXPENDITURES

MUNICIPAL BUILDING AUTHORITY

	544,800	100.00%
	<b>544,800</b>	<b>100%</b>

MUNICIPAL BUILDING AUTHORITY  
2013-2014 BUDGET

**REVENUE SUMMARY REPORT**

	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
<b>MUNICIPAL BUILDING AUTHORITY</b>			
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>
<b>GRAND TOTAL:</b>	<u>648,343</u>	<u>544,550</u>	<u>544,800</u>

MUNICIPAL BUILDING AUTHORITY  
2013-2014 BUDGET

**APPROPRIATIONS BY FUND REPORT**

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

**MUNICIPAL BUILDING AUTHORITY**  
**2013-2014 BUDGET**

**PROGRAM SUMMARY**

	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
<b>DEBT SERVICE</b>			
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>
<b>GRAND TOTAL:</b>	<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**

	<b>2012 ACTUAL</b>	<b>2013 ADOPTED</b>	<b>2014 BUDGET</b>
<b>MUNICIPAL BUILDING AUTHORITY</b>			
<b>REVENUES</b>			
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>
<b>EXPENDITURES</b>			
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>
<b>CHARGES FOR SERVICES</b>				
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>
<b>INTEREST</b>				
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>
<b>MISCELLANEOUS</b>				
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>
<b>MUNICIPAL BUILDING AUTHORITY TOTAL</b>	<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
<b>MUNICIPAL BUILDING AUTHORITY</b>				
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
	<b>538,988</b>	<b>115,949</b>	<b>544,550</b>	<b>544,800</b>

**DIVISION SUMMARY**

MUNICIPAL BUILDING AUTHORITY				
MUNICIPAL BUILDING AUTHORITY	538,988	115,949	544,550	544,800
	<b>538,988</b>	<b>115,949</b>	<b>544,550</b>	<b>544,800</b>

**FUNDING SOURCES**

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

MUNICIPAL BUILDING AUTHORITY  
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION  
MUNICIPAL BUILDING AUTHORITY**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
<b>MUNICIPAL BUILDING AUTHORITY</b>				
MUNICIPAL BUILDING				
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
	<u><b>538,988</b></u>	<u><b>115,949</b></u>	<u><b>544,550</b></u>	<u><b>544,800</b></u>
MUNICIPAL BUILDING AUTHORITY TOTAL:	<u><b>538,988</b></u>	<u><b>115,949</b></u>	<u><b>544,550</b></u>	<u><b>544,800</b></u>