

Rossmoor Community Services District
Adopted Budget
For the Fiscal Year 2023-2024

| | 2022-2023 | | 2023-2024 | |
|--------------------------------------|---------------------|---------------------|---------------------------------------|------------------|
| | Original Budget | Amended Budget | 12-Month Projected Estimates to Close | Adopted Budget |
| Revenues: | | | | |
| Property taxes | \$ 1,159,000 | \$ 1,288,000 | \$ 1,278,600 | \$ 1,333,100 |
| Street light assessments | 390,600 | 390,600 | 400,000 | 404,300 |
| Interest on investments | 3,000 | 3,000 | 20,860 | 30,000 |
| From Other Governmental Agencies (*) | 150,000 | 150,000 | 147,274 | 136,000 |
| Permit and Rental Fees | 214,300 | 214,300 | 214,300 | 214,300 |
| Miscellaneous | 35,000 | 35,000 | 37,000 | 35,000 |
| Total Revenues | 1,951,900 | 2,080,900 | 2,098,034 | 2,152,700 |
| Expenditures: | | | | |
| Administrative | 1,057,406 | 1,057,406 | 1,077,465 | 1,224,390 |
| Recreation | 60,000 | 60,000 | 60,000 | 63,000 |
| Rossmoor Park | 195,800 | 220,800 | 150,800 | 209,250 |
| Montecito Center | 28,000 | 30,250 | 30,250 | 13,450 |
| Rush Park | 214,400 | 220,700 | 200,700 | 193,070 |
| Street Lighting | 100,000 | 100,000 | 107,670 | 113,100 |
| Rossmoor Wall | 1,000 | 1,000 | 1,000 | - |
| Street Sweeping | 80,000 | 80,000 | 75,274 | 83,100 |
| Parkway Tree | 180,000 | 180,000 | 180,000 | 189,010 |
| Mini-Parks and Median | 14,800 | 15,800 | 15,800 | 15,190 |
| Total Expenditures | 1,931,406 | 1,965,956 | 1,898,959 | 2,103,560 |
| Changes in Fund Balance | 20,494 | 114,944 | 199,075 | \$ 49,140 |
| Fund Balance: | | | | |
| Beginning of Period | 1,417,511 | 1,417,511 | | |
| End of Period | \$ 1,438,005 | \$ 1,532,455 | | |

| | | | | |
|---|--|--|----------------|----------------|
| (*) From Other Governmental Agencies | | | | |
| Prop 68 Grant | | | 72,000 | 56,000 |
| County Street Sweeping | | | 75,274 | 80,000 |
| Total From Other Governmental Agencies | | | 147,274 | 136,000 |

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

Expenditures for Prop 68 are coded in 10-30-6005, and is budgeted \$70,000 for FY2022-2023.

**Rossmoor Community Services District
Employee Salary Plan - 3% increase
For the Fiscal Year 2023-2024**

| SALARY PLAN FY 2023-2024 | | | | | | | |
|-----------------------------|--------------------------|----------|---|--------------------|------------------------------|--------------------|----------|
| Position | 2022-2023 Current Salary | | 2023-2024 Midpoint Includes 3% adjustment for 2023-2024 | | 2023-2024 Recommended Salary | | |
| | Annually | Hourly | Midpoint | Hourly Increase | Annually | Hourly Increase | 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
Adopted Budget
Revenues
For the Fiscal Year 2023-2024

