

Final Budget
Paseo Community Development District
General Fund
Fiscal Year 2010/2011
Adopted August 17, 2010

Chart of Accounts Classification	Annual Budget for 2009/2010	Budget for 2010/2011	Budget Increase (Decrease) vs 2009/2010
REVENUES			
Special Assessments			
Assessments - Tax Roll	840,209	795,165	(45,044)
Interest Income	5,000	0	(5,000)
Contributions from Private Sources			
Transponder Income	4,500	4,000	(500)
TOTAL REVENUES	849,709	799,165	(50,544)
EXPENDITURES			
Administrative			
Financial & Administrative			
Administrative Services	0	0	0
District Management	78,600	78,200	(400)
Transcription Service	750	0	(750)
Disclosure Report	500	500	0
Dissemination Fee	0	0	0
Trustees Fees	6,000	6,000	0
Property Appraiser Fees	900	900	0
Special Assessment Roll Prep	5,000	0	(5,000)
Tax Collector Fees	15,000	0	(15,000)
Accounting Services	30,000	0	(30,000)
Auditing Services	18,500	9,000	(9,500)
Arbitrage Rebate Calculation	2,000	2,250	250
District Engineer	10,000	5,000	(5,000)
Travel Per Diem	0	500	500
Postage, Phone, Faxes & Copies	800	0	(800)
Printing and Binding	600	0	(600)
Rentals and Leases	0	0	0
Office Supplies	600	0	(600)
Public Officials Liability Insurance	10,000	2,450	(7,550)
Legal Advertising	2,000	3,200	1,200
Bank Fees	0	550	550
Dues, Licenses & Fees	175	175	0
Interest Expense	0	0	0
Legal Counsel			
District Counsel	10,000	20,000	10,000
Administrative Subtotal	191,425	128,725	(62,700)
Field Operations			
Electric Utility Services			
Utility-Fountains-Stormwater	35,100	35,000	(100)
Utility-Sewer/Lift Stations	2,040	1,800	(240)
Utility- Entry/Gate	21,300	20,000	(1,300)
Utility-Roadway	200	450	250
Utility-Irrigation	33,600	21,500	(12,100)
Street Lights	33,480	28,500	(4,980)
Garbage/Solid Waste Control			
Trash Compactor-Contractual Service	12,600	23,000	10,400

Final Budget
Paseo Community Development District
General Fund
Fiscal Year 2010/2011
Adopted August 17, 2010

Chart of Accounts Classification	Annual Budget for 2009/2010	Budget for 2010/2011	Budget Increase (Decrease) vs 2009/2010
Water - Sewer Combination Services			
Sewer-Contractual Service	300	0	(300)
Stormwater Control			
Fountain Maintenance Contract	12,450	12,450	0
Fountain Repair and Maintenance	0	15,000	15,000
Aquatic Contract	18,540	18,540	0
Preserve Monitoring	3,950	6,000	2,050
Preserve Maintenance	17,500	17,500	0
SWFMD Monitoring	14,300	12,000	(2,300)
Lake/Pond Repair	0	15,000	15,000
Miscellaneous Expense	2,500	2,500	0
Other Physical Environment			
Field Manager Contract	13,000	0	(13,000)
General Liability Insurance	0	5,000	5,000
Property Casualty Insurance	0	18,500	18,500
Entry & Walls/Hardscape Maintenance	0	12,000	12,000
Landscape Maintenance Contract	223,824	145,000	(78,824)
Irrigation Repairs and Maintenance	5,000	5,000	0
Fertilizer/Pest Control	20,000	0	(20,000)
Tree Trimming		1,200	1,200
Annual Replacement	8,000	6,000	(2,000)
Mulch Replacement	18,200	16,000	(2,200)
Landscape Lighting Maintenance	3,000	3,000	0
Landscape Replacement Plants, Shrubs	0	30,000	30,000
Miscellaneous	0	0	0
Road & Street Facilities			
Gate Phone	4,100	4,100	0
Gate Maintenance	5,000	6,000	1,000
Transponders	4,000	4,000	0
Street Light/Decorative Light Maintenance	0	15,000	15,000
Holiday Lighting	7,000	7,000	0
Miscellaneous Lighting	1,000	1,000	0
Roadway Contractual Service	2,000	0	(2,000)
Roadway Repair & Maintenance	0	5,000	5,000
Sidewalk Repair & Maintenance	0	5,000	5,000
Security Operations			
Security Contract	96,300	147,000	50,700
Guard & Gate Facility Maintenance	0	3,000	3,000
Misc. Operating Supplies	0	2,400	2,400
Contingency			
Miscellaneous contingency	40,000	0	(40,000)
Field Operations Subtotal	658,284	670,440	12,156
TOTAL EXPENDITURES	849,709	799,165	(50,544)

Collection and Discount % applicable to the county: 4.5%

Gross assessments \$ 832,634