

A G E N D A

LEE COUNTY BOARD OF COUNTY COMMISSIONERS TENTATIVE MILLAGE AND COUNTY BUDGET HEARING

**September 6, 2016
5:05 p.m.**

- I. Call to Order, Introduction to the Public Hearing Process and Placement of Meeting Advertising by County Attorney – Chair
- II. Port Authority--Public Comment, Budget Overview, Vote on Motion to Adopt Tentative Budget
- III. Presentation of Lee County Budget by Assistant County Manager/CFO
- IV. Streetlighting and Special Improvement/MSTU's and Special Improvement Taxing Units---Millages and Budgets
- V. Special Taxing Districts
- VI. Countywide Millages and Budgets
- VII. Library, Unincorporated Area MSTU, All Hazards Protection, and All Other Budgets' Millages and Budgets
- VIII. Total Lee County Budget for FY 16-17

HEARING SCRIPT

September 6, 2016

TENTATIVE MILLAGE AND COUNTY BUDGET HEARING

5:05 p.m. Public Hearing, September 6, 2016, Lee County Budget

CHAIR: Call to order.

ATTORNEY: Affidavit of Public Hearing read into record.

CHAIR: I now hereby open the Public Hearing this evening on the FY16-17 Tentative Millage and Budget for Lee County. If anyone in our audience is here for the purpose of contesting their assessment, they should contact the Lee County Property Appraiser.

Tonight we are holding the Tentative Millage and Budget Public Hearing as required by Florida Statutes Chapters 129 and 200. The hearing will be conducted as follows:

a) The Board will first convene as the Board of Port Commissioners and proceed as follows:

1. Budget Presentation by Port Authority Budget Director.
2. Public Comment for Tentative Port Authority Budget. This will be your only opportunity to comment on all budgets the Board of Port Commissioners has authority over. There will be no other opportunity during this hearing to provide your comments.
3. Board of Port Commissioners Discussion and Motions.
4. Adoption of FY16-17 Tentative Port Authority Budget Resolution with any appropriate changes.

b) Following that, the Board will reconvene as the Board of County Commissioners and will proceed as follows:

1. Brief Overview of Lee County's FY16-17 Proposed Budget presented by the Assistant to the County Manager.
2. Presentation of Lee County's Total Budget by Assistant County Manager/CFO, including discussion of percentage increase in millage over the rolled-back rate needed to fund the budget and the specific purposes for which ad valorem tax revenues are being increased. FL § 200.065(2)(e)(1).
3. Presentation of the Special Taxing Units proposed Tentative Millages by the MSTU Coordinator.
4. Public Comment for all budget issues under the authority of the Board of County Commissioners. This will be your only opportunity to comment on all budgets the Board of County Commissioners has authority over. There will be no other opportunity during this hearing to provide your comments.
5. Following Public Comment, the Board of County Commissioners may comment and then take action to move for approval of (a) appropriate changes, (b) a resolution to adopt the Tentative Millage, and (c) the Tentative Budget.

6. Consider Special Taxing Units Tentative Millages and Budgets.
7. Consider Countywide Tentative Millage and Budget.
8. Consider Library, Unincorporated MSTU, and All Hazard Protection Tentative Millages and Budgets.
9. Consider "All Other" Tentative Budgets.

CHAIR: Concerning Citizen Comments - In order to expedite hearing from everyone, citizen comments will only be heard during the two Public Comment segments of this hearing (one segment for the Board of Port Commissioners and one for the Board of County Commissioners). Speakers will be limited to three (3) minutes. Please do not applaud or take other actions that might intimidate or encourage a speaker. Public comments will continue until everyone who wishes to address the Commission has had an opportunity to speak.

CHAIR: We will now convene as the Board of Port Commissioners.

CHAIR: We now ask the Port Authority Budget Director to present the FY16-17 proposed budget.

**FY16-17 SCRIPT FOR ADOPTION OF
TENTATIVE BUDGET
FOR LEE COUNTY PORT AUTHORITY**

PORT AUTHORITY BUDGET DIRECTOR:

In compliance with Florida Statutes, a public hearing is being held on September 6, 2016, for the purpose of adopting the Tentative Budget for FY16-17. The Board of Port Commissioners has acknowledged the revenue estimates necessary to fund the Port Authority Budget for FY16-17. The Board of County Commissioners is now convened as the Board of Port Commissioners for adoption of the Tentative Port Authority Budget.

The Budget for FY16-17, as shown by the attached schedules of each fund, is made a part of this Resolution and is proposed for adoption as the Tentative Budget of the Lee County Port Authority for FY16-17.

No adjustments are being proposed for the Port Authority's Budget at this time.

CHAIR: At this time the Commission will be pleased to hear any citizens' comments concerning the Port Authority's Tentative Budget for FY16-17.

"PAUSE FOR CITIZENS' COMMENTS"

CHAIR: This now concludes the Public Comment segment regarding the Port Authority budget.

CHAIR: I will now ask for a motion to adopt the Tentative Budget for the Port Authority for FY16-17.

Vote on Motion

**RESOLUTION
ADOPTING TENTATIVE BUDGET
FOR LEE COUNTY PORT AUTHORITY, FLORIDA
FY16-17**

WHEREAS, in compliance with Florida Statutes, a budget has been prepared and the proper notices and advertisements prepared by the County; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PORT COMMISSIONERS OF LEE COUNTY, FLORIDA, that the Lee County Port Authority FY16-17 budget, as shown by schedules of each fund attached hereto and made a part of this Resolution, is hereby adopted by the Board of County Commissioners, sitting as the Board of Port Commissioners, as the Tentative Budget of the Lee County Port Authority for FY16-17.

The foregoing Resolution was offered by Commissioner _____, who moved its adoption. The motion was seconded by Commissioner _____ and, upon being put to a vote, the vote was as follows:

| | |
|-------------------|-------|
| JOHN MANNING | _____ |
| CECIL PENDERGRASS | _____ |
| LARRY KIKER | _____ |
| BRIAN HAMMAN | _____ |
| FRANK MANN | _____ |

DONE AND ADOPTED BY THE BOARD this 6th day of September, 2016.

ATTEST:
LINDA DOGGETT, CLERK

BOARD OF PORT COMMISSIONERS
LEE COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Chair

APPROVED AS TO FORM FOR THE
RELIANCE OF LEE COUNTY ONLY

By: _____
Office of the County Attorney

CHAIR: We will now reconvene as the Board of County Commissioners.

CHAIR: We will begin by asking that if any Constitutional Officer or any Court Related Services organization desires to make a budget presentation to please step forward to the podium one at a time to make your statements.

“PAUSE FOR COMMENTS”

CHAIR: At this time, we ask the Assistant County Manager/CFO to present the FY16-17 proposed budget.

ASST. COUNTY MGR:

This is the Public Hearing as required by Chapters 129 and 200, Florida Statutes. Chapter 200, as amended, requires that a public hearing on the budgets be preceded by notice of the hearing. Such notice was provided by the proposed tax notice sent to property owners by the Lee County Property Appraiser.

At this time, we will read the proposed millages, rollback rates and the proposed percentage change from the rollback rate for the county’s General Fund, Library, Unincorporated Area MSTU, All Hazards and Special Taxing Units millages. We will then take public input and after public input we will return to the board for discussion and vote on the millages. These proposed millages are established to pay for the fiscal year 2016-17 continuation budget.

COUNTYWIDE MILLAGE

The proposed Countywide Millage is 4.0506 mills per thousand taxable value, compared to the rolled-back rate of 3.9184 mills per thousand of taxable value. The proposed millage is a 3.37% increase from the rolled-back rate;

LEE COUNTY LIBRARY

The proposed Lee County Library millage is .5956 mills per thousand taxable value, compared to the rolled-back rate of .5616 mills per thousand of taxable value. The proposed millage is a 6.05% increase from the rolled-back rate.

LEE COUNTY UNINCORPORATED AREA MSTU

The proposed Lee County Unincorporated Area MSTU millage is .8398 mills per thousand taxable value, compared to the rolled-back rate of .7898 mills per thousand of taxable value. The proposed millage is a 6.33% increase from the rolled-back rate.

LEE COUNTY ALL HAZARDS PROTECTION DISTRICT

The proposed Lee County All Hazards Protection District Millage is 0.0693 mills per thousand taxable value, compared to the rolled-back rate of 0.0652 mills per thousand of taxable value. This represents a 6.29% increase from the rolled-back rate

MUNICIPAL SERVICES TAXING/BENEFIT UNITS

The Municipal Services Taxing/Benefit Units allow communities to tax themselves to pay for added services such as street lights, dredging, road paving and landscaping. For those units that have citizen committees, the budgets for next year were approved by the committees and the tax rate is a reflection of what is required to pay the annual costs. For those that don't have citizen committees, the county charges a rate that pays for annual costs while maintaining a small operational reserve for variances in revenues and unanticipated costs.

I will now ask the MSTBU Coordinator to read into the record the proposed millage rates, the rolled-back rates and the percentage change from the rolled-back rate for each of the Special Taxing Units millages.

**FY16-17 SCRIPT FOR ADOPTION OF
TENTATIVE MILLAGES AND BUDGETS FOR
SPECIAL TAXING UNITS**

MSTBU COORDINATOR:

| <u>Taxing Authority</u> | <u>Proposed Millage Rate</u> | Percent Increase (Decrease) From Rolled-back <u>Rate</u> | <u>Rolled- back Rate</u> |
|-------------------------------------|--------------------------------------|---|----------------------------------|
| Alabama Groves Light - MSTU | 0.9033 | 18.92% | 0.7596 |
| Bayshore Estates Light - MSTU | 2.1910 | 13.59% | 1.9288 |
| Billy Creek Comm Ctr Light - MSTU | 0.3930 | 19.60% | 0.3286 |
| Birkdale Street Light - MSTU | 0.3723 | 2.11% | 0.3646 |
| Burnt Store Fire - MSTU | 2.8588 | 51.20% | 1.8908 |
| Charleston Park Light - MSTU | 2.0675 | 19.30% | 1.7330 |
| City of Cape Coral Solid Waste MSTU | 0.1602 | 45.50% | 0.1101 |
| Cypress Lake Light - MSTU | 0.5000 | 11.09% | 0.4501 |
| Daughtrey Creek Light - MSTU | 0.8641 | 7.77% | 0.8018 |
| Flamingo Bay Light - MSTU | 0.3986 | -1.77% | 0.4058 |
| Fort Myers Shores Light - MSTU | 0.3216 | 11.59% | 0.2882 |
| Fort Myers Villas Light - MSTU | 0.3889 | 25.49% | 0.3099 |
| Harlem Heights Light - MSTU | 1.2291 | 28.81% | 0.9542 |
| Heiman/Apollo St Lt Unit - MSTU | 2.6325 | 16.39% | 2.2618 |
| Hendry Creek Light - MSTU | 0.4162 | 15.32% | 0.3609 |
| Iona Gardens Light - MSTU | 0.8595 | 16.20% | 0.7397 |
| Lehigh Acres Light - MSTU | 0.7455 | 107.89% | 0.3586 |
| Lochmoor Village Light - MSTU | 0.7628 | 3.87% | 0.7344 |
| Maravilla Fire District - MSTU | 4.0000 | 13.19% | 3.5339 |
| McGregor Isles O&M Special Imp Unit | 0.3995 | 16.71% | 0.3423 |
| Mid-Metro Ind Park O&M Spec Imp Uni | 0.2388 | 12.38% | 0.2125 |
| Mobile Haven Light - MSTU | 0.8598 | 1.91% | 0.8437 |
| Morse Shores Light - MSTU | 0.4923 | 5.87% | 0.4650 |
| NE Hurricane Bay MSTU | 0.4151 | -3.33% | 0.4294 |
| North Fort Myers Light - MSTU | 0.1958 | 30.62% | 0.1499 |
| Page Park Light - MSTU | 0.4606 | -0.24% | 0.4617 |
| Palm Beach SIU MSTU | 0.0000 | 0.00% | 0.0000 |
| Palmetto Point Light - MSTU | 0.1456 | -45.20% | 0.2657 |
| Palmona Park Light - MSTU | 1.7499 | 13.72% | 1.5388 |

| <u>Taxing Authority</u> | <u>Proposed Millage Rate</u> | <u>Percent Increase (Decrease) From Rolled-back Rate</u> | <u>Rolled- back Rate</u> |
|--|--------------------------------------|--|----------------------------------|
| Pine Manor Light - MSTU | 0.9046 | -0.82% | 0.9121 |
| Port Edison Light - MSTU | 0.5595 | -5.49% | 0.5920 |
| Riverdale Shores Improv - MSTU | 0.7270 | 294.68% | 0.1842 |
| Russell Park Light - MSTU | 0.9268 | 7.60% | 0.8613 |
| Saint Jude Harbor Light - MSTU | 0.2835 | -9.68% | 0.3139 |
| San Carlos Improvement - MSTU | 0.2678 | 47.30% | 0.1818 |
| San Carlos Island Lighting Unit - MSTU | 0.0650 | 25.48% | 0.0518 |
| Skyline Light - MSTU | 0.1498 | -18.68% | 0.1842 |
| Tanglewood Improvement - MSTU | 1.0000 | 21.24% | 0.8248 |
| Town & River Improvement - MSTU | 0.3899 | 33.94% | 0.2911 |
| Trailwinds Light - MSTU | 0.7399 | 14.94% | 0.6437 |
| Tropic Isles Light - MSTU | 0.8111 | -5.30% | 0.8565 |
| Useppa Island Fire - MSTU | 2.6424 | -2.29% | 2.7043 |
| Villa Palms Light - MSTU | 0.8866 | 8.55% | 0.8168 |
| Villa Pines Light - MSTU | 0.2907 | 2.65% | 0.2832 |
| Waterway Estates Light - MSTU | 0.3066 | -23.31% | 0.3998 |
| Waterway Shores Light - MSTU | 0.9227 | 2.64% | 0.8990 |
| Whiskey Creek Improvement - MSTU | 0.9999 | 6.49% | 0.9390 |

The previously read fiscal year 2016-17 Special Unit Taxing Unit millages are proposed for tentative adoption. Any percentage in the proposed millage over the rolled-back rate reflected above is due to a combination of increased electric costs, additional landscaping and other future projects.

If no changes are made, after public comment, only one motion to adopt will be required as the Resolution includes all of these taxing units.

CHAIR:

At this time, the Commission will be pleased to hear any citizens' comments concerning any budgets under the authority of the Board of County Commissioners. Again, to reiterate for those members of the public who have come in following the opening of the hearing, this will be your only opportunity to comment on all budgets the Board of County Commissioners has authority over. There will be no other opportunity during this hearing to provide your comments.

“PAUSE FOR COMMENTS”

CHAIR:

This concludes the Public Comment segment of the hearing.

CHAIR: I will now ask for a motion to adopt the Tentative Millage Resolution for the Special Taxing Units.

Vote on Motion

CHAIR: I will now ask for a motion to adopt the Tentative Budgets for the above stated Special Taxing Units for FY16-17.

Vote on Motion

CHAIR: We will now ask the Assistant County Manager/CFO to proceed with the County-wide millages and budgets.

ASST. COUNTY MGR: The proposed Countywide Millage is 4.0506 mills per thousand taxable value, compared to the rolled-back rate of 3.9184 mills per thousand of taxable value. The proposed millage is a 3.37% increase from the rolled-back rate;

CHAIR: I will now ask for a motion to adopt the Tentative Countywide Millage Resolution.

Vote on Motion

CHAIR: I will now ask for a motion to adopt the Tentative Countywide Budget for FY16-17.

Vote on Motion

ASST. COUNTY MGR: The proposed Lee County Library millage is .5956 mills per thousand taxable value, compared to the rolled-back rate of .5616 mills per thousand of taxable value. The proposed millage is a 6.05% increase from the rolled-back rate.

