Rossmoor Community Services District Adopted Budget For the Fiscal Year 2022-2023

			2021-2022			2022-2023
	Original Budget	Adjustments	Amended Budget	Year-to-Date April 2022	12-Month Projected Estimates to Close	7% 2022-2023 Adopted Original Budget
Revenues:			_			
Property taxes	\$ 1,104,000	\$ -	\$ 1,104,000	\$ 1,094,403	\$ 1,104,992	\$ 1,159,000
Street light assessments	372,000	-	372,000	375,780	375,085	390,600
Interest on investments	9,600	(7,100)	2,500	1,872	2,530	3,000
From Other Governmental Agencies	254,000	98,000	352,000	121,045	277,000	150,000
Permit and Rental Fees	137,300	42,000	179,300	183,430	190,941	214,300
Miscellaneous	19,000	40,000	59,000	68,084	70,000	35,000
Total Revenues	1,895,900	172,900	2,068,800	1,844,614	2,020,548	1,951,900
Expenditures:						
Administrative	957,700	86,300	1,044,000	818,534	941,121	1,057,406
Recreation	39,500	15,500	55,000	52,027	54,576	60,000
Rossmoor Park	263,000	(22,500)	240,500	120,570	181,865	195,800
Montecito Center	24,400	1,000	25,400	19,122	24,299	28,000
Rush Park	145,500	54,000	199,500	169,818	189,635	214,400
Street Lighting	100,000	-	100,000	86,614	101,796	100,000
Rossmoor Wall	1,000	-	1,000	· -	-	1,000
Street Sweeping	65,000	15,000	80,000	53,906	77,132	80,000
Parkway Tree	170,000	20,000	190,000	193,184	193,274	180,000
Mini-Parks and Median	11,800	4,200	16,000	11,111	13,534	14,800
Total Expenditures	1,777,900	173,500	1,951,400	1,524,886	1,777,232	1,931,406
Changes in Fund Balance	118,001	\$ (600)	117,401	\$ 319,728	243,316	\$ 20,494
Fund Balance:						
Beginning of Period	1,283,900		1,283,900		1,283,900	,
End of Period	\$ 1,401,901		\$ 1,401,301	•	\$ 1,527,216	!

Total revenue budgeted was decreased from FY2021-2022 Amended Budget because there are no one-time revenues for FEMA and Other. However, we are budgeted a 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 - 7% increase For the Fiscal Year 2022-2023

				SALARY	PLA	SALARY PLAN FY 2022-2023	023							
Position	N	2021-2022 Current Salary	ттеп	t Salary	5	2022-2023 Midpoint Includes 7% adjustment for 2022-2023	Mid djus 2023	point tment for		2022-2023 Recommended Salary	Reco	ommendec	Sai	ary
							1							
		Annually]_	Hourly		Midpoint	=	Hourly Increase		Annually	= -	Hourly Increase	_	Hourly
General Manager	69	85,000.00		n/a	↔	85,000.00		n/a	\$	85,000.00		n/a		n/a
Administrative Assistant #	€9	54,080.00	69	26.00	69	62,400.00	69	4.00	69	62,400.00	€	4.00	€9	30.00
General Clerk	S	48,166.48	€9	23.16	€9	51,538.13	↔	1.62	€9	51,538.13	69	1.62	€9	24.78
Account Clerk #	€	37,440.00	€9	18.00	69	45,760.00	€9	4.00	es	45,760.00	69	4.00	€9	22.00
Park Superintendent	69	60,704.29	↔	29.18	69	64,953.59	€9	2.04	69	64,953.59	€9	2.04	69	31.23
Recreation Superintendent	69	55,381.04	€9	26.63	49	59,257.71	€9	1.86	မှ	59,257.71	€	1.86	↔	28.49
District Arborist #	↔	49,587.29	€	23.84	49	57,907.20	69	4.00	69	57,907.20	↔	4.00	€	27.84
Maintenance/Rec Assistant	€9	34,580.81	69	16.63	69	37,001.46	↔	1.16	69	37,001.46	↔	1.16	↔	17.79
*Maintenance/Rec Assistant	€9	16,430.44	↔	16.63	€9	17,580.57	↔	1.16	69	17,580.57	8	1.16	↔	17.79
*Maintenance/Rec Assistant	€9	16,430.44	€9	16.63	€9	17,580.57	€9	1.16	69	17,580.57	€9	1.16	€9	17.79
*Maintenance/Rec Assistant	69	15,808.00	es	16.00	€	16,914.56	↔	1.12	€	16,914.56	€9	1.12	69	17.12
*Maintenance/Rec Assistant	(A)	15,808.00	(/)	16.00	€P	16,914.56	69	1.12	€	16,914.56	€0	0.64	60	17.12
Event/Facility Attendant		n/a	69	15.00			5						€9	15.00
* 1/2 Time 10 hrs per week/088 hrs per veer														

