

Silverleaf CDD
FY 2020 Proposed O&M Budget

	FY 2019 Adopted Budget	FY 2020 Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 148,228.00	\$ 333,564.00
Off-Roll Assessments	-	-
Other Assessments	-	-
Net Revenues	\$ 148,228.00	\$ 333,564.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	2,846.00	2,846.00
Trustee Services	6,500.00	6,500.00
Management	30,000.00	30,000.00
Field Operations Manager	-	10,000.00
Engineering	5,000.00	5,000.00
Dissemination Agent	5,000.00	11,250.00
Property Appraiser	200.00	200.00
District Counsel	15,000.00	15,000.00
Assessment Administration	5,000.00	20,000.00
Reamortization Schedules	-	750.00
Audit	5,500.00	5,500.00
Travel and Per Diem	125.00	125.00
Telephone	100.00	100.00
Postage & Shipping	200.00	475.00
Copies	50.00	100.00
Legal Advertising	1,000.00	1,003.00
Miscellaneous	753.00	-
Web Site Maintenance	1,500.00	4,700.00
Dues, Licenses, and Fees	175.00	175.00
Electric	2,500.00	1,000.00
Irrigation Repair	4,800.00	3,000.00
Wetlands Monitoring	1,500.00	12,500.00
General Insurance	3,479.00	3,479.00
General Repair & Maintenance	5,000.00	5,000.00
Landscaping Maintenance & Material	30,000.00	91,000.00
Landscape Improvements/ Mulch	5,000.00	31,350.00
Tree Trimmig	5,000.00	10,000.00
Pond Improvement	-	26,540.00
Pond Maintenance/Contract	-	13,971.00
Wetland Maintenance	-	10,000.00
Total General & Administrative Expenses	\$ 148,228.00	\$ 333,564.00
Total Expenses	\$ 148,228.00	\$ 333,564.00
Net Income (Loss)	\$ -	\$ -

Current Year Proposed	Net Per Unit	\$612.04
545 Lots	Gross per Unit	\$658.11
Prior Year Adopted	Net Per Unit	\$453.30
327 Lots	Gross per Unit	\$487.42