CHAIR: I will now ask for a motion to adopt the Tentative Lee County Library Millage Resolution.

Vote on Motion

CHAIR: I will now ask for a motion to adopt the Tentative Lee County Library Budget for FY16-17.

Vote on Motion

ASST. COUNTY MGR: The proposed Lee County Unincorporated Area MSTU millage is 0.8398 mills per thousand taxable value compared to the rolled-back rate of 0.7898 mills per thousand of taxable value. The proposed millage is a 6.33% increase from the rolled-back rate.

CHAIR: I will now ask for a motion to adopt the Tentative Millage Resolution for the Lee County Unincorporated Area MSTU.

Vote on Motion

CHAIR: I will now ask for a motion to adopt the Tentative Budget for the Lee County Unincorporated Area MSTU for FY16-17.

Vote on Motion

ASST. COUNTY MGR: The proposed Lee County All Hazards Protection District Millage is 0.0693 mills per thousand taxable value compared to the rolled-back rate of 0.0652 mills per thousand of taxable value. This represents a 6.29% increase from the rolled-back rate.

CHAIR: I will now ask for a motion to adopt the Tentative Millage Resolution for the Lee County All Hazards Protection District.

Vote on Motion

CHAIR: I will now ask for a motion to adopt the Tentative Budget for the Lee County All Hazards Protection District for FY16-17.

Vote on Motion

ASST. COUNTY MGR: Lee County All Other Budgets for the Board's adoption tonight make up the rest of the Total County Budget proposed for next fiscal year. These are funds that are not supported by a millage, and include significant operations such as Utilities, Solid Waste, Visitor & Convention Bureau, Transit, Toll Facilities and those budgets funded through grants from other entities. These Budgets are included as part of the total Lee County Budget and are detailed in the Budget Summary in your materials.

CHAIR: I will now ask for a motion to adopt the Tentative Lee County All Other Budgets.

Vote on Motion

ASST. COUNTY
MGR:

In compliance with Florida Statutes, this Public Hearing is being held on September 6, 2016, for the purpose of the adoption of the Tentative Total Lee County Budget for FY16-17, and the Board of County Commissioners has now adopted the Tentative Millage rates necessary to fund the budget.

The proposed Total Lee County Budget for FY16-17 (shown in the "Budget Summary Reports", which outlines each fund and is made a part of the Budget Resolution) is now being proposed for adoption as the Tentative Total Lee County Budget of Lee County, Florida for FY16-17.

CHAIR:

I will now ask for a motion to adopt the Tentative Total Lee County Budget for FY16-17.

Vote on Motion

**RESOLUTION
ADOPTING THE TENTATIVE MILLAGES FOR
SPECIAL TAXING UNITS
LEE COUNTY, FLORIDA
FY16-17**

WHEREAS, in compliance with Florida Statutes Chapters 129 and 200, budgets have been prepared and the proper notices and advertisements prepared and presented by the County and by the Property Appraiser; and

WHEREAS, the proposed ad valorem taxes required to support each special taxing unit's budget, and the increase or decrease from the rolled-back rate for the special taxing units are specified below.

| <u>Taxing Authority</u> | <u>Proposed Millage Rate</u> | <u>Percent Increase (Decrease) From Rolled-back Rate</u> | <u>Rolled- back Rate</u> |
|-------------------------------------|--------------------------------------|--|----------------------------------|
| Alabama Groves Light - MSTU | 0.9033 | 18.92% | 0.7596 |
| Bayshore Estates Light - MSTU | 2.1910 | 13.59% | 1.9288 |
| Billy Creek Comm Ctr Light - MSTU | 0.3930 | 19.60% | 0.3286 |
| Birkdale Street Light - MSTU | 0.3723 | 2.11% | 0.3646 |
| Burnt Store Fire - MSTU | 2.8588 | 51.20% | 1.8908 |
| Charleston Park Light - MSTU | 2.0675 | 19.30% | 1.7330 |
| City of Cape Coral Solid Waste MSTU | 0.1602 | 45.50% | 0.1101 |
| Cypress Lake Light - MSTU | 0.5000 | 11.09% | 0.4501 |
| Daughtrey Creek Light - MSTU | 0.8641 | 7.77% | 0.8018 |
| Flamingo Bay Light - MSTU | 0.3986 | -1.77% | 0.4058 |
| Fort Myers Shores Light - MSTU | 0.3216 | 11.59% | 0.2882 |
| Fort Myers Villas Light - MSTU | 0.3889 | 25.49% | 0.3099 |
| Harlem Heights Light - MSTU | 1.2291 | 28.81% | 0.9542 |
| Heiman/Apollo St Lt Unit - MSTU | 2.6325 | 16.39% | 2.2618 |
| Hendry Creek Light - MSTU | 0.4162 | 15.32% | 0.3609 |
| Iona Gardens Light - MSTU | 0.8595 | 16.20% | 0.7397 |
| Lehigh Acres Light - MSTU | 0.7455 | 107.89% | 0.3586 |
| Lochmoor Village Light - MSTU | 0.7628 | 3.87% | 0.7344 |
| Maravilla Fire District - MSTU | 4.0000 | 13.19% | 3.5339 |
| McGregor Isles O&M Special Imp Unit | 0.3995 | 16.71% | 0.3423 |
| Mid-Metro Ind Park O&M Spec Imp Uni | 0.2388 | 12.38% | 0.2125 |

| <u>Taxing Authority</u> | <u>Proposed Millage Rate</u> | <u>Percent Increase (Decrease) From Rolled-back Rate</u> | <u>Rolled- back Rate</u> |
|--|--------------------------------------|--|----------------------------------|
| Mobile Haven Light - MSTU | 0.8598 | 1.91% | 0.8437 |
| Morse Shores Light - MSTU | 0.4923 | 5.87% | 0.4650 |
| NE Hurricane Bay MSTU | 0.4151 | -3.33% | 0.4294 |
| North Fort Myers Light - MSTU | 0.1958 | 30.62% | 0.1499 |
| Page Park Light - MSTU | 0.4606 | -0.24% | 0.4617 |
| Palm Beach SIU MSTU | 0.0000 | 0.00% | 0.0000 |
| Palmetto Point Light - MSTU | 0.1456 | -45.20% | 0.2657 |
| Palmona Park Light - MSTU | 1.7499 | 13.72% | 1.5388 |
| Pine Manor Light - MSTU | 0.9046 | -0.82% | 0.9121 |
| Port Edison Light - MSTU | 0.5595 | -5.49% | 0.5920 |
| Riverdale Shores Improv - MSTU | 0.7270 | 294.68% | 0.1842 |
| Russell Park Light - MSTU | 0.9268 | 7.60% | 0.8613 |
| Saint Jude Harbor Light - MSTU | 0.2835 | -9.68% | 0.3139 |
| San Carlos Improvement - MSTU | 0.2678 | 47.30% | 0.1818 |
| San Carlos Island Lighting Unit - MSTU | 0.0650 | 25.48% | 0.0518 |
| Skyline Light - MSTU | 0.1498 | -18.68% | 0.1842 |
| Tanglewood Improvement - MSTU | 1.0000 | 21.24% | 0.8248 |
| Town & River Improvement - MSTU | 0.3899 | 33.94% | 0.2911 |
| Trailwinds Light - MSTU | 0.7399 | 14.94% | 0.6437 |
| Tropic Isles Light - MSTU | 0.8111 | -5.30% | 0.8565 |
| Useppa Island Fire - MSTU | 2.6424 | -2.29% | 2.7043 |
| Villa Palms Light - MSTU | 0.8866 | 8.55% | 0.8168 |
| Villa Pines Light - MSTU | 0.2907 | 2.65% | 0.2832 |
| Waterway Estates Light - MSTU | 0.3066 | -23.31% | 0.3998 |
| Waterway Shores Light - MSTU | 0.9227 | 2.64% | 0.8990 |
| Whiskey Creek Improvement - MSTU | 0.9999 | 6.49% | 0.9390 |

NOW, THEREFORE, BE IT RESOLVED that the above stated tentative millage rates are hereby adopted for FY16-17 as if each were put to individual separate votes.

The foregoing resolution was offered by Commissioner _____, who moved its adoption. The motion was seconded by Commissioner _____ and, upon being put to a vote, the vote was as follows:

| | |
|-------------------|-------|
| JOHN MANNING | _____ |
| CECIL PENDERGRASS | _____ |
| LARRY KIKER | _____ |
| BRIAN HAMMAN | _____ |
| FRANK MANN | _____ |

DONE AND ADOPTED BY THE BOARD this 6th day of September, 2016.

ATTEST:
LINDA DOGGETT, CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Chair

APPROVED AS TO FORM FOR THE
RELIANCE OF LEE COUNTY ONLY

By: _____
Office of the County Attorney

**RESOLUTION
ADOPTING TENTATIVE COUNTYWIDE MILLAGE FOR
LEE COUNTY, FLORIDA
FY16-17**

WHEREAS, in compliance with Florida Statutes Chapters 129 and 200, budgets have been prepared and the proper notices and advertisements prepared and presented by the County and by the Property Appraiser; and

WHEREAS, the Lee County Countywide Millage requires ad valorem taxes of 4.0506 mills to support the budget, which is a 3.37% increase from the rolled-back rate of 3.9184 mills; and

NOW, THEREFORE, BE IT RESOLVED that the above-stated Tentative Millage rates are hereby adopted for FY16-17.

The foregoing Resolution was offered by Commissioner _____, who moved its adoption. The motion was seconded by Commissioner _____ and, upon being put to a vote, the vote was as follows:

| | |
|-------------------|-------|
| JOHN MANNING | _____ |
| CECIL PENDERGRASS | _____ |
| LARRY KIKER | _____ |
| BRIAN HAMMAN | _____ |
| FRANK MANN | _____ |

DONE AND ADOPTED BY THE BOARD this 6th day of September, 2016.

ATTEST:
LINDA DOGGETT, CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Chair

APPROVED AS TO FORM FOR THE
RELIANCE OF LEE COUNTY ONLY

By: _____
Office of the County Attorney

**RESOLUTION
ADOPTING TENTATIVE MILLAGE FOR
LEE COUNTY LIBRARY
LEE COUNTY, FLORIDA
FY16-17**

WHEREAS, in compliance with Florida Statutes Chapters 129 and 200, budgets have been prepared and the proper notices and advertisements prepared and presented by the County and by the Property Appraiser; and

WHEREAS, the Lee County Library requires ad valorem taxes of 0.5956 mills to support the budget, which is a 6.05% increase from the rolled-back rate of 0.5616 mills; and

NOW, THEREFORE, BE IT RESOLVED that the above stated Tentative Millage rate is hereby adopted for FY16-17.

The foregoing Resolution was offered by Commissioner _____, who moved its adoption. The motion was seconded by Commissioner _____ and, upon being put to a vote, the vote was as follows:

| | |
|-------------------|-------|
| JOHN MANNING | _____ |
| CECIL PENDERGRASS | _____ |
| LARRY KIKER | _____ |
| BRIAN HAMMAN | _____ |
| FRANK MANN | _____ |

DONE AND ADOPTED BY THE BOARD this 6th day of September, 2016.

ATTEST:
LINDA DOGGETT, CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Chair

APPROVED AS TO FORM FOR THE
RELIANCE OF LEE COUNTY ONLY

By: _____
Office of the County Attorney

**RESOLUTION
ADOPTING TENTATIVE MILLAGE FOR
LEE COUNTY UNINCORPORATED AREA MSTU
LEE COUNTY, FLORIDA
FY16-17**

WHEREAS, in compliance with Florida Statutes Chapters 129 and 200, budgets have been prepared and the proper notices and advertisements prepared and presented by the County and by the Property Appraiser; and

WHEREAS, the Lee County Unincorporated Area MSTU requires ad valorem taxes of 0.8398 mills to support the budget, which is a 6.33% increase from the rolled-back rate of 0.7898 mills; and

NOW, THEREFORE, BE IT RESOLVED that the above stated Tentative Millage rate is hereby adopted for FY16-17.

The foregoing Resolution was offered by Commissioner _____, who moved its adoption. The motion was seconded by Commissioner _____ and, upon being put to a vote, the vote was as follows:

| | |
|-------------------|-------|
| JOHN MANNING | _____ |
| CECIL PENDERGRASS | _____ |
| LARRY KIKER | _____ |
| BRIAN HAMMAN | _____ |
| FRANK MANN | _____ |

DONE AND ADOPTED BY THE BOARD this 6th day of September, 2016.

ATTEST:
LINDA DOGGETT, CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Chair

APPROVED AS TO FORM FOR THE
RELIANCE OF LEE COUNTY ONLY

By: _____
Office of the County Attorney

**RESOLUTION
ADOPTING TENTATIVE MILLAGE FOR
LEE COUNTY ALL HAZARDS PROTECTION DISTRICT
LEE COUNTY, FLORIDA
FY16-17**

WHEREAS, in compliance with Florida Statutes Chapters 129 and 200, budgets have been prepared and the proper notices and advertisements prepared and presented by the County and by the Property Appraiser; and

WHEREAS, the Lee County All Hazards Protection District requires ad valorem taxes of 0.0693 mills to support the budget, which is a 6.29% increase from the rolled-back rate of 0.0652 mills; and

NOW, THEREFORE, BE IT RESOLVED that the above stated Tentative Millage rate is hereby adopted for FY16-17.

The foregoing Resolution was offered by Commissioner _____, who moved its adoption. The motion was seconded by Commissioner _____ and, upon being put to a vote, the vote was as follows:

| | |
|-------------------|-------|
| JOHN MANNING | _____ |
| CECIL PENDERGRASS | _____ |
| LARRY KIKER | _____ |
| BRIAN HAMMAN | _____ |
| FRANK MANN | _____ |

DONE AND ADOPTED BY THE BOARD this 6th day of September, 2016.

ATTEST:
LINDA DOGGETT, CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Chair

APPROVED AS TO FORM FOR THE
RELIANCE OF LEE COUNTY ONLY

By: _____
Office of the County Attorney

**RESOLUTION
ADOPTING THE TENTATIVE BUDGET FOR
LEE COUNTY ALL OTHER BUDGETS
FY16-17**

WHEREAS, in compliance with Florida Statutes, a budget has been prepared and the proper notices and advertisements prepared by the County and by the Property Appraiser; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF LEE COUNTY, FLORIDA, that the Lee County All Other Budgets for FY16-17 (shown by the attached schedules and made a part of this Resolution) are hereby adopted by the Board of County Commissioners as the Tentative All Other Budgets for FY16-17.

The foregoing Resolution was offered by Commissioner _____, who moved its adoption. The motion was seconded by Commissioner _____ and, upon being put to a vote, the vote was as follows:

| | |
|-------------------|-------|
| JOHN MANNING | _____ |
| CECIL PENDERGRASS | _____ |
| LARRY KIKER | _____ |
| BRIAN HAMMAN | _____ |
| FRANK MANN | _____ |

DONE AND ADOPTED BY THE BOARD this 6th day of September, 2016.

ATTEST:
LINDA DOGGETT, CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Chair

APPROVED AS TO FORM FOR THE
RELIANCE OF LEE COUNTY ONLY

By: _____
Office of the County Attorney

**RESOLUTION
ADOPTING THE TENTATIVE TOTAL LEE COUNTY BUDGET FOR
LEE COUNTY, FLORIDA
FY16-17**

WHEREAS, in compliance with Florida Statutes, Chapters 129 and 200, budgets have been prepared and the proper notices and advertisements prepared and presented by the County and by the Property Appraiser; and

WHEREAS, the Board of County Commissioners has adopted the Tentative millage rates necessary to fund the Total Lee County Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF LEE COUNTY, FLORIDA, that the proposed Total Lee County Budget for FY16-17 (shown by the accompanying reports entitled "Budget Summary Reports" and is a part of this Resolution) is hereby adopted as the Tentative Total Lee County Budget of Lee County, Florida for FY16-17.

