

**FY 2019-2020 APPROVED BUDGET**  
**Department Accounts Combined**  
**TOTAL FUND SUMMARY**

	APPROVED BUDGET Fund 10 (General Fund)	APPROVED BUDGET Fund 20 (Rush Park Bond Fund)	APPROVED BUDGET Fund 40 (CIP Fund)
<b>Fund Balance, Beginning FY 2019-2020</b>	1,096,361	0	8,758
<b>General Fund Revenues</b>			
Transfer In from other funds			150,000
Property Taxes	1,010,370    3.1%	383,500	
Street Light Assessments	356,040    3.5%		
Interest on Investments	24,000    20.0%		
From Other Govt. Agencies	65,400    8.3%		
Permit and Rental Fees	181,000    3.4%		
Miscellaneous Revenues	22,000    0.0%		
<b>Total General Fund Revenues</b>	<b>1,658,810    3.6%</b>	<b>383,500</b>	<b>158,758</b>
<b>Total General Fund Expenditures</b>	<b>1,631,328    7.7%</b>	<b>375,679</b>	<b>146,020</b>
<b>Revenues Less Expenditures</b>	<b>27,482</b>	<b>7,822</b>	<b>12,738</b>
<b>Transfer Out - (To Fund 50 as directed by auditor)</b>		<b>(7,822)</b>	
<b>Fund Balance, End FY</b>	<b>1,123,843</b>	<b>0</b>	<b>12,738</b>

**FY 2019-2020 APPROVED BUDGET  
(Department Accounts Combined)  
GENERAL FUND SUMMARY - FUND 10**

	2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	2018-2019 AMENDED BUDGET	2018-2019 ESTIMATE TO CLOSE	2019-2020 APPROVED BUDGET	FY19-20 Budget vs. FY18-19 ETC	% Change
Fund Balance End	833,116	1,009,301	1,009,301	1,009,301	1,096,361		
Transfer from Reserve to Fund 40	0	0	0	0	0		
Transfer from Reserve to Fund 10	0	0	0	0	0		
<b>Fund Balance</b>	<b>833,116</b>	<b>1,009,301</b>	<b>1,009,301</b>	<b>1,009,301</b>	<b>1,096,361</b>		
<b>General Fund Revenues</b>							
Property Taxes	940,725	954,930	954,930	980,195	1,010,370	30,175	3.1%
Street Light Assessments	329,669	339,900	339,900	344,000	356,040	12,040	3.5%
Interest on Investments	11,216	8,000	20,000	20,000	24,000	4,000	20.0%
From Other Govt. Agencies	59,841	60,400	60,400	60,400	65,400	5,000	8.3%
Permit and Rental Fees	177,343	190,000	190,000	175,000	181,000	6,000	3.4%
Miscellaneous Revenues	27,085	22,000	22,000	22,000	22,000	0	0.0%
<b>Total General Fund Revenues</b>	<b>1,545,879</b>	<b>1,575,230</b>	<b>1,587,230</b>	<b>1,601,595</b>	<b>1,658,810</b>	<b>57,215</b>	<b>3.6%</b>
<b>General Fund Expenditures</b>							
<b>Transfer Out to Fund 40</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>150,000</b>	<b>90,000</b>	<b>150.0%</b>
Administrative Services	410,704	818,279	818,279	812,129	816,940	4,811	0.6%
Recreation	431,213	41,400	46,050	47,516	45,000	(2,516)	-5.3%
Rossmoor Park	186,436	107,900	100,828	96,758	103,290	6,532	6.8%
Montecito Center	91,240	20,624	27,879	29,309	26,098	(3,211)	-11.0%
Rush Park	222,365	127,480	142,830	144,880	140,900	(3,980)	-2.7%
Street Lighting	113,392	103,000	103,000	103,000	103,000	0	0.0%
Rossmoor Signature Wall	2,099	2,300	5,300	5,300	4,400	(900)	-17.0%
Street Sweeping	50,879	55,120	55,120	55,120	60,000	4,880	8.9%
Parkway Trees	130,831	113,380	127,225	139,452	166,550	27,098	19.4%
Mini-Parks and Medians	17,851	13,392	20,400	21,071	15,150	(5,921)	-28.1%
<b>Total General Fund Expenditures</b>	<b>1,657,010</b>	<b>1,402,875</b>	<b>1,506,911</b>	<b>1,514,535</b>	<b>1,631,328</b>	<b>116,793</b>	<b>7.7%</b>
<b>Revenues Less Expenditures</b>	<b>(111,131)</b>	<b>172,355</b>	<b>80,319</b>	<b>87,060</b>	<b>27,482</b>		
<b>Fund Balance, End of Year</b>	<b>721,985</b>	<b>1,181,656</b>	<b>1,089,620</b>	<b>1,096,361</b>	<b>1,123,843</b>		

**FY 2019-2020 APPROVED BUDGET**  
**(Department Accounts Combined)**  
**GENERAL FUND REVENUES BY ACCOUNT NUMBER - FUND 10**

