University Park Recreation District
FY2027 Proposed General Fund Budget

	Actual Through 2/28/2026	Anticipated Mar. - Sept.	Anticipated FY 2026 Total	FY 2026 Adopted Budget	FY 2027 Proposed Budget
Revenues					
PrYr Surplus	-	-	-	9,088	2,878
Inter-Fund Transfers - Debt Service to O&M	5,486	70,000	75,486	70,000	70,000
Inter-Fund Transfers - Country Club to O&M	175,000	72,412	247,412	220,912	302,322
	$180,486	**$142,412**	**$322,898**	**$300,000**	**$375,200**
General & Administrative Expenses					
Assessment Administration	10,000	-	10,000	10,000	10,000
Audit	29,125	5,000	34,125	35,000	35,000
Bank Fees	120	-	120	500	500
Bond Admistration Fee	6,687	-	6,687	7,500	7,500
Contingency	300	420	720	15,000	15,000
Dissemination Agent	5,000	-	5,000	5,000	5,000
District Counsel	65,722	84,000	149,722	110,000	150,000
Dues, Licenses, and Fees	175	900	1,075	2,500	2,500
Election Costs	6,691	-	6,691	10,000	-
Insurance	21,569	-	21,569	17,500	24,200
Legal Advertising	5,065	2,100	7,165	5,000	5,000
Management	29,167	40,833	70,000	70,000	80,000
Meeting Set Up	-	-	-	5,000	5,000
Office Supplies	-	-	-	1,000	1,000
Postage & Shipping	36	50	86	1,000	3,500
Professional Fees	-	-	-	-	25,000
Web Site Maintenance	2,700	3,300	6,000	5,000	6,000
Total General & Administrative Expenses	**$182,357**	**$136,603**	**$318,961**	**$300,000**	**$375,200**