

**FY 2020-2021 APPROVED BUDGET**

**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 2020-2021 ( FY 19-20 ETC)</b>	1,085,333		45,566
<b>General Fund Revenues</b>			
Transfer In from other funds	40,000	433,324	0
Property Taxes	1,036,195		
*1 Expenditures	360,000		
Interest on Investments	16,000		
From Other Govt. Agencies	65,400		
Permit and Rental Fees	164,900		
Miscellaneous Revenues	37,000		
<b>Total General Fund Revenues</b>	<b>1,719,495</b>	<b>0</b>	<b>45,566</b>
<b>Total General Fund Expenditures</b>	<b>1,493,335</b>	<b>433,324</b>	<b>0</b>
Transfer Out from Fund 40 to Fund 10		0	40,000
Revenues Less Expenditures	226,160	0	5,566
<b>Fund Balance, End FY</b>	<b>1,311,493</b>	<b>0</b>	<b>5,566</b>

**FY 2020-2021 APPROVED BUDGET**

**GENERAL FUND SUMMARY - FUND 10**

ACCOUNT NO.	2018-2019 ACTUAL	2019-2020 APPROVED BUDGET	2019-2020 AMENDED BUDGET	2019-2020 ESTIMATE TO CLOSE	2020-2021 APPROVED BUDGET	20-21 APPROVED BUDGET VS. 19-20 ESTIMATE TO CLOSE		& DIFFERENCE
Fund Balance End	1,009,301	1,003,299	1,003,299	1,003,299	1,085,333			
Transfer from Reserve to Fund 40	0	0	0	0	0			
Transfer from Reserve to Fund 10								
<b>Fund Balance</b>	<b>1,009,301</b>	<b>1,003,299</b>	<b>1,003,299</b>	<b>1,003,299</b>	<b>1,085,333</b>			
<b>General Fund Revenues</b>								
*1 Transfer in from Fund 40 to Fund 10	0	0	0	0	40,000		N/A	
Property Taxes	988,835	1,010,370	1,014,695	1,036,195	1,036,195	0	0.0%	
Street Light Assessments	346,319	356,040	356,040	360,000	360,000	0	0.0%	
*1 Expenditures	21,397	24,000	24,000	24,000	16,000	(8,000)	-33.3%	
From Other Govt. Agencies	60,097	65,400	65,400	65,400	65,400	0	0.0%	
Permit and Rental Fees	168,965	181,000	181,000	139,256	164,900	25,644	18.4%	
Miscellaneous Revenues	21,098	22,000	36,870	36,895	37,000	105	0.3%	
<b>Total General Fund Revenues</b>	<b>1,606,711</b>	<b>1,658,810</b>	<b>1,678,005</b>	<b>1,657,746</b>	<b>1,719,495</b>	61,749	3.7%	
<b>General Fund Expenditures</b>								
Transfer Out to Fund 40	60,000	150,000	75,000	75,000	0	0	0.0%	
Administrative Services	890,082	816,940	872,625	842,753	781,025	(61,728)	-7.3%	
Recreation	56,894	45,000	57,600	42,241	39,750	(2,491)	-5.9%	
Rossmoor Park	105,066	103,790	108,888	96,771	101,910	5,139	5.3%	
Montecito Center	29,602	26,098	26,170	22,621	31,660	9,039	40.0%	
Rush Park	150,742	140,900	148,968	136,918	186,240	49,322	36.0%	
Street Lighting	72,124	103,000	108,000	108,000	108,000	0	0.0%	
Rossmoor Signature Wall	4,262	4,400	3,700	2,200	3,700	1,500	68.2%	
Street Sweeping	61,341	60,000	60,000	60,000	60,000	0	0.0%	
Parkway Trees	161,247	166,550	176,150	176,058	166,550	(9,508)	-5.4%	
Mini-Parks and Medians	21,353	15,150	15,150	13,150	14,500	1,350	10.3%	
<b>Total General Fund Expenditures</b>	<b>1,612,713</b>	<b>1,631,828</b>	<b>1,652,251</b>	<b>1,575,712</b>	<b>1,493,335</b>	(82,377)	-5.2%	
<b>Revenues Less Expenditures</b>	<b>(6,002)</b>	<b>26,982</b>	<b>25,754</b>	<b>82,034</b>	<b>226,160</b>			
<b>Fund Balance, End of Year</b>	<b>1,003,299</b>	<b>1,030,281</b>	<b>1,029,053</b>	<b>1,085,333</b>	<b>1,311,493</b>			

\*1 Fund 40 CIP Projects transferred to Fund 10 6005 Account, Buildings and Improvements