	2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	2018-2019 AMENDED BUDGET	2018-2019 ESTIMATE TO CLOSE	2019-2020 APPROVED BUDGET	FY 19-20 Budget vs. FY 18-19 ETC	%	
							Change	
<b>General Fund Revenues</b>								
Property Taxes								
10-00-3000	862,738	881,680	881,680	905,000	936,675	31,675	3.5%	
10-00-3001	28,267	27,000	27,000	30,000	28,000	(2,000)	-6.7%	
10-00-3002	6,676	7,100	7,100	6,000	6,500	500	8.3%	
10-00-3003	395	350	350	395	395	0	0.0%	
10-00-3004	725	800	800	800	800	0	0.0%	
10-00-3010	27,725	24,000	24,000	24,000	24,000	0	0.0%	
10-00-3020	14,199	14,000	14,000	14,000	14,000	0	0.0%	
<b>Total Property Taxes</b>	<b>940,725</b>	<b>954,930</b>	<b>954,930</b>	<b>980,195</b>	<b>1,010,370</b>	<b>30,175</b>	<b>3.1%</b>	
Street Light Assessments								
10-00-3105	<b>Assessments</b>	<b>329,669</b>	<b>339,900</b>	<b>339,900</b>	<b>344,000</b>	<b>356,040</b>	<b>12,040</b>	<b>3.5%</b>
Interest on Investments								
10-00-3200	<b>Interest</b>	<b>11,216</b>	<b>8,000</b>	<b>20,000</b>	<b>20,000</b>	<b>24,000</b>	<b>4,000</b>	<b>20.0%</b>
From Other Governmental Agencies								
10-00-3301	State-Homeowners Prop. Tax Relief	5,162	5,400	5,400	5,400	5,400	0	0.0%
10-00-3305	County-Street Sweep Reimburse.	54,679	55,000	55,000	55,000	60,000	5,000	9.1%
<b>Total From Other Governmental Agencies</b>	<b>59,841</b>	<b>60,400</b>	<b>60,400</b>	<b>60,400</b>	<b>65,400</b>	<b>5,000</b>	<b>8.3%</b>	
Permit and Rental Fees								
10-00-3404	Tennis Reservations	21,454	25,000	25,000	22,000	25,000	3,000	13.6%
10-00-3405	Wall Rental	580	500	500	500	500	0	0.0%
10-00-3406	Volleyball & Ball Field Reservations	25,134	25,000	25,000	25,000	25,000	0	0.0%
10-00-3410	Rossmoor Building Rental	16,718	18,500	18,500	18,500	18,500	0	0.0%
10-00-3412	Montecito Building Rental	29,057	27,000	27,000	25,000	27,000	2,000	8.0%
10-00-3414	Rush Building Rental	84,400	94,000	94,000	84,000	85,000	1,000	1.2%
<b>Total Fees</b>	<b>177,343</b>	<b>190,000</b>	<b>190,000</b>	<b>175,000</b>	<b>181,000</b>	<b>6,000</b>	<b>3.4%</b>	
Miscellaneous Revenues								
10-00-3500	Miscellaneous	7,085	2,000	2,000	2,000	2,000	0	0.0%
10-00-3502	Admin Fees	20,000	20,000	20,000	20,000	20,000	0	0.0%
10-00-3600	Transfer IN	0	0	0	0	0	0.0%	
<b>Total Miscellaneous Revenues</b>	<b>27,085</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>0</b>	<b>0.0%</b>	
<b>Total General Fund Revenues</b>	<b>1,545,879</b>	<b>1,575,230</b>	<b>1,587,230</b>	<b>1,601,595</b>	<b>1,658,810</b>	<b>57,215</b>	<b>3.6%</b>	

**FY 2019-2020 APPROVED BUDGET**  
**(Department Accounts Combined)**  
**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10**  
**Department 10 Administrative Services**

