

PROGRAM BUDGET SUMMARY TOTAL COMPARISON

(FY18-19 Adopted Budget to FY19-20 Adopted 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.

	2018-2019 Adopted Budget	Percent Increase or (Decrease)	2019-2020 Adopted Budget
OPERATING BUDGET			
BoCC Operating Departments	\$ 490,658,171	4.74%	\$ 513,927,801
Constitutional Officers and Courts	266,961,368	5.55%	281,785,286
Total Operating Budget	\$ 757,619,539	5.03%	\$ 795,713,087
CAPITAL BUDGET			
Capital Projects	\$ 137,094,727	-3.49%	\$ 132,313,848
Major Maintenance	45,330,474	-0.50%	45,104,834
Total Capital Budget	\$ 182,425,201	-2.74%	\$ 177,418,682
Total Operating and Capital Budget	\$ 940,044,740	3.52%	\$ 973,131,769
OTHER			
Internal Transfers	\$ 258,724,584	1.82%	\$ 263,446,307
Debt Service	59,100,004	5.21%	62,178,024
Insurance	85,139,540	6.73%	90,868,861
Non-Departmental	21,280,555	6.09%	22,575,739
Special Districts	6,506,795	17.25%	7,628,933
Total Other	\$ 430,751,478	3.70%	\$ 446,697,864
Total Operating, Capital and Other:	\$ 1,370,796,218	3.58%	\$ 1,419,829,633
RESERVES	\$ 669,014,093	-1.54%	\$ 658,700,760
TOTAL BUDGET	\$ 2,039,810,311	1.90%	\$ 2,078,530,393

The \$795.7 million operating component of the proposed FY19-20 budget is a 5.03% increase from the prior year. This reflects an increase in County department operations funding of 4.74%, which includes a 3% pay adjustment for county employees. If grant funded expenses are excluded from total operating expenses, the increase is 3.9%. Courts and Constitutional budgets increased 5.55%. The increase includes pay adjustments, including a 4% increase for Sheriff's employees. A total of \$5,823,000 of non-recurring capital items for the Sheriff, Clerk of Courts, and Supervisor Elections is being funded from excess reserves and is not included in their recurring operating budgets. If these expenses are excluded, the actual increase for Courts and Constitutional is 3.4%.

New capital projects for FY19-20 are \$132.3 million, \$76.4 million of which is Transportation projects and \$41.9 million is Utilities projects. Significant projects include Three Oaks Parkway Extension North, Estero Boulevard Improvements, Burnt Store Road Widening, Alico Road Extension Planning, and North Lee County Water Treatment Plant Wellfield Expansion. Major Maintenance (projects costing more than \$25,000) of \$45.1 million include \$12.1 million of buildings maintenance and renovation and \$9 million of roads resurfacing projects, including \$5 million in Lehigh Acres.

Transfers increased 1.82%. Transfers between funds represent an expense to the sending fund and a revenue to the receiving fund. The increase primarily is due to transfers between Department of Transportation funds to pay for debt and capital projects. Debt Service increased 5.21% primarily due to planned reduction of outstanding principal. Insurance increased 6.73% due to increases in property rates and medical claims. Non-Departmental increased 6.09% due to increases in Medicaid and Juvenile Justice mandates and tax increment payments to city Community Redevelopment districts. Special Districts (MSTBUs) increased 17.25% with an increase of \$2.5 million for Lehigh Acres streetlights.

Reserves decreased 1.54% due to decreases 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 conservation purchases, enhanced water quality testing, replacement of police vehicles, and a debt sinking fund.

