Rossmoor Community Services District Employee Salary Plan - 3% increase For the Fiscal Year 2024-2025

				SALARY I	PLA	N FY 2024-2	025									
Position	2023-2024 Current Salary					Revised 5	Sala	ries	2024-2025 Recommended Salary							
		Annually		Hourly		Midpoint		Hourly ncrease		Annually	I	Hourly ncrease		Hourly		
General Manager	\$	92,500.00		n/a	\$	92,500.00		n/a	\$	92,500.00		n/a		n/a		
Administrative Assistant	\$	69,272.00	\$	33.30	\$	71,350.16	\$	1.00	\$	71,350.16	\$	1.00	\$	34.30		
General Clerk	\$	53,084.28	\$	25.52	\$	54,676.81	\$	0.77	\$	54,676.81	\$	0.77	\$	26.29		
*Office Assistant	\$	20,352.80	\$	20.60	\$	20,963.38	\$	0.62	\$	20,963.38	\$	0.62	\$	21.22		
*Account Clerk	\$	22,388.08	\$	22.66	\$	23,059.72	\$	0.68	\$	23,059.72	\$	0.68	\$	23.34		
Park Superintendent	\$	66,902.19	\$	32.16	\$	68,909.26	\$	0.96	\$	68,909.26	\$	0.96	\$	33.13		
Recreation Superintendent	\$	61,035.44	\$	29.34	\$	62,866.50	\$	0.88	\$	62,866.50	\$	0.88	\$	30.22		
District Arborist	\$	59,644.42	\$	28.68	\$	61,433.75	\$	0.86	\$	61,433.75	\$	0.86	\$	29.54		
Maintenance/Rec Assistant	\$	42,265.60	\$	20.32	\$	43,533.57	\$	0.61	\$	43,533.57	\$	0.61	\$	20.93		
**Maintenance/Rec Assistant	\$	27,632.14	\$	18.32	\$	28,461.10	\$	0.55	\$	28,461.10	\$	0.55	\$	18.87		
*Maintenance/Rec Assistant	\$	18,107.99	\$	18.33	\$	18,651.23	\$	0.55	\$	18,651.23	\$	0.55	\$	18.88		
*Maintenance/Rec Assistant	\$	17,422.00	\$	17.63	\$	17,944.66	\$	0.53	\$	17,944.66	\$	0.53	\$	18.16		
*Maintenance/Rec Assistant	\$	17,299.88	\$	17.51	\$	17,818.88	\$	0.53	\$	17,818.88	\$	0.53	\$	18.04		
Event/Facility Attendant		n/a	\$	16.50			\$	-					\$	16.50		

* 1/2 Time 19 hrs. per week/988 hrs. per year

** Part-Time 29 hrs. per week/1.508 hrs. per year

Totals

\$ 567,906.82

\$ 582,169.02

Difference \$ 14,262.20 **Rossmoor Community Services District** Potential cost - 3% Deferred Comp Match For the Fiscal Year 2024-2025

SALARY PLA	N FY 20	024-2025								
Position	2	024-2025 Red Sala		nended						
					Α	dmin - FT	GM & P	Г	P&R	
	_	Annually	۱ 	lourly		4006	4006		4008	4
eneral Manager	\$	92,500.00		n/a				0		
dministrative Assistant	\$	71,350.16	\$	34.30		2,141				
eneral Clerk	\$	54,676.81	\$	26.29		1,640				
Office Assistant	\$	20,963.38	\$	21.22				0		
Account Clerk	\$	23,059.72	\$	23.34				0		
ark Superintendent	\$	68,909.26	\$	33.13					2,067	
ecreation Superintendent	\$	62,866.50	\$	30.22					1,886	
istrict Arborist	\$	61,433.75	\$	29.54						
aintenance/Rec Assistant	\$	43,533.57	\$	20.93					1,306	
Maintenance/Rec Assistant	\$	28,461.10	\$	18.87						
Maintenance/Rec Assistant	\$	18,651.23	\$	18.88						
Maintenance/Rec Assistant	\$	17,944.66	\$	18.16						
laintenance/Rec Assistant	\$	17,818.88	\$	18.04						
event/Facility Attendant			\$	16.50						

Totals

\$ 582,169.02 Total Full-Time - no GM

\$

3,781.00 \$

\$ 5,259.00 \$ 1,843.00

10,883

-

Rossmoor Community Services District Approved Budget Summary For the Fiscal Year 2024-2025

			:	2023-2024			2024-2025
					12-Month		
					Projected		
	FY 22-23	Original		Amended	Estimates		Approved
	Actual	Budget		Budget	to Close		Budget
Revenues:							
Property taxes	\$ 1,244,715	\$ 1,333,100	\$	1,333,100	\$ 1,294,400	\$	1,339,800
Street light assessments	435,119	404,300		404,300	452,500		468,300
Interest on investments	7,514	30,000		30,000	30,000		30,000
From Other Governmental Agencies (*)	158,222	136,000		136,000	123,900		140,000
Permit and Rental Fees	193,870	214,300		187,300	187,300		187,300
Miscellaneous	 49,494	 35,000		35,000	 35,000		35,000
Total Revenues	 2,088,934	 2,152,700		2,125,700	 2,123,100		2,200,400
Expenditures:							
Administrative	992,215	1,224,390		1,233,260	1,233,210		1,286,730
Recreation	79,584	63,000		63,000	63,000		68,650
Rossmoor Park	169,181	209,250		220,645	180,650		198,290
Montecito Center	31,909	13,450		13,450	13,450		13,910
Rush Park	154,078	193,070		193,070	203,070		132,400
Street Lighting	110,641	113,100		113,100	115,000		120,800
Street Sweeping	75,269	83,100		83,100	86,000		81,360
Parkway Tree	171,028	189,010		189,010	189,010		194,650
Mini-Parks and Median	13,098	15,190		15,190	15,190		15,700
Total Expenditures	 1,797,003	 2,103,560		2,123,825	2,098,580	_	2,112,490
Changes in Fund Balance	291,931	49,140		1,875	24,520	\$	87,910
-							
Fund Balance:							
Beginning of Period	 1,417,511	 1,709,442		1,709,442	 1,709,442		
End of Period	\$ 1,709,442	\$ 1,758,582	\$	1,711,317	\$ 1,733,962		
(*) From Other Governmental Agencies							
Prop 68 Grant	79,766	56,000		56,000	44,000		60,000
County Street Sweeping	78,456	80,000		80,000	79,900		80,000
Total From Other Governmental Agencies	 158,222	 136,000		136,000	 123,900		140,000
-							

Total revenue budgeted includes a 3.5% increase in property tax and street light assessments.

Expenditures for Prop 68 are coded in 10-5030-6005 and 10-5050-6005, and is budgeted \$60,000 for FY2024-2025.