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

**Totals

\$ 489,416.78

\$ 532,808.36

Difference \$ 43,391.57

No elimination of a part-time Maintenance/Recreation Assistant position. Therefore, the differences between FY2021/2022 and FY2022/2023 is \$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

Rossmoor Community Services District Adopted Budget Revenues For the Fiscal Year 2022-2023

10,000 25,000 35,000					Total revenues
	70,000	59,000	19,000	venues	Total miscellaneous revenues
	45,000 25,000	35,000 24,000	5,000 14,000	Mtsoellaneous Sponsorship	Miscellaneous Revenues 10-3501 10-3502
1 214,300	190,941	179,300	137,300	fees	Total permit and rental fees
1,000				Rush Park Kitchen	10-3454
		1	1	Rush Park Picnic Site	10-3452
	55,000	50,000	50,000	Rush Building Rental	10-3451
25,000	26,680	27,000	15,000	Montecito Building Rental	10-3441
		1		Rossmoor Park Horseshoe Rentals	10-3433
				Rossmoor Park Picnic Site	10-3432
0 2,500	2,250	10,000	10,000	Rossmoor Building Rental	10-3431
	9		,	Tree Violation Fines	10-3422
C II	6,500	5,000	5,000	Tree Trim Permit	10-3421
	309	300	300	Signature Wall Banner Rental	10-3411
		1	1	Rush Park Ball Field Reservations	10-3406
0 12,500	24,000	12,000	12,000	Rossmoor Park Ball Field Reservations	10-3405
,				Sand Volleyball Court Reservations	10-3404
				Basketball Court Reservations	10-3403
- 38,000				Tennis Instructor Private Lessons	10-3402
2 41,000	76,202	75,000	45,000	Tennis Court Reservations	* 10-3401
					Permit and Rental Fees
0 150,000	277,000	352,000	254,000	tal agencies	Total other governmental agencles
80,000	60,000	60,000	60,000	County-Street Sweep Reimbursement	10-3304
	47,000	47,000	19,000	PEMA Grant - COVID 19	10-3303
,	70,000	70,000	,	Senior Meat Gap Program	10-3302
0 70,000	100,000	175,000	175,000	Prop 68 Grant Funding*	10-3301
				al Agencies	From Other Governmental Agencies
3,000	2,530	2,500	9,600	Interest	10-3201
					Interest on investments
390,600	375,085	372,000	372,000	Street light assessment	10-3101
				-	Street Light Assessment
2 1,159,000	1,104,992	1,104,000	1,104,000		Total property taxes
	4,240	4,000	4,000	State-Homeowners Prop. Tax Relief	10-3009
0 10,500	16,000	10,000	10,000	Public utility	10-3008
_	11,772	18,000	18,000	Current supplemental assessment	10-3006
	1,000	1,000	1,000	Delinquent property taxes	10-3005
	3,000	3,000	3,000	Prior unsecured property tax	10-3004
	11,676	14,000	14,000	Prior secured property tax	10-3003
4	35.638			Current unsecured property tax	10-3002
6 \$ 1.071.000	1.021.686	\$ 1,020,000	\$ 1.020.000	Current secured property tax	10-3001
Danger	10000	Pagagot	Cadgo	Document	Property Taxes
2022-2023 Adopted Original	Projected Estimates	Amended	Original	Description	Black Mountain
J	40 Marsh	7707-1707			

^{*\$70,000} carryover for Prop 68 is for CIP - Rossmoor Park Picnic Shelter, Flooring at Rush Park Auditorium, and possible Pickleball Court at Rossmoor Park.

^{*} Charging convenient fees for credit cards and estimated \$4,000 will be recovered.

