

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

2026-2027 Adopted Budget & Assessment

**Operating & Maintenance Budget includes TV/Internet and Curbside Trash Pickup
October 1, 2026 - September 30, 2027**

INCOME			2026-2027 Adopted	2025-2026 Adopted
	Amount	LOTS		
ASSESSMENT	\$ 1,512.00	1479	\$ 2,236,248	\$ 2,137,917
Early Payment Discounts	3.75%		\$ (83,859)	\$ (80,172)
Uniform Collection Fee	3.00%		\$ (67,087)	\$ (64,138)
NET OPERATING ASSESSMENT INCOME			\$ 2,085,301	\$ 1,993,608
INCOME FROM OFFICE FUNCTIONS			\$ 59,000	\$ 45,000
INCOME FROM MARINA SLIPS			\$ 107,500	\$ 112,569
INCOME FROM STORAGE LOT RENTALS			\$ 125,091	\$ 100,491
INCOME FROM FACILITY LEASES			\$ 63,000	\$ 61,950
INCOME FROM RECREATION/HEALTH WELFARE			\$ 23,000	\$ 23,000

TOTAL INCOME			\$ 2,462,892	\$ 2,336,618
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EXPENDITURES	Per Month	% of Budget	2026-2027 Adopted	2025-2026 Adopted
CABLE TV / INTERNET	\$ 36.54	29.0%	\$ 714,306	\$ 693,501
PAYROLL EXPENSE	\$ 34.65	27.5%	\$ 677,361	\$ 696,329
INSURANCE	\$ 8.19	6.5%	\$ 160,000	\$ 175,000
TRASH REMOVAL	\$ 14.53	11.5%	\$ 284,000	\$ 172,538
UTILITIES	\$ 6.73	5.3%	\$ 131,615	\$ 124,165
MAINTENANCE	\$ 7.66	6.1%	\$ 149,788	\$ 127,758
OFFICE EXPENSE/ACCTG	\$ 5.09	4.0%	\$ 99,520	\$ 99,520
LEGAL EXPENSE	\$ 2.41	1.9%	\$ 47,174	\$ 47,174
RECREATION (Seasonal)	\$ 1.79	1.4%	\$ 35,000	\$ 30,000
RECREATION (Summer)	\$ 0.67	0.5%	\$ 13,000	\$ 13,000
TECHNOLOGY	\$ 1.10	0.9%	\$ 21,454	\$ 16,741
HEALTH & WELFARE	\$ 0.23	0.2%	\$ 4,500	\$ 4,500
CAPITAL EXPENSE	\$ 5.12	4.1%	\$ 100,000	\$ 25,000
CONTRIB TO RESERVES	\$ 0.81	1.0%	\$ 25,000	\$ 50,000
DEBT SVC SPEC MARINA			\$ -	\$ 60,892
CONTINGENCIES	\$ 0.02	0.0%	\$ 174	\$ 500

TOTAL EXPENDITURES	\$ 126.00	100.0%	\$ 2,462,892	\$ 2,336,618
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SPECIAL ASSESSMENT - MARINA	Revenue	\$ 65,481	\$ 65,481
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