



**Local Building Authority**

**2024-2025**

**Budget**

**David Larson City Manager**

**Maryn Nelson Finance Director**

| Account No.                     | Account Title                  | 2022-2023<br>Actual | 2023-2024<br>Estimate | 2023-2024<br>Budget | 2024-2025<br>Budget |
|---------------------------------|--------------------------------|---------------------|-----------------------|---------------------|---------------------|
| <b>Local Building Authority</b> |                                |                     |                       |                     |                     |
| <b>Revenue</b>                  |                                |                     |                       |                     |                     |
| 28-36-100                       | Interest Earnings              | 0                   | 80,713                | 0                   | 250,000             |
| 28-36-250                       | Leases                         | 0                   | 0                     | 208,000             | 707,000             |
| 28-36-700                       | Sale Of Bonds                  | 0                   | 9,000,000             | 9,000,000           | 0                   |
| 28-36-900                       | Contribution from Fund Balance | 0                   | 0                     | 0                   | 8,438,000           |
| Total Revenue:                  |                                | 0                   | 9,080,713             | 9,208,000           | 9,395,000           |
| <b>Expenditures</b>             |                                |                     |                       |                     |                     |
| 28-44-530                       | Interest Expense               | 0                   | 208,000               | 208,000             | 410,000             |
| 28-44-710                       | Land                           | 0                   | 0                     | 0                   | 0                   |
| 28-44-720                       | Buildings                      | 0                   | 22,123                | 6,063,000           | 6,043,000           |
| 28-44-730                       | Improv. Other than Bldgs.      | 0                   | 21,170                | 2,000,000           | 2,000,000           |
| 28-44-740                       | Machinery & Equipment          | 0                   | 0                     | 867,000             | 645,000             |
| 28-44-811                       | Bond Principal                 | 0                   | 0                     | 0                   | 297,000             |
| 28-44-840                       | Cost of Issuance               | 0                   | 68,552                | 70,000              | 0                   |
| 28-44-828                       | Transfer to SWC                |                     |                       |                     |                     |
|                                 | Addition to Fund Balance       |                     | 8,760,868             | 0                   | 0                   |
| Total Expenditures:             |                                | 0                   | 9,080,713             | 9,208,000           | 9,395,000           |

**Local Building Authority**

|           |                                       |           |           |
|-----------|---------------------------------------|-----------|-----------|
| 28-36-100 | Interest Earnings                     |           | 250,000   |
| 28-36-250 | Leases                                |           | 707,000   |
| 28-36-700 | Sale Of Bonds                         |           | 0         |
| 28-36-900 | Contribution from Fund Balance        |           | 8,458,000 |
| 28-44-530 | Interest Expense                      |           | 410,000   |
| 28-44-710 | Land                                  |           | 0         |
| 28-44-720 | Buildings                             |           | 6,043,000 |
|           | <i>Bid amount on building</i>         | 6,000,000 |           |
|           | <i>Contingency</i>                    | 43,000    |           |
| 28-44-730 | Improv. Other than Bldgs.             |           | 2,000,000 |
|           | <i>Site work</i>                      |           |           |
| 28-44-740 | Machinery & Equipment                 |           | 645,000   |
|           | <i>Furniture, Fixtures, Equipment</i> | 600,000.0 |           |
|           | <i>Fork Lift Reimburse City</i>       | 45,000.0  |           |
| 28-44-811 | Bond Principal                        |           | 297,000   |
| 28-44-840 | Cost of Issuance                      |           | 0         |

|                                |                                      |  |   |
|--------------------------------|--------------------------------------|--|---|
| <b>Name</b>                    | <b>South Weber Local Building A</b>  | <b>Fiscal Year Ended</b>                 | <b>6/30/2025</b>  |
| <b>Part III</b>                | <b>Special Revenue Fund</b>          |  |   |
| <b>Nature of the Fund: LBA</b> |                                      |  |   |
| <b>Description<br/>(a)</b>     | <b>Prior Year<br/>Actual<br/>(b)</b> | <b>Current Year<br/>Estimate<br/>(c)</b> | <b>Ensuing Year<br/>Approved Budget<br/>Appropriation<br/>(d)</b> |
| <b>Revenues</b>                |                                      |  |   |
| Interest Earnings              | 0                                    | 0  | 250,000   |
| Leases                         | 0                                    | 0  | 707,000   |
| Contribution from Fund Balance | 0                                    | 0  | 8,438,000   |
|                                |                                      |  |   |
| <b>TOTAL REV</b>               | -                                    | -  | 9,395,000   |

|                                 |   |   |           |
|---------------------------------|---|---|-----------|
| <b>Expenditures</b>             |   |   |           |
| Interest Expense                | 0 | 0 | 410,000   |
| Land                            | 0 | 0 | 0         |
| Buildings                       | 0 | 0 | 6,043,000 |
| Improv. Other than Bldgs.       | 0 | 0 | 2,000,000 |
| Machinery & Equipment           | 0 | 0 | 645,000   |
| Bond Principal                  | 0 | 0 | 297,000   |
| Cost of Issuance                | 0 | 0 | 0         |
|                                 |   |   |           |
| <b>TOTAL EXP AND OTHER USES</b> | - | - | 9,395,000 |