

New Port Tampa Bay CDD
Adopted FY 2015 O&M Budget

		FY 2014 Adopted Budget	FY 2015 Adopted Budget
	<u>Revenues</u>		
001-036-6000-00-01	Developer Contributions	69,555.00	\$ 94,305.00
	Net Revenues	\$ 69,555.00	\$ 94,305.00
	<u>General & Administrative Expenses</u>		
001-051-1000-45-01	Public Officials' Liability Insurance	\$ 4,200.00	\$ 4,200.00
001-051-3000-31-01	Trustee Services	15,000.00	15,000.00
001-051-3000-31-02	Management	12,500.00	12,500.00
001-051-3000-31-04	Engineering	1,000.00	1,000.00
001-051-3000-31-08	District Counsel	5,000.00	30,000.00
001-051-3000-32-01	Audit	6,500.00	6,500.00
001-051-3000-40-01	Travel and Per Diem	500.00	500.00
001-051-3000-41-01	Telephone	60.00	60.00
001-051-3000-42-01	Postage & Shipping	500.00	250.00
001-051-3000-47-01	Copies	500.00	500.00
001-051-3000-48-01	Legal Advertising	2,500.00	2,500.00
001-051-3000-49-01	Bank Fees	120.00	120.00
001-051-3000-49-02	Miscellaneous	1,000.00	1,000.00
001-051-3000-54-01	Dues, Licenses, and Fees	175.00	175.00
001-053-9000-46-03	Common Area Maintenance	20,000.00	20,000.00
	Total General & Administrative Expenses	\$ 69,555.00	\$ 94,305.00
	Total Expenses	\$ 69,555.00	\$ 94,305.00
	Net Income (Loss)	\$ -	\$ -