

BUDGET TEMPLATE

Tara

Community Development District
General Fund
Budget Worksheet
Fiscal Year 2008-2009

Chart of Accounts Classification	Final Budget for 2008/2009
REVENUES	
Special Assessments	
Assessments	574,708
Other Miscellaneous Revenues	
Prior Year Funds	-
TOTAL REVENUES	574,708
EXPENDITURES	
<i>Administrative</i>	
Legislative	
Supervisor Fees	20,000
Financial & Administrative	
District Management	46,890
Admin Services	
District Engineer	7,500
Disclosure Report	
Trustees Fees	5,500
Tax Collector Fees **	
Financial Advisory Services	
Accounting Services	
Auditing Services	8,000
Arbitrage Rebate Calculation	1,575
Travel Per Diem	
Postage, Phone, Faxes & Copies	
Rentals & Leases	
Public Officials Liability Insurance	4,000
Legal Advertising	2,200
Bank Fees	800
Dues, Licenses & Fees	175
Miscellaneous Fees	2,500
Website Development & Maintenance	
Property Taxes	
Legal Counsel	
District Counsel	12,500
<i>Administrative Subtotal</i>	111,640
<i>Field Operations</i>	
Electric Utility Services	
Utility Services	30,000
Utility - Recreation Facilities	9,000
Street Lights	
Gas Utility Services	

BUDGET TEMPLATE

Tara

Community Development District

General Fund

Budget Worksheet

Fiscal Year 2008-2009

Chart of Accounts Classification	Final Budget for 2008/2009
Utility Services	9,000
Utility - Recreation Facilities	
Garbage/Solid Waste Control	
Garbage - Recreation Facility	
Solid Waste Assessment Rec Facility	
Water--Sewer Combination Services	
Utility Services	
Utility - Recreation Facility	2,000
Stormwater Control	
Fountain Service Repairs & Maintenance	
Lake/Pond Bank Maintenance	21,000
Aquatic Contract	
Mitigation Area Monitoring & Maintenance	9,000
Wetland Monitoring & Maintenance	3,000

BUDGET TEMPLATE

Tara

Community Development District
General Fund
Budget Worksheet
Fiscal Year 2008-2009

Chart of Accounts Classification	Final Budget for 2008/2009
Upland Monitoring & Maintenance	
Lake/Pond Repair	3,000
Miscellaneous Expense	1,500
Aquatic Plant Replacement	
Other Physical Environment	
Employee-Salaries	23,000
Employee-P/R Taxes	1,848
Employee-Workers' Comp	1,495
ADP Fees	2,000
Employee-Health Insurance	
General Liability Insurance	30,000
Property Casualty Insurance	
Fountain Service Repairs & Maintenance	
Entry & Walls Maintenance	
Landscape Maintenance	190,000
Irrigation Repairs and Maintenance	10,000
Equipment Rental	
Clock Maintenance Contract	
Landscape Replacement Plants, Shrubs, Trees	20,000
Miscellaneous Expense	1,500
Capital Improvements(See attached schedule for details)	19,675
Road & Street Facilities	
Street Light/Decorative Light Maintenance	-
Parks & Recreation	
Clubhouse Facility Maintenance	5,000
Clubhouse Telephone, Fax, Internet	2,600
Cable Television	

BUDGET TEMPLATE

Tara

Community Development District
 General Fund
 Budget Worksheet
 Fiscal Year 2008-2009

Chart of Accounts Classification	Final Budget for 2008/2009
Clubhouse Facility Landscaping	
Clubhouse Office Supplies	500
Clubhouse Facility Janitorial Service	3,400
Clubhouse Facility Irrigation	
Pool/Water Park/Fountain Maint	6,000
Security System	1,000
Clubhouse Furniture Replacement	
Clubhouse Lighting Replacement	
Clubhouse Equipment Rental	
Clubhouse Miscellaneous Expense	
Park Restroom Maintenance	
Athletic/Park Court/Field Repairs	7,400
Trail/Bike Path Maintenance	
Boardwalk Maintenance	
Miscellaneous Expenses	1,000
Capital Improvements	
Contingency	
Miscellaneous contingency	24,150
Capital Reserve	25,000
Contingency - TRIM	-
Field Operations Subtotal	463,068

BUDGET TEMPLATE

Tara

Community Development District
General Fund
Budget Worksheet
Fiscal Year 2008-2009

Chart of Accounts Classification	Final Budget for 2008/2009
	-
TOTAL EXPENDITURES	574,708
Fund Balance	
EXCESS OF REVENUES OVER EXPENDITURES	-
	7.0%
	\$ 617,966

Note:

1. Preliminary financial statements were used for this exercise.
2. Developer Contribution or Levied Assessments to cover 100% of the budgeted expenditures. Exclude other revenue sources from projection. Interest Earnings are excluded from this exercise.
- ** 3. Tax Roll Collection Costs for Manatee County is 7% of Tax Roll. - Budgeted net of tax roll assessments. See Assessment Table.
4. If financing needed for operations until tax roll assessments are received, include financing costs in Miscellaneous Expense.
5. Highlighted Financial & Administrative Expenses provided by District Accounting.
6. The assessments will be reclassified (on roll vs. off roll) as appropriate based on the respective percentage of platted lots.