

**MIAMI WORLD CENTER  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 2/29/2024	Projected through 9/30/2024	Total Actual & Proposed	
<b>REVENUES</b>					
Assessment levy: gross	\$ 2,317,190				\$ 2,397,732
Allowable discounts (4%)	(92,688)				(95,909)
Assessment levy: net	2,224,502	\$1,372,446	\$ 595,988	\$ 1,968,434	2,301,823
Off-roll assessments	-	251,655	-	251,655	-
Total revenues	2,224,502	1,624,101	595,988	2,220,089	2,301,823
<b>EXPENDITURES</b>					
<b>Professional &amp; administration</b>					
Supervisors	6,000	600	3,000	3,600	6,000
FICA	459	46	230	276	459
District engineer	30,000	2,040	5,100	7,140	30,000
General counsel	40,000	7,118	2,500	9,618	40,000
District manager	50,000	16,667	33,333	50,000	50,000
Accounting O&M	5,500	1,833	3,667	5,500	5,500
Debt service fund accounting	15,000	5,000	10,000	15,000	15,000
Assessment roll services	20,000	6,667	13,333	20,000	20,000
Arbitrage rebate calculation	750	-	750	750	750
Audit	9,750	500	9,250	9,750	9,750
Postage	1,000	46	954	1,000	1,000
Insurance - GL, POL	17,733	16,685	-	16,685	18,354
Legal advertising	1,500	212	6,000	6,212	4,500
Miscellaneous- bank charges	750	-	750	750	750
Hosting and maintenance	705	705	-	705	705
ADA compliance	210	-	210	210	210
Dissemination agent	3,000	1,000	2,000	3,000	3,000
Annual district filing fee	175	175	-	175	175
Trustee	5,500	-	5,500	5,500	5,500
Total professional & admin	208,032	59,294	96,577	155,871	211,653

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<b>Expenditures (continued)</b>					
<b>Field operations</b>					
Capital improvements/replacements	20,000	-	-	-	20,000
Street light services	72,000	21,327	45,000	66,327	74,160
Electrical repairs and relamping	10,000	-	5,000	5,000	10,300
Insurance					
Insurance: property	19,500	17,023	-	17,023	20,428
Landscaping					
Landscape services	80,000	31,748	44,450	76,198	80,000
Irrigation - maintenance	7,500	1,374	3,000	4,374	7,500
Landscape enhancements/improvements	75,000	17,089	50,000	67,089	65,000
Landscape architect site visits	6,000	-	6,000	6,000	6,000
Landscaping assessment	5,000	-	5,000	5,000	5,000
Arborist report	3,500	-	3,500	3,500	3,500
Maintenance & repairs					
Benches	15,000	-	11,500	11,500	15,000
General	20,000	-	12,000	12,000	20,000
Stormwater drain inspections/cleanout	25,000	-	15,000	15,000	25,000
Janitorial & pressure washing	250,000	80,934	150,000	230,934	287,500
Janitorial - resealing wood decking	10,000	3,873	6,127	10,000	15,000
Pest control	8,050	2,684	5,366	8,050	8,050
Maintenance storage	1,000	-	1,000	1,000	1,000
Waste removal	7,000	6,462	5,000	11,462	7,200
Paver sealing & repairs	25,000	-	20,000	20,000	25,000
Painting	2,000	-	2,000	2,000	2,000
Civil engineering & maintenance assistance	10,000	-	10,000	10,000	10,000
Coordination of third party damage	35,000	-	35,000	35,000	35,000
On-site field management	165,075	51,371	113,704	165,075	170,558
Telephone/internet	1,200	300	900	1,200	1,200
Office equipment	-	1,200	11,100	12,300	14,400
Office lease	8,400	2,100	-	2,100	-
Office - miscellaneous	4,800	-	-	-	-

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<b>Expenditures (continued)</b>					
Holiday lighting	67,000	25,569	41,431	67,000	67,000
Security services	795,000	261,884	530,000	791,884	795,000
Security operations center Internet	6,960	2,877	4,000	6,877	6,960
Camera maintenance program	43,000	16,831	26,169	43,000	38,459
Camera repairs/replacements	10,000	-	10,000	10,000	10,000
Electricity - site	63,200	3,342	16,000	19,342	20,000
Water & sewer - irrigation	105,000	33,170	70,000	103,170	126,000
Contingency	50,000	-	45,000	45,000	50,000
Total field operations	<u>2,026,185</u>	<u>581,158</u>	<u>1,303,247</u>	<u>1,884,405</u>	<u>2,042,215</u>
<b>Other fees and charges</b>					
Property appraiser & tax collector	46,344	38,523	7,821	46,344	47,954
Total other fees & charges	<u>46,344</u>	<u>38,523</u>	<u>7,821</u>	<u>46,344</u>	<u>47,954</u>
Total expenditures	<u>2,280,561</u>	<u>678,975</u>	<u>1,407,645</u>	<u>2,086,620</u>	<u>2,301,822</u>
Net increase/(decrease) of fund balance	(56,059)	945,127	(811,657)	133,469	1
Fund balance - beginning (unaudited)	<u>2,477,049</u>	<u>3,567,485</u>	<u>4,512,612</u>	<u>3,567,485</u>	<u>3,700,954</u>
Fund balance - ending (projected):					
Assigned:					
3 months working capital	549,249	549,249	-	549,249	575,456
Unassigned	1,850,850	3,963,363	(2,112,513)	3,151,705	3,125,499
Fund balance - ending (projected)	<u>\$ 2,420,990</u>	<u>\$ 4,512,612</u>	<u>\$ 3,700,955</u>	<u>\$ 3,700,954</u>	<u>\$ 3,700,955</u>