BUDGET SUMMARY

LEE COUNTY - FISCAL YEAR 2019-2020

<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	\$ 321,952,916	\$ 70,491,963	\$ 0	\$ 0	\$ 2,233,610	\$ 0	\$ 0	\$ 394,678,489
Other Taxes	0	49,924,000	0	22,050,000	0	0	0	71,974,000
License & Permits	18,175,250	18,739,843	0	400,000	2,745,500	0	0	40,060,593
Intergovernmental Revenues	74,094,306	19,016,772	0	5,926,607	18,492,476	0	0	117,530,161
Charges for Services	32,162,218	14,266,216	0	147,432	252,028,672	110,962,416	0	409,566,954
Fines & Forfeitures	160,000	1,376,700	0	0	1,750,000	450,000	0	3,736,700
Miscellaneous Revenues	20,452,196	5,631,849	179,000	1,234,411	2,659,364	399,748	0	30,556,568
Court Related Revenues	0	3,680,000	0	0	0	0	0	3,680,000
Non-Revenues	15,545,309	62,735,009	26,569,308	65,058,009	115,902,902	6,006,913	0	291,817,450
Less 5% Anticipated Revenues	(3,000,000)	(180,188)	0	0	(750,000)	0	0	(3,930,188)
Total Current Revenues	\$ 479,542,195	\$ 245,682,164	\$ 26,748,308	\$ 94,816,459	\$ 395,062,524	\$ 117,819,077	\$ 0	\$ 1,359,670,727
FUND BALANCE APPROPRIATED	\$ 109,839,316	\$ 116,066,622	\$ 22,326,781	\$ 114,285,043	\$ 320,272,655	\$ 36,069,249	\$ 0	\$ 718,859,666
Total Estimated Revenues	<u>\$ 589,381,511</u>	<u>\$ 361,748,786</u>	<u>\$ 49,075,089</u>	<u>\$ 209,101,502</u>	<u>\$ 715,335,179</u>	<u>\$ 153,888,326</u>	<u>\$ 0</u>	<u>\$ 2,078,530,393</u>
<u>APPROPRIATED EXPENDITURES</u>								
<u>CURRENT EXPENDITURES:</u>								
General Government Services	\$ 113,326,413	\$ 14,382,930	\$ 16,222,853	\$ 2,472,690	\$ 7,455,451	\$ 123,147,165	\$ 0	\$ 277,007,502
Public Safety	254,517,632	22,056,522	0	0	0	2,865,601	0	279,439,755
Physical Environment	3,881,982	6,394,898	0	3,970,000	227,939,387	0	0	242,186,267
Transportation	0	37,884,983	0	88,146,128	51,211,238	0	0	177,242,349
Economic Environment	5,093,480	28,547,622	0	1,201,607	0	0	0	34,842,709
Human Services	15,853,677	6,353,153	0	0	0	0	0	22,206,830
Culture/Recreation	18,698,825	47,041,563	6,125,138	16,084,845	0	0	0	87,950,371
Court Related Services	4,262,908	18,927,653	0	0	0	0	0	23,190,561
Non-Expenditure Disbursements	75,316,472	57,602,357	4,311,285	7,272,326	118,943,867	0	0	263,446,307
Debt Service	0	0	0	0	12,316,982	0	0	12,316,982
Total Current Expenditures	\$ 490,951,389	\$ 239,191,681	\$ 26,659,276	\$ 119,147,596	\$ 417,866,925	\$ 126,012,766	\$ 0	\$ 1,419,829,633
RESERVES	\$ 98,430,122	\$ 122,557,105	\$ 22,415,813	\$ 89,953,906	\$ 297,468,254	\$ 27,875,560	\$ 0	\$ 658,700,760
Total Appropriated Expenditures	<u>\$ 589,381,511</u>	<u>\$ 361,748,786</u>	<u>\$ 49,075,089</u>	<u>\$ 209,101,502</u>	<u>\$ 715,335,179</u>	<u>\$ 153,888,326</u>	<u>\$ 0</u>	<u>\$ 2,078,530,393</u>

