

**CABOT CITRUS FARMS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 ADOPTED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

		FY 2024 ADOPTED
1	REVENUES:	
2	LANDOWNER CONTRIBUTION	\$ 393,175
3	TOTAL REVENUES:	393,175
4	EXPENDITURES:	
5	ADMINISTRATIVE:	
6	SUPERVISORS FEES	-
7	DISTRICT MANAGEMENT	55,000
8	DISTRICT COUNSEL	30,000
9	DISTRICT ENGINEER	15,000
10	TRUSTEE SERVICES	7,500
11	DISSEMINATION AGENT	5,000
12	LEGAL ADVERTISING	6,500
13	GENERAL LIABILITY & POL INSURANCE	9,500
14	AUDIT SERVICES	6,000
15	ANNUAL SPECIAL DISTRICT FEE	175
16	BANK FEES	500
17	WEBSITE HOSTING, ADA, MAINTENANCE	8,000
18	ADMIN CONTINGENCY	2,000
19	TOTAL ADMINISTRATIVE	145,175
20	PHYSICAL ENVIRONMENT:	
21	LANDSCAPE MAINTENANCE	200,000
22	POND MAINTENANCE	20,000
23	IRRIGATION REPAIRS & MAINTENANCE	3,000
24	LANDSCAPE INSPECTIONS	10,000
25	FIELD CONTINGENCY	5,000
26	TOTAL PHYSICAL ENVIRONMENT	238,000
27	UTILITIES	
28	RECLAIM WATER	10,000
29	STREETLIGHTS	-
30	TOTAL UTILITIES	10,000
31		
32	TOTAL EXPENDITURES	393,175
33		
34	TOTAL REVENUES OVER/(UNDER) EXPENDITURES	\$ -