

New-Port Tampa Bay Community Development District  
Adopted Revised Fiscal Year 2023 Annual Operations & Maintenance Budget

	FY 2023 Adopted Budget	FY 2023 Adopted Revised Budget
<b><u>Revenues</u></b>		
On-Roll Assessments	\$88,855.00	\$88,855.00
Interest Income	0.00	0.00
<b>Net Revenues</b>	<b>\$88,855.00</b>	<b>\$88,855.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Public Officials' Liability Insurance	\$2,850.00	\$2,850.00
General Insurance	6,000.00	6,000.00
Bond Trustee Services	5,000.00	5,000.00
District Management Fees	15,000.00	15,000.00
Assessment Administration	10,000.00	10,000.00
Arbitrage	500.00	500.00
Reamortization Schedule	500.00	500.00
Disclosure Agent	5,000.00	5,000.00
Engineering Fees	5,000.00	2,500.00
District Counsel	15,000.00	15,000.00
Audit Fees	5,000.00	5,000.00
Legal Advertising	2,500.00	2,500.00
Website Maintenance Fee	2,580.00	2,580.00
Utilities	12,000.00	14,500.00
Miscellaneous Charges	1,425.00	1,425.00
Dues, Licenses & Fees	500.00	500.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$88,855.00</b>	<b>\$88,855.00</b>