ACCOUNT NO.		2017-2018	2018-2019	2018-2019	2019-2020 APPROVED BUDGET	FY 19-20 Budget vs. FY 18-19 ETC	%	
		ACTUAL	2018-2019 APPROVED FINAL BUDGET	2018-2019 AMENDED BUDGET				2018-2019 ESTIMATE TO CLOSE
<b>Department 10 Administrative Services</b>								
Salaries and Benefits								
10-10-4000	Board of Directors' Compensation	9,250	8,000	8,000	6,000	8,000	2,000	33.3%
10-10-4001	Part Time	18,055	0	0	0	10,000	10,000	0.0%
10-10-4003	Overtime	6,648	0	0	0	6,000	6,000	0.0%
* 10-10-4006	Salaries - Administrative	234,175	236,000	236,000	224,000	217,400	(6,600)	-2.9%
* 10-10-4008	Salaries - Recreation	110,000	114,764	120,500	122,000	129,600	7,600	6.2%
* 10-10-4009	Salaries - Maintenance & Park	137,400	142,800	130,000	130,000	132,000	2,000	1.5%
10-10-4007	Vehicle Allowance	231	250	500	1,000	1,500	500	50.0%
* 10-10-4010	Workers' Comp. Insurance	6,555	27,000	27,000	27,000	28,000	1,000	3.7%
10-10-4012	Employee Retirement Match	0	0	0	0	0	0	0.0%
	<i>*Deleted/On Hold per Board request</i>							
* 10-10-4011	Medical Insurance	42,776	91,000	91,000	79,000	79,000	0	0.0%
* 10-10-4015	Federal Payroll Taxes	16,652	34,000	36,400	36,400	37,600	1,200	3.3%
<b>Total Salaries and Benefits</b>		<b>767,998</b>	<b>656,214</b>	<b>649,400</b>	<b>625,400</b>	<b>649,100</b>	<b>23,700</b>	<b>3.8%</b>
Operations and Maintenance								
10-10-5002	Insurance - Liability	15,700	17,500	19,774	19,774	24,165	4,391	22.2%
	<i>*Changed Preliminary Budget due FY19-20 invoice</i>							
10-10-5004	Membership & Dues	5,659	6,400	7,200	7,200	7,200	0	0.0%
10-10-5006	Travel & Meetings	975	1,000	1,550	1,550	1,550	0	0.0%
10-10-5007	Board Meetings Televised Exp	20,851	21,100	21,100	21,100	17,860	(3,240)	-15.4%
	<i>*Changed reduced storage and truck rentals</i>							
* 10-10-5010	Publications & Legal Notices	3,592	6,500	6,500	8,500	6,500	(2,000)	-23.5%
* 10-10-5012	Printing	792	1,000	1,000	2,000	2,000	0	0.0%
* 10-10-5014	Postage	2,712	2,000	2,700	3,500	3,000	(500)	-14.3%
* 10-10-5016	Office & Meeting Supplies	7,034	9,000	9,000	9,000	9,000	0	0.0%
* 10-10-5020	Telephone	2,177	14,365	14,365	14,365	14,365	0	0.0%
10-10-5021	Computer/E-mail/Server Costs	3,560	3,700	3,700	5,000	5,000	0	0.0%
10-10-5045	Miscellaneous Expenditures	(3,430)	9,000	9,000	10,000	10,000	0	0.0%
10-10-5046	Bank Service Charges	2,247	2,000	2,800	2,800	2,800	0	0.0%
10-10-5050	Elections	0	7,500	0	0	0	0	0.0%
<b>Total Operations and Maintenance</b>		<b>61,869</b>	<b>101,065</b>	<b>98,689</b>	<b>104,789</b>	<b>103,440</b>	<b>(1,349)</b>	<b>-1.3%</b>
Contract Services								
10-10-5610	Legal Services	30,558	23,000	28,000	34,000	34,000	0	0.0%
10-10-5615	Financial Audit-Consulting	11,300	12,000	12,940	12,940	12,500	(440)	-3.4%
10-10-5670	Other Professional Services	19,097	24,000	27,250	33,000	15,900	(17,100)	-51.8%
<b>Total Contract Services</b>		<b>60,955</b>	<b>59,000</b>	<b>68,190</b>	<b>79,940</b>	<b>62,400</b>	<b>(17,540)</b>	<b>-21.9%</b>
Capital Expenditures								
10-10-6010	Equipment	1,457	2,000	2,000	2,000	2,000	0	0.0%
<b>Total Administrative Services</b>		<b>892,279</b>	<b>818,279</b>	<b>818,279</b>	<b>812,129</b>	<b>816,940</b>	<b>4,811</b>	<b>0.6%</b>

**FY 2019-2020 APPROVED BUDGET**  
**(Department Accounts Combined)**  
**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10**  
**Department 20 Recreation**

ACCOUNT NO.	2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	2018-2019 AMENDED BUDGET	2018-2019 ESTIMATE TO CLOSE	2019-2020 APPROVED BUDGET	FY 19-20 Budget vs. FY 18-19 ETC	%	Change
<b>Department 20 Recreation</b>								
Salaries and Benefits								
* 10-20-4001 Full Time	49,623	0	0	0	0	0	0.0%	
* 10-20-4002 Part Time	27,408	0	0	0	0	0	0.0%	
* 10-20-4003 Overtime	3,595	0	0	0	0	0	0.0%	
10-20-4005 Event Attendant	716	0	0	0	0	0	0.0%	
10-20-4007 Vehicle Allowance	0	100	0	0	0	0	0.0%	
* 10-20-4010 Workers' Comp. Insurance	2,855	0	0	0	0	0	0.0%	
* 10-20-4011 Medical Insurance	10,875	0	0	0	0	0	0.0%	
* 10-20-4015 Federal Payroll Tax	6,221	0	0	0	0	0	0.0%	
* 10-20-4018 State Payroll Taxes	492	0	0	0	0	0	0.0%	
<b>Total Salaries and Benefits</b>	<b>101,785</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
Operations and Maintenance								
10-20-5006 Travel & Meetings	167	550	0	0	0	0	0.0%	
* 10-20-5010 Publications & Legal Notices	426	0	0	0	0	0	0.0%	
* 10-20-5012 Printing	638	0	0	0	0	0	0.0%	
* 10-20-5014 Postage	142	0	0	0	0	0	0.0%	
* 10-20-5016 Office & Meeting Supplies	1,091	0	0	0	0	0	0.0%	
10-20-5017 Community Events	32,410	30,000	36,000	38,000	44,000	6,000	15.8%	
10-20-5019 Fireworks	8,000	8,700	8,000	8,000	0	(8,000)	-100.0%	
* 10-20-5020 Telephone	2,222	0	0	0	0	0	0.0%	
10-20-5045 Miscellaneous Expenditures	(4,060)	500	500	500	500	0	0.0%	
10-20-5051 Equipment Rental	-	250	250	250	250	0	0.0%	
<b>Total Operations and Maintenance</b>	<b>41,036</b>	<b>40,000</b>	<b>44,750</b>	<b>46,750</b>	<b>44,750</b>	<b>(2,000)</b>	<b>-4.3%</b>	
Contract Services								
10-20-5670 Other Professional Services	837	800	800	516	-	-	-	
<b>Total Contract Services</b>	<b>837</b>	<b>800</b>	<b>800</b>	<b>516</b>	<b>0</b>	<b>(516)</b>	<b>-100.0%</b>	
Capital Expenditures								
10-20-6010 Equipment	239	500	500	250	250	0	0.0%	
<b>Total Capital Expenditures</b>	<b>287,555</b>	<b>500</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0.0%</b>	
<b>Total Recreation</b>	<b>431,213</b>	<b>41,400</b>	<b>46,050</b>	<b>47,516</b>	<b>45,000</b>	<b>(2,516)</b>	<b>-5.3%</b>	