**FY 2020-2021 APPROVED BUDGET**

**GENERAL FUND REVENUES BY ACCOUNT NUMBER - FUND 10**

		2018-2019 ACTUAL	2019-2020 APPROVED BUDGET	2019-2020 AMENDED BUDGET	2019-2020 ESTIMATE TO CLOSE	2020-2021 APPROVED BUDGET	20-21 APPROVED BUDGET VS. 19-20 ESTIMATE TO CLOSE	% DIFFERENCE
<b>General Fund Revenues</b>								
Transfer in Fund 40		0	0	0	0	40,000		
Property Taxes								
10-00-3000	Current Secured	912,096	936,675	940,000	957,500	957,500	0	0.0%
10-00-3001	Current Unsecured	28,204	28,000	28,000	29,000	29,000	0	0.0%
10-00-3002	Prior Secured	6,143	6,500	6,500	7,500	7,500	0	0.0%
10-00-3003	Prior Unsecured	304	395	395	395	395	0	0.0%
10-00-3004	Delinquent Property Taxes	769	800	800	800	800	0	0.0%
10-00-3010	Current Supplemental Assmnt.	25,780	24,000	24,000	24,000	24,000	0	0.0%
10-00-3020	Public Utility	15,539	14,000	15,000	17,000	17,000	0	0.0%
<b>Total Property Taxes</b>		<b>988,835</b>	<b>1,010,370</b>	<b>1,014,695</b>	<b>1,036,195</b>	<b>1,036,195</b>	0	0.0%
Street Light Assessments								
10-00-3105	Assessments	346,319	356,040	356,040	360,000	360,000	0	0.0%
Interest on Investments								
*1 10-00-3200	Interest	21,397	24,000	24,000	20,000	16,000	(4,000)	-20.0%
From Other Governmental Agencies								
10-00-3301	State-Homeowners Prop. Tax Relief	5,097	5,400	5,400	5,400	5,400	0	0.0%
10-00-3305	County-Street Sweep Reimburse.	55,000	60,000	60,000	60,000	60,000	0	0.0%
<b>Total From Other Governmental Agencies</b>		<b>60,097</b>	<b>65,400</b>	<b>65,400</b>	<b>65,400</b>	<b>65,400</b>	0	0.0%
Permit and Rental Fees								
10-00-3404	Tennis Reservations	20,736	25,000	25,000	24,000	25,000	1,000	4.2%
10-00-3405	Wall Rental	464	500	500	400	400	0	0.0%
10-00-3406	Volleyball & Ball Field Reservations	25,137	25,000	25,000	21,000	23,000	2,000	9.5%
10-00-3410	Rossmoor Building Rental	18,002	18,500	18,500	12,522	18,500	3,978	31.8%
10-00-3412	Montecito Building Rental	27,001	27,000	27,000	18,859	25,000	6,141	32.6%
10-00-3414	Rush Building Rental	77,625	85,000	85,000	62,475	75,000	12,525	20.0%
<b>Total Fees</b>		<b>168,965</b>	<b>181,000</b>	<b>181,000</b>	<b>139,256</b>	<b>164,900</b>	25,844	18.4%
Miscellaneous Revenues								
10-00-3500	Miscellaneous	1,098	2,000	3,000	3,000	3,000	0	0.0%
10-00-3502	Admin Fees	20,000	20,000	20,000	20,000	20,000	0	0.0%
10-00-3504	WinterFest Sponsorships	0	0	13,870	13,895	14,000	105	0.8%
<b>Total Miscellaneous Revenues</b>		<b>21,098</b>	<b>22,000</b>	<b>36,870</b>	<b>36,895</b>	<b>37,000</b>	105	0.3%
<b>Total General Fund Revenues</b>		<b>1,606,711</b>	<b>1,658,810</b>	<b>1,678,005</b>	<b>1,657,746</b>	<b>1,719,495</b>	61,749	3.7%

\*1 Interest Rates Expected to lower.

