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

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. <u>200.065</u> or other law, to consider such budget and must remain on the website for at least 45 days.
 - * Post Tentative Budget Adopted at April 4th 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

Income			Expenses		
IIICOITIE			Expenses		
Total Number of Lots		1,479	Payroll Expenses - Base	\$	330,734
Assessment per Lot	\$	1,165.37	EE Taxes & Ins Expenses - Base	\$	129.774
Assessments (1276 Parcels)	-	1,723,582	LL Taxes & IIIS Expenses - base	Ψ	123,114
Early Payment Discount (80% at 4%)	\$		Legal Expense:	\$	46,000
Early Payment Discount (15% at 3%)	\$	(55,155) (7,756)	Accounting Expense	\$	13,000
Early Payment Discount (15% at 5%) Early Payment Discount (5% at 2%)	\$	(1,724)	Utilities Expense	\$	103,700
Early Payment Discount	\$	(64,634)	Otilities	Φ	103,700
Income before Admin Fee			lea cura e a cu		
		1,658,948	Insurance:	φ	F 000
Administrative Fee - 3%		(49,768)	Directors & Officers	т	5,900
Net Assessment Income	\$	1,609,179	Property/Auto - TEPR		89,600
			Property - TEFCD		4,600
Lease/Rental Income:			Flood - TEPR		65,400
Marina Income	-	100,408	Flood - TEFCD		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
TEFCD 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
Total Income	\$	1,907,886	County Property Taxes	\$	6,230
			Miscellaneous Expenses	\$	2,500
			Capital Outlay	\$	67,200
Assessment 2021_2022 per single lot	\$	1,111.02	Total Operating Expense	\$	1,907,884
Assessment 2022_2023 per single lot	\$	1,165.37		_	
	_	.	B 1 242 "		oital Outlay
Increase	\$	54.35	Replace 2 AC units		20,000
Increase per Month	\$	4.53	Spa Heater		7,000
Percent Increase		4.89%	Pool Deck Addition		30,000
	_		Auto Flush Toilets	•	3,200
			Paint Interior Large Hall		7,000
				\$	67,200

Trailer Estates Park & Recreation District Budget October 1, 2022 - September 30, 2023 OPERATING BUDGET DRAFT 4 - V2

ADD PARK MANAGER

Income			Expenses		
lilcome			Expenses		
Total Number of Lots		1,479	Payroll Expenses - Base	\$	330,
Assessment per Lot	\$	1,211.43	Park Manager	\$	87,
Assessments (1276 Parcels)	-	1,791,705	Fund Via Assessments (50%)	\$	(43,
Early Payment Discount (80% at 4%)	\$	(57,335)	Tuna via rissessiments (5070)	Ψ	(40,
Early Payment Discount (15% at 3%)	\$	(8,063)	EE Taxes & Ins Expenses - Base	\$	129,
Early Payment Discount (15% at 2%)	\$	(1,792)	Park Manager	\$	39,
Early Payment Discount	\$	(67,189)	Fund Via Assessments (50%)	\$	(19,
Income before Admin Fee		1,724,516	I did via Assessifierits (50%)	Ψ	(13,
Administrative Fee - 3%		(51,735)	Legal Expense:	\$	46,
Net Assessment Income	_	1,672,781	Accounting Expense	\$	13,0
Net Assessment income	Ψ	1,072,701			·
Laca /Dantal lacasea.			Utilities	\$	103,
Lease/Rental Income:	φ	100 100	loo urono o		
Marina Income	-	100,408	Insurance:	Φ	
Marina Bldg Rent		32,025	Directors & Officers	\$	5,9
Church Office Rent		10,766	Property/Auto - TEPR		89,0
Post Office Rent	-	7,913	Property - TEFCD		4,0
Storage Lot Rents		87,795	Flood - TEPR	-	65,4
TEFCD Building		18,000	Flood - TEFCD	\$	23,
Interest Income	\$	1,000	Surety Bonds	\$	1,0
Seasonal Recreation	\$	16,000	Maintenance & Repairs	\$	92,8
Continuing Recreation	\$	3,450	Spectrum Contract	\$	707,
Fines/Violations	\$	2,500	WastePro Contract	\$	141,
Application Fee Income	\$	13,250	Administrative/Office Expenses	\$	12,
Miscellaneous Income	\$	5,600	Payroll Service Fee	\$	3,0
Total Income	\$	1,971,487	Technology	\$	11,
			Seasonal Recreation	\$	28,8
			Continuing Recreation	\$	8,9
Assessment 2021_2022 per single lot	\$	1,111.02	Health & Welfare	\$	4,2
	Ė	,	County Storage Lease	\$	8,4
Baseline Operating Budget	\$	1,165.37	County Property Taxes	\$	6,2
Pafk Manager (1/2 Funded)	\$	46.06	Miscellaneous Expenses	\$	2,
,	\$	1,211.43	Capital Outlay	\$	67,2
		,	Total Operating Expense	\$	1,971,
Increase	\$	100.41	, p	*	,,,,,
Increase per Month	\$	8.37			
Percent Increase	_	9.0%		Car	oital Out
. 0.00.1/1 1010000		3.070	Replace 2 AC units	<u> </u>	20,
			Spa Heater		7,
			Pool Deck Addition		30,
			Auto Flush Toilets	-	30,
			Paint Interior Large Hall	-	
			i aiil iilleiloi Laige Hall	\$	67,
				Φ	67,

Trailer Estates Park & Recreation District Budget October 1, 2022 - September 30, 2023 OPERATING BUDGET DRAFT 4 - V3 ADD COMMUNITY MANAGEMENT COMPANY

Income		
Total Number of Lots	_	1,479
Assessment per Lot	\$	1,211.43
Assessments (1276 Parcels)		1,791,705
Early Payment Discount (80% at 4%)	\$	(57,335)
Early Payment Discount (15% at 3%)	\$	(8,063)
Early Payment Discount (5% at 2%)	\$	(1,792)
Early Payment Discount	\$	(67,189)
Income before Admin Fee		1,724,516
Administrative Fee - 3%	\$	(51,735)
Net Assessment Income	\$	1,672,781
Lease/Rental Income:		
Marina Income	\$	100,408
Marina Bldg Rent	\$	32,025
Church Office Rent		10,766
Post Office Rent		7,913
Storage Lot Rents	\$	87,795
TEFCD Building	\$	18,000
Interest Income	\$	1,000
Seasonal Recreation	\$	16,000
Continuing Recreation	\$	3,450
Fines/Violations	\$	2,500
Application Fee Income	\$	13,250
Miscellaneous Income	\$	5,600
Total Income	\$	1,971,487
Assessment 2021_2022 per single lot	\$	1,111.02
Baseline Operating Budget	\$	1,165.37
Pafk Manager (1/2 Funded)	\$	46.06
	\$	1,211.43
Increase	\$	100.41
Increase per Month	\$	8.37
Percent Increase	_	9.0%
1 Grociii iilorease		3.070