

**EXHIBIT A**  
New-Port Tampa Bay Community Development District  
Proposed Fiscal Year 2022 Annual Operations & Maintenance Budget

	Actual Through 6/30/21	Anticipated July - Sept.	Anticipated FY 2021 Total	FY 2021 Adopted Budget	FY 2022 Proposed Budget
<b><u>Revenues</u></b>					
On-Roll Assessments	\$68,778.95	\$0.00	\$68,778.95	\$67,100.00	\$81,105.00
Other Income	0.00	0.00	0.00	0.00	0.00
<b>Net Revenues</b>	<b>\$68,778.95</b>	<b>\$0.00</b>	<b>\$68,778.95</b>	<b>\$67,100.00</b>	<b>\$81,105.00</b>
<b><u>General &amp; Administrative Expenses</u></b>					
Public Officials' Liability Insurance	\$2,363.00	\$0.00	\$2,363.00	\$2,475.00	\$2,600.00
General Insurance	2,888.00	0.00	2,888.00	5,800.00	8,000.00
Bond Trustee Services	0.00	0.00	0.00	8,000.00	8,000.00
District Management Fees	9,375.03	3,124.97	12,500.00	12,500.00	15,000.00
Assessment Administration	2,500.00	0.00	2,500.00	2,500.00	10,000.00
Reamortization Schedule	0.00	0.00	0.00	500.00	500.00
Dissemination	0.00	0.00	0.00	5,000.00	5,000.00
Engineering Fees	0.00	0.00	0.00	5,000.00	5,000.00
District Counsel	16,516.03	(1,516.03)	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
Legal Advertising	1,123.12	0.00	1,123.12	1,000.00	2,500.00
Website Maintenance Fee	1,800.00	600.00	2,400.00	2,400.00	2,580.00
Miscellaneous Charges	892.81	0.00	892.81	1,425.00	1,425.00
Dues, Licenses & Fees	175.00	0.00	175.00	500.00	500.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$37,632.99</b>	<b>\$7,208.94</b>	<b>\$44,841.93</b>	<b>\$67,100.00</b>	<b>\$81,105.00</b>