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MAY 21 2019

Board of County Commissioners
Manatee County

Silverleaf
Community Development
District

12051 Corporate Boulevard, Orlando, FL 32817

407-723-5900

FAX 407-723-5901

May 16, 2019

Clerk of County Commission
1112 Manatee Avenue West, Suite 920
Bradenton, FL 34205

Re: Silverleaf Community Development District Proposed FY 2020 Budget

To Whom It May Concern:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed fiscal year 2020 Operations and Maintenance Budget for the Silverleaf Community Development District which is located within Manatee County. This budget is for your review and comments, should you have any. However, no action is necessary on your part.

If you should have any questions regarding this matter please feel free to contact me.

Sincerely,

Amanda Lane
Assistant Chief District Accountant
LaneA@pfm.com

Silverleaf CDD
FY 2020 Proposed O&M Budget

	FY 2019 Adopted Budget	FY 2020 Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 148,228.00	\$ 333,564.00
Off-Roll Assessments	-	-
Other Assessments	-	-
Net Revenues	\$ 148,228.00	\$ 333,564.00
<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	-	10,000.00
Engineering	5,000.00	5,000.00
Dissemination Agent	5,000.00	11,250.00
Property Appraiser	200.00	200.00
District Counsel	15,000.00	15,000.00
Assessment Administration	5,000.00	20,000.00
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	475.00
Copies	50.00	100.00
Legal Advertising	1,000.00	1,003.00
Miscellaneous	753.00	-
Web Site Maintenance	1,500.00	4,700.00
Dues, Licenses, and Fees	175.00	175.00
Electric	2,500.00	1,000.00
Irrigation Repair	4,800.00	3,000.00
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	91,000.00
Landscape Improvements/ Mulch	5,000.00	31,350.00
Tree Trimmig	5,000.00	10,000.00
Pond Improvement	-	26,540.00
Pond Maintenance/Contract	-	13,971.00
Wetland Maintenance	-	10,000.00
Total General & Administrative Expenses	\$ 148,228.00	\$ 333,564.00
Total Expenses	\$ 148,228.00	\$ 333,564.00
Net Income (Loss)	\$ -	\$ -

Current Year Proposed	Net Per Unit	\$612.04
545 Lots	Gross per Unit	\$658.11
Prior Year Adopted	Net Per Unit	\$453.30
327 Lots	Gross per Unit	\$487.42