

**Tentative Budget Hearing** 

September 8, 2011 @ 5:01PM

Tween Waters Inn, Captiva, Florida

### September 8, 2011 CEPD Tentative Budget Hearing <u>Table of Contents</u>

Agenda	1
Millage Rate Impacts	2 - 4
FY 11/12 Proforma Budgets	5 - 9

#### Agenda

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

Tween Waters Inn 15951 Captiva Drive, Captiva, Florida 33924 September 8, 2011 @ 5:01PM

- 1. Call to Order
- 2. Roll Call
- 3. Budget Discussion
- 4. Public to be Heard
- 5. Adoption of Tentative Millage Rate
- 6. Adoption of Tentative Budget
- 7. Final Budget Hearing Date September 22, 2011@5:01PM

Adjourn

Description	Rate	Taxes Levied	Proposed % Change 2011 Millage Rate	Impact Per \$1Mil Property Value	
No change in Millage Rate	0.2522	305,915	0.00%	252.20	
Rolled-Back Millage Rate	0.2557	310,160	1.39%	255.70	3.50 Tax increase
Proposed Millage Rate	0.2823	342,426	11.93%	282.30	30.10 Tax increase

1,282,838,000 Estimate

**1,276,826,812** 2011Gross Taxable Value

1,276,826,812 2011 Adjusted Taxable Value - \*\*estimate final not yet received

1,288,994,969 2010 Gross Taxable Value

1,299,528,531 2010 Adjusted Taxable Value

311,354 2009 levied tax

#### 2011 TRIM Illustrations

#### 2011 Millage Rate of 0.2522 (same as 2010 rate)

- No Budget Increase Notice published.
- Majority Vote Needed
- Total Taxes to be levied (95% rule): \$305,915 (decrease of \$5,439)
- Reserves: \$37,516 (decrease of \$3,010)

#### 2011 Millage Rate of 0.2557 (Rolled Back Rate)

- No Budget Increase Notice published.
- Majority Vote Needed
- Total Taxes to be levied (95% rule): \$310,160 (decrease of \$1,194)
- Reserves: \$42,841 (increase of \$2,315)

#### 2011 Millage Rate of 0.2823 ( DR-420 Rate)

- Must publish Budget Increase Notice
- 2/3 Vote Needed
- Total Taxes to be levied (95% rule): \$342,426 (increase of \$31,072)
- Reserves: \$75,000 (increase of \$34,474)

### Captiva Island Cumulative Proposed Property Taxes - 2011

STATEMENT CHECKING TO CONTRACT OF THE CONTRACT							
Taxing Authority	Assessed Value	Exemptions	Taxable Value	Rollback Rate	Taxes Assessed if Rollback Rate	2011 Proposed Tax Rate	Taxes Assessed if Proposed Tax Rate
County:							
Lee Co General Revenue	1,263,956,603	11,255,943	1,252,700,660	3.8037	4,764,897.50	3.6506	4,573,109.03
Lee Co Library Fund	1,263,956,603	11,255,943	1,252,700,660	0.3541	443,581.30	0.3541	443,581.30
School:							
Public School - by Local Board	1,263,956,603	5,627,972	1,258,328,632	2.3088	2,905,229.14	2.2480	2,828,722.76
Public School - by State Law	1,263,956,603	5,627,972	1,258,328,632	5.9231	7,453,206.32	5.6060	7,054,190.31
Municipality or MSTU							
Lee Co Unincorporated - MSTU	1,263,956,603	11,255,943	1,252,700,660	0.8804	1,102,877.66	0.8398	1,052,018.01
Lee Co All Hazards - MSTU	1,263,956,603	11,255,943	1,252,700,660	0.0724	90,695.53	0.0693	86,812.16
Lee Co Preservation Lands MSTU	1,263,956,603	11,255,943	1,252,700,660	0.5215	653,283.39	0.5000	626,350.33
Water Management District:							
SFL Water Mgmt - Everglades Const	1,263,956,603	11,255,943	1,252,700,660	0.0910	113,995.76	0.0624	78,168.52
SFL Water Mgmt - District Levy	1,263,956,603	11,255,943	1,252,700,660	0.2604	326,203.25	0.1785	223,607.07
SFL Water Mgmt - Okeechobee Levy	1,263,956,603	11,255,943	1,252,700,660	0.2847	356,643.88	0.1954	244,777.71
Independent Special Districts							
Captiva Erosion General Fund	1,263,956,603		1,263,956,603	0.2557	323,193.70	0.2823	356,814.95
Captiva Island Fire Control District	1,263,956,603		1,263,956,603	0.9656	1,220,476.50	1.1200	1,415,631.40
Lee Co Hyacinth Control	1,263,956,603		1,263,956,603	0.0322	40,699.40	0.0310	39,182.65
Lee Co Mosquito Control	1,263,956,603		1,263,956,603	0.2481	313,587.63	0.2388	301,832.84
West Coast Inland Navigation District	1,263,956,603	11,255,943	1,252,700,660	0.0417	52,237.62	0.0394	49,356.41
Total Tax Rates:				16.0434		15.4156	
Total Property Taxes					20,160,808.59		19,374,155.44