| Black Mountain | Description | 2022-2023 | | 12-Month Projected Estimates to Close | 2023-2024 Adopted Budget |
|--|---------------------------------------|---------------------|---------------------|---------------------------------------|--------------------------|
| | | Original Budget | Amended Budget | | |
| Property Taxes | | | | | |
| 10-3001 | Current secured property tax | \$ 1,071,000 | \$ 1,200,000 | \$ 1,187,500 | \$ 1,242,000 |
| 10-3002 | Current unsecured property tax | 35,700 | 35,700 | 35,700 | 36,900 |
| 10-3003 | Prior secured property tax | 14,700 | 14,700 | 8,700 | 15,200 |
| 10-3004 | Prior unsecured property tax | 3,150 | 3,150 | 3,150 | 3,300 |
| 10-3005 | Delinquent property taxes | 1,050 | 1,050 | 1,050 | 1,100 |
| 10-3006 | Current supplemental assessment | 18,900 | 18,900 | 28,000 | 19,600 |
| 10-3008 | Public utility | 10,500 | 10,500 | 10,500 | 10,900 |
| 10-3009 | State-Homeowners Prop. Tax Relief | 4,000 | 4,000 | 4,000 | 4,100 |
| Total property taxes | | 1,159,000 | 1,288,000 | 1,278,600 | 1,333,100 |
| Street Light Assessment | | | | | |
| 10-3101 | Street light assessment | 390,600 | 390,600 | 400,000 | 404,300 |
| Interest on investments | | | | | |
| 10-3201 | Interest | 3,000 | 3,000 | 20,860 | 30,000 |
| From Other Governmental Agencies | | | | | |
| 10-3301 | Prop 68 Grant Funding* | 70,000 | 70,000 | 72,000 | 56,000 |
| 10-3302 | Senior Meal Gap Program | - | - | - | - |
| 10-3303 | FEMA Grant - COVID 19 | - | - | - | - |
| 10-3304 | County-Street Sweep Reimbursement * | 80,000 | 80,000 | 75,274 | 80,000 |
| Total other governmental agencies | | 150,000 | 150,000 | 147,274 | 136,000 |
| Permit and Rental Fees | | | | | |
| * 10-3401 | Tennis Court Reservations | 41,000 | 41,000 | 41,000 | 41,000 |
| 10-3402 | Tennis Instructor Private Lessons | 38,000 | 38,000 | 38,000 | 38,000 |
| 10-3403 | Basketball Court Reservations | - | - | - | - |
| 10-3404 | Sand Volleyball Court Reservations | - | - | - | - |
| 10-3405 | Rossmoor Park Ball Field Reservations | 12,500 | 12,500 | 12,500 | 12,500 |
| 10-3406 | Rush Park Ball Field Reservations | 12,500 | 12,500 | 12,500 | 12,500 |
| 10-3411 | Signature Wall Banner Rental | 300 | 300 | 300 | 300 |
| 10-3421 | Tree Trim Permit | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-3422 | Tree Violation Fines | - | - | - | - |
| 10-3431 | Rossmoor Building Rental | 2,500 | 2,500 | 2,500 | 2,500 |
| 10-3432 | Rossmoor Park Picnic Site | 2,500 | 2,500 | 2,500 | 2,500 |
| 10-3433 | Rossmoor Park Horseshoe Rentals | - | - | - | - |
| 10-3441 | Montecito Building Rental | 25,000 | 25,000 | 25,000 | 25,000 |
| 10-3451 | Rush Building Rental | 67,000 | 67,000 | 67,000 | 67,000 |
| 10-3452 | Rush Park Picnic Site | 7,000 | 7,000 | 7,000 | 7,000 |
| 10-3454 | Rush Park Kitchen | 1,000 | 1,000 | 1,000 | 1,000 |
| Total permit and rental fees | | 214,300 | 214,300 | 214,300 | 214,300 |
| Miscellaneous Revenues | | | | | |
| 10-3501 | Miscellaneous | 10,000 | 10,000 | 12,000 | 10,000 |
| N/A | Admin Fees | - | - | - | - |
| 10-3502 | Sponsorship | 25,000 | 25,000 | 25,000 | 25,000 |
| Total miscellaneous revenues | | 35,000 | 35,000 | 37,000 | 35,000 |
| Total revenues | | \$ 1,951,900 | \$ 2,080,900 | \$ 2,098,034 | \$ 2,152,700 |

* Prop 68 grant of \$70,000 is for CIP – Rossmoor Park Picnic Shelters (in #5030) & Rush Park Aud Carpet (in #5050).

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

Rossmoor Community Services District
Adopted Budget
Department 10 - Administrative Services
For the Fiscal Year 2023-2024

