



**Corkscrew Grove Stewardship District**  
Approved Proposed Fiscal Year 2027 Annual Operations & Maintenance Budget

	<b>Approved Proposed FY 2027 Budget</b>
<b><u>Revenues</u></b>	
Developer Contributions	\$ 116,995.00
<b>Net Revenues</b>	<b>\$ 116,995.00</b>
<b><u>General &amp; Administrative Expenses</u></b>	
<b>Legislative</b>	
Supervisor Fees	\$ 12,000.00
<b>Financial &amp; Administrative</b>	
Public Officials' Liability Insurance	2,587.50
Management	5,000.00
Engineering	20,000.00
Property Appraiser	500.00
District Counsel	30,000.00
Audit	5,000.00
Tax Preparation	15.00
Travel and Per Diem	6,000.00
Telephone	25.00
Postage & Shipping	250.00
Copies	175.00
Legal Advertising	10,000.00
Bank Fees	360.00
Miscellaneous	2,000.00
Meeting Room	1,500.00
Office Supplies	250.00
Property Taxes	1,000.00
Web Site Maintenance	6,420.00
Dues, Licenses, and Fees	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 103,257.50</b>
<b><u>Field Operations</u></b>	
<b>Other Physical Environment</b>	
General Insurance	\$ 3,162.50
Other Insurance	575.00
Contingency	10,000.00
<b>Total Field Operations Expenses</b>	<b>\$ 13,737.50</b>
<b>Total Expenses</b>	<b>\$ 116,995.00</b>
<b><u>Other Revenue (Expenses)</u></b>	
Interest Income	\$ -
<b>Total Other Revenue</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>