

2023 UPRD BUDGET

Underwood Park & Recreation District				
Exhibit 'A' to Resolution 2022-23				
	Budget for 2023	2023 actual	2024 proposed	
6520.000.575.500.100	Contracted Services	\$15,600	\$15,600	
6520.000.575.500.310	Office & Operating Supplies	\$18,000	\$18,000	
6520.000.575.500.410	Professional Services - General	\$32,000	\$32,000	
6520.000.575.500.411	Advertising	\$500	\$1,000	
6520.000.575.500.420	Communications	\$1,200	\$1,200	
6520.000.575.500.460	Insurance	\$16,000	\$16,000	
6520.000.575.500.470	Utility Service	\$14,000	\$14,000	
6520.000.575.500.480	Repairs & Maintenance	\$32,000	\$60,000	
6520.000.575.500.490	Miscellaneous	\$5,100	\$6,000	
	Leasehold Tax	\$820	\$820	
	Fund the Community Committee	\$0		
	Total for UPRD	\$135,220	\$164,620	
	Estimated Income for 2023			
	From tax levy	\$39,800	\$40,000	
	from Cottage lease	\$7,200	\$7,200	
	from Post Office lease	\$7,200	\$7,200	
	from facilities rentals	\$12,000	\$14,000	
	from facilities rent deposits	\$0	\$0	
	Estimated income from all sources	\$66,200	\$68,400	
	Reserves			
	Estimated beginning of year reserves	\$106,000		
	Estimated end of year reserves	\$36,980		