

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

LOCAL BUILDING AUTHORITY		
	2025 Budgeted Dec. 2024	2025 Amended Jun. 2025
Revenues		
Transfers from Capital Projects Fund:		
3-6000 CPF Transferred to Pay Bond Debt Service	2,746,982	2,746,982
3-6010 Other Financing Source	0	0
3-5810 Interest Income	300,000	600,000
Use of Previous Fund Balance	18,055,309	18,368,815
Total Revenue	21,102,291	21,715,797
Disbursements		
3-40801 2nd Phase Construction Exp	15,965,143	13,000,000
3-40806 2nd Phase Equipment Exp	2,000,000	4,200,000
Bond Payments:		
3-6400 Cost of Issuance Expense	0	0
3-7200 2017 Bond Interest Payments	351,600	351,600
3-7220 2017 Bond Principal Payments	315,000	315,000
3-7260 2020 Bond Interest Payments	150,525	150,525
3-7270 2020 Bond Principal Payment	395,000	395,000
3-7280 2024 Bond Interest Payments	994,857	994,857
3-7290 2024 Bond Principal Payment	540,000	540,000
Total Disbursements	20,712,125	19,946,982
Contribution to Fund Balance	390,166	1,768,815
Total Disbursements/Reserves/Fund	21,102,291	21,715,797

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