

Rossmoor Community Services District
Adopted Final Budget
For the Fiscal Year 2021-2022

	2019-2020 Actual	2020-2021 Approved Budget	2020-2021 Estimate to Close	2021-2022 Adopted Final Budget
Revenues:				
Property taxes	\$ 1,037,534	\$ 1,036,195	\$ 1,065,054	\$ 1,104,000
Street light assessments	358,893	360,000	361,665	372,000
Interest on investments	17,897	16,000	7,055	9,600
From Other Governmental Agencies	65,040	65,400	63,503	254,000
Permit and Rental Fees	131,763	164,900	106,869	137,300
Miscellaneous	42,449	37,000	23,681	19,000
Total Revenues	1,653,576	1,679,495	1,627,827	1,895,900
Expenditures:				
Administrative	831,168	781,025	840,000	957,700
Recreation	38,776	39,750	20,000	39,500
Rossmoor Park	107,354	101,910	105,200	263,000
Montecito Center	23,489	31,660	20,000	24,400
Rush Park	154,644	186,240	202,000	145,500
Street Lighting	117,200	108,000	80,000	100,000
Rossmoor Wall	2,200	3,700	-	1,000
Street Sweeping	59,599	60,000	60,000	65,000
Parkway Tree	175,768	166,550	155,017	170,000
Mini-Parks and Median	13,212	14,500	9,000	11,800
Capital projects - Miscellaneous	5,485	-	-	-
Debt services - Principals	5,838	-	-	-
Debt services - Interest	621	-	-	-
Total Expenditures	1,535,354	1,493,335	1,491,217	1,777,900
Changes in Fund Balance	118,222	186,160	136,610	118,001
Fund Balance:				
Beginning of Year	1,008,739	1,126,961	1,126,961	1,283,900
End of Year	\$ 1,126,961	\$ 1,313,121	\$ 1,263,571	\$ 1,401,901

**Rossmoor Community Services District
Adopted Final Budget
For the Fiscal Year 2021-2022**

	2019-2020 Actual	2020-2021 Approved Budget	2020-2021 Estimate to Close	2021-2022 Adopted Final Budget	% changed from 2020-2021 Approved Budget	% changed from 2020-2021 Projected Actual
Property Taxes						
10-00-3000 Current secured	\$ 961,305	\$ 957,500	\$ 989,631	\$ 1,020,000	6.53%	3.07%
10-00-3001 Current unsecured	24,809	29,000	32,362	34,000	17.24%	5.06%
10-00-3002 Prior secured	7,105	7,500	13,613	14,000	86.67%	2.84%
10-00-3003 Prior unsecured	5,241	395	2,892	3,000	659.49%	3.73%
10-00-3004 Delinquent property taxes	868	800	704	1,000	25.00%	42.05%
10-00-3010 Current supplemental assessment	20,094	24,000	17,376	18,000	-25.00%	3.59%
10-00-3020 Public utility	18,112	17,000	8,476	10,000	-41.18%	17.98%
Total property taxes	1,037,534	1,036,195	1,065,054	1,100,000	6.16%	3.28%
Street Light Assessment						
10-00-3105 Assessment	358,893	360,000	361,665	372,000	3.33%	2.86%
Interest on investments						
10-00-3200 Interest	17,897	16,000	7,055	9,600	-40.00%	36.07%
From Other Governmental Agencies						
10-00-3001 State-Homeowners Prop. Tax Relief	5,040	5,400	3,503	4,000	-25.93%	14.19%
10-00-3200 Prop 68 Grant Funding*	- *	-	-	175,000	0.00%	0.00%
10-00-3250 FEMA Grant - COVID 19	-	-	-	19,000	0.00%	0.00%
10-00-3305 County-Street Sweep Reimbursement	60,000	60,000	60,000	60,000	0.00%	0.00%
Total other governmental agencies	65,040	65,400	63,503	258,000	294.50%	306.28%
Permit and Rental Fees**						
10-00-3404 Tennis Reservations	26,065	25,000	49,341	45,000	80.00%	-8.80%
10-00-3405 Wall Rental	320	400	40	300	-25.00%	650.00%
10-00-3406 Ball Field Reservation	15,366	23,000	11,228	12,000	-47.83%	6.88%
10-00-3407 Tree Trim	-	-	380	5,000	0.00%	1215.79%
10-00-3410 Rossmoor Building Rental	12,380	16,500	3,349	10,000	-39.39%	198.60%
10-00-3412 Montecito Building Rental	17,913	25,000	10,259	15,000	-40.00%	46.21%
10-00-3414 Rush Building Rental	59,719	75,000	32,272	50,000	-33.33%	54.93%
Total permit and rental fees	131,763	164,900	106,869	137,300	-16.74%	28.48%
Miscellaneous Revenues***						
10-00-3500 Miscellaneous	8,554	3,000	23,681	5,000	66.67%	-78.89%
10-00-3502 Admin Fees	20,000	20,000	-	-	-100.00%	0.00%
10-00-3504 Sponsorship	13,895	14,000	-	14,000	0.00%	0.00%
Total miscellaneous revenues	42,449	37,000	23,681	19,000	-48.65%	-19.77%
Total revenues	\$1,653,576	\$ 1,679,495	\$ 1,627,827	\$ 1,895,900	12.89%	16.47%