# District Proforma Budget - General Reserves + 75,000 Comparison FYE 2011 FYE 2012

- 12.	Proforma	Approved		Increase
nd dip	2011-2012	2010-2011		(Decrease)
Estimated Revenues	1 1	1		
Taxes Ad Valorem Tax	1 1	1		
Ad Valorem taxes: (est millage .2823)	342,426	311,354		31,072
Ad valorem taxes: (est immage .2825)	342,420	311,354		31,072
Total Ad Valorem Tax	242.426	211 254		21.072
Other income	342,426 3,893	311,354 900		31,072
Other income	3,093	900		2,993
Total Estimated Revenues	346,319	312,254	1.0	34,065
Expense				
Administrative expenses				
Advertising- Legal	3,000	3,000		(
Board meeting expenses	1,200	1,200		
Copier lease expense	3,000	2,400		600
Dues and subscriptions	2,000	2,000		
General insurance	7,600	7,600		
Newsletter	4,200	4,200		
Office expense	5,000	5,000		
Postage	500	3,000		(2,50
Rent expense	17,100	16,680		420
Repairs & Maintenance	2,000	1,100		900
Telephone	3,400	3,400		
Travel and per diem	8,000	8,000		
Utilities	1,600	1,600		
Web site/computer support	3,700	1,700		2,000
Total Administrative expenses	62,300	60,880		1,420
Capital outlay				
Equipment purchases	30,000	2,000		28,000
Total Capital outlay	30,000	2,000		28,000
Cost of collecting Ad Valorem			-	
Property tax appraiser fees	3,000	2,000		1,00
Tax collector commissions	6,400	6,000		40
Total Cost of collecting Ad Valorem	9,400	8,000		1,40
Consulting and Professional Fees				
Consulting	113,419	105,848		7,57
Professional Fees	56,200	95,000		(38,80
Total Legal and professional fees	169,619	200,848		(31,22
Total Expense	271,319	271,728		(40
Reserves				
Operating reserves	75,000	40,526		34,47
Total Reserves	75,000	40,526		34,47
Total Appropriated Expenses & Reserves	346,319	312,254		34,06
The second secon	0		100	
Net Revenues Over (under) Expenses & Reserves	0	0		

