

CAPTIVA EROSION PREVENTION DISTRICT
GENERAL BUDGET (Millage Rate .4291)
FISCAL YEAR 2019/2020

Ordinary Income/Expense	FY18-19 Budget	FY19-20 Budget
Income		
Ad Valorem Tax	411,736	600,000
Interest	250	250
Other	5,000	5,000
TDC Grant	38,200	38,200
Total Income	455,186	643,450
Expenses		
Advertising	4,000	4,000
Board Meetings	500	1,000
Copier Lease	3,000	3,000
Dues & Subscriptions	800	2,700
General Insurance	10,500	14,500
Newsletter	1,500	3,000
Office Supplies/Services	6,000	9,000
Postage	1,500	1,500
Rent	18,000	18,000
Repairs	1,000	3,500
Telephone	3,500	4,900
Travel and Per Diem	7,000	15,000
Utilities	2,000	2,500
Website/Computer Maintenance	7,500	15,000
Warranties		6,000
Beach Maintenance Monitor	38,200	38,200
Referendum	20,000	6,500
History of CEPD	40,000	40,000
Bay Side Initiatives	0	100,000
Board Approved Special Projects	30,000	30,000
Total Admin Expenses	195,000	318,300
Capital Outlay-Equipment	4,000	15,000
Consulting & Professional Fees		
Professional Consulting Fees	120,000	140,000
Professional Fees	40,000	69,500
Total Consult & Professional Fees	160,000	209,500
Cost of Collecting Ad Valorem		
Property Appraiser Fees	3,500	4,000
Tax Collector Commissions	8,000	10,000
Total Cost of Collection	11,500	14,000
Subtotal of All Expenses	370,500	556,800
Transfer of Operating Reserves	84,686	86,650
Total Expenses Inc Transfer	455,186	643,450