

PROGRAM BUDGET SUMMARY TOTAL COMPARISON

(FY14-15 Adopted Budget to FY15-16 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.

	2014- 2015 Adopted Budget	Percent Increase or (Decrease)	2015- 2016 Proposed Budget
OPERATING BUDGETS:			
BoCC Operating Departments	\$ 398,800,557	6.12 %	\$ 423,206,904
Constitutional Officers and Courts	219,819,908	6.92 %	235,023,137
Total Operating Budget	\$ 618,620,465	6.40 %	\$ 658,230,041
CAPITAL BUDGET:			
Capital Projects	\$ 276,922,690	(18.04%)	\$ 226,964,427
Major Maintenance	29,584,400	50.93 %	44,651,926
Total Capital Budget	\$ 306,507,090	(11.38%)	\$ 271,616,353
Total Operating & Capital Budgets	\$ 925,127,555	0.51 %	\$ 929,846,394
OTHER:			
Internal Transfers	\$ 209,519,733	10.02 %	\$ 230,515,549
Debt Service	68,504,638	(2.37%)	66,880,319
Insurance	79,701,381	2.90 %	82,012,720
Non-Departmental	14,675,125	14.07 %	16,739,683
Special Districts	3,359,424	5.68 %	3,550,171
Total Other	\$ 375,760,301	6.37 %	\$ 399,698,442
Total Operating, Capital & Other:	\$ 1,300,887,856	2.20 %	\$ 1,329,544,836
RESERVES:	\$ 561,414,381	9.09 %	\$ 612,445,780
Total Budget	\$ 1,862,302,237	4.28 %	\$ 1,941,990,616

The \$658.2 million operating component of the proposed budget for FY15-16 is a 6.40% increase from the prior year. This reflects an increase in County department operations funding of 6.12%. Significant increases include \$6.2 million for Solid Waste (reporting certain revenues and expenses as gross instead of net); \$3.9 million for Parks (Conservation 20/20 management and amateur sports fields operation); \$3 million for Public Safety (EMS positions and equipment to maintain response times); \$3 million for Community Development (increase in state housing grant funding); \$1.4 million for VCB (additional marketing). Constitutional Officers and Courts by 6.92%. Significant increases include \$10.5 million for law enforcement (Sheriff's Office, including 35 new positions) and \$2.1 million for Supervisor of Elections (Presidential election cycle).

New capital projects for FY15-16 are \$98.7 million, \$38.5 million of which is Utilities projects and \$33.3 million is Transportation Projects. Carryover projects from FY14-15 make up the balance of the \$227 million. The major carryovers are the Green Meadows Water Treatment Plant expansion (\$51.4 million), Three Oaks Wastewater Treatment Plant (\$10.1 million) and various road and beach and shoreline projects that are under construction and bridge fiscal years. Major Maintenance (projects costing over \$25,000) increased 50.93% primarily due to \$13.6 million of carryover projects that bridge fiscal years, including beach renourishment, channel dredging, natural resource projects and renovations to the justice center.

Debt Service decreased 2.37% due to refinancing of debt at lower costs.

Non Departmental increased 14.07% due increases in Medicaid and tax increment payments.

Reserves increased 9.09% due to increased collections of tourist taxes and solid waste fees and collections for future road and utilities projects and Growth Increment Funding of \$7.9 million.

