

Budget Summary

Captiva Erosion Prevention District - September 30, 2025

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF CAPTIVA EROSION PREVENTION DISTRICT ARE 7.6% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES**

General fund 0.4128

ESTIMATED REVENUES	General Fund	Capital Projects	Total All Funds
Taxes: Millage per \$1,000			
Ad Valorem Taxes 0.4128	601,209	-	601,209
Special Assessments- Capital Improvement	-	900,000	900,000
Federal Grant- Physical Environment	-	500,000	500,000
State Grant- Physical Environment	-	16,000,000	16,000,000
Local Government Unit Grant- Physical Environment	-	4,261,482	4,261,482
Charges for Services	-	500,000	500,000
Interest	10,000	510,000	520,000
Other Miscellaneous Revenues	5,000	2,000	7,000
TOTAL SOURCES	616,209	22,673,482	23,289,691
Transfers In	-	216,209	216,209
Notes Issued	-	25,000,000	25,000,000
Fund Balances/Reserves/Net Assets	-	-	-
TOTAL REVENUES, TRANSFERS & BALANCES	616,209	47,889,691	48,505,900
EXPENDITURES			
General Government	327,500	-	327,500
Physical Environment	-	29,554,000	29,554,000
Debt Services	-	2,794,041	2,794,041
TOTAL EXPENDITURES	327,500	32,348,041	32,675,541
Transfers Out	216,209	-	216,209
Fund Balances/Reserves/Net Assets	72,500	15,541,650	15,614,150
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	616,209	47,889,691	48,505,900

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