

**Silverleaf CDD**  
 Adopted Revised FY 2020  
 O&M Budget

	Actuals Through 09/30/2020	FY 2020 Adopted Budget	Revised FY 2020 Budget	Increase / (Decrease)
<b>Revenues</b>				
On-Roll Assessments	\$ 125,909.75	\$ 170,678.00	\$ 170,678.00	\$ -
Off-Roll Assessments	48,490.56	-	-	-
Interest Income	67.76	-	-	-
<b>Net Revenues</b>	<b>\$ 174,468.07</b>	<b>\$ 170,678.00</b>	<b>\$ 170,678.00</b>	<b>\$ -</b>
<b>General &amp; Administrative Expenses</b>				
Supervisor Fees	\$ 11,800.00	\$ 12,000.00	\$ 12,000.00	\$ -
Public Officials' Insurance	2,652.00	2,846.00	2,846.00	-
Trustee Services	11,990.26	6,500.00	11,990.26	5,490.26
Management	30,000.00	30,000.00	30,000.00	-
Engineering	15,685.75	5,000.00	15,685.75	10,685.75
Dissemination Agent	15,000.00	10,000.00	15,000.00	5,000.00
Property Appraiser	-	200.00	200.00	-
District Counsel	12,976.50	15,000.00	15,000.00	-
Assessment Administration	12,500.00	12,500.00	12,500.00	-
Reamortization Schedules	1,125.00	750.00	1,125.00	375.00
Audit	5,250.00	5,500.00	5,500.00	-
Travel and Per Diem	-	125.00	125.00	-
Telephone	-	100.00	100.00	-
Postage & Shipping	231.51	200.00	231.51	31.51
Copies	4.89	50.00	50.00	-
Legal Advertising	1,454.08	1,000.00	1,454.08	454.08
Miscellaneous	-	753.00	753.00	-
Web Site Maintenance	2,375.00	4,700.00	4,700.00	-
Dues, Licenses, and Fees	175.00	175.00	175.00	-
Electric	920.71	2,500.00	2,500.00	-
Wetlands Monitoring	1,500.00	12,500.00	12,500.00	-
General Insurance	3,242.00	3,479.00	3,479.00	-
General Repair & Maintenance	-	5,000.00	5,000.00	-
Irrigation Repair	391.20	4,800.00	4,800.00	-
Landscaping Maintenance & Material	3,604.80	30,000.00	7,963.40	(22,036.60)
Landscape Improvements/ Mulch	1,248.00	5,000.00	5,000.00	-
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 134,126.70</b>	<b>\$ 170,678.00</b>	<b>\$ 170,678.00</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 134,126.70</b>	<b>\$ 170,678.00</b>	<b>\$ 170,678.00</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ 40,341.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>