

8/6/2020

TRI-PAR ESATES PARK RECREATION DISTRICT

1616 Presidio Street
Sarasota, FL 34234

2020-2021 Adopted Budget

(October 1, 2020 - September 30, 2021)

Income				2020-2021 Budget	2019-2020 Budget	2018-2019 Actual	2017-2018 Actual
ASSESSMENTS	872.5	1,265	1,103,713	1,103,713			
Early payment disc.	3.6%		39,734	(39,734)			
NET ASSESSMENT RECEIPTS				1,063,979	879,271	844,838	751,696
INCOME FROM OPERATIONS				25,000	31,000	46,526	50,743
Total Income				1,088,979	910,271	891,364	802,439
Expenditures							
CABLE TV				356,646	335,828	332,058	315,853
PAYROLL EXPENSES				279,382	219,872	213,596	188,136
LEGAL COSTS				50,000	50,000	101,120	44,565
ACCOUNTING				7,500	7,500	7,148	7,148
UTILITIES				74,800	74,300	76,178	71,442
INSURANCE				26,000	27,176	25,700	26,040
TAXES				14,600	16,000	14,223	13,443
MAINTENANCE				80,000	68,000	94,117	84,806
OFFICE EXPENSE				22,000	20,000	25,525	21,263
RECREATION EXPENSE				10,000	10,000	10,912	7,032
HEALTH & WELFARE EXPENSE				1,500	1,500	1,685	1,060
CAPITAL, EQUIPMENT				24,000	35,000	22,816	28,172
CAPITAL, BUILDINGS				140,000	45,000	69,461	20,872
TO BUILD RESERVES				-	-	25,000	-
CONTINGENCIES				2,551	95	-	6,050
Total Expenditures				1,088,979	910,271	1,019,539	835,882

4/21/2020 - Adopted Budget at Public Hearing