

EXHIBIT A

New-Port Tampa Bay Community Development District
Proposed Fiscal Year 2021 Annual Operations & Maintenance Budget

	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$67,100.00	\$67,100.00
Other Income	0.00	0.00
Net Revenues	<u>\$67,100.00</u>	<u>\$67,100.00</u>
 <u>General & Administrative Expenses</u>		
Public Officials' Liability Insurance	\$1,800.00	\$2,475.00
General Insurance	5,800.00	5,800.00
Bond Trustee Services	12,000.00	8,000.00
District Management Fees	12,500.00	12,500.00
Assessment Administration	2,500.00	2,500.00
Reamortization Schedule	500.00	500.00
Dissemination	1,000.00	5,000.00
Engineering Fees	5,000.00	5,000.00
District Counsel	15,000.00	15,000.00
Audit Fees	5,000.00	5,000.00
Travel & Per Diem	500.00	0.00
Telephone	60.00	0.00
Postage	250.00	0.00
Copies	500.00	0.00
Legal Advertising	1,500.00	1,000.00
Website Maintenance Fee	2,400.00	2,400.00
Miscellaneous Charges	290.00	1,425.00
Dues, Licenses & Fees	500.00	500.00
Total General & Administrative Expenses	<u>\$67,100.00</u>	<u>\$67,100.00</u>

Current Year Proposed	\$34.01
1973 Lots	\$36.97

Prior Year Adopted	\$34.01
1973 Lots	\$40.18