WEST VALLEY CITY BUILDING AUTHORITY - FUND 24
REVENUE STATEMENT

	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Adopted 2025-2026	Tentative 2026-2027	Percent Change
BUILDING AUTHORITY:						
Interest Income	194,715	123,444	95,918	0	0	
Total Revenues	**194,715**	**123,444**	**95,918**	**0**	**0**	**0.0%**

WEST VALLEY CITY BUILDING AUTHORITY - FUND 24
EXPENDITURE STATEMENT

	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Adopted 2025-2026	Tentative 2026-2027	Percent Change
BUILDING AUTHORITY:						
Inter-Departmental Transfers-In:						
Capital Reserve-Theater	(50,000)	(50,000)	(50,000)	0	0	
Capital Reserve-Arena	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	
Capital Reserve (FFC)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	
MBA S 2016 Fire 71,72,76 (GF)	(517,600)	(524,500)	(520,500)	(523,900)	(523,650)	
MBA S 2017 (GF)	(3,323,250)	(3,325,450)	(3,320,650)	(3,321,150)	(3,318,400)	
MBA S 2019 Parks/PW (CRoads)	(256,411)	(267,867)	(267,867)	(267,601)	(268,844)	
MBA S 2019 Parks/PW (SW)	(256,411)	0	0	(267,601)	(268,844)	
MBA S 2019 Parks/PW (GF)	(211,454)	(220,791)	(220,791)	(220,573)	(221,587)	
MBA S 2022-Courts Reno	(390,247)	(382,500)	(385,750)	(383,500)	(386,000)	
Maverik Center Refunding (RDA)	(2,400,700)	(2,375,000)	(2,376,000)	(2,367,000)	(2,369,750)	
Subtotal Transfers-In	**(7,536,073)**	**(7,276,108)**	**(7,271,558)**	**(7,481,325)**	**(7,487,075)**	**0.1%**
EXPENDITURES:						
Theater Capital Reserve	42,344	191,155	0	0	0	
Arena Capital Reserve	0	0	0	100,000	100,000	
Fitness Center Capital Reserve	0	0	0	30,000	30,000	
MBA S 2016 Fire 71, 72 & 76	517,600	522,000	518,000	521,400	521,150	
MBA S 2017 Parking, PD & Court	3,320,751	3,322,950	3,318,150	3,318,650	3,315,900	
MBA S 2019 Parks/PW	721,775	754,025	754,025	753,275	756,775	
MBA S 2022-Courts Reno	380,174	380,000	383,250	381,000	383,500	
MBA S 2016 Arena Refund	2,398,200	2,375,000	2,376,000	2,367,000	2,369,750	
Bond Issuance Costs/Fees	57,972	10,750	90,798	10,000	10,000	
Sold Services	0	0	(267,867)			
Transfers Out	5,560,000	0	814,062	0	0	
Subtotal Expenditures	**12,998,815**	**7,555,880**	**7,986,418**	**7,481,325**	**7,487,075**	**0.1%**
Total Expenditures	**5,462,743**	**279,772**	**714,860**	**0**	**0**	**0.0%**