Budget Summary Report

Special Taxing Units

<u>Fund</u>		<u>FY19-20 Adopted</u>
10201	MSTU Dist-Alabama Groves SLD	19,054
10203	MSTU Dist-Billy Creek SLD	43,969
10204	MSBU Dist.-Burnt Store Fire Pr	1,240,208
10205	MSTU Dist.-Daughtrey's Creek	22,450
10208	MSTU Dist.-Tanglewood Improv.	104,633
10209	MSTU Dist.-Bayshore Est SLD	8,594
10210	MSTU Dist.-Charleston Park SLD	6,547
10211	MSTU Dist.-Cypress Lake SLD	26,347
10212	MSTU Dist.-Flamingo Bay SLD	9,454
10213	MSTU Dist.-San Carlos Is. SLD	34,772
10214	MSTU Dist-Ft. Myers Shores SLD	46,861
10216	MSTU Dist.-Harlem Heights SLD	21,266
10217	MSTU Dist.-Birkdale SLD	9,428
10218	MSTU Dist.-Hendry Creek SLD	8,812
10219	MSTU Dist.-Heiman/Apollo SLD	7,006
10220	MSTU Dist.-Iona Gardens SLD	7,780
10221	MSTU Dist.-Lochmoor SLD	8,610
10222	MSTU Dist.-Lehigh Acres SLD	6,145,352
10223	MSBU Dist.-Maravilla Fire Prot	52,638
10224	MSTU Dist.-Mobile Haven SLD	6,925
10225	MSTU Dist.-Morse Shores SLD	12,427
10226	MSTU Dist.-N. Ft. Myers SLD	48,075
10227	MSTU Dist.-Page Park SLD	31,064
10228	MSTU Dist.-Palmona Park SLD	33,324
10229	MSTU Dist.-Palmetto Point SIU	121,212
10230	MSTU Dist.-Port Edison SLD	7,696
10231	MSTU Dist.-Pine Manor SLD	40,781
10232	MSTU Dist-Riverdale Shores SIU	87,251
10233	MSTU Dist.-Russell Park SLD	21,022
10234	MSTU Dist.-San Carlos SIU	246,729
10235	MSTU Dist.-Skyline Drive SLD	62,178
10236	MSTU Dist.-St. Jude Harbor SLD	9,874
10237	MSTU Dist.-Town & River Imprv.	138,535
10238	MSTU Dist.-Ft Myers Villas SLD	34,497
10239	MSTU Dist.-Trailwinds SLD	8,927
10240	MSBU Dist.-Useppa Is Fire Prot	305,262
10241	MSTU Dist.-Tropic Isles SLD	20,283
10242	MSTU Dist.-Whiskey Creek Impr	263,047
10243	MSTU Dist.-Villa Palms SLD	6,963
10244	MSTU Dist.-Villa Pines SLD	5,916
10245	MSTU Dist-Waterway Estates SLD	33,047
10246	MSTU Dist-Waterway Shores SLD	4,634
10251	MSTU - NE Hurricane Bay SIU	1,046,769
10254	MSTU Dist-McGregor IslesDrdg	102,855

Budget Summary Report

Special Taxing Units

<u>Fund</u>	<u>FY19-20 Adopted</u>
<u>Revenues</u>	
Ad Valorem	5,012,273
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	64,795
Court Cost	0
Internal Services	0
Non-Revenues	19,730
Less 5% Anticipated	0
Fund Balance	5,426,276
Total Revenues	10,523,074
<u>Expenses</u>	
General Government Services	129,101
Public Safety	1,238,387
Physical Environment	0
Transportation	5,623,488
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	6,431
Debt Service	0
Reserves	3,525,667
Total Expenses	10,523,074

Budget Summary Report

General Fund

<u>Fund</u>		<u>FY19-20 Adopted</u>
00100	General Fund	589,381,511

Revenues

Ad Valorem	321,952,916
Other Taxes	0
Licenses & Permits	18,175,250
Intergovernmental	74,094,306
Charges for Services	32,162,218
Fines & Forfeitures	160,000
Miscellaneous	20,452,196
Court Cost	0
Internal Services	0
Non-Revenues	15,545,309
Less 5% Anticipated	(3,000,000)
Fund Balance	109,839,316

Total Revenues	589,381,511
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Expenses

General Government Services	113,326,413
Public Safety	254,517,632
Physical Environment	3,881,982
Transportation	0
Economic Environment	5,093,480
Human Services	15,853,677
Culture / Recreation	18,698,825
Court Related	4,262,908
Non-Expenditures	75,316,472
Debt Service	0
Reserves	98,430,122

Total Expenses	589,381,511
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Budget Summary Report
Preservation Lands (Conservation 2020) Fund

<u>Fund</u>	<u>FY19-20</u> <u>Adopted</u>
30103 Cap Imp-Conservation 2020	51,761,952

Revenues

Ad Valorem	0
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	250,000
Court Cost	0
Internal Services	0
Non-Revenues	8,000,000
Less 5% Anticipated	0
Fund Balance	43,511,952
Total Revenues	51,761,952

Expenses

General Government Services	120,064
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	51,641,888
Total Expenses	51,761,952

Budget Summary Report

Library Fund

<u>Fund</u>		<u>FY19-20 Adopted</u>
14800	Lee County Libraries	52,506,593

Revenues

Ad Valorem	34,971,312
Other Taxes	0
Licenses & Permits	0
Intergovernmental	554,276
Charges for Services	109,814
Fines & Forfeitures	301,700
Miscellaneous	320,000
Court Cost	0
Internal Services	0
Non-Revenues	517,000
Less 5% Anticipated	0
Fund Balance	15,732,491

