

FY 2017-2018 PROPOSED FINAL BUDGET
TOTAL FUND SUMMARY

	Fund 10	Fund 20	Fund 40
Fund Balance, Beginning FY 2017-2018	795,031	0	32,450
General Fund Revenues			
Transfer In from other funds			
Property Taxes	908,835	383,400	
Street Light Assessments	314,600		
Interest on Investments	3,000		
From Other Govt. Agencies	60,400		
Permit and Rental Fees	158,700		
Miscellaneous Revenues	22,000		0
Total General Fund Revenues	1,467,535	383,400	0
			0
Total General Fund Expenditures	1,371,702	363,648	19,500
Revenues Less Expenditures	95,833	19,752	12,950
Transfer Out - (To Fund 50 as directed by auditor)		(19,752)	
Fund Balance, End FY	890,864	0	12,950

2017-2018 Proposed Final Budget:

Revenues: 4% increase in current secured taxes and 4% increase in assessments.

Expenditures: 10% increase in liability insurance costs, 10% increase in water costs, 3% increase in hourly salaries.

10-20-5017-Fireworks: \$2,500 added in per Board Approval June 13, 2017 Board Meeting.

**2017-2018 PROPOSED FINAL BUDGET
GENERAL FUND SUMMARY - FUND 10**

	2015-2016 ACTUAL	2016-2017 APPROVED BUDGET	% FY 15-16 VS FY 16-17	2016-2017 AMENDED BUDGET	2016-2017 ESTIMATES TO CLOSE	% FY 15-16 VS 16-17 ETC	2017-2018 PROPOSED FINAL BUDGET	% FY 15-16 VS FY 17-18
Fund Balance End	690,844	756,797	9.55%	756,797	756,797	9.55%	795,031	15.08%
Transfer from Reserve to Fund 40	0	0	0.00%	0	0	0.00%	0	0.00%
Transfer from Reserve to Fund 10	0	0	0.00%	0	0	0.00%	0	0.00%
Fund Balance FY 2014-2015	690,844	756,797	9.55%	756,797	756,797	9.55%	795,031	15.08%
General Fund Revenues								
Property Taxes	836,578	842,361	0.69%	848,000	876,435	4.76%	908,835	8.64%
Street Light Assessments	292,276	298,934	2.28%	298,934	302,500	3.50%	314,600	7.64%
Interest on Investments	3,144	2,100	-33.21%	3,000	3,000	-4.58%	3,000	-4.58%
From Other Govt. Agencies	59,906	60,400	0.83%	60,400	60,400	0.83%	60,400	0.83%
Permit and Rental Fees	161,840	173,500	7.20%	167,700	157,550	-2.65%	158,700	-1.94%
Miscellaneous Revenues	27,419	24,500	-10.65%	23,000	22,000	-19.76%	22,000	-19.76%
Total General Fund Revenues	1,381,162	1,401,795	1.49%	1,401,034	1,421,885	2.95%	1,467,535	6.25%
General Fund Expenditures								
Transfer Out to Fund 40	50,000	0	-100.00%	0	0	-100.00%	0	-100.00%
Administrative Services	409,772	410,860	0.27%	428,750	424,923	3.70%	420,275	2.56%
Recreation	132,750	135,065	1.74%	129,852	130,437	-1.74%	138,628	4.43%
Rossmoor Park	172,353	185,850	7.83%	200,456	203,446	18.04%	196,335	13.91%
Montecito Center	74,793	78,421	4.85%	84,998	85,670	14.54%	84,950	13.58%
Rush Park	197,997	203,537	2.80%	218,687	232,847	17.60%	219,750	10.99%
Street Lighting	106,819	107,580	0.71%	107,715	107,715	0.84%	107,715	0.84%
Rossmoor Signature Wall	2,000	2,100	5.00%	2,100	2,100	5.00%	2,100	5.00%
Street Sweeping	55,145	55,580	0.79%	55,650	55,650	0.92%	53,650	-2.71%
Parkway Trees	101,138	115,977	14.67%	137,677	126,225	24.81%	133,737	32.23%
Mini-Parks and Medians	12,441	12,968	4.24%	14,008	14,638	17.66%	14,562	17.05%
Total General Fund Expenditures	1,315,209	1,307,938	-0.55%	1,379,893	1,383,651	5.20%	1,371,702	4.30%
Revenues Less Expenditures	65,953	93,857	N/A	21,141	38,234	N/A	95,833	N/A
Fund Balance, End of Year	756,797	850,654	12.40%	777,938	795,031	5.05%	890,864	17.72%

