

**SILVER OAKS  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 02/29/24	Projected through 09/30/24	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 455,265
Landowner contribution	345,625	21,519	72,137	93,656	-
Total revenues	<u>345,625</u>	<u>21,519</u>	<u>72,137</u>	<u>93,656</u>	<u>455,265</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Management/accounting/recording	48,000	20,000	28,000	48,000	48,000
Legal	25,000	2,574	22,426	25,000	25,000
Engineering	5,000	250	4,750	5,000	5,000
Audit	4,075	3,150	-	3,150	4,075
Arbitrage rebate calculation*	750	-	750	750	750
Dissemination agent*	1,000	83	917	1,000	1,000
EMMA software service**	-	-	-	-	1,000
Trustee**	5,500	-	-	-	5,500
Telephone	200	66	134	200	200
Postage	500	46	454	500	500
Printing & binding	500	208	292	500	500
Legal advertising	2,000	2,424	-	2,424	2,000
Annual special district fee	175	175	-	175	175
Insurance	6,050	5,200	-	5,200	6,050
Contingencies/bank charges	500	4	496	500	500
Website			-		
Hosting & maintenance	705	705	-	705	705
ADA compliance	210	-	210	210	210
Total professional & administrative	<u>100,165</u>	<u>34,885</u>	<u>58,429</u>	<u>93,314</u>	<u>101,165</u>

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<b>Field operations</b>					
Field operations management	9,600	-	-	-	12,000
Field operations accounting	2,500	-	-	-	3,500
Amenity center	-	-	-	-	40,000
Property insurance	-	-	-	-	25,000
Flood insurance	-	-	-	-	5,000
Pump maintenance	-	-	-	-	8,000
Irrigation electricity	-	-	-	-	5,000
Wet ponds	8,000	-	-	-	8,000
Wetland maintenance	7,100	-	-	-	7,100
Upland maintenance	11,500	-	-	-	11,500
Irrigation supply-wells	30,000	-	-	-	30,000
Entryway maintenance	7,500	-	-	-	7,500
Entryway electricity	3,500	-	-	-	3,500
Landscape inspection	18,000	-	-	-	18,000
Landscape & tree maintenance	110,000	-	-	-	110,000
Plant replacement	5,000	-	-	-	5,000
Irrigation repairs	5,000	-	-	-	5,000
Roadway maintenance	5,000	-	-	-	5,000
Streetlighting	11,760	-	-	-	25,000
Street tree-arbor care	10,000	-	-	-	10,000
Contingencies	1,000	-	-	-	10,000
Total field operations	<u>245,460</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>354,100</u>
Total expenditures	<u>345,625</u>	<u>34,885</u>	<u>58,429</u>	<u>93,314</u>	<u>455,265</u>
Net increase/(decrease) of fund balance	-	(13,366)	13,708	342	-
Fund balance - beginning (unaudited)	-	(342)	(13,708)	(342)	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$(13,708)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\*This expense will be realized the year after the issuance of bonds.

\*\*This expense is paid from the costs of issuance in the initial year. Thereafter, this will be a budgeted expense.