



Rizzetta & Company

Paseo Community Development District

www.paseocdd.org

Proposed Amended Budget for Fiscal Year 2017/2018

Presented by: Rizzetta & Company, Inc.

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**Proposed Amended Budget
Paseo Community Development District
General Fund
Fiscal Year 2017/2018**

Chart of Accounts Classification	Budget for 2017/2018
REVENUES	
Special Assessments	
Tax Roll*	\$ 1,689,341
TOTAL REVENUES	\$ 1,689,341
Balance Forward from Prior Year	\$ 401,770
TOTAL REVENUES AND BALANCE FORWARD	\$ 2,091,111
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	\$ 12,000
Financial & Administrative	
Administrative Services	\$ 9,200
District Management	\$ 35,700
District Engineer	\$ 50,000
Disclosure Report	\$ 5,000
Trustees Fees	\$ 14,000
Tax Collector/Property Appraiser Fees	\$ 1,146
Assessment Roll	\$ 5,000
Financial & Revenue Collections	\$ 5,000
Accounting Services	\$ 21,510
Auditing Services	\$ 4,200
Arbitrage Rebate Calculation	\$ 650
Public Officials Liability Insurance	\$ 3,500
Legal Advertising	\$ 750
Dues, Licenses & Fees	\$ 175
Website Hosting, Maintenance, Backup (and Email)	\$ 2,280
Legal Counsel	
District Counsel	\$ 47,000
Administrative Subtotal	\$ 217,111
EXPENDITURES - FIELD OPERATIONS	
Security Operations	
Security Services and Patrols	\$ 165,250
Guard & Gate Facility Maintenance	\$ 2,530
Access System Transponders	\$ 5,230
Guardhouse Maintenance	\$ 2,500
Misc. Operating Supplies	\$ 2,000
Electric Utility Services	
Utility Services - Entry Gate System	\$ 14,000
Street Lights	\$ 34,443
Utility Trash Compactor	\$ 300
Utility-Fountains	\$ 61,000
Utility-Irrigation	\$ 30,600
Garbage/Solid Waste Control Services	
Garbage - Compactor/Recycle	\$ 49,500
Stormwater Control	
Aquatic Maintenance	\$ 25,000
Fountain Maintenance Contract	\$ 10,676
Fountain Service Repairs & Maintenance	\$ 10,000
Lake/Pond Bank Maintenance	\$ 355,668
Preserve/Wetland Monitoring & Maintenance	\$ 20,600
Water Use/Quality Monitoring	\$ 18,140
Other Physical Environment	
General Liability Insurance	\$ 4,125
Property Insurance	\$ 17,159
Entry & Walls Maintenance	\$ 8,000
Landscape Maintenance	\$ 284,535
Ornamental Lighting & Maintenance	\$ 8,100
Landscape Annual Flower Program	\$ 10,230
Holiday Decorations	\$ 7,000
Irrigation Repairs	\$ 20,000
Landscape - Mulch	\$ 95,400
Landscape Replacement Plants, Shrubs, Trees	\$ 40,000
Field Services	\$ 7,200
Handyman/Field Manager	\$ 65,344
Reserve Study	\$ 2,500
Road & Street Facilities	
Gate Phone/Internet	\$ 5,200

**Proposed Amended Budget
Paseo Community Development District
General Fund
Fiscal Year 2017/2018**

Chart of Accounts Classification	Budget for 2017/2018
Street Light Decorative Light Maintenance	\$ 20,000
Sidewalk Repair & Maintenance	\$ 15,000
Street/Sidewalk Cleaning	\$ 22,000
Street Sign Repair & Replacement	\$ 1,000
Roadway Repair & Maintenance	\$ 7,000
Storm Sewer Cleaning	\$ 10,000
Parks & Recreation	
Wildlife Management Services	\$ 5,000
Misc. Maintenance and Repairs	\$ 1,500
Furniture Repair and Replacement	\$ 1,500
Fishing Pier & Pavillion Maintenance and Repairs	\$ 2,000
Contingency	
Field Services/Tools	\$ 5,000
Capital Projects - Hurricane cleanup	\$ 122,129
Capital Projects - Signage Repairs	\$ 9,040
Capital Projects - Fencing Repairs	\$ 5,962
Capital Projects - Tree Removal	\$ 28,784
Capital Projects - Tree and Plant Replacement	\$ 90,000
Capital Projects - Sod Replacement	\$ 32,095
Capital Projects - Gazebo Regrading	\$ 5,000
Capital Projects - Furniture Replacement	\$ 28,894
Capital Projects - Pier and Gazebo Lighting	\$ 12,500
Capital Projects - Field Services Tools	\$ 67,366
Field Operations Subtotal	\$ 1,874,000
TOTAL EXPENDITURES	\$ 2,091,111
EXCESS OF REVENUES OVER EXPENDITURES	\$ (0)

**Proposed Amended Budget
Paseo Community Development District
Reserve Fund
Fiscal Year 2017/2018**

Chart of Accounts Classification	Budget for 2017/2018
REVENUES	
Special Assessments	
Tax Roll*	\$ 205,300
TOTAL REVENUES	\$ 205,300
TOTAL REVENUES AND BALANCE FORWARD	\$ 205,300
EXPENDITURES	
Contingency	
Capital Reserves	\$ 205,300
TOTAL EXPENDITURES	\$ 205,300
EXCESS OF REVENUES OVER EXPENDITURES	\$ -