

# BUDGET SUMMARY

## LEE COUNTY - FISCAL YEAR 2015-2016

<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 &amp; AGENCY FUNDS</u>	<u>TOTAL</u>
<b><u>CURRENT REVENUES:</u></b>								
Ad Valorem Taxes	\$ 247,326,422	\$ 56,591,412	\$ 0	\$ 0	\$ 1,200,568	\$ 0	\$ 0	\$ 305,118,402
Other Taxes	0	48,600,000	0	18,430,000	0	0	0	67,030,000
License & Permits	20,150,325	11,825,392	0	320,000	2,708,037	0	0	35,003,754
Intergovernmental Revenues	61,662,151	14,325,093	0	1,089,981	11,160,448	0	0	88,237,673
Charges for Services	30,367,610	15,177,559	0	102,147	227,628,726	90,291,309	0	363,567,351
Fines & Forfeitures	156,500	1,042,050	0	0	610,000	400,000	0	2,208,550
Miscellaneous Revenues	18,444,825	3,962,521	19,650	375,730	2,251,978	2,557,884	0	27,612,588
Court Related Revenues	0	3,998,000	0	0	0	0	0	3,998,000
Non-Revenues	15,319,516	32,470,796	28,971,421	52,078,715	124,457,138	2,405,500	0	255,703,086
Less 5% Anticipated Revenues	(3,000,000)	(1,609,565)	0	(19,630)	(7,812,031)	(646,772)	0	(13,087,998)
Total Current Revenues	\$ 390,427,349	\$ 186,383,258	\$ 28,991,071	\$ 72,376,943	\$ 362,204,864	\$ 95,007,921	\$ 0	\$ 1,135,391,406
<b>FUND BALANCE APPROPRIATED</b>	\$ 121,891,221	\$ 106,578,363	\$ 18,933,321	\$ 196,508,224	\$ 298,580,960	\$ 64,107,121	\$ 0	\$ 806,599,210
Total Estimated Revenues	<u>\$ 512,318,570</u>	<u>\$ 292,961,621</u>	<u>\$ 47,924,392</u>	<u>\$ 268,885,167</u>	<u>\$ 660,785,824</u>	<u>\$ 159,115,042</u>	<u>\$ 0</u>	<u>\$ 1,941,990,616</u>
<b><u>APPROPRIATED EXPENDITURES</u></b>								
<b><u>CURRENT EXPENDITURES:</u></b>								
General Government Services	\$ 101,858,224	\$ 15,866,120	\$ 16,986,911	\$ 20,967,783	\$ 6,527,846	\$ 106,925,492	\$ 0	\$ 269,132,376
Public Safety	209,101,439	15,073,779	0	0	0	2,471,230	0	226,646,448
Physical Environment	3,339,314	5,317,331	0	14,729,292	271,592,745	0	0	294,978,682
Transportation	150,000	28,479,085	0	54,910,306	45,904,233	0	0	129,443,624
Economic Environment	4,899,243	23,634,972	0	760,886	0	0	0	29,295,101
Human Services	13,766,317	5,435,754	0	0	0	0	0	19,202,071
Culture/Recreation	17,784,819	39,305,150	5,071,290	31,168,383	0	0	0	93,329,642
Court Related Services	3,821,875	16,292,611	0	0	0	0	0	20,114,486
Non-Expenditure Disbursements	47,727,892	59,154,594	6,178,015	6,243,861	111,211,187	0	0	230,515,549
Debt Service	0	0	0	0	14,886,857	0	0	14,886,857
Total Current Expenditures	\$ 402,449,123	\$ 208,559,396	\$ 28,236,216	\$ 128,780,511	\$ 450,122,868	\$ 109,396,722	\$ 0	\$ 1,327,544,836
<b>RESERVES</b>	\$ 109,869,447	\$ 84,402,225	\$ 19,688,176	\$ 140,104,656	\$ 210,662,956	\$ 49,718,320	\$ 0	\$ 614,445,780
Total Appropriated Expenditures	<u>\$ 512,318,570</u>	<u>\$ 292,961,621</u>	<u>\$ 47,924,392</u>	<u>\$ 268,885,167</u>	<u>\$ 660,785,824</u>	<u>\$ 159,115,042</u>	<u>\$ 0</u>	<u>\$ 1,941,990,616</u>