

University Park Recreation District
Proposed Annual Operations & Maintenance Budgets

Full FY 2018-2019 (Oct. 1, 2018 - Sept. 30, 2019)

<u>Revenues:</u>	<u>Full FY 18-19</u>
Club Revenues	\$250,000
Assessment Revenues	\$0
Funding Agreement or Short Term Borrowing	\$155,800
Total Revenues	<u>\$405,800</u>
<u>Expenditures:</u>	
Bond Trustee Fees	\$6,000
Supervisor Fees	\$0
District Management Fees	\$50,000
District Counsel Fees	\$25,000
District Accounting/Comptrollership	\$250,000
Audit Fees	\$6,000
Bond Dissemination Agent	\$5,000
Assessment Administration	\$10,000
Travel & Per Diem	\$550
Conference Calls	\$200
Mailing Expenses	\$300
Website (Establishment & Maintenance)	\$5,500
D&O, General Liability Insurance	\$6,000
Property Insurance	\$25,000
Printing & Binding	\$1,000
Legal Advertising	\$5,000
Dues, Licenses & Fees	\$250
Bank Fees	\$0
Miscellaneous/Contingency	\$10,000
Total Expenditures	<u>\$405,800</u>
