

Paseo
Community Development District
General Fund
Fiscal Year 2013/2014
Approved November 19, 2014

Chart of Accounts Classification	Budget for 2013/2014	Amended Budget for 2013/2014
REVENUES		
Interest Earnings	0	1,461
Special Assessments		
Tax Roll*	636,182	664,675
Off Roll*	521,610	503,520
Other Miscellaneous Revenues		
Transponder Revenue	5,500	5,810
TOTAL REVENUES	1,163,292	1,175,466
Carry Forward Funds from Prior Year(s)	26,500	40,765
TOTAL REVENUES AND CARRY FORWARD	\$1,189,792	\$1,216,231
EXPENDITURES - ADMINISTRATIVE		
Financial & Administrative		
District Management	78,200	78,200
District Engineer	10,000	26,388
Disclosure Report	5,000	5,000
Trustees Fees	12,000	23,641
Auditing Services	5,000	5,000
Arbitrage Rebate Calculation	650	1,300
Public Officials Liability Insurance	6,340	5,572
Legal Advertising	1,250	1,011
Bank Fees	650	722
Dues, Licenses & Fees	275	175
Tax Collector /Property Appraiser Fees	1,152	651
Legal Counsel		
District Counsel	20,000	21,072
Administrative Subtotal	\$140,517	\$168,732
EXPENDITURES - FIELD OPERATIONS		
Security Operations		
Security Services and Patrols	149,370	150,625
Gate/Access System Maintenance	14,250	8,219
Guardhouse Maintenance	4,500	3,386
Electric Utility Services		
Utility-Entry Gate System	16,500	13,951
Street Lights	36,500	32,331
Utility - Trash Compactor	150	150
Utility-Fountains	47,500	54,343
Utility-Irrigation	30,000	32,055
Garbage/Solid Waste Control Services		
Garbage - Compactor	30,000	31,962
Garbage-Pavilion Service	1,200	200
Stormwater Control		
Aquatic Maintenance	24,495	22,451
Fountain/Waterfeature Maintenance Contract	9,505	8,205
Fountain/Waterfeature Repairs	10,000	18,340
Preserve/Wetland Maintenance	20,000	19,500
Preserve/Wetland Monitoring	4,000	0
Aquatic Plant Replacement	1,000	0
Stormwater System Maintenance	3,500	5,671
Water Use/Quality Monitoring	20,420	26,063
Lake/Pond Repair	32,000	0
Other Physical Environment		
Property & General Liability Insurance	26,990	28,165
Entry & Walls Maintenance	7,500	65
Landscape Maintenance	242,920	249,775
Ornamental/Landscape Lighting & Maintenance	10,800	17,203
Holiday Decorations	7,000	7,000
Irrigation Repairs & Maintenance	7,500	17,465
Landscape - Mulch	65,000	41,500
Landscape- Additional Services/Tree Trimming	5,000	375

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Landscape-Tree Innoculations	21,500	0
Landscape Replacement Plants, Shrubs, Trees	20,000	18,922
Annual Flower Program	9,675	6,295
Road & Street Facilities		
Gate Phone	3,500	4,169
Street/ Parking Lot Sweeping	17,000	0
Street Light Decorative Light Maintenance	20,000	44,545
Access System Transponders	5,500	5,443
Sidewalk Repair & Maintenance	7,500	18,510
Street Sign Repair & Replacement	1,500	0
Roadway Repair & Maintenance	3,500	722
Parks & Recreation		
Fishing Pier Maintenance	2,000	0
Furniture Repair/Replacement	2,500	192
Pavilion/Gazebo Maintenance & Repairs	3,500	0
Miscellaneous Maintenance	5,000	5,645
Wildlife Management Services	1,000	3,926
Contingency		
Miscellaneous Contingency	5,000	8,200
Capital Outlay	93,000	141,930
Field Operations Subtotal	\$1,049,275	\$1,047,499
TOTAL EXPENDITURES	\$1,189,792	\$1,216,231