

EXHIBIT A
University Town Center Improvement District
Approved Proposed Fiscal Year 2026 Annual Operations & Maintenance Budget

Approved Proposed FY 2026 Budget	
<u>Revenues</u>	
Developer Contributions	\$ 115,045.00
Net Revenues	\$ 115,045.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 3,000.00
Public Official Insurance	875.00
District Management	12,500.00
Engineering	71,880.00
District Counsel	10,000.00
Legal Advertising	7,500.00
Bank Fees	360.00
Travel and Per Diem	1,500.00
Miscellaneous Office & Admin	405.00
Meeting Room	250.00
Dues, Licenses, and Fees	175.00
O&M Contingency	4,500.00
General Insurance	675.00
Property Insurance	1,300.00
Crime Insurance	125.00
Total General & Administrative Expenses	\$ 115,045.00