

Salt Lake City Mosquito Abatement District
Local Building Authority
2025 Budget
(18 December 2025)

LOCAL BUILDING AUTHORITY		
	2025 Budgeted Jun. 2025	2025 Amended Dec. 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	721,000
Use of Previous Fund Balance	18,368,815	18,368,815
Total Revenue	21,715,797	21,834,815
Disbursements		
3-40801 2nd Phase Construction Exp	13,000,000	13,000,000
3-40806 2nd Phase Equipment Exp	4,200,000	4,500,000
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	20,246,982
Contribution to Fund Balance	1,768,815	1,587,833
Total Disbursements/Reserves/Fund	21,715,797	21,834,815