

# **Municipal Building Authority of Salt Lake County 2020 Recommended Budget**

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**Salt Lake County Municipal Building Authority**

**Salt Lake County Mayor Office of Financial Administration**

November 19, 2019



**SALT LAKE COUNTY MUNICIPAL BUILDING AUTHORITY**

**Fund Summary**  
**2020 Recommended Budget**

	<b>BEGINNING BALANCE</b>	<b>TAX RATE %</b>	<b>TAX REV</b>	<b>OTHER REVENUE</b>	<b>TRANSFERS IN /OTHER SOURCES</b>	<b>TOTAL AVAILABLE</b>	<b>BUDGET</b>	<b>TRANSFERS OUT /OTHER USES</b>	<b>ENDING BALANCE</b>
412--BOND DEBT SVC-MUNIC BLD	6,510,214	0.0000%	0	1,171,146	5,781,929	13,463,289	7,718,438	0	5,744,851
485--LIBRARY 2019 MBA BOND PR	5,246,924	0.0000%	0	106,001	34,836,281	40,189,206	39,603,080	0	586,126
<b>Total</b>	<b>11,757,138</b>	<b>0.0000%</b>	<b>0</b>	<b>1,277,147</b>	<b>40,618,210</b>	<b>53,652,495</b>	<b>47,321,518</b>	<b>0</b>	<b>6,330,977</b>



**Salt Lake County Municipal Building Authority**  
**Fund Transfers Summary By Fund (Fall)**  
 2020 Recommended Budget

<b>FROM FUND</b>	<b>TRANSFER DESCRIPTION</b>	<b>AMOUNT</b>	<b>TO FUND</b>
110 GENERAL FUND	MILLCREEK REC CENTER MBA PMT	662,152	412 BOND DEBT SVC-MUNIC BLDG AUTH FUND
110 GENERAL FUND	SENIOR CENTERS 2009 MBA DEBT SERVICE PMT - GF	2,074,847	412 BOND DEBT SVC-MUNIC BLDG AUTH FUND
250 FLOOD CONTROL FUND	PW ADMIN BLDG - 2009 MBA DEBT SERVICE PMT - FCON	48,891	412 BOND DEBT SVC-MUNIC BLDG AUTH FUND
360 LIBRARY FUND	2019 MBA PROJECTS	2,090	412 BOND DEBT SVC-MUNIC BLDG AUTH FUND
360 LIBRARY FUND	LIBRARY 2009 LBA DEBT SERVICE PAYMENT	2,993,949	412 BOND DEBT SVC-MUNIC BLDG AUTH FUND
<b>TOTAL TRANSFERS FOR ALL FUNDS</b>		<b>\$5,781,929</b>	



**Salt Lake County Municipal Building Authority  
2020 Expenditure Summary  
2020 Recommended Budget**

	2017 ACTUAL	2018 ACTUAL	2019 JUNE ADJUSTED	MAYOR PROPOSED	CHANGES BY COUNTY COUNCIL	2020 ADOPTED BUDGET	VAR \$	VAR %
<b>412 BOND DEBT SVC-MUNIC BLDG AUTH FUI</b>								
<b>51520000 BOND DEBT SVC-MUNIC BLDG AUTH</b>	6,940,816	7,079,711	7,117,248	7,718,438	0	7,718,438	601,190	8.45%
<b>Total 412 BOND DEBT SVC-MUNIC BLDG AUT</b>	<b>6,940,816</b>	<b>7,079,711</b>	<b>7,117,248</b>	<b>7,718,438</b>	<b>0</b>	<b>7,718,438</b>	<b>601,190</b>	<b>8.45%</b>
<b>485 LIBRARY 2019 MBA BOND PROJECTS FU</b>								
<b>52660000 KEARNS BRANCH</b>	0	1,186,813	12,453,225	1,100,000	0	1,100,000	(11,353,225)	-91.17%
<b>52670000 OPERATIONS CENTER</b>	0	6,072,010	980,365	270,378	0	270,378	(709,987)	-72.42%
<b>52680000 GRANITE BRANCH</b>	0	606,013	16,924,680	16,891,413	0	16,891,413	(33,267)	-0.20%
<b>52690000 DAYBREAK BRANCH</b>	0	1,270,652	14,479,445	3,641,634	0	3,641,634	(10,837,811)	-74.85%
<b>52700000 WEST VALLEY CITY BRANCH</b>	0	0	6,000,000	6,000,000	0	6,000,000	0	0.00%
<b>52710000 HERRIMAN BRANCH</b>	0	0	11,306,588	11,306,588	0	11,306,588	0	0.00%
<b>52720000 HOLLADAY BRANCH</b>	0	0	3,261,399	393,067	0	393,067	(2,868,332)	-87.95%
<b>Total 485 LIBRARY 2019 MBA BOND PROJECT</b>	<b>0</b>	<b>9,135,489</b>	<b>65,405,702</b>	<b>39,603,080</b>	<b>0</b>	<b>39,603,080</b>	<b>(25,802,622)</b>	<b>-39.45%</b>
<b>Report Total</b>	<b>6,940,816</b>	<b>16,215,200</b>	<b>72,522,950</b>	<b>47,321,518</b>	<b>0</b>	<b>47,321,518</b>	<b>(25,201,432)</b>	<b>-34.75%</b>





