

FY 2018-2019 APPROVED AMENDED BUDGET
Department Accounts Combined
TOTAL FUND SUMMARY

	APPROVED FINAL BUDGET Fund 10	AMENDED BUDGET Fund 10	APPROVED FINAL BUDGET Fund 20	AMENDED BUDGET Fund 20	APPROVED FINAL BUDGET Fund 40	AMENDED BUDGET Fund 40
Fund Balance, Beginning FY 2018-2019	1,009,301	1,009,301	0	0	26,196	26,196
General Fund Revenues						
Transfer In from other funds					0	60,000
Property Taxes	954,930	954,930	384,458	384,458		
Street Light Assessments	339,900	339,900				
Interest on Investments	8,000	20,000				
From Other Govt. Agencies	60,400	60,400				
Permit and Rental Fees	190,000	190,000				
Miscellaneous Revenues	22,000	22,000			0	0
Total General Fund Revenues	1,575,230	1,587,230	384,458	384,458	26,196	86,196
Total General Fund Expenditures	1,402,875	1,507,231	374,313	374,589	11,500	74,473
Revenues Less Expenditures	172,355	79,999	10,145	9,869	14,696	11,723
Transfer Out - (To Fund 50 as directed by auditor)						
Fund Balance, End FY	1,181,656	1,089,300	(10,145)	(9,869)	14,696	11,723

FY 2018- 2019 APPROVED AMENDED BUDGET
(Department Accounts Combined)
GENERAL FUND SUMMARY - FUND 10

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	DECEMBER 2018 ACTUAL	2018-2019 APPROVED AMENDED BUDGET	VAR.
Fund Balance End	739,612	833,116	1,009,301	1,009,301	1,009,301	
Transfer from Reserve to Fund 40	0	0	0	0	0	
Transfer from Reserve to Fund 10	0	0	0	0	0	
Fund Balance	739,612	833,116	1,009,301	1,009,301	1,009,301	
General Fund Revenues						
Property Taxes	883,446	940,725	954,930	521,000	954,930	0
Street Light Assessments	309,594	329,669	339,900	181,749	339,900	0
Interest on Investments	4,684	11,216	8,000	4,045	20,000	12,000
From Other Govt. Agencies	59,467	59,841	60,400	765	60,400	0
Permit and Rental Fees	157,300	177,343	190,000	81,848	190,000	0
Miscellaneous Revenues	22,493	27,085	22,000	20,436	22,000	0
Total General Fund Revenues	1,436,984	1,545,879	1,575,230	809,843	1,587,230	12,000
General Fund Expenditures						
Transfer Out to Fund 40	0	0	0	0	60,000	60,000
Administrative Services	415,653	410,704	818,279	438,603	818,279	0
Recreation	128,678	143,897	41,400	35,385	46,050	4,650
Rossmoor Park	192,384	186,436	107,900	47,522	100,828	(7,072)
Montecito Center	86,758	91,240	20,624	14,585	27,879	7,255
Rush Park	219,450	222,365	127,480	82,663	143,150	15,670
Street Lighting	98,499	113,392	103,000	37,676	103,000	0
Rossmoor Signature Wall	2,000	2,099	2,300	3,262	5,300	3,000
Street Sweeping	54,864	50,879	55,120	28,041	55,120	0
Parkway Trees	131,213	130,831	113,380	42,853	127,225	13,845
Mini-Parks and Medians	13,981	17,851	13,392	14,867	20,400	7,008
Total General Fund Expenditures	1,343,480	1,369,693	1,402,875	745,456	1,507,231	104,356
Revenues Less Expenditures	93,504	176,186	172,355	64,387	79,999	(92,356)
Fund Balance, End of Year	833,116	1,009,301	1,181,656	1,073,688	1,089,300	(92,356)

FY 2018- 2019 APPROVED AMENDED BUDGET
(Department Accounts Combined)
GENERAL FUND REVENUES BY ACCOUNT NUMBER - FUND 10

