



Montecito CDD
FY2026 Proposed Budget

	FY 2025 Adopted Budget	FY 2026 Proposed Budget
<u>Revenues</u>		
O&M Assessments	\$1,054,631.00	\$1,056,071.09
Debt Assessments (S2022)	336,100.00	335,128.76
Interest Income	500.00	23,882.28
Townhome Mailbox Maintenance	1,440.00	1,440.00
Stormwater Control Cost Share	-	4,136.00
Net Revenues	\$1,392,671.00	\$1,420,658.13
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$12,000.00	\$6,000.00
District Engineer	45,000.00	45,000.00
Legal Fees	40,000.00	40,000.00
District Management	54,000.00	50,000.00
Assessment Roll	5,300.00	7,000.00
Website Maintenance	4,100.00	3,420.00
Auditing Services	4,400.00	4,576.00
Tax Preparation Fees	-	60.00
Arbitrage Rebate Calculation	450.00	500.00
Trustee Fees	3,250.00	3,250.00
Insurance	47,227.00	51,691.20
Legal Advertising	1,500.00	1,250.00
Dues, Licenses, and Fees	175.00	175.00
Contingency/Miscellaneous	2,400.00	2,400.00
Total General & Administrative Expenses	\$219,802.00	\$215,322.20
<u>Maintenance Expenses</u>		
Facility Attendant & General Mgmt. Contract	\$163,246.00	\$163,246.00
<u>Amenity Center Operations</u>		
Repairs & Maint. (Non-HVAC)	\$10,000.00	\$7,750.00
HVAC Repairs & Maint.	2,750.00	5,000.00
Office Supplies	1,000.00	1,000.00
Janitorial Supplies	1,250.00	1,250.00
Janitorial Services	12,540.00	18,000.00
Pest Control & Termite Bond	1,203.00	1,203.00
Fitness Equipment Repairs & Maint.	3,000.00	3,000.00
Playground Repairs & Maint.	1,000.00	1,000.00
Pool Service Repairs & Maint.	18,000.00	28,000.00
Total Amenity Center	\$50,743.00	\$66,203.00
<u>Irrigation</u>		
Irrigation Repairs & Maint.	\$50,000.00	\$50,000.00
Irrigation Monitoring	7,000.00	7,200.00
Hoover Pumps Repairs & Maint.	17,500.00	17,500.00
Total Irrigation	\$74,500.00	\$74,700.00
<u>Stormwater Control</u>		
Aquatic Repairs & Maint.	\$15,500.00	\$20,000.00



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Landscaping		
Landscaping Contracted Services	\$82,000.00	\$82,000.00
Additional Landscaping Repairs & Maint.	10,000.00	27,646.00
Plant Replacement	2,400.00	6,000.00
Mulch	15,000.00	15,000.00
Palm Tree Maint.	15,435.00	18,000.00
Oak Tree Maint.	7,167.00	10,000.00
Total Landscaping	\$132,002.00	\$158,646.00
Common Areas, Right of Ways & Walls		
Streetlight Repairs & Maint.	\$9,000.00	\$9,000.00
Entry Vehicular Gates Repairs & Maint.	20,000.00	15,000.00
Pedestrian Entry Gates & Walls Maint.	5,000.00	5,000.00
Common Area Repairs & Maint.	12,000.00	12,000.00
Total Common Areas, Right of Ways & Walls	\$46,000.00	\$41,000.00
Security Monitoring Services		
Fire Detection Services	\$2,432.00	\$7,130.00
Access Control Services	2,918.00	-
Intrusion Services	1,780.00	-
Security Monitoring Repairs & Maint.	2,870.00	2,870.00
Total Security Monitoring Services	\$10,000.00	\$10,000.00
Utilities		
Electric Services	\$65,000.00	\$65,000.00
Telephone, Internet	3,946.00	4,000.00
Water & Sewer Services	4,000.00	4,000.00
Gate Kiosk Internet Services	2,850.00	2,850.00
Total Utilities	\$75,796.00	\$75,850.00
Extraordinary Services		
Townhome Mailboxes Maint	\$1,440.00	\$1,440.00
Total Maintenance Expenses	\$569,227.00	\$611,085.00
Total Expenditures	\$789,029.00	\$826,407.20
Other Financing Uses		
Capital Reserve Transfer Out	174,264.00	\$64,872.93
Disaster Reserve Transfer Out	30,000.00	30,000.00
Roadway Reserve Transfer Out	-	100,000.00
Total Other Financing Uses	\$204,264.00	\$194,872.93
Total Expenditures & Reserves	\$993,293.00	\$1,021,280.13
Revenues Less Expenditures	\$399,378.00	\$399,378.00
Bond Payments (\$2022)	\$315,934.00	\$315,934.00
Balance	\$83,444.00	\$83,444.00
Assessment Fees & Discounts		
County Appraiser & Tax Collector Fee	\$27,815.00	\$27,815.00
Discounts	55,629.00	55,629.00
Excess / (Shortfall)	\$0.00	\$0.00