The foregoing Resolution was offered by Commissioner _____, who moved its adoption. The motion was seconded by Commissioner _____ and, upon being put to a vote, the vote was as follows:

| | |
|-------------------|-------|
| JOHN MANNING | _____ |
| CECIL PENDERGRASS | _____ |
| LARRY KIKER | _____ |
| BRIAN HAMMAN | _____ |
| FRANK MANN | _____ |

DONE AND ADOPTED BY THE BOARD this 6th day of September, 2016.

ATTEST:
LINDA DOGGETT, CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Chair

APPROVED AS TO FORM FOR THE
RELIANCE OF LEE COUNTY ONLY

By: _____
Office of the County Attorney

PORT AUTHORITY BUDGET SCHEDULES

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

| ALL FUNDS SUMMARY | FY 14/15 ACTUALS | FY 15/16 AMENDED BUDGET | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|---|----------------------|-------------------------------|--------------------------------|-----------------------------|----------------------------|
| APPROPRIATIONS | | | | | |
| 41200 - Airport Operating | \$122,027,186 | \$114,956,434 | \$119,433,092 | \$ 4,476,658 | 3.89% |
| 41201 - Self-Insurance Fund | 201,070 | 202,371 | 202,054 | (317) | -0.16% |
| 41203 - Page Field Operating | 12,855,702 | 18,339,766 | 18,644,512 | 304,746 | 1.66% |
| 41206 - Port Authority Donation Police K9 | 268,996 | 150,000 | 140,000 | (10,000) | -6.67% |
| 41210 - Reserve and Replacement Fund | 502,326 | 507,081 | 506,320 | (761) | -0.15% |
| 41231 - LCPA Discretionary | 37,880,725 | 48,545,000 | 46,232,933 | (2,312,067) | -4.76% |
| 41234 - RSW Construction | 66,586,411 | 84,340,051 | 84,974,014 | 633,963 | 0.75% |
| 41238 - Page Field Construction | 2,901,996 | 10,681,237 | 21,517,607 | 10,836,370 | 101.45% |
| 41250 - Passenger Facility Charge | 16,964,153 | 18,198,587 | 18,734,170 | 535,583 | 2.94% |
| 41251 - PFC Capital Fund | 38,966,811 | 23,914,757 | 24,442,824 | 528,067 | 2.21% |
| 41255 - Rental Car Facility Charge | 2,437,298 | 558,234 | 562,508 | 4,274 | 0.77% |
| 41262 - Page Field Debt Service | 3,050,590 | 0 | 0 | 0 | 0.00% |
| 41271 - Debt Service Reserves | 26,254,798 | 26,641,652 | 26,350,440 | (291,212) | -1.09% |
| 41272 - Revenue Refunding Bonds 2005 | 39,367,995 | 0 | 0 | 0 | 0.00% |
| 41273 - Revenue Refunding Bonds 2010 | 24,361,152 | 13,547,062 | 13,542,498 | (4,564) | -0.03% |
| 41274 - BOA PFC Loan 2010 | 6,561,116 | 0 | 0 | 0 | 0.00% |
| 41275 - Revenue Refunding Bonds 2011 | 14,369,098 | 9,522,914 | 9,522,493 | (421) | 0.00% |
| 41276 - Revenue Refunding Bonds 2015 | 38,057,117 | 1,910,000 | 1,818,791 | (91,209) | -4.78% |
| 41290 - Rebate Fund | 0 | 10,095 | 10,097 | 2 | 0.02% |
| Sub Total | 453,614,540 | 372,025,241 | 386,634,353 | 14,609,112 | 3.93% |
| (Less: Transfers) | (137,430,785) | (80,186,589) | (89,654,002) | (9,467,413) | 11.81% |
| TOTAL APPROPRIATIONS | \$316,183,755 | \$291,838,652 | \$296,980,351 | \$5,141,699 | 1.76% |
| OPERATING | | | | | |
| Operating Expenditures | \$66,584,559 | \$75,112,376 | \$79,217,040 | \$4,104,664 | 5.46% |
| Participating Airline Rebates | 3,882,709 | 4,627,139 | 4,886,596 | 259,457 | 5.61% |
| Subtotal Operating | 70,467,268 | 79,739,515 | 84,103,636 | 4,364,121 | 5.47% |
| CAPITAL | | | | | |
| Capital Construction | 16,631,634 | 59,136,521 | 59,486,167 | 349,646 | 0.59% |
| DEBT SERVICE | | | | | |
| Arbitrage Rebate | 0 | 10,000 | 10,000 | 0 | 0.00% |
| Misc. Financial Services | 357,061 | 1,530 | 1,560 | 30 | 1.96% |
| Principal Payment | 18,482,000 | 9,750,000 | 10,230,000 | 480,000 | 4.92% |
| Interest Payment | 15,577,144 | 15,083,369 | 14,455,557 | (627,812) | -4.16% |
| Debt Service Reserves | 41,812,604 | 26,310,220 | 26,099,648 | (210,572) | -0.80% |
| Subtotal Debt Service | 76,228,809 | 51,155,119 | 50,796,765 | (358,354) | -0.70% |
| Airport Reserves | 152,856,044 | 101,807,495 | 102,593,782 | 786,287 | 0.77% |
| TOTAL ALL FUNDS | \$316,183,755 | \$291,838,652 | \$296,980,351 | \$5,141,699 | 1.76% |

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

| FUND 41200 SUMMARY | FY 14/15 ACTUALS | FY 15/16 AMENDED BUDGET | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|--|----------------------|-------------------------------|--------------------------------|-----------------------------|----------------------------|
| <u>REVENUES</u> | | | | | |
| Revenues - RSW | \$87,140,222 | \$90,009,327 | \$94,265,691 | \$ 4,256,364 | 4.73% |
| Interfund Transfers | 5,242,817 | 10,999,685 | 11,190,233 | 190,548 | 1.73% |
| Fund Balance | 29,644,147 | 13,947,421 | 13,977,168 | 29,747 | 0.21% |
| Total Revenues | \$122,027,186 | \$114,956,434 | \$119,433,092 | \$4,476,658 | 3.89% |
| <u>OPERATING EXPENSES</u> | | | | | |
| Executive | 147,769 | 208,943 | 206,814 | (2,129) | -1.02% |
| Administration | 5,035,170 | 5,789,149 | 6,038,478 | 249,329 | 4.31% |
| Development | 1,158,085 | 1,497,862 | 1,528,280 | 30,418 | 2.03% |
| Aviation | 21,537,409 | 23,430,669 | 24,903,186 | 1,472,517 | 6.28% |
| Capital | 726,689 | 632,400 | 855,698 | 223,298 | 35.31% |
| Sub Total | 28,605,122 | 31,559,023 | 33,532,456 | 1,973,433 | 6.25% |
| <u>PERSONNEL EXPENSES</u> | | | | | |
| Executive | 521,977 | 544,159 | 566,607 | 22,448 | 4.13% |
| Administration | 5,515,344 | 6,080,717 | 6,624,701 | 543,984 | 8.95% |
| Development | 2,232,953 | 2,456,675 | 2,604,561 | 147,886 | 6.02% |
| Aviation | 19,929,608 | 21,729,146 | 22,551,178 | 822,032 | 3.78% |
| Sub Total | 28,199,882 | 30,810,697 | 32,347,047 | 1,536,350 | 4.99% |
| <u>NON FEE RELATED EXPENSES</u> | | | | | |
| Airline Rebates/Revenue Sharing | 3,882,709 | 4,627,139 | 4,886,596 | 259,457 | 5.61% |
| Interfund Transfers | 31,833,310 | 32,429,037 | 32,197,117 | (231,920) | -0.72% |
| Sub Total | 35,716,019 | 37,056,176 | 37,083,713 | 27,537 | 0.07% |
| TOTAL OPERATING | 92,521,023 | 99,425,896 | 102,963,216 | 3,537,320 | 3.56% |
| Fund 412 Reserves | 29,506,163 | 15,530,536 | 16,469,876 | 939,340 | 6.05% |
| TOTAL APPROPRIATIONS | \$122,027,186 | \$114,956,434 | \$119,433,092 | \$4,476,658 | 3.89% |

LEE COUNTY PORT AUTHORITY
Summary Cover Sheet - Other Funds
Fiscal Year 2016 - 2017

Fund 41201 - Self Insurance Fund

This fund was established to maintain money to cover the deductibles on the Airports' liability insurance policies and to maintain stability of costs during periods of price instability.

Fund 41203 – Page Field Operating

Oversee all aspects of Page Field. Includes: general aviation activities, fueling and customer service, maintenance of airfield, landside, and structures, maintaining revenue and expense budgets. Maintain compliance with governmental agencies for the operation of the Airport. Provide communication between Airport users, the community and the staff.

Fund 41206 – LCPA Donation Police K-9

This fund was established by a donation of approximately \$300,000 to benefit the Canine Detection Program and will be used to cover operating and equipment necessary to support the program.

Fund 41210 – Reserve and Replacement Fund

This fund was established pursuant to the Amended and Restated Airline Use Agreement effective October 1, 1998. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41231 – LCPA Discretionary Fund (Capital)

This fund was established to account for RSW construction projects, land acquisitions and all related funding sources. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41234 – RSW Construction (Capital)

This fund was established to account for future RSW construction projects and all related funding sources. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41238 – Page Field Construction Fund (Capital)

This fund was established to account for all FMY construction projects, land acquisitions and all related funding sources. Investment Income earned within this fund will remain within this fund.

Fund 41250 - Passenger Facility Charge

On August 31, 1992 the Lee County Port Authority was granted permission from the FAA to impose a Passenger Facility Charge of \$3.00 per enplanement at Southwest Florida International Airport. Effective November 1, 2003 the PFC collection level was increased to \$4.50. These funds may only be used on approved projects as determined by the Federal Aviation Administration. The revenues in this fund are transferred to pay debt service on the Bank of America (BOA) PFC Loan 2010 fund 41274, and all remaining revenues are transferred to the PFC Capital Fund (41251). Since the closing of fund 41274, revenues are transferred to the PFC Capital Fund (41251).

Fund 41251 - PFC Capital Fund (Capital)

This fund is required by the PFC Revenue and Refunding Bonds, Series 1998 Bond resolution to account for PFC's received in excess of debt service. These funds may be used on approved projects as determined by the Federal Aviation Administration. Interest earned on this fund remains in this fund.

Fund 41255 – Customer Facility Charge

This fund was established to account for a \$1.00 per day charge applicable to all airport rental car contracts. The funds collected are transferred to Fund 41200 at the end of each fiscal year. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating). The total collection authorized was \$36.8 million. This amount was achieved in fiscal year 2015. These fees are no longer being collected.

Fund 41262 – Page Field Debt Service

This fund was established to meet the requirements of the \$10,000,000 Line Of Credit. Interest is paid monthly and the principal is paid semi-annually. This fund was closed in fiscal year 2015.

Fund 41271 – Debt Service Reserve Requirements

This fund was established to account for the Airport's 2000 Series A, 2002 Refunding Bonds, and 2005 Revenue Refunding Bonds. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating). Interest earned in excess of the arbitrage limit is transferred to the fund 41290 (Rebate Fund).

Fund 41272 – Revenue Refunding Bonds - 2005

This fund was established to meet the debt service requirements of the Revenue Refunding Bonds Series 2005. Proceeds were used to refund the outstanding Airport Revenue Bonds Series 2000B. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating). This fund has been closed as a result of the establishment of fund 41276 – Revenue Refunding Bonds 2015, which refunded the outstanding balance in this fund in fiscal year 2015.

Fund 41273 – Revenue Refunding Bonds – 2010

This fund was established to meet the debt service requirements of the Revenue Refunding Bonds Series 2010. Proceeds were used to partially refund the outstanding Airport Debt Service Fund 2000 A. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41274 – Bank of America (BOA) PFC Loan 2010

This fund was established to refund the Airport's outstanding Passenger Facility Charge Revenue and Refunding Bonds Series 1998. The debt service requirements were transferred from the PFC Revenue Fund (41250). This fund was closed in fiscal year 2015.

Fund 41275 – Revenue Refunding Bonds – 2011

This fund was established to meet the debt service requirements of the Revenue Refunding Bonds Series 2011. Proceeds were used to refund the outstanding Airport Debt Service Fund 2000 A. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41276 – Revenue Refunding Bonds - 2015

This fund was established to meet the debt service requirements of the Revenue Refunding Bonds Series 2015. Proceeds were used to refund the outstanding fund 41272 - Revenue Refunding Bonds Series 2005. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41290 – Arbitrage Rebate Fund

This fund was established to collect any excess interest earned by the Investment Bonds which was over the arbitrage limit. This is per I.R.S. requirements.

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41201
 FISCAL YEAR 2016/2017

| SELF INSURANCE FUND CLERK GC5890141201 | FY 14/15 ACTUALS | FY 15/16 APPROVED BUDGET | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|--|---------------------|--------------------------------|--------------------------------|-----------------------------|----------------------------|
| REVENUES | | | | | |
| 361100-0000 Investment Income | \$ 465 | \$ 2,371 | \$ 2,054 | \$ (317) | -13.37% |
| 421000-0000 Fund Balance | 200,605 | 200,000 | 200,000 | 0 | 0.00% |
| TOTAL REVENUES | <u>\$ 201,070</u> | <u>\$ 202,371</u> | <u>\$ 202,054</u> | <u>\$ (317)</u> | <u>-0.16%</u> |
| APPROPRIATIONS | | | | | |
| 9110 Interfund Transfer | 465 | 2,371 | 2,054 | (317) | -13.37% |
| 9940 Reserves | 200,605 | 200,000 | 200,000 | 0 | 0.00% |
| TOTAL APPROPRIATIONS | <u>\$ 201,070</u> | <u>\$ 202,371</u> | <u>\$ 202,054</u> | <u>\$ (317)</u> | <u>-0.16%</u> |

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET FUND 41203
FISCAL YEAR 2016/2017**

| PAGE FIELD OPERATING FUND 41203 SUMMARY | FY 14/15 ACTUALS | FY 15/16 APPROVED BUDGET | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|--|-----------------------------|---|---|--------------------------------------|-------------------------------------|
| <u>Revenues</u> | | | | | |
| Page Field Operating | \$8,563,654 | \$9,155,724 | \$9,200,256 | \$ 44,532 | 0.49% |
| Page Field Non-Departmental | 66,833 | 750,000 | 750,000 | 0 | 0.00% |
| Interfund Transfers | 0 | 2,500,000 | 2,500,000 | 0 | 0.00% |
| Fund Balance | 4,225,215 | 5,934,042 | 6,194,256 | 260,214 | 4.39% |
| Total Revenues | <u>\$ 12,855,702</u> | <u>\$ 18,339,766</u> | <u>\$ 18,644,512</u> | <u>\$ 304,746</u> | <u>1.66%</u> |
| <u>Expenses</u> | | | | | |
| Page Field Operating | 8,500,532 | 9,538,406 | 9,546,314 | 7,908 | 0.08% |
| Page Field Non-Departmental | 184,468 | 831,963 | 748,413 | (83,550) | -10.04% |
| Interfund Transfers | 1,551,886 | 3,500,000 | 3,750,000 | 250,000 | 7.14% |
| Reserves | 2,618,816 | 4,469,397 | 4,599,785 | 130,388 | 2.92% |
| Total Expenses | <u>\$ 12,855,702</u> | <u>\$ 18,339,766</u> | <u>\$ 18,644,512</u> | <u>\$ 304,746</u> | <u>1.66%</u> |

