



**Tentative Budget Hearing
of the
Captiva Erosion Prevention District**

'Tween Waters Inn, Ding Darling Room
15951 Captiva Drive
Captiva, Florida 33924

Thursday, September 10, 2015
5:01 P.M.

Agenda

Tentative Budget Hearing of the Captiva Erosion Prevention District

Tween Waters Inn
15951 Captiva Drive, Captiva, Florida 33924
September 10 @ 5:01PM

1. Call to Order
2. Roll Call
3. Public to be Heard
4. Adoption of Tentative Millage Rate
 - Tentative Millage Rate 0.2901 (Rolled Back Rate-No Tax Increase)
 - Resolution 2015-5 Tentative Levying of Ad Valorem Taxes
5. Adoption of Tentative Budget
 - Resolution 2015-6 Tentative General Fund Budget
6. Final Hearing Date September 21, 2015 @ 5:01PM

RESOLUTION NO. 2015-5
BY THE BOARD OF COMMISSIONERS
OF THE CAPTIVA EROSION PREVENTION DISTRICT
LEE COUNTY, FLORIDA

A RESOLUTION OF THE BOARD OF THE CAPTIVA EROSION PREVENTION DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR CAPTIVA ISLAND, LEE COUNTY, FLORIDA FOR FISCAL YEAR 2015/2016; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of the Captiva Erosion Prevention District of Lee County, Florida, on September 10, 2015 adopted Fiscal Year 2015/2016 Tentative Millage Rate following a public hearing as required by Florida Statute 200.065.

WHEREAS, the Board of the Captiva Erosion Prevention District of Lee County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Captiva Island, Lee County, Florida has been certified by the Lee County Property Appraiser to the Captiva Erosion Prevention District as \$1,304,227,824.

NOW, THEREFORE, BE IT RESOLVED by the governing Board of the Captiva Erosion Prevention District of Lee County, Florida, that:

1. The FY 2015/2016 tentative operating millage rate is 0.2901 which is no increase over the rolled-back rate of 0.2901.
2. This resolution will take effect immediately upon its adoption.

THE FOREGOING RESOLUTION was offered by Commissioner _____ who moved its adoption. The motion was seconded by Commissioner _____ and upon being put to vote, the vote was as follows:

Chairman Jim Boyle	_____
Vice Chair Doris Holzheimer	_____
Secretary Henry A. Kaiser	_____
Treasurer Dave Jensen	_____
Commissioner Mike Mullins	_____

DULY ADOPTED at a public hearing this 10th Day of September, 2015. Time Adopted _____

Board of Commissioners of the
Captiva Erosion Prevention District

By: _____
Chairman

Certified By: _____
Secretary

CAPTIVA EROSION PREVENTION DISTRICT
GENERAL BUDGET (Millage Rate .2901)
FISCAL YEAR 2015 - 2016

Ordinary Income/Expense	<u>Budget</u>
Income	
Ad Valorem Tax	359,438
Interest Income – Other	175
Other Income	<u>1,100</u>
Total Income	360,713
Gross Profit	360,713
Expense	
Administrative Expenses	
Advertising	4,000
Board Meeting	200
Copier Lease	2,400
Dues and Subscriptions	400
General Insurance	9,250
Newsletter	3,000
Office Supplies and Services	5,000
Postage	1,000
Rent	17,100
Repairs	2,000
Telephone	3,000
Travel and Per Diem	10,000
Utilities	2,200
Website and Computer Maintenance	<u>3,900</u>
Total Administrative Expenses	63,450
Capital Outlay - Equipment	3,000
Consulting and Professional Fees	
Consulting Fees	136,287
Professional Fees	<u>64,328</u>
Total Consulting and Professional Fees	200,615
Cost of Collecting Ad Valorem	
Property Tax Appraiser Fees	3,500
Tax Collector Commissions	<u>6,500</u>
Total Cost of Collecting Ad Valorem	10,000
Operating Reserves	83,648
Total Expense	360,713
Net Income	<u>(0)</u>

RESOLUTION NO. 2015-6
BY THE BOARD OF COMMISSIONERS
OF THE CAPTIVA EROSION PREVENTION DISTRICT
LEE COUNTY, FLORIDA

A RESOLUTION OF THE BOARD OF THE CAPTIVA EROSION PREVENTION DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING THE TENTATIVE GENERAL FUND BUDGET FOR FISCAL YEAR 2015/2016; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Captiva Erosion Prevention District of Lee County, Florida, on September 10, 2015, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Captiva Erosion Prevention District of Lee County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2015/2016 in the amount of \$360,713.

NOW, THEREFORE, BE IT RESOLVED by the Captiva Erosion Prevention District of Lee County, Florida, that:

1. The Fiscal Year 2015/2016 Tentative General Fund Budget be adopted.
2. This resolution will take effect immediately upon its adoption.

THE FOREGOING RESOLUTION was offered by Commissioner _____ who moved its adoption. The motion was seconded by Commissioner _____ and upon being put to vote, the vote was as follows:

Chairman Jim Boyle	_____
Vice Chair Doris Holzheimer	_____
Secretary Henry A. Kaiser	_____
Treasurer Dave Jensen	_____
Commissioner Mike Mullins	_____

DULY ADOPTED at a public hearing this 10th Day of September, 2015. Time Adopted _____

Board of Commissioners of the
Captiva Erosion Prevention District

By: _____
Chairman

Certified By: _____
Secretary