**FY 2020-2021 APPROVED BUDGET**

**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10**  
**Department 10 Administrative Services**

<b>ACCOUNT NO.</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 APPROVED BUDGET</b>	<b>2019-2020 AMENDED BUDGET</b>	<b>2019-2020 ESTIMATE TO CLOSE</b>	<b>2020-2021 APPROVED BUDGET</b>	<b>20-21 APPROVED BUDGET VS. 19-20 ESTIMATE TO CLOSE</b>	<b>% DIFFERENCE</b>
<b>Department 10 Administrative Services</b>							
<b>Salaries and Benefits</b>							
10-10-4000 Board of Directors' Compensation	7,167	8,000	9,000	9,000	9,000	0	0.0%
*1 10-10-4001 Part Time	0	10,000	15,000	18,000	20,000	2,000	11.1%
10-10-4003 Overtime	0	6,000	12,000	12,000	1,500	(10,500)	-87.5%
*2 10-10-4006 Salaries - Administrative	228,845	217,400	210,000	205,000	168,000	(37,000)	-18.0%
*2 10-10-4008 Salaries - Recreation	141,978	129,600	136,000	127,000	108,800	(18,200)	-14.3%
*2 10-10-4009 Salaries - Maintenance & Park	137,819	132,000	137,000	128,000	109,600	(18,400)	-14.4%
10-10-4007 Vehicle Allowance	1,125	1,500	1,500	1,500	1,500	0	0.0%
10-10-4010 Workers' Comp. Insurance	21,829	28,000	15,000	15,000	15,000	0	0.0%
*3 10-10-4011 Medical Insurance	94,591	79,000	86,000	80,000	75,000	(5,000)	-6.3%
*4 10-10-4015 Federal Payroll Taxes	40,924	37,600	39,500	39,500	36,000	(3,500)	-9.9%
<b>Total Salaries and Benefits</b>	<b>674,278</b>	<b>649,100</b>	<b>661,000</b>	<b>635,000</b>	<b>544,400</b>	<b>(90,600)</b>	<b>-14.3%</b>
<b>Operations and Maintenance</b>							
10-10-5002 Insurance - Liability	19,774	24,165	24,165	24,165	24,165	0	0.0%
10-10-5004 Membership & Dues	6,733	7,200	7,200	7,200	7,200	0	0.0%
10-10-5006 Travel & Meetings	2,202	1,550	2,500	2,200	2,500	300	13.6%
10-10-5007 Board Meetings Televised <i>*Reduced storage and truck rentals</i>	19,529	17,860	17,860	13,388	17,860	4,472	33.4%
10-10-5010 Publications & Legal Notices	7,232	6,500	6,500	6,800	6,500	(300)	-4.4%
10-10-5012 Printing	2,387	2,000	3,000	3,000	3,000	0	0.0%
10-10-5014 Postage	4,286	3,000	5,000	4,000	5,000	1,000	25.0%
10-10-5016 Office & Meeting Supplies	10,427	9,000	10,000	8,000	10,000	2,000	25.0%
10-10-5020 Telephone	12,741	14,365	12,500	12,500	12,500	0	0.0%
10-10-5021 Computer/E-mail/Server Costs	5,393	5,000	5,000	5,000	5,000	0	0.0%
10-10-5045 Miscellaneous Expenditures	24,190	10,000	10,000	10,000	10,000	0	0.0%
10-10-5046 Bank Service Charges	3,258	2,800	3,400	3,400	3,400	0	0.0%
10-10-5050 Elections	0	0	0	0	8,000	8,000	N/A
<b>Total Operations and Maintenance</b>	<b>118,152</b>	<b>103,440</b>	<b>107,125</b>	<b>99,653</b>	<b>115,125</b>	<b>15,472</b>	<b>15.5%</b>
<b>Contract Services</b>							
10-10-5610 Legal Services	49,075	34,000	50,000	50,000	50,000	0	0.0%
10/10/5620 Miscellaneous Studies	0	0	10,000	15,000	0	(15,000)	N/A
10-10-5615 Financial Audit-Consulting	12,940	12,500	12,500	12,500	13,000	500	4.0%
10-10-5670 Other Professional Services	34,025	15,900	30,000	30,000	50,000	20,000	66.7%
<b>Total Contract Services</b>	<b>96,040</b>	<b>62,400</b>	<b>102,500</b>	<b>107,500</b>	<b>113,000</b>	<b>5,500</b>	<b>5.1%</b>
<b>Capital Expenditures</b>							
*5 10-10-6005 Buildings and Improvements	0	0	0	0	6,500	6,500	N/A
10-10-6010 Equipment	1,612	2,000	2,000	0	2,000	2,000	N/A
<b>Total Capital Expenditures</b>	<b>1,612</b>	<b>2,000</b>	<b>2,000</b>	<b>600</b>	<b>8,500</b>	<b>7,900</b>	<b>1316.7%</b>
<b>Total Administrative Services</b>	<b>890,082</b>	<b>816,940</b>	<b>872,625</b>	<b>842,753</b>	<b>781,025</b>	<b>(61,728)</b>	<b>-7.3%</b>

\*1 Part-Time for Full Year  
 \*2 Employees furloughed 20%  
 \*3 Employee off Kaiser Insurance due Medicare  
 \*4 Lower taxes due employee furlough  
 \*5 RCSD Truck payments transferred from Fund 40 to Fund 10