Rossmoor Community Services District Adopted Budget Department 10 - Administrative Services For the Fiscal Year 2022-2023

Black Discription Discri			A	\$ 1.044.000	057 700	6 9		Total Expenditures
Description	12,000	18,618		17,000	17,000		ures	Total Capital Expendit
Description	10,000	17,215		15,000	15,000		Software	10-5010-6025
International Componensition International Componensitional Componensitio	2,000	1,403		2,000	2,000		Equipment	Capital Expenditures 10-5010-6010
Composition	181,400	162,736		172,000	172,000	1	co.	Total Contract Service
kk Description Build Description Amended Budget Lestinates Projected k4000 Board of Directors' Compensation \$ 9,000 \$ 16,000 \$ 14,558 A4002 Part-time Budget Budget bu Closs A4003 Cvertime \$ 9,000 \$ 16,000 \$ 14,558 A4002 Part-time 4,6272 9,573 9,546 A4003 Overtime 1,500 9,500 9,546 A4003 Salaries - Administrative 20,560 20,560 175,797 A4008 Salaries - Parks and Recreation 11,500 11,500 117,522 A4009 Salaries - Parks and Recreation 1,500 1,500 9,546 A4001 Workers' Compensation Insurance 86,100 1,500 1,509 A401 Weddeal Insurance 48,415 48,415 48,405 A401 Workers' Compensation Insurance 48,500 18,500 18,840 A402 Bark Service Costs 7,200 9,000 570,588 <th< td=""><td>40,000</td><td>31,317</td><td></td><td>35,000</td><td>35,000</td><td></td><td>Other Professional Services</td><td>10-5010-5670</td></th<>	40,000	31,317		35,000	35,000		Other Professional Services	10-5010-5670
kk Secription Description Amenated Estimates Land Document L4000 Board of Directors' Compensation \$ 9,000 \$ 16,000 \$ 14,558 L4000 Board of Directors' Compensation \$ 9,000 \$ 16,000 \$ 14,558 L4000 Event Attendant 4,272 64,272 59,738 L4005 Salaries - Administrative 220,560 9,560 9,560 L4006 Salaries - Parks and Recreation 116,025 116,035 111,752 L4007 Melical Insurance 84,168 84,168 53,438 L4007 Melical Insurance 84,169 84,169 116,035 L4011 Medical Insurance 84,169 84,169 13,500 L4017 Melicape Ramibursament 1,500 85,000 1,500 L4017 Melical Insurance 849,000 85,000 73,942 L4017 Melical Insurance 849,000 85,000 73,942 L4018 Payroll Taxes 849,000 849,000 750,588 Insura	60,000	60,000		60,000	60,000		Outsourced Financial Consultant	10-5010-5620
Accordance Acc	19,000	17,225		17,000	17,000		Financial Audit - Consulting	10-5010-5615
2021-2022 12-Month Projected 12-Month Projected 12-Month Projected 12-Month Projected 15-Month 15-Month Projected 15-Month	62,400	54,194		60,000	60,000		Legal Services	Contract Services 10-5010-5610
2021-2022	154,500	189,199	İ	206,000	119,700		naintenance	Total operations and n
2021-2022	8,000			,			Elections	10-5010-5050
2021-2022	4,000	2,457		2,500	1,000		Bank Service Charges	10-5010-5046
### Tightion ### T	20,000	89,330		90,000	10,000		Miscellaneous Expenditures	10-5010-5045
### Tighton	5,000	2,011		r	•		Vehicle Maintenance	10-5010-5030
### T2022 T2-Month	5,000	4,598		5,000	5,000		Computer/Email/Server Costs	10-5010-5021
### T2022 12-Month	10,000	7.824		12.000	12,000		Telephone	10-5010-5020
### Table Part Part	2,000 15,000	5.914		15,000	15,000		Office & Meeting Supplies	10-5010-5016
### Table Part Part	3,000	4,300		4,000 4,000	3,000		Postage	10-5010-5014
2021-2022 12-Month Projected Proje	4,000	1 388		4 500	3,000		Printing	10-5010-5010
2021-2022	009.7	7 202 -		o .	8 FOO 1		Casoline Dishlications & Local Notice	10-5010-5010
### Typition ### Typition ### Typition ### Typition ### Typicated	ZZ,000	20,331		20,000	20,000		l elevised weeting Costs	10-5010-5007
### Tighton Projected Proj	2,500	644		2,500	2,500		Travel & Meetings	10-5010-5006
### Table Taxes Taxes Taxes Taxes Conginal Conginal Amended Estimates	9,500	8,869		9,000	7,200		Membership & Dues	10-5010-5004
2027-2022	35,000	34,615		35,000	35,000		Insurance - Liability	10-5010-5002
Description							ances	Operations and Mainten
Description	709,506	570,568		649,000	649,000	1	efits	Total salaries and ben
Description	53,698	51,448		48,415	48,415		Payroll Taxes	10-5010-4015
Description	80,000	73,942		85,000	85,000		Medical Insurance	10-5010-4011
Description	20,000	18,840		18,500	18,500		Workers' Compensation Insurance	10-5010-4010
Description	2,000	1,509		1,500	1,500		Mileage Reimbursement	10-5010-4007
Description	57,907	53,438		84,168	84,168		Salaries - Tree	10-5010-4009
Description Description Sudget Description Description Sudget Description D	161,213	111,752		116,085	116,085		Salaries - Parks and Recreation	10-5010-4008
Description Sugnetation	244,698	175,797		205,560	220,560		Salaries - Administrative	10-5010-4006
2021-2022 12-Month Projected Projected Estimates		, 6		1 4			Event Attendant	10-5010-4005
2021-2022 12-Month Projected Projected Estimates	10.000	9.546		9.500	1 500		Overtime	10-5010-4003
Description & a non & 18 non &		59,738	€		64,272	•	Part-time	10-5010-4002
2021-2022 12-Month Projected Original Amended Estimates Budget Budget to Close		A A R	9		0 000	e.	Board of Directors' Componentian	adiaries and benefits
2021-2022 12-Month Projected Original Amended Estimates	Budget	to Close		Budget	Budget		Description	Mountain
2021-2022 12-Month Projected	Adopted Origina		_	Amended	Original			Black
	2022-2023	72-Montn Projected						
Colonia Calanti.				2021-2022				