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

**FY 2019-2020 APPROVED BUDGET**  
**(Department Accounts Combined)**  
**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10**  
**Department 30 Rossmoor Park**

ACCOUNT NO.	2018-2019				2019-2020 APPROVED BUDGET	FY 19-20 Budget vs. FY 18-19 ETC	%
	2017-2018 ACTUAL	APPROVED FINAL BUDGET	2018-2019 AMENDED BUDGET	2018-2019 ESTIMATE TO CLOSE			
<b>Department 30 Rossmoor Park</b>							
<u>Salaries and Benefits</u>							
* 10-30-4001	Full Time	37,267	0	0	0	0	0.0%
* 10-30-4002	Part Time	17,979	0	0	0	0	0.0%
* 10-30-4003	Overtime	3,166	0	0	0	0	0.0%
* 10-30-4010	Workers' Comp. Insurance	6,554	0	0	0	0	0.0%
* 10-30-4011	Medical Insurance	13,433	0	0	0	0	0.0%
* 10-30-4015	Federal Payroll Taxes	4,466	0	0	0	0	0.0%
* 10-30-4018	State Payroll Taxes	261	0	0	0	0	0.0%
<b>Total Salaries and Benefits</b>		<b>83,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<u>Operations and Maintenance</u>							
* 10-30-5010	Publications & Legal Notices	426	0	0	0	0	0.0%
* 10-30-5012	Printing	38	0	0	0	0	0.0%
* 10-30-5014	Postage	49	0	0	0	0	0.0%
* 10-30-5016	Office & Meeting Supplies	722	0	0	0	0	0.0%
10-30-5018	Janitorial Supplies	4,288	4,500	4,500	4,500	4,500	0.0%
* 10-30-5020	Telephone	2,222	0	0	0	0	0.0%
10-30-5022	Utilities	13,034	14,000	14,000	13,000	13,000	0.0%
10-30-5023	Water	22,766	25,750	20,000	15,000	22,000	7,000 46.7%
10-30-5025	Sewer Tax	916	950	928	928	940	12 1.3%
10-30-5030	Vehicle Maintenance	864	800	800	1,050	1,050	0 0.0%
10-30-5032	Buildings & Grounds-Maintenance	25,992	30,000	30,000	30,000	30,000	0 0.0%
10-30-5034	Alarm Systems/Security	734	850	850	850	850	0 0.0%
10-30-5045	Miscellaneous/Expenditures	(3,176)	450	450	450	450	0 0.0%
10-30-5051	Equipment Rental	0	250	250	250	250	0 0.0%
10-30-5052	Minor Facility Repairs/Tools	0	250	250	250	250	0 0.0%
<b>Total Operations and Maintenance</b>		<b>68,875</b>	<b>77,800</b>	<b>72,028</b>	<b>66,278</b>	<b>73,290</b>	<b>7,012 10.6%</b>
<u>Contact Services</u>							
10-30-5655	Landscape Maintenance/Janitorial Service	32,327	28,000	28,000	30,000	30,000	0 0.0%
10-30-5656	Tree Trimming	1,139	1,300	0	0	0	0 0.0%
* 10-30-5670	Other Professional Services	730	800	800	480	0	(480) -100.0%
<b>Total Contract Services</b>		<b>34,196</b>	<b>30,100</b>	<b>28,800</b>	<b>30,480</b>	<b>30,000</b>	<b>(480) -1.6%</b>
<u>Capital Expenditures</u>							
10-30-6010	Equipment	238.74	0	0	0	0	0 0.0%
<b>Total Capital Expenditures</b>		<b>239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0.0%</b>
<b>Total Rossmoor Park</b>		<b>186,436</b>	<b>107,900</b>	<b>100,828</b>	<b>96,758</b>	<b>103,290</b>	<b>6,532 6.8%</b>

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

**FY 2019-2020 APPROVED BUDGET**  
**(Department Accounts Combined)**  
**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10**  
**Department 40 Montecito Center**

