

Hope Innovation District
Proposed FY 2027 O&M Budget

	FY 2026 Adopted Budget	FY 2027 Proposed Budget
<u>Revenues</u>		
Developer Contributions	\$ 159,945.00	\$ 159,945.00
Net Revenues	\$ 159,945.00	\$ 159,945.00
<u>General & Administrative Expenses</u>		
Supervisor fee	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	3,410.00	3,410.00
Management	50,000.00	50,000.00
Engineering	25,000.00	25,000.00
District Counsel	25,000.00	25,000.00
Audit	6,000.00	6,000.00
Tax Document Preparation Fee	100.00	100.00
Travel & Per Diem	1,590.00	1,590.00
Telephone / Webex	50.00	50.00
Postage & shipping	500.00	500.00
Copies	500.00	500.00
Legal Advertising	5,000.00	5,000.00
Bank Fees	200.00	200.00
Contingency	16,000.00	16,000.00
Website maintenance	3,420.00	3,420.00
Dues, Licences and Fees	175.00	175.00
General Insurance	5,500.00	5,500.00
Additional Insurance	-	500.00
Property and Casualty	5,500.00	5,000.00
Total General & Administrative Expenses	\$ 159,945.00	\$ 159,945.00
Total Expenses	\$ 159,945.00	\$ 159,945.00
Net Income (Loss)	\$ -	\$ -