Black Mountain Description Property Taxes 10-3001 Current secured property tax 10-3002 Current unsecured property tax 10-3003 Prior secured property tax 10-3004 Prior unsecured property tax 10-3005 Delinquent property taxs 10-3006 Current supplemental assessment 10-3007 Prior supplemental assessment 10-3008 Public utility 10-3009 State-Homeowners Prop. Tax Reliv	FY 22-23 Actual \$ 1,130,774 33,487 6,992 692 2,343 38,164 8,215 18,978	\$	Original Budget 1,242,000 36,900 15,200 3,300	\$	Amended Budget 1,242,000 36,900	\$	12-Month Projected Estimates to Close		2024-2025 Approved Budget
10-3001Current secured property tax10-3002Current unsecured property tax10-3003Prior secured property tax10-3004Prior unsecured property tax10-3005Delinquent property taxes10-3006Current supplemental assessment10-3007Prior supplemental assessment10-3008Public utility	33,487 6,992 692 2,343 38,164 8,215	\$	36,900 15,200 3,300	\$		\$	4 470 000		
10-3002Current unsecured property tax10-3003Prior secured property tax10-3004Prior unsecured property tax10-3005Delinquent property taxes10-3006Current supplemental assessment10-3007Prior supplemental assessment10-3008Public utility	33,487 6,992 692 2,343 38,164 8,215	\$	36,900 15,200 3,300	\$		\$	4 470 000		
10-3003Prior secured property tax10-3004Prior unsecured property tax10-3005Delinquent property taxes10-3006Current supplemental assessment10-3007Prior supplemental assessment10-3008Public utility	6,992 692 2,343 38,164 8,215		15,200 3,300		36 900		1,176,000	\$	1,217,200
10-3004Prior unsecured property tax10-3005Delinquent property taxes10-3006Current supplemental assessment10-3007Prior supplemental assessment10-3008Public utility	692 2,343 38,164 8,215		3,300		00,000		34,800		36,000
10-3005Delinquent property taxes10-3006Current supplemental assessment10-3007Prior supplemental assessment10-3008Public utility	2,343 38,164 8,215				15,200		7,300		7,600
10-3006Current supplemental assessment10-3007Prior supplemental assessment10-3008Public utility	38,164 8,215				3,300		700		700
10-3007Prior supplemental assessment10-3008Public utility	8,215		1,100		1,100		2,400		2,500
10-3008 Public utility			19,600		19,600		39,700		41,100
	18,978		-		-		8,500		8,800
10-3009 State-Homeowners Prop. Tax Reli			10,900		10,900		19,700		20,400
	ef <u>5,070</u>		4,100		4,100		5,300		5,500
Total property taxes	1,244,715		1,333,100		1,333,100		1,294,400		1,339,800
Street Light Assessment									
10-3101 Street light assessment	435,119		404,300		404,300		452,500		468,300
Interest on investments									
10-3201 Interest	7,514		30,000	_	30,000	_	30,000		30,000
From Other Covernmental Agencies									
From Other Governmental Agencies 10-3301 Prop 68 Grant Funding*	79,766		56,000		56,000		44,000		60,000
10-3302 Senior Meal Gap Program	-		-		-		-		-
10-3303 FEMA Grant - COVID 19	-		-		-		-		-
10-3304 County-Street Sweep Reimbursem	ent * 78,456		80,000		80,000		79,900		80,000
Total other governmental agencies	158,222		136,000		136,000		123,900		140,000
		_							
Permit and Rental Fees * 10-3401 Tennis Court Reservations	18,025		41,000		21,000		21,000		21,000
10-3402 Tennis Instructor Private Lessons	25,053		38,000		16,000		16,000		16,000
10-3403 Basketball Court Reservations	632		- 30,000		-		-		-
10-3404 Sand Volleyball Court Reservations			-		_		-		_
10-3405 Rossmoor Park Ball Field Reserva			12,500		12,500		12,500		12,500
10-3406 Rush Park Ball Field Reservations	7,024		12,500		12,500		12,500		12,500
10-3407 Pickleball Court Reservations	-				12,000		12,000		12,000
10-3408 Pickleball Instructor Private Lessor	s -		-		3,000		3,000		3,000
10-3411 Signature Wall Banner Rental	380		300		300		300		300
10-3421 Tree Trim Permit	2,516		5,000		5,000		5,000		5,000
10-3422 Tree Violation Fines	600		-		-		-		-
10-3431 Rossmoor Building Rental	5,410		2,500		2,500		2,500		2,500
10-3432 Rossmoor Park Picnic Site	3,061		2,500		2,500		2,500		2,500
10-3433 Rossmoor Park Horseshoe Renta	s -		-		-		-		-
10-3441 Montecito Building Rental	30,447		25,000		25,000		25,000		25,000
10-3451 Rush Building Rental	75,705		67,000		67,000		67,000		67,000
10-3452 Rush Park Picnic Site	8,959		7,000		7,000		7,000		7,000
10-3453 Rush Park Kitchen	619		1,000		1,000		1,000		1,000
Total permit and rental fees	193,870		214,300		187,300		187,300		187,300
Miscellaneous Revenues									
10-3501 Miscellaneous	15,716		10,000		10,000		10,000		10,000
10-3502 Sponsorship	33,778		25,000		25,000		25,000		25,000
Total miscellaneous revenues	49,494		35,000	_	35,000		35,000	_	35,000
Total revenues	\$ 2,088,934	\$	2,152,700	\$	2,125,700	\$	2,123,100	\$	2,200,400

Prop 68 grant of \$104,000 is for CIP – 1) Rush Park Aud Carpet (in #5050) in 23/24 and 2) Rossmoor Park Picnic Shelters (in #5030) in 24/25 (unsure if the Picnic * Shelters can be completed during 23-24).

* This budget includes Street Sweeping costs in excess of the County Reimbursement.

Rossmoor Community Services District Approved Budget Department 10 - Administrative Services For the Fiscal Year 2024-2025

