

Silverleaf CDD
FY 2021 Proposed O&M Budget

	Y	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<u>Revenues</u>			
On-Roll Assessments		\$ 170,678.00	\$ 206,948.00
Off-Roll Assessments		-	-
Net Revenues		\$ 170,678.00	\$ 206,948.00
<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	35,000.00
Engineering		5,000.00	5,000.00
Dissemination Agent		10,000.00	15,000.00
Property Appraiser		200.00	-
District Counsel		15,000.00	15,000.00
Assessment Administration		12,500.00	12,500.00
Reamortization Schedules		750.00	750.00
Audit		5,500.00	5,250.00
Travel and Per Diem		125.00	-
Telephone		100.00	-
Postage & Shipping		200.00	200.00
Copies		50.00	-
Legal Advertising		1,000.00	1,000.00
Miscellaneous		753.00	500.00
Web Site Maintenance		4,700.00	2,700.00
Dues, Licenses, and Fees		175.00	175.00
Electric		2,500.00	2,500.00
Wetlands Monitoring		12,500.00	13,000.00
Wetlands Maintenance Reserve		-	5,000.00
General Insurance		3,479.00	3,479.00
General Repair & Maintenance		5,000.00	5,000.00
Irrigation		4,800.00	4,800.00
Landscaping Maintenance & Material		30,000.00	27,978.00
Landscape Improvements		5,000.00	5,000.00
Lake Maintenance		-	21,360.00
Lake Repair		-	4,410.00
Total General & Administrative Expenses		\$ 170,678.00	\$ 206,948.00
Total Expenses		\$ 170,678.00	\$ 206,948.00
Net Income (Loss)		\$ -	\$ -

Current Year Proposed	Net Per Unit	\$379.72
731 Lots	Gross per Unit	\$408.30
Prior Year Adopted	Net Per Unit	\$313.17
327 Lots	Gross per Unit	\$336.74