2017-2018 PROPOSED FINAL BUDGET
GENERAL FUND REVENUES BY ACCOUNT NUMBER - FUND 10

		2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUALS	APPROVED	AMENDED	ESTIMATES TO	PROPOSED
			BUDGET	BUDGET	CLOSE	FINAL
						BUDGET
General Fund Revenues						
Property Taxes						
10-00-3000	Current Secured	766,602	775,200	780,000	810,000	842,400
10-00-3001	Current Unsecured	26,247	22,000	26,500	26,000	26,000
10-00-3002	Prior Secured	7,256	7,500	7,500	7,100	7,100
10-00-3003	Prior Unsecured	536	4,500	1,000	535	535
10-00-3004	Delinquent Property Taxes	789	1,329	1,000	800	800
10-00-3010	Current Supplemental Assmnt.	20,563	20,000	18,000	18,000	18,000
10-00-3020	Public Utility	14,586	11,832	14,000	14,000	14,000
Total Property Taxes		836,578	842,361	848,000	876,435	908,835
Street Light Assessments						
10-00-3105	Assessments	292,276	298,934	298,934	302,500	314,600
Interest on Investments						
10-00-3200	Interest	3,144	2,100	3,000	3,000	3,000
From Other Governmental Agencies						
10-00-3301	State-Homeowners Prop. Tax Relief	5,392	5,400	5,400	5,400	5,400
10-00-3305	County-Street Sweep Reimburse.	54,514	55,000	55,000	55,000	55,000
Total From Other Governmental Agencies		59,906	60,400	60,400	60,400	60,400
Permit and Rental Fees						
10-00-3404	Tennis Reservations	12,729	14,500	13,500	11,500	12,500
10-00-3405	Wall Rental	480	600	500	350	500
10-00-3406	Volleyball & Ball Field Reservations	24,658	29,000	24,000	23,000	23,000
10-00-3410	Rossmoor Building Rental	17,371	18,200	17,500	16,500	16,500
10-00-3412	Montecito Building Rental	24,630	25,200	25,200	25,200	25,200
10-00-3414	Rush Building Rental	81,972	86,000	87,000	81,000	81,000
Total Fees		161,840	173,500	167,700	157,550	158,700
Miscellaneous Revenues						
10-00-3500	Miscellaneous	2,655	4,500	3,000	2,000	2,000
10-00-3502	Admin Fees	20,000	20,000	20,000	20,000	20,000
10-00-3600	Transfer IN	4,764	0	0	0	0
Total Miscellaneous Revenues		27,419	24,500	23,000	22,000	22,000
Total General Fund Revenues		1,381,162	1,401,795	1,401,034	1,421,885	1,467,535

2017-2018 PROPOSED FINAL BUDGET
GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 10 Administrative Services