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 & AGENCY FUNDS</u>	<u>TOTAL</u>
<u>CURRENT REVENUES:</u>								
Ad Valorem Taxes	\$ 247,326,422	\$ 56,591,412	\$ 0	\$ 0	\$ 1,236,798	\$ 0	\$ 0	\$ 305,154,632
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	227,592,496	90,291,309	0	363,531,121
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	<u>\$ 390,427,349</u>	<u>\$ 186,383,258</u>	<u>\$ 28,991,071</u>	<u>\$ 72,376,943</u>	<u>\$ 362,204,864</u>	<u>\$ 95,007,921</u>	<u>\$ 0</u>	<u>\$ 1,135,391,406</u>
FUND BALANCE APPROPRIATED	<u>\$ 121,891,221</u>	<u>\$ 106,578,363</u>	<u>\$ 18,933,321</u>	<u>\$ 196,508,224</u>	<u>\$ 298,580,960</u>	<u>\$ 64,107,121</u>	<u>\$ 0</u>	<u>\$ 806,599,210</u>
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>
<u>APPROPRIATED EXPENDITURES</u>								
<u>CURRENT EXPENDITURES:</u>								
General Government Services	\$ 101,858,224	\$ 15,866,120	\$ 16,986,911	\$ 20,967,783	\$ 6,527,846	\$ 108,925,492	\$ 0	\$ 271,132,376
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	<u>\$ 402,449,123</u>	<u>\$ 208,559,396</u>	<u>\$ 28,236,216</u>	<u>\$ 128,780,511</u>	<u>\$ 450,122,868</u>	<u>\$ 111,396,722</u>	<u>\$ 0</u>	<u>\$ 1,329,544,836</u>
RESERVES	<u>\$ 109,869,447</u>	<u>\$ 84,402,225</u>	<u>\$ 19,688,176</u>	<u>\$ 140,104,656</u>	<u>\$ 210,662,956</u>	<u>\$ 47,718,320</u>	<u>\$ 0</u>	<u>\$ 612,445,780</u>
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>

Budget Summary Report

Special Taxing Units

<u>FUND</u>		<u>FY 15-16 PROPOSED</u>
10201	MSTU Dist.-Alabama Groves SLD	15,029
10203	MSTU Dist.-Billy Creek SLD	28,871
10204	MSBU Dist.-Burnt Store Fire Pr	805,587
10205	MSTU Dist.-Daughtrey's Creek	15,396
10208	MSTU Dist.-Tanglewood Improv.	41,688
10209	MSTU Dist.-Bayshore Est SLD	6,501
10210	MSTU Dist.-Charleston Park SLD	4,881
10211	MSTU Dist.-Cypress Lake SLD	20,033
10212	MSTU Dist.-Flamingo Bay SLD	7,670
10213	MSTU Dist.-San Carlos Is. SLD	20,154
10214	MSTU Dist.-Ft. Myers Shores SLD	40,069
10216	MSTU Dist.-Harlem Heights SLD	6,463
10217	MSTU Dist.-Birkdale SLD	8,061
10218	MSTU Dist.-Hendry Creek SLD	6,986
10219	MSTU Dist.-Heiman/Apollo SLD	4,761
10220	MSTU Dist.-Iona Gardens SLD	5,063
10221	MSTU Dist.-Lochmoor SLD	7,519
10222	MSTU Dist.-Lehigh Acres SLD	1,667,628
10223	MSBU Dist.-Maravilla Fire Prot	32,372
10224	MSTU Dist.-Mobile Haven SLD	4,014
10225	MSTU Dist.-Morse Shores SLD	10,640
10226	MSTU Dist.-N. Ft. Myers SLD	43,977
10227	MSTU Dist.-Page Park SLD	12,471
10228	MSTU Dist.-Palmona Park SLD	31,041
10229	MSTU Dist.-Palmetto Point SIU	70,143
10230	MSTU Dist.-Port Edison SLD	6,587
10231	MSTU Dist.-Pine Manor SLD	28,769
10232	MSTU Dist.-Riverdale Shores SIU	20,500
10233	MSTU Dist.-Russell Park SLD	15,946
10234	MSTU Dist.-San Carlos SIU	179,204
10235	MSTU Dist.-Skyline Drive SLD	62,111
10236	MSTU Dist.-St. Jude Harbor SLD	8,982
10237	MSTU Dist.-Town & River Imprv.	67,110
10238	MSTU Dist.-Ft Myers Villas SLD	26,728
10239	MSTU Dist.-Trailwinds SLD	6,544
10240	MSBU Dist.-Useppa Is Fire Prot	278,725
10241	MSTU Dist.-Tropic Isles SLD	17,593
10242	MSTU Dist.-Whiskey Creek Impr	209,022
10243	MSTU Dist.-Villa Palms SLD	5,686
10244	MSTU Dist.-Villa Pines SLD	5,496
10245	MSTU Dist.-Waterway Estates SLD	30,241
10246	MSTU Dist.-Waterway Shores SLD	2,736
10250	MSTU Dist.-Palm Beach Imp SLD	130,701
10251	MSTU - NE Hurricane Bay SIU	808,922
10252	MSTU Dist.-Mid-Metro Ind Park	3,686
10254	MSTU Dist.-McGregor IslesDrdg	38,893