Interest Income Parking lot revenue Reserves - Operating Grant Income - TDC Special Assessments Special Assessments - Interest  Total Revenue Expenditures  Advertising Annual memberships & fees Bank service charges Beach maintenance Monitoring Tilling Total Beach maintenance  Blind Pass project Cost of Assessment Collections Engineering (CP) Insurance Parking lot expenses  Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense Total Parking lot expenses	1-2012 3,600 160,000 75,000 52,043 396,373 75,458 762,474 4,000 1,000 0	2010-2011 5,363 135,000 40,526 78,015 404,326 89,087 752,317 4,000 1,000 100	(Decrease) (1,76: 25,000 34,47: (25,97: (7,95: (13,62: 10,15:
Parking lot revenue Reserves - Operating Grant Income - TDC Special Assessments Special Assessments - Interest  Total Revenue Expenditures Advertising Annual memberships & fees Bank service charges Beach maintenance Monitoring Tilling Total Beach maintenance  Blind Pass project Cost of Assessment Collections Engineering (CP) Insurance Parking lot expenses Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense Total Parking lot expenses	160,000 75,000 52,043 396,373 75,458 762,474 4,000 1,000 0	135,000 40,526 78,015 404,326 89,087 752,317 4,000 1,000 100	25,000 34,474 (25,97: (7,95: (13,62:
Reserves - Operating Grant Income - TDC Special Assessments Special Assessments - Interest  Total Revenue Expenditures  Advertising Annual memberships & fees Bank service charges Beach maintenance Monitoring Tilling  Total Beach maintenance  Blind Pass project Cost of Assessment Collections Engineering (CP) Insurance Parking lot expenses Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense Total Parking lot expenses	75,000 52,043 396,373 75,458 762,474 4,000 1,000 0	40,526 78,015 404,326 89,087 752,317 4,000 1,000 100	34,47 (25,97) (7,95) (13,62) 10,15
Grant Income - TDC Special Assessments Special Assessments - Interest  Total Revenue Expenditures  Advertising Annual memberships & fees Bank service charges Beach maintenance Monitoring Tilling  Total Beach maintenance  Blind Pass project Cost of Assessment Collections Engineering (CP) Insurance Parking lot expenses Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense Total Parking lot expenses	52,043 396,373 75,458 762,474 4,000 1,000 0	78,015 404,326 89,087 752,317 4,000 1,000 100	(25,97: (7,95: (13,62: 10,15:
Special Assessments Special Assessments - Interest  Total Revenue  Expenditures  Advertising Annual memberships & fees Bank service charges Beach maintenance Monitoring Tilling  Total Beach maintenance  Blind Pass project Cost of Assessment Collections Engineering (CP) Insurance Parking lot expenses Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense  Total Parking lot expenses	396,373 75,458 762,474 4,000 1,000 0	404,326 89,087 752,317 4,000 1,000 100	(7,95 (13,62 10,15
Special Assessments - Interest  Total Revenue  Expenditures  Advertising Annual memberships & fees Bank service charges Beach maintenance Monitoring Tilling  Total Beach maintenance  Blind Pass project Cost of Assessment Collections Engineering (CP) Insurance Parking lot expenses Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense  Total Parking lot expenses	75,458 762,474 4,000 1,000 0	89,087 752,317 4,000 1,000 100	(13,62 10,15
Total Revenue  Expenditures  Advertising Annual memberships & fees Bank service charges Beach maintenance  Monitoring Tilling  Total Beach maintenance  Blind Pass project Cost of Assessment Collections Engineering (CP) Insurance Parking lot expenses Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense  Total Parking lot expenses	762,474 4,000 1,000 0	752,317 4,000 1,000 100	10,15
Expenditures  Advertising Annual memberships & fees Bank service charges Beach maintenance Monitoring Tilling Total Beach maintenance  Blind Pass project Cost of Assessment Collections Engineering (CP) Insurance Parking lot expenses Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense  Total Parking lot expenses	4,000 1,000 0	4,000 1,000 100	
Advertising Annual memberships & fees Bank service charges Beach maintenance Monitoring Tilling Total Beach maintenance  Blind Pass project Cost of Assessment Collections Engineering (CP) Insurance Parking lot expenses Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense Total Parking lot expenses	1,000	1,000 100	
Annual memberships & fees Bank service charges Beach maintenance Monitoring Tilling Total Beach maintenance  Blind Pass project Cost of Assessment Collections Engineering (CP) Insurance Parking lot expenses Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense  Total Parking lot expenses	1,000	1,000 100	
Bank service charges Beach maintenance  Monitoring Tilling  Total Beach maintenance  Blind Pass project Cost of Assessment Collections Engineering (CP) Insurance Parking lot expenses Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense  Total Parking lot expenses	0	100	
Beach maintenance  Monitoring Tilling  Total Beach maintenance  Blind Pass project Cost of Assessment Collections Engineering (CP) Insurance Parking lot expenses Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense  Total Parking lot expenses	0		
Monitoring Tilling Total Beach maintenance  Blind Pass project Cost of Assessment Collections Engineering (CP) Insurance Parking lot expenses Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense  Total Parking lot expenses	1000.0	100.000	(10
Tilling Total Beach maintenance  Blind Pass project Cost of Assessment Collections Engineering (CP) Insurance Parking lot expenses Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense  Total Parking lot expenses	1000.0	100 000	
Total Beach maintenance  Blind Pass project Cost of Assessment Collections Engineering (CP) Insurance Parking lot expenses Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense  Total Parking lot expenses	0	100,000	(100,00
Blind Pass project Cost of Assessment Collections Engineering (CP) Insurance Parking lot expenses Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense Total Parking lot expenses		1,200	(1,20
Cost of Assessment Collections Engineering (CP) Insurance Parking lot expenses Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense  Total Parking lot expenses	0	101,200	(101,20
Cost of Assessment Collections Engineering (CP) Insurance Parking lot expenses Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense  Total Parking lot expenses	45,523	362,066	1216 54
Engineering (CP) Insurance Parking lot expenses Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense Total Parking lot expenses	TA CONTRACTOR	A CONTRACTOR OF THE PARTY OF TH	(316,54
Insurance Parking lot expenses Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense Total Parking lot expenses	1,800	1,500	30
Parking lot expenses Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense Total Parking lot expenses	48,793	35,000	13,79
Parking Machine Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense Total Parking lot expenses	10,800	10,644	15
Mobi Mat and Bench Parking maintenance Portable toilets Sales tax expense Total Parking lot expenses			
Parking maintenance Portable toilets Sales tax expense Total Parking lot expenses	20,000	20,000	0000 0000
Portable toilets Sales tax expense Total Parking lot expenses	5,250	0	5,25
Sales tax expense Total Parking lot expenses	16,000	16,000	
Total Parking lot expenses	6,734	4,500	2,23
	9,200	7,641	1,55
	57,184	48,141	9,04
Project Management Support			
Professional Fees	50,000	100,000	(50,00
Project Consultant	53,360	49,825	3,53
Total Project Management Support	103,360	149,825	(46,46
Renourishment - 2013-2014 Design Phase			
Long Range Plan Update	5,400	0	5,40
Captiva Biological Assessment	19,336	0	19,33
Expand Borrow Area Plans	19,260	40,600	(21,34
Expanding/Permiting Pipeline Corridor	52,795	70,600	(17,80
Preliminary Plans/Permits FDEP NTP	59,736	0	59,73
Update Comprehensive Plan	13,793	0	13,79
Bond Attorney	0	15,000	(15,00
Engineering & Model Report	0	200,000	(200,00
Economic Study & Apportionment Plan	0	20,000	(20,00
Total Renourishment - 2013-2014 Design Phase	170,320	346,200	(175,88
Rent			
Storage of Records	5,400	7,000	(1,60
	1,910	1,910	
Website Development	3,000	3,000	
Total Expenditures	453,090	1,071,586	(618,49
Net Revenue Over (Under) Expenditures Before Debt Service Other Expenditures	309,384	(319,269)	628,65
Debt Service		1	
	101 505	221.55	1000
Principal .	404,535	904,535	(500,00
Interest Costs			
Reimbursements - DEP	72,816	72,816	11.00.000.000.000.000.000.000.000.000.0
Total Other Expenditures  Net Revenues Over (Under) Expenditures		72,816 374,000 1,351,351	(374,00

