

Sunny Hills Unit 12-15 Depen. District
 Adopted FY 2019 O&M Budget

		FY 2018 Adopted Budget	FY 2019 Adopted Budget
<u>Revenues</u>			
001-036-6000-00-01	Developer Contributions	\$ 36,000.00	\$ 38,500.00
Net Revenues		\$ 36,000.00	\$ 38,500.00
<u>General & Administrative Expenses</u>			
001-051-1000-13-01	Supervisor Fees	\$ 1,000.00	\$ 1,000.00
001-051-1000-45-01	Public Officials' Liability Insurance	3,295.00	3,295.00
001-051-3000-31-02	Management	7,500.00	10,000.00
001-051-3000-31-04	Engineering	2,000.00	2,000.00
001-051-3000-31-08	District Counsel	10,000.00	10,000.00
001-051-3000-32-01	Audit	4,500.00	4,500.00
001-051-3000-40-01	Travel and Per Diem	3,000.00	3,000.00
001-051-3000-41-01	Telephone	25.00	25.00
001-051-3000-42-01	Postage & Shipping	500.00	500.00
001-051-3000-47-01	Copies	100.00	100.00
001-051-3000-48-01	Legal Advertising	600.00	2,100.00
001-051-3000-49-02	Miscellaneous	105.00	105.00
001-051-3000-49-11	Website Maintenance	900.00	900.00
001-051-3000-49-04	Contingency	500.00	500.00
001-051-3000-49-06	Office Supplies	300.00	300.00
001-051-3000-54-01	Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses		\$ 34,500.00	\$ 38,500.00
<u>Capital Projects Expenses</u>			
300-051-3000-31-08	District Counsel	\$ 1,000.00	\$ -
300-053-9000-46-15	Contingency	500.00	-
Total Capital Projects Expenses		\$ 1,500.00	\$ -
Total Expenses		\$ 36,000.00	\$ 38,500.00
Net Income (Loss)		\$ -	\$ -