Total Revenues	52,506,593
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Expenses

General Government Services	1,271,987
Public Safety	0
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	33,275,907
Court Related	0
Non-Expenditures	0
Debt Service	0
Reserves	17,958,699

Total Expenses	52,506,593
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Budget Summary Report
Unincorporated Area MSTU Fund

<u>Fund</u>	<u>FY19-20</u> <u>Adopted</u>
15500 Unincorporated Area MSTU	67,194,336

Revenues

Ad Valorem	27,243,879
Other Taxes	8,424,000
Licenses & Permits	97,500
Intergovernmental	807,400
Charges for Services	6,593,683
Fines & Forfeitures	0
Miscellaneous	445,250
Court Cost	0
Internal Services	0
Non-Revenues	15,945,000
Less 5% Anticipated	0
Fund Balance	7,637,624
Total Revenues	67,194,336

Expenses

General Government Services	7,585,304
Public Safety	5,671,159
Physical Environment	1,267,400
Transportation	467,872
Economic Environment	0
Human Services	5,978,553
Culture / Recreation	13,765,656
Court Related	0
Non-Expenditures	25,600,000
Debt Service	0
Reserves	6,858,392
Total Expenses	67,194,336

Budget Summary Report

All Hazards Protection Fund

<u>Fund</u>		<u>FY19-20 Adopted</u>
18200	All Hazards Protection	6,589,080

Revenues

Ad Valorem	3,264,499
Other Taxes	0
Licenses & Permits	85,000
Intergovernmental	124,936
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	90,000
Court Cost	0
Internal Services	0
Non-Revenues	22,500
Less 5% Anticipated	0
Fund Balance	3,002,145
Total Revenues	6,589,080

Expenses

General Government Services	1,098,005
Public Safety	2,356,517
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	0
Debt Service	0
Reserves	3,134,558
Total Expenses	6,589,080

Budget Summary Report

Special Revenue Funds

<u>Fund</u>		<u>FY19-20 Adopted</u>
10400	SA MSBU-Restricted	1,493,688
10401	SA MSBU-Srvc Operations	346,806
10402	SA MSBU-Country Estates LD	3,491
10407	SA MSBU-Golden Lakes Hts LD	6,424
10408	SA MSBU-Pine Lake LD	15,276
10411	SA MSBU-Sheltering Pines LD	100,456
10415	SA MSBU-Country Lakes LD	11,516
10417	SA MSBU-Cherry Blueberry Imp	54,303
10421	SA MSBU-Dewberry Ln Sp Imp Unt	48,551
10422	SA MSBU-Anchorage/Intrl Canal	81,340
10424	SA MSBU-Gasparilla Island	151,019
10426	SA MSBU-River Forest SLD	11,279
10427	SA MSBU-San Carlos Drainage	81,830
10428	SA MSBU-McGregor Village Condo	24,949
10429	SA MSBU - Airport Woods Sewer	65,628
10430	SA MSBU - Cherry Estates O&M	160,740
10431	Old Pelican Bay Dredge O&M	25,037
10432	SA MSBU Port Carlos Dredge	15,148
10433	SA MSBU Briarcrest Sewer	38,931
10438	SA MSBU- Western Acres	379,587
10439	SA MSBU Harbor Drive	158,959
10440	SA MSBU Emily Lane	58,519
10441	SA MSBU Cherry Estates	207,109
10442	SA MSBU Cherry Estates Side St	31,340
10500	Law Enforcement Trust-Sheriff	1,071,608
10501	LET - SWFIA	19,049
10505	LET-Crime Prevent Fine 775.083	868,928
10600	Admin Office of the Courts	11,565,919
10601	AOC - Technology	4,553,233
10609	AOC-Juv Predisposition Detent	2,370,053
10610	AOC - Other Crt Reltd Programs	748,691
13801	SR - Local Housing Asst.	3,149,339
13802	SR - Housing Density Bonus	1,471,944
13803	SR - Sm Quantity Generator	2,394,090
13809	SR-Manatee Conservation Fund	105,955
13828	SR-Child. Donation	117,148
13829	SR-Supportive Housing Program	80,485
13833	SR-Driver's Education Trust	970,633
13834	SR-EMS County Award Grant	2,426
13841	SR-Disability ParkingLCO 07-29	11,222
13920	HS-CDBG Entitlemnt Grant	2,767,516
13921	HS-Home Prgm Grant	1,543,709
14814	Lakes Regional Branch Contrib	41,784
15200	E-911 Operations	3,811,004
15201	E-911 System	8,126,570
15501	MSTU-Building Reserves	18,912,072
15502	MSTU-Surface Water Management	4,384,656
17400	Toursit Dev. Tax Trust	72,610,053
17401	Tourist Dev Ref S94 Excess Rev	7,879,395
17500	Transportation Trust	33,881,113
18621	IF-Comm Parks-Fort Myers/Alva	201,700

