

Salt Lake City Mosquito Abatement District
Local Building Authority
2026 Budget Amendments
(18 June 2026)

LOCAL BUILDING AUTHORITY		
	2026 Adopted Dec. 2025	2026 Amended Jun. 2026
Revenues		
Transfers from Capital Projects Fund:		
3-6000 CPF Transferred to Pay Bond Debt Service	2,745,407	2,745,407
3-5810 Interest Income	57,000	95,000
Use of Previous Fund Balance	1,587,833	4,547,805
Total Revenue	4,390,240	7,388,212
Disbursements		
3-40801 2nd Phase Construction Exp	1,500,000	4,549,000
3-40806 2nd Phase Equipment Exp	144,833	84,000
Bond Payments:		
3-7200 2017 Bond Interest Payments	338,700	338,700
3-7220 2017 Bond Principal Payments	330,000	330,000
3-7260 2020 Bond Interest Payments	138,525	138,525
3-7270 2020 Bond Principal Payment	405,000	405,000
3-7280 2024 Bond Interest Payments	878,182	878,182
3-7290 2024 Bond Principal Payment	655,000	655,000
Total Disbursements	4,390,240	7,378,407
Contribution to Fund Balance	0	9,805
Total Disbursements/Reserves/Fund	4,390,240	7,388,212

Salt Lake City Mosquito Abatement District
Local Building Authority
2027 Proposed Budget
(18 June 2026)

LOCAL BUILDING AUTHORITY	
	2027 Proposed 18 June 2026
Revenues	
Transfers from Capital Projects Fund:	
3-6000 CPF Transferred to Pay Bond Debt Service	2,738,954
3-5810 Interest Income	1,000
Use of Previous Fund Balance	9,805
Total Revenue	2,749,759
Disbursements	
3-40801 2nd Phase Construction Exp	0
3-40806 2nd Phase Equipment Exp	0
Bond Payments:	
3-7200 2017 Bond Interest Payments	325,300
3-7220 2017 Bond Principal Payments	340,000
3-7260 2020 Bond Interest Payments	126,225
3-7270 2020 Bond Principal Payment	415,000
3-7280 2024 Bond Interest Payments	847,429
3-7290 2024 Bond Principal Payment	685,000
Total Disbursements	2,738,954
Contribution to Fund Balance	10,805
Total Disbursements/Reserves/Fund	2,749,759