



Silverleaf CDD
FY 2026 Approved Proposed
O&M Budget

	FY 2025 Budget	FY 2026 Approved Proposed Budget
<u>Revenues</u>		
On/Off Assessments	\$ 150,275.00	\$ 218,523.00
Special Tax Assessments	201,025.00	52,800.00
Net Revenues	\$351,300.00	\$271,323.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	3,544.00	3,770.00
Trustee Services	13,350.00	13,350.00
Management	42,350.00	44,500.00
Engineering	30,000.00	30,000.00
Disclosure	15,000.00	11,000.00
District Counsel	20,000.00	20,000.00
Assessment Administration	12,500.00	12,500.00
Reamortization Schedules	750.00	750.00
Audit	5,250.00	4,700.00
Tax Preparation Fee	-	50.00
Arbitrage	1,000.00	1,000.00
Postage & Shipping	200.00	1,500.00
Legal Advertising	1,500.00	1,500.00
Miscellaneous	500.00	500.00
Office Supplies	250.00	-
Web Site Maintenance	2,820.00	3,420.00
Dues, Licenses, and Fees	175.00	175.00
Wetland Maintenance Reserve	20,000.00	20,000.00
Wetlands Monitoring	2,000.00	1,000.00
Hurricane Clean up		20,000.00
Stormwater Management	27,400.73	30,000.00
Stormwater Improvements	10,000.00	10,000.00
General Insurance	4,332.00	4,608.00
General Repair & Maintenance	5,000.00	5,000.00
Hardscape Maintenance	11,743.17	20,000.00
Special Assessment Contingency	109,635.10	-
Total General & Administrative Expenses	\$351,300.00	\$271,323.00
Total Expenses	\$351,300.00	\$271,323.00
Total Other Income (Expense)		
Net Income (Loss)	\$ -	\$ -