

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

	Actual Through 9/30/21	FY 2021 Adopted Budget	FY 2021 revised Budget
<u>Revenues</u>			
On-Roll Assessments	\$68,778.95	\$67,100.00	\$67,100.00
Other Income	0.00	0.00	0.00
Net Revenues	\$68,778.95	\$67,100.00	\$67,100.00
<u>General & Administrative Expenses</u>			
Public Officials' Liability Insurance	\$2,363.00	\$2,475.00	\$2,475.00
General Insurance	3,583.00	5,800.00	5,800.00
Bond Trustee Services	0.00	8,000.00	0.00
District Management Fees	12,500.00	12,500.00	12,500.00
Assessment Administration	2,500.00	2,500.00	2,500.00
Reamortization Schedule	0.00	500.00	500.00
Dissemination	1,250.00	5,000.00	5,000.00
Engineering Fees	0.00	5,000.00	500.00
District Counsel	25,762.23	15,000.00	27,500.00
Audit Fees	4,750.00	5,000.00	5,000.00
Legal Advertising	1,559.70	1,000.00	2,000.00
Website Maintenance Fee	2,400.00	2,400.00	2,400.00
Miscellaneous Charges	138.04	1,425.00	425.00
Dues, Licenses & Fees	175.00	500.00	500.00
Total General & Administrative Expenses	\$56,980.97	\$67,100.00	\$67,100.00