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	DECEMBER 2018 ACTUAL	2018-2019 APPROVED AMENDED BUDGET	VARIANCE	FOOTNOTE
General Fund Revenues								
Property Taxes								
10-00-3000	Current Secured	812,466	862,738	881,680	488,885	881,680	0	
10-00-3001	Current Unsecured	25,773	28,267	27,000	20,008	27,000	0	
10-00-3002	Prior Secured	7,669	6,676	7,100	3,591	7,100	0	
10-00-3003	Prior Unsecured	354	395	350	0	350	0	
10-00-3004	Delinquent Property Taxes	701	725	800	0	800	0	
10-00-3010	Current Supplemental Assmnt.	23,803	27,725	24,000	8,516	24,000	0	
10-00-3020	Public Utility	12,680	14,199	14,000	0	14,000	0	
Total Property Taxes		883,446	940,725	954,930	521,000	954,930	0	
Street Light Assessments								
10-00-3105	Assessments	309,594	329,669	339,900	181,749	339,900	0	
Interest on Investments								
10-00-3200	Interest	4,684	11,216	8,000	4,045	20,000	12,000	Inc. % Rates and LAIF Balance
From Other Governmental Agencies								
10-00-3301	State-Homeowners Prop. Tax Relief	5,257	5,162	5,400	765	5,400	0	
10-00-3305	County-Street Sweep Reimburse.	54,210	54,679	55,000	0	55,000	0	
Total From Other Governmental Agencies		59,467	59,841	60,400	765	60,400	0	
Permit and Rental Fees								
10-00-3404	Tennis Reservations	10,218	21,454	25,000	10,843	25,000	0	
10-00-3405	Wall Rental	280	580	500	240	500	0	
10-00-3406	Volleyball & Ball Field Reservations	23,957	25,134	25,000	10,667	25,000	0	
10-00-3410	Rossmoor Building Rental	17,844	16,718	18,500	8,572	18,500	0	
10-00-3412	Montecito Building Rental	22,947	29,057	27,000	12,952	27,000	0	
10-00-3414	Rush Building Rental	82,054	84,400	94,000	38,575	94,000	0	
Total Fees		157,300	177,343	190,000	81,848	190,000	0	
Miscellaneous Revenues								
10-00-3500	Miscellaneous	2,493	7,085	2,000	436	2,000	0	
10-00-3502	Admin Fees	20,000	20,000	20,000	20,000	20,000	0	
10-00-3600	Transfer IN	0	0	0	0	0	0	
Total Miscellaneous Revenues		22,493	27,085	22,000	20,436	22,000	0	
Total General Fund Revenues		1,436,984	1,545,879	1,575,230	809,843	1,587,230	12,000	

FY 2018- 2019 APPROVED AMENDED BUDGET
(Department Accounts Combined)
GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 10 Administrative Services

ACCOUNT NO.	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	DECEMBER 2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	VAR.	FOOTNOTE	
Department 10 Administrative Services								
Salaries and Benefits								
10-10-4000	Board of Directors' Compensation	7,500	9,250	8,000	1,467	8,000	0	
10-10-4001	Full Time	195,041	185,319	0	0	0	0	
10-10-4001	Part Time	0	18,055	0	0	0	0	
10-10-4003	Overtime	4,392	6,648	0	0	0	0	
* 10-10-4006	Salaries - Administrative (ETC 17-18 \$234,175)	0	0	236,000	126,647	236,000	0	
* 10-10-4008	Salaries - Recreation (ETC 17-18 \$110,000)	0	0	114,764	67,563	120,500	5,736	Add tree & weekend staff
* 10-10-4009	Salaries - Maintenance & Park (ETC 17-18 \$137,400)	0	0	142,800	66,776	130,000	(12,800)	Add dept 80 emp.
10-10-4007	Vehicle Allowance	222	231	250	372	500	250	Combined with Dept. 20
* 10-10-4010	Workers' Comp. Insurance	5,572	6,555	27,000	10,727	27,000	0	
* 10-10-4011	Medical Insurance	45,793	42,776	91,000	38,830	91,000	0	
* 10-10-4015	Federal Payroll Taxes	15,754	16,652	34,000	21,131	36,400	2,400	Combined Fed & State Tax due ADP
* 10-10-4018	State Payroll Taxes	659	937	2,400	39	0	(2,400)	Combined Fed & State Tax due ADP
Total Salaries and Benefits		274,933	286,423	656,214	333,552	649,400	(6,814)	
Operations and Maintenance								
10-10-5002	Insurance - Liability	12,983	15,700	17,500	19,774	19,774	2,274	Premium increase
10-10-5004	Membership & Dues	5,798	5,659	6,400	6,671	7,200	800	Combined with Dept. 20
10-10-5006	Travel & Meetings	1,077	975	1,000	902	1,550	550	Combined with Dept. 20
10-10-5007	Board Meetings Televised Exp	20,217	20,851	21,100	8,983	21,100	0	
* 10-10-5010	Publications & Legal Notices	6,368	3,592	6,500	4,584	6,500	0	
* 10-10-5012	Printing	601	792	1,000	309	1,000	0	
* 10-10-5014	Postage	1,051	2,712	2,000	2,118	2,700	700	Dec. Actual + fy 17-18 Actual
* 10-10-5016	Office & Meeting Supplies	6,012	7,034	9,000	3,673	9,000	0	
* 10-10-5020	Telephone	2,305	2,177	14,365	6,536	14,365	0	
10-10-5021	Computer/E-mail/Server Costs	0	3,560	3,700	2,845	3,700	0	
10-10-5045	Miscellaneous Expenditures	11,304	(3,430)	9,000	(3,072)	9,000	0	
10-10-5046	Bank Service Charges	1,054	2,247	2,000	1,469	2,800	800	CC Merchant Charges added
10-10-5050	Elections	7,251	0	7,500	0	0	(7,500)	Election not needed
Total Operations and Maintenance		76,021	61,869	101,065	54,792	98,689	(2,376)	
Contract Services								
10-10-5610	Legal Services	22,280	30,558	23,000	18,940	28,000	5,000	
10-10-5615	Financial Audit-Consulting	10,400	11,300	12,000	12,940	12,940	940	Additional Consulting
10-10-5620	Miscellaneous Studies	6,000	0	0	0	0	0	Additional Legal needed
10-10-5670	Other Professional Services	24,657	19,097	24,000	14,568	27,250	3,250	Requested to increase
Total Contract Services		63,337	60,955	59,000	46,448	68,190	9,190	
Capital Expenditures								
10-10-6010	Equipment	1,362	1,457	2,000	3,810	2,000	0	Desk risers; add tablet for staff
Total Administrative Services		415,653	410,704	818,279	438,603	818,279	0	