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41206
FISCAL YEAR 2016/2017**

| PA DONATION POLICE K9 CLERK PD5420141206 | FY 14/15 ACTUALS | FY 15/16 APPROVED BUDGET | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|---|-----------------------------|---|---|--------------------------------------|-------------------------------------|
| REVENUES | | | | | |
| 361100-0000 Investment Income | \$ 417 | \$ 713 | \$ 751 | \$ 38 | 5.33% |
| 421000-0000 Fund Balance | 268,579 | 149,287 | 139,249 | (10,038) | -6.72% |
| TOTAL REVENUES | <u>\$ 268,996</u> | <u>\$ 150,000</u> | <u>\$ 140,000</u> | <u>\$ (10,000)</u> | <u>-6.67%</u> |
| APPROPRIATIONS | | | | | |
| 5280 Minor Equipment | 0 | 100,000 | 100,000 | 0 | 0.00% |
| 6410 Furniture & Equipment | 0 | 50,000 | 40,000 | (10,000) | -20.00% |
| 6430 Vehicles Rolling Stock | 119,340 | 0 | 0 | 0 | 0.00% |
| 9901 Reserves | 149,656 | 0 | 0 | 0 | 0.00% |
| TOTAL APPROPRIATIONS | <u>\$ 268,996</u> | <u>\$ 150,000</u> | <u>\$ 140,000</u> | <u>\$ (10,000)</u> | <u>-6.67%</u> |

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41210
 FISCAL YEAR 2016/2017

| RESERVE & REPLACEMENT FUND CLERK GC5810141210 | FY 14/15 ACTUALS | FY 15/16 APPROVED BUDGET | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|---|---------------------|--------------------------------|--------------------------------|-----------------------------|----------------------------|
| REVENUES | | | | | |
| 361100-0000 Investment Income | \$ 1,162 | \$ 7,081 | \$ 6,320 | \$ (761) | -10.75% |
| 421000-0000 Fund Balance | 501,164 | 500,000 | 500,000 | 0 | 0.00% |
| TOTAL REVENUES | <u>\$ 502,326</u> | <u>\$ 507,081</u> | <u>\$ 506,320</u> | <u>\$ (761)</u> | <u>-0.15%</u> |
| APPROPRIATIONS | | | | | |
| 9110 Interfund Transfers | 1,162 | 107,081 | 106,320 | (761) | -0.71% |
| 9940 Reserves | 501,164 | 400,000 | 400,000 | 0 | 0.00% |
| TOTAL APPROPRIATIONS | <u>\$ 502,326</u> | <u>\$ 507,081</u> | <u>\$ 506,320</u> | <u>\$ (761)</u> | <u>-0.15%</u> |

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41231
FISCAL YEAR 2016/2017**

| LCPA DISCRETIONARY FUND CLERK VB5131541231 | FY 14/15 ACTUALS | FY 15/16 APPROVED BUDGET | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|---|-----------------------------|---|---|--------------------------------------|-------------------------------------|
| REVENUES | | | | | |
| 361100-0000 Investment Income | \$ 72,450 | \$ 286,622 | \$ 269,904 | \$ (16,718) | -5.83% |
| 334410-0001 Federal Grant | 0 | 2,000,000 | 2,000,000 | 0 | 0.00% |
| 334410-9401 State Grant - RSW ARFF Vehicle | 182,500 | 0 | 0 | 0 | 0.00% |
| 334410-9401 State Grant - Airside Pavement Rehab | 0 | 0 | 191,322 | 191,322 | 100.00% |
| 334410-9401 State Grant - Midfield Apron Design | 209,255 | 4,599,514 | 1,948,635 | (2,650,879) | -57.63% |
| 369900-902015 JAG Program | 9,500 | 0 | 0 | 0 | 0.00% |
| 389400-900015 FAC Grant - Interns | 3,520 | 4,000 | 4,000 | 0 | 0.00% |
| 389400-900016 SEC-AAAE Inernship Grant | 2,416 | 2,500 | 2,500 | 0 | 0.00% |
| 381000-9412 Interfund Transfer | 7,238,495 | 18,959,967 | 16,885,139 | (2,074,828) | -10.94% |
| 421000-0000 Fund Balance | 30,162,589 | 22,692,397 | 24,931,433 | 2,239,036 | 9.87% |
| TOTAL REVENUES | \$ 37,880,725 | \$ 48,545,000 | \$ 46,232,933 | \$ (2,312,067) | -4.76% |
| APPROPRIATIONS | | | | | |
| 3140 Architect and Engin. Serv | 48,043 | 75,000 | 65,525 | (9,475) | -12.63% |
| 3190 Other Professional Services | 431,694 | 500,000 | 420,000 | (80,000) | -16.00% |
| 3460 Data Processing | 552,438 | 475,000 | 405,000 | (70,000) | -14.74% |
| 3490 Other Contracted Services | 0 | 500,000 | 325,000 | (175,000) | -35.00% |
| 4810 Promotional Advertising and Expenses | 125,476 | 1,225,000 | 2,175,000 | 950,000 | 77.55% |
| 5280 Minor Equipment | 0 | 5,000 | 4,150 | (850) | -17.00% |
| 5290 Other Supplies | 2,032 | 0 | 0 | 0 | 0.00% |
| 6310 Improvements Other Than Buildings | 0 | 750,000 | 700,000 | (50,000) | -6.67% |
| 6410 Furniture Equipment | 7,468 | 300,000 | 225,000 | (75,000) | -25.00% |
| 6430 Vehicles Rolling Stock | 586,296 | 1,544,736 | 0 | (1,544,736) | -100.00% |
| 6510 Professional Svcs | 0 | 11,175,000 | 6,189,000 | (4,986,000) | -44.62% |
| 6540 Improvement Construction | 0 | 2,500,000 | 1,250,000 | (1,250,000) | -50.00% |
| 6542 Miscellaneous Expense | 0 | 150,000 | 125,000 | (25,000) | -16.67% |
| 9110 Interfund Transfer | 3,425,480 | 6,500,000 | 13,160,000 | 6,660,000 | 102.46% |
| 9940 Reserves for Cash Balance | 32,701,798 | 22,845,264 | 21,189,258 | (1,656,006) | -7.25% |
| TOTAL APPROPRIATIONS | \$ 37,880,725 | \$ 48,545,000 | \$ 46,232,933 | \$ (2,312,067) | -4.76% |

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41234
FISCAL YEAR 2016/2017**

| RSW CONSTRUCTION CLERK WB5422841234 | FY 14/15 ACTUALS | FY 15/16 APPROVED BUDGET | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|--|-----------------------------|---|---|--------------------------------------|-------------------------------------|
| REVENUES | | | | | |
| 389100-9000 Interest | \$ 122,969 | \$ 451,051 | \$ 422,630 | \$ (28,421) | -6.30% |
| 331410-2013 Federal Grant - Passenger Entitlements FIDS | 677,488 | 225,029 | 0 | (225,029) | 0.00% |
| 334410-2013 Federal Grant - Passenger Entitlements PA system | 0 | 750,000 | 0 | (750,000) | 0.00% |
| 331410-2013 Federal Grant - Airfield Signage | 89,420 | 371,232 | 136,597 | (234,635) | -63.20% |
| 331410-2014 TSA BHS Improvements | 0 | 500,000 | 0 | (500,000) | 0.00% |
| 331410-2015 TSA Security Cameras | 2,526,375 | 336,983 | 636,548 | 299,565 | 88.90% |
| 331410-2707 TSA Checked Baggage | 2,989,306 | 0 | 2,637,901 | 2,637,901 | 100.00% |
| 334410-9407 State Grant - Parallel Runway | 754,712 | 1,027,041 | 5,288,506 | 4,261,465 | 414.93% |
| 334410-2702 State Grant - RW Design and Construction | 2,590,297 | 3,370,314 | 0 | (3,370,314) | -100.00% |
| 334410-9408 State Grant - Design and Construction ATCT | 769,346 | 753,305 | 0 | (753,305) | -100.00% |
| 334410-9405 State Grant - RSW North Property Utilities | 58,175 | 0 | 0 | 0 | 0.00% |
| 334410-9406 State Grant - Terminal Access Road | 89,162 | 84,382 | 1,445,521 | 1,361,139 | 1613.07% |
| 334410-9401 State Grant - Midfield Apron Expansion Design | 187,234 | 0 | 0 | 0 | 0.00% |
| 334410-9411 State Grant - Public Adress System Upgrade | 10,199 | 125,000 | 125,000 | 0 | 0.00% |
| 334410-9412 State Grant - Airfield Signage Replacement | 4,881 | 42,061 | 42,061 | 0 | 0.00% |
| 334410-9413 State Grant - Airside Pavement Rehab | 5,000 | 0 | 261,883 | 261,883 | 100.00% |
| 381000-0000 Interfund Transfer | 2,207,878 | 3,750,000 | 7,988,506 | 4,238,506 | 113.03% |
| 421000-0000 Fund Balance | 53,503,969 | 72,553,653 | 65,988,861 | (6,564,792) | -9.05% |
| TOTAL REVENUES | \$ 66,586,411 | \$ 84,340,051 | \$ 84,974,014 | \$ 633,963 | 0.75% |
| APPROPRIATIONS | | | | | |
| 6510 Professional Services | 4,867,463 | 8,402,844 | 7,995,689 | (407,155) | -4.85% |
| 6511 Permits, Licenses & Other Fees | 0 | 25,000 | 25,000 | 0 | 0.00% |
| 6530 Building Construction | 0 | 636,855 | 600,589 | (36,266) | -5.69% |
| 6531 Building Renovation | 0 | 1,268,250 | 1,145,589 | (122,661) | -9.67% |
| 6540 Improvement Construction | 9,547,732 | 23,001,873 | 20,966,887 | (2,034,986) | -8.85% |
| 6542 Miscellaneous Expense | 8,824 | 500,000 | 475,000 | (25,000) | -5.00% |
| 9110 Interfund Transfer | 122,969 | 2,451,051 | 2,422,630 | (28,421) | -1.16% |
| 9940 Reserves | 52,039,423 | 48,054,178 | 51,342,630 | 3,288,452 | 6.84% |
| TOTAL APPROPRIATIONS | \$ 66,586,411 | \$ 84,340,051 | \$ 84,974,014 | \$ 633,963 | 0.75% |

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41238
FISCAL YEAR 2016/2017**

| PAGE FIELD CONSTRUCTION CLERK VM5131841238 | FY 14/15 ACTUALS | FY 15/16 APPROVED BUDGET | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|--|-----------------------------|---|---|--------------------------------------|-------------------------------------|
| REVENUES | | | | | |
| 361100-0400 Interest | \$ 3,808 | \$ 31,454 | \$ 28,553 | \$ (2,901) | -9.22% |
| 334410-909409 State Grant - Runway Rehabilitation | 95,611 | 105,800 | 479,195 | 373,395 | 352.93% |
| 331410-902014 Federal Grant - Runway 5/23 Rehabilitation | 691,991 | 399,200 | 0 | (399,200) | -100.00% |
| 331410-000000 Federal Grant - Entitlements | 0 | 1,842,490 | 5,979,830 | 4,137,340 | 224.55% |
| 381000-0000 Interfund Transfer | 1,549,706 | 4,500,000 | 11,410,000 | 6,910,000 | 153.56% |
| 421000-0000 Fund Balance | 560,880 | 3,802,293 | 3,620,029 | (182,264) | -4.79% |
| TOTAL REVENUES | <u>\$ 2,901,996</u> | <u>\$ 10,681,237</u> | <u>\$ 21,517,607</u> | <u>\$ 10,836,370</u> | <u>101.45%</u> |
| APPROPRIATIONS | | | | | |
| 3140 Architect & Engineering Svc | 0 | 76,500 | 70,250 | (6,250) | -8.17% |
| 3190 Other Professional Services | 0 | 56,500 | 52,600 | (3,900) | -6.90% |
| 3490 Other Contracted Services | 0 | 75,275 | 70,110 | (5,165) | -6.86% |
| 5280 Minor Equipment | 0 | 65,975 | 63,589 | (2,386) | -3.62% |
| 6510 Professional Services | 1,113,265 | 3,000,000 | 8,500,000 | 5,500,000 | 183.33% |
| 6511 Permits, Licenses & Other Fees | 0 | 50,000 | 50,000 | 0 | 0.00% |
| 6530 Building Construction | 0 | 2,500,000 | 7,990,000 | 5,490,000 | 219.60% |
| 6531 Building Renovation | 300,000 | 0 | 0 | 0 | 0.00% |
| 6540 Improvement Construction | 16,118 | 2,500,000 | 2,500,000 | 0 | 0.00% |
| 9110 Interfund Transfer | 0 | 1,000,000 | 1,000,000 | 0 | 0.00% |
| 9940 Reserves | 1,472,613 | 1,356,987 | 1,221,058 | (135,929) | -10.02% |
| TOTAL APPROPRIATIONS | <u>\$ 2,901,996</u> | <u>\$ 10,681,237</u> | <u>\$ 21,517,607</u> | <u>\$ 10,836,370</u> | <u>101.45%</u> |

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41250
 FISCAL YEAR 2016/2017

| PASSENGER FACILITY CHARGE CLERK UE5420041250 | FY 14/15 ACTUALS | FY 15/16 APPROVED BUDGET | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|--|----------------------|--------------------------------|--------------------------------|-----------------------------|----------------------------|
| REVENUES | | | | | |
| 344100-9053 Passenger Facility Charge | \$ 16,251,245 | \$ 18,175,072 | \$ 18,713,069 | \$ 537,997 | 2.96% |
| 361100-0000 Investment Income | 2,766 | 23,515 | 21,101 | (2,414) | -10.27% |
| 421000-0000 Fund Balance | 710,142 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | \$ 16,964,153 | \$ 18,198,587 | \$ 18,734,170 | \$ 535,583 | 2.94% |
| APPROPRIATIONS | | | | | |
| 9110 Interfund Transfer | 15,958,475 | 17,702,244 | 18,231,981 | 529,737 | 2.99% |
| 9940 Reserves | 1,005,678 | 496,343 | 502,189 | 5,846 | 1.18% |
| TOTAL APPROPRIATIONS | \$ 16,964,153 | \$ 18,198,587 | \$ 18,734,170 | \$ 535,583 | 2.94% |

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41251
 FISCAL YEAR 2016/2017

| PASSENGER FACILITY CHARGE - CAPITAL FUND CLERK UE5120041251 | FY 14/15 ACTUALS | FY 15/16 AMENDED BUDGET | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|---|----------------------|-------------------------------|--------------------------------|-----------------------------|----------------------------|
| REVENUES | | | | | |
| 361100-0000 Investment Income | \$ 76,151 | \$ 210,803 | \$ 203,005 | \$ (7,798) | -3.70% |
| 381000-0000 Interfund Transfer | 10,996,482 | 14,547,900 | 14,983,007 | 435,107 | 2.99% |
| 421000-0000 Fund Balance | 27,894,178 | 9,156,054 | 9,256,812 | 100,758 | 1.10% |
| TOTAL REVENUES | \$ 38,966,811 | \$ 23,914,757 | \$ 24,442,824 | \$ 528,067 | 2.21% |
| APPROPRIATIONS | | | | | |
| 9110 Interfund Transfer | 6,859,570 | 15,459,967 | 17,773,838 | 2,313,871 | 14.97% |
| 9940 Reserves | 32,107,241 | 8,454,790 | 6,668,986 | (1,785,804) | -21.12% |
| TOTAL APPROPRIATIONS | \$ 38,966,811 | \$ 23,914,757 | \$ 24,442,824 | \$ 528,067 | 2.21% |