**FY 2020-2021 APPROVED BUDGET**

**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10  
Department 20 Recreation**

<b>ACCOUNT NO.</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 APPROVED BUDGET</b>	<b>2019-2020 AMENDED BUDGET</b>	<b>2019-2020 ESTIMATE TO CLOSE</b>	<b>2020-2021 APPROVED BUDGET</b>	<b>20-21 APPROVED BUDGET VS. 19-20 ESTIMATE TO CLOSE</b>	<b>% DIFFERENCE</b>
<b>Department 20 Recreation</b>							
Salaries and Benefits							
Operations and Maintenance							
*1 10-20-5017 Community Events	43,154	44,000	56,600	42,241	39,500	(2,741)	-6.5%
10-20-5019 Fireworks	8,000	0	0	0	0	0	0.0%
10-20-5045 Miscellaneous Expenditures	0	500	500	0	0	0	0.0%
10-20-5051 Equipment Rental	5,224	250	250	0	0	0	0.0%
<b>Total Operations and Maintenance</b>	<b>56,378</b>	<b>44,750</b>	<b>57,350</b>	<b>42,241</b>	<b>39,500</b>	<b>-2,741</b>	<b>-6.5%</b>
Contract Services							
10-20-5670 Other Professional Services	516	0	0	0	0	0	0.0%
<b>Total Contract Services</b>	<b>516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Capital Expenditures							
10-20-6010 Equipment	0	250	250	0	250	250	100.0%
<b>Total Capital Expenditures</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>100.0%</b>
<b>Total Recreation</b>	<b>56,894</b>	<b>45,000</b>	<b>57,600</b>	<b>42,241</b>	<b>39,750</b>	<b>(2,491)</b>	<b>-5.9%</b>

\*1 Three movies and Concerts in Park and Shakespeare in Park canceling due Covid 19.  
Only one movie and concert, Winterfest and RHA community Festival budgeted for FY 20-21

**FY 2020-2021 APPROVED BUDGET**

**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10  
Department 30 Rossmoor Park**

<b>ACCOUNT NO.</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 APPROVED BUDGET</b>	<b>2019-2020 AMENDED BUDGET</b>	<b>2019-2020 ESTIMATE TO CLOSE</b>	<b>2020-2021 APPROVED BUDGET</b>	<b>20-21 APPROVED BUDGET VS. 19-20 ESTIMATE TO CLOSE</b>	<b>% DIFFERENCE</b>
<b>Department 30 Rossmoor Park</b>							
Operations and Maintenance							
*1 10-30-5018 Janitorial Supplies	3,448	4,500	4,500	3,000	6,000	3,000	100.0%
10-30-5022 Utilities	11,842	13,000	13,000	12,000	12,500	500	4.2%
10-30-5023 Water	18,006	22,000	27,000	22,133	27,000	4,867	22.0%
10-30-5025 Secured Property Tax	928	940	1,038	1,038	1,060	22	2.1%
10-30-5030 Vehicle Maintenance	1,070	1,050	1,050	1,050	1,050	0	0.0%
10-30-5032 Buildings & Grounds-Maintenance	31,942	30,000	30,000	26,000	30,000	4,000	15.4%
10-30-5034 Alarm Systems/Security	904	850	850	850	850	0	0.0%
10-30-5045 Miscellaneous/Expenditures	4,484	450	450	300	450	150	50.0%
10-30-5051 Equipment Rental	0	250	250	0	250	250	N/A
10-30-5052 Minor Facility Repairs/Tools	0	250	250	0	250	250	N/A
<b>Total Operations and Maintenance</b>	<b>72,624</b>	<b>73,290</b>	<b>78,388</b>	<b>66,371</b>	<b>79,410</b>	<b>13,039</b>	<b>19.6%</b>
Contact Services							
*2 10-30-5655 Landscape Maintenance/Janitorial Service	31,962	30,000	30,000	30,000	22,000	(8,000)	-26.7%
10-30-5656 Tree Trimming	0	0	0	0	0	0	0.0%
<b>Total Contract Services</b>	<b>32,442</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>22,000</b>	<b>(8,000)</b>	<b>-26.7%</b>
Capital Expenditures							
10-30-6005 Buildings and Improvements	0	0	0	200	0	(200)	-100.0%
10-30-6010 Equipment	0	500	500	200	500	300	150.0%
<b>Total Capital Expenditures</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>400</b>	<b>500</b>	<b>100</b>	<b>25.0%</b>
<b>Total Rossmoor Park</b>	<b>105,066</b>	<b>103,790</b>	<b>108,888</b>	<b>96,771</b>	<b>101,910</b>	<b>5,139</b>	<b>5.3%</b>

\*1 RCSD to pay for all janitorial supplies  
\*2 Janitorial duties to be performed by staff

