

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

	FY 2019 Adopted Budget	FY 2020 Adopted Budget
<u>Revenues</u>		
Developer Contributions	\$ 38,500.00	\$ 38,500.00
Net Revenues	\$ 38,500.00	\$ 38,500.00
<u>General & Administrative Expenses</u>		
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
Total General & Administrative Expenses	\$ 38,500.00	\$ 37,000.00
<u>Capital Projects Expenses</u>		
District Counsel	\$ -	\$ 1,000.00
Contingency	-	500.00
Total Capital Projects Expenses	\$ -	\$ 1,500.00
Total Expenses	\$ 38,500.00	\$ 38,500.00
Net Income (Loss)	\$ -	\$ -