

Final Budget
Tara Community Development District 1
General Fund
Fiscal Year 2013/2014

	Chart of Accounts Classification	Actual YTD through 05/31/13	Projected Annual Totals 2012/2013	Annual Budget for 2012/2013	Projected Budget variance for 2012/2013	Budget for 2013/2014	Budget Increase (Decrease) vs 2012/2013	Comments
1								
2	REVENUES							
3								
14	Special Assessments							
15	Tax Roll	507,041	506,978	500,965	6,013	500,965	0	
21	Other Miscellaneous Revenues							
23	Event Rental	846	1,269	750	519	750	0	
24	Miscellaneous Revenues	132	198	300	(102)	300	0	
31	Interest Earnings	462	325		325			
32	TOTAL REVENUES	508,481	508,770	502,015	6,755	502,015	(495,260)	
33								
34	Balance Forward from Prior Year	0	0	0	0	30,875	30,875	
35								
36	TOTAL REVENUES AND BALANCE FORWARD	508,481	508,770	502,015	6,755	532,890	(464,385)	
38	EXPENDITURES - ADMINISTRATIVE							
39								
40	Legislative							
41	Supervisor Fees	10,400	15,000	14,000	1,000	17,000	3,000	12 regular meetings and 5 workshops
42	Financial & Administrative							
44	District Management	31,260	46,890	46,890	0	46,890	0	
45	District Engineer	3,675	5,513	6,500	(988)	6,500	0	
47	Trustees Fees	0	4,250	4,250	0	4,000	(250)	
51	Auditing Services	4,900	4,900	3,900	1,000	3,900	0	
52	Arbitrage Rebate Calculation	0	650	1,000	(350)	750	(250)	LLS Tax Solutions, Inc.
53	Miscellaneous Mailings (Newsletter)	604	906	2,000	(1,094)	1,600	(400)	
57	Public Officials Liability Insurance	2,061	2,061	3,300	(1,239)	3,300	0	
58	Legal Advertising	1,206	1,850	2,000	(150)	2,500	500	
59	Bank Fees	324	486	650	(164)	650	0	
60	Dues, Licenses & Fees	175	550	550	0	750	200	DCA Fee; Pool/Spa operating renewal; Prop Tax
65	Legal Counsel							
66	District Counsel	11,712	17,568	13,000	4,568	16,000	3,000	
71								
72	Administrative Subtotal	66,317	100,624	98,040	2,584	103,840	5,800	
73								
74	EXPENDITURES - FIELD OPERATIONS							
75								
88	Electric Utility Services							
89	Utility Services	20,854	31,281	25,250	6,031	27,500	2,250	
91	Utility - Recreation Facilities	5,902	8,853	8,500	353	8,500	0	
94	Gas Utility Services							
95	Utility Services	3,575	5,363	4,500	863	4,500	0	
101	Water-Sewer Combination Services							
102	Utility Services	1,689	2,534	2,500	34	2,500	0	
109	Stormwater Control							
111	Aquatic Maintenance	14,593	21,500	21,500	0	21,500	0	
112	Fountain Service Repairs & Maintenance	0	0	850	(850)	600	(250)	
113	Lake/Pond Bank Maintenance	150	2,500	2,500	0	5,000	2,500	For bank - erosion, etc
114	Wetland Monitoring & Maintenance	0	0	1,000	(1,000)	0	(1,000)	
116	Aquatic Plant Replacement/Removal	0	1,000	1,000	0	2,000	1,000	
117	Stormwater System Maintenance	0	0	0	0	10,000	10,000	For system components ie: MES, etc
123	Other Physical Environment							
124	Employee - Salaries	9,347	14,021	19,000	(4,980)	19,000	0	
	Employee - Mileage	5	5					
125	Employee - P/R Taxes	715	1,073	1,500	(428)	1,500	0	
126	Employee - Workers Comp	2,712	4,068	1,200	2,868	1,200	0	
127	Employee - ADP Fees	1,403	2,105	2,200	(96)	2,600	400	
128	Property Insurance	11,805	11,805	15,475	(3,670)	13,000	(2,475)	
129	General Liability Insurance	3,774	3,774	4,400	(626)	4,200	(200)	
132	Entry & Walls Maintenance	1,031	1,547	2,000	(454)	1,000	(1,000)	
133	Landscape Maintenance	132,903	197,400	197,400	0	179,400	(18,000)	
135	Well Maintenance	0	0	0	0	500	500	PM Contract
138	Tree Trimming Services	0	0	0	0	2,000	2,000	Use for out of scope services
139	Landscape Design & Renovation	0	0	0	0	0	0	
140	Holiday Decorations	0	0	0	0	2,000	2,000	
141	Irrigation Maintenance	2,550	3,825	7,500	(3,675)	7,500	0	
143	Landscape - Mulch	0	0	0	0	18,000	18,000	Separated out from landscape contract for this year
144	Landscape Miscellaneous		0	0	0	0	0	
145	Landscape Replacement Plants, Shrubs, Trees	1,345	2,018	5,000	(2,983)	5,000	0	
149	Fire Ant Treatment/Fertilizer/Weed Control	1,400	2,800	2,800	0		(2,800)	