ACCOUNT NO.	2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	2018-2019 AMENDED BUDGET	2018-2019 ESTIMATE TO CLOSE	2019-2020 APPROVED BUDGET	FY 19-20 Budget vs. FY 18-19 ETC	%
<b>Department 40 Montecito Center</b>							
<b>Salaries and Benefits</b>							
* 10-40-4001 Full Time	30,618	0	0	0	0	0	0.0%
* 10-40-4002 Part Time	8,990	0	0	0	0	0	0.0%
* 10-40-4003 Overtime	2,479	0	0	0	0	0	0.0%
* 10-40-4010 Workers' Comp. Insurance	5,254	0	0	0	0	0	0.0%
* 10-40-4011 Medical Insurance	10,866	0	0	0	0	0	0.0%
* 10-40-4015 Federal Payroll Taxes	3,217	0	0	0	0	0	0.0%
* 10-40-4018 State Payroll Taxes	172	0	0	0	0	0	0.0%
<b>Total Salaries and Benefits</b>	<b>61,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Operations and Maintenance</b>							
* 10-40-5010 Publications & Legal Notices	426	0	0	0	0	0	0.0%
* 10-40-5012 Printing	38	0	0	0	0	0	0.0%
* 10-40-5014 Postage	49	0	0	0	0	0	0.0%
* 10-40-5016 Office & Meeting Supplies	701	0	0	0	0	0	0.0%
10-40-5018 Janitorial Supplies	4,288	4,500	4,500	4,500	4,500	0	0.0%
* 10-40-5020 Telephone	2,222	0	0	0	0	0	0.0%
10-40-5022 Utilities	1,772	2,000	2,000	2,000	2,000	0	0.0%
10-40-5023 Water	2,250	1,834	2,000	2,000	2,250	250	12.5%
10-40-5025 Sewer Tax	770	790	779	779	798	19	0.0%
10-40-5030 Vehicle Maintenance	864	800	1,000	1,050	1,050	0	0.0%
10-40-5032 Buildings & Grounds-Maintenance.	9,121	4,000	12,000	13,000	10,000	(3,000)	-23.1%
10-40-5034 Alarm Systems/Security	597	500	500	500	500	0	0.0%
10-40-5045 Miscellaneous/Expenditures	1,088	500	500	500	500	0	0.0%
10-40-5051 Equipment Rental	0	250	250	250	250	0	0.0%
10-40-5052 Minor Facility Repairs/Tools	0	250	250	250	250	0	0.0%
<b>Total Operations and Maintenance</b>	<b>24,183</b>	<b>15,424</b>	<b>23,779</b>	<b>24,829</b>	<b>22,098</b>	<b>(2,731)</b>	<b>-11.0%</b>
<b>Contract Services</b>							
10-40-5655 Landscape Maintenance/Janitorial Service	3,592	2,800	2,800	3,500	3,500	0	0.0%
10-40-5656 Tree Trimming	1,139	1,100	0	0	0	0	0.0%
10-40-5670 Other Professional Services	730	800	800	480	0	(480)	-100.0%
<b>Total Contract Services</b>	<b>5,461</b>	<b>4,700</b>	<b>3,600</b>	<b>3,980</b>	<b>3,500</b>	<b>(480)</b>	<b>-12.1%</b>
<b>Capital Expenditures</b>							
10-40-6010 Equipment	0	500	500	500	500	0	0.0%
<b>Total Capital Expenditures</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0.0%</b>
<b>Total Montecito Center</b>	<b>91,240</b>	<b>20,624</b>	<b>27,879</b>	<b>29,309</b>	<b>26,098</b>	<b>(3,211)</b>	<b>-11.0%</b>

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

**FY 2019-2020 APPROVED BUDGET**  
**(Department Accounts Combined)**  
**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10**  
**Department 50 Rush Park**

ACCOUNT NO.		2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	2018-2019 AMENDED BUDGET	2018-2019 ESTIMATE TO CLOSE	2019-2020 APPROVED BUDGET	FY 19-20 Budget vs. FY 18-19 ETC	%	Change
<b>Department 50 Rush Park</b>									
Salaries and Benefits									
* 10-50-4001	Full Time	37,267	0	0	0	0	0	0.0%	
* 10-50-4002	Part Time	17,979	0	0	0	0	0	0.0%	
* 10-50-4003	Overtime	3,166	0	0	0	0	0	0.0%	
* 10-50-4005	Event Attendant	3,750	0	0	0	0	0	0.0%	
* 10-50-4010	Workers' Comp. Insurance	6,554	0	0	0	0	0	0.0%	
* 10-50-4011	Medical Insurance	13,434	0	0	0	0	0	0.0%	
* 10-50-4015	Federal Payroll Taxes	4,752	0	0	0	0	0	0.0%	
* 10-50-4018	State Payroll Taxes	340	0	0	0	0	0	0.0%	
<b>Total Salaries and Benefits</b>		<b>87,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Operations and Maintenance									
* 10-50-5010	Publications & Legal Notices	426	0	0	0	0	0	0.0%	
* 10-50-5012	Printing	38	0	0	0	0	0	0.0%	
* 10-50-5014	Postage	49	0	0	0	0	0	0.0%	
* 10-50-5016	Office & Meeting Supplies	750	0	0	0	0	0	0.0%	
10-50-5018	Janitorial Supplies	4,301	4,500	4,500	4,500	4,500	0	0.0%	
* 10-50-5020	Telephone	2,222	0	0	0	0	0	0.0%	
10-50-5022	Utilities	26,215	22,000	25,000	23,000	23,000	0	0.0%	
10-50-5023	Water	35,746	37,080	39,000	39,000	39,000	0	0.0%	
10-50-5025	Sewer Tax	3,508	3,700	3,550	3,550	4,050	500	14.1%	
10-50-5030	Vehicle Maintenance	865	800	800	1,050	1,050	0	0.0%	
10-50-5032	Buildings & Grounds-Maintenance	29,375	28,000	40,000	42,000	38,000	(4,000)	-9.5%	
10-50-5034	Alarm Systems/Security	770	750	750	550	550	0	0.0%	
10-50-5045	Miscellaneous/Expenditures	(3,336)	250	250	250	250	0	0.0%	
10-50-5051	Equipment Rental	0	250	250	250	250	0	0.0%	
10-50-5052	Minor Facility Repairs/Tools	0	250	250	250	250	0	0.0%	
<b>Total Operations and Maintenance</b>		<b>100,928</b>	<b>97,580</b>	<b>114,350</b>	<b>114,400</b>	<b>110,900</b>	<b>(3,500)</b>	<b>-3.1%</b>	
10-50-5655	Landscape Maintenance/Janitorial Service	32,327	28,000	28,000	30,000	30,000	0	0.0%	
10-50-5656	Tree Trimming	1,139	1,100	0	0	0	0	0.0%	
10-50-5670	Other Professional Services	730	800	480	480	0	(480)	-100.0%	
<b>Total Contract Services</b>		<b>34,196</b>	<b>29,900</b>	<b>28,480</b>	<b>30,480</b>	<b>30,000</b>	<b>(480)</b>	<b>-1.6%</b>	
Capital Expenditures									
10-50-6010	Equipment	0	0	0	0	0	0	0.0%	
<b>Total Capital Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
<b>Total Rush Park</b>		<b>222,365</b>	<b>127,480</b>	<b>142,830</b>	<b>144,880</b>	<b>140,900</b>	<b>(3,980)</b>	<b>-2.7%</b>	