**FY 2020-2021 APPROVED BUDGET**

**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10  
Department 40 Montecito Center**

ACCOUNT NO.		2018-2019 ACTUAL	2019-2020 APPROVED BUDGET	2019-2020 AMENDED BUDGET	2019-2020 ESTIMATE TO CLOSE	2020-2021 APPROVED BUDGET	20-21 APPROVED BUDGET VS. 19-20 ESTIMATE TO CLOSE		% DIFFERENCE
<b>Department 40 Montecito Center</b>									
Operations and Maintenance									
*1	10-40-5018	Janitorial Supplies	3,448	4,500	4,500	3,000	6,000	3,000	100.0%
	10-40-5022	Utilities	1,530	2,000	2,000	1,500	2,000	500	33.3%
	10-40-5023	Water	1,996	2,250	2,250	1,700	2,250	550	32.4%
	10-40-5025	Secured Property Tax	779	798	870	871	910	39	4.5%
	10-40-5030	Vehicle Maintenance	987	1,050	1,050	1,050	1,050	0	0.0%
	10-40-5032	Buildings & Grounds-Maintenance.	12,831	10,000	10,000	10,000	10,000	0	0.0%
	10-40-5034	Alarm Systems/Security	514	500	500	500	500	0	0.0%
	10-40-5045	Miscellaneous/Expenditures	3,546	500	500	100	500	400	400.0%
	10-40-5051	Equipment Rental	0	250	250	0	250	250	N/A
	10-40-5052	Minor Facility Repairs/Tools	0	250	250	0	250	250	N/A
<b>Total Operations and Maintenance</b>			<b>25,631</b>	<b>22,098</b>	<b>22,170</b>	<b>18,721</b>	<b>23,710</b>	<b>4,989</b>	<b>26.6%</b>
*2	10-40-5655	Landscape Maintenance/Janitorial Service	3,491	3,500	3,500	3,500	2,450	(1,050)	-30.0%
	10-40-5670	Other Professional Services	480	0	0	0	0	0	0.0%
<b>Total Contract Services</b>			<b>3,971</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>2,450</b>	<b>(1,050)</b>	<b>-30.0%</b>
Capital Expenditures									
*3	10-40-6005	Buildings and Improvements	0	0	0	200	5,000	4,800	2400.0%
	10-40-6010	Equipment	0	500	500	200	500	300	150.0%
<b>Total Capital Expenditures</b>			<b>0</b>	<b>500</b>	<b>500</b>	<b>400</b>	<b>5,500</b>	<b>300</b>	<b>1275.0%</b>
<b>Total Montecito Center</b>			<b>29,602</b>	<b>26,098</b>	<b>26,170</b>	<b>22,621</b>	<b>31,660</b>	<b>9,039</b>	<b>40.0%</b>

<p>*1 RCSD to pay for all janitorial supplies</p> <p>*2 Janitorial duties to be performed by staff</p> <p>*3 Fund 40 Project to paint Montecito Center outside is moved to Fund 10</p>
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**FY 2020-2021 APPROVED BUDGET**

**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10**  
**Department 50 Rush Park**

<b>ACCOUNT NO.</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 APPROVED BUDGET</b>	<b>2019-2020 AMENDED BUDGET</b>	<b>2019-2020 ESTIMATE TO CLOSE</b>	<b>2020-2021 APPROVED BUDGET</b>	<b>20-21 APPROVED BUDGET VS. 19-20 ESTIMATE TO CLOSE</b>	<b>% DIFFERENCE</b>
<b>Department 50 Rush Park</b>							
<b>Operations and Maintenance</b>							
*1 10-50-5018 Janitorial Supplies	3,458	4,500	4,500	3,000	6,000	3,000	100.0%
10-50-5022 Utilities	23,229	23,000	23,000	20,000	23,000	3,000	15.0%
10-50-5023 Water	38,693	39,000	42,000	39,000	42,000	3,000	7.7%
10-50-5025 Secured Property Tax	3,550	4,050	3,968	3,968	4,040	72	1.8%
10-50-5030 Vehicle Maintenance	988	1,050	1,200	1,200	1,200	0	0.0%
10-50-5032 Buildings & Grounds-Maintenance	43,229	38,000	43,000	39,000	43,000	4,000	10.3%
10-50-5034 Alarm Systems/Security	854	550	550	550	550	0	0.0%
10-50-5045 Miscellaneous/Expenditures	4,569	250	250	0	250	250	N/A
10-50-5051 Equipment Rental	0	250	250	0	250	250	N/A
10-50-5052 Minor Facility Repairs/Tools	0	250	250	0	250	250	N/A
<b>Total Operations and Maintenance</b>	<b>118,570</b>	<b>110,900</b>	<b>118,968</b>	<b>106,718</b>	<b>120,540</b>	<b>13,822</b>	<b>13.0%</b>
*2 10-50-5655 Landscape Maintenance/Janitorial Service	31,692	30,000	30,000	30,000	22,000	(8,000)	-26.7%
10-50-5656 Tree Trimming	0	0	0	0	0	0	0.0%
10-50-5670 Other Professional Services	480	0	0	0	0	0	0.0%
<b>Total Contract Services</b>	<b>32,172</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>22,000</b>	<b>(8,000)</b>	<b>-26.7%</b>
<b>Capital Expenditures</b>							
*3 10-50-6005 Buildings and Improvements	0	0	0	200	43,700	43,500	21750.0%
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>200</b>	<b>43,700</b>	<b>43,500</b>	<b>21750.0%</b>
<b>Total Rush Park</b>	<b>150,742</b>	<b>140,900</b>	<b>148,968</b>	<b>136,918</b>	<b>186,240</b>	<b>49,322</b>	<b>36.0%</b>

\*1 RCSD to pay for all janitorial supplies  
 \*2 Janitorial duties to be performed by staff  
 \*3 Fund 40 Project to repave parking lot and paint Rush Park outside is moved to Fund 10



