

**PLANTATION ACRES IMPROVEMENT DISTRICT**

**BUDGET HEARING**

August 27, 2015

Member Present: James Davis, Commissioner  
J. Gary McAlpin, Commissioner  
Dr. Edward N. Szerlip, Chair  
Jesse Varnell, Commissioner  
Louis Flanigan, Charman

Also Present: Joe Telles, District Administrator  
Angel Alvarez, District Manager

Chairman Flanigan called the meeting to order at 8:45 p.m. There was a quorum.

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	2014/2015 Budget	2014/2015 Year-to-Date	2014/2015 Year End Projected	2015/2016 Proposed Budget
OPERATION AND MAINTENANCE				
Equipment Repairs and Maintenance	12,500.00	9,008.00	12,500.00	10,000.00
Building Repairs and Maintenance	3,000.00	1,924.00	3,000.00	6,000.00
Fuel – Propane	10,000.00	3,787.00	10,000.00	12,000.00
Chemical and Spraying	26,900.00	22,380.00	26,900.00	28,800.00
Electricity	3,000.00	2,100.00	3,000.00	3,000.00
Trash Removal	6,300.00	579.00	6,300.00	6,400.00
Telephone/Mobile Phone	6,000.00	4,653.00	6,000.00	6,000.00
Canal and Swale Maintenance	30,000.00	14,084.00	30,000.00	40,000.00
Maintenance Wages	142,000.00	113,593.00	142,000.00	145,000.00
District Manager Wages	68,000.00	54,577.00	68,000.00	68,000.00
Florida State Retirement	15,000.00	12,551.00	15,000.00	15,000.00
Employee Health Insurance	27,850.00	25,699.00	27,850.00	32,000.00
Payroll Taxes	17,500.00	24,790.00	17,500.00	17,500.00

	2014/2015 Budget	2014/2015 Year-to-Date	2014/2015 Year End Projected	2015/2016 Proposed Budget
Fuel – vehicles and equipment	12,000.00	12,000.00	12,000.00	15,000.00
OPERATION & MAINTENANCE (CONT)				
Vehicle Maintenance	9,000.00	7,864.00	9,000.00	9,000.00
Uniforms	2,400.00	1,928.00	2,400.00	2,400.00
Water and sewer	174.00	149.00	174.00	175.00
TOTALS	391,624.00	300,666.00	409,075.00	409,075.00
ADMINISTRATION				
Engineering – General	40,000.00	31,639.00	40,000.00	40,000.00
Engineering – Plats and Permits*	5,000.00	71,871.00	84,000.00	5,000.00
Engineering – Plats and Permits		-50,347.00	-58,000.00	
Engineering – Violations	1,000.00	954.00	1,000.00	1,000.00
Engineering – C&S	50,000.00	43,554.00	50,000.00	40,000.00
Legal Fees	18,000.00	10,830.00	16,000.00	15,000.00
Administration	36,000.00	30,000.00	36,000.00	36,000.00
Annual Audit	9,600.00	9,500.00	9,500.00	9,750.00
Secretarial	3,200.00	2,140.00	3,200.00	3,200.00
Printing and Postage	400.00	315.00	375.00	400.00
Office Supplies and Expenses	5,500.00	5,988.00	7,000.00	5,000.00
Website	5,000.00	1,000.00	1,500.00	500.00
Operating Insurance	34,000.00	31,807.00	33,000.00	34,500.00
Commissioners Fees	18,000.00	14,400.00	17,400.00	18,000.00
Advertising	1,300.00	687.00	1,300.00	1,300.00
Licenses, Permits and Dues	2,175.00	2,175.00	2,175.00	2,175.00
Professional Meetings	1,000.00	0.00	0.00	1,000.00
Professional Travel	50.00	0.00	0.00	50.00
Community Relations	200.00	0.00	100.00	200.00

	2014/2015 Budget	2014/2015 Year-to-Date	2014/2015 Year End Projected	2015/2016 Proposed Budget
TOTAL	230,425.00	206,513.00	244,550.00	221,075.00
FINANCIAL EXPENSES				
Assessors Collection Fee	11,800.00	11,511.00	11,800.00	12,000.00
Assessors Discount Allowance	25,100.00	25,048.00	25,100.00	26,000.00
TOTAL	36,900.00	36,559.00	36,9100.00	38,000.00
EMERGENCIES & CONTINGENCIES				
Contingencies	1,500.00	1,375.00	1,500.00	2,500.00
Equipment Reserve (Capital Reserve)	50,000.00	45,800.00	50,000.00	30,000.00
Canal Improvement Reserve	103,000.00	73,875.00	103,000.00	80,000.00
Canal Drainage Tubes	0.00	0.00		0.00
52 inch Mower	6,940.00	6,936.00	0.00	0.00
Administration Vehicle				
TOTAL	161,400.00	127,986.00	161,436.00	112,500.00
GRAND TOTAL	820,389.00	671,724.00	834,510.00	787,850.00
Total Budget	820,389.00			787,850.00
Less License Fees	-7,270.00			-7,265.00
Less Interest Income	-375.00			-500.00
Prior Year Fiscal Year Surplus	- 75,000.00			- 8,300.00
TOTAL TAXABLE ASSESSMENT	737,744.00			771,785.00
\$737,173.00-1,721.85 Acres (2014/2015)	428.46per acre			428.46 per acre
\$771,785.00-1,722.09 Acres (2015/2016)			438.00 per acre	

Discussion ensued with regard to engineering and legal costs. Commissioner McAlpin strongly urged the Board review permitting costs and the possibility of a cost recovery account.

Commissioner Szerlip requested a copy of the existing fee schedule.

Commissioner Varnell questioned what the overage fees that are costly.

