



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

'Tween Waters Inn, 15951 Captiva Drive  
Captiva, Florida 33924

Thursday, September 8, 2016  
5:01 P.M.

## **Agenda**

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

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

1. Call to Order
2. Roll Call
3. Public to be Heard
4. Adoption of Tentative Millage Rate
  - Tentative Millage Rate 0.2808 (Rolled Back Rate-No Tax Increase)
  - Resolution 2016-3 Tentative Levying of Ad Valorem Taxes
5. Adoption of Tentative Budget
  - Resolution 2016-4 Tentative General Fund Budget
6. Final Hearing Date September 22, 2016 @ 5:01PM

RESOLUTION NO. 2016-3  
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 2016/2017; PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, the Board of the Captiva Erosion Prevention District of Lee County, Florida, on September 8, 2016 adopted Fiscal Year 2016/2017 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 \$1,353,054,144.

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

1. The FY 2016/2017 tentative operating millage rate is 0.2808 which is no increase over the rolled-back rate of 0.2808.
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 Dave Jensen	_____
Vice Chair Michael Mullins	_____
Secretary Henry A. Kaiser	_____
Treasurer Bob Walter	_____
Commissioner Rich Stegman	_____

**DULY ADOPTED** at a public hearing this 8th <sup>Day</sup> of September, 2016. Time Adopted \_\_\_\_\_

Board of Commissioners of the  
Captiva Erosion Prevention District

By: \_\_\_\_\_  
Chairman

Certified By: \_\_\_\_\_  
Secretary

CAPTIVA EROSION PREVENTION DISTRICT  
Proposed GENERAL BUDGET (Millage Rate .2808)  
FISCAL YEAR 2016 - 2017

<b>Ordinary Income/Expense</b>	<b><u>Budget</u></b>
Income	
Ad Valorem Tax	360,941
Interest Income – Other	175
Other Income	<u>1,100</u>
<b>Total Income</b>	<b>362,216</b>
<b>Gross Profit</b>	<b>362,216</b>
<b>Expense</b>	
<b>Administrative Expenses</b>	
Advertising	4,000
Board Meeting	200
Copier Lease	2,400
Dues and Subscriptions	500
General Insurance	9,250
Newsletter	3,000
Office Supplies and Services	6,000
Postage	1,000
Rent	17,500
Repairs	2,000
Telephone	3,000
Travel and Per Diem	8,500
Utilities	2,200
Website and Computer Maintenance	<u>3,900</u>
<b>Total Administrative Expenses</b>	<b>63,450</b>
<b>Capital Outlay - Equipment</b>	<b>3,000</b>
<b>Consulting and Professional Fees</b>	
Consulting Fees	136,287
Professional Fees	<u>63,328</u>
<b>Total Consulting and Professional Fees</b>	<b>199,615</b>
<b>Cost of Collecting Ad Valorem</b>	
Property Tax Appraiser Fees	3,500
Tax Collector Commissions	<u>7,500</u>
<b>Total Cost of Collecting Ad Valorem</b>	<b>11,000</b>
<b>Operating Reserves</b>	<b>85,151</b>
<b>Total Expense</b>	<b>362,216</b>
<b>Net Income</b>	<b><u>(0)</u></b>

RESOLUTION NO. 2016-4  
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 2016/2017; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Captiva Erosion Prevention District of Lee County, Florida, on September 8, 2016, 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 2016/2017 in the amount of \$362,216.

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

1. The Fiscal Year 2016/2017 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 Dave Jensen	_____
Vice Chair Michael Mullins	_____
Secretary Henry A. Kaiser	_____
Treasurer Bob Walter	_____
Commissioner Rich Stegmann	_____

DULY ADOPTED at a public hearing this 8th Day of September, 2016. Time Adopted \_\_\_\_\_

Board of Commissioners of the  
Captiva Erosion Prevention District

By: \_\_\_\_\_  
Chairman

Certified By: \_\_\_\_\_  
Secretary