

Salt Lake City Mosquito Abatement District
Local Building Authority
2024 / 2025 Budgets
(20 June 2024)

LOCAL BUILDING AUTHORITY			
	2024 Budgeted (Dec. 2023)	2024 Amended (Jun. 2024)	2025 Proposed (Jun. 2024)
Revenues			
Transfer from Capital Projects Fund			
Transferred to pay Bond & Expenses	1,211,150	1,211,150	1,212,125
Interest Income	2,000	5,000	5,000
Use of Previous Fund Balance	2,035	2,309	7,309
Total Revenue	1,215,185	1,218,459	1,224,434
Disbursements			
Bond Payments:			
3-7200 2017 Bond Interest Payments	364,000	364,000	351,600
3-7220 2017 Bond Principal Payments	305,000	305,000	315,000
3-7260 2020 Bond Interest Payments	162,150	162,150	150,525
3-7270 2020 Bond Principal Payment	380,000	380,000	395,000
Total Disbursements	1,211,150	1,211,150	1,212,125
Contribution to Fund Balance	4,035	7,309	12,309
Total Disbursements/Reserves/Fund	1,215,185	1,218,459	1,224,434