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OCT 22 2018

Board of County Commissioners
Manatee County

University Park Recreation District

12051 Corporate Boulevard, Orlando, FL 32817

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October 12, 2018

Manatee County Board of County Commissioners
1112 Manatee Avenue West
Bradenton, FL 34205


Re: Proposed FY 2019 Budgets

To Whom It May Concern:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed FY 2019 Operations Budget and Debt Service Budget for the University Park Recreation District which is located within the University Park Development of Regional Impact. The proposed 2019 budget hearing will be held on December 14th at 1:00PM. The budgets are for your review and comments, should you have any. However, no action is necessary on your part.

If you should have any questions regarding this matter please feel free to contact me.

Sincerely,



Rachel Greshes
District Accountant

University Park Recreation District
Fiscal Year 2018-2019 Proposed O&M Budget

	FY 2019 Proposed Budget
<u>Revenues</u>	
Club Revenues	\$250,000
Assessment Revenues	\$0
Funding Agreement or Short-Term Borrowing	\$155,800
Net Revenues	<u>\$405,800</u>
 <u>General & Administrative Expenses</u>	
Bond Trustee Fees	\$6,000
Supervisor Fees	\$0
District Management	\$50,000
Bond Dissemination Agent	\$5,000
District Counsel	\$25,000
District Accounting/Comptrollership	\$250,000
Assessment Administration	\$10,000
Audit	\$6,000
Travel and Per Diem	\$550
Telephone/Conference Calls	\$200
Mailing Expenses	\$300
Printing and Binding	\$1,000
Legal Advertising	\$5,000
Web Site Establishment and Maintenance	\$5,500
Dues, Licenses, and Fees	\$250
General Liability Insurance	\$6,000
Property Insurance	\$25,000
Contingency	\$10,000
Total Expenses	<u>\$405,800</u>