

Tara
Community Development District 1

**General Fund
Budget Work Sheet
Fiscal Year 2005-2006**

GL Account #	Chart of Accounts Classification	Annual Budget 2004/2005	Final Budget 2005/2006	Budget Increase (Decrease)
	Carry Forward Fund Balance		70,000	70,000
	REVENUES			
36310	Special Assessments			
1002	Tax Roll	374,962	469,625	94,663
1005	Direct Bill	34,758		-34,758
				0
36900	Other Miscellaneous Revenues			0
0020	Developer Contributions	0	0	0
0021	Facility Rent/Lease			0
0022	Event Rental			0
0023	Interlocal Agreement		0	0
	TOTAL REVENUES	409,720	539,625	129,905
	EXPENDITURES			
	<i>Administrative</i>			
51100	Legislative			
3401	Supervisor Fees	6,000	12,000	6,000
51300	Financial & Administrative			
3100	District Management	21,000	42,000	21,000
3101	Resident Services	3,245		-3,245
3102	Recording Secretary	4,500		-4,500
3103	District Engineer	7,500	10,000	2,500
3104	Disclosure Report	5,000		-5,000
3105	Trustees Fees	4,500	4,500	0
3106	Assessment Roll	5,750		-5,750
3110	Collection Agent	3,500		-3,500
3111	Financial Advisory Services	3,500		-3,500
3201	Accounting Services	12,000		-12,000
3202	Auditing Services	9,000	9,000	0
3203	Arbitrage Rebate Calculation	1,000	1,300	300
4001	Travel Per Diem	750		-750
4101	Postage, Phone, Faxes, Copies	3,000		-3,000
4401	Rentals & Leases	2,400		-2,400
4501	Public Officials Liability Insurance	5,500	5,500	0
4801	Legal Advertising	1,500	1,500	0
4901	Bank Fees	250	150	-100
4902	Dues, Licenses & Fees	175	175	0
4903	Miscellaneous Fees	1,000	1,000	0
4906	Investment Reporting Fees	2,000	0	-2,000
5101	Office Supplies	500	0	-500
5102	Technology Services	1,200		-1,200
5103	Website Development & Maintenance	1,200		-1,200

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51400	Legal Counsel			
3405	District Counsel	7,500	20,000	12,500
	<i>Administrative Subtotal</i>	113,470	107,125	-6,345
	<i>Field Operations</i>			
53100	Electric Utility Services			
4301	Utility Services	16,750	20,000	3,250
4304	Utility - Recreation Facilities		6,300	6,300
4307	Street Lights			0
53200	Gas Utility Services			
4301	Utility Services		3,700	3,700
4304	Utility - Recreation Facilities			0
53400	Garbage/Solid Waste Control			
4305	Garbage - Recreation Facility		1,500	1,500
4308	Solid Waste Assessment Rec Fac			0
53600	Water--Sewer Combination Services			
4301	Utility Services		10,000	10,000
4304	Utility - Recreation Facility		1,200	1,200
4310	Water-Reclaimed			0
4311	Water-Fountain			0
4312	Water-Pool			0
53800	Stormwater Control			
4601	Fountain Service Repairs & Maintenance			0
4602	Lake/Pond Bank Maintenance	0	21,000	21,000
4605	Aquatic Contract			0
4606	Mitigation Area Monitoring & Maintenance			0
4607	Wetland Monitoring & Maintenance	0	0	0
4608	Upland Monitoring & Maintenance			0
4610	Lake/Pond Repair	22,500	8,000	-14,500
4785	Miscellaneous Expense	0	5,000	5,000
4802	Aquatic Plant Replacement	0	7,500	7,500
53900	Other Physical Environment			
3301	Employee-Salaries	15,000	17,500	2,500
3302	Employee-P/R Taxes	0	0	0
3303	Employee-Workers' Comp	0	1,000	1,000
3304	Employee-Health Insurance	0	0	0
4502	General Liability, Property & Casualty Ins	12,500	13,000	500
4601	Fountain Service Repairs & Maintenance	0	0	0
4603	Entry & Walls Maintenance	8,000	8,000	0
4604	Landscape Maintenance	141,000	160,000	19,000
4609	Irrigation Repairs and Maintenance	10,000	15,000	5,000
4625	Equipment Rental	0	0	0
4640	Clock Maintenance Contract	0	0	0
4650	Landscape Replacement Plants, Shrubs, Trees	15,000	15,000	0
4785	Miscellaneous Expense			0
6403	Capital Improvements			0
54100	Road & Street Facilities			
4102	Gate Phone	0	0	0

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4611	Street Sweeping	0	0	0
4612	Gate Maintenance	0	0	0
4613	Street Light/Decorative Light Maintenance	0	5,000	5,000
4620	Roadway Repair & Maintenance	0	0	0
4621	Sidewalk Repair & Maintenance	0	0	0
4623	Parking Lot Repairs & Maintenance	0	0	0
4785	Miscellaneous Expense	0	0	0
57200	Parks & Recreation			
3301	Employee-Salaries	4,500	7,500	3,000
3302	Employee-P/R Taxes	0	0	0
3303	Employee-Workers' Comp	0	500	500
3304	Employee-Health Insurance	0	0	0
3305	Management Contract			0
4103	Public Pay Phone	0	0	0
4701	Clubhouse Facility Maintenance	30,000	15,000	-15,000
4702	Clubhouse Telephone, Fax, Internet	0	3,000	3,000
4703	Cable Television	0	0	0
4704	Clubhouse Facility Landscaping	0	0	0
4705	Clubhouse Office Supplies	7,500	2,500	-5,000
4706	Clubhouse Facility Janitorial Service	0	2,600	2,600
4709	Clubhouse Facility Irrigation	0	0	0
4710	Pool/Water Park/Fountain Maint	12,000	4,000	-8,000
4712	Security System	0	3,000	3,000
4721	Clubhouse Furniture Replacement	0	0	0
4722	Clubhouse Lighting Replacement	0	0	0
4725	Clubhouse Equipment Rental	0	0	0
4735	Clubhouse Miscellaneous Expense	0	0	0
4750	Park Restroom Maintenance	0	0	0
4755	Athletic/Park Court/Field Repairs	0	5,000	5,000
4761	Trail/Bike Path Maintenance	0	0	0
4763	Boardwalk Maintenance	0	0	0
4785	Miscellaneous Expenses/Insurance	0	1,700	1,700
6403	Capital Improvements	500	0	-500
52100	Law Enforcement			
3307	Off Duty Deputy Services	0	0	0
52900	Security Operations			
3301	Employee-Salaries	0	0	0
3302	Employee-P/R Taxes	0	0	0
3303	Employee-Workers' Comp	0	0	0
3304	Employee-Health Insurance	0	0	0
3306	Security Contract	0	45,000	45,000
4700	Guard & Gate Facility Maintenance	0	0	0
4712	Security System	1,000		-1,000
4736	Misc. Operating Supplies	0	0	0
4740	Security Patrol	0		0
4785	Miscellaneous Expense	0	0	0

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6403	Capital Improvements	0	0	0
57400	Special Events			
4775	Special Events	0	4,000	4,000
57900	Contingency			
6405	Capital Reserve	0	20,000	20,000
	<i>Field Operations Subtotal</i>	296,250	432,500	136,250
	TOTAL EXPENDITURES	409,720	539,625	129,905
	EXCESS OF REVENUES OVER EXPENDITURES	0	0	0