

**Budget Summary**  
**Captiva Erosion Prevention District**  
**Fiscal Year 2016 - 2017**

General Fund 0.2808

**ESTIMATED REVENUES**

Taxes	Millage per \$1000	
Ad Valorem taxes	0.2808	360,941
Other income		1,275
		362,216
<b><u>TOTAL ESTIMATED REVENUES</u></b>		<b>362,216</b>

**TOTAL ESTIMATED REVENUES**

**TRANSFERS & BALANCES** \$ 362,216

**EXPENDITURES**

Operating Expenses	274,065
Capital Outlay	3,000
Debt Service	
<b><u>TOTAL EXPENDITURES</u></b>	
	<b>\$ 277,065</b>

Reserves 85,151

**TOTAL APPROPRIATED**

**EXPENDITURES AND RESERVES** **\$ 362,216**

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