



## TRIM NOTICE

**René Miville**  
CHAIRMAN

**John Silvia**  
VICE CHAIRMAN

**Harry Kaiser**  
SECRETARY

**Richard Pyle**  
TREASURER

**Michael Mullins**  
COMMISSIONER

This week, property owners on Captiva and throughout Lee County will begin to receive the TRIM notices from the Property Appraisers office. TRIM, or Truth In Millage, is a State regulated process that informs taxpayers which governmental entity is responsible for the taxes levied. It is important to understand that this is a notice and not a bill. The "Proposed" millage rate and budget is prepared by staff to reflect what services have been requested by the Board of Commissioners. It is intended to set a ceiling, or maximum amount, that the Board may decide to levy, not what the actual levy will be or what is suggested. The Rollback, Majority, and Two Thirds rates (highlighted on the table below) are established by a prepared calculation on the DR420 form and will be the budgets that the board will base their decision on this year.

Millage by Vote	Millage	% Increase	Budget	% Increase2	95% Budget
Proposed	1	132.83	1,542,826	132.83	1,465,685
Two Thirds (4/5)	0.4725	10	728,985	10	692,536
Majority (3/5)	0.4433	3.2	683,934	3.2	649,737
Rollback	0.4295	-2.3	662,643	0.009	629,511

<b>FY 20/21 Gross Taxable</b>	<b>Prior Millage</b>
1,508,437,106	0.4395
<b>FY 21/22 Gross Taxable</b>	<b>Prior Budget</b>
1,542,825,679	662,583

Captiva property owners may notice that the budget from CEPD appears to be a large increase. Staff would like to take this moment to assure all Captiva property owners that CEPD will not be passing or suggesting that the Board consider a 132% increase and would not be able to do so without a referendum. This reflects the attached budget (page 2) which was built to consider building capital for property acquisition and significantly increased efforts on bayside projects. These initiatives, while necessary for the future of the district, should not be considered until a strategic plan is in effect. Public attendance is encouraged at all CEPD meetings. You can find agendas, materials, and meeting information on our website: [www.mycepd.com](http://www.mycepd.com)

Please note: Florida has a very broad public records law. Most written communications to or from CEPD Employees and officials regarding CEPD business are public records available to the public and media upon request. Your email communication may be subject to public disclosure. Under Florida law, email addresses are public records. If you do not want your email address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

**General Fund Budget**

Ordinary Income/Expense	Projected through 9/30/21	FY 20-21 Budget	FY 21-22 Proposed Budget	FY 21-22 Proposed Budget	FY 21-22 Proposed Budget	FY 21-22 Proposed Budget
Income			Rollback Rate (.4295)	Majority Vote Rate (.4433)	Two-thirds Vote Rate (.4725)	Unanimous Rate (1.0000)
Ad Valorem Tax	\$ 635,000.00	\$ 662,958.00	\$ 662,643.00	\$ 683,934.00	\$ 728,985.00	\$ 1,542,826.00
Interest	\$ 120.00	\$ 1,500.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Other	\$ 18,000.00	\$ 3,750.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>Total Income</b>	<b>\$ 653,120.00</b>	<b>\$ 668,208.00</b>	<b>\$ 667,793.00</b>	<b>\$ 689,084.00</b>	<b>\$ 734,135.00</b>	<b>\$ 1,547,976.00</b>
<b>Expenditures</b>						
<b>Admin</b>						
Advertising	\$ 9,480.96	\$ 3,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Bank Service Charges	\$ 950.03	\$ 300.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Board Meeting Expenses	\$ 217.77	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Copier Lease Expense	\$ 534.96	\$ 900.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Dues and Subscriptions	\$ 386.18	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Insurance	\$ 7,000.00	\$ 4,500.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Newsletter Expense	\$ 2,546.87	\$ 1,800.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Office Expense	\$ 17,789.70	\$ 4,500.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Postage	\$ 241.50	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Rent Expense	\$ 13,055.37	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
Repairs	\$ 444.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Telephone	\$ 2,276.96	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Travel and Per Diem	\$ 6,208.79	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Utilities	\$ 2,182.26	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Website & Computer Maintenance	\$ 7,904.07	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<b>Total Admin Expenses</b>	<b>\$ 71,219.40</b>	<b>\$ 54,500.00</b>	<b>\$ 82,600.00</b>	<b>\$ 82,600.00</b>	<b>\$ 82,600.00</b>	<b>\$ 82,600.00</b>
<b>Wages</b>						
Gross Wages	\$ 134,411.08	\$ 110,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
Payroll Taxes and Fees	\$ 13,689.93	\$ 10,500.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>Total Wages</b>	<b>\$ 148,101.01</b>	<b>\$ 120,500.00</b>	<b>\$ 195,000.00</b>	<b>\$ 195,000.00</b>	<b>\$ 195,000.00</b>	<b>\$ 195,000.00</b>
<b>Professional Fees</b>						
Professional Fees	\$ 38,201.12	\$ 36,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
<b>Cost of Collecting Ad Valorem</b>						
Property Appraiser Fees	\$ 4,681.46	\$ 4,000.00	\$ 5,000.00	\$ 5,500.00	\$ 6,000.00	\$ 10,000.00
Tax Collector Commissions	\$ 12,700.00	\$ 10,000.00	\$ 13,000.00	\$ 14,000.00	\$ 15,000.00	\$ 25,000.00
<b>Total Cost of Collections</b>	<b>\$ 17,381.46</b>	<b>\$ 14,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 19,500.00</b>	<b>\$ 21,000.00</b>	<b>\$ 35,000.00</b>
<b>Transfer of Operating Reserves</b>	<b>\$ 84,450.00</b>	<b>\$ 84,450.00</b>	<b>\$ 84,450.00</b>	<b>\$ 84,450.00</b>	<b>\$ 84,450.00</b>	<b>\$ 84,450.00</b>
<b>Total Expenditures</b>	<b>\$ 359,352.98</b>	<b>\$ 309,450.00</b>	<b>\$ 430,050.00</b>	<b>\$ 431,550.00</b>	<b>\$ 433,050.00</b>	<b>\$ 447,050.00</b>
<b>Net Income</b>	<b>\$ 293,767.02</b>	<b>\$ 358,758.00</b>	<b>\$ 237,743.00</b>	<b>\$ 257,534.00</b>	<b>\$ 301,085.00</b>	<b>\$ 1,100,926.00</b>