EXHIBIT A

University Town Center Improvement District

Adopted Fiscal Year 2026 Annual Operations & Maintenance Budget

		Adopted FY 2026 Budget
Revenues		
Developer Contributions	$	115,045.00
Net Revenues	**$**	**115,045.00**
General & Administrative Expenses		
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**