



Hope Innovation District
Adopted FY 2027 O&M Budget

	FY 2027 Adoptedd Budget
<u>Revenues</u>	
Developer Contributions	\$ 159,945.00
Interest Income	-
Net Revenues	\$ 159,945.00
<u>General & Administrative Expenses</u>	
Supervisor fees	\$ 12,000.00
Public Officials'Liability Insurance	3,410.00
Management	50,000.00
Engineering	25,000.00
District Counsel	25,000.00
Audit	3,500.00
Tax Document Preparation Fee	100.00
Travel & Per Diem	1,590.00
Telephone / Webex	50.00
Postage & shipping	500.00
Copies	500.00
Legal Advertising	5,000.00
Bank Fees	200.00
Contingency	18,450.00
Website Maintenance	3,420.00
Dues, Licences and Fees	175.00
General Insurance	5,500.00
Additional Insurance	550.00
Property and Casualty	5,000.00
Total General & Administrative Expenses	\$ 159,945.00
Total Expenses	\$ 159,945.00
Net Income (Loss)	\$ -