ACCOUNT NO.		2015-2016 ACTUAL	2016-2017 APPROVED BUDGET	2016-2017 AMENDED BUDGET	2016-2017 ESTIMATES TO CLOSE	2017-2018 PROPOSED FINAL BUDGET
Department 10 Administrative Services						
Salaries and Benefits						
10-10-4000	Board of Directors' Compensation	10,300	10,000	10,000	8,000	10,000
10-10-4001	Full Time	187,797	193,800	193,800	196,800	200,175
10-10-4003	Overtime	5,014	5,100	5,100	5,100	5,300
10-10-4007	Vehicle Allowance	480	500	500	400	450
10-10-4010	Workers' Comp. Insurance	2,682	2,300	4,334	5,500	5,500
10-10-4011	Medical Insurance	36,112	39,000	39,000	42,222	44,000
10-10-4015	Federal Payroll Taxes	15,851	18,400	18,400	16,500	17,000
10-10-4018	State Payroll Taxes	779	780	780	780	780
Total Salaries and Benefits		259,016	269,880	271,914	275,302	283,205
Operations and Maintenance						
10-10-5002	Insurance - Liability	12,392	12,500	13,000	13,000	15,900
10-10-5004	Membership & Dues	5,855	6,400	6,400	6,400	6,400
10-10-5006	Travel & Meetings	503	1,000	1,000	1,000	1,000
10-10-5007	Board Meetings Televised Exp	18,203	17,000	17,000	20,200	21,000
10-10-5010	Publications & Legal Notices	6,107	7,200	7,200	7,020	7,200
10-10-5012	Printing	1,170	700	700	700	1,000
10-10-5014	Postage	1,835	2,000	2,000	1,500	1,800
10-10-5016	Office & Meeting Supplies	7,367	7,200	7,200	7,200	7,200
10-10-5020	Telephone	1,717	1,500	1,700	1,950	1,950
* 10-10-5026	Computer/E-mail/Server Costs	0	0	0	0	3,700
10-10-5045	Miscellaneous Expenditures	6,597	5,500	5,500	5,500	6,500
10-10-5046	Bank Service Charges	1,775	2,000	2,000	1,500	1,700
10-10-5050	Elections	0	6,000	6,000	7,251	0
Total Operations and Maintenance		63,520	69,000	69,700	73,221	75,350
Contract Services						
10-10-5610	Legal Services	22,735	28,000	28,000	22,000	21,000
10-10-5615	Financial Audit-Consulting	10,100	10,100	10,700	10,400	10,720
10-10-5620	Miscellaneous Studies	2,000	0	6,000	6,000	0
10-10-5670	Other Professional Services	49,970	29,880	38,436	34,000	26,000
Total Contract Services		84,805	67,980	83,136	72,400	57,720
Capital Expenditures						
10-10-6010	Equipment	2,432	4,000	4,000	4,000	4,000
Total Administrative Services		409,772	410,860	428,750	424,923	420,275

* New Account

2017-2018 PROPOSED FINAL BUDGET
GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 20 Recreation

ACCOUNT NO.	2015-2016 ACTUAL	2016-2017 APPROVED BUDGET	2016-2017 AMENDED BUDGET	2016-2017 ESTIMATES TO CLOSE	2017-2018 PROPOSED FINAL BUDGET
Department 20 Recreation					
Salaries and Benefits					
10-20-4001 Full Time	47,400	48,960	48,960	48,960	50,500
10-20-4002 Part Time	21,254	22,950	15,000	15,000	18,600
10-20-4003 Overtime	4,593	5,100	5,100	5,100	5,200
10-20-4005 Event Attendant	1,193	1,058	1,058	1,058	1,000
10-20-4007 Vehicle Allowance	312	350	350	100	100
10-20-4010 Workers' Comp. Insurance	1,122	1,080	1,750	2,350	2,350
10-20-4011 Medical Insurance	9,181	10,000	10,000	10,735	11,270
10-20-4015 Federal Payroll Tax	5,701	5,814	5,814	5,814	5,988
10-20-4018 State Payroll Taxes	571	600	600	600	400
Total Salaries and Benefits	91,327	95,912	88,632	89,717	95,408
Operations and Maintenance					
10-20-5006 Travel & Meetings	335	400	400	400	200
10-20-5010 Publications & Legal Notices	417	200	420	420	420
10-20-5012 Printing	137	100	100	100	100
10-20-5014 Postage	99	150	150	150	150
10-20-5016 Office & Meeting Supplies	1,027	1,000	1,000	1,000	1,000
10-20-5017 Community Events	27,844	25,253	27,000	27,000	28,000
10-20-5019 Fireworks	6,200	6,200	6,200	6,200	8,700
10-20-5020 Telephone	1,927	1,800	1,900	1,900	1,900
10-20-5045 Miscellaneous Expenditures	150	500	500	500	500
10-20-5051 Equipment Rental	0	250	250	250	250
Total Operations and Maintenance	38,135	35,853	37,920	37,920	41,220
Contract Services					
10-20-5670 Other Professional Services	3,288	2,300	2,300	1,800	1,000
Total Contract Services	3,288	2,300	2,300	1,800	1,000
Capital Expenditures					
10-20-6010 Equipment	0	1,000	1,000	1,000	1,000
Total Capital Expenditures	0	1,000	1,000	1,000	1,000
Total Recreation	132,750	135,065	129,852	130,437	138,628

2017-2018 PROPOSED FINAL BUDGET
GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 30 Rossmoor Park