| Black Mountain | Description | 2022-2023 | | | 2023-2024 Adopted Budget |
|---|----------------------------------|---------------------|---------------------|--|--------------------------------|
| | | Original Budget | Amended Budget | 12-Month Projected Estimates to Close | |
| Salaries and Benefits | | | | | |
| 10-5010-4000 | Board of Directors' Compensation | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 |
| 10-5010-4002 | Part-time | 68,990 | 68,990 | 68,990 | 82,100 |
| 10-5010-4003 | Overtime | 10,000 | 10,000 | 10,000 | 10,500 |
| 10-5010-4005 | Event Attendant | - | - | - | - |
| 10-5010-4006 | Salaries - Administrative | 244,698 | 244,698 | 244,698 | 255,800 |
| 10-5010-4008 | Salaries - Parks and Recreation | 161,213 | 161,213 | 161,213 | 166,100 |
| 10-5010-4009 | Salaries - Tree | 57,907 | 57,907 | 57,907 | 59,700 |
| 10-5010-4007 | Mileage Reimbursement | 2,000 | 2,000 | 2,000 | 2,100 |
| 10-5010-4010 | Workers' Compensation Insurance | 20,000 | 20,000 | 60,790 | 15,000 |
| 10-5010-4011 | Medical Insurance | 80,000 | 80,000 | 80,000 | 84,000 |
| 10-5010-4015 | Payroll Taxes | 53,698 | 53,698 | 53,698 | 56,390 |
| Total salaries and benefits | | 709,506 | 709,506 | 750,296 | 742,690 |
| Operations and Maintenances | | | | | |
| 10-5010-5002 | Insurance - Liability | 35,000 | 35,000 | 500 | 41,000 |
| 10-5010-5004 | Membership & Dues | 9,500 | 9,500 | 9,500 | 9,980 |
| 10-5010-5006 | Travel & Meetings | 2,500 | 2,500 | 2,500 | 2,630 |
| 10-5010-5007 | Televised Meeting Costs | 22,000 | 22,000 | 22,000 | 23,100 |
| 10-5010-5008 | Gasoline | 5,000 | 5,000 | 5,000 | 5,250 |
| 10-5010-5010 | Publications & Legal Notice | 7,500 | 7,500 | 7,500 | 7,880 |
| 10-5010-5012 | Printing | 4,000 | 4,000 | 4,000 | 4,200 |
| 10-5010-5014 | Postage | 2,000 | 2,000 | 2,000 | 2,100 |
| 10-5010-5016 | Office & Meeting Supplies | 15,000 | 15,000 | 15,000 | 15,750 |
| 10-5010-5018 | Janitorial Supplies | - | - | - | 20,790 |
| 10-5010-5020 | Telephone | 10,000 | 10,000 | 10,000 | 10,500 |
| 10-5010-5021 | Computer/Email/Server Costs | 5,000 | 5,000 | 5,000 | 5,250 |
| 10-5010-5030 | Vehicle Maintenance | 5,000 | 5,000 | 5,000 | 10,500 |
| 10-5010-5032 | Buildings & Grounds-Maintenance | - | - | - | 85,050 |
| 10-5010-5045 | Miscellaneous Expenditures | 20,000 | 20,000 | 20,000 | 21,000 |
| 10-5010-5046 | Bank Service Charges | 4,000 | 4,000 | 4,000 | 4,200 |
| 10-5010-5050 | Elections | 8,000 | 8,000 | 12,800 | - |
| Total operations and maintenance | | 154,500 | 154,500 | 124,800 | 269,180 |
| Contract Services | | | | | |
| 10-5010-5610 | Legal Services | 62,400 | 62,400 | 62,400 | 65,520 |
| 10-5010-5615 | Financial Audit - Consulting | 19,000 | 19,000 | 19,000 | 19,950 |
| 10-5010-5620 | Outsourced Financial Consultant | 60,000 | 60,000 | 68,969 | 72,450 |
| 10-5010-5670 | Other Professional Services | 40,000 | 40,000 | 40,000 | 42,000 |
| Total Contract Services | | 181,400 | 181,400 | 190,369 | 199,920 |
| Capital Expenditures | | | | | |
| 10-5010-6010 | Equipment | 2,000 | 2,000 | 2,000 | 2,100 |
| 10-5010-6025 | Software | 10,000 | 10,000 | 10,000 | 10,500 |
| Total Capital Expenditures | | 12,000 | 12,000 | 12,000 | 12,600 |
| Total Expenditures | | \$ 1,057,406 | \$ 1,057,406 | \$ 1,077,465 | \$ 1,224,390 |

* assuming 5% increase on Salaries

**Rossmoor Community Services District
 Adopted Budget
 Department 20 - Recreation
 For the Fiscal Year 2023-2024**

| Black Mountain | Description | 2022-2023 | | | 2023-2024 Adopted Budget |
|---|------------------|--------------------|-------------------|--|--------------------------------|
| | | Original Budget | Amended Budget | 12-Month Projected Estimates to Close | |
| Operations and Maintenances | | | | | |
| 10-5020-5017 | Community Events | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 63,000 |
| Total operations and maintenance | | <u>60,000</u> | <u>60,000</u> | <u>60,000</u> | <u>63,000</u> |
| Total Expenditures | | <u>\$ 60,000</u> | <u>\$ 60,000</u> | <u>\$ 60,000</u> | <u>\$ 63,000</u> |