Budget Summary Report

Special Revenue Funds

<u>Fund</u>		<u>FY19-20</u> <u>Adopted</u>
18622	IF-Comm Parks-North Ft Myers	100,189
18623	IF-Comm Parks-Lehigh	909,130
18624	IF-Comm Parks-South Fort Myers	94,279
18625	IF-CommPk-Pine Island/Matlacha	31,799
18626	IF-Comm Parks-Sanibel/Captiva	6,263
18627	IF-Comm Parks-Boca Grande	2,449
18628	IF-Comm Parks-Estero	421,895
18629	IF-Comm Parks-Gateway	138,247
18651	IF-Comm Parks-North	375,134
18652	IF-Comm Parks-East	1,709,898
18653	IF-Comm Parks-South	1,941,386
18654	IF-Comm Parks-Gateway	195,261
18655	IF-Comm Parks-Sanibel	1,030
18700	Impact Fees-Regional Parks	4,537,204
18821	IF-Roads-Boca Grande	30,364
18822	IF-Roads-North District	2,444,141
18823	IF-Roads-Central District	10,322,262
18824	IF-Roads-Southwest District	9,491,932
18825	IF-Roads-Southeast District	3,064,205
18900	Impact Fee-EMS	715,840
18901	IF EMS-Bonita Springs	585,431
18904	IF EMS-Estero Dist 4	89,033
19000	Lee County Animal Trust Fund	496,110

Budget Summary Report

Special Revenue Funds

<u>Fund</u>	<u>FY19-20 Adopted</u>
<u>Revenues</u>	
Ad Valorem	0
Other Taxes	41,500,000
Licenses & Permits	18,557,343
Intergovernmental	17,530,160
Charges for Services	7,562,719
Fines & Forfeitures	1,075,000
Miscellaneous	4,711,804
Court Cost	3,680,000
Internal Services	0
Non-Revenues	46,230,779
Less 5% Anticipated	(180,188)
Fund Balance	84,268,086
Total Revenues	224,935,703
<u>Expenses</u>	
General Government Services	4,298,533
Public Safety	12,790,459
Physical Environment	5,127,498
Transportation	31,793,623
Economic Environment	28,547,622
Human Services	374,600
Culture / Recreation	0
Court Related	18,927,653
Non-Expenditures	31,995,926
Debt Service	0
Reserves	91,079,789
Total Expenses	224,935,703

Budget Summary Report

Debt Service Funds

<u>Fund</u>		<u>FY19-20</u> <u>Adopted</u>
21760	Non- AdValorem 2013 Loan	16,444,538
22661	Tourist Dev Rev S2010A DS	6,511,520
22662	Tourist Dev Rev S2010B DS	3,532,837
22664	Tourist Dev Rev S2013 DS	6,717,401
22671	Tourist Dev Rev S2010A Reserve	5,436,383
23560	Non Ad Valorem Rev Bonds, 2012	2,029,279
23561	Non Ad Valorem Rev Bonds, 2015	7,922,999
26001	DS MSBU LOC Airport Woods	50,244
26002	DS MSBU Port Carlos Dredge	11,210
26003	DS MSBU LN Cherry Estates	124,475
26004	DS MSBU LN Cherry Estates Side	24,353
26027	DS MSBU LN - San Carlos Drain	36,930
26028	DS MSBU LN - McGregor Village	9,351
26054	DS MSBU Loan Briarcrest	25,943
26088	DS MSBU Loan - Emily Lane	37,575
26089	DS MSBU-Western Acres (FCB)	100,706
26090	DS MSBU-Harbor Dr Paving (FCB)	59,345