Budget Summary Report

Special Taxing Units

<u>FUND</u>	<u>FY 15-16 PROPOSED</u>
<u>REVENUES</u>	
Ad Valorem	2,716,179
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	3,436
Court Cost	0
Internal Services	0
Non-Revenues	6,370
Less 5% Anticipated	0
Fund Balance	2,145,215
<u>Total Revenues</u>	<u>4,871,200</u>
<u>EXPENSES</u>	
General Government Services	85,823
Public Safety	977,304
Physical Environment	0
Transportation	2,322,161
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	6,290
Debt Service	0
Reserves	1,479,622
<u>Total Expenditures</u>	<u>4,871,200</u>

Budget Summary Report

General Fund

<u>FUND</u>		<u>FY 15-16 PROPOSED</u>
00100	General Fund	512,318,570

REVENUES

Ad Valorem	247,326,422
Other Taxes	0
Licenses & Permits	20,150,325
Intergovernmental	61,662,151
Charges for Services	30,367,610
Fines & Forfeitures	156,500
Miscellaneous	18,444,825
Court Cost	0
Internal Services	0
Non-Revenues	15,319,516
Less 5% Anticipated	(3,000,000)
Fund Balance	121,891,221
<u>Total Revenues</u>	<u>512,318,570</u>

EXPENSES

General Government Services	101,858,224
Public Safety	209,101,439
Physical Environment	3,339,314
Transportation	150,000
Economic Environment	4,899,243
Human Services	13,766,317
Culture / Recreation	17,784,819
Court Related	3,821,875
Non-Expenditures	47,727,892
Debt Service	0
Reserves	109,869,447
<u>Total Expenditures</u>	<u>512,318,570</u>

Budget Summary Report
Preservation Lands (Conservation 2020)

<u>FUND</u>		<u>FY 15-16 PROPOSED</u>
30103	Cap Imp-Conservation 2020	93,385,512

REVENUES

Ad Valorem	0
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	165,000
Court Cost	0
Internal Services	0
Non-Revenues	0
Less 5% Anticipated	0
Fund Balance	93,220,512
<u>Total Revenues</u>	93,385,512

EXPENSES

General Government Services	65,982
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	93,319,530
<u>Total Expenditures</u>	93,385,512

Budget Summary Report

Library Fund

<u>FUND</u>		<u>FY 15-16 PROPOSED</u>
14800	Lee County Libraries	41,636,983

REVENUES

Ad Valorem	31,055,057
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	114,274
Fines & Forfeitures	555,550
Miscellaneous	92,100
Court Cost	0
Internal Services	0
Non-Revenues	0
Less 5% Anticipated	(38,096)
Fund Balance	9,858,098
<u>Total Revenues</u>	<u>41,636,983</u>

EXPENSES

General Government Services	1,267,895
Public Safety	0
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	27,220,647
Court Related	0
Non-Expenditures	5,472,241
Debt Service	0
Reserves	7,676,200
<u>Total Expenditures</u>	<u>41,636,983</u>