* Totals for combined departments

FY 2018- 2019 APPROVED AMENDED BUDGET
(Department Accounts Combined)
GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 20 Recreation

ACCOUNT NO.	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	DECEMBER 2018 ACTUAL	2018-2019 APPROVED AMENDED BUDGET	VAR.	FOOTNOTE
Department 20 Recreation							
Salaries and Benefits							
* 10-20-4001 Full Time	49,566	49,623	0	0	0	0	
* 10-20-4002 Part Time	17,342	27,408	0	0	0	0	
* 10-20-4003 Overtime	3,401	3,595	0	0	0	0	
10-20-4005 Event Attendant	758	716	0	0	0	0	
10-20-4007 Vehicle Allowance	-	0	100	0	0	(100)	Combined with Fund 10
* 10-20-4010 Workers' Comp. Insurance	2,252	2,855	0	0	0	0	
* 10-20-4011 Medical Insurance	11,642	10,875	0	0	0	0	
* 10-20-4015 Federal Payroll Tax	5,435	6,221	0	0	0	0	
* 10-20-4018 State Payroll Taxes	355	492	0	0	0	0	
Total Salaries and Benefits	90,751	101,785	100	0	0	(100)	
Operations and Maintenance							
10-20-5006 Travel & Meetings	125	167	550	0	0	(550)	Combined with Fund 10
* 10-20-5010 Publications & Legal Notices	468	426	0	0	0	0	
* 10-20-5012 Printing	44	638	0	0	0	0	
* 10-20-5014 Postage	41	142	0	0	0	0	
* 10-20-5016 Office & Meeting Supplies	1,062	1,091	0	0	0	0	
10-20-5017 Community Events	26,963	32,410	30,000	26,869	36,000	6,000	Additional Summer Event & RHA contribution
10-20-5019 Fireworks	6,200	8,000	8,700	8,000	8,000	(700)	Los AI request for \$8,000
* 10-20-5020 Telephone	1,930	2,222	0	0	0	0	
10-20-5045 Miscellaneous Expenditures	0	(4,060)	500	0	500	0	
10-20-5051 Equipment Rental	0	-	250	0	250	0	
Total Operations and Maintenance	36,833	41,036	40,000	34,869	44,750	4,750	
Contract Services							
10-20-5670 Other Professional Services	1,094	837	800	516	800	0	
Total Contract Services	1,094	837	800	516	800	0	
Capital Expenditures							
10-20-6010 Equipment	0	239	500	-	500	0	
Total Capital Expenditures	0	239	500	0	500	0	
Total Recreation	128,678	143,897	41,400	35,385	46,050	4,650	

FY 2018- 2019 APPROVED AMENDED BUDGET
(Department Accounts Combined)
GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 30 Rossmoor Park