* Available Prop 68 Grant Funding for CIP Projects:
Proposing for the following:

1. New Playground structure at Rossmoor Park \$150,000

** Permit and Rental Fees

For Tennis Reservation, increased \$1 for miscellaneous reservation and \$1.5 for Tennis Pros lesson
For Volleyball and Ball Field Reservation, propose to increase \$1 to \$1.5

*** Including the upgrade of Rush Park Auditorium Audio-Visual System - Contribution from Calvary Chapel Church in the amount of \$12,000

**Rossmoor Community Services District
Employee Salary Plan
For the Fiscal Year 2021-2022**

SALARY PLAN F/Y 2021-2022							
Position	2020-2021 Current Salary		2020-2021 Midpoint Includes 2.26% CPI rounded out to 3% for 2021-2022		2021-2022 Recommended Salary		
	Annually	Hourly	Midpoint	Increase	Annually	Increase	Hourly
General Manager Pun	\$ 75,000.00	n/a	n/a	n/a	\$ 85,000.00	n/a	n/a
Group Contractor	\$ 60,000.00	n/a	\$ 60,000.00	n/a	\$ 60,000.00	n/a	n/a
Administrative Assistant	\$ 61,967.61	\$ 29.79	\$ 63,826.64	\$ 0.89	\$ 63,826.64	\$ 0.89	\$ 30.69
General Clerk	\$ 46,763.57	\$ 22.48	(\$ 45,051.28)	\$ 0.67	(\$ 45,051.28)	\$ 0.67	\$ 23.15
*Administrative Clerk	\$ 22,880.00	\$ 22.00	\$ 23,566.40	\$ 0.66	\$ 23,566.40	\$ 0.66	\$ 22.66
Park Superintendent	\$ 58,936.20	\$ 28.33	\$ 60,704.29	\$ 0.85	\$ 60,704.29	\$ 0.85	\$ 29.18
Recreation Superintendent	\$ 53,768.00	\$ 25.85	\$ 55,381.04	\$ 0.78	\$ 55,381.04	\$ 0.78	\$ 26.63
District Arborist	\$ 48,143.00	\$ 23.15	\$ 49,587.29	\$ 0.69	\$ 49,587.29	\$ 0.69	\$ 23.84
Arborist & Maintenance Assistant	\$ 33,573.60	\$ 16.14	\$ 34,580.48	\$ 0.48	\$ 34,580.81	\$ 0.48	\$ 16.63
*Maintenance/Rec Assistant	\$ 15,600.00	\$ 15.00	\$ 16,068.00	\$ 0.45	\$ 16,068.00	\$ 0.45	\$ 15.45
*Maintenance/Rec Assistant	\$ 15,600.00	\$ 15.00	\$ 16,068.00	\$ 0.45	\$ 16,068.00	\$ 0.45	\$ 15.45
*Maintenance/Rec Assistant	\$ 15,600.00	\$ 15.00	\$ 16,068.00	\$ 0.45	\$ 16,068.00	\$ 0.45	\$ 15.45
*Maintenance/Rec Assistant	\$ 15,600.00	\$ 15.00	\$ 16,068.00	\$ 0.45	\$ 16,068.00	\$ 0.45	\$ 15.45
Event/Facility Attendant	n/a	\$ 15.00		\$ -			\$ 15.00

