

NEW PORT TAMPA BAY CDD

	<u>FY 2017-2018</u>
	<u>Budget</u>
<u>Revenues</u>	
Developer Contributions	\$53,500
Assessment Collections	\$0
Net Revenues	\$53,500
 <u>Administrative Expenses</u>	
Public Officials' Liability Insurance	\$4,200
General Liability Insurance	\$2,000
Bond Trustee Services	\$1,000
Management (Including Assmt. Administration)	\$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	\$0
Irrigation (Reclaimed/City)	\$0
Seawall Maintenance/Reserve	\$0
Stormwater Filter Maintenance	\$0
Sidewalk, Streets Maintenance/Reserve	\$0
Fountain Maintenance	\$0
Fountain, Streetlighting Electricity	\$0
Total Expenses	\$53,500