ACCOUNT NO.	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	DECEMBER 2018 ACTUAL	2018-2019 APPROVED AMENDED BUDGET	VAR.	FOOTNOTE
Department 30 Rossmoor Park							
<u>Salaries and Benefits</u>							
* 10-30-4001 Full Time	36,623	37,267	0	0	0	0	
* 10-30-4002 Part Time	18,842	17,979	0	0	0	0	
* 10-30-4003 Overtime	2,562	3,166	0	0	0	0	
* 10-30-4010 Workers' Comp. Insurance	5,571	6,554	0	0	0	0	
* 10-30-4011 Medical Insurance	14,382	13,433	0	0	0	0	
* 10-30-4015 Federal Payroll Taxes	4,435	4,466	0	0	0	0	
* 10-30-4018 State Payroll Taxes	232	261	0	0	0	0	
Total Salaries and Benefits	82,647	83,126	0	0	0	0	
<u>Operations and Maintenance</u>							
* 10-30-5010 Publications & Legal Notices	568	426	0	0	0	0	
* 10-30-5012 Printing	22	38	0	0	0	0	
* 10-30-5014 Postage	9	49	0	0	0	0	
* 10-30-5016 Office & Meeting Supplies	620	722	0	0	0	0	
10-30-5018 Janitorial Supplies	3,319	4,288	4,500	1,383	4,500	0	
* 10-30-5020 Telephone	2,261	2,222	0	0	0	0	
10-30-5022 Utilities	13,369	13,034	14,000	6,398	14,000	0	
10-30-5023 Water (3% Increase)	22,066	22,766	25,750	7,666	20,000	(5,750)	Less water uslage than expected
10-30-5025 Sewer Tax	906	916	950	928	928	(22)	December Actual + fy 17-18 Actual
10-30-5030 Vehicle Maintenance	702	864	800	653	800	0	
10-30-5032 Buildings & Grounds-Maintenance	29,420	25,992	30,000	12,723	30,000	0	Add: benches, sand, tether ball platform
10-30-5034 Alarm Systems/Security	841	734	850	528	850	0	
10-30-5045 Miscellaneous/Expenditures	450	(3,176)	450	0	450	0	
10-30-5051 Equipment Rental	0	0	250	0	250	0	
10-30-5052 Minor Facility Repairs/Tools	0	0	250	0	250	0	
Total Operations and Maintenance	74,553	68,875	77,800	30,279	72,028	(5,772)	
<u>Contact Services</u>							
10-30-5655 Landscape Maintenance	33,134	32,327	28,000	16,251	28,000	0	
10-30-5656 Tree Trimming	1,013	1,139	1,300	512	0	(1,300)	Combined with Department 80
10-30-5670 Other Professional Services	1,037	730	800	480	800	0	
Total Contract Services	35,184	34,196	30,100	17,243	28,800	(1,300)	
<u>Capital Expenditures</u>							
10-30-6010 Equipment	0	238.74	0	0	0	0	
Total Capital Expenditures	0	239	0	0	0	0	
Total Rossmoor Park	192,384	186,436	107,900	47,522	100,828	(7,072)	

* Departments combined fy 2018-2019. Totals moved to Administrative - Department 10

FY 2018- 2019 APPROVED AMENDED BUDGET
(Department Accounts Combined)
GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 40 Montecito Center

ACCOUNT NO.	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	DECEMBER 2018 ACTUAL	2018-2019 APPROVED AMENDED BUDGET	VAR.	FOOTNOTE
Department 40 Montecito Center							
<u>Salaries and Benefits</u>							
* 10-40-4001 Full Time	30,203	30,618	0	0	0	0	
* 10-40-4002 Part Time	8,448	8,990	0	0	0	0	
* 10-40-4003 Overtime	1,958	2,479	0	0	0	0	
* 10-40-4010 Workers' Comp. Insurance	4,431	5,254	0	0	0	0	
* 10-40-4011 Medical Insurance	11,636	10,866	0	0	0	0	
* 10-40-4015 Federal Payroll Taxes	3,103	3,217	0	0	0	0	
* 10-40-4018 State Payroll Taxes	149	172	0	0	0	0	
Total Salaries and Benefits	59,928	61,596	0	0	0	0	
<u>Operations and Maintenance</u>							
* 10-40-5010 Publications & Legal Notices	355	426	0	0	0	0	
* 10-40-5012 Printing	22	38	0	0	0	0	
* 10-40-5014 Postage	9	49	0	0	0	0	
* 10-40-5016 Office & Meeting Supplies	577	701	0	0	0	0	
10-40-5018 Janitorial Supplies	3,319	4,288	4,500	1,383	4,500	0	
* 10-40-5020 Telephone	1,930	2,222	0	0	0	0	
10-40-5022 Utilities	1,704	1,772	2,000	787	2,000	0	
10-40-5023 Water (3% Increase)	1,626	2,250	1,834	1,241	2,000	166	December Actual + fy 17-18 Actual
10-40-5025 Sewer Tax	760	770	790	779	779	(11)	December Actual + fy 17-18 Actual
10-40-5030 Vehicle Maintenance	859	864	800	653	1,000	200	December Actual + fy 17-18 Actual
10-40-5032 Buildings & Grounds-Maintenance.	8,214	9,121	4,000	6,582	12,000	8,000	Slurry & seal parking lot; new countertops
10-40-5034 Alarm Systems/Security	364	597	500	423	500	0	
10-40-5045 Miscellaneous/Expenditures	0	1,088	500	0	500	0	
10-40-5051 Equipment Rental	0	0	250	0	250	0	
10-40-5052 Minor Facility Repairs/Tools	0	0	250	0	250	0	
Total Operations and Maintenance	19,739	24,183	15,424	11,848	23,779	8,355	
10-40-5655 Landscape Maintenance	3,682	3,592	2,800	1,746	2,800	0	
10-40-5656 Tree Trimming	1,013	1,139	1,100	512	0	(1,100)	Combine with Dept 80
10-40-5670 Other Professional Services	1,037	730	800	480	800	0	
Total Contract Services	5,732	5,461	4,700	2,737	3,600	(1,100)	
<u>Capital Expenditures</u>							
10-40-6010 Equipment	1,359	0	500	0	500	0	
Total Capital Expenditures	1,359	0	500	0	500	0	
Total Montecito Center	86,758	91,240	20,624	14,585	27,879	7,255	