* 1/2 Time 20 hrs. per week/1040 hrs. per year

**Totals \$388,432

\$400,084.94

**Totals do not include General Manager or Pun Group since they will not receive a 3% pay increase.

**Rossmoor Community Services District
 Adopted Final Budget
 Department 10 - Administrative Services
 For the Fiscal Year 2021-2022**

		2019-2020	2020-2021	2020-2021	2021-2022	%	%
		Actual	Approved Budget	Estimate to Close	Adopted Final Budget	changed from 2020-2021 Approved Budget	changed from 2020-2021 Projected Actual
Salaries and Benefits							
10-10-4000	Board of Directors' Compensation	\$ 8,300	\$ 9,000	\$ 8,200	\$ 9,000	0.00%	9.76%
10-10-4001	Part-time	19,358	20,000	19,098	64,272	221.36%	236.54%
10-10-4003	Overtime	11,694	1,500	-	1,500	0.00%	0.00%
10-10-4006	Salaries - Administrative *	203,318	168,000	137,405	220,560	31.29%	60.52%
10-10-4008	Salaries - Parks and Recreation *	113,251	108,800	107,406	116,085	6.70%	8.08%
10-10-4009	Salaries - Tree *	128,537	109,600	108,711	84,168	-23.20%	-22.58%
10-10-4007	Vehicle Allowance	1,083	1,500	733	1,500	0.00%	104.64%
10-10-4010	Workers' Compensation Insurance	13,255	15,000	14,330	18,500	23.33%	29.10%
10-10-4012	Employee Retirement Match		-	-	-	0.00%	0.00%
10-10-4011	Medical Insurance	74,378	75,000	60,175	85,000	13.33%	41.25%
10-10-4015	Federal Payroll Taxes	39,064	36,000	36,942	48,415	34.49%	31.06%
Total salaries and benefits		612,238	544,400	493,000	649,000	19.21%	31.64%
Operations and Maintenances							
10-10-5002	Insurance - Liability	24,610	24,165	35,771	35,000	44.84%	-2.16%
10-10-5004	Membership & Dues	7,692	7,200	6,368	7,200	0.00%	13.07%
10-10-5006	Travel & Meetings	3,966	2,500	2,725	2,500	0.00%	-8.26%
10-10-5007	Board Meeting Televised	14,876	17,860	18,735	20,000	11.98%	6.75%
10-10-5010	Publications & Legal Notice	6,872	6,500	1,528	6,500	0.00%	325.39%
10-10-5012	Printing	3,051	3,000	2,051	3,000	0.00%	46.27%
10-10-5014	Postage	4,469	5,000	134	2,500	-50.00%	1765.67%
10-10-5015	COVID-19 Exp		-	18,396	-	0.00%	-100.00%
10-10-5016	Office & Meeting Supplies	7,714	10,000	21,845	15,000	50.00%	-31.33%
10-10-5020	Telephone	10,722	12,500	6,482	12,000	-4.00%	85.13%
10-10-5021	Computer/Email/Server Costs	4,341	5,000	2,183	5,000	0.00%	129.04%
10-10-5045	Miscellaneous Expenditures	14,541	10,000	111,758	10,000	0.00%	-91.05%
10-10-5046	Bank Service Charges	2,984	3,400	511	1,000	-70.59%	95.69%
10-10-5050	Elections	-	8,000	8,528	-	-100.00%	-100.00%
Total operations and maintenance		105,838	115,125	237,015	119,700	3.97%	-49.50%
Contract Services							
10-10-5610	Legal Services	57,022	50,000	39,161	60,000	50.00%	91.52%
10-10-5619	Bond Trustee Fee	-	-	3,324	-	n/a	-100.00%
10-10-5615	Financial Audit - Consulting	12,500	13,000	13,000	17,000	30.77%	30.77%
10-10-5620	Outsourced Financial Consultant	-	-	35,000	60,000	n/a	71.43%
10-10-5670	Other Professional Services	43,004	50,000	15,000	35,000	0.00%	233.33%
Total Contract Services		112,526	113,000	105,485	172,000	78.76%	91.50%
Capital Expenditures							
10-10-6005	Building and improvements	-	6,500	4,500	-	-100.00%	-100.00%
10-10-6010	Equipment **	566	2,000	-	2,000	0.00%	n/a
10-10-6015	Software ***	-	-	-	15,000	n/a	n/a
Total Capital Expenditures		566	8,500	4,500	17,000	100.00%	277.78%
Total Expenditures		\$ 831,168	\$ 781,025	\$ 840,000	\$ 957,700	26.46%	17.58%