## Captiva Erosion Prevention District Proforma Budget - General 2011 RollBack Rate Comparison FYE 2011 FYE 2012

	Proforma 2011-2012	Approved 2010-2011	Increase (Decrease
Estimated Revenues			
Taxes	1		
Ad Valorem Tax			
Ad Valorem taxes: (est millage .2557)	310,160	311,354	(1,19
Au valorem taxes. (est inmage .2557)	510,100	311,334	(1,1.
Total Ad Valorem Tax	310,160	311,354	(1,19
Other income	4,000	900	3,10
Total Estimated Revenues	314,160	312,254	1,90
Expense			
Administrative expenses	1 1	1 1	
Advertising- Legal	3,000	3,000	
Board meeting expenses	1,200	1,200	
	3,000	2,400	6
Copier lease expense			0
Dues and subscriptions	2,000	2,000	
General insurance	7,600	7,600	
Newsletter	4,200	4,200	
Office expense	5,000	5,000	
Postage	500	3,000	(2,5
Rent expense	17,100	16,680	4
Repairs & Maintenance	2,000	1,100	9
Telephone	3,400	3,400	
Travel and per diem	8,000	8,000	
Utilities	1,600	1,600	
Web site/computer support	3,700	1,700	2,0
Total Administrative expenses	62,300	60,880	1,4
Capital outlay	0		
Equipment purchases	30,000	2,000	28,0
Total Capital outlay	30,000	2,000	28,0
Cost of collecting Ad Valorem	0		
Property tax appraiser fees	3,000	2,000	1,0
Tax collector commissions	6,400	6,000	4
Total Cost of collecting Ad Valorem	9,400	8,000	1,4
Consulting and Professional Fees	0	1 1	
Consulting	113,419	105,848	7,5
Professional Fees	56,200	95,000	(38,8
Total Legal and professional fees	169,619	200,848	(31,2
Total Expense	271,319	271,728	(4
Reserves	0	12, 1 773 12	
Operating reserves	42,841	40,526	2,3
Total Reserves	42,841	40,526	2,3
al Appropriated Expenses & Reserves	314,160	312,254	(1,9

