



Montecito CDD
FY2025 Revised Budget

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<u>Revenues</u>	
O&M Assessments	\$ 1,054,631.00
Debt Assessments (\$2022)	336,100.00
Interest Income	500.00
Townhome Mailbox Maintenance	1,440.00
Stormwater Control - Cost Share	-
Other Revenue	-
Net Revenues	\$ 1,392,671.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 10,000.00
District Engineer	45,000.00
Legal Fees	49,000.00
District Management	50,000.00
Assessment Roll	5,300.00
Website Maintenance	5,400.00
Auditing Services	4,400.00
Arbitrage Rebate Calculation	450.00
Trustee Fees	3,000.00
Insurance	47,227.00
Legal Advertising	2,600.00
Dues, Licenses, and Fees	175.00
Contingency/Miscellaneous	2,800.00
Total General & Administrative Expenses	\$ 225,352.00
<u>Maintenance Expenses</u>	
Facility Attendant & General Mgmt. Contract	\$ 157,000.00
Amenity Center Operations	
Repairs & Maint. (Non-HVAC)	\$ 5,000.00
HVAC Repairs & Maint.	3,000.00
Office Supplies	500.00
Janitorial Supplies	1,600.00
Janitorial Services	12,540.00
Pest Control & Termite Bond	1,000.00
Fitness Equipment Repairs & Maint.	2,500.00
Playground Repairs & Maint.	1,000.00
Pool Service Repairs & Maint.	23,200.00
Total Amenity Center	\$ 50,340.00
Irrigation	
Irrigation Repairs & Maint.	\$ 67,200.00
Irrigation Monitoring	7,500.00
Hoover Pumps Repairs & Maint.	10,000.00
Total Irrigation	\$ 84,700.00
Stormwater Control	
Aquatic Repairs & Maint.	\$ 18,200.00



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Landscaping	
Landscaping Contracted Services	\$ 85,000.00
Additional Landscaping Repairs & Maint.	25,000.00
Plant Replacement	9,000.00
Mulch	10,000.00
Palm Tree Maint.	15,435.00
Oak Tree Maint.	8,000.00
Total Landscaping	\$ 152,435.00
Common Areas, Right of Ways & Walls	
Streetlight Repairs & Maint.	\$ 5,000.00
Entry Vehicular Gates Repairs & Maint.	10,000.00
Pedestrian Entry Gates & Walls Maint.	4,000.00
Common Area Repairs & Maint.	10,000.00
Total Common Areas, Right of Ways & Walls	\$ 29,000.00
Security Monitoring Services	
Fire Detection Services	\$ 8,500.00
Access Control Services	-
Intrusion Services	-
Security Monitoring Repairs & Maint.	2,870.00
Total Security Monitoring Services	\$ 11,370.00
Utilities	
Electric Services	\$ 48,142.00
Telephone, Internet	4,200.00
Water & Sewer Services	4,000.00
Gate Kiosk Internet Services	2,850.00
Total Utilities	\$ 59,192.00
Extraordinary Services	
Townhome Mailboxes Maint	\$ 1,440.00
Total Maintenance Expenses	\$ 563,677.00
Total Expenditures	\$ 789,029.00
<u>Other Financing Uses</u>	
Capital Reserve Transfer Out	\$ 174,264.00
Disaster Reserve Transfer Out	30,000.00
Total Other Financing Uses	\$ 204,264.00
Total Expenditures & Reserves	\$ 993,293.00
Revenues Less Expenditures	\$ 399,378.00
Bond Payments (S2022)	\$ 315,934.00
Balance	\$ 83,444.00
Assessment Fees & Discounts	
County Appraiser & Tax Collector Fee	\$ 27,815.00
Discounts	55,629.00
Excess / (Shortfall)	\$ -