* Reflecting 3% COLA Increase, no Furlough, and moving \$60K accountant position to Outsourced Financial Consultant under Contract Services.

** Leasing a new Multifunction Copier for the District office.

*** Replacing Accounting Software.

**Rossmoor Community Services
District Adopted Final Budget
Department 20 - Recreation
For the Fiscal Year 2021-2022**

	2019-2020 Actual	2020-2021 Approved Budget	2020-2021 Estimate to Close	2021-2022 Adopted Final Budget	% changed from 2020-2021 Approved Budget	% changed from 2020-2021 Projected Actual
Salaries and Benefits						
Operations and Maintenances						
10-20-5017 Community Events	\$ 38,776	\$ 39,500	\$ 20,000	\$ 39,500	0.00%	97.50%
Total operations and maintenance	38,776	39,500	20,000	39,500	0.00%	97.50%
Contract Services						
Capital Expenditures						
10-20-6010 Equipment	-	250	-	-	-100.00%	#DIV/0!
Total Capital Expenditures	-	250	-	-	-100.00%	#DIV/0!
Total Expenditures	\$ 38,776	\$ 39,750	\$ 20,000	\$ 39,500	-0.63%	97.50%

**Rossmoor Community Services
District Adopted Final Budget
Department 30 - Rossmoor Park
For the Fiscal Year 2021-2022**

	2019-2020 Actual	2020-2021 Approved Budget	2020-2021 Estimate to Close	2021-2022 Adopted Final Budget	% changed from 2020-2021 Approved Budget	% changed from 2020-2021 Projected Actual	
Salaries and Benefits							
Operations and Maintenances							
10-30-5018	Janitorial Supplies	\$ 3,037	\$ 6,000	\$ 5,836	\$ 6,000	0.00%	2.81%
10-30-5022	Utilities	11,279	12,500	12,500	12,500	0.00%	0.00%
10-30-5023	Water	24,392	27,000	27,380	28,000	3.70%	2.26%
10-30-5025	Secured Property Tax	1,036	1,060	1,060	1,150	8.49%	8.49%
10-30-5030	Vehicle Maintenance	1,208	1,050	665	1,000	-4.76%	50.38%
10-30-5032	Buildings & Grounds-Maintenance	25,526	30,000	27,687	30,000	0.00%	8.35%
10-30-5034	Alarm Systems/Security	635	850	619	850	0.00%	37.32%
10-30-5045	Miscellaneous Expenditures	-	450	-	500	11.11%	#DIV/0!
10-30-5051	Equipment Rental	-	250	-	500	100.00%	#DIV/0!
10-30-5052	Minor Facility Repairs/Tools	-	250	-	500	100.00%	#DIV/0!
Total operations and maintenance		67,113	79,410	75,747	81,000	2.00%	6.93%
Contract Services							
10-30-5655	Landscape Maintenance/Janitorial Services *	31,072	22,000	20,253	27,000	22.73%	33.31%
Total Contract Services		31,072	22,000	20,253	27,000	22.73%	33.31%
Capital Expenditures							
10-30-6005	Buildings and improvements **	9,169	-	9,200	155,000	0.00%	0.00%
10-30-6010	Equipment	-	500	-	-	-100.00%	0.00%
Total Capital Expenditures		9,169	500	9,200	155,000	30900.00%	1584.78%
Total Expenditures		\$ 107,354	\$ 101,910	\$ 105,200	\$ 263,000	158.07%	150.00%

