

New-Port Tampa Bay Community Development District  
Adopted Fiscal Year 2024 Annual Operations & Maintenance Budget

**FY 2024 Adopted  
Budget**

**Revenues**

On-Roll Assessments	\$88,855.00
Interest Income	0.00
<b>Net Revenues</b>	<b>\$88,855.00</b>

**General & Administrative Expenses**

Public Officials' Liability Insurance	\$3,000.00
General Insurance	5,800.00
Bond Trustee Services	4,500.00
District Management Fees	15,000.00
Assessment Administration	10,000.00
Arbitrage	0.00
Reamortization Schedule	250.00
Disclosure Agent	5,000.00
Engineering Fees	5,000.00
District Counsel	15,000.00
Audit Fees	4,500.00
Legal Advertising	2,500.00
Website Maintenance Fee	2,580.00
Utilities	13,000.00
Miscellaneous Charges	2,550.00
Dues, Licenses & Fees	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$88,855.00</b>