^{*} assuming 7% increase on Salaries

Rossmoor Community Services District Adopted Budget Department 20 - Recreation For the Fiscal Year 2022-2023

Total Expenditures	Total operations and maintenance	Operations and Maintenances 10-5020-5017 Community Events	Mountain Description	Black			
↔		↔					
39,500	39,500	39,500	Budget	Original			
to		↔		≱			20
55,000	55,000	55,000	Budget	Amended			2021-2022
₩		↔		ш	70		
54,576	54,576	\$ 54,576	to Close	Estimates		12-Month	
€		€		Adop	20		
\$ 60,000	60,000	\$ 60,000	Budget	Adopted Original	2022-2023		

Adopted Budget Department 30 - Rossmoor Park For the Fiscal Year 2022-2023 **Rossmoor Community Services District**

Total Expenditures	Total Capital Expenditures	Capital Expenditures 10-5030-6005 Building	Total Contract Services	Contract Services Landsca 10-5030-5655 Services	Total operations and maintenance	10-5030-5032 Minor F	10-5030-5051 Equipm	10-5030-5045 Miscelli	10-5030-5034 Alarm \$	10-5030-5032 Bullding	10-5030-5030 Vehicle	10-5030-5025 Secure	10-5030-5023 Water	10-5030-5022 Utilities	10-5030-5018 Janitori	Operations and Maintenances	Black Mountain Description	
		Buildings and improvements		Landscape Maintenance/Janitorial Services	ö	Minor Facility Repairs/Tools	Equipment Rental	Miscellaneous Expenditures	Alarm Systems/Security	Bulldings & Grounds-Maintenance	Vehicle Maintenance	Secured Property Tax			Janitorial Supplies		otion	
40						ļ									€9			
263,000	155,000	155,000	27,000	27,000	81,000	500	500	500	850	30,000	1,000	1,150	28,000	12,500	6,000		Original Budget	
s															€		,	22
240,500	114,000	114,000	30,000	30,000	96,500	500	500	500	850	30,000	1,500	1,150	43,000	12,500	6,000		Amended Budget	2021-2022
မာ																	Es Pr	3
181,865	58,000	58,000	31,825	31,825	92,040	1,034			1,014	30,000	1,480	1,048	42,149	9,952	5,363		Projected Estimates to Close	Month
s															↔		Adop	
195,800	70,000	70,000	32,000	32,000	93,800	1,000	500	4,500	1,000	30,000	1,500	1,200	35,000	12,500	6,600		2022-2023 Adopted Original Budget	

Capital expenditures breakdown: \$50,000 for Picnic Shelter \$20,000 for Pickleball Court

Rossmoor Community Services District Adopted Budget Department 40 - Montecito Center For the Fiscal Year 2022-2023

