

Sloughhouse RCD FY 21/22 Preliminary Budget Planning

Activity Area	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Budgetted	FY 20/21 To Date (5/5/21)	FY 20/21 Estimated	FY 21/22 Proposed (AM)
Income	\$ 123,216.00	\$ 118,186.00	\$ 122,303.15	\$ 101,150.01	\$ 124,828.18	\$ 124,828.18	\$ 111,600.00
Expenses	\$ 86,416.00	\$ 101,584.00	\$ 160,333.15	\$ 169,925.40	\$ 163,834.37	\$ 239,720.83	\$ 194,216.25
Total Gain/Loss	\$ 36,800.00	\$ 16,602.00	\$ (38,030.00)	\$ (68,775.39)	\$ (39,006.19)	\$ (114,892.65)	\$ (82,616.25)
Year End Account Tot	\$ 626,614.44	\$ 643,216.44	\$ 605,186.44	\$ 536,411.05	\$ 566,180.25	\$ 490,293.79	\$ 407,677.54

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Income

Activity Area	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Budgetted	FY 20/21 To Date (5/5/21)	FY 20/21 Estimated Year End	FY 20/21 Estimated % Used	FY 21/22 Proposed (AM)
Prop. Tax Curr. Sec.	\$ 84,639	\$ 95,470	\$ 102,205	\$ 90,000	\$ 112,793	\$ 112,793	125%	\$ 100,000
Prop. Tax Curr. Uns	\$ 2,987	\$ 3,493	\$ 3,802	\$ 3,500	\$ 4,200	\$ 4,200	120%	\$ 4,000
Prop. Tax Curr. Sup	\$ 2,371	\$ 2,673	\$ 2,762	\$ 2,000	\$ 2,146	\$ 2,146	107%	\$ 2,000
Prop. Tax Sec. Del	\$ 576	\$ 663	\$ 705	\$ 700	\$ 914	\$ 914	131%	\$ 700
Prop. Tax Sup. Del.	\$ 103	\$ 131	\$ 150	\$ 150	\$ 141	\$ 141	94%	\$ 100
Prop. Tax Unitary	\$ 155	\$ 167	\$ 100	\$ 100	\$ 172	\$ 172	172%	\$ 100
Prop. Tax Redemption	\$ 4	\$ 4	\$ 5	\$ -	\$ 8	\$ 8	100%	\$ -
Prop. Tax Curr. Pr. Unsec	\$ 86	\$ 36	\$ 50	\$ 100	\$ 80	\$ 80	80%	\$ 100
Prop. Tax Penalties	\$ 16	\$ 17	\$ 17	\$ 100	\$ 27	\$ 27	27%	\$ 100
RDA Residual	\$ 2	\$ 1	\$ 2	\$ 0	\$ 1	\$ 1	6500%	\$ -
Interest Income	\$ 8,717	\$ 14,554	\$ 11,531	\$ 4,000	\$ 2,234	\$ 2,234	56%	\$ 4,000
Home Prop. Tax	\$ 937	\$ 976	\$ 973	\$ 500	\$ 513	\$ 513	103%	\$ 500
Redev Passthru	\$ 1	\$ 1	\$ 1	\$ -	\$ 0	\$ 0	100%	\$ -
Tax Base Total	\$ 100,594.00	\$ 118,186.00	\$ 122,303.15	\$ 101,150.01	\$ 123,228.18	\$ 123,228.18	122%	\$ 111,600.00
Misc. Income	\$ 22,622.00	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00	100%	
Total	\$ 123,216.00	\$ 118,186.00	\$ 122,303.15	\$ 101,150.01	\$ 124,828.18	\$ 124,828.18	123%	\$ 111,600.00

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Expenses

Activity Area	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Budgetted	FY 20/21 To Date (5/7/21)	FY 20/21 Estimated	FY 20/21 Estimate d % Used	FY 21/22 Proposed (AM)
Conference Expense	\$ 1,203	\$ 749	\$ 2,276	\$ 4,000	\$ 500	\$ 1,000	25%	\$ 4,000
Training	\$ 182	\$ 2,000	\$ 375	\$ 2,000		\$ 1,000	50%	\$ 2,000
Insurance	\$ 2,482	\$ 2,160		\$ 2,250	\$ 2,227	\$ 2,227	99%	\$ 2,500
Office Supplies	\$ 109	\$ 1,328	\$ 1,423	\$ 3,000	\$ 1,741	\$ 3,000	100%	\$ 3,000
Accounting	\$ -	\$ -	\$ -	\$ 9,000	\$ 2,975	\$ 8,925	99%	\$ 3,000
Assessment Collect	\$ 1,184	\$ 1,256	\$ 1,303	\$ 1,250	\$ 1,425	\$ 1,425	114%	\$ 1,250
Other Op. - Prof. Su	\$ 390	\$ 339	\$ 172	\$ 2,000		\$ 1,000	50%	\$ 2,000
Other Op. - Prof. Se	\$ 80,866	\$ 93,218	\$ 154,780	\$ 15,000	\$ 618	\$ 10,000	67%	\$ 10,000
Other Op. - SoAm				\$ 10,000	\$ 9,562	\$ 9,562	96%	\$ 10,000
Other Op. - Cosumnes				\$ 8,000	\$ 8,000	\$ 8,000	100%	\$ 8,000
Legal Services				\$ 45,000	\$ 71,331	\$ 100,000	222%	\$ 40,000
Personnel Services				\$ 67,080	\$ 63,284	\$ 91,236	136%	\$ 107,000
Mail/Postage	\$ -	\$ 8	\$ 4	\$ 500	\$ 1,327	\$ 1,500	300%	\$ 500
Sub Total	\$ 86,416	\$ 101,058	\$ 160,333	\$ 169,080	\$ 162,989	\$ 238,875		\$ 193,250
Membership	\$ -	\$ 526		\$ 845	\$ 845	\$ 845		\$ 966
Total	\$ 86,416	\$ 101,584	\$ 160,333	\$ 169,925	\$ 163,834	\$ 239,721		\$ 194,216