

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2019
PREPARED MARCH 6, 2019**

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2019**

	Adopted Budget FY 2019	Change	Amended Budget FY 2019
REVENUES			
Assessment levy: on-roll - gross	\$ 358,914	\$ -	\$ 358,914
Allowable discounts (4%)	(14,357)	-	(14,357)
Assessments: on-roll (net of discounts)	344,557	-	344,557
Assessments: off-roll	2,333,114	-	2,333,114
Interest & miscellaneous	708	-	708
Total revenues	<u>2,678,379</u>	<u>-</u>	<u>2,678,379</u>
EXPENDITURES			
Administrative			
Supervisors	12,000	-	12,000
FICA	918	-	918
Engineering	12,500	-	12,500
Consulting services	7,500	-	7,500
Legal	60,000	-	60,000
Management	57,418	-	57,418
Assessment roll preparation	4,312	-	4,312
Audit	8,100	-	8,100
Postage	600	-	600
Insurance	33,000	14,000	47,000
Worker's compensation	3,900	-	3,900
Printing and binding	600	-	600
Legal advertising	1,250	-	1,250
Bank charges	960	-	960
Property taxes	200	-	200
Tax collector	3,589	-	3,589
Web hosting	1,500	-	1,500
Annual filing fee	175	-	175
Total administrative	<u>208,522</u>	<u>14,000</u>	<u>222,522</u>
Field			
Salaries	101,283	-	101,283
Contracts:			
Fountain	4,000	-	4,000
Janitorial	370,000	-	370,000
Security services	679,000	-	679,000
Street sweeping	52,000	-	52,000
Landscape	325,000	-	325,000
Road cleaning	17,000	-	17,000
Air conditioning	4,500	-	4,500
Pest control	4,000	-	4,000
Other services	720	-	720
Waste removal	10,000	-	10,000

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Utilities:			
Telephone	18,000	-	18,000
Electricity	68,000	-	68,000
Irrigation	72,000	-	72,000
Rentals: general	10,000	-	10,000
Repairs & maintenance:			
General	60,000	-	60,000
Air conditioning	4,000	-	4,000
Buildings	25,000	-	25,000
Electrical	60,000	-	60,000
Grounds	60,000	-	60,000
Irrigation	25,000	-	25,000
Plant replacement	80,000	-	80,000
Signage	2,000	-	2,000
Printing and binding	600	-	600
Holiday decorations	80,000	-	80,000
Radio	2,000	-	2,000
Licenses & permits	750	-	750
Security	25,000	-	25,000
Office & operating supplies	18,000	-	18,000
Office equipment	2,000	-	2,000
General capital outlay	50,000	-	50,000
Hurricane expense	-	-	-
Midtown community park	200,000	440,000	640,000
Contingencies	40,000	-	40,000
Total field operations	<u>2,469,853</u>	<u>440,000</u>	<u>2,909,853</u>

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GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2019**

	Adopted Budget FY 2019	Change	Amended Budget FY 2019
Total expenditures	<u>2,678,375</u>	<u>454,000</u>	<u>3,132,375</u>
Excess/(deficiency) of revenues over/(under) expenditures	4	(454,000)	(453,996)
Fund balances - beginning	<u>1,435,678</u>	-	<u>1,435,678</u>
Assigned			
3 months working capital	669,594	-	669,594
Disaster recovery	150,000	-	150,000
Stormwater compliance	-	-	-
Unassigned	<u>616,088</u>	<u>(454,000)</u>	<u>162,088</u>
Fund balance - ending	<u>\$1,435,682</u>	<u>\$ (454,000)</u>	<u>\$ 981,682</u>