ACCOUNT NO.	2015-2016 ACTUAL	2016-2017 APPROVED BUDGET	2016-2017 AMENDED BUDGET	2016-2017 ESTIMATES TO CLOSE	2017-2018 PROPOSED FINAL BUDGET
Department 30 Rossmoor Park					
<u>Salaries and Benefits</u>					
10-30-4001 Full Time	35,635	39,535	39,535	36,000	38,000
10-30-4002 Part Time	12,012	12,240	15,000	19,000	19,000
10-30-4003 Overtime	2,877	2,805	2,805	2,805	2,500
10-30-4010 Workers' Comp. Insurance	2,885	2,400	4,300	5,800	5,500
10-30-4011 Medical Insurance	11,341	13,000	13,000	13,300	13,500
10-30-4015 Federal Payroll Taxes	3,873	3,800	3,800	4,300	4,370
10-30-4018 State Payroll Taxes	265	310	310	310	250
Total Salaries and Benefits	68,888	74,090	78,750	81,515	83,120
<u>Operations and Maintenance</u>					
10-30-5010 Publications & Legal Notices	382	300	600	600	500
10-30-5012 Printing	34	50	50	50	50
10-30-5014 Postage	33	50	50	50	50
10-30-5016 Office & Meeting Supplies	609	900	900	900	700
10-30-5018 Janitorial Supplies	4,775	4,500	4,500	4,500	4,500
10-30-5020 Telephone	2,290	1,650	2,300	2,300	2,300
10-30-5022 Utilities	13,018	12,000	12,000	12,000	12,000
10-30-5023 Water (Prev inc. in Utilities 5022)	16,009	25,000	25,000	25,000	25,000
10-30-5025 Sewer Tax	892	910	906	906	915
10-30-5030 Vehicle Maintenance	638	1,000	1,000	1,000	600
10-30-5032 Buildings & Grounds-Maintenance	27,138	24,000	33,000	33,000	27,000
10-30-5034 Alarm Systems/Security	794	750	750	975	750
10-30-5045 Miscellaneous/Expenditures	242	500	500	500	250
10-30-5051 Equipment Rental	0	250	250	250	250
10-30-5052 Minor Facility Repairs/Tools	0	500	500	500	250
Total Operations and Maintenance	66,854	72,360	82,306	82,531	75,115
<u>Contact Services</u>					
10-30-5655 Landscape Maintenance	32,497	36,000	36,000	36,000	36,000
10-30-5656 Tree Trimming	967	1,100	1,100	1,100	1,100
10-30-5670 Other Professional Services	3,146	2,300	2,300	2,300	1,000
Total Contract Services	36,610	39,400	39,400	39,400	38,100
<u>Capital Expenditures</u>					
10-30-6010 Equipment	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0
Total Rossmoor Park	172,353	185,850	200,456	203,446	196,335

2017-2018 PROPOSED FINAL BUDGET
GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 40 Montecito Center

