

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.