

Fund Balance	\$ 460,764	Trailer Estates Park & Recreation District
Over/Under Audit 13-14	\$ 310,079	<i>Proposed Budget 2015-2016</i>
Adjust formatting/estimation	\$ 79,451	
Savings Setaside:	\$ (131,000)	
Key fob security system \$25,000, Marina Dredge \$80,000		
Resurfacing Pool \$12,000, Bingo \$4,000,		
Air Conditioner \$10,000		

REVENUE		EXPENDITURES	
RENTS -Facility Rentals		PAYROLL & EMPLOYEE BENEFITS	\$ 377,911
Marina -Hix \$20,400	\$ 20,113	SANITATION - Trash	\$ 126,000
Church \$8,820	\$ 8,820	UTILITIES	\$ 100,000
Post Office \$6,615	\$ 6,615	CABLE TV	\$ 295,000
RV Storage	\$ 20,468	REPAIR & MAINTENANCE	\$ 87,000
Laundry	\$ 3,944	ADMINISTRATIVE -Legal	\$ 22,800
Marina - Owners	\$ 14,000	ADMINISTRATIVE -Litigation	\$ 18,000
Marina - Outsiders	\$ 51,100	ADMINISTRATIVE -Accounting	\$ 11,500
INVESTMENT INC. - Interest	\$1,200	ADMINISTRATIVE - Insurance	\$ 80,000
SOCIAL ACT . - Seasonal Rec	\$ 19,932	ADMINISTRATIVE -Office Supplies	\$ 16,000
SOCIAL ACT . - Continuing Rec	\$ 2,186	ADMINISTRATIVE -Administrative	\$ 25,000
MISCELLANEOUS -Appl. Fee	\$ 15,200	ADMINISTRATIVE -Misc-Storage Lease	\$ 8,000
MISCELLANEOUS -Misc. Inc.	\$ 22,000	ADMINISTRATIVE -Misc-Mailings	\$ 2,500
INCOME FROM SAVING		SOCIAL ACT .-Seasonal Rec.	\$ 30,000
Bingo	\$ 4,000	SOCIAL ACT .-Continuing Rec	\$ 9,000
Marina Dredge	\$ 80,000	MISCELLANEOUS - Donations	\$ 4,000
Key fob	\$ 25,000	MISCELLANEOUS - Health & Welfare	\$ 375
		CAPITAL OUTLAY *	\$ 276,600
		TOTAL EXPENDITURES	\$ 1,489,686

Assessment (1271 homes)	\$ 1,258,290	Ending Fund Balance	\$ 706,860
Early Pay/Fee	\$ (75,616)		
ASSESSMENTS	\$ 1,182,674		
TOTAL REVENUES	\$ 2,196,546	Savings (listed below)	\$ 35,000

Setaside: Air Conditioners \$11,000
 Seaside: Resurface Pool \$24,000
TOTAL BALANCE \$ 741,860

* Capital Outlay Items: (F) Final yr of setaside, complete project

Key fob security system *(F)	\$ 50,000
Marina Dredge (3 of 3 years) *(F)	\$ 100,000
Concrete Sidewalk & Slab Acty. Cntr	\$ 15,000
Zero Turn Lawn Mower	\$ 8,000
Air Conditioner Replacement	\$ 11,000
Hurricane Shtrs & Window Sill rprs Lg. Hall & Acty.	\$ 4,000
Resurfacing Pool 2nd of 3 year plan	\$ 12,000
Spa & Outside Shower's Deck repair & staining	\$ 2,500
Office Door Replacement	\$ 4,000
Shuffle Court Mainenance	\$ 1,600
Hall Table Replacement	\$ 11,500
ADA Door Opener	\$ 3,500
Bingo machine (\$4,000 from saving)	\$ 4,000
Used Golf Cart	\$ 4,000
Bucket Tractor	\$ 18,000
Exercise Room Equipment	\$ 4,000
Spa Jet Pumps Replacement (3)	\$ 3,000
Channel 95 Studio Upgrades	\$ 4,000
Seal Coat Marina Parking Area	\$ 3,500
Laundry North Door Replacment	\$ 4,000
Small Hall Ceilling Update	\$ 4,000
Paint Beach Pavilion	\$ 2,000
Activity Center Shingle Roof Replacement	\$ 3,000
TOTAL CAPITAL OUTLAY	\$ 276,600

Total Assessment \$ 990

Approved, Board of Trustees:
Mike Sansone Treasurer