ACCOUNT NO.	2015-2016 ACTUAL	2016-2017 APPROVED BUDGET	2016-2017 AMENDED BUDGET	2016-2017 ESTIMATES TO CLOSE	2017-2018 PROPOSED FINAL BUDGET
Department 40 Montecito Center					
<u>Salaries and Benefits</u>					
10-40-4001 Full Time	29,340	31,620	31,620	30,000	32,520
10-40-4002 Part Time	5,537	6,120	6,500	7,800	8,500
10-40-4003 Overtime	2,095	2,040	2,040	2,040	2,150
10-40-4010 Workers' Comp. Insurance	2,305	2,000	4,000	4,500	4,200
10-40-4011 Medical Insurance	9,177	9,900	9,900	10,728	11,000
10-40-4015 Federal Payroll Taxes	2,832	2,856	2,856	3,000	3,000
10-40-4018 State Payroll Taxes	136	140	140	160	160
Total Salaries and Benefits	51,422	54,676	57,056	58,228	61,530
<u>Operations and Maintenance</u>					
10-40-5010 Publications & Legal Notices	382	582	582	582	400
10-40-5012 Printing	34	50	50	50	50
10-40-5014 Postage	33	50	50	50	50
10-40-5016 Office & Meeting Supplies	609	900	900	800	700
10-40-5018 Janitorial Supplies	4,137	3,500	4,000	4,000	4,000
10-40-5020 Telephone	1,957	1,650	2,000	2,000	2,000
10-40-5022 Utilities	1,594	2,000	2,000	1,700	1,700
10-30-5023 Water (Prev inc. in Utilities 5022)	1,293	1,600	1,600	2,000	2,200
10-40-5025 Sewer Tax	749	763	760	760	770
10-40-5030 Vehicle Maintenance	627	1,000	1,000	1,000	600
10-40-5032 Buildings & Grounds-Maintenance.	3,827	3,700	5,700	5,700	3,800
10-40-5034 Alarm Systems/Security	405	400	400	400	400
10-40-5045 Miscellaneous/Expenditures	0	50	50	50	50
10-40-5051 Equipment Rental	0	250	250	250	250
10-40-5052 Minor Facility Repairs/Tools	0	500	500	500	250
Total Operations and Maintenance	15,647	16,995	19,842	19,842	17,220
10-40-5655 Landscape Maintenance	3,611	3,600	3,600	3,600	3,600
10-40-5656 Tree Trimming	967	1,100	1,100	1,100	1,100
10-40-5670 Other Professional Services	3,146	2,000	2,000	1,500	1,000
Total Contract Services	7,724	6,700	6,700	6,200	5,700
<u>Capital Expenditures</u>					
10-40-6010 Equipment	0	50	1,400	1,400	500
Total Capital Expenditures	0	50	1,400	1,400	500
Total Montecito Center	74,793	78,421	84,998	85,670	84,950

2017-2018 PROPOSED FINAL BUDGET
GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 50 Rush Park

ACCOUNT NO.	2015-2016 ACTUAL	2016-2017 APPROVED BUDGET	2016-2017 AMENDED BUDGET	2016-2017 ESTIMATES TO CLOSE	2017-2018 PROPOSED FINAL BUDGET
Department 50 Rush Park					
Salaries and Benefits					
10-50-4001 Full Time	35,635	37,740	37,740	37,740	38,000
10-50-4002 Part Time	12,179	12,750	15,000	17,000	17,400
10-50-4003 Overtime	2,973	2,907	2,907	2,907	2,800
10-50-4005 Event Attendant	5,482	5,800	5,800	5,800	4,800
10-50-4010 Workers' Comp. Insurance	2,685	2,400	4,300	5,500	5,500
10-50-4011 Medical Insurance	11,341	13,000	13,000	13,260	13,500
10-50-4015 Federal Payroll Taxes	4,315	4,370	4,370	4,370	4,370
10-50-4018 State Payroll Taxes	405	400	400	400	400
Total Salaries and Benefits	75,014	79,367	83,517	86,977	86,770
Operations and Maintenance					
10-50-5010 Publications & Legal Notices	382	500	500	500	500
10-50-5012 Printing	48	250	250	250	50
10-50-5014 Postage	33	100	100	100	100
10-50-5016 Office & Meeting Supplies	609	900	900	900	700
10-50-5018 Janitorial Supplies	4,789	4,500	4,500	4,500	4,500
10-50-5020 Telephone	2,298	2,000	2,000	2,000	2,300
10-50-5022 Utilities	27,934	26,000	26,000	26,000	22,000
10-50-5023 Water (Prev inc. in Utilities 5022)	19,343	20,000	30,000	34,000	34,000
10-50-5025 Sewer Tax	3,412	3,520	3,520	3,520	3,630
10-50-5030 Vehicle Maintenance	627	1,000	1,000	1,000	600
10-50-5032 Buildings & Grounds-Maintenance	25,969	24,000	25,000	32,500	25,000
10-50-5034 Alarm Systems/Security	787	750	750	750	750
10-50-5045 Miscellaneous/Expenditures	142	250	250	250	250
10-50-5051 Equipment Rental	0	250	250	250	250
10-50-5052 Minor Facility Repairs/Tools	0	500	500	500	250
Total Operations and Maintenance	86,373	84,520	95,520	107,020	94,880
10-50-5655 Landscape Maintenance	32,497	36,000	36,000	36,000	36,000
10-50-5656 Tree Trimming	967	1,100	1,100	1,100	1,100
10-50-5670 Other Professional Services	3,146	2,300	2,300	1,500	1,000
Total Contract Services	36,610	39,400	39,400	38,600	38,100
Capital Expenditures					
10-50-6010 Equipment	0	250	250	250	0
Total Capital Expenditures	0	250	250	250	0
Total Rush Park	197,997	203,537	218,687	232,847	219,750

