



**Municipal Building Authority
of Ogden City
Fiscal Year 2014-2015
Adopted Budget**

MUNICIPAL BUILDING AUTHORITY OF OGDEN CITY, UTAH

State of Utah

**Summary and Narrative
Of Line Item**

BUDGET

**FISCAL YEAR
2014 - 2015**

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

Richard A. Hyer, Chairman
Caitlin K. Gochnour, Vice-Chairman
Bart E. Blair
Neil K. Garner
Doug Stephens
Marcia L. White
Amy L. Wicks

President

Michael P. Caldwell

Secretary

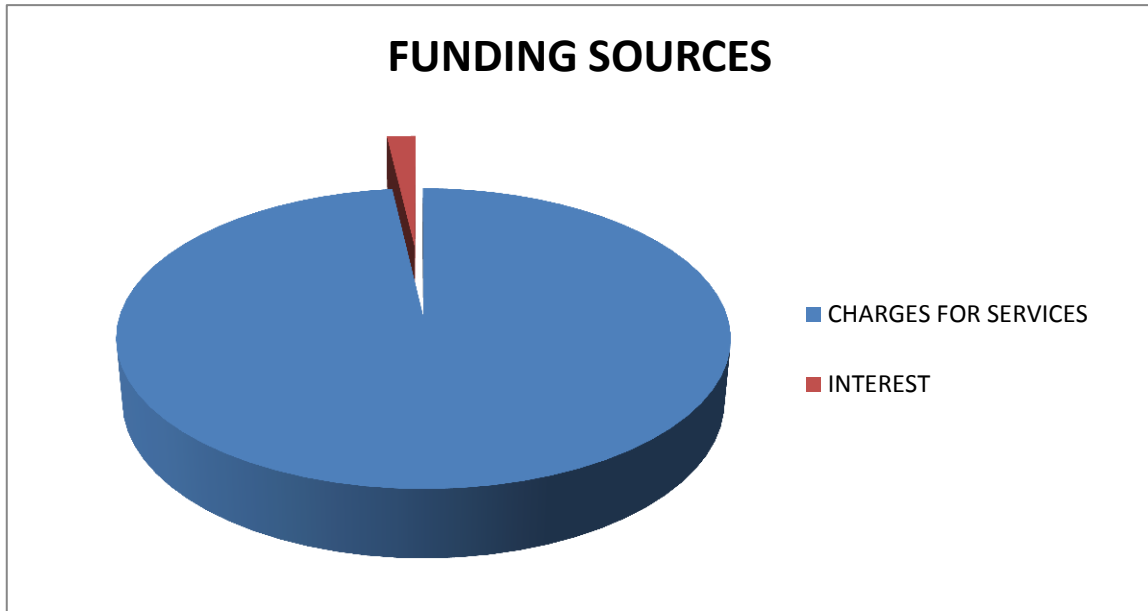
David G. Buxton

MUNICIPAL BUILDING AUTHORITY

2014 - 2015 BUDGET

FUNDING SOURCES

CHARGES FOR SERVICES	534,750	98.16%
INTEREST	10,000	1.84%
	<u>544,750</u>	<u>100%</u>



DEPARTMENTAL EXPENDITURES

MUNICIPAL BUILDING AUTHORITY	544,750	100.00%
	<u>544,750</u>	<u>100%</u>

MUNICIPAL BUILDING AUTHORITY

2014-2015 BUDGET

REVENUE SUMMARY REPORT

	2013 ACTUAL	2014 ADOPTED	2015 BUDGET
MUNICIPAL BUILDING AUTHORITY			
CHARGES FOR SERVICES	534,550	534,800	534,750
INTEREST	13,189	10,000	10,000
	547,739	544,800	544,750
GRAND TOTAL:	547,739	544,800	544,750