* Departments combined fy 2018-2019. Totals moved to Administrative - Department 10

FY 2018- 2019 APPROVED AMENDED BUDGET
(Department Accounts Combined)
GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10

Department 50 Rush Park

ACCOUNT NO.	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	DECEMBER 2018 ACTUAL	2018-2019 APPROVED AMENDED BUDGET	VAR.	FOOTNOTE
Department 50 Rush Park							
Salaries and Benefits							
* 10-50-4001 Full Time	36,623	37,267	0	0	0	0	
* 10-50-4002 Part Time	17,196	17,979	0	0	0	0	
* 10-50-4003 Overtime	2,552	3,166	0	0	0	0	
* 10-50-4005 Event Attendant	4,440	3,750	0	0	0	0	
* 10-50-4010 Workers' Comp. Insurance	5,571	6,554	0	0	0	0	
* 10-50-4011 Medical Insurance	14,382	13,434	0	0	0	0	
* 10-50-4015 Federal Payroll Taxes	4,649	4,752	0	0	0	0	
* 10-50-4018 State Payroll Taxes	328	340	0	0	0	0	
Total Salaries and Benefits	85,741	87,241	0	0	0	0	
Operations and Maintenance							
* 10-50-5010 Publications & Legal Notices	490	426	0	0	0	0	
* 10-50-5012 Printing	122	38	0	0	0	0	
* 10-50-5014 Postage	9	49	0	0	0	0	
* 10-50-5016 Office & Meeting Supplies	577	750	0	0	0	0	
10-50-5018 Janitorial Supplies	3,329	4,301	4,500	1,387	4,500	0	
* 10-50-5020 Telephone	1,930	2,222	0	0	0	0	
10-50-5022 Utilities	22,925	26,215	22,000	14,927	25,000	3,000	December Actual + fy 17-18 Actual
10-50-5023 Water (3% Increase)	33,801	35,746	37,080	28,168	39,000	1,920	Reseeded park/additional water
10-50-5025 Sewer Tax	3,465	3,508	3,700	3,550	3,550	(150)	December Actual + fy 17-18 Actual
10-50-5030 Vehicle Maintenance	703	865	800	654	800	0	
10-50-5032 Buildings & Grounds-Maintenance	30,326	29,375	28,000	16,813	40,000	12,000	Playground sand & add light; tether ball base; roof repair; restroom remodel
10-50-5034 Alarm Systems/Security	656	770	750	193	750	0	
10-50-5045 Miscellaneous/Expenditures	204	(3,336)	250	0	250	0	
10-50-5051 Equipment Rental	0	0	250	0	250	0	
10-50-5052 Minor Facility Repairs/Tools	0	0	250	0	250	0	
Total Operations and Maintenance	98,537	100,928	97,580	65,691	114,350	16,770	
10-50-5655 Landscape Maintenance	33,134	32,327	28,000	15,981	28,000	0	
10-50-5656 Tree Trimming	1,001	1,139	1,100	512	0	(1,100)	Combine with Dept 80
10-50-5670 Other Professional Services	1,037	730	800	480	800	0	
Total Contract Services	35,172	34,196	29,900	16,972	28,800	(1,100)	
Capital Expenditures							
10-50-6010 Equipment	0	0	0	0	0	0	
Total Capital Expenditures	0	0	0	0	0	0	
Total Rush Park	219,450	222,365	127,480	82,663	143,150	15,670	

