

**Sunny Hills Unit 12-15 Depen. District**  
 Adopted FY 2020 O&M Budget

	<b>FY 2019 Adopted Budget</b>	<b>FY 2020 Adopted Budget</b>
<b><u>Revenues</u></b>		
Developer Contributions	\$ 38,500.00	\$ 38,500.00
<b>Net Revenues</b>	<b>\$ 38,500.00</b>	<b>\$ 38,500.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Supervisor Fees	\$ 1,000.00	\$ 400.00
Public Officials' Liability Insurance	3,295.00	3,295.00
Management	10,000.00	10,000.00
Engineering	2,000.00	2,000.00
District Counsel	10,000.00	10,000.00
Audit	4,500.00	4,750.00
Travel and Per Diem	3,000.00	2,000.00
Telephone	25.00	25.00
Postage & Shipping	500.00	50.00
Copies	100.00	100.00
Legal Advertising	2,100.00	1,500.00
Miscellaneous	105.00	55.00
Website Maintenance	900.00	2,400.00
Contingency	500.00	200.00
Office Supplies	300.00	50.00
Dues, Licenses, and Fees	175.00	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 38,500.00</b>	<b>\$ 37,000.00</b>
<b><u>Capital Projects Expenses</u></b>		
District Counsel	\$ -	\$ 1,000.00
Contingency	-	500.00
<b>Total Capital Projects Expenses</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>
<b>Total Expenses</b>	<b>\$ 38,500.00</b>	<b>\$ 38,500.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>