

**Magic Reserve Community Development District
Fiscal Year 2019-2020 Proposed O&M Budget**

	FY 2019 Adopted Budget	FY 2020 Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$145,650	\$148,501
Net Revenues	\$145,650	\$148,501
<u>CDD General & Administrative Expenses</u>		
Trustee Services	\$4,000	\$4,000
Management	25,000	25,000
Engineering	10,000	10,000
Dissemination Agent	5,000	5,000
Property Appraiser	325	325
District Counsel	25,000	25,000
Assessment Administration	5,000	5,000
Re-Amortization Schedule	0	250
Audit	3,600	3,600
Travel and Per Diem	0	500
Telephone	500	200
Postage & Shipping	300	300
Copies	500	500
Legal Advertising	1,679	1,679
Contingency	1,575	1,575
Web Site Maintenance	0	2,400
Dues, Licenses, and Fees	175	175
Irrigation	10,000	10,000
Public Officials' Liability Insurance	0	2,778
General Liability Insurance	6,171	3,394
Lake Maintenance	6,825	6,825
Landscaping Maintenance and Material	30,000	30,000
Streetlights	10,000	10,000
Total Expenses	\$145,650	\$148,501

Current Year Proposed	Net Per Uni \$	761.54
195 Lots	Gross per L \$	827.76

Prior Year Adopted	Net Per Uni \$	746.92
195 Lots	Gross per L \$	811.87