

# FINAL BUDGET

Tara  
Community Development District  
General Fund  
Budget Worksheet  
Fiscal Year 2007-2008

Chart of Accounts Classification	Annual Budget 2006/2007	Final Budget for 2007/2008
<b>REVENUES</b>		
Special Assessments		
Assessments	498,057	574,703
Other Miscellaneous Revenues		
Appropriated Fund Balance	70,000	50,000
	-	
<b>TOTAL REVENUES</b>	<b>568,057</b>	<b>624,703</b>
<b>EXPENDITURES</b>		
<i>Administrative</i>		
Legislative		
Supervisor Fees	12,000	24,000
Financial & Administrative		
District Management	43,560	45,000
Admin Services	-	
District Engineer	5,000	7,500
Disclosure Report	-	2,500
Trustees Fees	4,500	5,500
Tax Collector Fees **	-	
Financial Advisory Services	-	
Accounting Services	-	
Auditing Services	10,000	10,000
Arbitrage Rebate Calculation	1,100	2,000
Public Officials Liability Insurance	4,000	4,000
Legal Advertising	1,000	2,200
Bank Fees	150	800
Dues, Licenses & Fees	175	175
Miscellaneous Fees	1,000	1,000
Property Taxes	-	
Legal Counsel		
District Counsel	20,000	12,500
<i>Administrative Subtotal</i>	<b>102,485</b>	<b>117,175</b>
<i>Field Operations</i>		
Electric Utility Services		
Utility Services	20,000	26,000
Utility - Recreation Facilities	6,300	9,000
Street Lights	-	
Gas Utility Services		
Utility Services	7,500	9,000
Utility - Recreation Facilities	-	
Water--Sewer Combination Services		
Utility Services	-	
Utility - Recreation Facility	2,100	2,500
Stormwater Control		
Fountain Service Repairs & Maintenance	-	
Lake/Pond Bank Maintenance	23,000	22,000
Aquatic Contract	-	
Mitigation Area Monitoring & Maintenance	-	9,800
Wetland Monitoring & Maintenance	-	2,000

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Upland Monitoring & Maintenance	-	
Lake/Pond Repair	5,000	2,500
Miscellaneous Expense	3,000	1,500
Aquatic Plant Replacement	-	
Other Physical Environment		
Employee-Salaries	20,000	20,000
Employee-P/R Taxes	1,850	1,827
Employee-Workers' Comp	1,922	647
ADP Fees	-	500
General Liability Insurance	15,000	35,000
Property Casualty Insurance	-	
Fountain Service Repairs & Maintenance	-	
Entry & Walls Maintenance	-	
Landscape Maintenance (\$20K mulch)	180,000	182,000
Irrigation Repairs and Maintenance	10,000	22,500
Equipment Rental	-	
Clock Maintenance Contract	-	
Landscape Replacement Plants, Shrubs, Trees	15,000	32,000
Miscellaneous Expense	-	2,000
Capital(Gutter, Pool, Painting, Screens)	-	22,000
Road & Street Facilities		
Street Light/Decorative Light Maintenance	5,000	2,500
Parks & Recreation		
Clubhouse Facility Maintenance	10,000	7,000
Clubhouse Telephone, Fax, Internet	1,200	3,500
Cable Television	-	
Clubhouse Facility Landscaping	-	
Clubhouse Office Supplies	1,000	500
Clubhouse Facility Janitorial Service	1,500	2,500
Clubhouse Facility Irrigation	-	
Pool/Water Park/Fountain Maint	2,000	4,000
Security System	1,000	1,000
Clubhouse Furniture Replacement	-	
Clubhouse Lighting Replacement	-	
Clubhouse Equipment Rental	-	
Clubhouse Miscellaneous Expense	-	
Park Restroom Maintenance	-	
Athletic/Park Court/Field Repairs	1,000	2,000
Trail/Bike Path Maintenance	-	
Boardwalk Maintenance	-	
Miscellaneous Expenses	200	200
Capital Improvements	-	
Law Enforcement		
Off Duty Deputy Services		
Security Operations		
Security Contract	-	

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Guard & Gate Facility Maintenance	-	
Security System	-	
Contingency		
Miscellaneous contingency	107,000	26,554
Capital Reserve	25,000	25,000
<i>Field Operations Subtotal</i>	<b>465,572</b>	<b>477,528</b>
Contingency for TRIM notice	-	<b>30,000</b>
<b>TOTAL EXPENDITURES</b>	<b>568,057</b>	<b>624,703</b>
<b>Balance Forward from Prior Year</b>	<b>70,000</b>	
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>70,000</b>	-

**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.