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41255
 FISCAL YEAR 2016/2017

| RENTAL CAR FACILITY CHARGE CLERK UE5000041255 | FY 14/15 ACTUALS | FY 15/16 APPROVED BUDGET | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|---|----------------------------|--------------------------------|--------------------------------|-----------------------------|----------------------------|
| REVENUES | | | | | |
| 344100-9068 Rental Car Facility Charge | \$ 2,238,512 | \$0 | \$0 | \$0 | 0.00% |
| 361100-0000 Investment Income | 1,448 | 2,860 | 2,930 | 70 | 2.45% |
| 421000-0000 Fund Balance | 197,338 | 555,374 | 559,578 | 4,204 | 0.76% |
| TOTAL REVENUES | <u>\$ 2,437,298</u> | <u>\$ 558,234</u> | <u>\$ 562,508</u> | <u>\$ 4,274</u> | <u>0.77%</u> |
| APPROPRIATIONS | | | | | |
| 9110 Interfund Transfer | 1,884,411 | 558,234 | 562,508 | 4,274 | 0.77% |
| 9940 Reserves | 552,887 | 0 | 0 | 0 | 0.00% |
| TOTAL APPROPRIATIONS | <u>\$ 2,437,298</u> | <u>\$ 558,234</u> | <u>\$ 562,508</u> | <u>\$ 4,274</u> | <u>0.77%</u> |

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41262
 FISCAL YEAR 2016/2017

| PAGE FIELD DEBT SERVICE CLERK GE542901262 | FY 14/15 ACTUALS | FY 15/16 APPROVED BUDGET | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|--|---------------------|--------------------------------|--------------------------------|-----------------------------|----------------------------|
| REVENUES | | | | | |
| 381000-0000 Interfund Transfer | \$ 3,050,590 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL REVENUES | \$ 3,050,590 | \$ - | \$ - | \$ - | 0.00% |
| APPROPRIATIONS | | | | | |
| 7110 Principal | 3,042,000 | 0 | 0 | 0 | 0.00% |
| 7210 Interest Payment | 3,943 | 0 | 0 | 0 | 0.00% |
| 8156-9110 Interfund Transfer | 4,647 | 0 | 0 | 0 | 0.00% |
| 8956-9940 Reserves for Cash Balance | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL APPROPRIATIONS | \$ 3,050,590 | \$ - | \$ - | \$ - | 0.00% |

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41271
 FISCAL YEAR 2016/2017

| RESERVES 2000 SERIES CLERK GC5890141271 | FY 14/15 ACTUALS | FY 15/16 APPROVED BUDGET | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|---|----------------------|--------------------------------|--------------------------------|-----------------------------|----------------------------|
| REVENUES | | | | | |
| 361100-0000 Interest on Investment | \$ 51,311 | \$ 415,665 | \$ 390,180 | \$ (25,485) | -6.13% |
| 421000-0000 Fund Balance | 26,203,487 | 26,225,987 | 25,960,260 | (265,727) | -1.01% |
| TOTAL REVENUES | <u>\$ 26,254,798</u> | <u>\$ 26,641,652</u> | <u>\$ 26,350,440</u> | <u>(\$291,212)</u> | <u>-1.09%</u> |
| APPROPRIATIONS | | | | | |
| 9110 Interfund Transfer | 1,009,154 | 415,665 | 390,180 | (25,485) | -6.13% |
| 9940 Reserves for Cash Balance | 25,245,644 | 26,225,987 | 25,960,260 | (265,727) | -1.01% |
| TOTAL APPROPRIATIONS | <u>\$ 26,254,798</u> | <u>\$ 26,641,652</u> | <u>\$ 26,350,440</u> | <u>(\$291,212)</u> | <u>-1.09%</u> |

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41272
 FISCAL YEAR 2016/2017

| REVENUE REFUNDING BONDS SERIES 2005 CLERK GE5429041272 | FY 14/15 ACTUALS | FY 15/16 APPROVED BUDGET | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|--|-----------------------------|--------------------------------|--------------------------------|-----------------------------|----------------------------|
| REVENUES | | | | | |
| 361100-9000 Interest on Investment | \$ 534 | \$0 | \$0 | \$0 | 0.00% |
| 381000-9412 Interfund Transfer | 39,317,392 | 0 | 0 | 0 | 0.00% |
| 421000-0000 Fund Balance | 50,069 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | <u>\$ 39,367,995</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>0.00%</u> |
| APPROPRIATIONS | | | | | |
| 7110 Principal | 50,000 | 0 | 0 | 0 | 0.00% |
| 7210 Interest Payment | 1,437,062 | 0 | 0 | 0 | 0.00% |
| 7310 Debt Service Costs | 333 | 0 | 0 | 0 | 0.00% |
| 1929-9150 Interfund Transfer - Escrow | 37,880,600 | 0 | 0 | 0 | 0.00% |
| TOTAL APPROPRIATIONS | <u>\$ 39,367,995</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>0.00%</u> |

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41273
 FISCAL YEAR 2016/2017

| REVENUE REFUNDING BONDS SERIES 2010 GE5429041273 | FY 14/15 ACTUALS | FY 15/16 APPROVED BUDGET | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|--|-----------------------------|--------------------------------|--------------------------------|-----------------------------|----------------------------|
| REVENUES | | | | | |
| 361100-0000 Interest on Investment | \$ 10,692 | \$ 44,744 | \$ 41,925 | \$ (2,819) | -6.30% |
| 381000-0000 Interfund Transfer | 13,490,393 | 13,502,318 | 13,500,573 | (1,745) | -0.01% |
| 421000-0000 Fund Balance | 10,860,067 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | <u>\$ 24,361,152</u> | <u>\$ 13,547,062</u> | <u>\$ 13,542,498</u> | <u>\$ (4,564)</u> | <u>-0.03%</u> |
| APPROPRIATIONS | | | | | |
| 7110 Principal | 8,650,000 | 9,535,000 | 10,010,000 | 475,000 | 4.98% |
| 7210 Interest | 4,420,538 | 3,966,538 | 3,489,788 | (476,750) | -12.02% |
| 7310 Other Debt Service Costs | 345 | 780 | 785 | 5 | 0.64% |
| 9110 Interfund Transfer | 0 | 44,744 | 41,925 | (2,819) | -6.30% |
| 9940 Reserves | 11,290,269 | 0 | 0 | 0 | 0.00% |
| TOTAL APPROPRIATIONS | <u>\$ 24,361,152</u> | <u>\$ 13,547,062</u> | <u>\$ 13,542,498</u> | <u>\$ (4,564)</u> | <u>-0.03%</u> |

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41274
 FISCAL YEAR 2016/2017

| DEBT SERVICE BOA PFC LOAN 2010 GE5428541274 | FY 14/15 ACTUALS | FY 15/16 APPROVED BUDGET | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|---|----------------------------|--------------------------------|--------------------------------|-----------------------------|----------------------------|
| REVENUES | | | | | |
| 361100-0000 Interest on Investment | \$ 66 | \$0 | \$0 | \$0 | 0.00% |
| 381000-0000 Interfund Transfer | 6,560,684 | 0 | 0 | 0 | 0.00% |
| 421000-0000 Fund Balance | 366 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | <u>\$ 6,561,116</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>0.00%</u> |
| APPROPRIATIONS | | | | | |
| 7110 Principal | 6,540,000 | 0 | 0 | 0 | 0.00% |
| 7210 Interest | 21,116 | 0 | 0 | 0 | 0.00% |
| TOTAL APPROPRIATIONS | <u>\$ 6,561,116</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>0.00%</u> |

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41275
FISCAL YEAR 2016/2017**

| REVENUE REFUNDING BONDS SERIES 2011 GE5429041275 | FY 14/15 ACTUALS | FY 15/16 APPROVED BUDGET | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|---|-----------------------------|---|---|--------------------------------------|-------------------------------------|
| REVENUES | | | | | |
| 361100-0000 Interest on Investment | \$ 4,151 | \$ 6,195 | \$ 7,199 | \$1,004 | 16.21% |
| 381000-0000 Interfund Transfer | 9,510,436 | 9,516,719 | 9,515,294 | (1,425) | -0.01% |
| 421000-0000 Fund Balance | 4,854,511 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | <u>\$ 14,369,098</u> | <u>\$ 9,522,914</u> | <u>\$ 9,522,493</u> | <u>(\$421)</u> | <u>0.00%</u> |
| APPROPRIATIONS | | | | | |
| 7110 Principal | 200,000 | 215,000 | 220,000 | 5,000 | 2.33% |
| 7210 Interest | 9,309,169 | 9,300,969 | 9,294,519 | (6,450) | -0.07% |
| 7310 Other Debt Service Costs | 345 | 750 | 775 | 25 | 3.33% |
| 9110 Interfund Transfer | 0 | 6,195 | 7,199 | 1,004 | 16.21% |
| 9940 Reserves | 4,859,584 | 0 | 0 | 0 | 0.00% |
| TOTAL APPROPRIATIONS | <u>\$ 14,369,098</u> | <u>\$ 9,522,914</u> | <u>\$ 9,522,493</u> | <u>(\$421)</u> | <u>0.00%</u> |

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41276
FISCAL YEAR 2016/2017**

| REVENUE REFUNDING BONDS SERIES 2015 CLERK GE5429041276 | FY 14/15 ACTUALS | FY 15/16 AMENDED BUDGET | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|---|-----------------------------|--|---|--------------------------------------|-------------------------------------|
| REVENUES | | | | | |
| 361100-9000 Interest on Investment | \$ 140 | \$ 10,000 | \$ 8,250 | \$ (1,750) | -17.50% |
| 381000-9412 Interfund Transfer | 385,316 | 1,900,000 | 1,671,250 | (228,750) | -12.04% |
| 389920-9001 Bond Proceeds | 37,284,408 | 0 | 0 | 0 | 0.00% |
| 421000-0000 Fund Balance | 387,253 | 0 | 139,291 | 139,291 | 100.00% |
| TOTAL REVENUES | <u>\$ 38,057,117</u> | <u>\$ 1,910,000</u> | <u>\$ 1,818,791</u> | <u>\$ (91,209)</u> | <u>-4.78%</u> |
| APPROPRIATIONS | | | | | |
| 6551 Issuance Cost - Bond Issuance | 356,038 | 0 | 0 | 0 | 0.00% |
| 7210 Interest Payment | 385,316 | 1,815,862 | 1,671,250 | (144,612) | -7.96% |
| 9110 Interfund Transfer | 36,898,656 | 10,000 | 8,250 | (1,750) | -17.50% |
| 9940 Reserves for Cash Balance | 417,107 | 84,138 | 139,291 | 55,153 | 65.55% |
| TOTAL APPROPRIATIONS | <u>\$ 38,057,117</u> | <u>\$ 1,910,000</u> | <u>\$ 1,818,791</u> | <u>\$ (91,209)</u> | <u>-4.78%</u> |

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FUND 41290
 FISCAL YEAR 2016/2017

| ARBITRAGE REBATE FUND CLERK GC5890241290 | FY 14/15 ACTUALS | FY 15/16 APPROVED BUDGET | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|---|---------------------|--------------------------------|--------------------------------|-----------------------------|----------------------------|
| REVENUES | | | | | |
| 361100-0000 Interest on Investment | \$0 | \$ 95 | \$ 97 | \$ 2 | 2.11% |
| 381000-0000 Interfund Transfer | 0 | 10,000 | 10,000 | 0 | 0.00% |
| TOTAL REVENUES | <u>\$ -</u> | <u>\$ 10,095</u> | <u>\$ 10,097</u> | <u>\$ 2</u> | <u>0.02%</u> |
| APPROPRIATIONS | | | | | |
| 4983 Arbitrage Rebates | 0 | 10,000 | 10,000 | 0 | 0.00% |
| 9940 Reserves for Cash Balance | 0 | 95 | 97 | 2 | 2.11% |
| TOTAL APPROPRIATIONS | <u>\$ -</u> | <u>\$ 10,095</u> | <u>\$ 10,097</u> | <u>\$ 2</u> | <u>0.02%</u> |

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2016/2017**

| ALL FUNDS SUMMARY | FY 14/15 ACTUALS | FY 15/16 FORECAST | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|---|----------------------|----------------------|--------------------------------|-----------------------------|----------------------------|
| APPROPRIATIONS | | | | | |
| 41200 - Airport Operating | \$122,027,186 | \$114,413,880 | \$119,433,092 | \$ 5,019,212 | 4.39% |
| 41201 - Self-Insurance Fund | 201,070 | 200,638 | 202,054 | 1,416 | 0.71% |
| 41203 - Page Field Operating | 12,855,702 | 16,560,482 | 18,644,512 | 2,084,030 | 12.58% |
| 41206 - Port Authority Donation Police K9 | 268,996 | 139,227 | 140,000 | 773 | 0.56% |
| 41210 - Reserve and Replacement Fund | 502,326 | 505,243 | 506,320 | 1,077 | 0.21% |
| 41231 - LCPA Discretionary | 37,880,725 | 47,973,253 | 46,232,933 | (1,740,320) | -3.63% |
| 41234 - RSW Construction | 66,586,411 | 77,908,532 | 84,974,014 | 7,065,482 | 9.07% |
| 41238 - Page Field Construction | 2,901,996 | 10,175,533 | 21,517,607 | 11,342,074 | 111.46% |
| 41250 - Passenger Facility Charge | 16,964,153 | 18,198,587 | 18,734,170 | 535,583 | 2.94% |
| 41251 - PFC Capital Fund | 38,966,811 | 23,908,071 | 24,442,824 | 534,753 | 2.24% |
| 41255 - Rental Car Facility Charge | 2,437,298 | 555,621 | 562,508 | 6,887 | 1.24% |
| 41262 - Page Field Debt Service | 3,050,590 | 0 | 0 | 0 | 0.00% |
| 41271 - Debt Service Reserves | 26,254,798 | 25,913,778 | 26,350,440 | 436,662 | 1.69% |
| 41272 - Revenue Refunding Bonds 2005 | 39,367,995 | 0 | 0 | 0 | 0.00% |
| 41273 - Revenue Refunding Bonds 2010 | 24,361,152 | 13,516,821 | 13,542,498 | 25,677 | 0.19% |
| 41274 - BOA PFC Loan 2010 | 6,561,116 | 0 | 0 | 0 | 0.00% |
| 41275 - Revenue Refunding Bonds 2011 | 14,369,098 | 9,522,907 | 9,522,493 | (414) | 0.00% |
| 41276 - Revenue Refunding Bonds 2015 | 38,057,117 | 1,812,931 | 1,818,791 | 5,860 | 0.32% |
| 41290 - Rebate Fund | 0 | 0 | 10,097 | 10,097 | 100.00% |
| Sub Total | 453,614,540 | 361,305,504 | 386,634,353 | 25,328,849 | 7.01% |
| (Less: Transfers) | (137,430,785) | (70,630,826) | (89,654,002) | (19,023,176) | 26.93% |
| TOTAL APPROPRIATIONS | \$316,183,755 | \$290,674,678 | \$296,980,351 | \$6,305,673 | 2.17% |
| OPERATING | | | | | |
| Operating Expenditures | \$66,584,559 | \$74,434,287 | \$79,217,040 | \$4,782,753 | 6.43% |
| Participating Airline Rebates | 3,882,709 | 4,107,518 | 4,886,596 | 779,078 | 18.97% |
| Subtotal Operating | 70,467,268 | 78,541,805 | 84,103,636 | 5,561,832 | 7.08% |
| CAPITAL | | | | | |
| Capital Construction | 16,631,634 | 36,838,068 | 59,486,167 | 22,648,099 | 61.48% |
| Subtotal Capital | 16,631,634 | 36,838,068 | 59,486,167 | 22,648,099 | 61.48% |
| DEBT SERVICE | | | | | |
| Arbitrage Rebate | 0 | 0 | 10,000 | 10,000 | 100.00% |
| Misc. Financial Services | 357,061 | 650 | 1,560 | 910 | 140.00% |
| Principal Payment | 18,482,000 | 9,750,000 | 10,230,000 | 480,000 | 4.92% |
| Interest Payment | 15,577,144 | 14,938,757 | 14,455,557 | (483,200) | -3.23% |
| Debt Service Reserves | 41,812,604 | 25,724,100 | 26,099,648 | 375,548 | 1.46% |
| Subtotal Debt Service | 76,228,809 | 50,413,507 | 50,796,765 | 383,258 | .076% |
| Airport Reserves | 152,856,044 | 124,881,298 | 102,593,782 | (22,287,517) | -17.85% |
| TOTAL ALL FUNDS | \$316,183,755 | \$290,674,678 | \$296,980,351 | \$6,305,673 | 2.17% |

