

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

**2024-2025 Adopted Budget**

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

**October 1, 2024 - September 30, 2025**

| INCOME                                       |             |      | 2024-2025<br>Adopted | 2023-2024 Adopted |
|--|-------------|------|----------------------|-------------------|
|  | Amount      | LOTS |                      |                   |
| <b>ASSESSMENT</b>                            | \$ 1,338.44 | 1479 | \$ 1,979,545         | \$ 1,885,281      |
| Early Payment Discounts                      | 3.75%       |      | \$ (74,233)          | \$ (70,698)       |
| Uniform Collection Fee                       | 3.00%       |      | \$ (59,386)          | \$ (56,558)       |
| <b>NET OPERATING ASSESMENT INCOME</b>        |             |      | \$ 1,845,926         | \$ 1,758,025      |
| <b>INCOME FROM OFFICE FUNCTIONS</b>          |             |      | \$ 19,250            | \$ 312,340        |
| <b>INCOME FROM MARINA SLIPS</b>              |             |      | \$ 107,209           | \$ 98,295         |
| <b>INCOME FROM STORAGE LOT RENTALS</b>       |             |      | \$ 95,706            | \$ 91,148         |
| <b>INCOME FROM FACILITY LEASES</b>           |             |      | \$ 59,000            | \$ 55,902         |
| <b>INCOME FROM RECREATION/HEALTH WELFARE</b> |             |      | \$ 23,000            | \$ -              |
| <b>TRANSFER TEFCD FUND BALANCE</b>           |             |      | \$ 271,350           | \$ -              |
| <b>TOTAL INCOME</b>                          |             |      | \$ 2,421,441         | \$ 2,315,710      |

| EXPENDITURES                 | Per Month | % of<br>Budget | 2024-2025<br>Proposed | 2023-2024<br>Adopted |
|------------------------------|-----------|----------------|-----------------------|----------------------|
| <b>CABLE TV / INTERNET</b>   | \$ 31.01  | 27.8%          | \$ 673,302            | \$ 639,113           |
| <b>PAYROLL EXPENSE</b>       | \$ 31.70  | 28.4%          | \$ 688,122            | \$ 642,717           |
| <b>INSURANCE</b>             | \$ 8.01   | 7.2%           | \$ 174,000            | \$ 194,000           |
| <b>TRASH REMOVAL</b>         | \$ 7.39   | 6.6%           | \$ 160,500            | \$ 149,500           |
| <b>UTILITIES</b>             | \$ 5.35   | 4.8%           | \$ 116,042            | \$ 108,450           |
| <b>MAINTENANCE</b>           | \$ 5.05   | 4.5%           | \$ 109,720            | \$ 84,400            |
| <b>OFFICE EXPENSE/ACCTG</b>  | \$ 4.58   | 4.1%           | \$ 99,520             | \$ 64,800            |
| <b>LEGAL EXPENSE</b>         | \$ 2.17   | 1.9%           | \$ 47,174             | \$ 45,360            |
| <b>RECREATION (Seasonal)</b> | \$ 1.47   | 1.3%           | \$ 32,000             | \$ 29,350            |
| <b>RECREATION (Summer)</b>   | \$ 0.64   | 0.6%           | \$ 13,998             | \$ 12,850            |
| <b>TECHNOLOGY</b>            | \$ 0.71   | 0.6%           | \$ 15,521             | \$ 14,110            |
| <b>HEALTH &amp; WELFARE</b>  | \$ 0.18   | 0.2%           | \$ 3,880              | \$ 3,560             |
| <b>CAPITAL EXPENSE</b>       | \$ 13.25  | 11.2%          | \$ 270,000            | \$ 327,500           |
| <b>CONTINGENCIES</b>         | \$ 0.02   | 0.7%           | \$ 17,662             | \$ -                 |
| <b>TOTAL EXPENDITURES</b>    | \$ 111.54 | 100.0%         | \$ 2,421,441          | \$ 2,315,710         |

This budget includes a 5% increase in assessment/contracts/fees as discussed in previous 5 year plan. However, we assume a minimum of 7% increase in employee benefits, 7% increase in utilities, and an unstable insurance market. Income includes a one-time transfer of funds from the now closed Trailer Estates Fire Control District to fund Capital Outlay projects.