

**TRI-PAR ESTATES PARK AND RECREATION DISTRICT
RESOLUTION 2022-02**

EXHIBIT A

**2022/2023 Adopted Budget
(October 1, 2022- September 31, 2023)**

<u>INCOME</u>	<u>2022-2023 Budget</u>
ASSESSMENTS	1322.00 1,153,445
Early Pmt Discount 3.6%	(44,524)
NET ASSESSMENT RECEIPTS	1,111,921
INCOME FROM OPERATIONS	30,000
Total Income	1,141,921
EXPENDITURES	
CABLE TV	385,750
PAYROLL EXPENSES	319,373
LEGAL COSTS	50,000
ACCOUNTING	8,500
UTILITIES	79,000
INSURANCE	32,000
TAXES	15,000
MAINTENANCE	95,000
OFFICE EXPENSE	26,500
RECREATIONS EXPENSE	18,500
HEALTH & WELFARE EXPENSE	2,000
CAPITAL, EQUIPMENT	25,000
CAPITAL, BUILDING	75,000
CONTINGENCIES	298
Total Expenditures	1,141,921

*All figures are rounded