MUNICIPAL BUILDING AUTHORITY

2014-2015 BUDGET

APPROPRIATIONS BY FUND REPORT

	2013 ACTUAL	2014 ADOPTED	2015 BUDGET
MUNICIPAL BUILDING AUTHORITY			
MUNICIPAL BUILDING AUTHORITY	1,728,828	544,800	544,750
	1,728,828	544,800	544,750
GRAND TOTAL:	1,728,828	544,800	544,750

MUNICIPAL BUILDING AUTHORITY

2014-2015 BUDGET

PROGRAM SUMMARY

	<u>2013 ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
DEBT SERVICE			
MUNICIPAL BUILDING AUTHORITY			
MUNICIPAL BUILDING AUTHORITY			
<i>MUNICIPAL BUILDING AUTHORITY</i>	542,553	544,800	544,750
	<u>542,553</u>	<u>544,800</u>	<u>544,750</u>
INTERGOVERNMENTAL EXPENDITURES			
MUNICIPAL BUILDING AUTHORITY			
MUNICIPAL BUILDING AUTHORITY			
<i>MUNICIPAL BUILDING AUTHORITY</i>	1,186,275	-	-
	<u>1,186,275</u>	<u>-</u>	<u>-</u>
GRAND TOTAL:	<u>1,728,828</u>	<u>544,800</u>	<u>544,750</u>

MUNICIPAL BUILDING AUTHORITY

2014-2015 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

MUNICIPAL BUILDING AUTHORITY

	2013 ACTUAL	2014 ADOPTED	2015 BUDGET
MUNICIPAL BUILDING AUTHORITY			
REVENUES			
CHARGES FOR SERVICES	534,550	534,800	534,750
INTEREST	13,189	10,000	10,000
	<u>547,739</u>	<u>544,800</u>	<u>544,750</u>
EXPENDITURES			
MUNICIPAL BUILDING AUTHORITY	1,728,828	544,800	544,750
	<u>1,728,828</u>	<u>544,800</u>	<u>544,750</u>

MUNICIPAL BUILDING AUTHORITY
2014-2015 BUDGET

**FISCAL YEAR REVENUE BUDGET
MUNICIPAL BUILDING AUTHORITY**

	2013 ACTUAL	2014 7-MO ACTUAL	2014 ADOPTED	2015 BUDGET
CHARGES FOR SERVICES				
LEASE REVENUE	534,550	311,925	534,800	534,750
<i>Lease Payment records revenues paid by Ogden City for lease of buildings.</i>				
	534,550	311,925	534,800	534,750
INTEREST				
GENERAL	13,189	1,179	10,000	10,000
<i>Interest Income is any interest earned on positive cash balances.</i>				
	13,189	1,179	10,000	10,000
MUNICIPAL BUILDING AUTHORITY TOTAL	547,739	313,104	544,800	544,750

MUNICIPAL BUILDING AUTHORITY
2014-2015 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES
MUNICIPAL BUILDING AUTHORITY

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
MUNICIPAL BUILDING AUTHORITY				
CHARGES FOR SERVICES	1,163	1,166	1,200	1,200
DEBT SERVICE	541,389	286,234	538,600	538,550
FUND BALANCE/CARRYOVER	-	-	5,000	5,000
INTERAGENCY TRANSFERS	1,186,275	-	-	-
	<u>1,728,828</u>	<u>287,400</u>	<u>544,800</u>	<u>544,750</u>

DIVISION SUMMARY

MUNICIPAL BUILDING AUTHORITY				
MUNICIPAL BUILDING AUTHORITY	1,728,828	287,400	544,800	544,750
	<u>1,728,828</u>	<u>287,400</u>	<u>544,800</u>	<u>544,750</u>

FUNDING SOURCES

MUNICIPAL BUILDING AUTHORITY				
BOND PROCEEDS			-	-
DONATIONS			-	-
MISCELLANEOUS			10,000	10,000
USER FEES/PERMITS			534,800	534,750
			<u>544,800</u>	<u>544,750</u>