Black FY 22-23 Original Actual Budget Estimates Actual Salaries and Benefits 10-5010-4000 Beart of Directors' Compensation \$ 8,450 \$ 11,000							2	2023-2024				
Black FY 22-33 Original Original Actual Budget Budget to Close Actual Budget to Close												
Mountain Description Actual Budget Budget to Close Salaries and Benefits Description Second of Directors' Compensation \$ 8,450 \$ 11,000	D					0.1.1						24-2025
Salarles and Benefits 0		Description				-						pproved
10-5010-4000 Board of Directors' Compensation \$ 8,450 \$ 11,000 \$		Description		Actual		Биадег		Бийдег		to Close		Budget
10-5010-4002 Part-time 53,556 82,100 82,100 12,000 10-5010-4005 Solaries - Administrative 214,231 255,500 257,500 257,500 10-5010-4005 Salaries - Parks and Recreation 161,571 166,100 167,500 167,500 167,500 10-5010-4008 Salaries - Parks and Recreation 161,571 166,100 167,500 167,500 10-5010-4010 Workers Compensation Insurance 85,325 59,700 59,700 59,700 10-5010-4011 Medical Insurance 75,705 84,000 84,000 87,400 10-5010-4011 Medical Insurance 693,749 742,690 747,290 747,600 Operations and Maintenances -		Board of Directors' Compensation	\$	8 4 5 0	\$	11 000	\$	11 000	\$	11 000	\$	11,000
10-5010-4003 Overtime 10,654 10,500 12,000 12,000 10-5010-4005 Event Attendant -<			Ψ		Ψ		Ψ		Ψ		Ψ	82,900
10-5010-4005 Event Attendant - </td <td></td> <td>12,360</td>												12,360
10-6010-4006 Salaries - Advanisitrative 214,231 255,800 257,500 217,00 10-5010-4007 Mileage Reimbursement 1,952 2,100 2,100 2,100 10-5010-4008 Salaries - Parks and Recreation 161,571 166,100 167,500 157,000 10-5010-4009 Salaries - Tree 55,332 59,700 59,700 59,700 10-5010-4011 Medical Insurance 75,705 84,000 84,000 87,400 10-5010-4015 Payroll Taxes 43,543 56,390 747,290 747,690 Operations and Maintemarces 693,749 742,690 747,290 747,690 0.5010-5002 Insurance - Lability 2,174 41,000 41,000 41,000 10-5010-5003 Insurance - Lability 2,174 41,000 41,000 10,500 10-5010-5006 Gasoline 3,228 9,980 10,500 10,500 10-5010-5008 Gasoline 3,228 2,520 5,250 5,250 10-5010-5010 Publications & Legal Not				-		-						
10-5010-4007 Mileage Reimbursement 1,952 2,100 2,100 107 10-5010-4008 Salaries - Tree 55,332 59,700 59,700 59,700 10-5010-4010 Workers' Compensation Insurance 68,755 15,000 15,000 12,000 10-5010-4011 Medical Insurance 75,705 84,000 84,000 87,400 10-5010-4019 Deferred Compensation Match - NEW - - - - 7total salaries and benefits 693,749 742,690 747,290 747,690 Operations and Maintenance 8,928 9,980 10,500 10,500 10,500 10-5010-5002 Insurance - Liability 2,174 41,000 41,000 41,000 10-5010-5004 Membership & Dues 8,928 9,980 10,500 10,500 10-5010-5007 Televised Meeting Costs 15,905 23,100 23,100 23,100 23,100 23,100 23,100 23,100 23,100 23,100 23,100 23,100 23,100 23,100 23,				214.231		255,800		257,500		257,500		262,600
10-5010-000 Salaries - Tree 55,332 59,700 59,700 59,700 10-5010-010 Worker'S Compensation Insurance 68,755 15,000 84,000 87,400 10-5010-010 Worker'S Compensation Insurance 75,705 84,000 84,000 87,400 10-5010-4011 Pequol Taxes 43,643 56,390 747,690 747,690 10-5010-4019 Deferred Compensation Match - NEW - - - - Total salaries and benefits 693,749 742,690 747,290 747,690 Operations and Maintenances -												2,160
10-5010-4009 Salaries - Tree 55,332 59,700 59,700 59,700 10-5010-4010 Workers Compensation Insurance 68,755 15,000 15,000 12,000 10-5010-4011 Medical Insurance 75,705 84,000 84,000 87,400 10-5010-4019 Deferred Compensation Match - NEW - <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>175,300</td>		•										175,300
10-5010-4010 Workers' Compensation Insurance 68,755 15,000 15,000 12,000 10-5010-4011 Medical Insurance 75,705 84,000 87,400 86,390 10-5010-4019 Deprovil Taxes 43,843 56,390 747,290 747,290 Total salaries and benefits 693,749 742,690 747,290 747,690 Operations and Maintenances - - - - 10-5010-5004 Membership & Dues 8,928 9,980 10,500 10,500 10-5010-5007 Televised Meetings 2,078 2,630 2,630 2,630 10-5010-5007 Televised Meeting Costs 15,905 23,100 23,100 23,100 23,100 23,100 23,100 24,000 4,200 10,5010-5016 Office & Meeting Supplies <												61,400
10-5010-4011 Medical Insurance 75,705 \$44,000 \$87,400 10-5010-4015 Payroll Taxes 43,543 56,390 \$56,390 10-5010-4015 Deferred Compensation Match - NEW	10-5010-4010	Workers' Compensation Insurance										11,500
10-5010-4019 Deferred Compensation Match - NEW - 0.5010-5002 Insurance - Liability 2,174 41,000 41,000 41,000 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 <td></td> <td>99,780</td>												99,780
Total salaries and benefits 693,749 742,690 747,290 747,690 Operations and Maintenances 10-5010-5002 Insurance - Liability 2,174 41,000 41,000 41,000 10-5010-5002 Insurance - Liability 2,174 41,000 41,000 41,000 10-5010-5005 Travel & Meetings 2,078 2,630 2,630 2,630 2,630 2,630 2,630 2,630 2,630 2,630 2,630 2,630 2,630 1,0501 10-5010-5000 Publications & Legal Notice 8,227 7,880 7,880 7,880 7,880 7,880 7,880 7,880 7,580 10-5010-5010 Publications & Legal Notice 8,227 7,800 7,800 10-5010-5012 Printing 4,373 4,200 4,200 4,200 10-5010-5012 Printing 10-5010-5012 Printing 10-5010 2,100 2,100 2,100 2,100 2,100 10-5010-5012 10-5010 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500	10-5010-4015	Payroll Taxes		43,543		56,390		56,390		56,390		58,080
Operations and Maintenances Insurance - Liability 2,174 41,000 41,000 41,000 10-5010-5004 Membership & Dues 8,928 9,980 10,500 10,500 10-5010-5006 Travel & Meetings 2,078 2,630 2,630 2,630 10-5010-5007 Televised Meeting Costs 15,905 23,100 23,100 23,100 10-5010-50108 Gasoline 3,283 5,250 5,250 5,250 10-5010-5012 Printing 4,373 4,200 4,200 4,200 10-5010-5014 Postage 530 2,100 2,100 2,100 2,100 10-5010-5014 Postage 15,579 15,750 15,750 15,750 10-5010-5018 Janitorial Supplies 1 20,790 20,790 20,790 10-5010-5021 Computer/Email/Server Costs 6,529 5,250 9,000 10,500 10-5010-5023 Telephone 2,197 10,500 10,500 10,500 10-5010-5030 Vehicle Maintenance	10-5010-4019	Deferred Compensation Match - NEW		-		-		-		-		10,900
10-5010-5002 Insurance - Liability 2,174 41,000 41,000 10-5010-5004 Membership & Dues 8,928 9,980 10,500 10,500 10-5010-5006 Travel & Meetings 2,078 2,630 2,630 2,630 10-5010-5007 Televised Meeting Costs 15,905 23,100 23,100 23,100 10-5010-5008 Gasoline 3,283 5,250 5,250 5,250 10-5010-5010 Publications & Legal Notice 8,227 7,880 7,880 7,880 10-5010-5014 Postage 530 2,100 2,100 2,100 10-5010-5014 Postage 15,579 15,750 15,750 15,750 10-5010-5018 Janitorial Supplies - 20,790 20,790 20,790 10-5010-5021 Computer/Email/Server Costs 6,529 5,250 9,000 9,000 10-5010-5032 Buildings & Grounds-Maintenance - 85,050 85,050 10,500 10-5010-5045 Miscellaneous Expenditures 2,1915	Total salaries and bene	əfits		693,749		742,690		747,290		747,690		787,980
