

SLVLESA Tentative Budget 2022

Account Number	Account Title	Audited	2021	2022
		2020 Prior year Actual	Current year Projected budget	Tentative Budget
Revenues				
10-305-4005	Delinquent Propety Tax	258,726.69	250,000.00	250,000.00
10-305-4010	Current Property Tax	17,623,027.00	17,598,000.00	20,701,624.00
Budget notes: 2022				
Property Tax Base - \$17,598,000				
Property Tax Increase - \$2,903,624				
Property Tax New Growth - \$200,000				
10-305-4020	Fee in Lieu of Tax	582,960.75	550,000.00	550,000.00
10-305-4030	Judgment Levy	-	-	-
10-390-4910	Interest - Bank	42,342.19	12,000.00	15,000.00
10-390-4915	Interest - Propety Tax	29,529.37	20,000.00	20,000.00
10-390-4925	TRAN's Proceeds	8,000,000.00	8,500,000.00	14,000,000.00
10-390-4945	Lease Revenue - Magna	36,000.00	36,000.00	36,000.00
10-390-4970	Budgetary Use of Fund Balance	-	-	1,603,876.00
Total Revenues		26,572,586.00	26,966,000.00	37,176,500.00
Expenditures				
10-500-2310	Books, Membrshp, Trainning	12,197.00	15,000.00	15,000.00
10-500-2930	Professional Fees	14,813.00	12,000.00	50,000.00
10-500-2940	Bank Fees	649.20	600.00	1,000.00
10-500-3000	Law Enforcement Fees	18,108,321.00	19,636,400.00	22,745,000.00
10-500-3002	Covid-19 Expend from UPD	-	-	-
10-500-3010	UPD - Admin Fees	160,769.98	175,000.00	175,000.00
10-500-4000	External Auditor's Fee	7,000.00	7,200.00	8,000.00
10-500-4010	Notice for Public Meetings	767.52	15,000.00	5,000.00
10-500-5000	TRAN's Cost of Isuance	16,000.00	20,500.00	22,500.00
10-500-5010	TRAN's Interest	75,000.00	25,500.00	140,000.00
10-500-5020	TRAN's Arbitrage	-	-	-
10-500-5030	TRAN's Debt Service Payment	8,000,000.00	8,500,000.00	14,000,000.00
10-500-6110	Insurance	11,580.00	12,065.00	15,000.00
10-500-7410	Capital Purchase	-	-	-
Total Expenditures		26,407,097.70	28,419,265.00	37,176,500.00
Revenues Over/(Under) Expenditures		165,488.30	(1,453,265.00)	-
Fund Balance		5,363,125.00	3,909,860.00	2,305,984.00
Fund Balance %		29%	21%	11%