

**New Port Tampa Bay CDD**  
 Adopted FY 2015-2016 O&M Budget

		<b>FY 2014-2015</b>	<b>FY 2015-2016</b>
		<b>Adopted</b>	<b>Adopted</b>
		<b>Budget</b>	<b>Budget</b>
<b><u>Revenues</u></b>			
001-036-6000-00-01	Developer Contributions	\$ 94,305.00	\$ 108,500.00
<b>Net Revenues</b>		<b>\$ 94,305.00</b>	<b>\$ 108,500.00</b>
<b><u>Administrative Expenses</u></b>			
001-051-1000-45-01	Public Officials' Liability Insurance	\$ 4,200.00	\$ 4,200.00
001-053-9000-45-01	General Liability Insurance	-	2,000.00
001-051-3000-31-01	Bond Trustee Services	15,000.00	5,000.00
001-051-3000-31-02	Management (Including Assmt. Administration)	12,500.00	15,000.00
001-051-3000-31-04	Engineering	1,000.00	5,000.00
001-051-3000-31-08	District Counsel	30,000.00	30,000.00
001-051-3000-32-01	Annual Financial Audit	6,500.00	5,000.00
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	250.00	250.00
001-051-3000-47-01	Copies	500.00	500.00
001-051-3000-48-01	Legal Advertising	2,500.00	4,000.00
001-051-3000-49-01	Bank Fees	120.00	120.00
001-051-3000-49-02	Miscellaneous	1,000.00	1,695.00
001-051-3000-54-01	Dues, Licenses, and Fees	175.00	175.00
<b><u>Maintenance/Field Expenses</u></b>			
001-053-9000-46-03	Landscaping, Common Area Maintenance	\$ 20,000.00	\$ 35,000.00
<b>Total Expenses</b>		<b>\$ 94,305.00</b>	<b>\$ 108,500.00</b>

\*Subject to District Engineer Input.