**FY 2020-2021 APPROVED BUDGET**

**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10**  
**Department 60 Street Lighting, 65 Signature Wall, and 70 Street Sweeping**

<b>ACCOUNT NO.</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 APPROVED BUDGET</b>	<b>2019-2020 AMENDED BUDGET</b>	<b>2019-2020 ESTIMATE TO CLOSE</b>	<b>2020-2021 APPROVED BUDGET</b>	<b>20-21 APPROVED BUDGET VS. 19-20 ESTIMATE TO CLOSE</b>	<b>% DIFFERENCE</b>
<b>Department 60 Street Lighting</b>							
Contract Services							
10-60-5650 Street Lights	72,124	103,000	108,000	108,000	108,000	0	0.0%
<b>Total Street Lighting</b>	<b>72,124</b>	<b>103,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>0</b>	<b>0.0%</b>
<b>*1 Expenditures</b>							
Operations and Maintenance							
10-65-5002 Insurance - Liability	2,200	2,400	2,200	2,200	2,200	0	0.0%
10-65-5032 Buildings & Grounds-Maintenance	2,062	2,000	1,500	0	1,500	0	0.0%
<b>Total Rossmoor Signature Wall</b>	<b>4,262</b>	<b>4,400</b>	<b>3,700</b>	<b>2,200</b>	<b>3,700</b>	<b>0</b>	<b>0.0%</b>
<b>Department 70 Street Sweeping</b>							
Contract Services							
10-70-5642 Street Sweeping	61,341	60,000	60,000	60,000	60,000	0	0.0%
<b>Total Street Sweeping</b>	<b>61,341</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0.0%</b>

**FY 2020-2021 APPROVED BUDGET**

**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10**

**Department 80 Parkway Trees**

ACCOUNT NO.	2018-2019 ACTUAL	2019-2020 APPROVED BUDGET	2019-2020 AMENDED BUDGET	2019-2020 ESTIMATE TO CLOSE	2020-2021 APPROVED BUDGET	20-21 APPROVED BUDGET VS. 19-20 ESTIMATE TO CLOSE	% DIFFERENCE
<b>Department 80 Parkway Trees</b>							
Salaries and Benefits							
Operations and Maintenance							
10-80-5017 Tree City/Community Events	1,247	1,500	1,500	598	1,500	902	150.8%
10-80-5051 Equipment Rental	0	50	50	50	50	0	0.0%
<b>Total Operations and Maintenance</b>	<b>1,247</b>	<b>1,550</b>	<b>1,550</b>	<b>648</b>	<b>1,550</b>	<b>902</b>	<b>139.2%</b>
Contract Services							
10-80-5656 Tree Trimming	105,045	111,000	116,500	117,310	117,000	(310)	-0.3%
* 10-80-5657 Tree Health Care	5,280	0	0	0	0	0	0.0%
10-80-5660 Tree Removals	3,544	9,000	3,500	3,500	3,000	(500)	-14.3%
10-80-5670 Other Professional Services	2,758	0	0	0	0	0	0.0%
<b>Total Contract Services</b>	<b>116,627</b>	<b>120,000</b>	<b>120,000</b>	<b>120,810</b>	<b>120,000</b>	<b>(810)</b>	<b>-0.7%</b>
Capital Expenditures							
10-80-6015 Trees	43,000	45,000	54,600	54,600	45,000	(9,600)	-17.6%
<b>Total Parkway Trees</b>	<b>161,247</b>	<b>166,550</b>	<b>176,150</b>	<b>176,058</b>	<b>166,550</b>	<b>(9,508)</b>	<b>-5.4%</b>

**FY 2020-2021 APPROVED BUDGET**

**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10**

**Department 90 Mini-Parks & Medians**

<b>ACCOUNT NO.</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 APPROVED BUDGET</b>	<b>2019-2020 AMENDED BUDGET</b>	<b>2019-2020 ESTIMATE TO CLOSE</b>	<b>2020-2021 APPROVED BUDGET</b>	<b>20-21 APPROVED BUDGET VS. 19-20 ESTIMATE TO CLOSE</b>	<b>% DIFFERENCE</b>
<b>Department 90 Mini-Parks &amp; Medians</b>							
<b>Operations and Maintenance</b>							
10-90-5022 Utilities	753	1,150	1,150	650	950	300	46.2%
10-30-5023 Water	8,117	7,600	7,600	8,300	8,200	(100)	-1.2%
10-90-5032 Building & Grounds Maintenance.	8,763	2,500	2,500	700	2,500	1,800	257.1%
10-90-5045 Miscellaneous/Expenditures	0	100	100	0	100	100	100.0%
10-90-5051 Equipment Rental	0	100	100	0	100	100	100.0%
10-90-5052 Minor Facility Repairs/Tools	0	100	100	0	100	100	100.0%
<b>Total Operations and Maintenance</b>	<b>17,633</b>	<b>11,550</b>	<b>11,550</b>	<b>9,650</b>	<b>11,950</b>	<b>2,300</b>	<b>23.8%</b>
<b>Contract Services</b>							
10-90-5655 Landscape Maintenance/Janitorial Service	3,491	3,500	3,500	3,500	2,450	(1,050)	-30.0%
10-90-5656 Tree Trimming	208	0	0	0	0	0	0.0%
10-90-5670 Other Professional Services	21	0	0	0	0	0	0.0%
<b>Total Contract Services</b>	<b>3,720</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>2,450</b>	<b>(1,050)</b>	<b>-30.0%</b>
<b>Capital Expenditures</b>							
10-90-6005 Buildings and Improvements	0	0	0	0	0	0	0.0%
10-90-6010 Equipment	0	100	0	0	100	100	100.0%
<b>Total Capital Expenditures</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100.0%</b>
<b>Total Mini-Parks &amp; Medians</b>	<b>21,353</b>	<b>15,150</b>	<b>15,150</b>	<b>13,150</b>	<b>14,500</b>	<b>1,350</b>	<b>8.9%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>1,612,713</b>	<b>1,631,828</b>	<b>1,652,251</b>	<b>1,575,712</b>	<b>1,493,335</b>	<b>(82,377)</b>	<b>-5.2%</b>