* Brightview Landscape Services

April 1, 2021 - March 31, 2022: \$4,818.45/month	\$ 43,366
April 1, 2022 - March 31, 2023: \$5,059.37/month	15,178
Total	<u>\$ 58,544</u>

Allocation:

45.0%	Rossmoor Park	26,345
45.0%	Rusk Park	26,345
5.0%	Montecito Center	2,927
5.0%	Mini-Parks	2,927
		<u>\$ 58,544</u>

** New Playground Structure for \$150,000 and Resurfacing Parking Lot for \$5,000
FY20-21, Replace the carpet in Rossmoor Community Center with Laminate Flooring - \$9,200

**Rossmoor Community Services
District Adopted Final Budget
Department 40 - Montecito Center
For the Fiscal Year 2021-2022**

	2019-2020 Actual	2020-2021 Approved Budget	2020-2021 Estimate to Close	2021-2022 Adopted Final Budget	% changed from 2020-2021 Approved Budget	% changed from 2020-2021 Projected Actual
Salaries and Benefits						
Operations and Maintenances						
10-40-5018 Janitorial Supplies	\$ 3,037	\$ 6,000	\$ 5,736	\$ 6,000	0.00%	4.60%
10-40-5022 Utilities	1,198	2,000	1,697	2,000	0.00%	17.86%
10-40-5023 Water	1,556	2,250	2,104	2,250	0.00%	6.94%
10-40-5025 Secured Property Tax	871	910	910	1,000	9.89%	9.89%
10-40-5030 Vehicle Maintenance	1,084	1,050	165	500	-52.38%	203.03%
10-40-5032 Buildings & Grounds-Maintenance	6,246	10,000	5,740	8,000	-20.00%	39.37%
10-40-5034 Alarm Systems/Security	495	500	598	650	30.00%	8.70%
10-40-5045 Miscellaneous Expenditures	-	500	-	500	0.00%	n/a
10-40-5051 Equipment Rental	-	250	-	-	-100.00%	n/a
10-40-5052 Minor Facility Repairs/Tools	-	250	-	500	100.00%	n/a
Total operations and maintenance	14,487	23,710	16,950	21,400	-9.74%	26.25%
Contract Services						
10-40-5655 Landscape Maintenance/Janitorial Services *	3,452	2,450	2,250	3,000	22.45%	33.33%
Total Contract Services	3,452	2,450	2,250	3,000	22.45%	33.33%
Capital Expenditures						
10-40-6005 Buildings and improvements	5,550	5,000	800	-	-100.00%	-100.00%
10-40-6010 Equipment	-	500	-	-	-100.00%	n/a
Total Capital Expenditures	5,550	5,500	800	-	-100.00%	-100.00%
Total Expenditures	\$ 23,489	\$ 31,660	\$ 20,000	\$ 24,400	-22.93%	22.00%

* Brightview Landscape Services

April 1, 2021 - March 31, 2022: \$4,818.45/month	\$ 43,366
April 1, 2022 - March 31, 2023: \$5,059.37/month	15,178
Total	\$ 58,544

Allocation:

45.0% Rossmoor Park	\$ 26,345
45.0% Rusk Park	26,345
5.0% Montecito Center	2,927
5.0% Mini-Parks	2,927
	\$ 58,544