Total Expenditures	Total Contract Services	10-5040-5655	Contract Services	Total operations and maintenance	10-5040-5052 Mine	10-5040-5045 Misc	10-5040-5034 Alar	10-5040-5032 Build	10-5040-5030 Vehi	10-5040-5025 Seci	10-5040-5023 Water	10-5040-5022 Utilities)18	Operations and Maintenances	Mountain Des	Black			
		Landscape Maintenance/Janitorial Services			Minor Facility Repairs/Tools	Miscellaneous Expenditures	Alarm Systems/Security	Buildings & Grounds-Maintenance	Vehicle Maintenance	Secured Property Tax	er	lies	Janitorial Supplies		Description				
69]				[cs						
24,400	3,000	3,000		21,400	500	500	650	8,000	500	1,000	2,250	2,000	6,000		Budget	Original			
¢\$													69		_	≥			20
25,400	3,000	3,000		22,400	500	500	650	8,000	1,500	1,000	2,250	2,000	6,000		Budget	Amended			2021-2022
€5]											cs			ĬΊ	₽	7	
24,299	5,380	5,380		18,919	ı		500	7,000	1,450	880	2,181	1,588	5,320		to Close	Estimates	Projected	12-Month	
&													€			Adop	2(
28,000	5,000	5,000	-	23,000	500	500	650	8,000	1,500	1,000	2,250	2,000	6,600		Budget	Adopted Original	2022-2023		

Rossmoor Community Services District Adopted Budget Department 50 - Rush Park For the Fiscal Year 2022-2023

	480 835	\$ 199.500	\$ 145,500		Total Expenditures
50,000	44,794	41,000	ı		Total Capital Expenditures
10,000	14,794	15,000		Equipment	10-50-6010
40,000	30,000	26,000	1	Building and Improvements	10-50-6005
					Capital Expenditures
33,000	30,300	30,000	27,000		Total Contract Services
33,000	30,300	30,000	27,000	Landscape Maintenance/Janitorial Services	10-50-5655
					Contract Services
131,400	114,541	128,500	118,500	Ü	Total operations and maintenance
500	300	500	500	Minor Facility Repairs/Tools	10-5050-5052
3 1,500	1,259	1,500	500	Equipment Rental	10-5050-5051
- 500		500	500	Miscellaneous Expenditures	10-5050-5045
	500	800	800	Alarm Systems/Security	10-5050-5034
	30,000	40,000	40,000	Buildings & Grounds-Maintenance	10-5050-5032
	1,324	2,000	1,000	Vehicle Maintenance	10-5050-5030
	4,010	4,200	4,200	Secured Property Tax	10-5050-5025
	49,688	50,000	42,000	Water	10-5050-5023
3 25,300	22,136	23,000	23,000	Utilities	10-5050-5022
\$ 6,600	5,324	\$ 6,000	\$ 6,000	Janitorial Supplies	10-5050-5018
					Operations and Maintenances
Budget	to Close	Budget	Budget	Description	Mountain
2022-2023 Adopted Original	Projected Estimates	Amended	Original		Black
	12-Month				
		2021-2022			

Capital expenditures breakdown: \$30,000 for new flooring for the Auditorium \$20,000 for electrical upgrade

Rossmoor Community Services District Adopted Budget Department 60 -Street Lighting For the Fiscal Year 2022-2023

\$ 100,0	101,796	⇔	\$ 100,000 \$ 100,000 \$ 101,796	100,000	€ 6-		Total Expenditures
100,000	101,796		100,000	100,000			Total Contract Services
\$ 100,00	101,796	↔	\$ 100,000 \$ 100,000 \$ 101,796	100,000	co	10-5060-5650 Street Lighting and Maintenance	Contract Services 10-5060-5650
Budget	to Close	ਰ	Budget	Budget	l	Description	Mountain
Adopted (Estimates	Est	Amended	Original	_		Black
2022-2023	12-Month Projected	Pr. 12					
			2021-2022		1		

Rossmoor Community Services District Adopted Budget Department 65 - Rossmoor Wall For the Fiscal Year 2022-2023

1,0	 60	€9	1,000	ક્ર	1,000	69		Total expenditures
1,000		E	1,000		1,000		Ce	Total operations and maintenance
1,0	60	€	1,000	€	1,000	€9	Intenances 10-5065-5032 Buildings & Grounds-Maintenance	Operations and Maintenances 10-5065-5032
Budget		to Close	et	Budget	Budget	[m	Description	Mountain
2022-2023 Adopted Origina	Ad	Projected Estimates	ec.	Amended	Original	0		Black
		12-Month						
	I		322	2021-2022				

Rossmoor Community Services District Adopted Budget Department 70 - Street Sweeping For the Fiscal Year 2022-2023