**Salt Lake County Municipal Building Authority**  
**2020 Revenue Summary**  
**2020 Recommended Budget**

	2017 ACTUAL	2018 ACTUAL	2019 JUNE ADJUSTED	MAYOR PROPOSED	CHANGES BY COUNTY COUNCIL	2020 ADOPTED BUDGET	VAR \$	VAR %
<b>412 BOND DEBT SVC-MUNIC BLDG AUTH FUN</b>								
<b>51520000 BOND DEBT SVC-MUNIC BLDG AUTH</b>	1,455,069	1,564,985	6,088,934	7,681,360	0	7,681,360	1,592,426	26.15%
<b>Total 412 BOND DEBT SVC-MUNIC BLDG AUT</b>	<b>1,455,069</b>	<b>1,564,985</b>	<b>6,088,934</b>	<b>7,681,360</b>	<b>0</b>	<b>7,681,360</b>	<b>1,592,426</b>	<b>26.15%</b>
<b>485 LIBRARY 2019 MBA BOND PROJECTS FU</b>								
<b>52660000 KEARNS BRANCH</b>	0	0	15,492,945	1,041,845	0	1,041,845	(14,451,100)	-93.28%
<b>52670000 OPERATIONS CENTER</b>	0	682,393	1,439,083	272,378	0	272,378	(1,166,705)	-81.07%
<b>52680000 GRANITE BRANCH</b>	0	0	104,689	1,001	0	1,001	(103,688)	-99.04%
<b>52690000 DAYBREAK BRANCH</b>	0	2,791	215,886	3,643,634	0	3,643,634	3,427,748	1587.76%
<b>52720000 HOLLADAY BRANCH</b>	0	0	10,000	394,067	0	394,067	384,067	3840.67%
<b>Total 485 LIBRARY 2019 MBA BOND PROJECT</b>	<b>0</b>	<b>685,184</b>	<b>17,262,603</b>	<b>5,352,925</b>	<b>0</b>	<b>5,352,925</b>	<b>(11,909,678)</b>	<b>-68.99%</b>
<b>Report Total</b>	<b>1,455,069</b>	<b>2,250,169</b>	<b>23,351,537</b>	<b>13,034,285</b>	<b>0</b>	<b>13,034,285</b>	<b>(10,317,252)</b>	<b>-44.18%</b>



# Salt Lake County Municipal Building Authority

## Other Financing Sources by Fund and Account

### 2020 Recommended Budget

	2017 ACTUAL	2018 ACTUAL	2019 FINAL BUDGET	2020 ADOPTED BUDGET	VAR \$
<b>485 LIBRARY 2019 MBA BOND PROJECTS FU</b>					
710220 OFS LEASE REV BNDS PRCDS-PRNCPL	0	0	0	34,836,281	34,836,281
<b>TOTAL FUND 485 LIBRARY 2019 MBA BOND PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,836,281</b>	<b>34,836,281</b>



**Salt Lake County Municipal Building Authority  
2020 Capital Improvement Summary  
2020 Recommended Budget**

Sum of data Fund	Department	ReqType	ProjectID	ReqName	Total
485 LIBRARY 2019 MBA BOND PROJECTS FUND	5266000000 KEARNS BRANCH PRGM	Re-Budget	LIBKEARNS	REBUDGET - KEARNS - NEW BUILDING	1,100,000
485 LIBRARY 2019 MBA BOND PROJECTS FUND	5266000000 KEARNS BRANCH PRGM	Re-Budget Total			1,100,000
485 LIBRARY 2019 MBA BOND PROJECTS FUND	5267000000 OPERATIONS CENTER PRGM	Re-Budget	LIBFACSHOPS	REBUDGET - LIBRARY FACILITIES SHOPS	270,378
485 LIBRARY 2019 MBA BOND PROJECTS FUND	5267000000 OPERATIONS CENTER PRGM	Re-Budget Total			270,378
485 LIBRARY 2019 MBA BOND PROJECTS FUND	5268000000 GRANITE BRANCH PRGM	Re-Budget	LIBGRANITE	REBUDGET - GRANITE LIBRARY	16,891,413
485 LIBRARY 2019 MBA BOND PROJECTS FUND	5268000000 GRANITE BRANCH PRGM	Re-Budget Total			16,891,413
485 LIBRARY 2019 MBA BOND PROJECTS FUND	5269000000 DAYBREAK BRANCH PRGM	Re-Budget	LIBDAYBREAK	REBUDGET - DAYBREAK LIBRARY	3,641,634
485 LIBRARY 2019 MBA BOND PROJECTS FUND	5269000000 DAYBREAK BRANCH PRGM	Re-Budget Total			3,641,634
485 LIBRARY 2019 MBA BOND PROJECTS FUND	5270000000 WEST VALLEY CITY BRANCH PRGM	Re-Budget	LIBWVC	REBUDGET - WEST VALLEY LIBRARY	6,000,000
485 LIBRARY 2019 MBA BOND PROJECTS FUND	5270000000 WEST VALLEY CITY BRANCH PRGM	Re-Budget Total			6,000,000
485 LIBRARY 2019 MBA BOND PROJECTS FUND	5271000000 HERRIMAN BRANCH PRGM	Re-Budget	LIBHERRIMAN	REBUDGET - NEW HERRIMAN LIBRARY	11,306,588
485 LIBRARY 2019 MBA BOND PROJECTS FUND	5271000000 HERRIMAN BRANCH PRGM	Re-Budget Total			11,306,588
485 LIBRARY 2019 MBA BOND PROJECTS FUND	5272000000 HOLLADAY BRANCH PRGM	Re-Budget	LIBHOL	REBUDGET - HOLLADAY BUILDING EXPANSION/REMODEL	393,067
485 LIBRARY 2019 MBA BOND PROJECTS FUND	5272000000 HOLLADAY BRANCH PRGM	Re-Budget Total			393,067
485 LIBRARY 2019 MBA BOND PROJECTS FUND Total					39,603,080
<b>Grand Total</b>					<b>\$ 39,603,080</b>