Budget Summary Report
Unincorporated Area MSTU Fund

<u>FUND</u>	<u>FY 15-16</u>
15500	PROPOSED
Unincorporated Area MSTU	64,946,520

REVENUES

Ad Valorem	20,403,890
Other Taxes	9,600,000
Licenses & Permits	143,198
Intergovernmental	850,000
Charges for Services	8,116,071
Fines & Forfeitures	0
Miscellaneous	192,801
Court Cost	0
Internal Services	0
Non-Revenues	160,000
Less 5% Anticipated	(732,678)
Fund Balance	26,213,238
<u>Total Revenues</u>	<u>64,946,520</u>

EXPENSES

General Government Services	8,362,045
Public Safety	2,499,121
Physical Environment	1,180,000
Transportation	0
Economic Environment	0
Human Services	5,089,085
Culture / Recreation	12,074,503
Court Related	0
Non-Expenditures	19,150,000
Debt Service	0
Reserves	16,591,766
<u>Total Expenditures</u>	<u>64,946,520</u>

Budget Summary Report

All Hazards Protection Fund

<u>FUND</u>		<u>FY 15-16</u> <u>PROPOSED</u>
18200	All Hazards Protection	7,074,586

REVENUES

Ad Valorem	2,416,286
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	6,048
Fines & Forfeitures	0
Miscellaneous	35,000
Court Cost	0
Internal Services	0
Non-Revenues	19,000
Less 5% Anticipated	(1,700)
Fund Balance	4,599,952
<u>Total Revenues</u>	<u>7,074,586</u>

EXPENSES

General Government Services	781,525
Public Safety	1,749,150
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	0
Debt Service	0
Reserves	4,543,911
<u>Total Expenditures</u>	<u>7,074,586</u>

Budget Summary Report

Special Revenue Funds

<u>FUND</u>		<u>FY 15-16</u> <u>PROPOSED</u>
10249	MSTU Dist-Wnkler Safe Nbhd SLD	3,477
10400	SA MSBU-Restricted	2,495,897
10401	SA MSBU-Srvc Operations	309,659
10402	SA MSBU-Country Estates LD	2,875
10405	SA MSBU-Corkscrew Rd Const	691,125
10407	SA MSBU-Golden Lakes Hts LD	5,409
10408	SA MSBU-Pine Lake LD	11,846
10411	SA MSBU-Sheltering Pines LD	31,324
10415	SA MSBU-Country Lakes LD	9,757
10417	SA MSBU-Cherry Blueberry Imp	94,751
10421	SA MSBU-Dewberry Ln Sp Imp Unt	64,918
10422	SA MSBU-Anchorage/Intrl Canal	152,352
10423	SA MSBU-Univer Over Lndscp O&M	192,434
10424	SA MSBU-Gasparilla Island	87,435
10425	SA MSBU-McGregor Isles Dredge	35,467
10426	SA MSBU-River Forest SLD	8,053
10427	SA MSBU-San Carlos Drainage	101,327
10428	SA MSBU-McGregor Village Condo	17,364
10429	SA MSBU - Airport Woods Sewer	60,109
10430	SA MSBU - Cherry Estates O&M	94,903
10431	Old Pelican Bay Dredge O&M	44,780
10432	SA MSBU Port Carlos Dredge	21,789
10433	SA MSBU Briarcrest Sewer	54,551
10434	SA MSBU Cottage Point	16,568
10436	SA MSBU Bal Isle	9,519
10437	SA MSBU Triple Crown	21,406
10438	SA MSBU- Western Acres	268,307
10439	SA MSBU Harbor Drive	140,865
10440	SA MSBU Emily Lane	78,886
10441	SA MSBU Cherry Estates	136,383
10500	Law Enforcement Trust-Sheriff	94,107
10501	LET - SWFIA	13,521
10505	LET-Crime Prevent Fine 775.083	886,712
10506	LET - PILS	131
10600	Admin Office of the Courts	9,935,805
10601	AOC - Technology	3,993,665
10609	AOC-Juv Predisposition Detent	2,512,482
10610	AOC - Other Crt Reltd Programs	562,867
13801	SR - Local Housing Asst.	1,830,000
13802	SR - Housing Density Bonus	1,344,467
13803	SR - Sm Quantity Generator	2,284,403
13808	SR-FEMA Food & Shelter	255
13809	SR-Manatee Conservation Fund	70,003
13828	SR-Child. Donation	143,686
13829	SR-Supportive Housing Program	51,423
13833	SR-Driver's Education Trust	829,332
13834	SR-EMS County Award Grant FY02	1,518
13836	SR-CJMHSR Reinvestment Grant	86
13841	SR-Disability ParkingLCO 07-29	34,863
13906	HS-AH Homeowner Asst Grant	13,746
13920	HS-CDBG Entitlemnt Grant	2,114,563
13921	HS-Home Prgm Grant	604,590

