

Sloughhouse RCD FY 18/19 Final Budget and FY 19/20 Proposed Budget

Account Balance as of
5/16/19: \$616,944.03

Prepared by: Austin Miller on behalf
of the Budget Sub-committee

Activity Area	FY 18/19 Budget	FY 18/19 Estimated Year End	Difference (left over)	FY 19/20 Proposed	
EXPENSES					
Conference Expenses	\$ 4,000.00	\$ 1,000.00	\$ 3,000.00	\$ 4,000.00	
Training	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	
Insurance	\$ 2,000.00	\$ 2,160.00	\$ (160.00)	\$ 2,250.00	
Bonds	\$ 100.00		\$ 100.00		
Office Supplies	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	
Accounting	\$ 5,000.00		\$ 5,000.00	\$ 2,000.00	
Assessment Collection	\$ 1,200.00	\$ 628.00	\$ 572.00	\$ 1,000.00	
Other Prof. Services	\$ 2,800.00	\$ 1,000.00	\$ 1,800.00	\$ 2,800.00	
Prof. Supplies	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	
Prof. Services	\$ 158,200.00	\$ 125,000.00	\$ 33,200.00	\$ 150,000.00	
Mail/Postage	\$ 200.00	\$ 100.00	\$ 100.00	\$ 200.00	
Membership Dues (other)	\$ 1,000.00	\$ 510.00	\$ 490.00	\$ -	
Sub-Total	\$ 182,000.00	\$ 132,398.00	\$ 49,602.00	\$ 170,750.00	
CARCD Membership Dues	\$ -	\$ -	\$ -	\$ 853.75	
Total	\$ 182,000.00	\$ 132,398.00	\$ 49,602.00	\$ 171,603.75	
REVENUE					
Prop. Tax Curr. Sec.	\$ 65,000.00	\$ 55,000.00	\$ 10,000.00	\$ 80,000.00	
Prop. Tax Curr. Uns.	\$ 2,500.00	\$ 3,464.00	\$ (964.00)	\$ 3,464.00	
Prop. Tax Curr. Sup.	\$ 500.00	\$ 2,377.00	\$ (1,877.00)	\$ 2,377.00	
Prop. Tax Sec. Del.	\$ 600.00	\$ 663.00	\$ (63.00)	\$ 663.00	
Prop. Tax Sup. Del.	\$ 40.00	\$ 131.00	\$ (91.00)	\$ 131.00	
Prop. Tax Unitary	\$ 70.00	\$ 91.00	\$ (21.00)	\$ 91.00	
Prop. Tax Redemption	\$ -	\$ -	\$ -	\$ -	
Prop. Tax Curr. Pr. Unsec.	\$ 50.00	\$ 25.00	\$ 25.00	\$ 25.00	
Prop. Tax Penalties	\$ 20.00	\$ 470.00	\$ (450.00)	\$ 470.00	
RDA Residual	\$ -	\$ 1.00	\$ (1.00)	\$ 1.00	
Interest Income	\$ 2,000.00	\$ 4,544.00	\$ (2,544.00)	\$ 4,544.00	
Home Prop. Tax	\$ 400.00	\$ 328.00	\$ 72.00	\$ 328.00	
Redev Passthu	\$ -	\$ -	\$ -	\$ -	
Sub-Total	\$ 71,180.00	\$ 67,094.00	\$ 4,086.00	\$ 92,094.00	Budget Deficit
Misc. Income	\$ 45,000.00		\$ 45,000.00	\$ -	
Total	\$ 116,180.00	\$ 67,094.00	\$ 49,086.00	\$ 92,094.00	\$ (79,509.75)