10-5010-5002 Insurance - Liability 2,174 41,000 41,000 10-5010-5004 Membership & Dues 8,928 9,980 10,500 10,500 10-5010-5007 Travel & Meetings 2,078 2,630 2,630 2,630 10-5010-5007 Televised Meeting Costs 15,905 23,100 23,100 23,100 10-5010-5008 Gasoline 3,283 5,250 5,250 5,250 10-5010-5010 Publications & Legal Notice 8,227 7,880 7,880 7,880 10-5010-5014 Postage 530 2,100 2,100 2,100 10-5010-5014 Postage 15,579 15,750 15,750 15,750 10-5010-5018 Janitorial Supplies - 20,790 20,790 20,790 10-5010-5021 Computer/Email/Server Costs 6,529 5,250 9,000 9,000 10-5010-5032 Buildings & Grounds-Maintenance - 85,050 85,050 10,500 10-5010-5045 Miscellaneous Expenditures 2,1915	perations and Maintena	inces										
10-5010-5004 Membership & Dues 8,928 9,980 10,500 10,500 10-5010-5006 Travel & Meetings 2,078 2,630 2,630 2,630 10-5010-5007 Televised Meeting Costs 15,905 23,100 23,100 23,100 10-5010-5008 Gasoline 3,283 5,250 5,250 5,250 10-5010-5010 Publications & Legal Notice 8,227 7,880 7,880 7,880 10-5010-5010 Printing 4,373 4,200 4,200 4,200 10-5010-5016 Office & Meeting Supplies 15,579 15,750 15,750 15,750 10-5010-5010 Janitorial Supplies - 20,790 20,790 20,790 10-5010-5020 Telephone 12,197 10,500 10,500 10,500 10-5010-5030 Vehicle Maintenance 4,739 10,500 10,500 10,500 10-5010-5035 Buildings & Grounds-Maintenance - 85,050 85,050 85,050 10-5010-5045 Bank Service Charges	-			2,174		41.000		41.000		41.000		48,700
10-5010-5006 Travel & Meetings 2,078 2,630 2,630 2,630 10-5010-5007 Televised Meeting Costs 15,905 23,100 23,100 23,100 10-5010-5008 Gasoline 3,283 5,250 5,250 5,250 10-5010-5010 Publications & Legal Notice 8,227 7,880 7,880 7,880 10-5010-5014 Postage 530 2,100 2,100 2,100 1,05010-5016 Janitorial Supplies 15,579 15,750 15,750 15,750 10-5010-5018 Janitorial Supplies 12,197 10,500 10,500 10,500 10,500 10-5010-5020 Telephone 12,197 10,500 10,500 10,500 10-5010-5030 Vehicle Maintenance 4,739 10,500 10,500 10,500 10-5010-5045 Miscellaneous Expenditures 21,915 21,000 21,000 21,000 10-5010-5050 Elections 12,202 - - - - - - - -		,										10,820
10-5010-5007 Televised Meeting Costs 15,905 23,100 23,100 10-5010-5008 Gasoline 3,283 5,250 5,250 10-5010-5010 Publications & Legal Notice 8,227 7,880 7,880 10-5010-50112 Printing 4,373 4,200 4,200 10-5010-5014 Postage 530 2,100 2,100 10-5010-5016 Office & Meeting Supplies 15,579 15,750 15,750 10-5010-5010 Delephone 12,197 10,500 10,500 10,500 10-5010-5021 Computer/Email/Server Costs 6,529 5,250 9,000 9,000 10-5010-5032 Buildings & Grounds-Maintenance 4,739 10,500 10,500 10,500 10-5010-5046 Bank Service Charges 2,953 4,200 4,200 4,200 10-5010-5050 Elections 12,202 - - - - Total operations and maintenance 12,202 - - - - - - -		•										2,710
10-5010-5008 Gasoline 3,283 5,250 5,250 5,250 10-5010-5010 Publications & Legal Notice 8,227 7,880 7,880 7,880 10-5010-5014 Postage 530 2,100 2,100 2,100 10-5010-5014 Postage 15,579 15,750 15,750 15,750 10-5010-5018 Janitorial Supplies 12,197 10,500 10,500 10,500 10-5010-5020 Telephone 12,197 10,500 10,500 10,500 10-5010-5020 Telephone 4,739 10,500 10,500 10,500 10-5010-5030 Vehicle Maintenance - 85,050 85,050 85,050 10-5010-5045 Miscellaneous Expenditures 21,915 21,000 21,000 21,000 10-5010-5050 Elections 12,2212 269,180 273,450 273,450 Contract Services 10-5010-5615 Financial Audit - Consulting 18,750 19,950 19,950 19,950 10-5010-5615 Consultant <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>23,790</td>		0										23,790
10-5010-5010 Publications & Legal Notice 8,227 7,880 7,880 7,880 10-5010-5012 Printing 4,373 4,200 4,200 4,200 10-5010-5014 Postage 530 2,100 2,100 2,100 10-5010-5016 Office & Meeting Supplies 15,579 15,750 15,750 15,750 10-5010-5018 Janitorial Supplies - 20,790 20,790 20,790 10-5010-5020 Telephone 12,197 10,500 10,500 10,500 10-5010-5021 Computer/Email/Server Costs 6,529 5,250 9,000 9,000 10-5010-5032 Buildings & Grounds-Maintenance 4,739 10,500 10,500 10,500 10-5010-5045 Miscellaneous Expenditures 21,915 21,000 21,000 21,000 10-5010-5046 Bank Service Charges 2,953 4,200 4,200 4,200 10-5010-5046 Bank Services 12,802 - - - - - - - - <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,410</td>		0										5,410
10-5010-5012 Printing 4,373 4,200 4,200 4,200 10-5010-5014 Postage 530 2,100 2,100 2,100 10-5010-5016 Office & Meeting Supplies 15,579 15,750 15,750 15,750 10-5010-5018 Janitorial Supplies - 20,790 20,790 20,790 10-5010-5020 Telephone 12,197 10,500 10,500 10,500 10-5010-5021 Computer/Email/Server Costs 6,529 5,250 9,000 9,000 10-5010-5030 Vehicle Maintenance 4,739 10,500 10,500 10,500 10-5010-5032 Baink Service Charges 21,915 21,000 21,000 21,000 10-5010-5046 Bark Service Charges 2,953 4,200 4,200 4,200 10-5010-5050 Elections 12,802 - - - - Total operations and maintenance 122,212 269,180 273,450 273,450 273,450 Contract Services 10-5010-5610												8,120
10-5010-5014 Postage 530 2,100 2,100 2,100 10-5010-5016 Office & Meeting Supplies 15,579 15,750 15,750 15,750 10-5010-5018 Janitorial Supplies - 20,790 20,790 20,790 10-5010-5020 Telephone 12,197 10,500 10,500 10,500 10-5010-5021 Computer/Email/Server Costs 6,529 5,250 9,000 9,000 10-5010-5030 Vehicle Maintenance 4,739 10,500 10,500 10,500 10-5010-5032 Buildings & Grounds-Maintenance - 85,050 85,050 85,050 10-5010-5046 Bank Service Charges 2,953 4,200 4,200 4,200 10-5010-5050 Elections 12,802 - - - - Total operations and maintenance 122,212 269,180 273,450 273,450 10-5010-5610 Legal Services 32,493 65,520 65,520 65,520 10-5010-5610 Legal Services 32,		0										4,330
10-5010-5016 Office & Meeting Supplies 15,579 15,750 15,750 15,750 10-5010-5018 Janitorial Supplies - 20,790 20,790 20,790 10-5010-5020 Telephone 12,197 10,500 10,500 10,500 10-5010-5021 Computer/Email/Server Costs 6,529 5,250 9,000 9,000 10-5010-5032 Buildings & Grounds-Maintenance - 85,050 85,050 85,050 10-5010-5032 Buildings & Grounds-Maintenance - 85,050 85,050 85,050 10-5010-5045 Miscellaneous Expenditures 21,915 21,000 21,000 21,000 10-5010-5050 Elections 12,202 - - - - Total operations and maintenance 122,212 269,180 273,450 273,450 273,450 Contract Services 32,493 65,520 65,520 65,520 65,520 10-5010-5610 Legal Services 32,493 65,520 65,520 72,000 10-5010-5670		•										2,160
10-5010-5020 Telephone 12,197 10,500 10,500 10,500 10-5010-5021 Computer/Email/Server Costs 6,529 5,250 9,000 9,000 10-5010-5030 Vehicle Maintenance 4,739 10,500 10,500 10,500 10-5010-5032 Buildings & Grounds-Maintenance - 85,050 85,050 85,050 10-5010-5045 Miscellaneous Expenditures 21,915 21,000 21,000 21,000 10-5010-5046 Bank Service Charges 2,953 4,200 4,200 4,200 10-5010-5045 Elections 12,212 269,180 273,450 273,450 Contract Services 10-5010-5610 Legal Services 32,493 65,520 65,520 65,520 10-5010-5615 Financial Audit - Consulting 18,750 19,950 19,950 19,950 10-5010-5610 Utegal Services 46,518 42,000 42,000 42,000 10-5010-5670 Other Professional Services 166,730 199,920 199,470 24,100 <	10-5010-5016	Office & Meeting Supplies		15,579		15,750		15,750		15,750		16,220
