

New Port Tampa Bay CDD
Adopted FY 2016-2017 O&M Budget

	FY 2016- 2017 Budget
<u>Revenues</u>	
Developer Contributions	\$203,000
Assessment Collections	\$0
Net Revenues	\$203,000
<u>Administrative Expenses</u>	
Public Officials' Liability Insurance	\$4,200
General Liability Insurance	\$2,000
Bond Trustee Services	\$1,000
Management (Including Assmt.	\$15,000
Engineering	\$5,000
District Counsel	\$15,000
Annual Financial Audit	\$5,000
Travel and Per Diem	\$500
Telephone	\$60
Postage & Shipping	\$250
Copies	\$500
Legal Advertising	\$3,000
Bank Fees	\$120
Miscellaneous	\$1,695
Dues, Licenses, and Fees	\$175
<u>Maintenance/Field Expenses</u>	
Landscaping, Common Area Maintenance	\$50,000
Irrigation (Reclaimed/City)	\$1,500
Seawall Maintenance/Reserve*	\$20,000
Stormwater Filter Maintenance*	\$50,000
Sidewalk, Streets Maintenance/Reserve*	\$10,000
Fountain Maintenance	\$6,000
Fountain, Streetlighting Electricity	\$12,000
Total Expenses	\$203,000
