

Budget Summary

Captiva Erosion Prevention District - September 30, 2026

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF CAPTIVA EROSION PREVENTION DISTRICT ARE 4.2% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES**

General fund

0.3740

ESTIMATED REVENUES		General Fund	Capital Projects	Total All Funds
Taxes:	Millage per \$1,000			
Ad Valorem Taxes	0.3740	622,003	-	622,003
Special Assessments- Capital Improvement		-	873,398	873,398
Local Government Funding Request- Physical Environment		-	1,950,302	1,950,302
State Grant- Physical Environment		-	13,243,200	13,243,200
Interlocal Agreement Grant- Physical Environment		-	2,500,000	2,500,000
State Grant - FWC			500,000	500,000
Charges for Services		-	300,000	300,000
Interest		15,000	417,310	432,310
Other Miscellaneous Revenues		5,000	261,482	266,482
TOTAL SOURCES		642,003	20,045,692	20,687,695
Transfers In		-	111,927	111,927
Notes Issued		-	10,107,497	10,107,497
Fund Balances/Reserves/Net Assets		-	4,084,994	4,084,994
TOTAL REVENUES, TRANSFERS & BALANCES		642,003	34,350,110	34,992,113
EXPENDITURES				
General Government		460,076	376,385	836,461
Physical Environment		-	31,292,150	31,292,150
Capital Outlay		70,000		70,000
Debt Services		-	2,681,575	2,681,575
TOTAL EXPENDITURES		530,076	34,350,110	34,880,186
Transfers Out		111,927	-	111,927
Fund Balances/Reserves/Net Assets		-	-	-
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		642,003	34,350,110	34,992,113

The tentative, adopted, and / or final budgets are on file in the office of the above referenced taxing authority as public record.