



**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

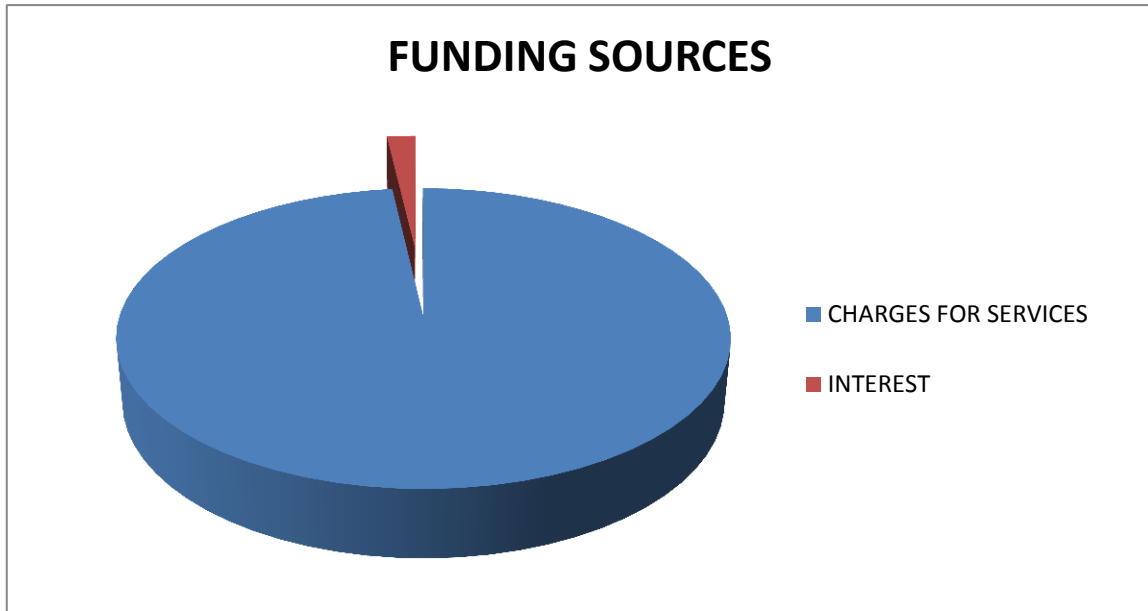


# MUNICIPAL BUILDING AUTHORITY

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

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

# MUNICIPAL BUILDING AUTHORITY

2014-2015 BUDGET

## APPROPRIATIONS BY FUND REPORT

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

# MUNICIPAL BUILDING AUTHORITY

2014-2015 BUDGET

## PROGRAM SUMMARY

	<u>2013 ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>DEBT SERVICE</b>			
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>
<b>INTERGOVERNMENTAL EXPENDITURES</b>			
MUNICIPAL BUILDING AUTHORITY			
MUNICIPAL BUILDING AUTHORITY			
<i>MUNICIPAL BUILDING AUTHORITY</i>	1,186,275	-	-
	<u>1,186,275</u>	<u>-</u>	<u>-</u>
<b>GRAND TOTAL:</b>	<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
<b>MUNICIPAL BUILDING AUTHORITY</b>			
<b>REVENUES</b>			
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>
<b>EXPENDITURES</b>			
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**

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

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

**DIVISION SUMMARY**

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

**FUNDING SOURCES**

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