

		Trailer Estates Park & Recreation District		
		2011-2012 Budget, March 7, 2011 Public Hearing		
		October 1, 2011- September 30, 2012		
		EXPENDITURES		
Beg. Fund Balance **	\$ 530,000			
		Wages & Benefits		\$ 350,000
REVENUE		Wages-\$226,019.		
		Taxes-\$19,150.		
Assessment (1278 homes)	\$ 1,437,750	Benefits-\$88,751.		
Early Pay/Fee	\$ 86,265	Legal		\$ 15,000
Net Assessment	\$ 1,351,485	Litigation		\$ 250,000
		Accounting		\$ 15,000
Facility Rentals	\$ 63,166	Cable TV		\$ 236,250
Church \$8820		Utilities		\$ 95,000
Post Office \$6946.		Trash		\$ 126,000
RV Storage \$27,000		Insurance		\$ 80,000
Marina -Hix \$20,400		Maintenance		\$ 75,000
Marina - Owners	\$ 17,000	Pool-\$20,000		
Marina-Outsiders	\$ 25,000	Grounds - \$30,000		
Seasonal Rec	\$ 14,500	Misc.-\$16,825.		
Continuing Rec	\$ 2,200	Marina \$5,000		
Application Fee	\$ 7,500	Office Supplies		\$ 15,000
Misc. Income	\$ 10,000	Seasonal Rec.		\$ 20,000
Interest Income	\$ 500	Donations		\$ 2,000
Donations	\$ 2,000	Continuing Rec		\$ 8,100
		Misc Exp.		\$ 6,000
		Administrative		\$ 21,000
TOTAL INCOME	\$ 2,023,351	Capital Outlay	*	\$ 66,900
		Interest Expense		\$ 32,423
*Capital Outlay Items		Health & Welfare		\$ 500
Marina Dock Repair	\$ 40,000			
LH refinish floor	\$ 7,000	Loan Payoff (2012)		\$ 139,500
Flooring Act. Center	\$ 4,400			
Emergency Maint./Exit Door	\$ 10,500	TOTAL EXPENDITURES		\$ 1,553,673
Marina Dredging	\$ 5,000			
		Loan Setaside (Future)		\$ 159,667
		Marina Dredge Setaside (Fut.)		\$ 25,000
**Balance: Does not include				
Loan Setaside (10-11)	\$ 130,000	Ending Fund Balance		\$ 285,011
		TOTAL EXPENSES		\$ 2,023,351
		Total Assessment 2011-2012		\$ 1,125