

Trailer Estates Park & Recreation District
Final Proposed Budget
October 1, 2008 - Sept. 30, 2009

Revenue		Expenses	
Assessment	\$901,093	Wages & Benefits	\$350,000
Facilities Rental	\$65,000	Legal	\$42,000
Church	\$8,400	Accounting	\$12,000
Post Office	\$7,770	Cable TV	\$208,000
RV Storage	\$26,805	Utilities	\$105,000
Marina	\$22,025	Trash	\$162,000
Boat Slips	\$80,000	Insurance	\$115,000
Seasonal Rec	\$17,000	Maintenance	\$72,500
Continuing Rec	\$3,000	Pool	\$25,000
Application Fee	\$6,000	Grounds	\$32,500
Misc. Income	\$5,000	Misc.	\$15,000
Interest Inc	\$22,000	Office Supplies	\$10,000
Donations	<u>\$2,000</u>	Season Rec.	\$25,500
TOTAL INCOME	\$1,101,093	Donations	\$2,000
Income from Cash	<u>\$41,907</u>	Continuing Rec	\$9,000
Total Adjusted Income	\$1,143,000	Misc.	\$6,000
		Administrative	<u>\$24,000</u>
		Committee Expense:	
		Web Site	\$2,000
		Policy & Procedure	\$4,000
		TOTAL EXPENSES	\$1,143,000
9/30/08 Fund Balance (Cash)	\$459,718		
2008-2009 Proposed Income	\$1,101,093		
2008-2009 Proposed Expense	(\$1,143,000)		
Estimated Cash Bal. 9/30/08	\$417,811		
Decr to cash for future spending	<u>(\$67,000)</u>		
Total Cash if everything spent	\$350,811		
Reserve for Future Spending		Pool Deck	\$20,000
		Marina Dredging	\$20,000
		Marina Docks	\$10,000
		Flat Roof Act. Ctr.	\$3,000
		Large Hall Floor	\$6,000
		Treadmill	<u>\$8,000</u>
		TOTAL	\$67,000

There will be no increase in the park assessment this year