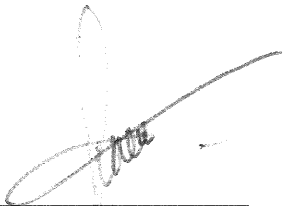


Captiva Erosion Prevention District
General Budget Amendment/Transfer

<u>Description</u>	<u>Amount Prior to Change</u>	<u>Increase(Decrease)</u>	<u>Amount After Change</u>
<u>Professional Fees</u>	<u>\$64,328</u>	<u>(\$30,000)</u>	<u>\$34,328</u>
<u>Consulting</u>	<u>\$136,287</u>	<u>(\$10,000)</u>	<u>\$126,287</u>
<u>Travel and per diem</u>	<u>\$10,000</u>	<u>(\$7,000)</u>	<u>\$3,000</u>
<u>Tax Collector Comm.</u>	<u>\$6,500</u>	<u>\$1,000</u>	<u>\$7,500</u>
<u>Reserves</u>	<u>\$83,648</u>	<u>\$46,000</u>	<u>\$129,648</u>

Purpose: To transfer unexpended budgeted professional and consulting fees and travel expenses to reserves. This budget amendment does not increase or decrease the FY15/16 budget.



CEPD Treasurer

10/12/16

Date