

Salt Lake City Mosquito Abatement District
Local Building Authority
2026 Proposed Budget
(19 June 2025)

LOCAL BUILDING AUTHORITY	
	2026 Proposed Jun. 2025
Revenues	
Transfers from Capital Projects Fund:	
3-6000 CPF Transferred to Pay Bond Debt Service	2,745,407
3-6010 Other Financing Source	0
3-5810 Interest Income	25,000
Use of Previous Fund Balance	1,768,815
Total Revenue	4,539,222
Disbursements	
3-40801 2nd Phase Construction Exp	1,785,000
3-40806 2nd Phase Equipment Exp	8,815
Bond Payments:	
3-7200 2017 Bond Interest Payments	338,700
3-7220 2017 Bond Principal Payments	330,000
3-7260 2020 Bond Interest Payments	138,525
3-7270 2020 Bond Principal Payment	405,000
3-7280 2024 Bond Interest Payments	878,182
3-7290 2024 Bond Principal Payment	655,000
Total Disbursements	4,539,222
Contribution to Fund Balance	0
Total Disbursements/Reserves/Fund	4,539,222