#### 2011 RollBack Rate Fiscal Year 2011-2012 Prior Year Budget Comparison

Revenue	Proforma 2011-2012	Approved 2010-2011	Increase (Decrease)
Interest Income	3,600	5,363	(1,76
Parking lot revenue	160,000	135,000	25,00
Reserves - Operating	41,761	40,526	1,23
Grant Income - TDC	52,043	78,015	(25,97
Special Assessments	396,373	404,326	(7,95
Special Assessments - Interest	75,458	89,087	(13,62
Total Revenue	729,235	752,317	(23,08
Expenditures	127,233	152,517	(23,00
Advertising	4,000	4,000	
Annual memberships & fees	1,000	1,000	
Bank service charges	0	100	(10
Beach maintenance	U U	100	(10
		100.000	/100.00
Monitoring	0	100,000	(100,00
Tilling	0	1,200	(1,20
Total Beach maintenance	0	101,200	(101,20
		Court of The Control of Control	
Blind Pass project	45,523	362,066	(316,54
Cost of Assessment Collections	1,800	1,500	30
Engineering (CP)	48,793	35,000	13,79
Insurance	10,800	10,644	15
Parking lot expenses	0	Α	
Parking Machine	20,000	20,000	
Mobi Mat and Bench	5,250	0	5,25
Parking maintenance	16,000	16,000	
Portable toilets	6,734	4,500	2,23
Sales tax expense	9,200	7,641	1,55
Total Parking lot expenses	57,184	48,141	9,04
Project Management Support			The second secon
Professional Fees	50,000	100,000	(50,00
Project Consultant	53,360	49,825	3,53
Total Project Management Support	103,360	149,825	(46,46
Renourishment - 2013-2014 Design Phase	100 C. July 14 (100 C. 100 C.	2000 Company C	Productive Action of the second
Long Range Plan Update	5,400	0	5,40
Captiva Biological Assessment	19,336	0	19,33
Expand Borrow Area Plans	19,260	40,600	(21,34
Expanding/Permiting Pipeline Corridor	52,795	70,600	(17,80
Preliminary Plans/Permits FDEP NTP	59,736	0,000	59,73
Update Comprehensive Plan	13,793	0	13,79
Bond Attorney	0	15,000	(15,00
Engineering & Model Report	0	200,000	(200,00
Economic Study & Apportionment Plan	0	20,000	0
	_	The same of the sa	(20,00
Total Renourishment - 2013-2014 Design Phase	170,320	346,200	(175,88
Rent	5,400	7,000	(1,60
Storage of Records	1,910	1,910	
Website Development	3,000	3,000	
Total Expenditures	453,090	1,071,586	(618,49
Net Revenue Over (Under) Expenditures Before Debt Service	276,145	(319,269)	595,41
Other Expenditures	270,143	(317,209)	3,73,41
Debt Service	1 1		
Principal	404.525	004 525	/500.00
	404,535	904,535	(500,00
Interest Costs	72,816	72,816	/07.
Reimbursements - DEP		374,000	(374,00
Total Other Expenditures	477,351	1,351,351	(874,00

