

Trailer Estates Park & Recreation District

APR 17 '23 PM 1:14

1903 69th Ave West Bradenton, FL 34207

2023-2024 Adopted Budget

Annual Operations including Bulk TV/Internet and Curbside Trash Pickup

October 1, 2023 - September 30, 2024

INCOME			2023-2024 Adopted
	Amount	LOTS	
ASSESSMENTS	\$ 1,274.70	1479	\$ 1,885,281
Early Payment Discounts	3.75%		\$ (70,698)
Uniform Collection Fee	3.00%		\$ (56,558)
NET ASSESMENT INCOME			\$ 1,758,025
INCOME FROM OPERATIONS			\$ 312,340
INCOME FROM MARINA SLIPS			\$ 98,295
INCOME FROM STORAGE LOT RENTALS			\$ 91,148
INCOME FROM FACILITY LEASES			\$ 55,902
TOTAL INCOME			\$ 2,315,710

EXPENDITURES	Per Month	%	2023-2024 Adopted
CABLE TV / INTERNET	\$ 29.32	27.6%	\$ 639,113
PAYROLL EXPENSE	\$ 29.48	27.8%	\$ 642,717
INSURANCE	\$ 8.90	8.4%	\$ 194,000
TRASH REMOVAL	\$ 6.86	6.5%	\$ 149,500
UTILITIES	\$ 4.97	4.7%	\$ 108,450
MAINTENANCE	\$ 3.87	3.6%	\$ 84,400
OFFICE EXPENSE/ACCTG	\$ 2.97	2.8%	\$ 64,800
LEGAL EXPENSE	\$ 2.08	2.0%	\$ 45,360
RECREATION	\$ 1.94	1.8%	\$ 42,200
TECHNOLOGY	\$ 0.65	0.6%	\$ 14,110
HEALTH & WELFARE	\$ 0.16	0.2%	\$ 3,560
CAPITAL EXPENSE	\$ 15.02	14.1%	\$ 327,500
CONTINGENCIES			
TOTAL EXPENDITURES	\$ 106.23	100.0%	\$ 2,315,710

RESOLUTION 2023-2024**A RESOLUTION OF THE BOARD OF TRUSTEES FOR TRAILER ESTATES PARK
AND RECREATION DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR
STARTING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024**

WHEREAS, Trailer Estates Park and Recreation District Board of Trustees (“Board”) is required pursuant to Section 189.418(3), Florida Statutes, to adopt a budget by resolution for each fiscal year; and

WHEREAS, the Trailer Estates Park and Recreation District may only make expenditures and enter into contracts for expenditures that are in pursuance of budgeted appropriations; and

WHEREAS, the Board has found that the proposed budget provides for the total amount available to the Trailer Estates Park and Recreation District from taxation and other sources, including amounts carried over from prior fiscal years, to equal the total of appropriations for the expenditures and reserves.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR TRAILER ESTATES PARK AND RECREATION DISTRICT, that the Budget for the fiscal year from October 1, 2023 to September 30, 2024, attached hereto as Exhibit “A”, is hereby adopted.

APPROVED AND DULY ADOPTED with a quorum present and voting, this 17th day of April, 2023.

**TRAILER ESTATES PARK AND
RECREATION DISTRICT**

BY: 

Duane Trotter
Chair of the Board of Trustees

ATTEST:



Lori Dalton
Secretary of the Board of Trustees