

SLVLESA Budget 2023

*Presented for Adoption 12/15/2022

Account Number	Account Title	Audited	2022	2023
		2021	2022	2023
		Prior year	Current year	Tentative
		Actual	Projected budget	Budget
Revenues				
10-305-4005	Delinquent Propety Tax	254,327.50	250,000.00	275,000.00
10-305-4010	Current Property Tax	17,950,621.12	22,971,000.00	22,971,000.00
10-305-4020	Fee in Lieu of Tax	588,290.40	550,000.00	550,000.00
10-305-4030	Judgment Levy	-	-	-
10-390-4910	Interest - Bank	15,283.11	15,000.00	200,000.00
10-390-4915	Interest - Propety Tax	20,962.20	20,000.00	20,000.00
10-390-4925	TRAN's Proceeds	8,500,000.00	14,000,000.00	12,500,000.00
10-390-4945	Lease Revenue - Magna	36,000.00	36,000.00	36,000.00
10-390-4950	Contributions - Restricted	-	-	100,000.00
	* \$32,000 Year 1 Of Kearns Sgt			
10-390-4970	Budgetary Use of Fund Balance	-	-	1,201,500.00
	+ \$32,000 for Magna Sgt			
	Total Revenues	27,365,484.33	37,842,000.00	37,853,500.00
Expenditures				
10-500-2310	Books, Membrshp, Training	13,592.46	15,000.00	15,000.00
10-500-2930	Professional Fees	15,630.00	50,000.00	50,000.00
10-500-2940	Bank Fees	650.83	1,000.00	1,000.00
10-500-3000	Law Enforcement Fees	19,128,044.00	23,020,000.00	24,732,000.00
	* \$32,000 Year 1 Of Kearns Sgt			
	+ \$32,000 for Magna Sgt			
10-500-3002	Covid-19 Expend from UPD	-	-	-
10-500-3010	UPD - Admin Fees	152,134.83	175,000.00	180,000.00
10-500-4000	External Auditor's Fee	7,200.00	8,000.00	8,000.00
10-500-4010	Notice for Public Meetings	13,188.61	5,000.00	5,000.00
10-500-5000	TRAN's Cost of Isuance	20,500.00	22,500.00	22,500.00
10-500-5010	TRAN's Interest	17,566.67	140,000.00	325,000.00
10-500-5020	TRAN's Arbitrage	-	-	-
10-500-5030	TRAN's Debt Service Payment	8,500,000.00	14,000,000.00	12,500,000.00
10-500-6110	Insurance	12,065.00	15,000.00	15,000.00
10-500-7410	Capital Purchase	-	-	-
10-900-9999	Budgetary Add to Fund Balance		390,500.00	
	Total Expenditures	27,880,572.40	37,842,000.00	37,853,500.00
	Revenues Over/(Under) Expenditures	(515,088.07)	-	-
	Fund Balance	4,848,037.62	5,238,537.62	4,037,037.62
	Fund Balance %	26%	22%	17%