

**Sunny Hills Unit 12-15 Depen. District**  
 Adopted FY 2017 O&M Budget

**FY 2017  
 Adopted  
 Budget**

<b><u>Revenues</u></b>		
001-036-6000-00-01	Developer Contributions	\$ 38,500.00
	<b>Net Revenues</b>	<b>\$ 38,500.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
001-051-1000-13-01	Supervisor Fees	\$ 400.00
001-051-1000-45-01	Public Officials' Liability Insurance	3,250.00
001-051-3000-31-02	Management	7,500.00
001-051-3000-31-04	Engineering	2,000.00
001-051-3000-31-08	District Counsel	10,000.00
001-051-3000-32-01	Audit	4,500.00
001-051-3000-40-01	Travel and Per Diem	4,000.00
001-051-3000-41-01	Telephone	25.00
001-051-3000-42-01	Postage & Shipping	500.00
001-051-3000-47-01	Copies	100.00
001-051-3000-48-01	Legal Advertising	600.00
001-051-3000-49-01	Bank Fees	150.00
001-051-3000-49-02	Miscellaneous	100.00
001-051-3000-49-11	Website Maintenance	2,900.00
001-051-3000-49-04	Contingency	500.00
001-051-3000-49-06	Office Supplies	300.00
001-051-3000-54-01	Dues, Licenses, and Fees	175.00
	<b>Total General &amp; Administrative Expenses</b>	<b>\$ 37,000.00</b>
<b><u>Capital Projects Expenses</u></b>		
300-051-3000-31-08	District Counsel	\$ 1,000.00
300-053-9000-46-15	Contingency	500.00
	<b>Total Capital Projects Expenses</b>	<b>\$ 1,500.00</b>
	<b>Total Expenses</b>	<b>\$ 38,500.00</b>
	<b>Net Income (Loss)</b>	<b>\$ -</b>