* Departments combined fy 2018-2019. Totals moved to Administrative - Department 10

FY 2018- 2019 APPROVED AMENDED BUDGET
(Department Accounts Combined)
GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 60 Street Lighting, 65 Signature Wall, and 70 Street Sweeping

ACCOUNT NO.	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	DECEMBER 2018 ACTUAL	2018-2019 APPROVED AMENDED BUDGET	VAR.	FOOTNOTE
Department 60 Street Lighting							
Operations and Maintenance							
10-60-5020 Telephone	684	740	0	0	0	0	
Contract Services							
10-60-5650 Street Lights	97,815	112,652	103,000	37,676	103,000	0	
Total Street Lighting	98,499	113,392	103,000	37,676	103,000	0	
Department 65 Rossmoor Signature Wall							
Operations and Maintenance							
10-65-5002 Insurance - Liability	2,000	2,000	2,200	2,200	2,200	0	
10-65-5032 Buildings & Grounds-Maintenance	0	99	100	1,062	3,100	3,000	2 accidents deductible; replace "R"; add wall lights
Total Rossmoor Signature Wall	2,000	2,099	2,300	3,262	5,300	3,000	
Department 70 Street Sweeping							
Operations and Maintenance							
10-70-5020 Telephone	654	726	0	0	0	0	
Total Operations and Maintenance	654	726	0	0	0	0	
Contract Services							
10-70-5642 Street Sweeping (+4% New Contract)	54,210	50,153	55,120	28,041	55,120	0	
Total Street Sweeping	54,864	50,879	55,120	28,041	55,120	0	

FY 2018- 2019 APPROVED AMENDED BUDGET
(Department Accounts Combined)
GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 80 Parkway Trees

ACCOUNT NO.		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	DECEMBER 2018 ACTUAL	2018-2019 APPROVED AMENDED BUDGET	VAR.	FOOTNOTE
Department 80 Parkway Trees								
Salaries and Benefits								
* 10-80-4002	Salaries Part Time	19,851	20,138	0	0	0	0	
* 10-80-4003	Salaries Overtime	28	14	0	0	0	0	
10-80-4007	Vehicle Allowance	716	782	780	324	375	(405)	Electric cart to be purchased
* 10-80-4015	Federal Payroll Tax -FICA	1,521	1,542	0	0	0	0	
* 10-80-4018	State Payroll Taxes	175	175	0	0	0	0	
Total Salaries and Benefits		22,291	22,651	780	324	375	(405)	
Operations and Maintenance								
* 10-80-5012	Printing	0	0	0	0	0	0	
* 10-80-5014	Postage	7	23	0	0	0	0	
* 10-80-5016	Office & Meeting Supplies	122	92	0	0	0	0	
10-80-5017	Tree City/Community Events	0	0	0	0	1,000	1,000	New Account for Community Events
* 10-80-5020	Telephone	1,337	1,481	0	0	0	0	
10-80-5030	Vehicle Maintenance	0	0	50	0	0	(50)	Electric cart to be purchased
10-80-5051	Equipment Rental	0	0	50	0	50	0	
Total Operations and Maintenance		1,466	1,596	100	0	1,050	950	
Contract Services								
10-80-5656	Tree Trimming	75,801	75,431	76,000	29,211	82,000	6,000	Add Dept 30, 40, 50, 90 trimming
* 10-80-5657	Tree Health Care	0	234	5,000	5,280	6,000	1,000	Sycamore treatment/bore
10-80-5660	Tree Removals	2,369	1,716	2,500	1,410	2,800	300	
10-80-5670	Other Professional Services	3,804	3,049	3,000	1,558	3,000	0	
Total Contract Services		81,974	80,431	86,500	37,458	93,800	7,300	
Capital Expenditures								
10-80-6015	Trees	25,482	26,153	26,000	5,070	32,000	6,000	Additional tree plantings needed
Total Parkway Trees		131,213	130,831	113,380	42,853	127,225	13,845	

* Departments combined fy 2018-2019. Totals moved to Administrative - Department 10

FY 2018- 2019 APPROVED AMENDED BUDGET
(Department Accounts Combined)
GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 90 Mini-Parks & Medians

