



Hope Innovation CDD
Proposed FY 2026 O&M Budget

	FY 2025 Adopted Budget	FY 2026 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	3,100.00	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
Travel & Per Diem	1,000.00	1,590.00
Telephone / Webex	50.00	50.00
Postage & shipping	500.00	500.00
Copies	500.00	500.00
Legal Advertising	10,000.00	5,000.00
Bank Fees	200.00	200.00
Contingency	10,000.00	16,000.00
Website maintenance	6,420.00	3,420.00
Dues, Licences and Fees	175.00	175.00
General Insurance	5,000.00	5,500.00
Property and Casualty	5,000.00	5,500.00
Total General & Administrative Expenses	\$ 159,945.00	\$ 159,945.00
Total Expenses	\$ 159,945.00	\$ 159,945.00
Net Income (Loss)	\$ -	\$ -