



New-Port Tampa Bay Community Development District
Proposed Fiscal Year 2027 Annual Operations & Maintenance

**FY 2027 Adopted
Budget**

Revenues

On-Roll Assessments	\$	192,000.00
On-Roll Assessments- Master		700,000.00
Interest Income		-
Net Revenues	\$	892,000.00

General & Administrative Expenses

Public Officials' Liability Insurance	\$	3,500.00
Supervisor Fees		2,400.00
General Insurance		6,500.00
Trustee Services		4,500.00
District Management Fees		52,000.00
Assessment Administration		10,000.00
Reamortization Schedule		250.00
Disclosure Agent		5,000.00
Engineering Fees		25,000.00
District Counsel		25,000.00
Audit Fees		4,800.00
Legal Advertising		2,500.00
Website Maintenance Fee		2,700.00
Utilities		16,000.00
Postage/ Shipping		500.00
Miscellaneous Charges		1,125.00
Tax Preparation Fee		50.00
Contingency		30,000.00
Dues, Licenses & Fees		175.00
Total General & Administrative Expenses		192,000.00

General & Administrative Expenses

Management	\$	21,500.00
Legal Advertising		20,000.00
Website Maintenance Fee		1,200.00
Travel and Per Diem		200.00
Accounting/auditing/tax prep		600.00
Postage & Shipping		250.00
Copies		250.00
Miscellaneous		1,000.00
Dues, Licenses, and Fees		200.00
Maintenance - Vendor / Contract		60,000.00
Streetlight Repair		9,000.00
Insurance - General Liability		50,000.00
Insurance - Property & Casualty		6,000.00
Insurance - Umbrella / Excess Coverage		32,000.00
Insurance - D&O		3,000.00
Irrigation Repairs		12,000.00
Landscaping Maintenance & Material		135,000.00
Tree Trimming		30,000.00
Fertilizer / Pesticides		5,000.00
Flower & Plant Replacement		30,000.00
Mulch		15,000.00
Electricity for Park and south walkway		12,000.00
Water cost for irrigation park and south walkway		4,800.00
Pressure Washing		7,500.00
Sidewalk Repair		25,000.00
Dog Stations (5)		7,500.00
Storm / Hurricane Clean-Up / Repairs		20,000.00
Contingency		35,000.00
Reserve		106,000.00
Prior years reimbursement of utilities to Tower 1		50,000.00
Total Master Administrative Expenses	\$	700,000.00

Total Expenses **\$** **892,000.00**

Net Income (Loss) **\$** **-**

***This budget is combined with the regular Operations & Maintenance budge*