Budget Summary Report

Special Revenue Funds

<u>FUND</u>		<u>FY 15-16 PROPOSED</u>
13923	HS-Hope III Proceeds Rnd 3	120,921
14806	LC Libraries-Reading Festival	279,975
15200	E-911 Operations	4,453,197
15201	E-911 System	8,646,705
15501	MSTU-Building Reserves	13,683,277
15502	MSTU-Surface Water Management	3,553,752
17400	Toursit Dev. Tax Trust	55,291,157
17401	Tourist Dev Ref S94 Excess Rev	8,163,384
17500	Transportation Trust	27,237,877
18621	IF-Comm Parks-Fort Myers/Alva	120,506
18622	IF-Comm Parks-North Ft Myers	69,177
18623	IF-Comm Parks-Lehigh	3,930,050
18624	IF-Comm Parks-South Fort Myers	88,624
18625	IF-CommPk-Pine Island/Matlacha	30,362
18626	IF-Comm Parks-Sanibel/Captiva	5,610
18627	IF-Comm Parks-Boca Grande	3,168
18628	IF-Comm Parks-Estero	400,379
18629	IF-Comm Parks-Gateway	132,043
18651	IF-Comm Parks-North	116,215
18652	IF-Comm Parks-East	104,513
18653	IF-Comm Parks-South	482,775
18654	IF-Comm Parks-Gateway	37,450
18655	IF-Comm Parks-Sanibel	5,803
18700	Impact Fees-Regional Parks	1,618,716
18821	IF-Roads-Boca Grande	66,935
18822	IF-Roads-North District	4,324,485
18823	IF-Roads-Central District	3,146,765
18824	IF-Roads-Southwest District	2,848,343
18825	IF-Roads-Southeast District	1,570,518
18900	Impact Fee-EMS	690,709
18901	IF EMS-Bonita Springs	360,277
19000	Lee County Animal Trust Fund	262,903

Budget Summary Report

Special Revenue Funds

<u>FUND</u>	<u>FY 15-16 PROPOSED</u>
<u>REVENUES</u>	
Ad Valorem	0
Other Taxes	39,000,000
Licenses & Permits	11,682,194
Intergovernmental	13,475,093
Charges for Services	6,941,166
Fines & Forfeitures	486,500
Miscellaneous	3,639,184
Court Cost	3,998,000
Internal Services	0
Non-Revenues	32,285,426
Less 5% Anticipated	(837,091)
Fund Balance	63,761,860
<u>Total Revenues</u>	<u>174,432,332</u>
<u>EXPENSES</u>	
General Government Services	5,368,832
Public Safety	9,848,204
Physical Environment	4,137,331
Transportation	26,156,924
Economic Environment	23,634,972
Human Services	346,669
Culture / Recreation	10,000
Court Related	16,292,611
Non-Expenditures	34,526,063
Debt Service	0
Reserves	54,110,726
<u>Total Expenditures</u>	<u>174,432,332</u>

