



Salt Lake City Mosquito Abatement District



2024 Amended Budget & 2025 Proposed Budget
(20 June 2024)

GENERAL FUND BUDGET

	2024 Adopted (Dec 2023)	2024 Amended (Jun 2024)	2025 Proposed (Jun 2024)
Revenues			
3810 Previous Year Fund Balance	816,644	0	1,407,857
3110 Property Tax	6,819,257	6,819,257	7,029,062
3115 Fee in Lieu	260,000	260,000	260,000
3610 Interest Earnings	360,000	367,000	367,000
3640 Sale of Fixed Assets	5,000	25,000	5,000
3650 Prison Abatement Services	300,000	300,000	300,000
3690 Miscellaneous Revenue	1,000	1,000	1,000
3691 RDA SLC	150,000	253,000	253,000
3693 RDA Adjustment (Book Entry Only)	561,000	2,000,000	2,000,000
3695 Grants	380,000	109,000	100,000
3696 Grant: CDC/CSU/RaHP VEC	0	280,000	197,500
3811 Transfer from CPF	0	0	0
Total Anticipated Revenues	9,652,901	10,414,257	11,920,419
Disbursements			
Administration	3,340,000	4,841,800	4,917,729
Shop & Equip. Maintenance	916,000	913,600	685,500
Spraying	1,201,000	1,251,000	1,401,000
Contribution to Fund Balance	895,901	1,407,857	1,616,190
Transfer to Capital Projects Fund	3,300,000	2,000,000	3,300,000
Total	9,652,901	10,414,257	11,920,419

Salt Lake City Mosquito Abatement District General Fund

2024 / 2025 Budgets (20 June 2024)

GENERAL FUND BUDGET DISBURSEMENT BREAKDOWN			
	2024 Budgeted (December 2023)	2024 Amended (June 2024)	2025 Proposed (June 2024)
Administration			
41110 Salaries & Wages	1,722,000	1,752,000	1,814,079
41130 FICA Taxes	132,000	135,000	139,000
41131 Retirement & 401(k)	307,400	307,400	310,000
41132 Medical Insurance	260,000	255,000	265,000
41133 Disability Insurance	8,600	8,400	8,650
41135 Workers Compensation Insurance	30,000	15,000	16,000
41136 Unemployment Insurance	1,000	1,000	1,000
41210 Memberships/Permits/Subscriptions	18,000	18,000	18,000
41220 Public Notices	1,000	10,000	1,000
41230 Travel & Conventions	70,000	70,000	70,000
41240 Office Supplies/Equipment/Printing/Postage	8,000	8,000	8,000
41250 Office Equipment Maintenance & Repair	4,000	4,000	5,000
41252 Computer/GPS/IT -- Software/Hardware	40,000	41,000	45,000
41254 Drones	25,000	25,000	25,000
41280 Telephone / Internet	17,000	17,000	17,000
41282 Mobile Telephones	20,000	20,000	20,000
41311 Financial Audit	10,000	10,000	10,000
41312 Legal Services / Professional Services	14,000	14,000	14,000
41330 Education	18,000	18,000	18,000
41335 Aerial Operations	0	40,000	40,000
41510 Liability Insurance	26,000	26,000	26,000
41511 Property/Fire/Inland Marine -- Insurance	36,000	36,000	36,000
41530 Interest Expense	1,000	1,000	1,000
41600 Credit Card Bank Rebates	-8,000	-8,000	-8,000
41610 Miscellaneous Expense	4,000	4,000	4,000
41611 Board Meetings	4,000	4,000	4,000
41745 RDA Adjustment Expense (Book Entry Only)	561,000	2,000,000	2,000,000
41750 DSLASA	10,000	10,000	10,000
Total Administration	3,340,000	4,841,800	4,917,729
Shop and Equipment Maintenance			
42250 Equipment Maintenance & Repairs	25,000	25,000	25,000
42251 Gasoline, Fuels and Oils	30,000	30,000	30,000
42252 Shop Supplies	17,000	17,000	17,000
42253 Uniforms	15,000	15,000	15,000
42254 Safety & Welfare Expense	12,000	10,000	10,000
42255 Equipment Lease	1,000	1,000	1,000
42260 Building Maintenance and Repairs	35,000	35,000	35,000
42270 Electrical Power	45,000	42,000	42,000
42271 Natural Gas Heating	40,000	43,000	43,000
42272 Garbage Removal	3,000	3,000	3,000
42273 Water & Sewer	7,000	7,000	7,000
42510 Vehicle Insurance (Liability)	5,000	5,000	5,000
42610 Miscellaneous Shop & Equipment Expense	1,000	0	0
42620 Security Alarm Monitoring	3,000	3,000	3,000
42740 Equipment & Vehicles	192,000	175,000	45,000
42741 Scientific Research Publication	6,000	10,000	10,000
42750 CDC/CSU/RaHP VEC Grant	0	280,000	197,500
42751 Grants & Research	382,000	115,600	100,000
42752 Laboratory & Surveillance	45,000	45,000	45,000
42753 Molecular Laboratory	47,000	47,000	47,000
42755 Fish Rearing & Maintenance	4,000	4,000	4,000
42760 Beehive Expense	1,000	1,000	1,000
Total Shop and Equipment Maintenance	916,000	913,600	685,500
Spraying			
43410 Spraying Materials	950,000	1,000,000	1,100,000
43621 Contracted Airplane Spraying	250,000	250,000	300,000
43740 Small Spraying Equipment	1,000	1,000	1,000
Total Spraying	1,201,000	1,251,000	1,401,000
Contribution to Fund Balance	895,901	1,407,857	1,616,190
Transfer to Capital Projects Fund	3,300,000	2,000,000	3,300,000
TOTAL DISBURSEMENTS	9,652,901	10,414,257	11,920,419

