

Davis-Salt Lake Aerial Spray Authority 2027 Tentative Budget

17-Sep-26	2025 Actual	2026 Budget	YTD 31-Aug-26	2026 Budget Variance	2027 Proposed Budget
General Fund					
Income					
Previous Year Fund Balance	\$351,173	\$392,443	\$392,443	\$0	\$350,000
MAD-Davis	\$10,000	\$10,000	\$10,000	\$0	\$10,000
SLCMAD	\$10,000	\$10,000	\$10,000	\$0	\$10,000
Interest (PTIF)	\$15,913	\$20,000	\$7,617	(\$12,383)	\$20,000
Miscellaneous (USB Rebates)	\$3,632	\$7,016	\$7,016	\$0	\$0
Hangar Rental	\$15,216	\$30,000	\$9,000	(\$21,000)	\$30,000
Hangar Rental Utilities	\$7,236	\$6,393	\$6,393	\$0	
Pesticides (Adulticides) Davis	\$211,374	\$250,000	\$93,311	(\$156,689)	\$250,000
Pesticides (Adulticides) SLC	\$290,091	\$200,000	\$33,931	(\$166,069)	\$200,000
Pesticides (Larvicides) Davis	\$383,965	\$250,000	\$137,584	(\$112,416)	\$250,000
Pesticides (Larvicides) SLC	\$202,278	\$125,000	\$41,570	(\$83,431)	\$125,000
Transfer From CPF	\$0	\$0	\$0	\$0	\$0
Total	\$1,500,878	\$1,300,852	\$748,865	(\$551,987)	\$1,245,000
Expenses					
Board Expenses	\$1,234	\$2,500	\$1,211	\$1,289	\$2,500
Bookkeeping	\$6,459	\$7,000	\$4,844	\$2,156	\$7,000
Pesticides (Adulticides) Davis	\$175,463	\$250,000	\$176,238	\$73,762	\$250,000
Pesticides (Adulticides) SLC	\$238,437	\$200,000	\$239,212	(\$39,212)	\$200,000
Pesticides (Larvicides) Davis	\$353,762	\$250,000	\$206,407	\$43,593	\$250,000
Pesticides (Larvicides) SLC	\$168,478	\$125,000	\$110,393	\$14,607	\$125,000
Facility Maintenance	\$3,059	\$25,000	\$4,987	\$20,013	\$25,000
Insurance	\$5,763	\$5,000		(\$1,151)	\$5,000
Bonds					
General Liability			\$3,500		
Property			\$2,651		
Airport Land Lease	\$8,644	\$10,000	\$8,922	\$1,078	\$10,000
Audit	\$6,775	\$7,000	\$6,775	\$225	\$7,000
Legal	\$0	\$1,000	\$0	\$1,000	\$1,000
Misc (Fork Lift, Lt Gov)	\$25	\$2,500	\$1,636	\$864	\$2,500
Utilities	\$18,679	\$22,000	\$10,006	\$11,994	\$22,000
Sub Total	\$986,778	\$907,000	\$776,784	\$130,216	\$907,000
Contribution to Fund Balance	\$392,443	\$393,852	\$393,852	\$0	\$200,000
Transfer to CPF	\$121,657	\$0	\$0	\$0	\$38,000
Total	\$1,500,878	\$1,300,852	\$1,170,636	\$130,216	\$1,145,000
Capital Projects Fund					
Income					
Previous Year Fund Balance	\$335,176	\$356,833	\$356,833	\$0	\$350,000
Transfer from General Fund	\$121,657	\$100,000	\$100,000	\$0	\$100,000
Misc Income	\$0	\$0	\$0	\$0	
Bond Proceeds	\$0	\$0	\$0	\$0	
Total	\$456,833	\$456,833	\$456,833	\$0	\$450,000
Expenses					
Bond: Principal, Interest & Fees	\$0	\$0	\$0	\$0	\$0
Facility, Equip, & Furnishings	\$0	\$0	\$0	\$0	\$0
Legal	\$0	\$0	\$0	\$0	\$0
Sub Total	\$0	\$0	\$0	\$0	\$0
Difference	\$456,833	\$456,833	\$456,833	\$0	\$450,000
Contribution to Fund Balance	\$456,833	\$456,833	\$456,833	\$0	\$450,000
Contribution to Committed Funds	\$0	\$0	\$0	\$0	\$0
Total	\$456,833	\$456,833	\$456,833	\$0	\$450,000