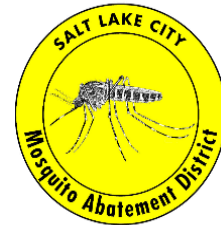


Salt Lake City Mosquito Abatement District



2025 Budget
(29 October 2025)

GENERAL FUND BUDGET		
	2025 GF Adopted (June 2025)	2025 GF Amended (October 2025)
Revenues		
3810 Previous Year Fund Balance	2,695,210	2,695,210
3110 Property Tax	7,029,062	7,029,062
3115 Fee in Lieu	260,000	260,000
3610 Interest Earnings	340,000	374,000
3640 Sale of Fixed Assets	5,000	15,000
3650 Prison Abatement Services	300,000	300,000
3690 Miscellaneous Revenue	1,000	1,000
3691 RDA SLC	240,000	240,000
3693 RDA Adjustment (Book Entry Only)	2,000,000	2,000,000
3695 Grants	100,000	80,000
3696 Grant: CDC/CSU/RaHP VEC	223,740	202,570
3811 Transfer from CPF	0	0
Total Anticipated Revenues	13,194,012	13,196,842
Disbursements		
Administration	5,326,650	5,270,650
Shop & Equip. Maintenance	845,545	857,545
Spraying	1,400,000	1,400,000
Contribution to Fund Balance	1,121,817	1,168,647
Transfer to Capital Projects Fund	4,500,000	4,500,000
Total Anticipated Disbursements	13,194,012	13,196,842

Salt Lake City Mosquito Abatement District
General Fund
(2025 Budget - 29 October 2025)

GENERAL FUND BUDGET DISBURSEMENT BREAKDOWN		
	2025 Adopted (June 2025)	2025 Amended (October 2025)
Administration		
41110 Salaries & Wages	1,855,000	1,855,000
41130 FICA Taxes	142,000	142,000
41131 Retirement & 401(k)	310,000	310,000
41132 Medical Insurance	265,000	270,000
41133 Disability Insurance	8,650	8,650
41135 Workers Compensation Insurance	16,000	16,000
41136 Unemployment Insurance	1,000	1,000
41210 Memberships/Permits/Subscriptions	18,000	25,000
41220 Public Notices	1,000	1,000
41230 Travel & Conventions	88,000	88,000
41240 Office Supplies/Equipment/Printing/Postage	9,000	9,000
41250 Office Equipment Maintenance & Repair	6,000	6,000
41252 Computer/GPS/IT -- Software/Hardware	50,000	55,000
41254 Drones	30,000	30,000
41280 Telephone / Internet	17,000	18,000
41282 Mobile Telephones	23,000	24,000
41311 Financial Audit	10,000	10,000
41312 Legal Services / Professional Services	14,000	14,000
41330 Education	18,000	18,000
41335 Aerial Operations	290,000	290,000
41510 Liability Insurance	26,000	26,000
41511 Property/Fire/Inland Marine -- Insurance	135,000	60,000
41530 Interest Expense	1,000	1,000
41600 Credit Card Bank Rebates	-25,000	-25,000
41610 Miscellaneous Expense	4,000	4,000
41611 Board Meetings	4,000	4,000
41745 RDA Adjustment Expense (Book Entry Only)	2,000,000	2,000,000
41750 DSLASA	10,000	10,000
Total Administration	5,326,650	5,270,650
Shop and Equipment Maintenance		
42250 Equipment Maintenance & Repairs	25,000	35,000
42251 Gasoline, Fuels and Oils	30,000	30,000
42252 Shop Supplies	17,000	17,000
42253 Uniforms	15,000	15,000
42254 Safety & Welfare Expense	10,000	10,000
42255 Equipment Lease	1,000	1,000
42260 Building Maintenance and Repairs	40,000	40,000
42270 Electrical Power	42,000	47,000
42271 Natural Gas Heating	43,000	43,000
42272 Garbage Removal	3,000	3,000
42273 Water & Sewer	10,000	15,000
42510 Vehicle Insurance (Liability)	30,000	33,000
42620 Security Alarm Monitoring	3,000	3,000
42740 Equipment & Vehicles	170,000	170,000
42741 Scientific Research Publication	25,000	15,000
42750 CDC/CSU/RaHP VEC Grant	203,545	203,545
42751 Grants & Research	100,000	100,000
42752 Laboratory & Surveillance	25,000	25,000
42753 Molecular Laboratory	47,000	47,000
42755 Fish Rearing & Maintenance	5,000	5,000
Total Shop and Equipment Maintenance	844,545	857,545
Spraying		
43410 Spraying Materials	1,100,000	1,100,000
43621 Contracted Airplane Spraying	300,000	300,000
Total Spraying	1,400,000	1,400,000
Contribution to Fund Balance	1,121,817	1,168,647
41810 Transfer to Capital Projects Fund	4,500,000	4,500,000
TOTAL DISBURSEMENTS	13,193,012	13,196,842

Salt Lake City Mosquito Abatement District Capitol Projects Fund

2025 Budget
(29 October 2025)

CAPITAL PROJECTS FUND		
	2025 CPF Budgeted (Jun. 2025)	2025 CPF Amended (Oct. 2025)
Revenues		
Use of Previous Year Fund Balance	12,815,196	12,815,196
45-3610 Interest	500,000	500,000
45-3810 Transfer from General Fund	4,500,000	4,500,000
Total Revenue	17,815,196	17,815,196
Disbursements		
4540750 Hangar/Helipad/Pesticide Lab	1,000,000	1,000,000
4540752 Equipment - Second Phase	6,000,000	6,000,000
4540820 Transfer to LBA - Bond Expenses	2,746,982	2,745,000
4540815 Transfer to General Fund	0	0
Total Disbursements	9,746,982	9,745,000
Committed Reserves 4540792		
Extra-Ordinary Control	300,000	300,000
Vacation/Sick Leave/Retirement	290,000	290,000
Long-Term Facility Maintenance	75,000	75,000
Emergency Equip/Vehicle Replacement	100,000	305,000
Facility Building Additions	30,000	30,000
Total Dedicated Reserves	795,000	1,000,000
Remaining Fund Balance	7,273,214	7,070,196
Total Disbursements/Reserves/Fund	17,815,196	17,815,196

Salt Lake City Mosquito Abatement District
Local Building Authority
2025 Budget
(29 October 2025)

LOCAL BUILDING AUTHORITY		
	2025 Budgeted Jun. 2025	2025 Amended Oct. 2025
Revenues		
Transfers from Capital Projects Fund:		
3-6000 CPF Transferred to Pay Bond Debt Service	2,746,982	2,745,000
3-6010 Other Financing Source	0	0
3-5810 Interest Income	600,000	730,000
Use of Previous Fund Balance	18,368,815	18,368,815
Total Revenue	21,715,797	21,843,815
Disbursements		
3-40801 2nd Phase Construction Exp	13,000,000	11,000,000
3-40806 2nd Phase Equipment Exp	4,200,000	5,000,000
3-6200 Transfers to Capital Project Fund	0	0
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	19,946,982	18,746,982
Contribution to Fund Balance	1,768,815	3,096,833
Total Disbursements/Reserves/Fund	21,715,797	21,843,815