



Silverleaf CDD
FY 2025 Revised Budget

	FY25 Revised Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 150,275.00
Special Tax Assessment	201,025.00
Net Revenues	\$ 351,300.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 12,000.00
Public Officials' Insurance	3,544.00
Trustee Services	13,350.00
Management	42,350.00
Engineering	58,000.00
Disclosure Agent	15,000.00
District Counsel	20,000.00
Assessment Administration	12,500.00
Reamortization Schedules	750.00
Audit	5,250.00
Arbitrage Calculation	3,500.00
Postage & Shipping	2,500.00
Legal Advertising	4,100.00
Miscellaneous	500.00
Office Supplies	250.00
Web Site Maintenance	2,820.00
Dues, Licenses, and Fees	175.00
Wetland Maintenance Reserve	20,000.00
Wetlands Monitoring	2,000.00
Stormwater Management	27,400.73
Stormwater Improvements	10,000.00
General Insurance	4,332.00
General Repair & Maintenance	5,000.00
Contingency	11,743.17
Hardscape Maintenance	74,235.10
Total General & Administrative Expenses	\$ 351,300.00
Total Expenses	\$ -
Income (Loss) from Operations	\$ -