

PLANTATION ACRES IMPROVEMENT DISTRICT
BROWARD COUNTY, FLORIDA



1701 N.W. 112th Ave.
Plantation, Florida 33325
Telephone: (954) 474-3092
Fax: (954) 474-3127

September 13, 2017

Broward County Property Appraiser
115 S. Andrews Avenue # 111
Ft. Lauderdale, Fl. 33301

Certificate of Assessment

This is to certify that pursuant to Chapter 2002-367 of the Laws of Florida, Plantation Acres Improvement District the operating budget to be collected within the Plantation Acres Improvement District for the fiscal year 2017/2018 is the amount of \$ 1,046,886.00.00 (One Million Forty-Six Thousand Eight Hundred Eighty-Six Dollars) or \$ 600.00 (Six Hundred and 00/100 Dollars) per acre as non advalorem assessment for said year.

PLANTATION ACRES IMPROVEMENT DISTRICT

J. Gary McAlpin
J Gary McAlpin, Chairman

Dr. Edward N. Szerlip
Dr. Edward Szerlip, Commissioner

Joseph T. Telles
Joseph T. Telles, Administrator

PLANTATION ACRES IMPROVEMENT DISTRICT

Non Advalorem Assessment

12 Months - October 1, 2017 to September 30, 2018

A. OPERATION AND MAINTENANCE

Repairs and Maintenance-Pumps and Engines	\$ 12,000.00
Repairs and Maintenance-Admin. Building	4,000.00
Repairs Pump Station Buildings	2,000.00
Fuel	20,000.00
Chemicals and Spraying	28,800.00
Electricity	3,000.00
Trash Removal	6,400.00
Tele,Mobile Tele.	6,000.00
Canals & Swales-Maintenance	30,000.00
Maintenance Wages	152,000.00
Salary District Manager	70,000.00
Payroll Taxes	19,000.00
Florida State Retirement	17,000.00
Employee Health Insurance	35,500.00
Vehicle/Equipment Fuel	11,000.00
Vehicle Maintenance	6,000.00
Uniforms	3,400.00
Water and Sewer	190.00
Training/Educational	1,500.00

TOTAL OPERATION AND MAINTENANCE \$427,790.00

B. ADMINISTRATION

Engineering	35,000.00
Engineering-Plats and Permits	15,000.00
Engineering-Violations	1,500.00
Legal	15,000.00
Audit	9,800.00
Administration /Accounting	36,000.00
Secretarial	2,800.00
Web-Site	500.00
Printing and Postage	400.00
Office Supplies and Expenses	6,500.00
Insurance	36,000.00
Officers Fees	18,000.00
Advertising	1,300.00
Licenses and Permits	2,400.00
Professional Meetings	1,000.00
Professional Travel(Parking & Tolls)	50.00
Community Relations	200.00
Document Storage	1,080.00

TOTAL ADMINISTRATIVE 182,530.00

PLANTATION ACRES IMPROVEMENT DISTRICT
Non Advalorem Assessment
12 Months - October 1, 2017 to September 30, 2018

C. FINANCIAL EXPENSES

Assessors Collection Fee	\$ 15,500.00
Assessors Discount Allowance	\$ 30,000.00
Credit Line Interest / Fee	\$ 1,200.00

TOTAL FINANCIAL EXPENSES \$ 46,700.00

D. EMERGENCIES AND CONTINGENCIES

Emergencies and Contingencies	\$ 1,500.00
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TOTAL EMERGENCIES AND CONTINGENCIES \$ 1,500.00

E. CAPITAL RESERVES

Equipment/Canal/Swale Reserve	\$ 168,217.00
Pump Station Restoration	\$ 150,000.00
District Manager Vehicle	\$ 28,000.00
2016/2017 Deficit	\$ 50,000.00

TOTAL CAPITAL IMPROVEMENTS \$396,217.00

TOTAL 2017 - 2018 BUDGET \$1,054,737.00

PLANTATION ACRES IMPROVEMENT DISTRICT
Non Advalorem Assessment Summary
12 Month - October 1, 2017 to September 30, 2018

TOTAL BUDGET \$ 1,054,737.00
LICENSE FEE: \$ (7,501.00)
INTEREST INCOME \$ (350.00)

TOTAL PROPOSED COLLECTED BUDGET \$ 1,046,886.00

ASSESSMENT TO BE COLLECTED DURING THE 12 MONTHS
10/1/2017 TO 9/30/2018 ON 1,744.81 TAXABLE ACRES \$ 1,046,886.00

THE AMOUNT OF ASSESSMENT PER
ACRE NECESSARY TO BE LEVIED FOR SUCH YEAR \$ 600.00 \$ 1,046,886.00

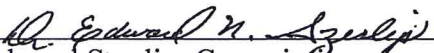
NOTE: TOTAL TAXABLE ACRES 1,744.81 @ \$ 600.00
TOTAL ASSESSMENT COLLECTABLE \$ 1,046,886.00

APPROVED

PLANTATION ACRES IMPROVEMENT DISTRICT



J Gary McAlpin, Chairman



Dr. Edward Szerlip, Commissioner



Joseph T. Telles, Administrator