10-5010-5021 Computer/Email/Server Costs 6,529 5,250 9,000 9,000 10-5010-5030 Vehicle Maintenance 4,739 10,500 10,500 10,500 10-5010-5032 Buildings & Grounds-Maintenance 85,050 85,050 85,050 10-5010-5045 Miscellaneous Expenditures 21,915 21,000 21,000 21,000 10-5010-5046 Bank Service Charges 2,953 4,200 4,200 4,200 10-5010-5050 Elections 12,802 - - - Total operations and maintenance 122,212 269,180 273,450 273,450 Contract Services 10-5010-5610 Legal Services 32,493 65,520 65,520 65,520 10-5010-5610 Legal Services 32,493 65,520 65,520 65,520 10-5010-5610 Legal Services 32,493 65,520 65,520 72,000 10-5010-5610 Utsourced Financial Consultant 68,969 72,450 72,000 42,000 42,000 42,000 42,0	10-5010-5018	Janitorial Supplies		-		20,790		20,790		20,790		21,410
10-5010-5030 Vehicle Maintenance 4,739 10,500 10,500 10,500 10-5010-5032 Buildings & Grounds-Maintenance - 85,050 85,050 85,050 10-5010-5045 Miscellaneous Expenditures 21,915 21,000 21,000 21,000 10-5010-5046 Bank Service Charges 2,953 4,200 4,200 4,200 10-5010-5050 Elections 12,802 - - - Total operations and maintenance 122,212 269,180 273,450 273,450 Contract Services 10-5010-5610 Legal Services 32,493 65,520 65,520 65,520 10-5010-5610 Legal Services 32,493 65,520 65,520 65,520 19,950 10-5010-5615 Financial Audit - Consulting 18,750 19,950 19,950 19,950 10-5010-5670 Other Professional Services 46,518 42,000 42,000 42,000 Total Contract Services 166,730 199,920 199,920 199,470 2 Capital Expenditures 10-5010-6010 Equipment 1,821 2,	10-5010-5020	Telephone		12,197		10,500		10,500		10,500		10,820
10-5010-5032 Buildings & Grounds-Maintenance - 85,050 85,050 85,050 10-5010-5045 Miscellaneous Expenditures 21,915 21,000 21,000 21,000 10-5010-5046 Bank Service Charges 2,953 4,200 4,200 4,200 10-5010-5050 Elections 12,802 - - - - Total operations and maintenance 122,212 269,180 273,450 273,450 - Contract Services 10-5010-5610 Legal Services 32,493 65,520 65,520 65,520 19,950 19,91,00 2,000 42,000	10-5010-5021	Computer/Email/Server Costs		6,529		5,250		9,000		9,000		9,270
10-5010-5045 Miscellaneous Expenditures 21,915 21,000 21,000 21,000 10-5010-5046 Bank Service Charges 2,953 4,200 4,200 4,200 10-5010-5050 Elections 12,802 - - - Total operations and maintenance 122,212 269,180 273,450 273,450 Contract Services 10-5010-5610 Legal Services 32,493 65,520 65,520 65,520 10-5010-5615 Financial Audit - Consulting 18,750 19,950 19,950 19,950 10-5010-5620 Outsourced Financial Consultant 68,969 72,450 72,000 42,000 42,000 10-5010-5670 Other Professional Services 46,518 42,000 42,000 42,000 42,000 21,000 2,100	10-5010-5030	Vehicle Maintenance		4,739		10,500		10,500		10,500		10,820
10-5010-5046 Bank Service Charges 2,953 4,200 4,200 4,200 10-5010-5050 Elections 12,802 - - - - Total operations and maintenance 122,212 269,180 273,450 273,450 273,450 Contract Services 10-5010-5610 Legal Services 32,493 65,520 65,520 65,520 10-5010-5615 Financial Audit - Consulting 18,750 19,950 19,950 19,950 10-5010-5620 Outsourced Financial Consultant 68,969 72,450 72,450 72,000 10-5010-5670 Other Professional Services 46,518 42,000 42,000 42,000 Total Contract Services 166,730 199,920 199,920 199,470 50 Capital Expenditures 1,821 2,100 2,100 2,100 2,100 10-5010-6010 Equipment 1,821 2,100 2,100 10,500 10,500	10-5010-5032	Buildings & Grounds-Maintenance		-		85,050		85,050		85,050		87,600
10-5010-5050 Elections 12,802 -<	10-5010-5045	Miscellaneous Expenditures		21,915		21,000		21,000		21,000		21,630
Total operations and maintenance 122,212 269,180 273,450 273,450 Contract Services 10-5010-5610 Legal Services 32,493 65,520 65,520 65,520 10-5010-5615 Financial Audit - Consulting 18,750 19,950 19,950 19,950 10-5010-5620 Outsourced Financial Consultant 68,969 72,450 72,000 10-5010-5670 Other Professional Services 46,518 42,000 42,000 Total Contract Services 166,730 199,920 199,920 199,470 Capital Expenditures 1,821 2,100 2,100 2,100 10-5010-6025 Software 7,703 10,500 10,500	10-5010-5046	Bank Service Charges		2,953		4,200		4,200		4,200		4,330
Contract Services 32,493 65,520 65,520 65,520 65,520 19,950 19,910 19,910 19,910 19,910 19,910 19,920 199,920 199,920 199,920 199,920 199,920	10-5010-5050	Elections		12,802		-		-		-		13,820
10-5010-5610 Legal Services 32,493 65,520 65,520 65,520 10-5010-5615 Financial Audit - Consulting 18,750 19,950 19,950 19,950 10-5010-5620 Outsourced Financial Consultant 68,969 72,450 72,000 10-5010-5670 Other Professional Services 46,518 42,000 42,000 42,000 Total Contract Services 166,730 199,920 199,920 199,470 2000 Capital Expenditures 1,821 2,100	Total operations and m	aintenance		122,212		269,180		273,450		273,450		301,960
10-5010-5615 Financial Audit - Consulting 18,750 19,950 19,950 19,950 10-5010-5620 Outsourced Financial Consultant 68,969 72,450 72,000 10-5010-5670 Other Professional Services 46,518 42,000 42,000 Total Contract Services 166,730 199,920 199,920 199,470 Capital Expenditures 1,821 2,100 2,100 2,100 10-5010-6010 Equipment 1,821 2,100 2,100 10,500	ontract Services											
10-5010-5620 Outsourced Financial Consultant 68,969 72,450 72,450 72,000 10-5010-5670 Other Professional Services 46,518 42,000 42,000 42,000 Total Contract Services 166,730 199,920 199,920 199,920 199,470 Capital Expenditures 10-5010-6010 Equipment 1,821 2,100 2,100 2,100 10-5010-6025 Software 7,703 10,500 10,500 10,500	10-5010-5610	Legal Services		32,493		65,520		65,520		65,520		45,000
10-5010-5670 Other Professional Services 46,518 42,000 42,000 Total Contract Services 166,730 199,920 199,920 199,470 Capital Expenditures 10-5010-6010 Equipment 1,821 2,100 2,100 2,100 10-5010-6025 Software 7,703 10,500 10,500 10,500	10-5010-5615	Financial Audit - Consulting		18,750		19,950		19,950		19,950		20,550
Total Contract Services 166,730 199,920 199,920 199,470 Capital Expenditures 10-5010-6010 Equipment 1,821 2,100 2,100 2,100 10-5010-6025 Software 7,703 10,500 10,500 10,500	10-5010-5620	Outsourced Financial Consultant		68,969		72,450		72,450		72,000		74,160
Capital Expenditures 10-5010-6010 Equipment 1,821 2,100 2,100 10-5010-6025 Software 7,703 10,500 10,500 10,500	10-5010-5670	Other Professional Services		46,518		42,000		42,000		42,000		44,100
10-5010-6010 Equipment 1,821 2,100 2,100 2,100 10-5010-6025 Software 7,703 10,500 10,500 10,500	Total Contract Services	5		166,730		199,920		199,920		199,470		183,810
10-5010-6010 Equipment 1,821 2,100 2,100 2,100 10-5010-6025 Software 7,703 10,500 10,500 10,500	apital Expenditures											
10-5010-6025 Software 7,703 10,500 10,500 10,500	• •	Equipment		1,821		2,100		2,100		2,100		2,160
Total Capital Expenditures 9.524 12.600 12.600 12.600												10,820
	Total Capital Expenditu	ires		9,524		12,600		12,600		12,600		12,980
Total Expenditures \$ 992,215 \$ 1,224,390 \$ 1,233,260 \$ 1,233,210 \$	Total Expenditures		\$	992,215	\$	1,224,390	\$	1,233,260	\$	1,233,210	\$	1,286,730

