

TARA COMMUNITY DEVELOPMENT DISTRICT 1

DISTRICT OFFICE - 5844 Old Pasco Road, Wesley Chapel, Florida 33544

RECEIVED

AUG 30 2018

Board of County Commissioners
Manatee County

August 21, 2018

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

Re: Tara Community Development District 1
Final Adopted Fiscal Year 2018/2019 Budget

Dear Sir/Madam:

Enclosed please find the Fiscal Year 2018/2019 budget (the "Final Adopted Budget") approved by the Board of Supervisors of the Tara Community Development District 1 (the "Board"). Transmittal of the enclosed Final Adopted Budget is being made for purposes of disclosure information pursuant to Section 189.016 (4), *Florida Statutes*.

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

Sincerely,

Angel Montagna

Angel Montagna
District Manager

Enclosure

**Approved Budget
TARA Community Development District
General Fund
Fiscal Year 2018/2019**

	Chart of Accounts Classification	Budget for 2018/2019
1		
2	REVENUES	
3		
12	Interest Earnings	
13	Interest Earnings	\$ -
14	Special Assessments	
15	Tax Roll*	\$ 662,070
21	Other Miscellaneous Revenues	
23	Event Rental	\$ -
24	Miscellaneous Revenues	\$ -
31		
32	TOTAL REVENUES	\$ 662,070
33		
34	Balance Forward from Prior Year	\$ -
35		
36	TOTAL REVENUES AND BALANCE FORWARD	\$ 662,070
37		
38	<i>*Allocation of assessments between the Tax Roll and Off Roll</i>	
39		
40	EXPENDITURES - ADMINISTRATIVE	
41		
42	Legislative	
43	Supervisor Fees	\$ 12,000
44	Financial & Administrative	
45	Administrative Services	\$ 3,600
46	District Management	\$ 23,400
47	District Engineer	\$ 12,000
48	Disclosure Report	\$ 1,000
49	Trustees Fees	\$ 4,000
50	Assessment Roll	\$ 5,000
51	Financial & Revenue Collections	\$ 4,500
52	Accounting Services	\$ 18,000
53	Auditing Services	\$ 5,000
54	Arbitrage Rebate Calculation	\$ 650
55	Miscellaneous Mailings/Newsletter	\$ 2,500
59	Public Officials Liability Insurance	\$ 3,000
60	Legal Advertising	\$ 1,400
61	Bank Fees	\$ 150
62	Dues, Licenses & Fees	\$ 650
66	Website Hosting, Maintenance, Backup (and	\$ 2,300
67	Legal Counsel	
68	District Counsel	\$ 28,000
71	Special Legal Services	
72	Litigation Services	\$ -
73		
74	Administrative Subtotal	\$ 127,150
75		
76	EXPENDITURES - FIELD OPERATIONS	
77		
88	Security System Monitoring & Maintenance	\$ 1,500
90	Electric Utility Services	
91	Utility Services	\$ 33,000
93	Utility - Recreation Facilities	\$ 7,000
96	Gas Utility Services	
97	Utility Services	\$ 7,500
103	Water-Sewer Combination Services	
104	Utility Services	\$ 3,500
111	Stormwater Control	
112	Stormwater Assessment	\$ -
113	Aquatic Maintenance	\$ 31,000
114	Fountain Service Repairs & Maintenance	\$ 1,000
115	Lake/Pond Bank Maintenance	\$ 5,000
118	Aquatic Plant Replacement	\$ 3,000
119	Stormwater System Maintenance	\$ 5,000
125	Other Physical Environment	
126	Employee - Salaries	\$ 28,840
127	Employee - P/R Taxes	\$ 2,200
128	Employee - Workers Comp	\$ 3,000
129	Employee - ADP Fees	\$ 2,700
130	General Liability Insurance	\$ 9,200
134	Entry & Fence Maintenance	\$ 1,700

**Approved Budget
TARA Community Development District
General Fund
Fiscal Year 2018/2019**

	Chart of Accounts Classification	Budget for 2018/2019
135	Landscape Maintenance	\$ 185,000
137	Well Maintenance	\$ 5,000
139	Lift Station Maintenance	\$ -
140	Tree Trimming Services/Encroachment	\$ 30,000
142	Holiday Decorations	\$ 1,000
143	Irrigation Maintenance	\$ 15,000
145	Landscape - Mulch	\$ 15,000
146	Landscape Annuals	\$ 12,500
147	Landscape Replacement Plants, Shrubs, Trees	\$ 18,500
150	Field Services	\$ 7,800
152	Fire Ant Treatment/Fertilizer/Weed Control	\$ 13,000
172	Facility Supplies	\$ 1,200
178	Computer Support, Maintenance & Repair	\$ 1,000
180	Clubhouse - Facility Janitorial Service	\$ 3,000
182	Pool Service Contract	\$ 6,480
183	Pool Repairs	\$ 2,500
187	Facility A/C & Heating Maintenance & Repair	\$ 800
188	Maintenance & Repairs - Interior Clubhouse	\$ 3,000
189	Telephone Fax, Internet	\$ 4,000
190	Maintenance & Repair - Exterior Clubhouse	\$ 4,000
194	Office Supplies	\$ 1,500
195	Furniture Repair/Replacement	\$ 1,000
201	Athletic/Park Court/Tennis/Pickle Ball	\$ 2,000
205	Lighting Replacement	\$ 3,000
214	Special Events	
215	Special Events	\$ 500
218	Contingency	
220	Miscellaneous Contingency	\$ 35,000
222	Special Projects	\$ 18,000
223		
224	Field Operations Subtotal	\$ 534,920
225		
226	Contingency for County TRIM Notice	
227		
228	TOTAL EXPENDITURES	\$ 662,070
229		
230	EXCESS OF REVENUES OVER EXPENDITURES	\$ -
231		

Approved Budget
TARA Community Development District
Reserve Fund
Fiscal Year 2018/2019

	Chart of Accounts Classification	Budget for 2018/2019
1		
2	REVENUES	
3		
4	Special Assessments	
5	Tax Roll*	\$ 24,500
6	Off Roll*	\$ -
12		
13	TOTAL REVENUES	\$ 24,500
14		
15	Balance Forward from Prior Year	\$ -
16		
17	TOTAL REVENUES AND BALANCE FORWARD	\$ 24,500
18		
19	<i>*Allocation of assessments between the Tax Roll and Off Roll</i>	
20		
21	EXPENDITURES	
22		
23	Contingency	
24	Capital Reserves	\$ -
25	Capital Outlay	\$ -
26		
27	TOTAL EXPENDITURES	\$ -
28		
29	EXCESS OF REVENUES OVER EXPENDITURES	\$ 24,500
30		