Budget Summary Report

Debt Service Funds

<u>Fund</u>	<u>FY19-20 Adopted</u>
<u>Revenues</u>	
Ad Valorem	0
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	179,000
Court Cost	0
Internal Services	0
Non-Revenues	26,569,308
Less 5% Anticipated	0
Fund Balance	22,326,781
Total Revenues	49,075,089
<u>Expenses</u>	
General Government Services	16,222,853
Public Safety	0
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	6,125,138
Court Related	0
Non-Expenditures	4,311,285
Debt Service	0
Reserves	22,415,813
Total Expenses	49,075,089

Budget Summary Report

Capital Funds

<u>Fund</u>		<u>FY19-20 Adopted</u>
30100	Capital Improvements Fund	14,141,511
30101	Cap Imp-Tour. Dev. Beach Proj	16,823,777
30102	Cap Imp-Stadium R & R	2,690,727
30104	Cap Imp-Fla. Boating Impr Prgm	3,174,007
30105	Cap Imp-Environ Sen Land Mgmt	5,434,570
30111	Cap Imp-JetBlue Park Improvmts	180,481
30112	Cap Imp - Construct Twins Impr	2,307
30155	Cap Imp - Unincorp MSTU Constr	1,898,029
30400	CIP MSBU	307,000
30700	Transportation Cap Imprv.	53,769,977
30710	TCI - Fort Myers Beach	24,825
30711	TCI - Coconut Point DRI Escrow	660,196
30713	TCI-Bonita Beach Rd PhII	3,237
30720	TCI -Surplus Capital Sanibel	32,517,714
30721	TCI-Surplus Capital Cape Coral	18,000,000
33920	Hum Srv Grant - Construction	1,244,850
34800	Library Construction	672,495
38200	All Hazard Construction	295,601
38621	IF Const - CP Ft Myers Alva	489
38622	IF Const - CP N Ft Myers	112
38623	IF Const - CP Lehigh	751,954
38624	IF Const - CP S Ft Myers	98,238
38625	IF Const - CP Pine Isl Matlach	9,870
38627	IF Const - CP Boca Grande	1,556
38653	IF Const - CP South	813,531
38700	IF Construction Reg Parks	1,050,427
38821	IF Const - Rds Boca Grande	4,751
38822	IF Const - Rds North District	112,207
38823	IF Const - Rds Central Distrct	181,584
38824	IF Const - Rds Southwest Dist	81,391
38825	IF Const - Rds Southeast Dist	2,323,186
38900	IF Construction EMS	68,950

Budget Summary Report

Capital Funds

<u>Fund</u>	<u>FY19-20 Adopted</u>
<u>Revenues</u>	
Ad Valorem	0
Other Taxes	22,050,000
Licenses & Permits	400,000
Intergovernmental	5,926,607
Charges for Services	147,432
Fines & Forfeitures	0
Miscellaneous	984,411
Court Cost	0
Internal Services	0
Non-Revenues	57,058,009
Less 5% Anticipated	0
Fund Balance	70,773,091
Total Revenues	157,339,550
<u>Expenses</u>	
General Government Services	2,352,626
Public Safety	0
Physical Environment	3,970,000
Transportation	88,146,128
Economic Environment	1,201,607
Human Services	0
Culture / Recreation	16,084,845
Court Related	0
Non-Expenditures	7,272,326
Debt Service	0
Reserves	38,312,018
Total Expenses	157,339,550

