

SLVLESA Tentative Budget 2024

*Presented 10/18/2023

Account Number	Account Title	Audited		
		2022 Prior year Actual	2023 Current year Projected budget	2024 Tentative Budget
Revenues				
10-305-4005	Delinquent Property Tax	317,493.02	275,000.00	300,000.00
10-305-4010	Current Property Tax	23,145,523.02	23,429,247.00	25,075,508.00
10-305-4020	Fee in Lieu of Tax	638,251.30	550,000.00	630,000.00
10-305-4030	Judgment Levy	-	-	-
10-390-4910	Interest - Bank	81,342.37	200,000.00	330,000.00
10-390-4915	Interest - Property Tax	30,294.61	20,000.00	35,000.00
10-390-4925	TRAN's Proceeds	12,500,000.00	13,500,000.00	14,000,000.00
10-390-4945	Lease Revenue - Magna	36,000.00	36,000.00	36,000.00
10-390-4950	Contributions - Restricted	-	100,000.00	-
10-390-4970	Budgetary Use of Fund Balance	-	1,304,253.00	3,074,992.00
	Total Revenues	36,748,904.32	39,414,500.00	43,481,500.00
Expenditures				
10-500-2310	Books, Membrshp, Training	13,802.00	15,000.00	15,000.00
10-500-2930	Professional Fees	13,330.00	198,500.00	220,000.00
10-500-2940	Bank Fees	615.57	1,000.00	1,000.00
10-500-3000	Law Enforcement Fees	23,019,878.00	25,253,000.00	28,750,000.00
10-500-3010	UPD - Admin Fees	166,468.96	30,000.00	-
10-500-4000	External Auditor's Fee	8,000.00	9,500.00	10,000.00
10-500-4010	Notice for Public Meetings	-	5,000.00	500.00
10-500-5000	TRAN's Cost of Issuance	18,000.00	22,500.00	20,000.00
10-500-5010	TRAN's Interest	79,687.50	365,000.00	450,000.00
10-500-5020	TRAN's Arbitrage	-	-	-
10-500-5030	TRAN's Debt Service Payment	12,500,000.00	13,500,000.00	14,000,000.00
10-500-6110	Insurance	13,555.00	15,000.00	15,000.00
10-500-7410	Capital Purchase	-	-	-
10-900-9999	Budgetary Add to Fund Balance	-	-	-
	Total Expenditures	35,833,337.03	39,414,500.00	43,481,500.00
	Revenues Over/(Under) Expenditures	915,567.29	-	-
	Fund Balance	5,763,605.00	4,459,352.00	1,384,360.00
	Fund Balance %	24%	18%	5%