Total expenditures	Total Contract Services	Contract Services	
ires	Services		Black Mountain
		10-5070-5642 Street Sweeping	Description
₩		&	Original Budget
65,000	65,000	65,000	Original Budget
\$ 80,000	80,000	\$ 80,000	2021-2022 Amended Budget
\$ 77,132	77,132	\$ 77,132	12-Month Projected Estimates to Close
₩		⇔	202 Adopte
80,000	80,000	\$ 80,000	2022-2023 Adopted Original Budget

Rossmoor Community Services District Adopted Budget Department 80 - Parkway Tree For the Fiscal Year 2022-2023

12-Month Projected 2022-2023 Slack Original Amended Estimates Adopted Original Function Budget Budget to Close Budget	Tree Removal		Total expenditures \$ 170,000 \$ 190,000 \$ 193,274	di 5 di 0 6 di 7 ten	Onic Buc	\$ Ame	12-Mo Projec Estima to Clo
	s and maintenance 1,500 1,500	s and maintenance 1,500 1,500 1,500 1,500 1,500 1,500 1,500 140,500 1,500 1,500 1,500 <td< td=""><td>Id maintenance 1,500 1,500 6 Tree Trimming 120,500 140,500 0 Tree Removal 3,000 3,000 rices 123,500 143,500 5 Trees 45,000 45,000 ditures 45,000 45,000</td><td>and Maintenances -5080-5017 Community Events</td><td></td><td>(5</td><td></td></td<>	Id maintenance 1,500 1,500 6 Tree Trimming 120,500 140,500 0 Tree Removal 3,000 3,000 rices 123,500 143,500 5 Trees 45,000 45,000 ditures 45,000 45,000	and Maintenances -5080-5017 Community Events		(5	
munify Events \$ 1,500 \$ 1,500 \$	5656 Tree Trimming 120,500 140,500	5656 Tree Trimming 120,500 140,500 14 5660 Tree Removal 3,000 3,000	6 Tree Trimming 120,500 140,500 1 0 Tree Removal 3,000 3,000 1 rices 123,500 143,500 1 5 Trees 45,000 45,000 45,000 1 6 Tree Trimming 120,500 140,500 1 7 Tree Removal 123,500 143,500 1 7 Tree Removal 123,500 143,500 1 7 Tree Removal 120,500 145,000 1	rations and maintenance	1,500	1,500	500
munity Events \$ 1,500 \$ 1,500 \$ nance 1,500 1,500	•	Tree Removal 3,000 3,000	0 Tree Removal 3,000 3,000 rices 123,500 143,500 5 Trees 45,000 45,000 ditures 45,000 45,000	5656	120,500	140.500	148.974
anntenances \$ 1,500 \$ 1,500 \$ 1,500 \$ 5017 Community Events \$ 1,500 <td>123,500 143,500</td> <td></td> <td>45,000 45,000</td> <td>Çī</td> <td>45,000</td> <td>45,000</td> <td>42,000</td>	123,500 143,500		45,000 45,000	Çī	45,000	45,000	42,000
tenances \$ 1,500 \$ 1,500 \$ 1,500 7 Community Events \$ 1,500 \$ 1,500 \$ 1,500 Id maintenance \$ 1,500 \$ 1,500 \$ 1,500 6 Tree Trimming \$ 120,500 \$ 140,500 \$ 123,500 \$ 143,500 Ices \$ 123,500 \$ 143,500 \$ 123,500	rices 123,500 143,500	5 Trees 45,000 45,000		pital expenditures	45,000	45,000	42,000

Rossmoor Community Services District Adopted Budget Department 90 - Mini-Parks and Medians For the Fiscal Year 2022-2023

Total expenditures	Total Contract Services	Contract Services Landscape Maintenance/Janitorial 10-5090-5655 Services	Total operations and maintenance	10-5090-5052 Minor Facility Repairs/Tools	10-5090-5051 Equipment Rental	10-5090-5045 Miscellaneous Expenditures	10-5090-5032 Buildings & Grounds-Maintenance	10-5090-5023 Water	10-5090-5022 Utilities	Operations and Maintenances	Black Mountain Description	
•>									€			
11,800	3,000	3,000	8,800	100	100	100	2,000	6,000	500		Original Budget	
\$ 16,000	3,000	3,000	13,000	100	100	100	2,000	10,200	\$ 500		Amended Budget	
\$ 13,534	3,116	3,116	10,418		,			9,881	537		Estimates to Close	12-Month
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