* assuming 3% increase on Salaries

Rossmoor Community Services District Approved Budget Department 20 - Recreation For the Fiscal Year 2024-2025

						20)23-2024				
								1	2-Month		
								P	rojected	20	24-2025
Black		F	Y 22-23	(Driginal	A	mended	E	stimates	A	pproved
Mountain	Description		Actual		Budget	Budget		t	o Close		Budget
Operations and Maint	enances										
10-5020-5017	Community Events	\$	79,584	\$	63,000	\$	63,000	\$	63,000	\$	68,650
Total operations an	d maintenance		79,584		63,000		63,000		63,000		68,650
Total Expenditures		\$	79,584	\$	63,000	\$	63,000	\$	63,000	\$	68,650

Rossmoor Community Services District Approved Budget Department 30 - Rossmoor Park For the Fiscal Year 2024-2025

Tax nce ids-Maintenance ecurity penditures	FY 22-23 Actual \$ 5,164 12,418 38,973 1,059 855 30,843		riginal udget - 13,130 63,000 1,260	Amended Budget \$ - 13,130 63,000 1,260	12-Month Projected Estimates to Close \$ - 13,130 63,000 1,260	2024-2025 Approved Budget \$ - 13,520 64,890
Tax nce ids-Maintenance ecurity	12,418 38,973 1,059 855	\$	63,000	13,130 63,000	13,130 63,000	13,520 64,890
Tax nce ids-Maintenance ecurity	12,418 38,973 1,059 855	\$	63,000	13,130 63,000	13,130 63,000	13,520 64,890
nce Ids-Maintenance ecurity	38,973 1,059 855		63,000	63,000	63,000	64,890
nce Ids-Maintenance ecurity	1,059 855					,
nce Ids-Maintenance ecurity	855		1,260	1,260	1 260	
ids-Maintenance ecurity					1,200	1,300
ecurity	30,843		-	-	-	-
			-	-	-	-
oondituroo	492		1,050	1,050	1,050	1,080
Jenulules	5,110		4,730	4,730	4,730	4,870
	4,853		530	530	530	550
airs/Tools	935		1,050	1,050	1,050	1,080
	100,702		84,750	84,750	84,750	87,290
enance/Janitorial	32.038		34,500	34,500	34,500	36,000
			34,500	34,500	34,500	36,000
			· · ·	,	·	
rovements	36,441		90,000	101,395	61,400	75,000
	36,441		90,000	101,395	61,400	75,000
	\$ 169,181	\$	209.250	\$ 220,645	\$ 180,650	\$ 198,290
e	enance/Janitorial	100,702 enance/Janitorial 32,038 32,038 32,038 32,038	100,702 enance/Janitorial 32,038 32,038 32,038 32,038 32,041	100,702 84,750 enance/Janitorial 32,038 34,500 32,038 34,500 34,500 orovements 36,441 90,000 36,441 90,000 36,441	100,702 84,750 84,750 enance/Janitorial 32,038 34,500 34,500 32,038 34,500 34,500 34,500 orovements 36,441 90,000 101,395 36,441 90,000 101,395	100,702 $84,750$ $84,750$ $84,750$ enance/Janitorial $32,038$ $34,500$ $34,500$ $34,500$ $32,038$ $34,500$ $34,500$ $34,500$ $34,500$ orovements $36,441$ $90,000$ $101,395$ $61,400$ $36,441$ $90,000$ $101,395$ $61,400$

For the Rossmoor Picnic Shelters, the project is rebudgeted in 24/25 for the full remaining Prop 68 Grant. If the project is done in 23/24, the budget in 24/25 will be reduced or eliminated for 23/24 expenditures.

* Brightview Landscape Services / Landcare April 1, 2023 - March 31, 2024: \$ 5,312.33 /month April 1, 2024 - March 31, 2025: \$ 6,665 /month

Allocation:

(1)

45.0% Rossmoor Park

- 45.0% Rush Park
- 5.0% Montecito Center
- 5.0% Mini-Parks

Rossmoor Community Services District Approved Budget Department 40 - Montecito Center For the Fiscal Year 2024-2025

					202	23-2024				
Black Mountain	Description	-	Y 22-23 Actual	Driginal Budget		nended Sudget	Pr Es	P-Month ojected timates Close	Ap	24-2025 pproved Budget
Operations and Maintenances										
10-5040-5018	Janitorial Supplies	\$	6,596	\$ -	\$	-	\$	-	\$	-
10-5040-5022	Utilities		2,232	2,100		2,100		2,100		2,160
10-5040-5023	Water		3,262	4,730		4,730		4,730		4,870
10-5040-5025	Secured Property Tax		889	1,050		1,050		1,050		1,080
10-5040-5030	Vehicle Maintenance		749	-		-		-		-
10-5040-5032	Buildings & Grounds-Maintenance		10,614	-		-		-		-
10-5040-5034	Alarm Systems/Security		645	680		680		680		700
10-5040-5045	Miscellaneous Expenditures		496	530		530		530		550
10-5040-5052	Minor Facility Repairs/Tools		-	 530		530		530		550
Total operations and maintenance	e		25,483	 9,620		9,620		9,620		9,910
Contract Services										
	Landscape Maintenance/Janitorial									
10-5040-5655	Services		6,426	 3,830		3,830		3,830		4,000
Total Contract Services			6,426	 3,830		3,830		3,830		4,000
Total Expenditures		\$	31,909	\$ 13,450	\$	13,450	\$	13,450	\$	13,910

* Brightview Landscape Services / Landcare April 1, 2023 - March 31, 2024: \$ 5,312.33 /month April 1, 2024 - March 31, 2025: \$ 6,665 /month

Allocation:	
45.0%	Rossmoor Park
45.0%	Rush Park
5.0%	Montecito Center
5.0%	Mini-Parks

Rossmoor Community Services District Approved Budget Department 50 - Rush Park For the Fiscal Year 2024-2025