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



**FY 2019-2020 APPROVED BUDGET**  
**(Department Accounts Combined)**  
**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10**  
**Department 60 Street Lighting, 65 Signature Wall, and 70 Street Sweeping**

<b>ACCOUNT NO.</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 APPROVED FINAL BUDGET</b>	<b>2018-2019 AMENDED BUDGET</b>	<b>2018-2019 ESTIMATE TO CLOSE</b>	<b>2019-2020 APPROVED BUDGET</b>
<b>Department 60 Street Lighting</b>					
Operations and Maintenance					
10-60-5020 Telephone	740	0	0		
Contract Services					
10-60-5650 Street Lights	112,652	103,000	103,000	<b>103,000</b>	<b>103,000</b>
<b>Total Street Lighting</b>	<b>113,392</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>
<b>Department 65 Rossmoor Signature Wall</b>					
Operations and Maintenance					
10-65-5002 Insurance - Liability	2,000	2,200	2,200	<b>2,200</b>	<b>2,400</b>
10-65-5032 Buildings & Grounds-Maintenance	99	100	3,100	<b>3,100</b>	<b>2,000</b>
<b>Total Rossmoor Signature Wall</b>	<b>2,099</b>	<b>2,300</b>	<b>5,300</b>	<b>5,300</b>	<b>4,400</b>
<b>Department 70 Street Sweeping</b>					
Operations and Maintenance					
10-70-5020 Telephone	726	0	0	<b>0</b>	<b>0</b>
<b>Total Operations and Maintenance</b>	<b>726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contract Services					
10-70-5642 Street Sweeping	50,153	55,120	55,120	<b>55,120</b>	<b>60,000</b>
<b>Total Street Sweeping</b>	<b>50,879</b>	<b>55,120</b>	<b>55,120</b>	<b>55,120</b>	<b>60,000</b>

**FY 2019-2020 APPROVED BUDGET**  
**(Department Accounts Combined)**  
**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10**  
**Department 80 Parkway Trees**

ACCOUNT NO.	2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	2018-2019 AMENDED BUDGET	2018-2019 ESTIMATE TO CLOSE	2019-2020 APPROVED BUDGET	FY 19-20 Budget vs. FY 18-19 ETC	% Change
<b>Department 80 Parkway Trees</b>							
Salaries and Benefits							
* 10-80-4002 Salaries Part Time	20,138	0	0	0	0	0	0.0%
* 10-80-4003 Salaries Overtime	14	0	0	0	0	0	0.0%
10-80-4007 Vehicle Allowance	782	780	375	375	0	(375)	-100.0%
* 10-80-4015 Federal Payroll Tax -FICA	1,542	0	0	0	0	0	0.0%
* 10-80-4018 State Payroll Taxes	175	0	0	0	0	0	0.0%
<b>Total Salaries and Benefits</b>	<b>22,651</b>	<b>780</b>	<b>375</b>	<b>375</b>	<b>0</b>	<b>(375)</b>	<b>-100.0%</b>
Operations and Maintenance							
* 10-80-5012 Printing	0	0	0	0	0	0	0.0%
* 10-80-5014 Postage	23	0	0	0	0	0	0.0%
* 10-80-5016 Office & Meeting Supplies	92	0	0	0	0	0	0.0%
10-80-5017 Tree City/Community Events	0	0	1,000	1,247	1,500	253	20.3%
* 10-80-5020 Telephone	1,481	0	0	0	0	0	0.0%
10-80-5030 Vehicle Maintenance	0	50	0	0	0	0	0.0%
10-80-5051 Equipment Rental	0	50	50	50	50	0	0.0%
<b>Total Operations and Maintenance</b>	<b>1,596</b>	<b>100</b>	<b>1,050</b>	<b>1,297</b>	<b>1,550</b>	<b>253</b>	<b>19.5%</b>
Contract Services							
10-80-5656 Tree Trimming	75,431	76,000	82,000	103,000	111,000	8,000	7.8%
* 10-80-5657 Tree Health Care	234	5,000	6,000	5,280	0	(5,280)	-100.0%
10-80-5660 Tree Removals	1,716	2,500	2,800	1,500	9,000	7,500	500.0%
10-80-5670 Other Professional Services	3,049	3,000	3,000	3,000	0	(3,000)	-100.0%
<b>Total Contract Services</b>	<b>80,431</b>	<b>86,500</b>	<b>93,800</b>	<b>112,780</b>	<b>120,000</b>	<b>7,220</b>	<b>6.4%</b>
Capital Expenditures							
10-80-6015 Trees	26,153	26,000	32,000	25,000	45,000	20,000	80.0%
<b>Total Parkway Trees</b>	<b>130,831</b>	<b>113,380</b>	<b>127,225</b>	<b>139,452</b>	<b>166,550</b>	<b>27,098</b>	<b>19.4%</b>

