

**MIAMI WORLD CENTER
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Proposed	
REVENUES					
Assessment levy: gross	\$ 2,317,190				\$ 2,317,190
Allowable discounts (4%)	(92,688)				(92,688)
Assessment levy: net	<u>2,224,502</u>	\$2,008,128	\$ 216,374	\$ 2,224,502	<u>2,224,502</u>
Total revenues	<u>2,224,502</u>	<u>2,008,128</u>	<u>216,374</u>	<u>2,224,502</u>	<u>2,224,502</u>
EXPENDITURES					
Professional & administration					
Supervisors	6,000	-	4,000	4,000	6,000
FICA	459	-	306	306	459
District engineer	30,000	4,635	15,000	19,635	30,000
General counsel	40,000	4,386	15,000	19,386	40,000
District manager	50,000	25,000	25,000	50,000	50,000
Accounting O&M	5,500	2,750	2,750	5,500	5,500
Debt service fund accounting	15,000	7,500	7,500	15,000	15,000
Assessment roll services	20,000	10,000	10,000	20,000	20,000
Arbitrage rebate calculation	750	500	250	750	750
Audit	9,500	9,500	-	9,500	9,750
Postage	1,000	32	968	1,000	1,000
Insurance - GL, POL	17,995	16,121	-	16,121	17,733
Legal advertising	1,500	105	1,395	1,500	1,500
Miscellaneous- bank charges	750	-	750	750	750
Website					
Hosting and maintenance	705	705	-	705	705
ADA compliance	210	-	210	210	210
Dissemination agent	3,000	1,500	1,500	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	<u>208,044</u>	<u>86,409</u>	<u>86,629</u>	<u>173,038</u>	<u>208,032</u>