

SLVLESA Tentative Budget 2025

*Presented 10/17/2024

Account Number	Account Title	Audited		
		2023 Prior year Actual	2024 Current year Projected budget	2025 Tentative Budget
Revenues				
10-305-4005	Delinquent Propety Tax	235,964.90	300,000.00	250,000.00
10-305-4010	Current Property Tax	23,734,945.05	25,458,376.00	28,734,452.00
10-305-4020	Fee in Lieu of Tax	689,761.01	630,000.00	680,000.00
10-305-4030	Judgment Levy	-	-	-
10-390-4910	Interest - Bank	307,116.35	330,000.00	300,000.00
10-390-4915	Interest - Propety Tax	57,411.54	35,000.00	45,000.00
10-390-4925	TRAN's Proceeds	13,500,000.00	15,500,000.00	16,500,000.00
10-390-4945	Lease Revenue - Magna	36,000.00	36,000.00	36,000.00
10-390-4950	Contributions - Restricted	100,000.00	-	2,000,000.00
10-390-4970	Budgetary Use of Fund Balance	-	2,692,624.00	-
Total Revenues		38,661,198.85	44,982,000.00	48,545,452.00
Expenditures				
10-500-2310	Books, Membrshp, Trainning	13,203.00	15,000.00	15,000.00
10-500-2410	Office Supplies	-	500.00	500.00
10-500-2930	Professional Fees	104,330.00	220,000.00	220,000.00
10-500-2940	Bank Fees	140.13	1,000.00	1,000.00
10-500-3000	LE Fees UPD	25,248,126.00	26,550,000.00	26,785,132.00
10-500-3005	LE Fees Sheriff's Office	-	2,200,000.00	4,400,000.00
10-500-3010	UPD - Admin Fees	22,720.92	-	-
10-500-4000	External Auditor's Fee	9,495.00	10,000.00	10,000.00
10-500-4010	Notice for Public Meetings	2,788.37	500.00	500.00
10-500-5000	TRAN's Cost of Isuance	18,000.00	20,000.00	20,000.00
10-500-5010	TRAN's Interest	359,092.50	450,000.00	500,000.00
10-500-5020	TRAN's Arbitrage	-	-	-
10-500-5030	TRAN's Debt Service Payment	13,500,000.00	15,500,000.00	16,500,000.00
10-500-6110	Insurance	13,950.00	15,000.00	15,000.00
10-500-7410	Capital Purchase	-	-	-
10-900-9999	Budgetary Add to Fund Balance	-	-	78,320.00
Total Expenditures		39,291,845.92	44,982,000.00	48,545,452.00
Revenues Over/(Under) Expenditures		(630,647.07)	-	-
Fund Balance		5,132,957.93	2,440,333.93	2,440,333.93
Fund Balance %		20%	9%	8%