ACCOUNT NO.	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	DECEMBER 2018 ACTUAL	2018-2019 APPROVED AMENDED BUDGET	VAR.	FOOTNOTE
Department 90 Mini-Parks & Medians							
<u>Salaries and Benefits</u>							
* 10-90-4001 Full Time	679	714	0	0	0	0	
* 10-90-4003 Overtime	54	62	0	0	0	0	
* 10-90-4010 Workers' Comp	261	258	0	0	0	0	
* 10-90-4015 Federal Payroll Taxes	56	59	0	0	0	0	
* 10-90-4018 State Payroll Taxes	2	2	0	0	0	0	
Total Salaries and Benefits	1,052	1,095	0	0	0	0	
<u>Operations and Maintenance</u>							
* 10-90-5020 Telephone	669	741	0	0	0	0	
10-90-5022 Utilities	895	886	1,150	439	1,150	0	
10-30-5023 Water (3% Increase)	5,904	7,386	6,592	4,721	7,000	408	December Actual + fy 17-18 Actual Slab & Picnic Table added for Foster; Plants and signs added for Foster & Kempton; Lights for both parks only \$3.045 moved from Fund 40
10-90-5032 Building & Grounds Maintenance.	1,211	3,205	2,000	7,752	9,000	7,000	
10-90-5045 Miscellaneous/Expenditures	33	523	100	0	100	0	
10-90-5051 Equipment Rental	0	0	100	0	100	0	
10-90-5052 Minor Facility Repairs/Tools	0	0	100	0	100	0	
Total Operations and Maintenance	8,712	12,741	10,042	12,912	17,450	7,408	
<u>Contract Services</u>							
10-90-5655 Landscape Maintenance	3,682	3,592	2,800	1,746	2,800	0	Combine with Dept 80
10-90-5656 Tree Trimming	483	380	400	89	0	(400)	
10-90-5670 Other Professional Services	52	43	50	21	50	0	
Total Contract Services	4,217	4,015	3,250	1,855	2,850	(400)	
<u>Capital Expenditures</u>							
10-90-6010 Equipment	0	0	100	0	100	0	
Total Capital Expenditures	0	0	100	100	100	0	
Total Mini-Parks & Medians	13,981	17,851	13,392	14,867	20,400	7,008	
TOTAL GENERAL FUND EXPENDITURES	1,343,480	1,369,693	1,402,875	1,402,875	1,507,231	104,356	

* Departments combined fy 2018-2019. Totals moved to Administrative - Department 10

FY 2018- 2019 APPROVED AMENDED BUDGET
(Department Accounts Combined)
RUSH PARK ASSESSMENT DISTRICT - FUND 20

ACCOUNT NO.	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	DECEMBER 2018 ACTUAL	2018-2019 APPROVED AMENDED BUDGET	VAR	FOOTNOTE
Assigned Fund Balance, Beginning	0	0		0	0		
Rush Park AD Revenues							
Assessments							
20-00-3100 Current Year Secured	380,265	379,844	380,000	217,190	380,000	0	
20-00-3101 Prior Year Secured	2,198	2,370	3,400	606	3,400	0	
20-00-3200 Interest on investments	0	1,058	1,058	0	1,058	0	
20-00-3500 Other Misc. Rev.	0	0	0	0	0	0	
Total Rush Park AD Revenues	382,463	383,272	384,458	217,795	384,458	0	
Rush Park AD Expenditures							
20-50-5617 Administrative Fees	20,000	20,000	20,000	20,000	20,000	0	
20-50-5619 Bond Trustee	3,048	3,048	3,048	3,324	3,324	276	US Bank raised fees
Total Contract Services	23,048	23,048	23,048	23,324	23,324	276	
Annual Debt Service							
20-50-5800 Principal	260,000	280,000	295,000	294,993	295,000	0	
20-50-5801 Interest	90,156	72,317	56,265	32,705	56,265	0	
20-50-5045 Miscellaneous	0	0	0	0	0	0	
Total Annual Debt Service	350,156	352,317	351,265	327,698	351,265	0	
Total Rush Park AD Expenditures	373,204	375,365	374,313	351,022	374,589	276	
Revenues Less Expenditures	9,259	7,907	10,145		9,869	(276)	
Transfers Out	0	0	0		0	0	
(1) Transfer Out - (To Fund 50 as directed by auditor)	9,259	7,907	10,145		9,869	(276)	
Fund Balance, End of Year	0	0	0	0	0	0	

FY 2018- 2019 APPROVED AMENDED BUDGET
(Department Accounts Combined)
CAPITAL IMPROVEMENT PROGRAM - FUND 40

