

Salt Lake City Mosquito Abatement District
Local Building Authority
2024 / 2025 Budgets
(19 December 2024)

LOCAL BUILDING AUTHORITY				
	2024 Budgeted Jun. 2024	2024 Amended Dec. 2024	2025 Proposed Jun. 2024	2025 Proposed Dec. 2024
Revenues				
Transfers from Capital Projects Fund:				
3-6000 CPF Transferred to Pay Bond Debt Service	1,211,150	1,211,150	1,212,125	2,746,982
3-3010 Other Financing Source	0	20,000,000	0	0
3-5810 Interest Income	5,000	416,000	5,000	300,000
Use of Previous Fund Balance	2,309	2,309	7,309	18,055,309
Total Revenue	1,218,459	21,629,459	1,224,434	21,102,291
Disbursements				
3-40801 2nd Phase Construction Exp	0	1,700,000	0	17,500,000
3-40806 2nd Phase Equipment Exp	0	500,000	0	2,000,000
Bond Payments:				
3-6400 Cost of Issuance Expense	0	163,000	0	0
3-7200 2017 Bond Interest Payments	364,000	364,000	351,600	351,600
3-7220 2017 Bond Principal Payments	305,000	305,000	315,000	315,000
3-7260 2020 Bond Interest Payments	162,150	162,150	150,525	150,525
3-7270 2020 Bond Principal Payment	380,000	380,000	395,000	395,000
3-7280 2024 Bond Interest Payments	0	0	0	994,857
3-7290 2024 Bond Principal Payment	0	0	0	540,000
Total Disbursements	1,211,150	3,574,150	1,212,125	20,712,125
Contribution to Fund Balance	7,309	18,055,309	12,309	390,166
Total Disbursements/Reserves/Fund	1,218,459	21,629,459	1,224,434	21,102,291