

Section 7 of our Charter provides that the Board of Trustees have the right and authority to levy a special assessment for the next ensuing year.

Statute 189.016

(4) The tentative budget must be posted on the special district's official website at least 2 days before the budget hearing, held pursuant to s. 200.065 or other law, to consider such budget and must remain on the website for at least 45 days.

\* Post Tentative Budget Adopted at April 4<sup>th</sup> Workshop before April 16, 2022

The following exhibits represent the 3 scenarios your Board of Trustees is looking for the residents of TE to provide input and their desire to be considered for the Fiscal Year October 1, 2022 through September 30, 2023

Trailer Estates Park & Recreation District Budget

October 1, 2022 - September 30, 2023

**OPERATING BUDGET DRAFT 4 - V1**

<b>Income</b>		<b>Expenses</b>	
Total Number of Lots	1,479	Payroll Expenses - Base	\$ 330,734
Assessment per Lot	<b>\$ 1,165.37</b>	EE Taxes & Ins Expenses - Base	\$ 129,774
Assessments (1276 Parcels)	\$ 1,723,582		
Early Payment Discount (80% at 4%)	\$ (55,155)	Legal Expense:	\$ 46,000
Early Payment Discount (15% at 3%)	\$ (7,756)	Accounting Expense	\$ 13,000
Early Payment Discount (5% at 2%)	\$ (1,724)	Utilities	\$ 103,700
Early Payment Discount	\$ (64,634)		
Income before Admin Fee	\$ 1,658,948	Insurance:	
Administrative Fee - 3%	\$ (49,768)	Directors & Officers	\$ 5,900
Net Assessment Income	<b>\$ 1,609,179</b>	Property/Auto - TEPR	\$ 89,600
		Property - TEPCD	\$ 4,600
Lease/Rental Income:		Flood - TEPR	\$ 65,400
Marina Income	\$ 100,408	Flood - TEPCD	\$ 23,500
Marina Bldg Rent	\$ 32,025	Surety Bonds	\$ 1,600
Church Office Rent	\$ 10,766	Maintenance & Repairs	\$ 92,800
Post Office Rent	\$ 7,913	Spectrum Contract	\$ 707,113
Storage Lot Rents	\$ 87,795	WastePro Contract	\$ 141,000
TEPCD Building	\$ 18,000	Administrative/Office Expenses	\$ 12,000
Interest Income	\$ 1,000	Payroll Service Fee	\$ 3,000
Seasonal Recreation	\$ 16,000	Technology	\$ 11,750
Continuing Recreation	\$ 3,450	Seasonal Recreation	\$ 28,880
Fines/Violations	\$ 2,500	Continuing Recreation	\$ 8,989
Application Fee Income	\$ 13,250	Health & Welfare	\$ 4,200
Miscellaneous Income	\$ 5,600	County Storage Lease	\$ 8,414
<b>Total Income</b>	<b>\$ 1,907,886</b>	County Property Taxes	\$ 6,230
		Miscellaneous Expenses	\$ 2,500
		Capital Outlay	\$ 67,200
Assessment 2021_2022 per single lot	\$ 1,111.02	<b>Total Operating Expense</b>	<b>\$ 1,907,884</b>
<b>Assessment 2022_2023 per single lot</b>	<b>\$ 1,165.37</b>		
Increase	\$ 54.35		<b>Capital Outlay</b>
Increase per Month	\$ 4.53	Replace 2 AC units	\$ 20,000
Percent Increase	4.89%	Spa Heater	\$ 7,000
		Pool Deck Addition	\$ 30,000
		Auto Flush Toilets	\$ 3,200
		Paint Interior Large Hall	\$ 7,000
			<b>\$ 67,200</b>



