

Sunny Hills Unit 12-15 Depen. District
Adopted FY 2018 O&M Budget

**FY 2018
Adopted
Budget**

Revenues

Developer Contributions	\$ 38,500.00
Net Revenues	\$ 38,500.00

General & Administrative Expenses

Supervisor Fees	\$ 1,000.00
Public Officials' Liability Insurance	3,295.00
Management	10,000.00
Engineering	2,000.00
District Counsel	10,000.00
Audit	4,500.00
Travel and Per Diem	3,000.00
Telephone	25.00
Postage & Shipping	500.00
Copies	100.00
Legal Advertising	600.00
Bank Fees	-
Miscellaneous	105.00
Website Maintenance	900.00
Contingency	500.00
Office Supplies	300.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 37,000.00

Capital Projects Expenses

District Counsel	\$ 1,000.00
Contingency	500.00
Total Capital Projects Expenses	\$ 1,500.00

Total Expenses **\$ 38,500.00**

Net Income (Loss) **\$ -**