Salt Lake City Mosquito Abatement District Capitol Projects Fund

2024 / 2025 Budgets
(20 June 2024)

CAPITAL PROJECTS FUND			
	2024 CPF Budgeted (Dec. 2023)	2024 CPF Amended (Jun. 2024)	2025 CPF Proposed (Jun. 2024)
Revenues			
Use of Previous Year Fund Balance	11,118,324	11,277,836	10,031,686
45-3610 Interest	300,000	475,000	500,000
45-3810 Transfer from General Fund	3,300,000	2,000,000	3,300,000
Total Revenue	14,718,324	13,752,836	13,831,686
Disbursements			
4540745 New Facility Construction	2,500,000	2,500,000	500,000
4540746 New Facility Equipment	10,000	10,000	10,000
4540820 Transfer to LBA - Bond Expenses	1,211,150	1,211,150	1,212,125
4540815 Transfer to General Fund	0	0	0
Total Disbursements	3,721,150	3,721,150	1,722,125
Committed Reserves			
Extra-Ordinary Control	300,000	300,000	300,000
Vacation/Sick Leave/Retirement	235,000	270,000	280,000
Long-Term Facility Maintenance	75,000	75,000	75,000
Emergency Equip/Vehicle Replacement	100,000	100,000	100,000
Facility Building Additions	30,000	30,000	30,000
Contingencies	35,000	0	0
Total Dedicated Reserves	775,000	775,000	785,000
Remaining Fund Balance	10,222,174	9,256,686	11,324,561
Total Disbursements/Reserves/Fund	14,718,324	13,752,836	13,831,686

Salt Lake City Mosquito Abatement District
Local Building Authority
2024 / 2025 Budgets
(20 June 2024)

LOCAL BUILDING AUTHORITY			
	2024 Budgeted (Dec. 2023)	2024 Amended (Jun. 2024)	2025 Proposed (Jun. 2024)
Revenues			
Transfer from Capital Projects Fund			
Transferred to pay Bond & Expenses	1,211,150	1,211,150	1,212,125
Interest Income	2,000	5,000	5,000
Use of Previous Fund Balance	2,035	2,309	7,309
Total Revenue	1,215,185	1,218,459	1,224,434
Disbursements			
Bond Payments:			
3-7200 2017 Bond Interest Payments	364,000	364,000	351,600
3-7220 2017 Bond Principal Payments	305,000	305,000	315,000
3-7260 2020 Bond Interest Payments	162,150	162,150	150,525
3-7270 2020 Bond Principal Payment	380,000	380,000	395,000
Total Disbursements	1,211,150	1,211,150	1,212,125
Contribution to Fund Balance	4,035	7,309	12,309
Total Disbursements/Reserves/Fund	1,215,185	1,218,459	1,224,434