ACCOUNT NO.	2016-2017 2016-2017 ACTUAL	2016-2017 APPROVED AMENDED BUDGET	2016-2017 ESTIMATES TO CLOSE	2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	DECEMBER 2018 ACTUAL	2018-2019 AMENDED BUDGET	VAR.	FOOTNOTE
<u>Assigned Fund Balance, Beginning</u>	105,109	87,017	105,109	32,696	26,196	29,196	26,196	0	
<u>Revenues</u>									
40-00-3600 Transfer In Fund 10	0	0	0	0	0	0	60,000	60,000	Trans from fund 10 for approved projects
Total Capital Improvement Program Revenues	105,109	87,017	105,109	32,696	26,196	26,196	86,196	60,000	
<u>Expenditures</u>									
Dept.									
Rossmoor Park	25,060	10,688	25,060	0	0	0	37,825	37,825	Tennis Lights upgraded to LED; Basketball & Tennis courts resurfaced
Montecito Center	0	0	0	0	0	0	12,000	12,000	Carpeting and Flooring Added
Rush Park	28,606	28,606	28,606	0	0	0	8,148	8,148	Auditorium and Office lights to LED
General	18,747	9,451	18,993	6,500	11,500	3,256	16,500	5,000	Fund 40 \$7,000 for Kempton and Foster lights only \$3,045; trans to Fund 10; electric cart added
Total Expenditures	72,413	48,745	72,659	6,500	11,500	3,256	74,473	62,973	
<u>Revenues Less Expenditures</u>	32,696	38,272	32,450	26,196	14,696	22,940	11,723		
Fund Balance, End of Year	32,696	38,272	32,450	26,196	14,696	22,940	11,723		0

CAPITAL IMPROVEMENT PROGRAM - FUND 40
FY 2018-2019 APPROVED AMENDED BUDGET

Please note: Projects printed in green have been finished.

PROJECT TITLE	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	2018-2019 PRELIMINARY APPROVED AMENDED BUDGET	2019-2020 INFORMATION ONLY	2020-2021 INFORMATION ONLY
REVENUES						
Beginning Fund Balance	\$105,109	\$32,696	\$26,196	\$26,196	\$11,723	(\$234,477)
Transfer from Fund 10	\$0			\$60,000		
TOTAL REVENUES	\$105,109	\$32,696	\$26,196	\$86,196	\$11,723	(\$234,477)
EXPENSES						
ROSSMOOR PARK						
Lighting Repaired and Replaced (\$16,338 - Insurance Payment \$1,965= \$14,373)	\$14,373					
Community Room Cabinets	\$1,235					
3 Drinking Fountains	\$9,452					
Retrofit Tennis Lights to LED and Monument Sign				\$14,125		
Basketball and Tennis Courts Resurfacing				\$23,700		
Repave, Slurry and Stripe Parking Spaces					\$16,000	
Rossmoor Park Playground						\$100,000
Picnic Canopies (\$25,000 each x 3)					\$75,000	
ROSSMOOR PARK SUBTOTAL	\$25,060	\$0	\$0	\$37,825	\$91,000	\$100,000
MONTECITO						
Carpeting and Flooring				\$12,000		
MONTECITO SUBTOTAL	\$0	\$0	\$0	\$12,000	\$0	\$0
RUSH PARK						
Rush Park Playground Landscape Shade	\$28,606					
Repave, Slurry and Stripe Parking Lot					\$35,200	
Outdoor Exercise Machines					\$52,000	
Auditorium Carpeting					\$40,000	
Handball and Pickle Court					\$20,000	
Projector/Bluetooth and Screen for Board Meetings					\$5,000	
Modular Building (additional office space)						
Upgrade Lighting in Auditorium and Office (\$9,797 - 1,649 rebate = \$8,148)				\$8,148		
RUSH PARK SUBTOTAL	\$28,606	\$0	\$0	\$8,148	\$152,200	\$0
ROSSMOOR WALL						
ROSSMOOR WALL SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL						
Work Truck (Finance for 4 years)	\$9,479	\$6,500	\$6,500	\$6,500	\$3,000	
Security Lighting/Kempton & Foster Parks (Costs under \$5,000 moved to Fund 10 Dept. 90)			\$0	\$0		
Montecito Street Lighting Improvements	\$9,268					
Electric Cart for Parks				\$10,000		
GENERAL SUBTOTAL	\$18,747	\$6,500	\$6,500	\$16,500	\$3,000	\$0
TOTAL EXPENSES	\$72,413	\$6,500	\$6,500	\$74,473	\$246,200	\$100,000
ENDING FUND BALANCE	\$32,696	\$26,196	\$19,696	\$11,723	(\$234,477)	(\$334,477)