2017-2018 PROPOSED FINAL BUDGET
GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 60 Street Lighting, 65 Signature Wall, and 70 Street Sweeping

ACCOUNT NO.	2015-2016 ACTUAL	2016-2017 APPROVED BUDGET	2016-2017 AMENDED BUDGET	2016-2017 ESTIMATES TO CLOSE	2017-2018 PROPOSED FINAL BUDGET
Department 60 Street Lighting					
Operations and Maintenance					
10-60-5020 Telephone	699	580	715	715	715
Contract Services					
10-60-5650 Lighting & Maintenance	106,120	107,000	107,000	107,000	107,000
Total Street Lighting	106,819	107,580	107,715	107,715	107,715
Department 65 Rossmoor Signature Wall					
Operations and Maintenance					
10-65-5002 Insurance - Liability	2,000	2,000	2,000	2,000	2,000
10-65-5032 Buildings & Grounds-Maintenance	0	100	100	100	100
Total Rossmoor Signature Wall	2,000	2,100	2,100	2,100	2,100
Department 70 Street Sweeping					
Operations and Maintenance					
10-70-5020 Telephone	632	580	650	650	650
Total Operations and Maintenance	632	580	650	650	650
Contract Services					
10-70-5642 Street Sweeping	54,514	55,000	55,000	55,000	53,000
Total Street Sweeping	55,145	55,580	55,650	55,650	53,650

2017-2018 PROPOSED FINAL BUDGET
GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 80 Parkway Trees

ACCOUNT NO.	2015-2016 ACTUAL	2016-2017 APPROVED BUDGET	2016-2017 AMENDED BUDGET	2016-2017 ESTIMATES TO CLOSE	2017-2018 PROPOSED FINAL BUDGET
Department 80 Parkway Trees					
Salaries and Benefits					
10-80-4002 Salaries Part Time	19,801	20,400	20,400	20,400	21,012
10-80-4003 Salaries Overtime	131	500	500	100	100
10-80-4007 Vehicle Allowance	437	500	900	900	750
10-80-4015 Federal Payroll Tax -FICA	1,525	1,377	1,377	1,525	1,525
10-80-4018 State Payroll Taxes	157	275	275	275	175
Total Salaries and Benefits	22,052	23,052	23,452	23,200	23,562
Operations and Maintenance					
10-80-5012 Printing	1	25	25	25	25
10-80-5014 Postage	15	300	300	100	100
10-80-5016 Office & Meeting Supplies	147	200	200	200	150
10-80-5020 Telephone	1,315	1,000	1,300	1,300	1,300
10-80-5030 Vehicle Maintenance	0	50	50	50	50
10-80-5051 Equipment Rental	0	50	50	50	50
Total Operations and Maintenance	1,478	1,625	1,925	1,725	1,675
Contract Services					
10-80-5656 Tree Trimming	65,660	65,000	73,000	73,000	73,000
* 10-80-5657 Tree Health Care	0	0	0	0	5,000
10-80-5660 Tree Removals	2,837	3,500	3,500	3,000	2,500
10-80-5670 Other Professional Services	6,344	4,300	4,300	4,300	3,000
Total Contract Services	74,841	72,800	80,800	80,300	83,500
Capital Expenditures					
10-80-6015 Trees	19,952	18,500	31,500	21,000	25,000
Total Parkway Trees	101,138	115,977	137,677	126,225	133,737

* New Account

2017-2018 PROPOSED FINAL BUDGET
GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER - FUND 10
Department 90 Mini-Parks & Medians