LEE COUNTY PORT AUTHORITY
 PROPOSED BUDGET
 FISCAL YEAR 2016/2017

| FUND 41200 SUMMARY | FY 14/15 ACTUALS | FY 15/16 FORECAST | FY 16/17 PROPOSED BUDGET | VARIANCE Over (Under) | PERCENT Over (Under) |
|--|----------------------|----------------------|--------------------------------|-----------------------------|----------------------------|
| <u>REVENUES</u> | | | | | |
| Revenues - RSW | \$87,140,222 | \$94,937,634 | \$94,265,691 | \$ (671,943) | -0.71% |
| Interfund Transfers | 5,242,817 | 7,506,395 | 11,190,233 | 3,683,838 | 49.08% |
| Fund Balance | 29,644,147 | 11,969,851 | 13,977,168 | 2,007,317 | 16.77% |
| Total Revenues | \$122,027,186 | \$114,413,880 | \$119,433,092 | \$5,019,212 | 4.39% |
| <u>OPERATING EXPENSES</u> | | | | | |
| Executive | 147,769 | 189,418 | 206,814 | 17,396 | 9.18% |
| Administration | 5,035,170 | 5,681,549 | 6,038,478 | 356,929 | 6.28% |
| Development | 1,158,085 | 1,649,810 | 1,528,280 | (121,530) | -7.37% |
| Aviation | 21,537,409 | 23,564,888 | 24,903,186 | 1,338,298 | 5.68% |
| Capital | 726,689 | 830,919 | 855,698 | 24,779 | 2.98% |
| Sub Total | 28,605,122 | 31,916,584 | 33,532,456 | 1,615,872 | 5.06% |
| <u>PERSONNEL EXPENSES</u> | | | | | |
| Executive | 521,977 | 529,378 | 566,607 | 37,229 | 7.03% |
| Administration | 5,515,344 | 5,683,781 | 6,624,701 | 940,920 | 16.55% |
| Development | 2,232,953 | 2,304,459 | 2,604,561 | 300,102 | 13.02% |
| Aviation | 19,929,608 | 21,341,742 | 22,551,178 | 1,209,436 | 5.67% |
| Sub Total | 28,199,882 | 29,859,360 | 32,347,047 | 2,487,687 | 8.33% |
| <u>NON FEE RELATED EXPENSES</u> | | | | | |
| Airline Rebates/Revenue Sharing | 3,882,709 | 4,107,518 | 4,886,596 | 779,078 | 18.97% |
| Interfund Transfers | 31,833,310 | 31,544,920 | 32,197,117 | 652,197 | 2.07% |
| Sub Total | 35,716,019 | 35,652,438 | 37,083,713 | 1,431,275 | 4.01% |
| TOTAL OPERATING | 92,521,023 | 97,428,382 | 102,963,216 | 5,534,834 | 5.68% |
| Fund 412 Reserves | 29,506,163 | 16,985,498 | 16,469,876 | (515,623) | -3.04% |
| TOTAL APPROPRIATIONS | \$122,027,186 | \$114,413,880 | \$119,433,092 | \$5,019,212 | 4.39% |

BoCC BUDGET SCHEDULES

PROGRAM BUDGET SUMMARY TOTAL COMPARISON

(FY15-16 Adopted Budget to FY16-17 Proposed Budget)

The Legally Adopted Budget is the amount adopted by budget resolution as the Board of County Commissioners' budget. The total includes budget transfers from one fund to another and payments from one county department to another for services received.

| | 2015- 2016 Adopted Budget | Percent Increase or (Decrease) | 2016- 2017 Proposed Budget |
|--|--------------------------------------|---|---------------------------------------|
| OPERATING BUDGETS: | | | |
| BoCC Operating Departments | \$ 423,206,904 | 2.93% | \$ 435,619,059 |
| Constitutional Officers and Courts | 235,023,137 | 2.55% | 241,006,403 |
| Total Operating Budget | <u>\$ 658,230,041</u> | 2.79% | <u>\$ 676,625,462</u> |
| CAPITAL BUDGET: | | | |
| Capital Projects | \$ 226,964,427 | (9.57%) | \$ 205,252,250 |
| Major Maintenance | 44,651,926 | (17.54%) | 36,821,049 |
| Total Capital Budget | <u>\$ 271,616,353</u> | (10.88%) | <u>\$ 242,073,299</u> |
| Total Operating & Capital Budgets | <u>\$ 929,846,394</u> | (1.20%) | <u>\$ 918,698,761</u> |
| OTHER: | | | |
| Internal Transfers | \$ 230,515,549 | 27.69% | \$ 294,342,613 |
| Debt Service | 66,880,319 | 11.28% | 74,425,875 |
| Insurance | 82,012,720 | 2.69% | 84,219,286 |
| Non-Departmental | 16,739,683 | 20.21% | 20,123,339 |
| Special Districts | 3,550,171 | 17.62% | 4,175,674 |
| Total Other | <u>\$ 399,698,442</u> | 19.41% | <u>\$ 477,286,787</u> |
| Total Operating, Capital & Other: | <u>\$ 1,329,544,836</u> | 5.00% | <u>\$ 1,395,985,548</u> |
| RESERVES: | <u>\$ 612,445,780</u> | 9.18% | <u>\$ 668,680,757</u> |
| Total Budget | <u>\$ 1,941,990,616</u> | 6.32% | <u>\$ 2,064,666,305</u> |

The \$676.6 million operating component of the proposed FY16-17 budget is a 2.79% increase from the prior year. This reflects an increase in County department operations funding of 2.93%. Significant increases include \$3.7 million for Transit (primarily for a grant-funded replacement of the fareboxes on all busses), \$2.2 million for Public Safety (EMS positions and equipment to maintain response times) and \$1.3 million for Community Development (increase in state housing grant funding). Constitutional Officers and Courts increased by 2.55%. Significant increases include \$6.3 million for law enforcement (Sheriff's Office) .

New capital projects for FY16-17 are \$109.8 million, \$49.7 million of which is Utilities projects and \$46.6 million is Transportation projects. Carryover projects from FY15-16 make up the balance of the \$205.3 million. The major carryovers are the Green Meadows Water Treatment Plant expansion (\$23.2 million), Three Oaks Wastewater Treatment Plant (\$19 million) and various road and beach and shoreline projects that are under construction and bridge fiscal years. Major Maintenance (projects costing over \$25,000) decreased 17.54% primarily due to completion of carryover projects.

Transfers increased 27.69%. Transfers between funds represent an expense to the sending fund and a revenue to the receiving fund. The increase primarily is due to transfers from the General Fund for Water Quality and Transportation projects, transfers of surplus tolls for transportation projects and transfers between Utilities funds to pay for debt and capital projects. Debt Service increased 11.28% primarily due to a plan to repay transportation debt three years early (local option gas tax supported debt).

Non-Departmental increased 20.21% due to increases in Medicaid and tax increment payments.

Reserves increased 9.18% due to increases in the reserves for future capital projects (five-year Capital Improvement Plan) for Transportation and Utilities projects. Included in the reserves are Growth Increment Funding revenues and excess reserves dedicated to Water Quality and Transportation projects .

BUDGET SUMMARY

LEE COUNTY - FISCAL YEAR 2016-2017

| <u>ESTIMATED REVENUES</u> | <u>GENERAL FUND</u> | <u>SPECIAL REVENUE FUNDS</u> | <u>DEBT SERVICE FUNDS</u> | <u>CAPITAL PROJECTS FUNDS</u> | <u>ENTERPRISE FUNDS</u> | <u>INTERNAL SERVICE FUNDS</u> | <u>TRUST & AGENCY FUNDS</u> | <u>TOTAL</u> |
|---|-------------------------|--------------------------------------|-----------------------------------|---------------------------------------|-----------------------------|---------------------------------------|---|-------------------------|
| <u>CURRENT REVENUES:</u> | | | | | | | | |
| Ad Valorem Taxes | \$ 261,586,130 | \$ 62,245,156 | \$ 0 | \$ 0 | \$ 1,832,743 | \$ 0 | \$ 0 | \$ 325,664,029 |
| Other Taxes | 0 | 51,494,901 | 0 | 23,163,545 | 0 | 0 | 0 | 74,658,446 |
| License & Permits | 20,165,325 | 12,866,725 | 0 | 350,000 | 2,332,766 | 0 | 0 | 35,714,816 |
| Intergovernmental Revenues | 63,508,176 | 17,056,665 | 0 | 6,163,055 | 12,396,393 | 0 | 0 | 99,124,289 |
| Charges for Services | 30,212,782 | 16,363,514 | 0 | 124,000 | 233,288,283 | 90,745,814 | 0 | 370,734,393 |
| Fines & Forfeitures | 156,000 | 842,400 | 0 | 0 | 656,000 | 450,000 | 0 | 2,104,400 |
| Miscellaneous Revenues | 12,793,778 | 4,314,063 | 22,120 | 707,178 | 2,345,353 | 2,517,611 | 0 | 22,700,103 |
| Court Related Revenues | 0 | 3,996,000 | 0 | 0 | 0 | 0 | 0 | 3,996,000 |
| Non-Revenues | 16,023,504 | 31,411,627 | 34,508,265 | 68,471,395 | 194,202,470 | 2,649,878 | 0 | 347,267,139 |
| Less 5% Anticipated Revenues | (3,000,000) | (1,911,101) | 0 | 0 | (7,848,302) | 0 | 0 | (12,759,403) |
| Total Current Revenues | \$ 401,445,695 | \$ 198,679,950 | \$ 34,530,385 | \$ 98,979,173 | \$ 439,205,706 | \$ 96,363,303 | \$ 0 | \$ 1,269,204,212 |
| FUND BALANCE APPROPRIATED | \$ 109,806,967 | \$ 104,081,252 | \$ 21,243,037 | \$ 201,526,874 | \$ 294,064,114 | \$ 64,739,849 | \$ 0 | \$ 795,462,093 |
| Total Estimated Revenues | <u>\$ 511,252,662</u> | <u>\$ 302,761,202</u> | <u>\$ 55,773,422</u> | <u>\$ 300,506,047</u> | <u>\$ 733,269,820</u> | <u>\$ 161,103,152</u> | <u>\$ 0</u> | <u>\$ 2,064,666,305</u> |
| <u>APPROPRIATED EXPENDITURES</u> | | | | | | | | |
| <u>CURRENT EXPENDITURES:</u> | | | | | | | | |
| General Government Services | \$ 91,931,824 | \$ 12,758,693 | \$ 25,591,489 | \$ 16,651,771 | \$ 7,259,874 | \$ 110,686,419 | \$ 0 | \$ 264,880,070 |
| Public Safety | 217,678,903 | 15,722,431 | 0 | 0 | 0 | 2,561,886 | 0 | 235,963,220 |
| Physical Environment | 3,299,807 | 5,421,643 | 0 | 6,520,000 | 253,426,568 | 0 | 0 | 268,668,018 |
| Transportation | 0 | 29,956,808 | 0 | 79,053,008 | 53,764,408 | 0 | 0 | 162,774,224 |
| Economic Environment | 4,214,374 | 26,814,567 | 0 | 1,086,357 | 0 | 0 | 0 | 32,115,298 |
| Human Services | 14,085,823 | 5,626,723 | 0 | 0 | 0 | 0 | 0 | 19,712,546 |
| Culture/Recreation | 17,296,977 | 39,339,693 | 5,141,166 | 21,607,448 | 0 | 0 | 0 | 83,385,284 |
| Court Related Services | 4,011,228 | 16,021,626 | 0 | 0 | 0 | 0 | 0 | 20,032,854 |
| Non-Expenditure Disbursements | 65,010,050 | 62,121,321 | 3,833,410 | 12,314,426 | 151,063,406 | 0 | 0 | 294,342,613 |
| Debt Service | 0 | 0 | 0 | 0 | 14,103,735 | 7,686 | 0 | 14,111,421 |
| Total Current Expenditures | \$ 417,528,986 | \$ 213,783,505 | \$ 34,566,065 | \$ 137,233,010 | \$ 479,617,991 | \$ 113,255,991 | \$ 0 | \$ 1,395,985,548 |
| RESERVES | \$ 93,723,676 | \$ 88,977,697 | \$ 21,207,357 | \$ 163,273,037 | \$ 253,651,829 | \$ 47,847,161 | \$ 0 | \$ 668,680,757 |
| Total Appropriated Expenditures | <u>\$ 511,252,662</u> | <u>\$ 302,761,202</u> | <u>\$ 55,773,422</u> | <u>\$ 300,506,047</u> | <u>\$ 733,269,820</u> | <u>\$ 161,103,152</u> | <u>\$ 0</u> | <u>\$ 2,064,666,305</u> |

Budget Summary Report

Special Taxing Units

| <u>Fund</u> | | <u>FY16-17</u> <u>Proposed</u> |
|-------------|--------------------------------|-----------------------------------|
| 10201 | MSTU Dist-Alabama Groves SLD | 17,970 |
| 10203 | MSTU Dist-Billy Creek SLD | 33,031 |
| 10204 | MSBU Dist.-Burnt Store Fire Pr | 1,127,224 |
| 10205 | MSTU Dist.-Daughtrey's Creek | 16,679 |
| 10208 | MSTU Dist.-Tanglewood Improv. | 51,124 |
| 10209 | MSTU Dist.-Bayshore Est SLD | 7,339 |
| 10210 | MSTU Dist.-Charleston Park SLD | 5,777 |
| 10211 | MSTU Dist.-Cypress Lake SLD | 21,450 |
| 10212 | MSTU Dist.-Flamingo Bay SLD | 8,335 |
| 10213 | MSTU Dist.-San Carlos Is. SLD | 23,457 |
| 10214 | MSTU Dist-Ft. Myers Shores SLD | 47,679 |
| 10216 | MSTU Dist.-Harlem Heights SLD | 9,243 |
| 10217 | MSTU Dist.-Birkdale SLD | 8,476 |
| 10218 | MSTU Dist.-Hendry Creek SLD | 8,209 |
| 10219 | MSTU Dist.-Heiman/Apollo SLD | 5,644 |
| 10220 | MSTU Dist.-Iona Gardens SLD | 5,810 |
| 10221 | MSTU Dist.-Lochmoor SLD | 8,029 |
| 10222 | MSTU Dist.-Lehigh Acres SLD | 2,200,155 |
| 10223 | MSBU Dist.-Maravilla Fire Prot | 38,537 |
| 10224 | MSTU Dist.-Mobile Haven SLD | 4,383 |
| 10225 | MSTU Dist.-Morse Shores SLD | 11,502 |
| 10226 | MSTU Dist.-N. Ft. Myers SLD | 44,019 |
| 10227 | MSTU Dist.-Page Park SLD | 12,593 |
| 10228 | MSTU Dist.-Palmona Park SLD | 36,342 |
| 10229 | MSTU Dist.-Palmetto Point SIU | 67,447 |
| 10230 | MSTU Dist.-Port Edison SLD | 6,948 |
| 10231 | MSTU Dist.-Pine Manor SLD | 31,195 |
| 10232 | MSTU Dist-Riverdale Shores SIU | 29,046 |
| 10233 | MSTU Dist.-Russell Park SLD | 16,471 |
| 10234 | MSTU Dist.-San Carlos SIU | 180,410 |
| 10235 | MSTU Dist.-Skyline Drive SLD | 65,601 |
| 10236 | MSTU Dist.-St. Jude Harbor SLD | 9,342 |
| 10237 | MSTU Dist.-Town & River Imprv. | 86,970 |
| 10238 | MSTU Dist.-Ft Myers Villas SLD | 33,677 |
| 10239 | MSTU Dist.-Trailwinds SLD | 7,363 |
| 10240 | MSBU Dist.-Useppa Is Fire Prot | 278,108 |
| 10241 | MSTU Dist.-Tropic Isles SLD | 19,576 |
| 10242 | MSTU Dist.-Whiskey Creek Impr | 201,194 |
| 10243 | MSTU Dist.-Villa Palms SLD | 6,433 |
| 10244 | MSTU Dist.-Villa Pines SLD | 6,036 |
| 10245 | MSTU Dist-Waterway Estates SLD | 29,596 |
| 10246 | MSTU Dist-Waterway Shores SLD | 2,970 |
| 10250 | MSTU Dist-Palm Beach Imp SLD | 129,303 |
| 10251 | MSTU - NE Hurricane Bay SIU | 840,403 |
| 10252 | MSTU Dist.-Mid-Metro Ind Park | 3,938 |
| 10254 | MSTU Dist-McGregor IslesDrdg | 54,040 |

