

**Budget Summary**  
**Captiva Erosion Prevention District**  
**Fiscal Year 2017 - 2018**

General Fund 0.2720

**ESTIMATED REVENUES**

Taxes	Millage per \$1000	
Ad Valorem taxes	0.2720	362,826
Other income		1,275
<b><u>TOTAL ESTIMATED REVENUES</u></b>		<b>364,101</b>

**TOTAL ESTIMATED REVENUES**

**TRANSFERS & BALANCES** \$ 364,101

**EXPENDITURES**

Operating Expenses	274,067
Capital Outlay	3,000
Debt Service	
<b><u>TOTAL EXPENDITURES</u></b>	
	<b>\$ 277,067</b>
Reserves	87,036
<b><u>TOTAL APPROPRIATED</u></b>	
<b><u>EXPENDITURES AND RESERVES</u></b>	
	<b>\$ 364,103</b>

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