

Silverleaf CDD
 FY 2020 Adopted O&M Budget

	FY 2019 Adopted Budget	FY 2020 Adopted Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 148,228.00	\$ 170,678.00
Net Revenues	\$ 148,228.00	\$ 170,678.00
<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	-	-
Engineering	5,000.00	5,000.00
Dissemination Agent	5,000.00	10,000.00
Property Appraiser	200.00	200.00
District Counsel	15,000.00	15,000.00
Assessment Administration	5,000.00	12,500.00
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	200.00
Copies	50.00	50.00
Legal Advertising	1,000.00	1,000.00
Miscellaneous	753.00	753.00
Web Site Maintenance	1,500.00	4,700.00
Dues, Licenses, and Fees	175.00	175.00
Electric	2,500.00	2,500.00
Irrigation Repair	4,800.00	4,800.00
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	30,000.00
Landscape Improvements/ Mulch	5,000.00	5,000.00
Fertilizer / Pesticides	5,000.00	-
Tree Trimmig	-	-
Pond Improvement	-	-
Pond Maintenance/Contract	-	-
Wetland Maintenance	-	-
Total General & Administrative Expenses	\$ 148,228.00	\$ 170,678.00
Total Expenses	\$ 148,228.00	\$ 170,678.00
Net Income (Loss)	\$ -	\$ -

Current Year Adopted	Net Per Unit	\$313.17
545 Lots	Gross per Unit	\$336.74
Prior Year Adopted	Net Per Unit	\$453.30
327 Lots	Gross per Unit	\$487.42