

**University Park Recreation District
FY2022 Proposed General Fund Budget**

	Anticipated FY 2021 Total	FY 2021 Adopted O&M Budget	FY 2022 Proposed Budget
<u>Revenues</u>			
Other Income & Other Financing Sources	70,000	70,000	70,000
PrYr Surplus	232,090	232,090	64,000
Inter-Fund Transfers - Country Club to O&M	-	-	100,000
Net	<u>\$302,090</u>	<u>\$302,090</u>	<u>\$234,000</u>
<u>General & Administrative Expenses</u>			
Assessment Administration	10,000	10,000	10,000
Accounting	5,974	45,000	-
Audit	32,737	25,000	25,000
Bank Fees	8,280	540	8,075
Contingency	10,279	40,000	40,000
Copies	-	2,000	-
Dissemination Agent	5,000	5,000	5,000
District Counsel	57,304	35,000	40,000
District Counsel - Non-Recurring	-	10,000	10,000
District Counsel - Litigation	-	35,000	10,000
Dues, Licenses, and Fees	175	175	175
Insurance	2,875	2,875	3,000
Legal Advertising	4,751	5,000	5,000
Management	70,000	67,500	70,000
Meeting Set Up	1,059	10,000	1,000
Reamortization Schedule	-	250	250
Travel and Per Diem	1,257	5,000	1,000
Office Supplies	-	-	500
Postage & Shipping	569	1,500	1,000
Election Costs	12,091	-	-
Web Site Maintenance	3,700	2,250	4,000
Total General & Administrative Expenses	<u>\$226,052</u>	<u>\$302,090</u>	<u>\$234,000</u>