Budget Summary Report

Debt Service Funds

<u>FUND</u>		<u>FY 15-16 PROPOSED</u>
20716	LOGT 2014 Bank Loan WF DS fu	2,202,352
21660	Capital Rev Ref Note S2011	1,000
21760	Non- AdValorem 2013 Loan	3,027,102
22660	Tourist Dev Ref S94,04 DS	5,237,940
22661	Tourist Dev Rev S2010A.DS	3,619,462
22662	Tourist Dev Rev S2010B DS	3,529,367
22663	Tourist Dev Rev S2010C DS	681,300
22664	Tourist Dev Rev S2013 DS	2,508,516
22671	Tourist Dev Rev S2010A Reserve	5,348,633
22672	Tourist Dev Rev S2010B Reserve	2,459,360
22673	Tourist Dev Rev S2010C Reserve	83,835
23560	Non Ad Valorem Rev Bonds, 2012	12,290,750
23561	Non Ad Valorem Rev Bonds, 2015	3,076,289
23683	Cap Rev S06 DS Jail & Evid Fac	3,267,417
26001	DS MSBU LOC Airport Woods	55,386
26002	DS MSBU Port Carlos Dredge	12,552
26003	DS MSBU LN Cherry Estates	142,759
26025	DS MSBU LN - McGregor Isles E	30,705
26027	DS MSBU LN - San Carlos Drain	39,919
26028	DS MSBU LN - McGregor Villag	10,217
26054	DS MSBU Loan Briarcrest	29,937
26060	DS MSBU Loan - Cottage Point	9,119
26068	DS MSBU Loan - Bal Isle	5,520
26069	DS MSBU Loan - Triple Crown	13,617
26086	DS MSBU - Western Acres	130,878
26087	DS MSBU-Harbor Dr Pav-SunTru	69,291
26088	DS MSBU Loan - Emily Lane	41,169

Budget Summary Report

Debt Service Funds

<u>FUND</u>	<u>FY 15-16 PROPOSED</u>
<u>REVENUES</u>	
Ad Valorem	0
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	19,650
Court Cost	0
Internal Services	0
Non-Revenues	28,971,421
Less 5% Anticipated	0
Fund Balance	18,933,321
<u>Total Revenues</u>	<u>47,924,392</u>
<u>EXPENSES</u>	
General Government Services	16,986,911
Public Safety	0
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	5,071,290
Court Related	0
Non-Expenditures	6,178,015
Debt Service	0
Reserves	19,688,176
<u>Total Expenditures</u>	<u>47,924,392</u>

Budget Summary Report

Capital Funds

<u>FUND</u>		<u>FY 15-16 PROPOSED</u>
30100	Capital Improvements Fund	23,072,538
30101	Cap Imp-Tour. Dev. Beach Proj	25,952,001
30102	Cap Imp-Stadium R & R	6,895,017
30104	Cap Imp-Fla. Boating Impr Prgm	2,673,221
30105	Cap Imp-Environ Sen Land Mgmt	8,589,732
30111	Cap Imp-JetBlue Park Improvmts	304,124
30112	Cap Imp - Construct Twins Impr	898,109
30113	Cap Imp - Twins Proj Contrib	93,479
30155	Cap Imp - Unincorp MSTU Constr	2,343,121
30400	CIP MSBU	474,273
30700	Transportation Cap Imprv.	45,155,382
30701	TCI-East/West Corr	11,746,409
30709	TCI - Bonita Springs	427,005
30710	TCI - Fort Myers Beach	22,555
30711	TCI - Coconut Point DRI Escrow	629,138
30713	TCI-Bonita Beach Rd PhII	3,237
30715	TCI - Matlacha Bridge Loan	4,543
30720	TCI-Surplus Capital Sanibel	4,801,566
30721	TCI-Surplus Capital Cape Coral	11,761,569
31504	TD Tax Rev Bond 2013 Constr	45,843
33920	Hum Srv Grant - Construction	802,200
34800	Library Construction	13,340,672
38200	All Hazard Construction	753,336
38621	IF Const - CP Ft Myers Alva	72,058
38622	IF Const - CP N Ft Myers	26,660
38623	IF Const - CP Lehigh	1,745,200
38624	IF Const - CP S Ft Myers	20,971
38625	IF Const - CP Pine Isl Matlach	224,324
38627	IF Const - CP Boca Grande	1,488
38700	IF Construction Reg Parks	451,194
38821	IF Const - Rds Boca Grande	101,313
38822	IF Const - Rds North District	1,552,237
38823	IF Const - Rds Central Distrc	9,524,259
38824	IF Const - Rds Southwest Dist	722,783
38825	IF Const - Rds Southeast Dist	18,053
38900	IF Construction EMS	250,045

