EXHIBIT A

University Town Center Improvement District

Adopted Fiscal Year 2027 Annual Operations & Maintenance Budget

		Adopted FY 2027 Budget
Revenues		
Developer Contributions	$	134,955.00
Net Revenues	**$**	**134,955.00**
General & Administrative Expenses		
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**