

INSTRUCTION SHEET FOR THE Estimated Road Zone Balance FOR ROAD WORK SEASON 2020

Approximate dates of
yearly revenue received

Org Code / Subfund:

OPERATING CASH BUDGET				
Income Categories	Money in the Bank as of 12/11/2019	Money ADDED to the Bank as of 1/1/2020 ¹	Money ADDED to the Bank as of 5/1/2020 ¹	
Revenue From Tax: Direct Assessment (Property Taxes collected by El Dorado Co.)	\$ -	\$ -	\$ -	-
Revenue From Special Assessments	\$ -	\$ -	\$ -	-
Contingency Funds Transferred (As specified by ZOB, req	\$ -	\$ -	\$ -	-
Other Revenue	\$ -	\$ -	\$ -	-
ROLLING TOTAL (Excludes Contingency Balance)	\$ -	\$ -	\$ -	-
BUDGET & EXPENSES				
Budget Categories	Pending Charges To Be Paid	Future Expenses (Determined By Zone)		
		As of 1/1/2020	As of 5/1/2020 ²	
Construction (Amounts Determined by Zone)				
Zone Administration Expenses				
Office Expenses	\$ -	\$ -	\$ -	-
Postage	\$ -	\$ -	\$ -	-
Publications & Legal Notices	\$ -	\$ -	\$ -	-
Rent & Lease Building - Room Rental (e.g. ZOB Committee Meeting)	\$ -	\$ -	\$ -	-
Construction				
Maintenance - Irrigation System	\$ -	\$ -	\$ -	-
Professional Services (landscape maintenance, snow removal, herbicide application)	\$ -	\$ -	\$ -	-
Road Maintenance & Construction	\$ -	\$ -	\$ -	-
Road Materials: Plant Mix/Asphalt	\$ -	\$ -	\$ -	-
Road Materials: AB Rock	\$ -	\$ -	\$ -	-
Utilities				
Utilities (lighting services-PG & E; water-EID)	\$ -	\$ -	\$ -	-
Other/Miscellaneous				
Other	\$ -	\$ -	\$ -	-
Construction Total:	\$ -	\$ -	\$ -	-
Administration Costs (Fixed Costs)				
Estimated County Auditor's Annual Recovery Charge - (Direct Charges per Auditor's website)	\$ -	\$ -	\$ -	-
Estimated County Administration Costs - Annually and then as needed	\$ -	\$ -	\$ -	-
Estimated Required Zone Insurance - Annually	\$ -	\$ -	\$ -	-
Costs or Services Performed By Other County Departments	\$ -	\$ -	\$ -	-
Other	\$ -	\$ -	\$ -	-
Administration Costs Total:	\$ -	\$ -	\$ -	-
TOTAL EXPENSES:	\$ -	\$ -	\$ -	-
NET BALANCE (What you have available to spend)²:	\$ -	\$ -	\$ -	-
CONTINGENCY (Requires Board of Supervisors Approval to Use)				
Contingency Balance	\$ -	\$ -	\$ -	-
Contingency Transfer to Income (Specified by ZOB, coordinated by El Dorado County)	\$ -	\$ -	\$ -	-
Contingency Balance Total:	\$ -	\$ -	\$ -	-
Notes:				
1. Current Property Tax funding is estimated at \$ _____, deposited into two installments.				
2. No additional revenue will be received until December 2021 with the next property tax installment. The "As of 5/1/2020" column will be the funds available for the Zone to spend for Road Work Season 2020.				

Money in the bank before
expenses are deducted

INCOME — EXPENSES = NET BALANCE

Amount Available to Spend
for Road Work Season 2020

Amount of Contingency
Available to the Zone to Use
After a Board Action