

**University Park Recreation District
FY2025 Adopted General Fund Budget**

	Actual Through 04/30/2024	Anticipated May - Sept.	Anticipated FY 2024 Total	FY 2024 Adopted Budget	FY 2025 Adopted Budget
<u>Revenues</u>					
Other Income & Other Financing Sources	-	-	-	-	
PrYr Surplus	30,200	-	30,200	4,737	7,734
Inter-Fund Transfers - Debt Service to O&M	44,988	35,000	79,988	70,000	70,000
Inter-Fund Transfers - Country Club to O&M	175,000	-	175,000	175,263	175,766
	\$250,188	\$35,000	\$285,188	\$250,000	\$253,500
<u>General & Administrative Expenses</u>					
Assessment Administration	10,000	-	10,000	10,000	10,000
Audit	34,825	-	34,825	35,000	35,000
Bank Fees	7,274	20	7,294	8,000	8,000
Contingency	420	360	780	14,000	14,000
Dissemination Agent	5,000	-	5,000	5,000	5,000
District Counsel	77,142	30,000	107,142	70,000	70,000
Dues, Licenses, and Fees	175	-	175	5,000	5,000
Insurance	13,635	-	13,635	15,000	15,000
Legal Advertising	3,206	2,000	5,206	3,000	5,000
Management	40,833	29,167	70,000	70,000	70,000
Meeting Set Up	-	-	-	1,000	1,000
Travel and Per Diem	-	-	-	1,000	1,000
Office Supplies	93	900	993	500	1,000
Professional Services, Other	2,425	-	2,425	-	-
Postage & Shipping	8,309	50	8,359	1,000	1,000
Election Costs	-	7,500	7,500	7,500	7,500
Web Site Maintenance	2,353	1,767	4,120	4,000	5,000
Total General & Administrative Expenses	\$205,691	\$71,763	\$277,454	\$250,000	\$253,500