



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

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

Thursday, September 22, 2016  
5:01 P.M.

## **Agenda**

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

Tween Waters Inn

15951 Captiva Drive, Captiva, Florida 33924

September 22, 2016 @ 5:01PM

1. Call to Order
2. Roll Call
3. Public to be Heard
4. Adoption of Final Millage Rate
  - Final Millage Rate 0.2808 (Rolled Back Rate-No Tax Increase)
  - Resolution 2016-6 Final Levying of Ad Valorem Taxes
5. Adoption of Final General Budget (Ad-Valorem)
  - Resolution 2016-7 Final General Fund Budget
6. Adjourn

RESOLUTION NO. 2016-6  
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 FINAL 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 22, 2016 adopted Fiscal Year 2016/2017 Final 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 final 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 Jensen	_____
Vice Chair Mullins	_____
Secretary Henry A. Kaiser	_____
Treasurer Walter	_____
Commissioner Stegmann	_____

**DULY ADOPTED** at a public hearing this 22nd<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. 2016-7  
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 FINAL 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 22, 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 Final 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 Jensen	_____
Vice Chair Mullins	_____
Secretary Henry A. Kaiser	_____
Treasurer Walter	_____
Commissioner Stegmann	_____

DULY ADOPTED at a public hearing this 22nd Day of September, 2016. Time Adopted \_\_\_\_\_

Board of Commissioners of the  
Captiva Erosion Prevention District

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

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