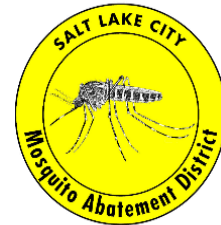


Salt Lake City Mosquito Abatement District



2027 Budget
15 October 2026

GENERAL FUND BUDGET		
	2027 GF Adopted Jun. 2026	2027 GF Amended Oct. 2026
Revenues		
3810 Previous Year Fund Balance	1,489,149	1,694,912
3110 Property Tax	8,940,759	8,940,759
3115 Fee in Lieu	275,000	305,000
3610 Interest Earnings	355,000	355,000
3640 Sale of Fixed Assets	30,000	40,000
3650 Prison Abatement Services	300,000	300,000
3690 Miscellaneous Revenue	1,000	1,000
3691 RDA SLC	235,635	235,635
3693 RDA Adjustment (Book Entry Only)	2,000,000	2,000,000
3695 Grants	50,000	50,000
3696 Grant: CDC/CSU/RaHP VEC	212,391	212,828
3811 Transfer from CPF	0	0
Total Anticipated Revenues	13,888,934	14,135,134
Disbursements		
Administration	5,836,150	5,842,500
Shop & Equip. Maintenance	863,391	947,828
Spraying	1,860,000	1,860,000
Contribution to Fund Balance	1,329,393	1,484,806
Transfer to Capital Projects Fund	4,000,000	4,000,000
Total Anticipated Disbursements	13,888,934	14,135,134

Salt Lake City Mosquito Abatement District
General Fund
2027 Budget - 15 October 2026

GENERAL FUND BUDGET DISBURSEMENT BREAKDOWN		
	2027 Adopted June 2026	2027 Amended October 2026
Administration		
41110 Salaries & Wages	2,100,000	2,155,000
41130 FICA Taxes	160,650	165,000
41131 Retirement & 401(k)	334,500	345,500
41132 Medical Insurance	319,000	308,000
41133 Disability Insurance	10,000	10,000
41135 Workers Compensation Insurance	16,000	16,000
41136 Unemployment Insurance	1,000	1,000
41210 Memberships/Permits/Subscriptions	21,000	21,000
41220 Public Notices	1,000	1,000
41230 Travel & Conventions	90,000	90,000
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	50,000
41254 Drones	10,000	10,000
41280 Telephone / Internet	19,000	19,000
41282 Mobile Telephones	26,000	26,000
41311 Financial Audit	10,000	10,000
41312 Legal Services / Professional Services	7,000	7,000
41320 Website	50,000	5,000
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	250,000	250,000
41530 Interest Expense	1,000	1,000
41600 Credit Card Bank Rebates	-7,000	-15,000
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	5,836,150	5,842,500
Shop and Equipment Maintenance		
42250 Equipment Maintenance & Repairs	25,000	25,000
42251 Gasoline, Fuels and Oils	30,000	30,000
42252 Shop Supplies	18,000	18,000
42253 Uniforms	16,000	16,000
42254 Safety & Welfare Expense	12,000	12,000
42255 Equipment Lease	1,000	1,000
42260 Building Maintenance and Repairs	40,000	40,000
42270 Electrical Power	80,000	80,000
42271 Natural Gas Heating	80,000	80,000
42272 Garbage Removal	3,000	3,000
42273 Water & Sewer	25,000	30,000
42510 Vehicle Insurance (Liability)	36,000	40,000
42620 Security Alarm Monitoring	3,000	3,000
42740 Equipment & Vehicles	70,000	145,000
42741 Scientific Research Publication	25,000	25,000
42743 Cooperative University Assistanceship	10,000	10,000
42750 CDC/CSU/RaHP VEC Grant	212,391	212,828
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	863,391	947,828
Spraying		
43410 Spraying Materials	1,500,000	1,500,000
43621 Contracted Airplane Spraying	360,000	360,000
Total Spraying	1,860,000	1,860,000
Contribution to Fund Balance	1,329,393	1,484,806
41810 Transfer to Capital Projects Fund	4,000,000	4,000,000
TOTAL DISBURSEMENTS	13,888,934	14,135,134

Salt Lake City Mosquito Abatement District Capitol Projects Fund

2027 Budget
(15 October 2026)

CAPITAL PROJECTS FUND		
	2027 CPF Adopted Jun. 2026	2027 CPF Amended Oct. 2026
Revenues		
Use of Previous Year Fund Balance	10,829,574	10,842,677
45-3610 Interest	550,000	550,000
45-3810 Transfer from General Fund	4,000,000	4,000,000
Total Revenue	15,379,574	15,392,677
Disbursements		
4540750 Hangar/Helipad/Pesticide Lab	1,000,000	1,500,000
4540752 Equipment - Second Phase	1,000,000	1,500,000
4540820 Transfer to LBA - Bond Expenses	2,738,954	8,950,000
4540815 Transfer to General Fund	0	0
Total Disbursements	4,738,954	11,950,000
Committed Reserves 4540792		
Extra-Ordinary Control	330,000	330,000
Vacation/Sick Leave/Retirement	325,000	335,000
Long-Term Facility Maintenance	80,000	80,000
Emergency Equip/Vehicle Replacement	200,000	200,000
Emergency Helicopter Repair	400,000	450,000
Facility Building Additions	30,000	30,000
Total Dedicated Reserves	1,365,000	1,425,000
Remaining Fund Balance	9,275,620	2,017,677
Total Disbursements/Reserves/Fund	15,379,574	15,392,677

Salt Lake City Mosquito Abatement District
Local Building Authority
2027 Budget Amendments
(15 October 2026)

LOCAL BUILDING AUTHORITY		
	2027 Adopted Jun. 2026	2027 Amended Oct. 2026
Revenues		
Transfers from Capital Projects Fund:		
3-6000 CPF Transferred to Pay Bond Debt Service	2,738,954	8,950,000
3-5810 Interest Income	1,000	3,000
Use of Previous Fund Balance	4,547,805	452,702
Total Revenue	7,287,759	9,405,702
Disbursements		
3-40801 2nd Phase Construction Exp	0	0
3-40806 2nd Phase Equipment Exp	0	0
Bond Payments:		
3-7200 2017 Bond Interest Payments	325,300	166,050
3-7220 2017 Bond Principal Payments	340,000	6,710,000
3-7260 2020 Bond Interest Payments	126,225	126,225
3-7270 2020 Bond Principal Payment	415,000	415,000
3-7280 2024 Bond Interest Payments	847,429	847,429
3-7290 2024 Bond Principal Payment	685,000	685,000
Total Disbursements	2,738,954	8,949,704
Contribution to Fund Balance	10,805	455,998
Total Disbursements/Reserves/Fund	2,749,759	9,405,702