

**University Park Recreation District  
FY2023 Proposed General Fund Budget**

	<b>Anticipated FY 2022 Total</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2023 Proposed Budget</b>
<b><u>Revenues</u></b>			
Other Income & Other Financing Sources	-	-	-
PrYr Surplus		64,000	79,566
Inter-Fund Transfers - Debt Service to O&M	70,000	70,000	70,000
Inter-Fund Transfers - Country Club to O&M	101,856	100,000	88,934
	<u>\$171,856</u>	<u>\$234,000</u>	<u>\$238,500</u>
 <b><u>General &amp; Administrative Expenses</u></b>			
Assessment Administration	10,000	10,000	10,000
Audit	28,000	25,000	25,000
Bank Fees	7,629	8,075	8,000
Contingency	612	40,000	25,000
Dissemination Agent	5,000	5,000	5,000
District Counsel	40,000	40,000	40,000
District Counsel - Non-Recurring	-	10,000	10,000
District Counsel - Litigation	-	10,000	10,000
Dues, Licenses, and Fees	5,575	175	5,000
Insurance	2,976	3,000	3,000
Legal Advertising	5,000	5,000	5,000
Management	70,000	70,000	70,000
Meeting Set Up	850	1,000	1,000
Reamortization Schedule	-	250	-
Travel and Per Diem	635	1,000	1,000
Office Supplies	500	500	500
Postage & Shipping	300	1,000	1,000
Election Costs	-	-	15,000
Web Site Maintenance	4,000	4,000	4,000
<b>Total General &amp; Administrative Expenses</b>	<u>\$181,077</u>	<u>\$234,000</u>	<u>\$238,500</u>