

**MIAMI WORLD CENTER  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Proposed	Budget FY 2026
<b>REVENUES</b>					
Assessment levy: gross	\$ 2,356,850				\$ 2,356,850
Allowable discounts (4%)	(94,274)				(94,274)
Assessment levy: net	2,262,576	\$ 1,863,547	\$ 399,029	\$ 2,262,576	2,262,576
Interest	-	49,198	-	49,198	-
Total revenues	2,262,576	1,912,745	399,029	2,311,774	2,262,576
<b>EXPENDITURES</b>					
<b>Professional &amp; administration</b>					
Supervisors	6,000	1,800	3,000	4,800	6,000
FICA	459	138	230	368	459
District engineer	30,000	1,785	5,000	6,785	30,000
General counsel	40,000	7,830	10,000	17,830	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
Dissemination agent	3,000	1,250	1,750	3,000	3,000
Assessment roll services	20,000	8,333	11,667	20,000	20,000
Arbitrage rebate calculation	750	-	750	750	750
Trustee	5,500	-	5,500	5,500	5,500
Audit	9,750	9,750	-	9,750	9,750
Postage	1,000	83	250	333	1,000
Insurance - GL, POL	18,353	15,485	-	15,485	20,584
Legal advertising	4,500	-	4,500	4,500	4,500
Miscellaneous- bank charges	750	-	750	750	750
Website					
Hosting and maintenance	705	705	-	705	705
ADA compliance	210	-	210	210	210
Annual district filing fee	175	175	-	175	175
Total professional & admin	211,652	76,709	84,732	161,441	213,883

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<b>Expenditures (continued)</b>					
<b>Field operations</b>					
Capital improvements/replacements	20,000	-	20,000	20,000	20,000
Electrical					
Street light services	74,160	15,995	42,654	58,649	64,000
Electrical repairs and relamping	10,300	-	10,300	10,300	10,300
Insurance					
Insurance: property	19,500	19,500	-	19,500	39,087
Landscaping					
Landscape services	80,000	25,399	52,000	77,399	84,000
Irrigation - maintenance	7,500	6,954	3,500	10,454	10,000
Landscape enhancements/improvements	65,000	21,351	55,000	76,351	67,000
Landscape architect site visits	6,000	-	6,000	6,000	6,180
Landscaping assessment	5,000	-	5,000	5,000	5,150
Arborist report	3,500	-	3,500	3,500	3,605
Maintenance & repairs					
Benches	15,000	-	15,000	15,000	15,450
General	20,000	-	10,000	10,000	20,600
Stormwater drain inspections/cleanout	25,000	2,700	20,000	22,700	55,000
Janitorial & pressure washing	250,000	114,974	155,000	269,974	275,000
Janitorial - resealing wood decking	15,000	-	12,000	12,000	15,000
Pest control	8,050	-	8,050	8,050	8,292
Maintenance storage	1,000	3,213	-	3,213	1,030
Waste removal	7,200	-	11,000	11,000	11,000
Paver sealing & repairs	25,000	-	25,000	25,000	25,000
Painting	2,000	-	2,000	2,000	2,000
Civil engineering & maintenance assistance	10,000	-	10,000	10,000	1,000
Coordination of third party damage	35,000	-	35,000	35,000	35,000
Management office					
On-site field management	170,558	42,334	128,224	170,558	163,000
Telephone/internet	1,200	100	1,100	1,200	-
Office equipment	14,400	1,281	3,500	4,781	6,200

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<b>Expenditures (continued)</b>					
Holiday lighting	67,000	-	67,000	67,000	67,000
Security					
Security interlocal agreement	-	-	-	-	222,215
Security services	795,000	291,459	582,498	873,957	1,054,044
Security operations center Internet	6,960	2,315	4,645	6,960	7,169
Camera maintenance program	38,459	6,223	32,236	38,459	43,000
Camera repairs/replacements	10,000	-	10,000	10,000	10,000
Utilities					
Electricity - site	20,000	8,952	11,048	20,000	20,000
Water & sewer - irrigation	126,000	53,615	95,000	148,615	220,000
Contingency	50,000	332	49,668	50,000	4,000
Total field operations	<u>2,003,787</u>	<u>616,697</u>	<u>1,485,923</u>	<u>2,102,620</u>	<u>2,590,322</u>
<b>Other fees and charges</b>					
Property appraiser & tax collector	47,138	18,733	28,405	47,138	47,138
Total other fees & charges	<u>47,138</u>	<u>18,733</u>	<u>28,405</u>	<u>47,138</u>	<u>47,138</u>
Total expenditures	<u>2,262,577</u>	<u>712,139</u>	<u>1,599,060</u>	<u>2,311,199</u>	<u>2,851,343</u>
Net increase/(decrease) of fund balance	(1)	1,200,606	(1,200,031)	575	(588,767)
Fund balance - beginning (unaudited)	<u>3,700,954</u>	<u>3,879,766</u>	<u>5,080,372</u>	<u>3,879,766</u>	<u>3,880,341</u>
Fund balance - ending (projected):					
Assigned:					
3 months working capital	565,644	549,249	16,395	549,249	712,836
Unassigned	<u>3,135,309</u>	<u>4,531,123</u>	<u>3,863,946</u>	<u>3,331,092</u>	<u>2,578,738</u>
Fund balance - ending (projected)	<u><u>\$ 3,700,953</u></u>	<u><u>\$ 5,080,372</u></u>	<u><u>\$ 3,880,341</u></u>	<u><u>\$ 3,880,341</u></u>	<u><u>\$ 3,291,574</u></u>