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**FY 2020-2021 APPROVED BUDGET**

**RUSH PARK ASSESSMENT DISTRICT - FUND 20**

		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	20-21 APPROVED BUDGET VS. 19-20 ESTIMATE TO CLOSE	% DIFFERENCE
		ACTUAL	APPROVED BUDGET	AMENDED BUDGET	ESTIMATE TO CLOSE	APPROVED BUDGET	CLOSE	
<b>Rush Park AD Revenues</b>								
	Transfer in from Fund 50						253,972	
	U.S. Bank Reserve						315,000	
	Beginning Fund Balance						(135,648)	
	<b>Total</b>						<b>433,324</b>	
<b>Assessments</b>								
20-00-3100	Current Year Secured	379,327	380,000	233,680	233,680	0		0.0%
20-00-3101	Prior Year Secured	606	1,000	2,350	2,350	0	0	0.0%
20-00-3200	Interest on investments	0	2,500	4,000	4,000	0	0	0.0%
20-00-3500	Other Misc. Rev.	0	0	0	0	0	0	0.0%
<b>Total Rush Park AD Revenues</b>		<b>379,933</b>	<b>383,500</b>	<b>240,030</b>	<b>240,030</b>	<b>0</b>	<b>433,324</b>	<b>180.5%</b>
<b>Rush Park AD Expenditures</b>								
20-50-5617	Administrative Fees	20,000	20,000	20,000	20,000	20,000	20,000	100.0%
20-50-5619	Bond Trustee	3,324	3,324	3,324	3,324	3,324	3,324	100.0%
<b>Total Contract Services</b>		<b>23,324</b>	<b>23,324</b>	<b>23,324</b>	<b>23,324</b>	<b>23,324</b>	<b>23,324</b>	<b>100.0%</b>
<b>Annual Debt Service</b>								
20-50-5800	Principal	294,993	315,000	315,000	315,000	315,000	410,000	130.2%
20-50-5801	Interest	54,036	37,355	37,355	37,355	37,355	0	0.0%
20-50-5045	Miscellaneous	0	0	0	0	0	0	0.0%
<b>Total Annual Debt Service</b>		<b>349,029</b>	<b>352,355</b>	<b>352,355</b>	<b>352,355</b>	<b>352,355</b>	<b>410,000</b>	<b>116.4%</b>
<b>Total Rush Park AD Expenditures</b>		<b>372,353</b>	<b>375,679</b>	<b>375,679</b>	<b>375,679</b>	<b>375,679</b>	<b>433,324</b>	<b>0.0%</b>
<b>Revenues Less Expenditures</b>		<b>7,580</b>	<b>7,822</b>	<b>-135,648</b>	<b>-135,648</b>	<b>-375,679</b>	<b>0</b>	
<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>(1) Transfer Out - (To Fund 50 as directed by auditor)</b>		<b>7,580</b>	<b>7,822</b>	<b>-135,648</b>	<b>-135,648</b>	<b>-135,648</b>	<b>0</b>	
<b>Fund Balance, End of Year</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**FY 2020-2021 PRELIMINARY BUDGET**

