

**Amended Budget
Paseo Community Development District
General Fund
Fiscal Year 2016/2017**

	Chart of Accounts Classification	Budget for 2016/2017
1		
2	REVENUES	
3		
4	Interest Earnings	
5	Interest Earnings	0
6	Special Assessments	
7	Tax Roll*	1,479,864
8	Off Roll*	
9	Other Miscellaneous Revenues	
10	Miscellaneous Revenues	5,500
11		
12	TOTAL REVENUES	\$1,485,364
13		
14	Balance Forward from Prior Year	\$424,548
15		
16	TOTAL REVENUES AND BALANCE FORWARD	\$1,909,912
17		
18	<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates</i>	
19		
20	EXPENDITURES - ADMINISTRATIVE	
21		
22	Legislative	
23	Supervisor Fees	12,000
24	Financial & Administrative	
25	Administrative Services	9,200
26	District Management	34,846
27	District Engineer	32,000
28	Disclosure Report	5,000
29	Trustees Fees	15,000
30	Tax Collector /Property Appraiser Fees	1,152
31	Financial Consulting Services	10,000
32	Accounting Services	20,500
33	Auditing Services	4,100
34	Arbitrage Rebate Calculation	650
35	Public Officials Liability Insurance	3,575
36	Legal Advertising	750
37	Dues, Licenses & Fees	2,500
38	Website Fees & Maintenance	2,100
39	Legal Counsel	
40	District Counsel	47,000
41		
42	Administrative Subtotal	\$ 200,373
43		
44	EXPENDITURES - FIELD OPERATIONS	
45		
46	Law Enforcement	
47	Deputy	24,000
48	Security Operations	
49	Gate Facility Maintenance	11,000
50	Access System Transponders	6,000
51	Guardhouse Maintenance	5,000
52	Misc. Operating Supplies	2,000
53	Security Services and Patrols	173,000
54	Electric Utility Services	
55	Utility - Entry Gate System	14,500
56	Utility - Fountains	70,600
57	Utility - Trash Compactor	300
58	Utility - Irrigation	40,000
59	Street Lights	40,000
60	Garbage/Solid Waste Control Services	
61	Garbage - Pavilion Service	0
62	Garbage - Compactor/Recycle	47,500
63	Stormwater Control	
64	Fountain Maintenance Contract	13,500
65	Fountain Service Repairs	16,000
66	Preserve/Wetland Maintenance	38,800
67	Water Use/Quality Monitoring	18,500
68	Lake/Pond Bank Maintenance	25,000
69	Stormwater System Maintenance	0
70	Aquatic Maintenance	25,000
71	Other Physical Environment	
72	Property & General Liability Insurance	28,000
73	Entry & Walls Maintenance	8,000
74	Landscape Maintenance	312,000
75	Irrigation Repairs	20,000
76	Landscape - Mulch	92,000
77	Field Operations Services	6,000
78	Handyman/Field Manager	30,500
79	Landscape Miscellaneous	15,000
80	Landscape Replacement Plants, Shrubs, Trees	30,000
81	Landscape - Annual Flower Program	7,500
82	Ornamental Lighting & Maintenance	15,000
83	Holiday Decorations	7,000

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84	Reserve Study	5,000
85	Road & Street Facilities	
86	Gate Phone/Internet	4,700
87	Street Light Decorative Light Maintenance	35,000
88	Roadway Repair & Maintenance	7,000
89	Sidewalk Repair & Maintenance	15,000
90	Street/ Sidewalk Cleaning	18,000
91	Street Sign Repair & Replacement	5,000
92	Parks & Recreation	
93	Wildlife Management Services	10,000
94	Misc. Maintenance & Repair	1,500
95	Furniture Repair/Replacement	3,500
96	Fishing Pier & Pavilion Maintenance/Repairs	4,000
97	Contingency	
98	Miscellaneous Contingency	22,091
99	Capital Outlay	12,500
100	Capital Projects Irrigation Repairs	35,000
101	Capital Projects Street Lighting Replacement	252,521
102	Capital Projects Fishing Pier Repairs	30,805
103	Furniture Replacement	30,472
104	Pier and Gazebo Lighting	12,500
105	Field Services/Tools	63,250
106	Field Operations Subtotal	\$1,709,539
107	TOTAL EXPENDITURES	\$ 1,909,912
108	EXCESS OF REVENUES OVER EXPENDITURES	\$0