

EXHIBIT A
University Town Center Improvement District
Approved Proposed Fiscal Year 2027 Annual Operations & Maintenance Budget

Approved Proposed FY 2027 Budget	
<u>Revenues</u>	
Developer Contributions	\$ 134,955.00
Net Revenues	\$ 134,955.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 6,000.00
Public Official Insurance	3,500.00
Trustee Services	6,000.00
District Management	50,000.00
Engineering	22,965.00
District Counsel	10,000.00
Assessment Administration	5,000.00
Disclosure	2,500.00
Audit	5,000.00
Legal Advertising	7,500.00
Bank Fees	360.00
Travel and Per Diem	1,500.00
Miscellaneous Office & Admin	405.00
Web Site Maintenance	3,750.00
Meeting Room	250.00
Dues, Licenses, and Fees	175.00
O&M Contingency	4,500.00
General Insurance	3,000.00
Property Insurance	2,000.00
Crime Insurance	550.00
Total General & Administrative Expenses	\$ 134,955.00