**Rossmoor Community Services
District Adopted Final Budget
Department 50 - Rush Park
For the Fiscal Year 2021-2022**

	2019-2020 Actual	2020-2021 Approved Budget	2020-2021 Estimate to Close	2021-2022 Adopted Final Budget	% changed from 2020-2021 Approved Budget	% changed from 2020-2021 Projected Actual	
Salaries and Benefits							
Operations and Maintenances							
10-50-5018	Janitorial Supplies	\$ 3,042	\$ 6,000	\$ 5,236	\$ 6,000	0.00%	14.59%
10-50-5022	Utilities	20,144	23,000	22,669	23,000	0.00%	1.46%
10-50-5023	Water	30,656	42,000	38,911	42,000	0.00%	7.94%
10-50-5025	Secured Property Tax	3,969	4,040	4,040	4,200	3.96%	3.96%
10-50-5030	Vehicle Maintenance	1,208	1,200	665	1,000	-16.67%	50.38%
10-50-5032	Buildings & Grounds-Maintenance	37,317	43,000	35,345	40,000	-6.98%	13.17%
10-50-5034	Alarm Systems/Security	495	550	751	800	45.45%	6.52%
10-50-5045	Miscellaneous Expenditures	-	250	-	500	100.00%	n/a
10-50-5051	Equipment Rental	-	250	-	500	100.00%	n/a
10-50-5052	Minor Facility Repairs/Tools	-	250	-	500	100.00%	n/a
Total operations and maintenance		96,831	120,540	107,617	118,500	-1.69%	10.11%
Contract Services							
10-50-5655	Maintenance/Janitorial Services *	31,617	22,000	20,253	27,000	22.73%	33.31%
Total Contract Services		31,617	22,000	20,253	27,000	22.73%	33.31%
Capital Expenditures							
10-50-6005	Building and Improvements	26,196	43,700	37,130	-	-100.00%	-100.00%
10-50-6010	Equipment **	-	-	37,000	-	n/a	-100.00%
Total Capital Expenditures		26,196	43,700	74,130	-	-100.00%	-100.00%
Total Expenditures		\$ 154,644	\$ 186,240	\$ 202,000	\$ 145,500	-21.88%	-27.97%

* Brightview Landscape Services

April 1, 2021 - March 31, 2022: \$4,818.45/month	\$ 43,366
April 1, 2022 - March 31, 2023: \$5,059.37/month	15,178
Total	<u>\$ 58,544</u>

Allocation:

45.0%	Rossmoor Park	\$ 26,345
45.0%	Rusk Park	26,345
5.0%	Montecito Center	2,927
5.0%	Mini-Parks	2,927
		<u>\$ 58,544</u>

** Upgrade of Rush Park Auditorium Audit-Visual System - \$37,000. Contribution from Calvary Chapel Church in the amount of \$12,000 is reported in miscellaneous revenues.

**Rossmoor Community Services
 District Adopted Final Budget
 Department 60 -Street Lighting
 For the Fiscal Year 2021-2022**

	2019-2020 Actual	2020-2021 Approved Budget	2020-2021 Estimate to Close	2021-2022 Adopted Final Budget	% changed from 2020-2021 Approved Budget	% changed from 2020-2021 Projected Actual
Salaries and Benefits						
Operations and Maintenances						
Contract Services						
10-60-5650 Street Lights	\$ 117,200	\$ 108,000	\$ 80,000	\$ 100,000	-7.41%	25.00%
Total Contract Services	<u>117,200</u>	<u>108,000</u>	<u>80,000</u>	<u>100,000</u>	<u>-7.41%</u>	<u>25.00%</u>
Total Expenditures	<u>\$ 117,200</u>	<u>\$ 108,000</u>	<u>\$ 80,000</u>	<u>\$ 100,000</u>	<u>-7.41%</u>	<u>25.00%</u>

**Rossmoor Community Services
District Adopted Final Budget
Department 65 - Rossmoor Wall
For the Fiscal Year 2021-2022**

	2019-2020 Actual	2020-2021 Approved Budget	2020-2021 Estimate to Close	2021-2022 Adopted Final Budget	% changed from 2020-2021 Approved Budget	% changed from 2020-2021 Projected Actual
Salaries and Benefits						
Operations and Maintenances						
10-65-5002 Insurance - Liability	\$ 2,200	\$ 2,200	\$ -	\$ -	-100.00%	n/a
10-65-5032 Buildings & Grounds-Maintenance	-	1,500	-	1,000	-33.33%	n/a
Total operations and maintenance	<u>2,200</u>	<u>3,700</u>	<u>-</u>	<u>1,000</u>	<u>-72.97%</u>	<u>0.00%</u>
Contract Services						
Total expenditures	<u>\$ 2,200</u>	<u>\$ 3,700</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>-72.97%</u>	<u>0.00%</u>

**Rossmoor Community Services
 District Adopted Final Budget
 Department 70 - Street Sweeping
 For the Fiscal Year 2021-2022**