Budget Summary Report

Special Taxing Units

| <u>Fund</u> | <u>FY16-17 Proposed</u> |
|-----------------------------|-----------------------------|
| <u>Revenues</u> | |
| Ad Valorem | 4,153,395 |
| Other Taxes | 0 |
| Licenses & Permits | 0 |
| Intergovernmental | 0 |
| Charges for Services | 0 |
| Fines & Forfeitures | 0 |
| Miscellaneous | 4,778 |
| Court Cost | 0 |
| Internal Services | 0 |
| Non-Revenues | 7,130 |
| Less 5% Anticipated | 0 |
| Fund Balance | 1,693,771 |
| Total Revenues | 5,859,074 |
| <u>Expenses</u> | |
| General Government Services | 109,273 |
| Public Safety | 1,295,736 |
| Physical Environment | 0 |
| Transportation | 2,799,310 |
| Economic Environment | 0 |
| Human Services | 0 |
| Culture / Recreation | 0 |
| Court Related | 0 |
| Non-Expenditures | 6,328 |
| Debt Service | 0 |
| Reserves | 1,648,427 |
| Total Expenses | 5,859,074 |

Budget Summary Report

General Fund

| <u>Fund</u> | | <u>FY16-17 Proposed</u> |
|-----------------------------|--------------|-----------------------------|
| 00100 | General Fund | 511,252,662 |
| | | |
| <u>Revenues</u> | | |
| Ad Valorem | | 261,586,130 |
| Other Taxes | | 0 |
| Licenses & Permits | | 20,165,325 |
| Intergovernmental | | 63,508,176 |
| Charges for Services | | 30,212,782 |
| Fines & Forfeitures | | 156,000 |
| Miscellaneous | | 12,793,778 |
| Court Cost | | 0 |
| Internal Services | | 0 |
| Non-Revenues | | 16,023,504 |
| Less 5% Anticipated | | (3,000,000) |
| Fund Balance | | 109,806,967 |
| Total Revenues | | 511,252,662 |
| | | |
| <u>Expenses</u> | | |
| General Government Services | | 91,931,824 |
| Public Safety | | 217,678,903 |
| Physical Environment | | 3,299,807 |
| Transportation | | 0 |
| Economic Environment | | 4,214,374 |
| Human Services | | 14,085,823 |
| Culture / Recreation | | 17,296,977 |
| Court Related | | 4,011,228 |
| Non-Expenditures | | 65,010,050 |
| Debt Service | | 0 |
| Reserves | | 93,723,676 |
| Total Expenses | | 511,252,662 |

Budget Summary Report
Preservation Lands (Conservation 2020) Fund

| <u>Fund</u> | <u>FY16-17 Proposed</u> |
|--------------------------------------|-----------------------------|
| 30103 Cap Imp-Conservation 2020 | 90,071,182 |

Revenues

| | |
|----------------------|------------|
| Ad Valorem | 0 |
| Other Taxes | 0 |
| Licenses & Permits | 0 |
| Intergovernmental | 0 |
| Charges for Services | 0 |
| Fines & Forfeitures | 0 |
| Miscellaneous | 360,000 |
| Court Cost | 0 |
| Internal Services | 0 |
| Non-Revenues | 0 |
| Less 5% Anticipated | 0 |
| Fund Balance | 89,711,182 |

| | |
|-----------------------|-------------------|
| Total Revenues | 90,071,182 |
|-----------------------|-------------------|

Expenses

| | |
|-----------------------------|------------|
| General Government Services | 60,990 |
| Public Safety | 0 |
| Physical Environment | 0 |
| Transportation | 0 |
| Economic Environment | 0 |
| Human Services | 0 |
| Culture / Recreation | 0 |
| Court Related | 0 |
| Non-Expenditures | 0 |
| Debt Service | 0 |
| Reserves | 90,010,192 |

| | |
|-----------------------|-------------------|
| Total Expenses | 90,071,182 |
|-----------------------|-------------------|

Budget Summary Report

Library Fund

| <u>Fund</u> | | FY16-17 Proposed |
|-------------|----------------------|-----------------------------|
| 14800 | Lee County Libraries | 43,226,615 |

Revenues

| | |
|-----------------------|-------------------|
| Ad Valorem | 33,735,050 |
| Other Taxes | 0 |
| Licenses & Permits | 0 |
| Intergovernmental | 700,000 |
| Charges for Services | 124,350 |
| Fines & Forfeitures | 343,200 |
| Miscellaneous | 157,085 |
| Court Cost | 0 |
| Internal Services | 0 |
| Non-Revenues | 400,000 |
| Less 5% Anticipated | (51,232) |
| Fund Balance | 7,818,162 |
| Total Revenues | 43,226,615 |

Expenses

| | |
|-----------------------------|-------------------|
| General Government Services | 1,005,000 |
| Public Safety | 0 |
| Physical Environment | 0 |
| Transportation | 0 |
| Economic Environment | 0 |
| Human Services | 0 |
| Culture / Recreation | 26,838,730 |
| Court Related | 0 |
| Non-Expenditures | 7,947,579 |
| Debt Service | 0 |
| Reserves | 7,435,306 |
| Total Expenses | 43,226,615 |

Budget Summary Report
Unincorporated Area MSTU Fund

| <u>Fund</u> | <u>FY16-17 Proposed</u> |
|-------------------------------------|------------------------------------|
| 15500 Unincorporated Area MSTU | 64,865,131 |

Revenues

| | |
|----------------------|------------|
| Ad Valorem | 21,767,638 |
| Other Taxes | 9,994,901 |
| Licenses & Permits | 56,269 |
| Intergovernmental | 800,000 |
| Charges for Services | 9,065,817 |
| Fines & Forfeitures | 0 |
| Miscellaneous | 232,738 |
| Court Cost | 0 |
| Internal Services | 0 |
| Non-Revenues | 925,342 |
| Less 5% Anticipated | (877,986) |
| Fund Balance | 22,900,412 |

| | |
|-----------------------|-------------------|
| Total Revenues | 64,865,131 |
|-----------------------|-------------------|

Expenses

| | |
|-----------------------------|------------|
| General Government Services | 7,535,074 |
| Public Safety | 2,534,377 |
| Physical Environment | 1,180,000 |
| Transportation | 386,961 |
| Economic Environment | 0 |
| Human Services | 5,301,723 |
| Culture / Recreation | 12,404,338 |
| Court Related | 0 |
| Non-Expenditures | 17,050,000 |
| Debt Service | 0 |
| Reserves | 18,472,658 |

| | |
|-----------------------|-------------------|
| Total Expenses | 64,865,131 |
|-----------------------|-------------------|

Budget Summary Report

All Hazards Protection Fund

| <u>Fund</u> | | <u>FY16-17 Proposed</u> |
|-----------------------------|------------------------|-----------------------------|
| 18200 | All Hazards Protection | 7,454,219 |
| | | |
| <u>Revenues</u> | | |
| Ad Valorem | | 2,589,073 |
| Other Taxes | | 0 |
| Licenses & Permits | | 40,000 |
| Intergovernmental | | 0 |
| Charges for Services | | 7,017 |
| Fines & Forfeitures | | 0 |
| Miscellaneous | | 16,000 |
| Court Cost | | 0 |
| Internal Services | | 0 |
| Non-Revenues | | 23,000 |
| Less 5% Anticipated | | 0 |
| Fund Balance | | 4,779,129 |
| Total Revenues | | 7,454,219 |
| | | |
| <u>Expenses</u> | | |
| General Government Services | | 853,122 |
| Public Safety | | 1,824,628 |
| Physical Environment | | 0 |
| Transportation | | 0 |
| Economic Environment | | 0 |
| Human Services | | 0 |
| Culture / Recreation | | 0 |
| Court Related | | 0 |
| Non-Expenditures | | 0 |
| Debt Service | | 0 |
| Reserves | | 4,776,469 |
| Total Expenses | | 7,454,219 |

Budget Summary Report

Special Revenue Funds

| <u>Fund</u> | | <u>FY16-17 Proposed</u> |
|-------------|--------------------------------|-----------------------------|
| 10400 | SA MSBU-Restricted | 2,843,843 |
| 10401 | SA MSBU-Srvc Operations | 418,074 |
| 10402 | SA MSBU-Country Estates LD | 2,918 |
| 10407 | SA MSBU-Golden Lakes Hts LD | 5,516 |
| 10408 | SA MSBU-Pine Lake LD | 12,373 |
| 10411 | SA MSBU-Sheltering Pines LD | 39,968 |
| 10415 | SA MSBU-Country Lakes LD | 10,441 |
| 10417 | SA MSBU-Cherry Blueberry Imp | 96,263 |
| 10421 | SA MSBU-Dewberry Ln Sp Imp Unt | 69,368 |
| 10422 | SA MSBU-Anchorage/Intrl Canal | 169,717 |
| 10423 | SA MSBU-Univer Over Lndscp O&M | 219,653 |
| 10424 | SA MSBU-Gasparilla Island | 113,369 |
| 10425 | SA MSBU-McGregor Isles Dredge | 30,733 |
| 10426 | SA MSBU-River Forest SLD | 8,616 |
| 10427 | SA MSBU-San Carlos Drainage | 102,491 |
| 10428 | SA MSBU-McGregor Village Condo | 16,243 |
| 10429 | SA MSBU - Airport Woods Sewer | 62,461 |
| 10430 | SA MSBU - Cherry Estates O&M | 149,275 |
| 10431 | Old Pelican Bay Dredge O&M | 33,999 |
| 10432 | SA MSBU Port Carlos Dredge | 24,417 |
| 10433 | SA MSBU Briarcrest Sewer | 52,262 |
| 10434 | SA MSBU Cottage Point | 16,271 |
| 10436 | SA MSBU Bal Isle | 8,944 |
| 10437 | SA MSBU Triple Crown | 19,325 |
| 10438 | SA MSBU- Western Acres | 429,682 |
| 10439 | SA MSBU Harbor Drive | 140,526 |
| 10440 | SA MSBU Emily Lane | 77,799 |
| 10441 | SA MSBU Cherry Estates | 192,810 |
| 10500 | Law Enforcement Trust-Sheriff | 535,501 |
| 10501 | LET - SWFIA | 14,158 |
| 10505 | LET-Crime Prevent Fine 775.083 | 1,003,124 |
| 10506 | LET - PILS | 132 |
| 10600 | Admin Office of the Courts | 9,655,356 |
| 10601 | AOC - Technology | 4,163,235 |
| 10609 | AOC-Juv Predisposition Detent | 2,137,439 |
| 10610 | AOC - Other Crt Reltd Programs | 618,424 |
| 13801 | SR - Local Housing Asst. | 3,418,252 |
| 13802 | SR - Housing Density Bonus | 1,366,098 |
| 13803 | SR - Sm Quantity Generator | 2,360,132 |
| 13808 | SR-FEMA Food & Shelter | 255 |
| 13809 | SR-Manatee Conservation Fund | 65,029 |
| 13828 | SR-Child. Donation | 127,649 |
| 13829 | SR-Supportive Housing Program | 106,908 |
| 13833 | SR-Driver's Education Trust | 942,338 |
| 13834 | SR-EMS County Award Grant | 975 |
| 13836 | SR-CJMHSR Reinvestment Grant | 86 |
| 13841 | SR-Disability ParkingLCO 07-29 | 13,432 |
| 13920 | HS-CDBG Entitlemnt Grant | 2,414,842 |
| 13921 | HS-Home Prgm Grant | 833,443 |
| 14806 | LC Libraries-Reading Festival | 338,572 |
| 15200 | E-911 Operations | 4,070,455 |

Budget Summary Report

Special Revenue Funds

| <u>Fund</u> | | <u>FY16-17</u> <u>Proposed</u> |
|-------------|--------------------------------|-----------------------------------|
| 15201 | E-911 System | 8,753,872 |
| 15501 | MSTU-Building Reserves | 14,429,718 |
| 15502 | MSTU-Surface Water Management | 3,605,609 |
| 17400 | Toursit Dev. Tax Trust | 58,940,932 |
| 17401 | Tourist Dev Ref S94 Excess Rev | 6,462,365 |
| 17500 | Transportation Trust | 27,652,073 |
| 18621 | IF-Comm Parks-Fort Myers/Alva | 193,483 |
| 18622 | IF-Comm Parks-North Ft Myers | 95,913 |
| 18623 | IF-Comm Parks-Lehigh | 2,460,176 |
| 18624 | IF-Comm Parks-South Fort Myers | 89,320 |
| 18625 | IF-CommPk-Pine Island/Matlacha | 30,508 |
| 18626 | IF-Comm Parks-Sanibel/Captiva | 5,901 |
| 18627 | IF-Comm Parks-Boca Grande | 3,089 |
| 18628 | IF-Comm Parks-Estero | 402,823 |
| 18629 | IF-Comm Parks-Gateway | 132,486 |
| 18651 | IF-Comm Parks-North | 165,547 |
| 18652 | IF-Comm Parks-East | 283,990 |
| 18653 | IF-Comm Parks-South | 844,522 |
| 18654 | IF-Comm Parks-Gateway | 81,659 |
| 18655 | IF-Comm Parks-Sanibel | 979 |
| 18700 | Impact Fees-Regional Parks | 2,102,890 |
| 18821 | IF-Roads-Boca Grande | 67,456 |
| 18822 | IF-Roads-North District | 4,408,771 |
| 18823 | IF-Roads-Central District | 3,833,875 |
| 18824 | IF-Roads-Southwest District | 3,680,461 |
| 18825 | IF-Roads-Southeast District | 1,689,452 |
| 18900 | Impact Fee-EMS | 424,579 |
| 18901 | IF EMS-Bonita Springs | 445,584 |
| 18904 | IF EMS-Estero Dist 4 | 33,935 |
| 19000 | Lee County Animal Trust Fund | 481,003 |

Budget Summary Report

Special Revenue Funds

| <u>Fund</u> | <u>FY16-17 Proposed</u> |
|-----------------------------|-----------------------------|
| <u>Revenues</u> | |
| Ad Valorem | 0 |
| Other Taxes | 41,500,000 |
| Licenses & Permits | 12,770,456 |
| Intergovernmental | 15,556,665 |
| Charges for Services | 7,166,330 |
| Fines & Forfeitures | 499,200 |
| Miscellaneous | 3,903,462 |
| Court Cost | 3,996,000 |
| Internal Services | 0 |
| Non-Revenues | 30,056,155 |
| Less 5% Anticipated | (981,883) |
| Fund Balance | 66,889,778 |
| Total Revenues | 181,356,163 |
| <u>Expenses</u> | |
| General Government Services | 3,256,224 |
| Public Safety | 10,067,690 |
| Physical Environment | 4,241,643 |
| Transportation | 26,770,537 |
| Economic Environment | 26,814,567 |
| Human Services | 325,000 |
| Culture / Recreation | 96,625 |
| Court Related | 16,021,626 |
| Non-Expenditures | 37,117,414 |
| Debt Service | 0 |
| Reserves | 56,644,837 |
| Total Expenses | 181,356,163 |

