Davis-Salt Lake Aerial Spray Authority 2025 Tentative Budget

4-Dec-23	2023 Actual	2024 Budget	Year To Date	2024 Budget Variance	2025 Proposed Budget
General Fund					
Income					
Conrtibution from Fund Balance	$433,725	$300,000	$300,000	$0	$250,000
MAD-Davis	$25,000	$10,000	$10,000	$0	$10,000
SLCMAD	$25,000	$10,000	$10,000	$0	$10,000
Interest	$21,711	$30,000	$17,499	**($12,501)**	$20,000
Miscellaneous	$0	$0		$0	$0
Hangar Rental	$25,946	$30,000	$6,000	**($24,000)**	$30,000
Hanger Rental Utilities		$0	$9,829	**$9,829**	
Pesticides (Adulticides) Davis	$290,014	$250,000	$165,867	**($84,133)**	$250,000
Pesticides (Adulticides) SLC	$235,279	$200,000	$128,896	**($71,104)**	$200,000
Pesticides (Larvicides) Davis	$273,727	$250,000	$336,852	**$86,852**	$250,000
Pesticides (Larvicides) SLC	$66,659	$125,000	$92,722	**($32,278)**	$125,000
Total	**$1,397,061**	**$1,205,000**	**$1,077,665**	**($127,335)**	**$1,145,000**
Expenses					
Board Expenses	$1,453	$2,500	$1,212	**$1,288**	$2,500
Bookkeeping	$6,459	$7,000	$6,459	**$541**	$7,000
Capital Projects Fund Transfer to	$270,500	$200,000	$0	**$200,000**	$200,000
Pesticides (Adulticides) Davis	$317,310	$250,000	$165,867	**$84,133**	$250,000
Pesticides (Adulticides) SLC	$259,617	$200,000	$128,896	**$71,104**	$200,000
Pesticides (Larvicides) Davis	$245,549	$250,000	$336,852	**($86,852)**	$250,000
Pesticides (Larvicides) SLC	$61,387	$125,000	$92,722	**$32,278**	$125,000
Facility Maintenance	$15,165	$10,000	$5,634	**$4,366**	$25,000
Insurance	$5,513	$5,000		$5,000	$5,000
Bonds					
General Liability			$0		
Property			$0		
Airport Land Lease	$7,933	$10,000	$8,211	**$1,789**	$10,000
Audit	$19,683	$7,000	$6,775	**$225**	$7,000
Legal	$1,000	$1,000	$0	**$1,000**	$1,000
Miscellaneous/Airport Pavement	$13,630	$2,500	$83	**$2,417**	$2,500
Payroll & Taxes	$0	$0	$0	**$0**	$0
Utilities	$22,064	$22,000	$18,413	**$3,587**	$22,000

Sub Total	**$1,247,263**	**$1,092,000**	**$771,124**	**$320,876**	**$1,107,000**
Contribution to Fund Balance	$155,000	$113,000	$0	**$113,000**	$38,000
Total	**$1,402,263**	**$1,205,000**	**$771,124**	**$433,876**	**$1,145,000**
Capital Projects Fund					
Income					
Contribution from Fund Balance	$163,225	$100,000	$100,000	**$0**	$250,000
Transfer From General Fund	$270,500	$200,000	$200,000	**$0**	$0
Interest	$0	$0		$0	
Bond Proceeds	$0	$0		$0	
Total	**$433,725**	**$300,000**	**$300,000**	**$0**	**$250,000**
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	$100,000	$0	**$100,000**	$200,000
Contribution to Committed Funds	$270,500	$200,000	$0	**$200,000**	$38,000
Total	**$433,725**	**$300,000**	**$0**	**$300,000**	**$238,000**