	2019-2020 Actual	2020-2021 Approved Budget	2020-2021 Estimate to Close	2021-2022 Adopted Final Budget	% changed from 2020-2021 Approved Budget	% changed from 2020-2021 Projected Actual
Salaries and Benefits						
Operations and Maintenances						
Contract Services						
10-70-5642 Street Sweeping	\$ 59,599	\$ 60,000	\$ 60,000	\$ 65,000	8.33%	8.33%
Total Contract Services	<u>59,599</u>	<u>60,000</u>	<u>60,000</u>	<u>65,000</u>	<u>8.33%</u>	<u>8.33%</u>
Total expenditures	<u>\$ 59,599</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 65,000</u>	<u>8.33%</u>	<u>8.33%</u>

**Rossmoor Community Services
District Adopted Final Budget
Department 80 - Parkway Tree
For the Fiscal Year 2021-2022**

	2019-2020 Actual	2020-2021 Approved Budget	2020-2021 Estimate to Close	2021-2022 Adopted Final Budget	% changed from 2020-2021 Approved Budget	% changed from 2020-2021 Projected Actual
Salaries and Benefits						
Operations and Maintenances						
10-80-5017 Community Events	\$ 598	\$ 1,500	\$ 72	\$ 1,500	0.00%	1983.33%
10-80-5051 Equipment Rental	-	50	-	-	n/a	0.00%
Total operations and maintenance	598	1,550	72	1,500	-3.23%	1983.33%
Contract Services						
10-80-5656 Tree Trimming	117,310	117,000	108,975	120,500	2.99%	10.58%
10-80-5660 Tree Removal	3,440	3,000	970	3,000	0.00%	209.28%
Total Contract Services	120,750	120,000	109,945	123,500	2.92%	12.33%
Capital Expenditures						
10-90-6015 Trees	54,420	45,000	45,000	45,000	0.00%	0.00%
Total capital expenditures	54,420	45,000	45,000	45,000	0.00%	0.00%
Total expenditures	\$ 175,768	\$ 166,550	\$ 155,017	\$ 170,000	2.07%	9.67%

**Rossmoor Community Services District
 Adopted Final Budget
 Department 90 - Mini-Parks and Medians
 For the Fiscal Year 2021-2022**

	2019-2020 Actual	2020-2021 Approved Budget	2020-2021 Estimate to Close	2021-2022 Adopted Final Budget	% changed from 2020-2021 Approved Budget	% changed from 2020-2021 Projected Actual
Salaries and Benefits						
Operations and Maintenances						
10-90-5022 Utilities	\$ 610	\$ 950	\$ 180	\$ 500	-47.37%	177.78%
10-90-5023 Water	8,560	8,200	5,570	6,000	-26.83%	7.72%
10-90-5032 Buildings & Grounds-Maintenance	590	2,500	1,000	2,000	-20.00%	100.00%
10-90-5045 Miscellaneous Expenditures	-	100	-	100	0.00%	0.00%
10-90-5051 Equipment Rental	-	100	-	100	0.00%	0.00%
10-90-5052 Minor Facility Repairs/Tools	-	100	-	100	0.00%	0.00%
Total operations and maintenance	9,760	11,950	6,750	8,800	-26.36%	30.37%
Contract Services						
10-90-5655 Landscape Maintenance/Janitorial Services *	3,452	2,450	2,250	3,000	22.45%	33.33%
Total Contract Services	3,452	2,450	2,250	3,000	22.45%	33.33%
Capital Expenditures						
10-90-6010 Equipment	-	100	-	-	-100.00%	0.00%
Total capital expenditures	-	100	-	-	-100.00%	
Total expenditures	\$ 13,212	\$ 14,500	\$ 9,000	\$ 11,800	-18.62%	31.11%

* Brightview Landscape Services

April 1, 2021 - March 31, 2022: \$4,818.45/month	\$ 43,366
April 1, 2022 - March 31, 2023: \$5,059.37/month	15,178
Total	\$ 58,544

Allocation:

45.0% Rossmoor Park	\$ 26,345
45.0% Rusk Park	26,345
5.0% Montecito Center	2,927
5.0% Mini-Parks	2,927
	\$ 58,544