#### Captiva Erosion Prevention District Proforma Budget - General No Change in Millage From 2010 Fiscal Year 2011-2012

	Annual Budget	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTA
Estimated Revenues														
Taxes		1 1				1						l		l
Ad Valorem Tax		1 1										l		l
Ad Valorem taxes: (est millage .2522)	305,915	-	44,834	177,015	19,828	27,226	6,777	17,678	3,333	9,224			-	305,9
				477.045	40.000		6 7777	47.570						205.0
Total Ad Valorem Tax	305,915		44,834	177,015	19,828	27,226	6,777	17,678	3,333	9,224	-		-	305,9
Other income	4,000	2,500	200	100	100	100	100	200	200	200	100	100	100	4,0
Total Estimated Revenues	309,915	2,500	45,034	177,115	19,928	27,326	6,877	17,878	3,533	9,424	100	100	100	309,9
Expense		1 1												
Administrative expenses		1 1										l .		ı
Advertising- Legal	3,000	3,000	_	-	-	-		-			-		-	3,
Board meeting expenses	1,200	100	100	100	100	100	100	100	100	100	100	100	100	1
Copier lease expense	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3
• Control of the cont		250	333	250	333	-	333	230	334	230	333	230	334	2
Dues and subscriptions	2,000	-	100000	4 000	272,272				22.00	4 000				5.5
General insurance	7,600		-	1,900	-	-	1,900		-	1,900	-		1,900	7,
Newsletter	4,200	1,050	-	-	1,050	-	-	1,050	-	-	1,050	-	-	4
Office expense	5,000	67	953	688	-	432	366	117	1,157	58	287	875	-	5
Postage	500	14	-	23	-		83	42	10	183	124	22	-	
Rent expense	17,100	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	17
Repairs & Maintenance	2,000	160	160	180	160	160	180	160	160	180	160	160	180	2
Telephone	3,400	283	283	283	283	283	283	283	283	283	283	283	284	3
Travel and per diem	8,000	1,161	32	200	-	15	401	-	-	2,884	1,186	1,297	1,024	8
		100		101						500000000000000000000000000000000000000	S. Carrier		CONTRACTOR OF THE PARTY OF THE	
Utilities	1,600	101	100	101	130	147	118	135	158	178	168	167	97	1
Web site/computer support	3,700	568	1,599	714	-	247	158	179	-	-	236	-	-	3
Total Administrative expenses	62,300	8,179	5,235	5,664	3,731	3,059	5,597	3,741	3,877	7,441	5,602	4,579	5,594	62
Capital outlay		1 1										ı		
Equipment purchases	30,000			15,000			7,000			5,000			3,000	30
Total Capital outlay	30,000	2000 <b>-</b> 00	BETTYTT IS	15,000	BEENV-16	E2/10/27-10	7,000	8513231580	BRUSH	5,000		SPECIONS.	3,000	30
Cost of collecting Ad Valorem	1													1
Property tax appraiser fees	3,000	3,000								188	21			
	100,000,000	3,000	1 100	2 000	275	250	2000000		400	-			-	3
Tax collector commissions  Total Cost of collecting Ad Valorem	6,400 9,400	3,000	1,400	3,800 3,800	275 275	350 350	175 175	300 300	100	histori miles ar	0	0	Brown out	9000
Total Cost of Concerning Au Valorein	2,400	3,000	1,400	3,000	2/3	330	1/3	300	100	ATTENDATED TO SEE	Anna Sar	and the second of		23002
Consulting and Professional Fees		1 1												ı
Consulting	114,499	9,542	9,542	9,542	9,542	9,542	9,542	9,542	9,542	9,542	9,542	9,542	9,542	114
Professional Fees	56,200	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	56
Total Legal and professional fees	170,699	14,225	14,225	14,225	14,225	14,225	14,225	14,225	14,225	14,225	14,225	14,225	14,225	170
								1000						
Total Expense	272,399	25,404	20,860	38,689	18,231	17,634	26,997	18,265	18,202	26,666	19,828	18,804	22,819	27
Reserves	1													l
Operating reserves	37,516	0	0	0	0	0	0	0	0	0	0	0	37,516	37
Total Reserves	37,516	0	0	0	0	0	0	0	0	0	0	0	37,516	37
tal Appropriated Expenses & Reserves	309,915	25,404	20,860	38,689	18,231	17,634	26,997	18,265	18,202	26,666	19,828	18,804	60,335	309
et Revenues Over (under) Expenses & Reserves	0	(22,904)	24,174	138,426	1,696	9,691	(20,120)	(387)	(14,669)	(17,242)	(19,728)	(18,704)	(60,235)	