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

**FY 2019-2020 APPROVED BUDGET**  
**(Department Accounts Combined)**  
**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10**  
**Department 90 Mini-Parks & Medians**

ACCOUNT NO.	2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	2018-2019 AMENDED BUDGET	2018-2019 ESTIMATE TO CLOSE	2019-2020 APPROVED BUDGET	FY 19-20 Budget vs. FY 18-19 ETC	%
<b>Department 90 Mini-Parks &amp; Medians</b>							
<b>Salaries and Benefits</b>							
* 10-90-4001 Full Time	714	0	0	0	0	0	0.0%
* 10-90-4003 Overtime	62	0	0	0	0	0	0.0%
* 10-90-4010 Workers' Comp	258	0	0	0	0	0	0.0%
* 10-90-4015 Federal Payroll Taxes	59	0	0	0	0	0	0.0%
* 10-90-4018 State Payroll Taxes	2	0	0	0	0	0	0.0%
<b>Total Salaries and Benefits</b>	<b>1,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Operations and Maintenance</b>							
* 10-90-5020 Telephone	741	0	0	0	0	0	0.0%
10-90-5022 Utilities	886	1,150	1,150	1,150	1,150	0	0.0%
10-30-5023 Water	7,386	6,592	7,000	7,000	7,600	600	8.6%
10-90-5032 Building & Grounds Maintenance.	3,205	2,000	9,000	9,000	2,500	(6,500)	-72.2%
10-90-5045 Miscellaneous/Expenditures	523	100	100	100	100	0	0.0%
10-90-5051 Equipment Rental	0	100	100	100	100	0	0.0%
10-90-5052 Minor Facility Repairs/Tools	0	100	100	100	100	0	0.0%
<b>Total Operations and Maintenance</b>	<b>12,741</b>	<b>10,042</b>	<b>17,450</b>	<b>17,450</b>	<b>11,550</b>	<b>(5,900)</b>	<b>-33.8%</b>
<b>Contract Services</b>							
10-90-5655 Landscape Maintenance/Janitorial Service	3,592	2,800	2,800	3,500	3,500	0	0.0%
10-90-5656 Tree Trimming	380	400	0	0	0	0	0.0%
10-90-5670 Other Professional Services	43	50	50	21	0	(21)	-100.0%
<b>Total Contract Services</b>	<b>4,015</b>	<b>3,250</b>	<b>2,850</b>	<b>3,521</b>	<b>3,500</b>	<b>(21)</b>	<b>-0.6%</b>
<b>Capital Expenditures</b>							
<b>10-90-6010 Equipment</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0.0%</b>
<b>Total Capital Expenditures</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0.0%</b>
<b>Total Mini-Parks &amp; Medians</b>	<b>17,851</b>	<b>13,392</b>	<b>20,400</b>	<b>21,071</b>	<b>15,150</b>	<b>(5,921)</b>	<b>-28.1%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>1,657,010</b>	<b>1,402,875</b>	<b>1,506,911</b>	<b>1,514,535</b>	<b>1,631,328</b>	<b>116,793</b>	<b>7.7%</b>

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

**FY 2019-2020 APPROVED BUDGET**  
**(Department Accounts Combined)**  
**RUSH PARK ASSESSMENT DISTRICT - FUND 20**

**ACCOUNT NO.**

	<i>2017-2018 ACTUAL</i>	<i>2018-2019 APPROVED FINAL BUDGET</i>	<i>2018-2019 AMENDED BUDGET</i>	<i>2018-2019 ESTIMATE TO CLOSE</i>	<i>2019-2020 APPROVED BUDGET</i>
<b><u>Rush Park AD Revenues</u></b>					
Assessments					
20-00-3100 Current Year Secured	379,844	380,000	380,000	378,000	380,000
20-00-3101 Prior Year Secured	2,370	3,400	3,400	650	1,000
20-00-3200 Interest on investments	1,058	1,058	1,058	2,229	2,500
20-00-3500 Other Misc. Rev.	0	0	0	0	0
<b>Total Rush Park AD Revenues</b>	<b>383,272</b>	<b>384,458</b>	<b>384,458</b>	<b>380,879</b>	<b>383,500</b>
<b><u>Rush Park AD Expenditures</u></b>					
20-50-5617 Administrative Fees	20,000	20,000	20,000	20,000	20,000
20-50-5619 Bond Trustee	3,048	3,048	3,324	3,324	3,324
<b>Total Contract Services</b>	<b>23,048</b>	<b>23,048</b>	<b>23,324</b>	<b>23,324</b>	<b>23,324</b>
<b><u>Annual Debt Service</u></b>					
20-50-5800 Principal	280,000	295,000	295,000	294,993	315,000
20-50-5801 Interest	72,317	56,265	56,265	56,265	37,355
20-50-5045 Miscellaneous	0	0	0	0	0
<b>Total Annual Debt Service</b>	<b>352,317</b>	<b>351,265</b>	<b>351,265</b>	<b>351,258</b>	<b>352,355</b>
<b>Total Rush Park AD Expenditures</b>	<b>375,365</b>	<b>374,313</b>	<b>374,589</b>	<b>374,582</b>	<b>375,679</b>
<b>Revenues Less Expenditures</b>	<b>7,907</b>	<b>10,145</b>	<b>9,869</b>	<b>6,297</b>	<b>7,822</b>
Transfers Out	0	0	0	0	0
(1) Transfer Out - (To Fund 50 as directed by auditor)	7,907	10,145	9,869	6,297	7,822
<b>Fund Balance, End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2019-2020 APPROVED BUDGET  
(Department Accounts Combined)  
CAPITAL IMPROVEMENT PROGRAM - FUND 40**

