



Hope Innovation CDD  
FY 2025 Adopted  
O&M Budget

|                                                     | FY 2025<br>Adopted<br>Budget |
|-----------------------------------------------------|------------------------------|
| <b><u>Revenues</u></b>                              |                              |
| Developer Contributions                             | \$ 159,945.00                |
| <b>Net Revenues</b>                                 | <b>\$ 159,945.00</b>         |
| <b><u>General &amp; Administrative Expenses</u></b> |                              |
| Supervisor fee                                      | \$ 12,000.00                 |
| Public Officials' Insurance                         | 3,100.00                     |
| Management                                          | 50,000.00                    |
| Engineering                                         | 25,000.00                    |
| District Counsel                                    | 25,000.00                    |
| Audit                                               | 6,000.00                     |
| Travel & Per Diem                                   | 1,000.00                     |
| Postage & shipping                                  | 500.00                       |
| Copies                                              | 500.00                       |
| Telephone / Webex                                   | 50.00                        |
| Legal Advertising                                   | 10,000.00                    |
| Website maintenance                                 | 6,420.00                     |
| Dues, Licences and Fees                             | 175.00                       |
| Bank Fees                                           | 200.00                       |
| General Insurance                                   | 5,000.00                     |
| Property and Casualty                               | 5,000.00                     |
| Contingency                                         | 10,000.00                    |
| <b>Total General &amp; Administrative Expenses</b>  | <b>\$ 159,945.00</b>         |
| <b>Total Expenses</b>                               | <b>\$ 159,945.00</b>         |
| <b>Net Income (Loss)</b>                            | <b>\$ -</b>                  |