

**CABOT CITRUS FARMS COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2024-2025 ADOPTED BUDGET  
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	<b>FY 2024 ADOPTED</b>	<b>FY 2025 ADOPTED</b>	<b>VARIANCE FY24 - FY25</b>
1 <b>REVENUES:</b>			
2 DEVELOPER FUNDING	\$ 393,175	\$ 393,175	\$ -
3 <b>TOTAL REVENUES:</b>	<b>393,175</b>	<b>393,175</b>	<b>-</b>
4 <b>EXPENDITURES:</b>			
5 ADMINISTRATIVE:			
6 SUPERVISORS FEES	-	-	-
7 DISTRICT MANAGEMENT	55,000	55,000	-
8 DISTRICT COUNSEL	30,000	30,000	-
9 DISTRICT ENGINEER	15,000	15,000	-
10 TRUSTEE SERVICES	7,500	7,500	-
11 DISSEMINATION AGENT	5,000	5,000	-
12 LEGAL ADVERTISING	6,500	6,500	-
13 GENERAL LIABILITY & POL INSURANCE	9,500	9,500	-
14 AUDIT SERVICES	6,000	6,000	-
15 ANNUAL SPECIAL DISTRICT FEE	175	175	-
16 BANK FEES	500	500	-
17 WEBSITE HOSTING, ADA, MAINTENANCE	8,000	8,000	-
18 ADMIN CONTINGENCY	2,000	2,000	-
19 <b>TOTAL ADMINISTRATIVE</b>	<b>145,175</b>	<b>145,175</b>	<b>-</b>
20 PHYSICAL ENVIRONMENT:			
21 LANDSCAPE MAINTENANCE	200,000	200,000	-
22 POND MAINTENANCE	20,000	20,000	-
23 IRRIGATION REPAIRS & MAINTENANCE	3,000	3,000	-
24 LANDSCAPE INSPECTIONS	10,000	10,000	-
25 FIELD CONTINGENCY	5,000	5,000	-
26 <b>TOTAL PHYSICAL ENVIORNMENT</b>	<b>238,000</b>	<b>238,000</b>	<b>-</b>
27 UTILITIES			
28 RECLAIM WATER	10,000	10,000	-
29 <b>TOTAL UTILITIES</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
30			
31 <b>TOTAL EXPENDITURES</b>	<b>393,175</b>	<b>393,175</b>	<b>-</b>
32			
33 <b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>