Budget Summary Report

Capital Funds

<u>FUND</u>	<u>FY 15-16 PROPOSED</u>
<u>REVENUES</u>	
Ad Valorem	0
Other Taxes	18,430,000
Licenses & Permits	320,000
Intergovernmental	1,089,981
Charges for Services	102,147
Fines & Forfeitures	0
Miscellaneous	210,730
Court Cost	0
Internal Services	0
Non-Revenues	52,078,715
Less 5% Anticipated	(19,630)
Fund Balance	103,287,712
<u>Total Revenues</u>	<u>175,499,655</u>
<u>EXPENSES</u>	
General Government Services	20,901,801
Public Safety	0
Physical Environment	14,729,292
Transportation	54,910,306
Economic Environment	760,886
Human Services	0
Culture / Recreation	31,168,383
Court Related	0
Non-Expenditures	6,243,861
Debt Service	0
Reserves	46,785,126
<u>Total Expenditures</u>	<u>175,499,655</u>

Budget Summary Report

Enterprise Funds

<u>FUND</u>		<u>FY 15-16 PROPOSED</u>
40100	Solid Waste System-Ops	90,520,767
40102	SW SW Management	47,108,271
40103	SW Rate Stabilization	6,793,878
40104	SW Recycling	10,845,829
40106	SW Right of Way Cleanup	837,410
40107	SW Landfill Closure Escrow Fnd	11,015,230
40162	SW 2006A Rev Bonds DS	11,390,293
40163	SW 2006B Rev Bonds DS	2,824,712
40170	SW S91 & 95 RES	3,069,826
42101	TF-Cape Coral Operating	12,694,342
42102	TF- Sanibel Operating	13,394,892
42103	TF- Midpoint Operating .	12,701,192
42104	TF- LeeWay Service Center	2,664,511
42110	TF- Surplus	15,079,356
42111	TF- Elec. Toll Collection	474,095
42120	TF- Cape Coral Brdg R&R	750,273
42121	TF - Sanibel Bridge R&R	974,976
42124	TF-Midpoint Bridge R&R	760,000
42133	TF-Sanibel Surplus Constructn	720,971
42135	TF - Cape/Mdpt Surplus Const	21,225,334
42163	TF- FDOT Loan - Debt Service	314,064
42166	TF - Rev 05B - Sanibel	931,300
42169	TF-Refunding Loan Series 2011	5,918,148
42171	TF - Ref Rev 2014 DS	11,794,690
48600	Lee County Transit-Operations	26,015,936
48640	Transit-Capital Grant	7,035,018
48660	Transit SIB Loan -Debt Service	1,406,646
48700	Lee County Utilities-Operation	146,964,948
48710	LCU -Security Deposits	52,786
48712	LCU - Water Connection Fees	20,670,344
48713	LCU -Sewer Connection Fees	20,421,590
48720	LCU -Water & Sewer R&R	20,257,222
48730	LCU -Capital Improvements	60,270,749
48735	LCU-Wtr Conservation Surcharge	1,132,571
48741	W&S Rev Bond 2013A Constr	42,994,455
48766	LCU -DEP Loan 2001 LCU	558,536
48769	LCU -DEP 2005 Loan DS	2,041,546
48773	LCU -FWPCFC- Gateway Loan 2009	3,019,442
48774	LCU - Ref Revenue Bonds 2011	11,240,383
48775	LCU - W&S Ref Rev Bonds 2012A	999,828
48776	LCU-W&S Ref Rev Bonds 2012B	374,970
48777	W&S Rev Bonds 2013A DS	4,380,494
48778	W&S Ref Rev Bonds 2013B DS	6,144,000