Rossmoor Community Services District
Adopted Budget
Department 30 - Rossmoor Park
For the Fiscal Year 2023-2024

| Black Mountain | Description | 2022-2023 | | | 2023-2024 Adopted Budget |
|---|---|--------------------|-------------------|--|--------------------------------|
| | | Original Budget | Amended Budget | 12-Month Projected Estimates to Close | |
| Operations and Maintenances | | | | | |
| 10-5030-5018 | Janitorial Supplies | \$ 6,600 | \$ 6,600 | \$ 6,600 | \$ - |
| 10-5030-5022 | Utilities | 12,500 | 12,500 | 12,500 | 13,130 |
| 10-5030-5023 | Water | 35,000 | 60,000 | 60,000 | 63,000 |
| 10-5030-5025 | Secured Property Tax | 1,200 | 1,200 | 1,200 | 1,260 |
| 10-5030-5030 | Vehicle Maintenance | 1,500 | 1,500 | 1,500 | - |
| 10-5030-5032 | Buildings & Grounds-Maintenance | 30,000 | 30,000 | 30,000 | - |
| 10-5030-5034 | Alarm Systems/Security | 1,000 | 1,000 | 1,000 | 1,050 |
| 10-5030-5045 | Miscellaneous Expenditures | 4,500 | 4,500 | 4,500 | 4,730 |
| 10-5030-5051 | Equipment Rental | 500 | 500 | 500 | 530 |
| 10-5030-5032 | Minor Facility Repairs/Tools | 1,000 | 1,000 | 1,000 | 1,050 |
| Total operations and maintenance | | 93,800 | 118,800 | 118,800 | 84,750 |
| Contract Services | | | | | |
| 10-5030-5655 | Landscape Maintenance/Janitorial Services | 32,000 | 32,000 | 32,000 | 34,500 |
| Total Contract Services | | 32,000 | 32,000 | 32,000 | 34,500 |
| Capital Expenditures | | | | | |
| 10-5030-6005 | Buildings and improvements | 70,000 | 70,000 | - | 90,000 |
| Total Capital Expenditures | | 70,000 | 70,000 | - | 90,000 |
| Total Expenditures | | \$ 195,800 | \$ 220,800 | \$ 150,800 | \$ 209,250 |
| Capital expenditures breakdown: | | | | | |
| | Picnic Shelter - Rossmoor Park (Grant) | | | - | 40,000 |
| | Resurface basketball and tennis courts | | | - | 50,000 |
| | | | | - | 90,000 |

Rossmoor Community Services District
Adopted Budget
Department 40 - Montecito Center
For the Fiscal Year 2023-2024

| Black Mountain | Description | 2022-2023 | | | 2023-2024 Adopted Budget |
|---|---|--------------------|-------------------|--|--------------------------------|
| | | Original Budget | Amended Budget | 12-Month Projected Estimates to Close | |
| Operations and Maintenances | | | | | |
| 10-5040-5018 | Janitorial Supplies | \$ 6,600 | \$ 6,600 | \$ 6,600 | \$ - |
| 10-5040-5022 | Utilities | 2,000 | 2,000 | 2,000 | 2,100 |
| 10-5040-5023 | Water | 2,250 | 4,500 | 4,500 | 4,730 |
| 10-5040-5025 | Secured Property Tax | 1,000 | 1,000 | 1,000 | 1,050 |
| 10-5040-5030 | Vehicle Maintenance | 1,500 | 1,500 | 1,500 | - |
| 10-5040-5032 | Buildings & Grounds-Maintenance | 8,000 | 8,000 | 8,000 | - |
| 10-5040-5034 | Alarm Systems/Security | 650 | 650 | 650 | 680 |
| 10-5040-5045 | Miscellaneous Expenditures | 500 | 500 | 500 | 530 |
| 10-5040-5052 | Minor Facility Repairs/Tools | 500 | 500 | 500 | 530 |
| Total operations and maintenance | | 23,000 | 25,250 | 25,250 | 9,620 |
| Contract Services | | | | | |
| 10-5040-5655 | Landscape Maintenance/Janitorial Services | 5,000 | 5,000 | 5,000 | 3,830 |
| Total Contract Services | | 5,000 | 5,000 | 5,000 | 3,830 |
| Total Expenditures | | \$ 28,000 | \$ 30,250 | \$ 30,250 | \$ 13,450 |

