

**OAK TREE PARK RECREATION DISTRICT
GENERAL FUND
PROPOSED BUDGET
2019 - 2020**

REVENUE	
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General Fund

451170 Special Tax Assesment	\$	36,000
400110 Current Secured Tax	\$	6,000
Total Taxes		\$42,000
430100 Interest Revenue General Fund	\$	1,000
46200 Donations	\$	500
46420 Reimbursed Utility Expense	\$	9,000
46410 Rent	\$	6,000
46430 Miscellaneous Revenue	\$	600
44960 State Homeowners Exemption	\$	40
40000 Carry Over from Previous		10,000
Total Other		\$27,140
Estimated General Fund Revenue		\$69,140

APPROVED BY THE BOARD OF DIRECTORS
1/11/2021

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EXPENSE

General Fund

Contract Services

Accounting Fees	\$	3,000
Legal Fees	\$	100
Contract Services - Maintenance	\$	13,500
Contract Services - Administrative	\$	2,000

Facilities & Maintenance

Materials	\$	3,000
Maintenance of equipment	\$	750
Building Maintenance & Repair	\$	4,700

Operations

Postage	\$	70
Printing & copying	\$	-
Supplies	\$	-
Telephone	\$	400
Utilities	\$	10,000
Membership & Subscriptions	\$	370

Other Expense

Liability Insurance	\$	2,700
Use Permit	\$	-
Capital Purchases	\$	46,000
Nevada County Fees		

