

Davis-Salt Lake Aerial Spray Authority 2024 Tentative Budget

4-Dec-23	2022 Actual	2023 Budget	2023 Amended Budget	2024 Proposed Budget
General Fund				
Income				
Conrtibution from Fund Balance	\$433,725	\$413,225	\$413,225	\$300,000
MAD-Davis	\$31,000	\$25,000	\$25,000	\$10,000
SLCMAD	\$31,000	\$25,000	\$25,000	\$10,000
Interest	\$2,555	\$4,000	\$20,000	\$30,000
Miscellaneous	\$0	\$0	\$0	\$0
Hangar Rental	\$13,750	\$15,000	\$30,000	\$30,000
Pesticides (Adulticides) Davis	\$250,000	\$250,000	\$290,014	\$250,000
Pesticides (Adulticides) SLC	\$166,000	\$200,000	\$235,279	\$200,000
Pesticides (Larvicides) Davis	\$260,000	\$250,000	\$273,727	\$250,000
Pesticides (Larvicides) SLC	\$125,000	\$200,000	\$66,659	\$125,000
Total	\$1,313,030	\$1,382,225	\$1,378,904	\$1,205,000
Expenses				
Board Expenses	\$2,400	\$2,500	\$1,500	\$2,500
Bookkeeping	\$7,000	\$7,000	\$7,000	\$7,000
Capital Projects Fund Transfer to	\$270,500	\$250,000	\$250,000	\$200,000
Pesticides (Adulticides) Davis	\$250,000	\$250,000	\$317,310	\$250,000
Pesticides (Adulticides) SLC	\$166,000	\$200,000	\$259,617	\$200,000
Pesticides (Larvicides) Davis	\$260,000	\$250,000	\$310,829	\$250,000
Pesticides (Larvicides) SLC	\$125,000	\$200,000	\$77,707	\$125,000
Facility Maintenance	\$25,000	\$10,000	\$17,000	\$10,000
Insurance	\$5,000	\$5,000	\$5,000	\$5,000
Bonds				
General Liability				
Property				
Airport Land Lease	\$6,500	\$10,000	\$10,000	\$10,000
Audit	\$4,000	\$10,000	\$7,000	\$7,000
Legal	\$1,000	\$1,000	\$0	\$1,000
Miscellaneous/Airport Pavement	\$13,630	\$2,500	-\$9	\$2,500
Payroll & Taxes	\$0	\$0	\$0	\$0
Utilities	\$22,000	\$22,000	\$22,000	\$22,000
Sub Total	\$1,158,030	\$1,220,000	\$1,284,954	\$1,092,000
Contribution to Fund Balance	\$155,000	\$162,225	\$93,950	\$113,000
Total	\$1,313,030	\$1,382,225	\$1,378,904	\$1,205,000
Capital Projects Fund				
Income				
Contribution from Fund Balance	\$163,225	\$163,225	\$163,225	\$100,000
Transfer From General Fund	\$270,500	\$250,000	\$250,000	\$200,000
Interest	\$0	\$0	\$0	
Bond Proceeds	\$0	\$0	\$0	
Total	\$433,725	\$413,225	\$413,225	\$300,000
Expenses				
Bond: Principal, Interest & Fees	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Furnishings	\$0	\$0	\$0	\$0
Legal	\$0	\$0	\$0	\$0
Contribution to Fund Balance	\$163,225	\$163,225	\$163,225	\$100,000
Contribution to Committed Funds	\$270,500	\$250,000	\$250,000	\$200,000
Total	\$433,725	\$413,225	\$413,225	\$300,000