

New-Port Tampa Bay Community Development District
Adopted Fiscal Year 2025 Annual Operations & Maintenance Budget

	FY 2024 Adopted Budget	FY 2025 Adopted Budget
<u>Revenues</u>		
On-Roll Assessments	\$88,855.00	\$93,955.00
Interest Income	0.00	0.00
Net Revenues	<u>\$88,855.00</u>	<u>\$93,955.00</u>
<u>General & Administrative Expenses</u>		
Public Officials' Liability Insurance	\$3,000.00	\$3,000.00
Supervisor Fees	0.00	2,500.00
General Insurance	5,800.00	5,800.00
Bond Trustee Services	4,500.00	4,150.00
District Management Fees	15,000.00	16,000.00
Assessment Administration	10,000.00	10,000.00
Reamortization Schedule	250.00	250.00
Dissemination	5,000.00	5,000.00
Engineering Fees	5,000.00	4,400.00
District Counsel	15,000.00	15,000.00
Audit Fees	4,500.00	4,600.00
Legal Advertising	2,500.00	2,000.00
Website Maintenance Fee	2,580.00	2,580.00
Utilities	13,000.00	16,000.00
Miscellaneous Charges	2,550.00	2,500.00
Dues, Licenses & Fees	175.00	175.00
Total General & Administrative Expenses	<u>\$88,855.00</u>	<u>\$93,955.00</u>

Current Year Proposed	Net Per Unit	\$72.70
1292 Lots	Gross per Unit	\$77.34

Prior Year Adopted	Net Per Unit	\$45.04
1973 Lots	Gross per Unit	\$47.91