

**EXHIBIT A**  
 New Port Tampa Bay Community Development District  
 Proposed Fiscal Year 2019 Annual Operations & Maintenance Budget

	YTD Actual Through 03/31/2018	Anticipated 04/2018 - 09/2018	Anticipated FY 2018 Total	FY 2018 Adopted Budget	FY 2019 Proposed Budget
<b><u>Revenues</u></b>					
On-Roll Assessments	\$28,720.74	\$24,779.26	\$53,500.00	\$0.00	\$53,500.00
Developer Contributions	16,599.07	0.00	16,599.07	53,500.00	0.00
<b>Net Revenues</b>	<b>\$45,319.81</b>	<b>\$24,779.26</b>	<b>\$70,099.07</b>	<b>\$53,500.00</b>	<b>\$53,500.00</b>
<b><u>General &amp; Administrative Expenses</u></b>					
Public Officials' Liability Insurance	\$0.00	\$0.00	\$0.00	\$4,200.00	\$1,500.00
General Insurance	4,437.00	0.00	4,437.00	2,000.00	5,000.00
Bond Trustee Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
District Management Fees	6,250.02	6,249.98	12,500.00	12,500.00	12,500.00
Assessment Administration	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Engineering Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
District Counsel	11,691.95	3,308.05	15,000.00	15,000.00	15,000.00
Audit Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Travel & Per Diem	300.85	199.15	500.00	500.00	500.00
Telephone	3.70	56.30	60.00	60.00	60.00
Postage	34.31	215.69	250.00	250.00	250.00
Copies	0.00	500.00	500.00	500.00	500.00
Legal Advertising	278.38	2,721.62	3,000.00	3,000.00	3,000.00
Bank Fees	0.00	0.00	0.00	120.00	0.00
Office Supplies	187.69	0.00	187.69	0.00	0.00
Website Maintenance Fee	450.00	450.00	900.00	0.00	900.00
Miscellaneous Charges	0.00	0.00	0.00	1,695.00	290.00
Dues, Licenses & Fees	316.75	0.00	316.75	175.00	500.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$26,450.65</b>	<b>\$24,700.79</b>	<b>\$51,151.44</b>	<b>\$53,500.00</b>	<b>\$53,500.00</b>