



**Silverleaf CDD**  
FY 2024 Revised O&M Budget

	<b>FY 2024 Approved Budget</b>	<b>FY 2024 Revised Budget</b>
<b><u>Revenues</u></b>		
On-Roll Assessments	\$ 150,275.00	\$ 150,275.00
Special Assessment	-	201,025.00
Carry Forward Revenue	204,248.86	82,769.00
<b>Net Revenues</b>	<b>\$ 354,523.86</b>	<b>\$ 434,069.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	3,408.00	3,408.00
Trustee Services	13,350.00	13,350.00
Management	42,350.00	42,350.00
Engineering	15,000.00	67,000.00
Disclosure	15,000.00	15,000.00
District Counsel	15,000.00	39,000.00
Assessment Administration	12,500.00	12,500.00
Reamortization Schedules	750.00	1,400.00
Audit	5,250.00	4,700.00
Arbitrage	1,000.00	500.00
Postage & Shipping	200.00	200.00
Legal Advertising	1,500.00	1,500.00
Miscellaneous	500.00	500.00
Office Supplies	250.00	250.00
Web Site Maintenance	2,820.00	2,820.00
Dues, Licenses, and Fees	175.00	175.00
Wetland Maintenance Reserve	19,962.60	205,000.00
Wetlands Monitoring	2,000.00	500.00
Stormwater Management	127,639.58	-
General Insurance	4,166.00	4,000.00
General Repair & Maintenance	5,000.00	5,000.00
Landscaping Improvements		2,916.00
Hardscape Maintenance	54,702.68	-
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 354,523.86</b>	<b>\$ 434,069.00</b>
<b>Total Expenses</b>	<b>\$ 354,523.86</b>	<b>\$ 434,069.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2024 Proposed (net)	205.57	205.57
FY 2024 Proposed (gross)	221.04	221.04
FY 2024 Special Assessment	-	275.00