

**Silverleaf CDD**  
FY 2022 Proposed O&M Budget

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	FY 2021 Adopted Budget	FY 2022 Proposed Budget
<b><u>Revenues</u></b>		
On-Roll Assessments	\$ 206,948.00	\$ 206,948.00
Off-Roll Assessments	-	-
Other Income & Other Financing Sources	-	-
Carry Forward Revenue	30,000.00	186,343.52
<b>Net Revenues</b>	<b>\$ 236,948.00</b>	<b>\$ 393,291.52</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	2,846.00	3,064.00
Trustee Services	6,500.00	13,350.00
Management	35,000.00	38,500.00
Engineering	5,000.00	15,000.00
Dissemination Agent	15,000.00	15,000.00
District Counsel	15,000.00	15,000.00
Assessment Administration	12,500.00	12,500.00
Reamortization Schedules	750.00	750.00
Audit	5,250.00	5,250.00
Postage & Shipping	200.00	200.00
Legal Advertising	1,000.00	1,500.00
Bank Fees	-	180.00
Miscellaneous	500.00	500.00
Office Supplies	-	250.00
Web Site Maintenance	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00
Electric	2,500.00	1,000.00
Wetlands Maintenance Reserve	5,000.00	4,000.00
Wetlands Monitoring	13,000.00	-
70% to Stormwater	21,000.00	110,471.21
Lake Repair	4,410.00	-
General Insurance	3,479.00	3,744.00
General Repair & Maintenance	5,000.00	5,000.00
Irrigation	4,800.00	4,800.00
Lake Maintenance	21,360.00	-
Landscaping Maintenance & Material	27,978.00	76,012.50
Landscape Improvements	5,000.00	5,000.00
30% to Hardscape	9,000.00	47,344.81
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 236,948.00</b>	<b>\$ 393,291.52</b>
<b>Total Expenses</b>	<b>\$ 236,948.00</b>	<b>\$ 393,291.52</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>