Budget Summary Report

Enterprise Funds

<u>FUND</u>	<u>FY 15-16 PROPOSED</u>
<u>REVENUES</u>	
Ad Valorem	1,236,798
Other Taxes	0
Licenses & Permits	2,708,037
Intergovernmental	11,160,448
Charges for Services	227,592,496
Fines & Forfeitures	610,000
Miscellaneous	2,251,978
Court Cost	0
Internal Services	0
Non-Revenues	124,457,138
Less 5% Anticipated	(7,812,031)
Fund Balance	298,580,960
<u>Total Revenues</u>	<u>660,785,824</u>
<u>EXPENSES</u>	
General Government Services	6,527,846
Public Safety	0
Physical Environment	271,592,745
Transportation	45,904,233
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	111,211,187
Debt Service	14,886,857
Reserves	210,662,956
<u>Total Expenditures</u>	<u>660,785,824</u>

Budget Summary Report

Internal Service Funds

<u>FUND</u>		<u>FY 15-16 PROPOSED</u>
51500	ITG	16,917,169
52000	Governmental Comm Network-Ops	5,738,663
57602	Group Medical Self-Ins (Aetna)	94,142,992
57603	Group Dental Self-Ins (Aetna)	8,158,260
57610	Group Med Flex Spending Acct	641,748
57611	Group Dep Care Flex Spend Acc	127,441
57700	General Liability Self-Insuran	20,993,597
59400	Vehicle&Equipment Maintenance	8,673,093
59401	Veh & Equip Main-Veh Replace	3,722,079

REVENUES

Ad Valorem	0
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	90,291,309
Fines & Forfeitures	400,000
Miscellaneous	2,557,884
Court Cost	0
Internal Services	0
Non-Revenues	2,405,500
Less 5% Anticipated	(646,772)
Fund Balance	64,107,121
<u>Total Revenues</u>	<u>159,115,042</u>

EXPENSES

General Government Services	108,925,492
Public Safety	2,471,230
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	0
Debt Service	0
Reserves	47,718,320
<u>Total Expenditures</u>	<u>159,115,042</u>

Budget Summary Report

Trust and Agency Funds

<u>FUND</u>		<u>FY 15-16</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
<hr/>		
<u>Total Revenues</u>		<u>0</u>
<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
<hr/>		
<u>Total Expenditures</u>		<u>0</u>

Budget Summary Report

All County Funds

<u>FUND</u>	<u>FY 15-16 PROPOSED</u>
<u>Fund Totals</u>	<u>1,941,990,616</u>
<u>REVENUES</u>	
Ad Valorem	305,154,632
Other Taxes	67,030,000
Licenses & Permits	35,003,754
Intergovernmental	88,237,673
Charges for Services	363,531,121
Fines & Forfeitures	2,208,550
Miscellaneous	27,612,588
Court Cost	3,998,000
Non-Revenues	255,703,086
Less 5% Anticipated	(13,087,998)
Fund Balance	806,599,210
<u>Total Revenues</u>	<u>1,941,990,616</u>
<u>EXPENSES</u>	
General Government Services	271,132,376
Public Safety	226,646,448
Physical Environment	294,978,682
Transportation	129,443,624
Economic Environment	29,295,101
Human Services	19,202,071
Culture / Recreation	93,329,642
Court Related	20,114,486
Non-Expenditures	230,515,549
Debt Service	14,886,857
Reserves	612,445,780
<u>Total Expenditures</u>	<u>1,941,990,616</u>