



Montecito CDD
FY27 O&M Approved Proposed Budget

	FY 2027 Approved Proposed Budget
<u>Revenues</u>	
O&M Assessments	\$ 992,706.82
Interest Income	23,000.00
Net Revenues	\$ 1,015,706.82
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 6,000.00
District Engineer	45,000.00
Legal Fees	40,000.00
District Management	54,000.00
Assessment Roll	7,500.00
Website Maintenance	3,420.00
Auditing Services	4,576.00
Tax Preparation Fees	75.00
Arbitrage Rebate Calculation	500.00
Trustee Fees	3,000.00
Insurance	52,000.00
Legal Advertising	1,250.00
Dues, Licenses, and Fees	175.00
Contingency/Miscellaneous	2,900.00
Total General & Administrative Expenses	\$ 220,396.00
<u>Maintenance Expenses</u>	
Facility Attendant & General Mgmt.	\$ 140,000.00
<u>Amenity Center Operations</u>	
Repairs & Maint. (Non-HVAC)	\$ 7,750.00
HVAC Repairs & Maint.	5,000.00
Office Supplies	1,000.00
Janitorial Supplies	1,250.00
Janitorial Services	19,200.00
Pest Control & Termite Bond	1,000.00
Fitness Equipment Repairs & Maint.	1,000.00
Playground Repairs & Maint.	1,000.00
Pool Service Repairs & Maint.	25,000.00
Total Amenity Center	\$ 62,200.00
<u>Irrigation</u>	
Irrigation Repairs & Maint.	\$ 50,000.00
Irrigation Monitoring	7,650.00
Hoover Pumps Repairs & Maint.	17,500.00
Total Irrigation	\$ 75,150.00
<u>Stormwater Control</u>	
Aquatic Repairs & Maint.	\$ 20,000.00



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Landscaping	
Landscaping Contracted Services	\$ 82,000.00
Additional Landscaping Repairs & Maint.	27,646.00
Plant Replacement	6,000.00
Mulch	15,000.00
Palm Tree Maint.	18,000.00
Oak Tree Maint.	10,000.00
Total Landscaping	\$ 158,646.00
Common Areas, Right of Ways & Walls	
Streetlight Repairs & Maint.	\$ 4,500.00
Entry Vehicular Gates Repairs & Maint.	10,000.00
Pedestrian Entry Gates & Walls Maint.	5,000.00
Sidewalk Cleaning	17,000.00
Common Area Repairs & Maint.	10,000.00
Total Common Areas, Right of Ways & Walls	\$ 46,500.00
Security Monitoring Services	
Fire Detection Services	\$ 8,500.00
Security Monitoring Repairs & Maint.	1,500.00
Total Security Monitoring Services	\$ 10,000.00
Utilities	
Electric Services	\$ 48,000.00
Telephone, Internet	4,200.00
Water & Sewer Services	4,000.00
Gate Kiosk Internet Services	2,850.00
Total Utilities	\$ 59,050.00
Extraordinary Services	
Townhome Mailboxes Maint	\$ 1,440.00
Total Maintenance Expenses	\$ 572,986.00
Total Expenditures	\$ 793,382.00
Other Financing Uses	
Capital Reserve Transfer Out	\$ 71,272.52
Disaster Reserve Transfer Out	30,210.46
Roadway Reserve Transfer Out	120,841.84
Total Other Financing Uses	\$ 222,324.82
Total Expenditures & Reserves	\$ 1,015,706.82
Revenues Less Expenditures	\$ -