

SLVLESA Tentative Budget 2026

*Presented 11/20/2025

Account Number	Account Title	Audited	2025	2026
		2024	Current year	Budget
		Prior year	Projected budget	
		Actual		
Revenues				
10-305-4005	Delinquent Propety Tax	230,998.30	250,000.00	250,000.00
10-305-4010	Current Property Tax	24,760,456.67	29,609,386.00	29,609,386.00
10-305-4020	Fee in Lieu of Tax	679,813.00	680,000.00	680,000.00
10-305-4030	Judgment Levy	-	-	-
10-390-4910	Interest - Bank	295,726.76	300,000.00	300,000.00
10-390-4915	Interest - Propety Tax	79,953.81	45,000.00	45,000.00
10-390-4920	Interest Income - Lease	17,245.00	-	-
10-390-4925	TRAN's Proceeds	15,500,000.00	17,500,000.00	17,500,000.00
10-390-4945	Lease Revenue - Magna	30,730.00	36,000.00	36,000.00
10-390-4950	Contributions - Restricted	-	984,000.00	-
10-390-4970	Budgetary Use of Fund Balance	-	120,673.00	418,198.00
10-390-4980	Miscellaneous Revenue	235.05	-	-
	Total Revenues	41,595,158.59	49,525,059.00	48,838,584.00
Expenditures				
10-500-2310	Books, Membrshp, Training	13,659.90	15,000.00	15,000.00
10-500-2410	Office Supplies	-	500.00	500.00
10-500-2930	Professional Fees	135,632.79	220,000.00	220,000.00
10-500-2940	Bank Fees	200.26	1,000.00	1,000.00
10-500-3000	LE Fees UPD	26,251,163.00	26,802,675.00	27,404,584.00
10-500-3005	LE Fees Sheriff's Office	2,200,000.00	4,400,000.00	3,100,000.00
10-500-3010	UPD - Admin Fees	-	-	-
10-500-4000	External Auditor's Fee	9,300.00	11,000.00	15,000.00
10-500-4010	Notice for Public Meetings	900.00	500.00	500.00
10-500-5000	TRAN's Cost of Isuance	18,000.00	27,500.00	30,000.00
10-500-5010	TRAN's Interest	503,168.75	531,884.00	537,000.00
10-500-5020	TRAN's Arbitrage	-	-	-
10-500-5030	TRAN's Debt Service Payment	15,500,000.00	17,500,000.00	17,500,000.00
10-500-6110	Insurance	11,200.00	15,000.00	15,000.00
10-500-7410	Capital Purchase	-	-	-
10-900-9999	Budgetary Add to Fund Balance	-	-	-
	Total Expenditures	44,643,224.70	49,525,059.00	48,838,584.00
	Revenues Over/(Under) Expenditures	(3,048,066.11)	-	-
	Fund Balance	2,084,891.00	1,964,218.00	1,546,020.00
	Fund Balance %	8%	6%	5%