Budget Summary Report

Debt Service Funds

| <u>Fund</u> | | <u>FY16-17 Proposed</u> |
|-------------|--------------------------------|-----------------------------|
| 20716 | LOGT 2014 Bank Loan WF DS fund | 8,563,260 |
| 21760 | Non- AdValorem 2013 Loan | 3,031,276 |
| 22660 | Tourist Dev Ref S94,04 DS | 4,630,898 |
| 22661 | Tourist Dev Rev S2010A DS | 4,909,223 |
| 22662 | Tourist Dev Rev S2010B DS | 3,529,292 |
| 22663 | Tourist Dev Rev S2010C DS | 375,776 |
| 22664 | Tourist Dev Rev S2013 DS | 2,519,366 |
| 22671 | Tourist Dev Rev S2010A Reserve | 5,348,633 |
| 23560 | Non Ad Valorem Rev Bonds, 2012 | 14,104,650 |
| 23561 | Non Ad Valorem Rev Bonds, 2015 | 5,733,000 |
| 23683 | Cap Rev S06 DS Jail & Evid Fac | 2,450,100 |
| 26001 | DS MSBU LOC Airport Woods | 54,100 |
| 26002 | DS MSBU Port Carlos Dredge | 12,191 |
| 26003 | DS MSBU LN Cherry Estates | 139,534 |
| 26025 | DS MSBU LN - McGregor Isles Dr | 29,781 |
| 26027 | DS MSBU LN - San Carlos Drain | 39,554 |
| 26028 | DS MSBU LN - McGregor Village | 10,751 |
| 26054 | DS MSBU Loan Briarcrest | 28,745 |
| 26060 | DS MSBU Loan - Cottage Point | 8,963 |
| 26068 | DS MSBU Loan - Bal Isle | 5,434 |
| 26069 | DS MSBU Loan - Triple Crown | 13,473 |
| 26086 | DS MSBU - Western Acres | 127,182 |
| 26087 | DS MSBU-Harbor Dr Pav-SunTrust | 67,267 |
| 26088 | DS MSBU Loan - Emily Lane | 40,973 |

Budget Summary Report

Debt Service Funds

| <u>Fund</u> | <u>FY16-17 Proposed</u> |
|-----------------------------|-----------------------------|
| <u>Revenues</u> | |
| Ad Valorem | 0 |
| Other Taxes | 0 |
| Licenses & Permits | 0 |
| Intergovernmental | 0 |
| Charges for Services | 0 |
| Fines & Forfeitures | 0 |
| Miscellaneous | 22,120 |
| Court Cost | 0 |
| Internal Services | 0 |
| Non-Revenues | 34,508,265 |
| Less 5% Anticipated | 0 |
| Fund Balance | 21,243,037 |
| Total Revenues | 55,773,422 |
| <u>Expenses</u> | |
| General Government Services | 25,591,489 |
| Public Safety | 0 |
| Physical Environment | 0 |
| Transportation | 0 |
| Economic Environment | 0 |
| Human Services | 0 |
| Culture / Recreation | 5,141,166 |
| Court Related | 0 |
| Non-Expenditures | 3,833,410 |
| Debt Service | 0 |
| Reserves | 21,207,357 |
| Total Expenses | 55,773,422 |

Budget Summary Report

Capital Funds

| <u>Fund</u> | | <u>FY16-17 Proposed</u> |
|-------------|--------------------------------|-----------------------------|
| 30100 | Capital Improvements Fund | 19,067,123 |
| 30101 | Cap Imp-Tour. Dev. Beach Proj | 20,438,164 |
| 30102 | Cap Imp-Stadium R & R | 3,365,559 |
| 30104 | Cap Imp-Fla. Boating Impr Prgm | 2,652,547 |
| 30105 | Cap Imp-Environ Sen Land Mgmt | 8,311,922 |
| 30111 | Cap Imp-JetBlue Park Improvmts | 305,718 |
| 30112 | Cap Imp - Construct Twins Impr | 7,150 |
| 30113 | Cap Imp - Twins Proj Contrib | 1,180 |
| 30155 | Cap Imp - Unincorp MSTU Constr | 2,306,568 |
| 30400 | CIP MSBU | 466,970 |
| 30700 | Transportation Cap Imprv. | 88,139,311 |
| 30701 | TCI-East/West Corr | 11,295,682 |
| 30710 | TCI - Fort Myers Beach | 22,369 |
| 30711 | TCI - Coconut Point DRI Escrow | 632,717 |
| 30713 | TCI-Bonita Beach Rd PhII | 3,237 |
| 30720 | TCI -Surplus Capital Sanibel | 9,113,911 |
| 30721 | TCI-Surplus Capital Cape Coral | 18,174,397 |
| 33920 | Hum Srv Grant - Construction | 1,127,954 |
| 34800 | Library Construction | 7,982,580 |
| 38200 | All Hazard Construction | 266,891 |
| 38621 | IF Const - CP Ft Myers Alva | 72,483 |
| 38622 | IF Const - CP N Ft Myers | 26,851 |
| 38623 | IF Const - CP Lehigh | 1,698,267 |
| 38624 | IF Const - CP S Ft Myers | 36,177 |
| 38625 | IF Const - CP Pine Isl Matlach | 188,511 |
| 38627 | IF Const - CP Boca Grande | 1,490 |
| 38700 | IF Construction Reg Parks | 348,803 |
| 38821 | IF Const - Rds Boca Grande | 108,468 |
| 38822 | IF Const - Rds North District | 4,550,216 |
| 38823 | IF Const - Rds Central Distrct | 7,317,794 |
| 38824 | IF Const - Rds Southwest Dist | 624,515 |
| 38825 | IF Const - Rds Southeast Dist | 1,518,154 |
| 38900 | IF Construction EMS | 261,186 |

Budget Summary Report

Capital Funds

| <u>Fund</u> | <u>FY16-17 Proposed</u> |
|-----------------------------|-----------------------------|
| <u>Revenues</u> | |
| Ad Valorem | 0 |
| Other Taxes | 23,163,545 |
| Licenses & Permits | 350,000 |
| Intergovernmental | 6,163,055 |
| Charges for Services | 124,000 |
| Fines & Forfeitures | 0 |
| Miscellaneous | 347,178 |
| Court Cost | 0 |
| Internal Services | 0 |
| Non-Revenues | 68,471,395 |
| Less 5% Anticipated | 0 |
| Fund Balance | 111,815,692 |
| Total Revenues | 210,434,865 |
| <u>Expenses</u> | |
| General Government Services | 16,590,781 |
| Public Safety | 0 |
| Physical Environment | 6,520,000 |
| Transportation | 79,053,008 |
| Economic Environment | 1,086,357 |
| Human Services | 0 |
| Culture / Recreation | 21,607,448 |
| Court Related | 0 |
| Non-Expenditures | 12,314,426 |
| Debt Service | 0 |
| Reserves | 73,262,845 |
| Total Expenses | 210,434,865 |

Budget Summary Report

Enterprise Funds

| <u>Fund</u> | | <u>FY16-17 Proposed</u> |
|-------------|--------------------------------|-----------------------------|
| 40100 | Solid Waste System-Ops | 80,281,834 |
| 40102 | SW SW Management | 35,311,880 |
| 40103 | SW Rate Stabilization | 25,019,356 |
| 40104 | SW Recycling | 8,246,237 |
| 40106 | SW Right of Way Cleanup | 552,694 |
| 40107 | SW Landfill Closure Escrow Fnd | 11,063,779 |
| 40162 | SW 2006A Rev Bonds DS | 14,475,343 |
| 40170 | SW S91 & 95 RES | 3,074,099 |
| 42101 | TF-Cape Coral Operating | 16,497,428 |
| 42102 | TF- Sanibel Operating | 16,231,310 |
| 42103 | TF- Midpoint Operating | 17,542,465 |
| 42104 | TF- LeeWay Service Center | 2,770,921 |
| 42110 | TF- Surplus | 26,324,649 |
| 42111 | TF- Elec.Toll Collection | 492,861 |
| 42120 | TF- Cape Coral Brdg R&R | 788,720 |
| 42121 | TF - Sanibel Bridge R&R | 1,120,833 |
| 42124 | TF-Midpoint Bridge R&R | 811,907 |
| 42133 | TF-Sanibel Surplus Constructn | 2,120,971 |
| 42135 | TF - Cape/Mdpt Surplus Const | 27,982,980 |
| 42169 | TF-Refunding Loan Series 2011 | 5,920,577 |
| 42171 | TF - Ref Rev 2014 DS | 12,950,140 |
| 48600 | Lee County Transit-Operations | 24,655,093 |
| 48640 | Transit-Capital Grant | 9,579,775 |
| 48660 | Transit SIB Loan -Debt Service | 600,979 |
| 48700 | Lee County Utilities-Operation | 170,287,466 |
| 48703 | LCU -Util Vehicle Repl Fund | 250,100 |
| 48710 | LCU -Security Deposits | 62,350 |
| 48712 | LCU - Water Connection Fees | 24,876,031 |
| 48713 | LCU -Sewer Connection Fees | 21,286,047 |
| 48720 | LCU -Water & Sewer R&R | 36,373,670 |
| 48730 | LCU -Capital Improvements | 82,586,979 |
| 48735 | LCU-Wtr Conservation Surcharge | 1,296,292 |
| 48741 | W&S Rev Bond 2013A Constr | 23,291,067 |
| 48766 | LCU -DEP Loan 2001 LCU | 225,995 |
| 48769 | LCU -DEP 2005 Loan DS | 2,041,546 |
| 48773 | LCU -FWPCFC- Gateway Loan 2009 | 2,866,341 |
| 48774 | LCU - Ref Revenue Bonds 2011 | 11,381,383 |
| 48775 | LCU - W&S Ref Rev Bonds 2012A | 1,000,207 |
| 48776 | LCU-W&S Ref Rev Bonds 2012B | 375,071 |
| 48777 | W&S Rev Bonds 2013A DS | 4,406,694 |
| 48778 | W&S Ref Rev Bonds 2013B DS | 6,245,750 |

Budget Summary Report

Enterprise Funds

| <u>Fund</u> | <u>FY16-17 Proposed</u> |
|-----------------------------|-----------------------------|
| <u>Revenues</u> | |
| Ad Valorem | 1,832,743 |
| Other Taxes | 0 |
| Licenses & Permits | 2,332,766 |
| Intergovernmental | 12,396,393 |
| Charges for Services | 233,288,283 |
| Fines & Forfeitures | 656,000 |
| Miscellaneous | 2,345,353 |
| Court Cost | 0 |
| Internal Services | 0 |
| Non-Revenues | 194,202,470 |
| Less 5% Anticipated | (7,848,302) |
| Fund Balance | 294,064,114 |
| Total Revenues | 733,269,820 |
| <u>Expenses</u> | |
| General Government Services | 7,259,874 |
| Public Safety | 0 |
| Physical Environment | 253,426,568 |
| Transportation | 53,764,408 |
| Economic Environment | 0 |
| Human Services | 0 |
| Culture / Recreation | 0 |
| Court Related | 0 |
| Non-Expenditures | 151,063,406 |
| Debt Service | 14,103,735 |
| Reserves | 253,651,829 |
| Total Expenses | 733,269,820 |

Budget Summary Report

Internal Service Funds

| <u>Fund</u> | | <u>FY16-17 Proposed</u> |
|-------------|--------------------------------|-----------------------------|
| 51500 | ITG | 17,621,244 |
| 52000 | Governmental Comm Network-Ops | 6,086,999 |
| 57602 | Group Medical Self-Ins (Aetna) | 91,441,109 |
| 57603 | Group Dental Self-Ins (Aetna) | 8,388,101 |
| 57610 | Group Med Flex Spending Acct | 599,648 |
| 57611 | Group Dep Care Flex Spend Acc | 147,247 |
| 57700 | General Liability Self-Insuran | 23,938,366 |
| 59400 | Vehicle&Equipment Maintenance | 8,486,407 |
| 59401 | Veh & Equip Main-Veh Replace | 4,394,031 |

Revenues

| | |
|-----------------------|--------------------|
| Ad Valorem | 0 |
| Other Taxes | 0 |
| Licenses & Permits | 0 |
| Intergovernmental | 0 |
| Charges for Services | 90,745,814 |
| Fines & Forfeitures | 450,000 |
| Miscellaneous | 2,517,611 |
| Court Cost | 0 |
| Internal Services | 0 |
| Non-Revenues | 2,649,878 |
| Less 5% Anticipated | 0 |
| Fund Balance | 64,739,849 |
| Total Revenues | 161,103,152 |

Expenses

| | |
|-----------------------------|--------------------|
| General Government Services | 110,686,419 |
| Public Safety | 2,561,886 |
| Physical Environment | 0 |
| Transportation | 0 |
| Economic Environment | 0 |
| Human Services | 0 |
| Culture / Recreation | 0 |
| Court Related | 0 |
| Non-Expenditures | 0 |
| Debt Service | 7,686 |
| Reserves | 47,847,161 |
| Total Expenses | 161,103,152 |

Budget Summary Report

Trust and Agency Funds

| <u>Fund</u> | | <u>FY16-17</u> <u>Proposed</u> |
|-----------------------------|-----------------|-----------------------------------|
| 69999 | OPEB TRUST FUND | 0 |
| | | |
| <u>Revenues</u> | | |
| Ad Valorem | | 0 |
| Other Taxes | | 0 |
| Licenses & Permits | | 0 |
| Intergovernmental | | 0 |
| Charges for Services | | 0 |
| Fines & Forfeitures | | 0 |
| Miscellaneous | | 0 |
| Court Cost | | 0 |
| Internal Services | | 0 |
| Non-Revenues | | 0 |
| Less 5% Anticipated | | 0 |
| Fund Balance | | 0 |
| Total Revenues | | 0 |
| | | |
| <u>Expenses</u> | | |
| General Government Services | | 0 |
| Public Safety | | 0 |
| Physical Environment | | 0 |
| Transportation | | 0 |
| Economic Environment | | 0 |
| Human Services | | 0 |
| Culture / Recreation | | 0 |
| Court Related | | 0 |
| Non-Expenditures | | 0 |
| Debt Service | | 0 |
| Reserves | | 0 |
| Total Expenses | | 0 |

Budget Summary Report

All County Funds

| <u>Fund</u> | <u>FY 16-17 Proposed</u> |
|-----------------------------|-------------------------------------|
| Fund Totals | 2,064,666,305 |
| <u>Revenues</u> | |
| Ad Valorem | 325,664,029 |
| Other Taxes | 74,658,446 |
| Licenses & Permits | 35,714,816 |
| Intergovernmental | 99,124,289 |
| Charges for Services | 370,734,393 |
| Fines & Forfeitures | 2,104,400 |
| Miscellaneous | 22,700,103 |
| Court Cost | 3,996,000 |
| Non-Revenues | 347,267,139 |
| Less 5% Anticipated | (12,759,403) |
| Fund Balance | 795,462,093 |
| Total Revenues | 2,064,666,305 |
| <u>Expenses</u> | |
| General Government Services | 264,880,070 |
| Public Safety | 235,963,220 |
| Physical Environment | 268,668,018 |
| Transportation | 162,774,224 |
| Economic Environment | 32,115,298 |
| Human Services | 19,712,546 |
| Culture / Recreation | 83,385,284 |
| Court Related | 20,032,854 |
| Non-Expenditures | 294,342,613 |
| Debt Service | 14,111,421 |
| Reserves | 668,680,757 |
| Total Expenses | 2,064,666,305 |
