

# TARA COMMUNITY DEVELOPMENT DISTRICT 1

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

May 28, 2019

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



Re: Tara Community Development District 1  
Fiscal Year 2019/2020 Proposed Budget

Dear Sir/Madam:

Enclosed please find the Fiscal Year 2019/2020 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 **August 27, 2019 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*.

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

Sincerely,

A handwritten signature in blue ink that reads "Angel Montagna". Below the signature, the words "by DV" are written in blue ink.

Angel Montagna  
District Manager

Enclosure: Fiscal Year 2019/2020 Proposed Budget

**Proposed Budget  
Tara CDD Community Development District  
General Fund  
Fiscal Year 2019/2020**

	Chart of Accounts Classification	Budget for 2019/2020
1		
2	<b>REVENUES</b>	
3		
14	Special Assessments	
15	Tax Roll*	\$ 659,062
31		
32	<b>TOTAL REVENUES</b>	<b>\$ 659,062</b>
33		
34	Balance Forward from Prior Year	\$ -
35		
36	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 659,062</b>
37		
38	<b>*Allocation of assessments between the Tax Roll and Off</b>	
39		
40	<b>EXPENDITURES - ADMINISTRATIVE</b>	
41		
42	Legislative	
43	Supervisor Fees	\$ 12,000
44	Financial & Administrative	
45	Administrative Services	\$ 4,000
46	District Management	\$ 24,526
47	District Engineer	\$ 10,000
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	\$ 2,500
59	Public Officials Liability Insurance	\$ 2,468
60	Legal Advertising	\$ 1,400
61	Bank Fees	\$ 150
62	Dues, Licenses & Fees	\$ 650
66	Website Hosting, Maintenance, Backup (and	\$ 22,300
67	Legal Counsel	
68	District Counsel	\$ 20,000
73		
74	<b>Administrative Subtotal</b>	<b>\$ 138,144</b>
75		
76	<b>EXPENDITURES - FIELD OPERATIONS</b>	
77		
81	Security Operations	
82	Security System Monitoring and Maintenance	\$ 3,000
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	
113	Aquatic Maintenance	\$ 33,000
114	Fountain Service Repairs & Maintenance	\$ 1,000
115	Lake/Pond Bank Maintenance	\$ 5,000
116	Aeration Project	\$ 6,000
118	Aquatic Plant Replacement	\$ 3,000
119	Stormwater System Maintenance	\$ 7,000

**Proposed Budget  
Tara CDD Community Development District  
General Fund  
Fiscal Year 2019/2020**

	Chart of Accounts Classification	Budget for 2019/2020
130	General Liability Insurance	\$ 2,888
131	Property Insurance	\$ 4,637
134	Entry & Walls Maintenance	\$ 1,700
135	Landscape Maintenance	\$ 185,000
137	Well Maintenance	\$ 5,000
140	Tree Trimming Services	\$ 15,000
142	Holiday Decorations	\$ 4,000
143	Irrigation Repairs	\$ 15,000
145	Landscape - Mulch	\$ 15,000
146	Annuals	\$ 12,500
147	Landscape Replacement Plants, Shrubs, Trees	\$ 18,500
152	Fire Ant Treatment	\$ 15,000
162	Parks & Recreation	
167	Management Contract	\$ 37,193
169	Computer Support, Maintenance & Repair	\$ 1,000
172	Facility Supplies	\$ 1,200
180	Clubhouse - Facility Janitorial Service	\$ 7,200
182	Pool Service Contract	\$ 4,200
183	Pool Repairs	\$ 2,500
187	Facility A/C & Heating Maintenance & Repair	\$ 2,800
189	Telephone Fax, Internet	\$ 2,100
194	Office Supplies	\$ 1,500
195	Furniture Repair/Replacement	\$ 1,000
201	Athletic/Park Court/Field Repairs	\$ 2,000
205	Lighting Replacement	\$ 3,000
208	Clubhouse Miscellaneous Expense/Repairs	\$ 5,000
218	Contingency	
219	Miscellaneous Fees	\$ -
220	Miscellaneous Contingency	\$ 15,000
222	Special Projects	\$ 32,000
223		
224	Field Operations Subtotal	\$ 520,918
225		
226	Contingency for County TRIM Notice	
227		
228	TOTAL EXPENDITURES	\$ 659,062
229		
230	EXCESS OF REVENUES OVER	\$ (0)
231		