<b>ACCOUNT NO.</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 AMENDED BUDGET</b>	<b>2018-2019 ESTIMATE TO CLOSE</b>	<b>2019-2020 APPROVED BUDGET</b>
<b><u>Assigned Fund Balance, Beginning</u></b>	<b>105,109</b>	<b>32,696</b>	<b>26,196</b>	<b>26,196</b>	<b>8,758</b>
<b><u>Revenues</u></b>					
40-00-3600 Transfer In Fund 10	0	0	60,000	60,000	150,000 0
<b><u>Total Capital Improvement Program Revenues</u></b>	<b>105,109</b>	<b>32,696</b>	<b>86,196</b>	<b>86,196</b>	<b>158,758</b>
<b><u>Expenditures</u></b>					
Departments					
Rossmoor Park	25,060	0	37,825	37,825	48,100
Montecito Center	0	0	12,000	14,957	0
Rush Park	28,606	0	8,148	8,148	86,420
General	18,747	6,500	16,500	16,508	11,500
<b><u>Total Expenditures</u></b>	<b>72,413</b>	<b>6,500</b>	<b>74,473</b>	<b>77,438</b>	<b>146,020</b>
<b><u>Revenues Less Expenditures</u></b>	<b>32,696</b>	<b>26,196</b>	<b>11,723</b>	<b>8,758</b>	<b>12,738</b>
<b><u>Fund Balance, End of Year</u></b>	<b>32,696</b>	<b>26,196</b>	<b>11,723</b>	<b>8,758</b>	<b>12,738</b>

**CAPITAL IMPROVEMENT PROGRAM - FUND 40 PROJECT LIST**  
**2019-2020 APPROVED BUDGET**

PROJECT TITLE	2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	2018-2019 AMENDED BUDGET	2018-2019 ESTIMATE TO CLOSE	2019-2020 APPROVED BUDGET	2020-2021 INFORMATION ONLY	2021-2022 INFORMATION ONLY
<b>REVENUES</b>							
Beginning Fund Balance	\$32,696	\$26,196	\$26,196	\$26,196	\$8,759	\$12,739	(\$63,261)
Transfer from Fund 10			\$60,000	\$60,000	\$150,000		
<b>TOTAL REVENUES</b>	<b>\$32,696</b>	<b>\$26,196</b>	<b>\$86,196</b>	<b>\$86,196</b>	<b>\$158,759</b>	<b>\$12,739</b>	<b>(\$63,261)</b>
<b>EXPENSES</b>							
<b>ROSSMOOR PARK</b>							
Retrofit Tennis Lights to LED and Monument Sign			\$14,125	\$14,124			
Basketball and Tennis Courts Resurfacing			\$23,700	\$23,700			
Repave, Slurry and Stripe Parking Spaces						\$16,000	
Picnic Canopy Site B					\$48,100		
Rossmoor Park Playground							\$100,000
<b>ROSSMOOR PARK SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,825</b>	<b>\$37,824</b>	<b>\$48,100</b>	<b>\$16,000</b>	<b>\$100,000</b>
<b>MONTECITO</b>							
Upgrade Lighting to LED			\$0	\$5,357			
Carpeting and Flooring			\$12,000	\$9,600			
<b>MONTECITO SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$14,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RUSH PARK</b>							
Upgrade Lighting in Auditorium and Office (\$9,797 - 1,649 rebate = \$8,148)			\$8,148	\$8,148			
Repave, Slurry and Stripe Parking Lot					\$35,200		
Audio/Video Upgrade					\$33,420		
Lighting Upgrade for Board Meetings					\$17,800		
Auditorium Carpeting						\$40,000	
Handball and Pickle Court						\$20,000	
Outdoor Exercise Machines							\$52,000
Modular Building (additional office space) TBD							
<b>RUSH PARK SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,148</b>	<b>\$8,148</b>	<b>\$86,420</b>	<b>\$60,000</b>	<b>\$52,000</b>
<b>ROSSMOOR WALL</b>							
<b>ROSSMOOR WALL SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GENERAL</b>							
Work Truck (Finance for 4 years)	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500		
Electric Cart for Parks			\$10,000	\$10,008			
Computers and Software Upgrade					\$5,000		
<b>GENERAL SUBTOTAL</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$16,500</b>	<b>\$16,508</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$74,473</b>	<b>\$77,437</b>	<b>\$146,020</b>	<b>\$76,000</b>	<b>\$152,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$26,196</b>	<b>\$19,696</b>	<b>\$11,723</b>	<b>\$8,759</b>	<b>\$12,739</b>	<b>(\$63,261)</b>	<b>(\$215,261)</b>