

**MIAMI WORLD CENTER
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Actual & Projected Revenues & Expenditures	Adopted FY 2022 Budget
	Adopted	Actual through 2/28/2021	Projected through 9/30/2021		
REVENUES					
Assessment levy: gross	\$ 2,277,215				\$ 2,273,876
Allowable discounts (4%)	(91,089)				(90,955)
Assessment levy: net	2,186,126	\$2,109,871	\$ 76,255	\$ 2,186,126	2,182,921
Total revenues	2,186,126	2,109,871	76,255	2,186,126	2,182,921
EXPENDITURES					
Professional & administration					
Supervisors	8,000	1,000	7,000	8,000	8,000
FICA	612	77	535	612	612
District engineer	30,000	7,860	22,140	30,000	30,000
General counsel	40,000	13,688	26,312	40,000	40,000
District manager	50,000	20,833	29,167	50,000	50,000
Accounting O&M	5,500	2,292	3,208	5,500	5,500
Debt service fund accounting	15,000	6,250	8,750	15,000	15,000
Assessment roll services	20,000	-	20,000	20,000	20,000
Arbitrage rebate calculation	750	-	750	750	750
Audit	9,000	-	9,000	9,000	9,200
Postage	1,000	14	986	1,000	1,000
Insurance - GL, POL	17,326	14,489	-	14,489	15,938
Legal advertising	1,500	164	1,336	1,500	1,500
Miscellaneous- bank charges	750	-	750	750	750
Website					
Hosting and maintenance	705	704	1	705	705
ADA compliance	210	-	210	210	210
Dissemination agent	3,000	1,250	1,750	3,000	3,000
Annual district filing fee	175	175	-	175	175
Trustee	5,500	3,500	2,000	5,500	5,500
Total professional & admin	209,028	72,296	133,895	206,191	207,840

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Expenditures (continued)					
Field operations					
Capital improvements/replacements	20,000	-	20,000	20,000	20,000
Electrical					
Street light services	75,000	21,327	53,673	75,000	72,000
Electrical repairs and relamping	2,500	1,099	1,401	2,500	8,000
Monthly lighting inspection	3,600	-	3,600	3,600	-
Insurance					
Insurance: property	9,500	11,277	-	11,277	14,000
Landscaping					
Landscape services	75,000	21,392	53,608	75,000	80,000
Irrigation - maintenance	5,000	660	4,340	5,000	5,000
Plant tree replacement	25,000	4,726	20,274	25,000	32,000
Landscape architect site visits	2,500	775	1,725	2,500	3,500
Landscaping assessment	5,000	-	5,000	5,000	5,000
Arborist report	3,000	-	3,000	3,000	3,500
Maintenance & repairs					
Benches	10,000	-	10,000	10,000	15,000
Air conditioning	10,000	-	10,000	10,000	10,000
General	20,000	-	20,000	20,000	20,000
Stormwater drain inspections/cleanout	10,000	-	10,000	10,000	10,000
Janitorial & pressure washing	170,000	26,223	143,777	170,000	165,000
Janitorial - resealing wood decking	10,000	1,026	8,974	10,000	10,000
Pest control	8,050	2,930	5,120	8,050	8,050
Maintenance storage	1,000	-	1,000	1,000	1,000
Waste removal	4,000	1,289	2,711	4,000	4,000
Paver sealing & repairs	90,000	5,000	85,000	90,000	50,000
Painting	2,000	-	2,000	2,000	2,000
Civil engineering & maintenance assistance	3,000	2,777	223	3,000	6,000
Coordination of third party damage	10,000	3,614	6,386	10,000	7,000
Management office					
On-site field management	109,725	43,755	65,970	109,725	109,725
Telephone/internet	1,200	500	700	1,200	1,200
Office lease	8,400	3,500	4,900	8,400	8,400
Office - miscellaneous	4,800	2,000	2,800	4,800	4,800

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Expenditures (continued)					
Marketing					
Holiday lighting	70,000	37,447	32,553	70,000	67,000
Security					
Security services	875,000	73,801	801,199	875,000	870,000
Security operations center Internet	6,960	1,153	5,807	6,960	6,960
Camera maintenance program	38,000	13,047	24,953	38,000	43,000
Camera repairs/replacements	10,000	675	9,325	10,000	10,000
Leased spaces rent	38,319	14,831	23,488	38,319	52,468
Electricity - site	20,000	8,340	11,660	20,000	25,000
Water & sewer - irrigation	100,000	24,789	75,211	100,000	105,000
Contingency	75,000	70	74,930	75,000	75,000
Total field operations	<u>1,931,554</u>	<u>328,023</u>	<u>1,605,308</u>	<u>1,933,331</u>	<u>1,929,603</u>
Other fees and charges					
Tax collector	22,772	21,097	1,348	22,445	22,739
Property appraiser	22,772	-	22,445	22,445	22,739
Total other fees & charges	<u>45,544</u>	<u>21,097</u>	<u>23,793</u>	<u>44,890</u>	<u>45,478</u>
Total expenditures	<u>2,186,126</u>	<u>421,416</u>	<u>1,762,996</u>	<u>2,184,412</u>	<u>2,182,921</u>
Net increase/(decrease) of fund balance	-	1,688,455	(1,686,741)	1,714	-
Fund balance - beginning (unaudited)	<u>705,195</u>	<u>1,668,804</u>	<u>3,357,259</u>	<u>1,668,804</u>	<u>1,670,518</u>
Fund balance - ending (projected):					
Assigned:					
3 months working capital	546,532	218,987	218,987	218,987	545,730
Unassigned	158,663	3,138,272	1,451,531	1,451,531	1,124,788
Fund balance - ending (projected)	<u>\$ 705,195</u>	<u>\$ 3,357,259</u>	<u>\$ 1,670,518</u>	<u>\$ 1,670,518</u>	<u>\$ 1,670,518</u>