Description Janitorial Supplies Utilities Water Secured Property Tax Vehicle Maintenance Buildings & Grounds-Maintenance Alarm Systems/Security Miscellaneous Expenditures Equipment Rental Minor Facility Repairs/Tools		Y 22-23 Actual 6,396 30,305 28,990 4,053 1,601 39,317 492 994 -	\$	Original Budget - 33,180 52,500 4,410 - - 840		ended dget 33,180 52,500 4,410 - - 840	Pr Es	2-Month ojected stimates o Close - 33,180 52,500 4,410	Ap	24-2025 pproved Budget - 34,180 54,080 4,540
Janitorial Supplies Utilities Water Secured Property Tax Vehicle Maintenance Buildings & Grounds-Maintenance Alarm Systems/Security Miscellaneous Expenditures Equipment Rental		Actual 6,396 30,305 28,990 4,053 1,601 39,317 492		Budget - 33,180 52,500 4,410 - - 840	Bu	dget 33,180 52,500 4,410 - -	Es to	stimates <u>o Close</u> - 33,180 52,500	А; Е	pproved Budget - 34,180 54,080
Janitorial Supplies Utilities Water Secured Property Tax Vehicle Maintenance Buildings & Grounds-Maintenance Alarm Systems/Security Miscellaneous Expenditures Equipment Rental		Actual 6,396 30,305 28,990 4,053 1,601 39,317 492		Budget - 33,180 52,500 4,410 - - 840	Bu	dget 33,180 52,500 4,410 - -	to		E	3udget - 34,180 54,080
Utilities Water Secured Property Tax Vehicle Maintenance Buildings & Grounds-Maintenance Alarm Systems/Security Miscellaneous Expenditures Equipment Rental	\$	30,305 28,990 4,053 1,601 39,317 492	\$	52,500 4,410 - - 840	\$	52,500 4,410 -	\$	52,500	\$	54,080
Utilities Water Secured Property Tax Vehicle Maintenance Buildings & Grounds-Maintenance Alarm Systems/Security Miscellaneous Expenditures Equipment Rental	\$	30,305 28,990 4,053 1,601 39,317 492	\$	52,500 4,410 - - 840	\$	52,500 4,410 -	\$	52,500	\$	54,080
Water Secured Property Tax Vehicle Maintenance Buildings & Grounds-Maintenance Alarm Systems/Security Miscellaneous Expenditures Equipment Rental		28,990 4,053 1,601 39,317 492		52,500 4,410 - - 840		52,500 4,410 -		52,500		54,080
Secured Property Tax Vehicle Maintenance Buildings & Grounds-Maintenance Alarm Systems/Security Miscellaneous Expenditures Equipment Rental		4,053 1,601 39,317 492		4,410 - - 840		4,410 - -				
Vehicle Maintenance Buildings & Grounds-Maintenance Alarm Systems/Security Miscellaneous Expenditures Equipment Rental		1,601 39,317 492		- 840		-		4,410		4,540
Buildings & Grounds-Maintenance Alarm Systems/Security Miscellaneous Expenditures Equipment Rental		39,317 492		840		- - 840				
Alarm Systems/Security Miscellaneous Expenditures Equipment Rental		492		840		- 840		-		-
Miscellaneous Expenditures Equipment Rental						840		-		-
Equipment Rental		994 -				0.0		840		870
• •		-		530		530		530		550
Minor Facility Repairs/Tools				1,580		1,580		1,580		1,630
		-		530		530		530		550
		112,148		93,570		93,570		93,570		96,400
Landscape Maintenance/Janitorial										
Services		29,563		34,500		34,500		34,500		36,000
		29,563		34,500		34,500		34,500		36,000
Building and Improvements		5,127		65,000		65,000		75,000		-
Equipment		7,240		-		-				-
		12,367		65,000		65,000		75,000		
	\$	154,078	\$	193,070	\$	193,070	\$	203,070	\$	132,400
	\$	154,078	<u> </u>	193,070	<u> </u>	193,070	<u> </u>	203,070	<u> </u>	132,4
diterriture (Orent)				20.000		20,000		55.000		
										-
unu noon renair				65,000		35,000 65,000		75,000		
	torium (Grant) m roof repair		\$ 154,078	\$ 154,078 \$	\$ 154,078 \$ 193,070 torium (Grant) 30,000 m roof repair 35,000	\$ 154,078 \$ 193,070 \$ torium (Grant) 30,000	\$ 154,078 \$ 193,070 \$ 193,070 torium (Grant) 30,000 30,000 30,000 m roof repair 35,000 35,000	\$ 154,078 \$ 193,070 \$ 193,070 \$ torium (Grant) 30,000 <	\$ 154,078 \$ 193,070 \$ 203,070 torium (Grant) 30,000 30,000 55,000 m roof repair 35,000 35,000 20,000	\$ 154,078 \$ 193,070 \$ 203,070 \$ torium (Grant) 30,000 30,000 55,000

April 1, 2023 - March 31, 2024: \$ 5,312.33 /month April 1, 2024 - March 31, 2025: \$ 6,665 /month

Allocation:	
45.0%	Rossmoor Park
45.0%	Rush Park
5.0%	Montecito Center
5.0%	Mini-Parks

Rossmoor Community Services District Approved Budget Department 60 -Street Lighting For the Fiscal Year 2024-2025

						20	023-2024				
								1	2-Month		
								F	Projected	20	024-2025
	Black		F	FY 22-23	Original	A	mended	E	stimates	A	Approved
	Mountain	Description		Actual	 Budget		Budget	t	o Close		Budget
Contract Services											
	10-5060-5650	Street Lighting and Maintenance	\$	110,641	\$ 113,100	\$	113,100	\$	115,000	\$	120,800
Total Contract S	ervices			110,641	 113,100		113,100		115,000		120,800
Total Expenditur	es		\$	110,641	\$ 113,100	\$	113,100	\$	115,000	\$	120,800

Rossmoor Community Services District Approved Budget Department 70 - Street Sweeping For the Fiscal Year 2024-2025

					2023-2024							
						20	123-2024		12-Month			
								F	Projected	20	24-2025	
	Black		F	FY 22-23		Original		mended	E	Estimates	Ap	pproved
	Mountain	Description		Actual		Budget		Budget		to Close	E	Budget
Contract Services												
	10-5070-5642	Street Sweeping	\$	75,269	\$	83,100	\$	83,100	\$	86,000	\$	81,360
Total Contract Se	ervices			75,269		83,100		83,100		86,000		81,360
Total expenditure	es		\$	75,269	\$	83,100	\$	83,100	\$	86,000	\$	81,360

Rossmoor Community Services District Approved Budget Department 80 - Parkway Tree For the Fiscal Year 2024-2025

					20)23-2024			
								2-Month	
								rojected)24-2025
Black			Y 22-23	Original	-	mended		stimates	pproved
Mountain	Description		Actual	 Budget		Budget	t	o Close	 Budget
Operations and Mainter	nances								
10-5080-5017	Community Events	\$	1,300	\$ 1,580	\$	1,580	\$	1,580	\$ 1,630
Total operations and maintenance			 1,580		1,580		1,580	 1,630	
Contract Services									
10-5080-5656	Tree Trimming		125,989	137,030		137,030		137,030	141,110
10-5080-5660	Tree Removal		4,414	 3,150		3,150		3,150	 3,240
Total Contract Services			130,403	 140,180		140,180		140,180	 144,350
Capital Expenditures									
10-5080-6015	Trees		39,325	 47,250		47,250		47,250	 48,670
Total capital expenditures			39,325	 47,250		47,250		47,250	 48,670
Total expenditures		\$	171,028	\$ 189,010	\$	189,010	\$	189,010	\$ 194,650