Budget Summary Report

Enterprise Funds

<u>Fund</u>		<u>FY19-20 Adopted</u>
40100	Solid Waste System-Ops	132,114,314
40103	SW Rate Stabilization	26,299,562
40107	SW Landfill Closure Escrow Fnd	12,279,541
40110	SW System Reserve Fund	14,594,029
40120	SW R&R Fund	2,577,151
40132	SW CIP	4,532,750
40164	SW 2016 Bond DS Fund	12,980,570
40171	SW 2016 Bond Reserve	7,803,541
42101	TF-Cape Coral Operating	14,401,475
42102	TF- Sanibel Operating	15,420,000
42103	TF- Midpoint Operating	15,330,000
42104	TF- LeeWay Service Center	3,547,369
42110	TF- Surplus	24,125,650
42111	TF- Elec.Toll Collection	614,027
42120	TF- Cape Coral Brdg R&R	825,000
42121	TF - Sanibel Bridge R&R	1,074,044
42124	TF-Midpoint Bridge R&R	870,623
42133	TF-Sanibel Surplus Constructn	4,577,162
42135	TF - Cape/Mdpt Surplus Const	38,139,972
42171	TF - Ref Rev 2014 DS	15,021,797
48600	Lee County Transit-Operations	27,636,219
48640	Transit-Capital Grant	12,815,071
48700	Lee County Utilities-Operation	155,641,368
48703	LCU -Util Vehicle Repl Fund	300,000
48710	LCU -Security Deposits	146,883
48712	LCU - Water Connection Fees	20,944,439
48713	LCU -Sewer Connection Fees	38,740,521
48720	LCU -Water & Sewer R&R	22,282,512
48730	LCU -Capital Improvements	56,993,016
48735	LCU-Wtr Conservation Surcharge	1,494,747
48764	LCU -W&S DEP Loan DS	1,443,552
48769	LCU -DEP 2005 Loan DS	2,013,352
48773	LCU -FWPCFC- Gateway Loan 2009	2,520,775
48774	LCU - Ref Revenue Bonds 2011	12,011,558
48775	LCU - W&S Ref Rev Bonds 2012A	999,650
48776	LCU-W&S Ref Rev Bonds 2012B	374,650
48777	W&S Rev Bonds 2013A DS	4,528,094
48778	W&S Ref Rev Bonds 2013B DS	6,591,550
48785	LCU - W&S DEP Loan DS 2017	628,645
48790	LCU -W&S Arbitrage	100,000

Budget Summary Report

Enterprise Funds

<u>Fund</u>	<u>FY19-20 Adopted</u>
<u>Revenues</u>	
Ad Valorem	2,233,610
Other Taxes	0
Licenses & Permits	2,745,500
Intergovernmental	18,492,476
Charges for Services	252,028,672
Fines & Forfeitures	1,750,000
Miscellaneous	2,659,364
Court Cost	0
Internal Services	0
Non-Revenues	115,902,902
Less 5% Anticipated	(750,000)
Fund Balance	320,272,655
Total Revenues	715,335,179
<u>Expenses</u>	
General Government Services	7,455,451
Public Safety	0
Physical Environment	227,939,387
Transportation	51,211,238
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	118,943,867
Debt Service	12,316,982
Reserves	297,468,254
Total Expenses	715,335,179

Budget Summary Report

Internal Service Funds

<u>Fund</u>		<u>FY19-20</u> <u>Adopted</u>
51500	ITG	17,619,855
52000	Governmental Comm Network-Ops	5,112,163
57602	Group Medical Self-Ins (Aetna)	89,344,900
57603	Group Dental Self-Ins (Aetna)	10,284,862
57610	Group Med Flex Spending Acct	790,000
57611	Group Dep Care Flex Spend Acc	166,150
57700	General Liability Self-Insuran	15,114,103
59400	Vehicle&Equipment Maintenance	10,035,380
59401	Veh & Equip Main-Veh Replace	5,420,913

Revenues

Ad Valorem	0
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	110,962,416
Fines & Forfeitures	450,000
Miscellaneous	399,748
Court Cost	0
Internal Services	0
Non-Revenues	6,006,913
Less 5% Anticipated	0
Fund Balance	36,069,249
Total Revenues	153,888,326

Expenses

General Government Services	123,147,165
Public Safety	2,865,601
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	0
Debt Service	0
Reserves	27,875,560
Total Expenses	153,888,326

Budget Summary Report

Trust and Agency Funds

<u>Fund</u>	<u>FY19-20 Adopted</u>
<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/>	
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
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Total Expenses	0

Budget Summary Report

All County Funds

<u>Fund</u>	<u>FY 19-20 Adopted</u>
Fund Totals	2,078,530,393
<u>Revenues</u>	
Ad Valorem	394,678,489
Other Taxes	71,974,000
Licenses & Permits	40,060,593
Intergovernmental	117,530,161
Charges for Services	409,566,954
Fines & Forfeitures	3,736,700
Miscellaneous	30,556,568
Court Cost	3,680,000
Non-Revenues	291,817,450
Less 5% Anticipated	(3,930,188)
Fund Balance	718,859,666
Total Revenues	2,078,530,393
<u>Expenses</u>	
General Government Services	277,007,502
Public Safety	279,439,755
Physical Environment	242,186,267
Transportation	177,242,349
Economic Environment	34,842,709
Human Services	22,206,830
Culture / Recreation	87,950,371
Court Related	23,190,561
Non-Expenditures	263,446,307
Debt Service	12,316,982
Reserves	658,700,760
Total Expenses	2,078,530,393