ACCOUNT NO.	2015-2016 ACTUAL	2016-2017 APPROVED BUDGET	2016-2017 AMENDED BUDGET	2016-2017 ESTIMATES TO CLOSE	2017-2018 PROPOSED FINAL BUDGET
Department 90 Mini-Parks & Medians					
Salaries and Benefits					
10-90-4001 Full Time	670	665	665	665	685
10-90-4003 Overtime	69	62	62	62	64
10-90-4010 Workers' Comp. Insurance	130	120	120	300	300
10-90-4015 Federal Payroll Taxes	57	56	56	56	58
10-90-4018 State Payroll Taxes	2	15	15	15	15
Total Salaries and Benefits	927	918	918	1,098	1,122
Operations and Maintenance					
10-90-5020 Telephone	640	500	640	640	640
10-90-5022 Utilities	1,107	800	800	1,150	1,150
10-30-5023 Water (Prev inc. in Utilities 5022)	5,430	5,000	5,900	6,000	6,400
10-90-5030 Vehicle Maintenance	0	100	100	100	0
10-90-5032 Building & Grounds Maintenance.	356	1,000	1,000	1,000	800
10-90-5045 Miscellaneous/Expenditures	0	100	100	100	100
10-90-5051 Equipment Rental	0	100	100	100	100
10-90-5052 Minor Facility Repairs/Tools	0	200	200	200	100
Total Operations and Maintenance	7,533	7,800	8,840	9,290	9,290
Contract Services					
10-90-5655 Landscape Maintenance	3,611	3,600	3,600	3,600	3,600
10-90-5656 Tree Trimming	322	500	500	500	400
10-90-5670 Other Professional Services	47	50	50	50	50
Total Contract Services	3,980	4,150	4,150	4,150	4,050
Capital Expenditures					
10-90-6010 Equipment	0	100	100	100	100
Total Capital Expenditures	0	100	100	100	100
Total Mini-Parks PRE	12,441	12,968	14,008	14,638	14,562
TOTAL GENERAL FUND EXPENDITURES	1,315,209	1,307,938	1,379,893	1,383,651	1,371,702

**2017-2018 PROPOSED FINAL BUDGET
RUSH PARK ASSESSMENT DISTRICT - FUND 20
REVENUES / EXPENDITURES BY ACCOUNT NUMBER**

ACCOUNT NO.	TITLE	2015-2016 ACTUAL	2016-2017 APPROVED BUDGET	2016-2017 AMENDED BUDGET	2016-2017 ESTIMATES TO CLOSE	2017-2018 PROPOSED FINAL BUDGET
Assigned Fund Balance, Beginning		0	0	0	0	0
<u>Rush Park AD Revenues</u>						
Assessments						
20-00-3100	Current Year Secured	381,588	380,000	380,000	380,000	380,000
20-00-3101	Prior Year Secured	2,565	3,400	3,400	3,400	3,400
20-00-3200	Interest on investments	0	0	0	1,909	-
20-00-3500	Other Misc. Rev.	0	0	0	0	0
Total Rush Park AD Revenues		384,153	383,400	383,400	385,309	383,400
<u>Rush Park AD Expenditures</u>						
20-50-5617	Aministrative Fees	20,000	20,000	20,000	20,000	20,000
20-50-5619	Bond Trustee	3,048	3,048	3,048	3,048	3,048
Total Contract Services		23,048	23,048	23,048	23,048	23,048
<u>Annual Debt Service</u>						
20-50-5800	Principal	245,000	250,000	250,000	250,000	260,000
20-50-5801	Interest	106,485	90,830	90,830	90,830	80,600
20-50-5045	Miscellaneous	0	0	0	0	0
Total Annual Debt Service		351,485	340,830	340,830	340,830	340,600
Total Rush Park AD Expenditures		374,533	363,878	363,878	363,878	363,648
Revenues Less Expenditures		9,620	19,522	19,522	21,431	19,752
<u>Transfers Out</u>		0	0	0	0	0
(1) Transfer Out - (To Fund 50 as directed by auditor)		9,620	19,522	19,522	21,431	19,752
Fund Balance, End of Year		0	0	0	0	0