Rossmoor Community Services District
Adopted Budget
Department 50 - Rush Park
For the Fiscal Year 2023-2024

| | | 2022-2023 | | | 2023-2024 |
|---|---|-------------------|-------------------|---------------------------------------|-------------------|
| Black Mountain | Description | Original Budget | Amended Budget | 12-Month Projected Estimates to Close | Adopted Budget |
| Operations and Maintenances | | | | | |
| 10-5050-5018 | Janitorial Supplies | \$ 6,600 | \$ 6,600 | \$ 6,600 | \$ - |
| 10-5050-5022 | Utilities | 25,300 | 31,600 | 31,600 | 33,180 |
| 10-5050-5023 | Water | 50,000 | 50,000 | 50,000 | 52,500 |
| 10-5050-5025 | Secured Property Tax | 4,200 | 4,200 | 4,200 | 4,410 |
| 10-5050-5030 | Vehicle Maintenance | 2,000 | 2,000 | 2,000 | - |
| 10-5050-5032 | Buildings & Grounds-Maintenance | 40,000 | 40,000 | 40,000 | - |
| 10-5050-5034 | Alarm Systems/Security | 800 | 800 | 800 | 840 |
| 10-5050-5045 | Miscellaneous Expenditures | 500 | 500 | 500 | 530 |
| 10-5050-5051 | Equipment Rental | 1,500 | 1,500 | 1,500 | 1,580 |
| 10-5050-5052 | Minor Facility Repairs/Tools | 500 | 500 | 500 | 530 |
| Total operations and maintenance | | 131,400 | 137,700 | 137,700 | 93,570 |
| Contract Services | | | | | |
| 10-50-5655 | Landscape Maintenance/Janitorial Services | 33,000 | 33,000 | 33,000 | 34,500 |
| Total Contract Services | | 33,000 | 33,000 | 33,000 | 34,500 |
| Capital Expenditures | | | | | |
| 10-50-6005 | Building and Improvements | 40,000 | 40,000 | 20,000 | 65,000 |
| 10-50-6010 | Equipment | 10,000 | 10,000 | 10,000 | - |
| Total Capital Expenditures | | 50,000 | 50,000 | 30,000 | 65,000 |
| Total Expenditures | | \$ 214,400 | \$ 220,700 | \$ 200,700 | \$ 193,070 |
| Capital expenditures breakdown: | | | | | |
| | Flooring for the Auditorium (Grant) | | | | 30,000 |
| | Electrical Upgrade | | | 20,000 | - |
| | Rush Park Auditorium roof repair | | | - | 35,000 |
| | | | | 20,000 | 65,000 |

* Brightview Landscape Services
 April 1, 2022 - March 31, 2023: \$5,059.37/month
 April 1, 2023 - March 31, 2024: \$ 5,312.33 /month

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

**Rossmoor Community Services District
 Adopted Budget
 Department 60 -Street Lighting
 For the Fiscal Year 2023-2024**

| | | | 2022-2023 | | 12-Month Projected Estimates to Close | 2023-2024 Adopted Budget |
|--------------------------------|-------------------|---------------------------------|--------------------|-------------------|--|--------------------------------|
| | Black Mountain | Description | Original Budget | Amended Budget | | |
| Contract Services | | | | | | |
| | 10-5060-5650 | Street Lighting and Maintenance | \$ 100,000 | \$ 100,000 | \$ 107,670 | \$ 113,100 |
| Total Contract Services | | | 100,000 | 100,000 | 107,670 | 113,100 |
| Total Expenditures | | | \$ 100,000 | \$ 100,000 | \$ 107,670 | \$ 113,100 |

Rossmoor Community Services District
Adopted Budget
Department 65 - Rossmoor Wall
For the Fiscal Year 2023-2024

| | | | 2022-2023 | | | 2023-2024 |
|---|---------------------------------|-----------------|-----------------|---------------------------------------|----------------|-----------|
| Black Mountain | Description | Original Budget | Amended Budget | 12-Month Projected Estimates to Close | Adopted Budget | |
| Operations and Maintenances | | | | | | |
| 10-5065-5032 | Buildings & Grounds-Maintenance | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | |
| Total operations and maintenance | | 1,000 | 1,000 | 1,000 | - | |
| Total expenditures | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | |

Rossmoor Community Services District
Adopted Budget
Department 70 - Street Sweeping
For the Fiscal Year 2023-2024

| | | | 2022-2023 | | 12-Month | 2023-2024 |
|--------------------------------|-----------------|--|------------------|------------------|------------------|------------------|
| Black | | | Original | Amended | Projected | Adopted |
| Mountain | Description | | Budget | Budget | Estimates | Budget |
| | | | | | to Close | |
| Contract Services | | | | | | |
| 10-5070-5642 | Street Sweeping | | \$ 80,000 | \$ 80,000 | \$ 75,274 | \$ 83,100 |
| Total Contract Services | | | 80,000 | 80,000 | 75,274 | 83,100 |
| Total expenditures | | | \$ 80,000 | \$ 80,000 | \$ 75,274 | \$ 83,100 |