

**PLANTATION ACRES IMPROVEMENT DISTRICT
BROWARD COUNTY, FLORIDA**



1701 N.W. 112th Ave.
Plantation, Florida 33325
Telephone: (954) 474-3092
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August 23, 2019

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

Proposed 2019/2020 Budget

This is to certify that pursuant to Chapter 2002-367 of the Laws of Florida, Plantation Acres Improvement District the proposed operating budget to be collected within the Plantation Acres Improvement District for the fiscal year 2019/2020 is the amount of \$ 1,282,635.00 (One Million Two Hundred Eighty-two Thousand, Six Hundred Thirty-five Dollars) or \$ 750.00 (Seven Hundred Fifty and 00/100 Dollars) per acre as non advalorem assessment for said year.

PLANTATION ACRES IMPROVEMENT DISTRICT



Joseph T. Telles, Administrator

PLANTATION ACRES IMPROVEMENT DISTRICT
Proposed Non Advalorem Assessment
12 Months - October 1, 2019 to September 30, 2020

A. OPERATION AND MAINTENANCE

Repairs and Maintenance-Pumps and Engines	\$ 5,000.00
Repairs and Maintenance-Admin. Building	4,000.00
Repairs Pump Station Buildings	3,000.00
Fuel	25,000.00
Chemicals and Spraying	29,500.00
Electricity	3,000.00
Trash Removal	6,000.00
Tele,Mobile Tele.	6,000.00
Canals & Swales-Maintenance	40,000.00
Maintenance Wages	167,000.00
Salary District Manager	73,500.00
Payroll Taxes	20,000.00
Florida State Retirement	19,500.00
Employee Health Insurance	43,500.00
Vehicle/Equipment Fuel	12,000.00
Vehicle Maintenance	6,000.00
Uniforms	3,500.00
Water and Sewer	200.00
Training/Educational	1,500.00

TOTAL OPERATION AND MAINTENANCE \$468,200.00

B. ADMINISTRATION

Engineering	45,000.00
Engineering-Plats and Permits	15,000.00
Engineering-Violations	5,000.00
Legal	20,000.00
Audit	9,800.00
Administration /Accounting	38,400.00
Secretarial	3,200.00
Web-Site	1,200.00
Printing and Postage	400.00
Office Supplies, Expenses, Software	8,000.00
Insurance	38,500.00
Officers Fees	18,000.00
Advertising	1,300.00
Licenses and Permits	2,900.00
Professional Seminars	1,000.00
Professional Travel(Parking & Tolls)	50.00
Community Relations	200.00
Document Storage	600.00

TOTAL ADMINISTRATIVE 208,550.00

PLANTATION ACRES IMPROVEMENT DISTRICT
Proposed Non Advalorem Assessment
12 Months - October 1, 2019 to September 30, 2020

C. FINANCIAL EXPENSES

Assessors Collection Fee \$ 17,000.00
Assessors Discount Allowance \$ 46,000.00

TOTAL FINANCIAL EXPENSES \$63,000.00

D. EMERGENCIES AND CONTINGENCIES

Emergencies and Contingencies \$ 1,500.00

TOTAL EMERGENCIES AND CONTINGENCIES \$ 1,500.00

E. CAPITAL EXPENDITURES/RESERVES

Pump Station Renovations/Engineering \$ 485,000.00
Computer/Software Replacement Reserve \$ 40,000.00
Swale Renovation Reserve \$ 24,706.00

TOTAL CAPITAL IMPROVEMENTS \$549,706.00

TOTAL 2019 - 2020 PROPOSED BUDGET \$1,290,956.00

PLANTATION ACRES IMPROVEMENT DISTRICT
Proposed Non Advalorem Assessment Summary
12 Month - October 1, 2019 to September 30, 2020

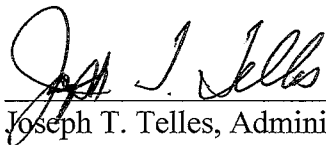
TOTAL BUDGET	\$1,290,956.00
LICENSE FEE:	\$ (7,821.00)
INTEREST INCOME	\$ (500.00)
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TOTAL COLLECTED BUDGET	\$1,282,635.00

PROPOSED ASSESSMENT TO BE COLLECTED DURING THE 12 MONTHS
10/1/2019 TO 9/30/2020 ON 1,710.18 TAXABLE ACRES \$1,282,635.00

THE PROPOSED AMOUNT OF ASSESSMENT PER
ACRE NECESSARY TO BE LEVIED FOR SUCH YEAR \$750.00 \$1,282,635.00

NOTE: TOTAL TAXABLE ACRES 1,710.18 @ \$ 750.00
TOTAL PROPOSED ASSESSMENT COLLECTABLE \$1,282,635.00

PLANTATION ACRES IMPROVEMENT DISTRICT



Joseph T. Telles, Administrator