2017-2018 PROPOSED FINAL BUDGET
CAPITAL IMPROVEMENT PROGRAM - FUND 40
REVENUES / EXPENDITURES BY ACCOUNT NUMBER

ACCOUNT NO.	TITLE	2015-2016 ACTUAL	2016-2017 APPROVED BUDGET	2016-2017 AMENDED BUDGET	2016-2017 ESTIMATES TO CLOSE	2017-2018 PROPOSED FINAL BUDGET
<u>Assigned Fund Balance, Beginning</u>		129,602	105,109	105,109	105,109	32,450
<u>Revenues</u>						
	Golden State Water Reimbursement	18,092	0	0	0	0
	40-00-3600 Transfer In Fund 10	50,000	0	0	0	0
	40-00-3600 Transfer In Fund 20	0	0	0	0	0
	40-00-3600 Transfer In Fund 30	0	0	0	0	0
<u>Total Capital Improvement Program Revenues</u>		197,694	105,109	105,109	105,109	32,450
<u>Expenditures</u>						
	Dept.					
	Rossmoor Park	10,778	18,000	10,688	25,060	0
	Montecito Center	0	0	0	0	0
	Rush Park	44,816	23,000	28,606	28,606	13,000
	General	36,991	5,000	9,451	18,993	6,500
<u>Total Expenditures</u>		92,585	46,000	48,745	72,659	19,500
<u>Revenues Less Expenditures</u>		105,109	59,109	56,364	32,450	12,950
<u>Fund Balance, End of Year</u>		105,109	59,109	56,364	32,450	12,950

**CAPITAL IMPROVEMENT PROGRAM
2017-2018 PROPOSED FINAL BUDGET**

PROJECT TITLE	ACTUAL 2015-2016	2016-2017 APPROVED BUDGET	2017-2018 PROPOSED FINAL BUDGET	2016-2017 ETC	2017-2018 PROPOSED FINAL BUDGET	2018-2019 INFORMATION ONLY	2019-2020 INFORMATION ONLY	2020-2021 INFORMATION ONLY
REVENUES								
Beginning Fund Balance	\$129,602	\$105,109	\$105,109	\$105,109	\$32,450	\$12,950	(\$21,050)	(\$37,550)
Transfer from Fund 10	\$50,000		\$0					
Golden State Water Reimbursement for Water Conservation	18,092		0					
TOTAL REVENUES	\$197,694	\$105,109	\$105,109	\$105,109	\$32,450	\$12,950	(\$21,050)	(\$37,550)
EXPENSES								
ROSSMOOR PARK								
Lighting Repaired and Replaced (\$16,338 - Insurance Payment \$1,965= \$14,373)				\$14,372				
Community Room Cabinets	\$10,778	\$10,000	\$1,236	\$1,236				
Rossmoor Park Playground (Estimate)								\$100,000
Basketball and Tennis Courts Resurfacing (Estimate)						\$20,000		
3 Drinking Fountains		\$8,000	\$9,452	\$9,452				
ROSSMOOR PARK SUBTOTAL	\$10,778	\$18,000	\$10,688	\$25,060	\$0	\$20,000	\$0	\$100,000
MONTECITO								
Outdoor Security Lighting (Estimate)								\$5,000
Upgrade Counter Tops and Drop Ceiling (Estimate)						\$2,500		
Carpeting (Estimate)						\$5,000		
MONTECITO SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$5,000
RUSH PARK								
Parking Lot Repair \$33000	\$0	\$0						
Rush Park Playground Landscape Shade	\$44,816	\$23,000	\$28,606	\$28,606				
Auditorium & Room Carpeting (Estimate)							\$10,000	
Electrical Lighting For Winter Festival (Estimate)					\$5,000			
Roll Coat Maintenance Pour-in-Place (Estimate \$8000 both parks)					\$8,000			
RUSH PARK SUBTOTAL	\$44,816	\$23,000	\$28,606	\$28,606	\$13,000	\$0	\$10,000	\$0
ROSSMOOR WALL								
ROSSMOOR WALL SUBTOTAL	\$0	\$0	\$0		\$0	\$0	\$0	\$0
GENERAL								
Work Truck (Finance for 4 years)		\$5,000	\$9,451	\$9,486	\$6,500	\$6,500	\$6,500	
Rossmoor Park Smart Meter	\$9,450							
Landscape Rush and Rossmoor for Water Conservation	\$18,091							
Rush Park Smart Meter	\$9,450							
Montecito Street Lighting Improvements				\$9,507				
GENERAL SUBTOTAL	\$36,991	\$5,000	\$9,451	\$18,993	\$6,500	\$6,500	\$6,500	\$0
TOTAL EXPENSES	\$92,585	\$46,000	\$48,745	\$72,659	\$19,500	\$34,000	\$16,500	\$105,000
ENDING FUND BALANCE	\$105,109	\$59,109	\$56,365	\$32,450	\$12,950	(\$21,050)	(\$37,550)	(\$142,550)