

# TARA COMMUNITY DEVELOPMENT DISTRICT 1

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DISTRICT OFFICE · 5844 Old Pasco Road · Suite 100 · Wesley Chapel, FL 33544

May 24, 2017

Clerk of the Board of County Commissioners  
Manatee County  
PO Box 1000  
Bradenton, FL 34206-1000

Re: Tara Community Development District 1  
Fiscal Year 2017/2018 Proposed Budget

Dear Sir/Madam:

Enclosed please find the Fiscal Year 2017/2018 budget (the "Proposed Budget") approved by the Board of Supervisors of the Tara Community Development District 1 (the "Board") for the purpose of setting a hearing to consider public comment and testimony on same. The public hearing on the Proposed Budget has been scheduled for **July 25, 2017 at 9:00 a.m., at Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, FL 34203**. Transmittal of the enclosed Proposed Budget is being made for purposes of disclosure and information, in accordance with the requirement set forth in Section 190.008(b), *Florida Statutes*, and posting on the website of Manatee County (at least two days prior to the public hearing) pursuant to Section 189.016, *Florida Statutes*.

Should you have any questions, please do not hesitate to contact me at your earliest convenience.

Sincerely,



Angel Montagna  
District Manager

Cc: Dave Woodhouse, Chairman  
John Vericker, District Counsel

Enclosure

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

	Chart of Accounts Classification	Budget for 2017/2018
1		
2	<b>REVENUES</b>	
3		
12	Interest Earnings	
13	Interest Earnings	\$ -
14	Special Assessments	
15	Tax Roll*	\$ 738,792
17	Off Roll*	\$ -
21	Other Miscellaneous Revenues	
23	Event Rental	\$ 750
24	Miscellaneous Revenues	\$ 300
31		
32	<b>TOTAL REVENUES</b>	<b>\$ 739,842</b>
33		
34	Balance Forward from Prior Year	\$ -
35		
36	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 739,842</b>
37		
38	<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and</i>	
39		
40	<b>EXPENDITURES - ADMINISTRATIVE</b>	
41		
42	Legislative	
43	Supervisor Fees	\$ 16,000
44	Financial & Administrative	
45	Administrative Services	\$ 3,600
46	District Management	\$ 22,952
47	District Engineer	\$ 20,000
48	Disclosure Report	\$ 1,000
49	Trustees Fees	\$ 4,000
47	Special Engineering Services	\$ -
50	Assessment Roll	\$ 5,000
51	Financial & Revenue Collections	\$ 4,500
52	Agenda Books	\$ 4,000
52	Accounting Services	\$ 16,500
53	Auditing Services	\$ 4,500
54	Arbitrage Rebate Calculation	\$ 650
59	Public Officials Liability Insurance	\$ 3,000
60	Legal Advertising	\$ 1,400
61	Bank Fees	\$ 650
62	Dues, Licenses & Fees	\$ 650
55	Miscellaneous Mailings	\$ 5,000
66	Website Hosting, Maintenance, Backup (and	\$ 2,200
66	IT Services	\$ -
67	Legal Counsel	
68	District Counsel	\$ 25,000
69	District Counsel Assessment Collections	\$ -
70	Foreclosure Expenses	\$ -
71	Special Legal Services	
72	Special Legal Counsel Services	\$ 10,000
73		
74	<b>Administrative Subtotal</b>	<b>\$ 150,602</b>
75		
76	<b>EXPENDITURES - FIELD OPERATIONS</b>	
77		
81	Security Operations	
82	Security Services and Patrols/FHP	\$ -
90	Electric Utility Services	
91	Utility Services	\$ 33,000
92	Street Lights	\$ -
93	Utility - Recreation Facilities	\$ 7,500
96	Gas Utility Services	
97	Utility Services	\$ 7,500
103	Water-Sewer Combination Services	
104	Utility Services	\$ 3,500
111	Stormwater Control	
114	Fountain Service Repairs & Maintenance	\$ 1,000
115	Lake/Pond Bank Maintenance	\$ 5,000
113	Aquatic Maintenance	\$ 30,000
118	Aquatic Plant Replacement	\$ 3,000
119	Stormwater System Maintenance	\$ 5,000

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

	Chart of Accounts Classification	Budget for 2017/2018
125	Other Physical Environment	
126	Employee - Salaries	\$ 28,840
127	Employee - P/R Taxes	\$ 2,200
129	Employee - ADP Fees	\$ 2,700
130	General Liability Insurance/Property Insurance	\$ 9,200
128	Employee - Workers Comp	\$ 3,800
134	Entry & Fence Maintenance	\$ 1,500
135	Landscape Maintenance	\$ 185,000
143	Irrigation Maintenance	\$ 14,000
143	Irrigation Repairs	\$ 5,000
147	Landscape Replacement Plants, Shrubs, Trees	\$ 7,500
146	Tree Trimming/ Removal	\$ 20,000
145	Landscape - Mulch	\$ 21,250
136	Holiday Lighting & Maintenance	\$ 3,500
137	Well Maintenance	\$ 5,000
140	Landscape Annuals/Gardens Maint.	\$ 12,500
152	Fire Ant Treatment	\$ 8,390
150	Field Services	\$ 6,480
214	Special Events	
215	Special Events	\$ 500
162	Parks & Recreation	
178	Computer Support, Maintenance & Repair	\$ 1,000
172	Facility Supplies	\$ 1,200
194	Office Supplies	\$ 2,000
182	Pool Service Contract	\$ 6,480
183	Pool Repairs	\$ 2,500
187	Facility A/C & Heating Maintenance & Repair	\$ 1,000
189	Telephone Fax, Internet	\$ 4,000
171	Maintenance & Repair- Interior Clubhouse	\$ 3,000
173	Maintenance & Repairs - Exterior Clubhouse	\$ 3,000
180	Clubhouse - Facility Janitorial Service	\$ 3,000
210	Tennis Court Maintenance & Supplies	\$ 1,000
186	Security System Monitoring & Maintenance	\$ 1,000
195	Furniture Repair/Replacement	\$ 1,000
176	Pest Control	\$ -
218	Contingency	
220	Miscellaneous Contingency	\$ 15,000
222	Capital Outlay	\$ 111,200
223		
224	Field Operations Subtotal	\$ 589,240
225		
226	Contingency for County TRIM Notice	
227		
228	TOTAL EXPENDITURES	\$ 739,842
229		
230	EXCESS OF REVENUES OVER EXPENDITURES	\$ -
231		

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

	Chart of Accounts Classification	Budget for 2017/2018
1		
2	<b>REVENUES</b>	
3		
4	Special Assessments	
5	Tax Roll*	\$ 16,300
5	Interest Earnings	\$ -
6	Off Roll*	\$ -
7	Contributions & Donations from Private Sources	
8	Developer Contributions	\$ -
9	Owners Association	\$ -
10	Other Miscellaneous Revenues	
11	Miscellaneous Revenues	\$ -
12		
13	<b>TOTAL REVENUES</b>	<b>\$ 16,300</b>
14		
15	Balance Forward from Prior Year	\$ -
16		
17	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 16,300</b>
18		
19	<i>*Allocation of assessments between the Tax Roll and Off Roll</i>	
20		
21	<b>EXPENDITURES</b>	
22		
23	Contingency	
24	Capital Reserves	\$ 16,300
25	Capital Outlay	\$ -
26		
27	<b>TOTAL EXPENDITURES</b>	<b>\$ 16,300</b>
28		
29	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>
30		