

**Trailer Estates Park & Recreation District  
1903 69th Ave West Bradenton, FL 34207**

**2025-2026 Adopted Budget & Assessment**

**Operating & Maintenance Budget includes TV/Internet and Curbside Trash Pickup**

**October 1, 2025 - September 30, 2026**

INCOME			2025-2026 Adopted	2024-2025 Adopted
	Amount	LOTS		
<b>ASSESSMENT</b>	\$ 1,445.52	1479	\$ 2,137,917	\$ 1,979,545
Early Payment Discounts	3.75%		\$ (80,172)	\$ (74,233)
Uniform Collection Fee	3.00%		\$ (64,138)	\$ (59,386)
<b>NET OPERATING ASSESSMENT INCOME</b>			\$ 1,993,608	\$ 1,845,926
<b>INCOME FROM OFFICE FUNCTIONS</b>			\$ 45,000	\$ 19,250
<b>INCOME FROM MARINA SLIPS</b>			\$ 112,569	\$ 107,209
<b>INCOME FROM STORAGE LOT RENTALS</b>			\$ 100,491	\$ 95,706
<b>INCOME FROM FACILITY LEASES</b>			\$ 61,950	\$ 59,000
<b>INCOME FROM RECREATION/HEALTH WELFARE</b>			\$ 23,000	\$ 23,000
<b>TRANSFER TEFCD FUND BALANCE</b>			\$ -	\$ 271,350
<b>SPECIAL ASSESSMENT - MARINA</b>			\$ 65,481	\$ -
<b>TOTAL INCOME</b>			\$ 2,336,618	\$ 2,421,441

EXPENDITURES	Per Month	% of Budget	2025-2026 Adopted	2024-2025 Adopted
<b>CABLE TV / INTERNET</b>	\$ 35.75	29.7%	\$ 693,501	\$ 673,302
<b>PAYROLL EXPENSE</b>	\$ 35.90	29.8%	\$ 696,329	\$ 688,122
<b>INSURANCE</b>	\$ 9.02	7.5%	\$ 175,000	\$ 174,000
<b>TRASH REMOVAL</b>	\$ 8.89	7.4%	\$ 172,538	\$ 160,500
<b>UTILITIES</b>	\$ 6.40	5.3%	\$ 124,165	\$ 116,042
<b>MAINTENANCE</b>	\$ 6.59	5.5%	\$ 127,758	\$ 109,720
<b>OFFICE EXPENSE/ACCTG</b>	\$ 5.13	4.3%	\$ 99,520	\$ 99,520
<b>LEGAL EXPENSE</b>	\$ 2.43	2.0%	\$ 47,174	\$ 47,174
<b>RECREATION (Seasonal)</b>	\$ 1.55	1.3%	\$ 30,000	\$ 32,000
<b>RECREATION (Summer)</b>	\$ 0.67	0.6%	\$ 13,000	\$ 13,998
<b>TECHNOLOGY</b>	\$ 0.86	0.7%	\$ 16,741	\$ 15,521
<b>HEALTH &amp; WELFARE</b>	\$ 0.23	0.2%	\$ 4,500	\$ 3,880
<b>CAPITAL EXPENSE</b>	\$ 1.29	1.1%	\$ 25,000	\$ 270,000
<b>CONTRIB TO RESERVES</b>	\$ 0.81	2.1%	\$ 50,000	\$ -
<b>CONTINGENCIES</b>	\$ 0.02	0.0%	\$ 500	\$ 17,662
<b>DEBT SVC SP MARINA</b>		2.6%	\$ 60,892	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 120.46	100.0%	\$ 2,336,618	\$ 2,421,441