



September 14, 2021

Board of Commissioners
1701 NW 112th Ave
Plantation, FL 33325

2021/2022 Budget

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 2021/2022 is the amount of \$ 1,492,750.30 (One Million Four Hundred Ninety-two Thousand, Seven Hundred Fifty Dollars and Thirty Cents) or \$ 875.00 (Eight Hundred Seventy-Five and 00/100 Dollars) per acre as non advalorem assessment for said year.

PLANTATION ACRES IMPROVEMENT DISTRICT


Stephen M. Nieset, Chairman/President


Dr. Edward Szerlip, V. Chairman/Commissioner


Joseph T Telles, District Administrator



PLANTATION ACRES IMPROVEMENT DISTRICT
 Non Advalorem Assessment
 12 Months - October 1, 2021 to September 30, 2022

A. OPERATION AND MAINTENANCE

Repairs and Maintenance-Equipment	\$ 10,000.00
Repairs and Maintenance-Admin. Building	12,000.00
Repairs Pump Station Buildings	5,000.00
Fuel-Propane	35,000.00
Chemicals and Spraying	31,000.00
Electricity	3,200.00
Trash Removal	6,700.00
Telephone/Mobile Telephones.	4,500.00
Canals & Swales-Maintenance	32,000.00
Maintenance Wages	180,650.00
Salary District Manager	79,500.00
Payroll Taxes	22,935.00
Florida State Retirement	27,000.00
Employee Health Insurance	47,000.00
Vehicle/Equipment Fuel	10,000.00
Vehicle Maintenance	10,000.00
Uniforms	3,800.00
Water and Sewer	200.00

TOTAL OPERATION AND MAINTENANCE \$520,485.00

B. ADMINISTRATION

Engineering	50,000.00
Engineering-Plats and Permits	15,000.00
Engineering-Violations	6,000.00
Legal	20,000.00
Audit	9,800.00
Administration /Accounting	38,400.00
Secretarial	3,200.00
Web-Site	1,900.00
Printing and Postage	400.00
Office Supplies, Expenses, Software.	9,500.00
Insurance	40,000.00
Officers Fees	18,000.00
Advertising	1,300.00
Licenses and Permits	3,200.00
Professional Meetings	250.00
Professional Travel(Parking & Tolls)	50.00
Community Relations	200.00
Document Storage	600.00

TOTAL ADMINISTRATIVE 217,800.00

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Non Advalorem Assessment
12 Months - October 1, 2021 to September 30, 2022

C. FINANCIAL EXPENSES

Assessors Collection Fee \$ 19,500.00
Assessors Discount Allowance \$ 47,500.00

TOTAL FINANCIAL EXPENSES \$67,000.00

D. EMERGENCIES AND CONTINGENCIES

Emergencies and Contingencies \$ 3,000.00

TOTAL EMERGENCIES AND CONTINGENCIES \$ 3,000.00

E. CAPITAL EXPENDITURES/RESERVES

Pump Station Renovations/Engineering \$ 658,515.00
Computer/Software Replacement Reserve \$ 35,000.00

TOTAL CAPITAL IMPROVEMENTS \$693,515.00

TOTAL 2021 - 2022 BUDGET \$1,501,800.00

PLANTATION ACRES IMPROVEMENT DISTRICT
 Non Advalorem Assessment
 12 Month - October 1, 2021 to September 30, 2022

TOTAL BUDGET	\$1,501,8000.00
LICENSE FEE:	\$ (8,149.70)
INTEREST INCOME	\$ (900.00)
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TOTAL COLLECTED BUDGET	\$1,492,750.30

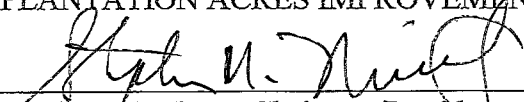
ASSESSMENT TO BE COLLECTED DURING THE 12 MONTHS
 10/1/2021 TO 9/30/2022 ON 1,706.00 TAXABLE ACRES. \$1,492,750.30

AMOUNT OF ASSESSMENT PER
 ACRE NECESSARY TO BE LEVIED FOR SUCH YEAR \$ 875.00 \$1,492,750.30

NOTE: TOTAL TAXABLE ACRES 1,706.00 @ \$ 875.00
 TOTAL ASSESSMENT COLLECTABLE \$1,492,750.30

2021/2022 Budget- \$875.00 per acre

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