**CAPITAL IMPROVEMENT PROGRAM - FUND 40**

<b>ACCOUNT NO.</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 APPROVED BUDGET</b>	<b>2019-2020 AMENDED BUDGET</b>	<b>2019-2020 ESTIMATE TO CLOSE</b>	<b>2020-2021 APPROVED BUDGET</b>	<b>20-21 APPROVED BUDGET VS. 19-20 ESTIMATE TO CLOSE</b>	<b>% DIFFERENCE</b>
<b>Assigned Fund Balance, Beginning</b>	26,196	8,758	9,250	9,250	45,566	45,566	
<b>Revenues</b>							
40-00-3600 Transfer In Fund 10	60,000	150,000	75,000	75,000	0	(75,000)	-100.0%
<b>Total Capital Improvement Program Revenues</b>	<b>86,196</b>	<b>158,758</b>	<b>84,250</b>	<b>84,250</b>	<b>45,566</b>	<b>(29,434)</b>	<b>-34.9%</b>
<b>*1 Expenditures Transfer to Fund 10</b>	0	0	0	0	40,000	40,000	100.0%
Departments							
Rossmoor Park	37,825	48,100	8,000	8,000	0	(8,000)	-100.0%
Montecito Center	14,557	0	0	0	0	0	0.0%
Rush Park	8,149	86,420	53,013	16,184	0	0	0.0%
General	16,415	11,500	14,500	14,500	0	0	0.0%
<b>Total Expenditures</b>	<b>76,946</b>	<b>146,020</b>	<b>75,513</b>	<b>38,684</b>	<b>40,000</b>	<b>32,000</b>	<b>82.7%</b>
<b>Revenues Less Expenditures</b>	<b>9,250</b>	<b>12,738</b>	<b>8,737</b>	<b>45,566</b>	<b>5,566</b>		
<b>Fund Balance, End of Year</b>	<b>9,250</b>	<b>12,738</b>	<b>8,737</b>	<b>45,566</b>	<b>5,566</b>		

\*1 All planned Fund 40 projects moved to Fund 10 Account 6005, Buildings and Improvements/Capital Expenditure.

**CAPITAL IMPROVEMENT PROGRAM - FUND 40 PROJECT LIST**  
**FY 2020-2021 APPROVED BUDGET**

PROJECT TITLE	2017-2018 ACTUAL	2018-2019 APPROVED FINAL BUDGET	2018-2019 ACTUAL BUDGET	2019-2020 APPROVED BUDGET	2019-2020 AMENDED BUDGET	2020-2021 PRELIMINARY BUDGET	2021-2022 INFORMATION ONLY
<b>REVENUES</b>							
Beginning Fund Balance	\$32,696	\$26,196	\$26,196	\$9,250	\$9,250	\$45,566	\$5,566
Transfer to Fund 40 from Fund 10	\$0	\$0	\$60,000	\$150,000	\$75,000	\$0	
Transfer from Fund 40 to Fund 10	\$0	\$0	\$0	\$0	\$0	(\$40,000)	
<b>TOTAL REVENUES</b>	\$32,696	\$26,196	\$86,196	\$159,250	\$84,250	\$5,566	\$5,566
<b>EXPENSES</b>							
<b>ROSSMOOR PARK</b>							
*1 Retrofit Tennis Lights to LED and Monument Sign			\$14,125				
Basketball and Tennis Courts Resurfacing			\$23,700				
Repave, Slurry and Stripe Parking Spaces							\$16,000
Picnic Canopy Site B Design paid for FY 2019-2020(MOVE TO FY 2021-2022)				\$48,100	\$8,000		\$40,100
Rossmoor Park Playground							\$100,000
<b>ROSSMOOR PARK SUBTOTAL</b>	\$0	\$0	\$37,825	\$48,100	\$8,000	\$0	\$156,100
<b>MONTECITO</b>							
Upgrade Lighting to LED			\$5,357				
Carpeting and Flooring			\$9,200				
Outside Painting			\$9,200			\$0	
<b>MONTECITO SUBTOTAL</b>	\$0	\$0	\$14,557	\$0	\$0	\$0	\$0
<b>RUSH PARK</b>							
Upgrade Lighting in Auditorium and Office (\$9,797 - 1,649 rebate = \$8,148)			\$8,149				
Repave, Slurry & Stripe Parking Lot Ad paid for FY 2019-2020 (Move to FY 2020-2021)				\$35,200	\$35,200	\$0	
Audio Upgrade				\$33,420			
Lighting Upgrade for Board Meetings				\$17,800	\$14,384		
Outside Auditorium and Office painting						\$0	
<b>RUSH PARK SUBTOTAL</b>	\$0	\$0	\$8,149	\$86,420	\$49,584	\$0	\$0
<b>ROSSMOOR WALL</b>							
<b>ROSSMOOR WALL SUBTOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GENERAL</b>							
Work Truck (Finance for 4 years)	\$6,500	\$6,500	\$6,567	\$6,500	\$6,500	\$0	
Electric Cart for Parks			\$9,848				
Computers and Software Upgrade				\$5,000	\$8,000		
<b>GENERAL SUBTOTAL</b>	\$6,500	\$6,500	\$16,415	\$11,500	\$14,500	\$0	\$0
<b>TOTAL EXPENSES</b>	\$6,500	\$6,500	\$76,946	\$146,020	\$72,084	\$0	\$156,100
<b>ENDING FUND BALANCE</b>	\$26,196	\$19,696	\$9,250	\$13,230	\$12,166	\$5,566	(\$150,534)