Rossmoor Community Services District Approved Budget Department 90 - Mini-Parks and Medians For the Fiscal Year 2024-2025

			2023-2024										
	Black			22-23		Original		mended	Pr	2-Month ojected stimates	Ap	24-2025 oproved	
	Mountain	Description		Actual		Budget		Budget	to	Close	Budget		
Operations and M													
	10-5090-5022	Utilities	\$	249	\$	530	\$	530	\$	530	\$	550	
	10-5090-5023	Water		8,885		10,500		10,500		10,500		10,820	
	10-5090-5032	Buildings & Grounds-Maintenance		1,147		-		-		-		-	
	10-5090-5045	Miscellaneous Expenditures		-		110		110		110		110	
	10-5090-5051	Equipment Rental		-		110		110		110		110	
	10-5090-5052	Minor Facility Repairs/Tools		-		110		110		110		110	
Total operations and maintenance				10,281		11,360		11,360		11,360		11,700	
Contract Services	5												
		Landscape Maintenance/Janitorial											
	10-5090-5655	Services		2,762		3,830		3,830		3,830		4,000	
Total Contract	Services			2,762		3,830		3,830		3,830		4,000	
Capital Expenditu	ires												
	10-5090-6005	Building and Improvements		55		-		-		-		-	
Total capital ex	penditures			55		-		-		-		-	
Total expenditu	ires		\$	13,098	\$	15,190	\$	15,190	\$	15,190	\$	15,700	

* Brightview Landscape Services / Landcare April 1, 2023 - March 31, 2024: \$ 5,312.33 /month April 1, 2024 - March 31, 2025: \$ 6,665 /month

Allocation:	
45.0%	Rossmoor Park
45.0%	Rush Park
5.0%	Montecito Center
5.0%	Mini-Parks

Rossmoor Community Services District Employee Salary Plan - 3% increase For the Fiscal Year 2024-2025

SALARY PLAN FY 2023-2024																	
Position	2022-2023 Current Salary				2023-2024 Midpoint Includes 3% adjustment for 2023-2024 Hourly					2023-2024 Recommended Salary Hourly							
		Annually		Hourly		Midpoint		ncrease		Annually		ncrease		Hourly			
General Manager	\$	85,000.00		n/a	\$	92,500.00		n/a	\$	92,500.00		n/a		n/a			
Administrative Assistant	\$	62,400.00	\$	30.00	\$	64,272.00	\$	0.90	\$	64,272.00	\$	0.90	\$	30.90			
General Clerk	\$	51,538.13	\$	24.78	\$	53,084.28	\$	0.74	\$	53,084.28	\$	0.74	\$	25.52			
*Office Assistant	\$	19,760.00	\$	20.00	\$	20,352.80	\$	0.60	\$	20,352.80	\$	0.60	\$	20.60			
*Account Clerk	\$	21,736.00	\$	22.00	\$	22,388.08	\$	0.66	\$	22,388.08	\$	0.66	\$	22.66			
Park Superintendent	\$	64,953.59	\$	31.23	\$	66,902.19	\$	0.94	\$	66,902.19	\$	0.94	\$	32.16			
Recreation Superintendent	\$	59,257.71	\$	28.49	\$	61,035.44	\$	0.85	\$	61,035.44	\$	0.85	\$	29.34			
District Arborist	\$	57,907.20	\$	27.84	\$	59,644.42	\$	0.84	\$	59,644.42	\$	0.84	\$	28.68			
Maintenance/Rec Assistant	\$	37,001.46	\$	17.79	\$	38,111.51	\$	0.53	\$	38,111.51	\$	0.53	\$	18.32			
**Maintenance/Rec Assistant	\$	26,827.32	\$	17.79	\$	27,632.14	\$	0.53	\$	27,632.14	\$	0.53	\$	18.32			
*Maintenance/Rec Assistant	\$	17,580.57	\$	17.79	\$	18,107.99	\$	0.53	\$	18,107.99	\$	0.53	\$	18.33			
*Maintenance/Rec Assistant	\$	16,914.56	\$	17.12	\$	17,422.00	\$	0.51	\$	17,422.00	\$	0.51	\$	17.63			
*Social Media Intern	\$	16,796.00	\$	17.00	\$	17,299.88	\$	0.51	\$	17,299.88	\$	0.51	\$	17.51			
Event/Facility Attendant		n/a	\$	16.00			\$	0.50					\$	16.50			

* 1/2 Time 19 hrs. per week/988 hrs. per year

** Part-Time 29 hrs. per week/1.508 hrs. per year

Totals

\$ 537,672.55

\$ 558,752.72

Difference \$ 21,080.18

Rossmoor Community Services District Employee Salary Plan - 7% increase For the Fiscal Year 2022-2023

SALARY PLAN FY 2022-2023																
Position	2021-2022 Current Salary					2022-2023 cludes 7% ac 2022-:	djus 202:	stment for 3	2022-2023 Recommended Salary							
		Annually		Hourly		Midpoint		Hourly ncrease		Annually		Hourly ncrease		Hourly		
General Manager	\$	85,000.00		n/a	\$	85,000.00		n/a	\$	85,000.00		n/a		n/a		
Administrative Assistant #	\$	54,080.00	\$	26.00	\$	62,400.00	\$	4.00	\$	62,400.00	\$	4.00	\$	30.00		
General Clerk	\$	48,166.48	\$	23.16	\$	51,538.13	\$	1.62	\$	51,538.13	\$	1.62	\$	24.78		
Account Clerk #	\$	37,440.00	\$	18.00	\$	45,760.00	\$	4.00	\$	45,760.00	\$	4.00	\$	22.00		
Park Superintendent	\$	60,704.29	\$	29.18	\$	64,953.59	\$	2.04	\$	64,953.59	\$	2.04	\$	31.23		
Recreation Superintendent	\$	55,381.04	\$	26.63	\$	59,257.71	\$	1.86	\$	59,257.71	\$	1.86	\$	28.49		
District Arborist #	\$	49,587.29	\$	23.84	\$	57,907.20	\$	4.00	\$	57,907.20	\$	4.00	\$	27.84		
Maintenance/Rec Assistant	\$	34,580.81	\$	16.63	\$	37,001.46	\$	1.16	\$	37,001.46	\$	1.16	\$	17.79		
*Maintenance/Rec Assistant	\$	16,430.44	\$	16.63	\$	17,580.57	\$	1.16	\$	17,580.57	\$	1.16	\$	17.79		
*Maintenance/Rec Assistant	\$	16,430.44	\$	16.63	\$	17,580.57	\$	1.16	\$	17,580.57	\$	1.16	\$	17.79		
*Maintenance/Rec Assistant	\$	15,808.00	\$	16.00	\$	16,914.56	\$	1.12	\$	16,914.56	\$	1.12	\$	17.12		
*Maintenance/Rec Assistant	\$	15,808.00	\$	16.00	\$	16,914.56	\$	1.12	\$	16,914.56	\$	0.64	\$	17.12		
Event/Facility Attendant		n/a	\$	15.00			\$	-					\$	15.00		

* 1/2 Time 19 hrs. per week/988 hrs. per year

**Totals

\$ 489,416.78

\$ 532,808.36

Difference \$ 43,391.57

District Arborist warranted an increase of \$4 per hour and excluded from the 7% increase; vacant positions also exempt from 7% increase No elimination of a part-time Maintenance/Recreation Assistant position. Therefore, the differences between FY2021/2022 and FY2022/2023 is \$43,391.57