

PROGRAM BUDGET SUMMARY TOTAL COMPARISON

(FY10-11 Adopted Budget to FY11-12 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.

	2010 - 2011 Adopted Budget	Percent Increase or (Decrease)	2011 - 2012 Adopted Budget
OPERATING BUDGETS:			
BoCC Operating Departments	\$ 401,111,160	(2.33%)	\$ 391,782,085
Constitutional Officers and Courts	221,018,577	(4.99%)	209,991,599
Total Operating Budget	\$ 622,129,737	(3.27%)	\$ 601,773,684
CAPITAL BUDGET:			
Capital Projects	\$ 288,695,973	(10.59%)	\$ 258,118,808
Total Operating and Capital Budgets	\$ 910,825,710	(5.59%)	\$ 859,892,492
OTHER:			
Transfers	\$ 240,325,122	(11.79%)	\$ 211,998,452
Debt Service	87,937,796	43.34 %	126,051,385
Insurance	73,915,273	2.30 %	75,618,299
Non-Departmental	11,345,759	(42.51%)	6,522,706
Major Maintenance	29,266,389	(26.60%)	21,481,940
Special Districts	5,945,438	(10.00%)	5,350,705
Total Other	\$ 448,735,777	(0.38%)	\$ 447,023,487
Total Operating, Capital & Other:	\$ 1,359,561,487	(3.87%)	\$ 1,306,915,979
RESERVES:	\$ 653,475,707	(6.72%)	\$ 609,556,858
Total Budget	\$ 2,013,037,194	(4.80%)	\$ 1,916,472,837

The \$602 million operating component of the proposed budget for FY11-12 is a 3.27% decrease from the prior year. This reflects a decrease in County department operations funding of 2.33% and a decrease for Constitutional Officers and Courts by 4.99%.

Capital Projects funding decreased 10.59% in response to revenue slowdowns. Major Maintenance (projects costing over \$25,000) decreased 26.60% primarily from the completion of several major renovation projects and deferral of some projects to future years.

Transfers decreased by 11.79% primarily from a reduction of funding of capital projects.

Debt Service increased 43.34% primarily from the the early payment of \$34 million of Solid Waste debt.

Insurance increased 2.30% due to cost increases for health coverage in the self-insurance loss funds.

Non-departmental decreased 42.51% primarily from the spend-down of economic development incentives.

Special Districts such as street lighting and improvements decreased 10.00% primarily due to decreases to various MSTBU provided services and improvement projects throughout the County.

BUDGET SUMMARY

LEE COUNTY - FISCAL YEAR 2011-2012

<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>
CURRENT REVENUES:								
Ad Valorem Taxes	\$ 185,893,835	\$ 41,977,650	\$ 0	\$ 25,460,724	\$ 1,066,947	\$ 0	\$ 0	\$ 254,399,156
Other Taxes	0	32,681,350	0	15,999,378	0	0	0	48,680,728
License & Permits	7,901,400	8,097,036	798,332	300,000	1,615,344	0	0	18,712,112
Intergovernmental Revenues	55,449,272	13,667,332	0	1,175,094	33,704,807	0	0	103,996,505
Charges for Services	28,941,980	11,043,066	0	63,573	200,879,370	92,190,152	0	333,118,141
Fines & Forfeitures	326,000	821,000	0	0	343,400	550,000	0	2,040,400
Miscellaneous Revenues	18,015,703	1,593,216	1,940,200	5,460,580	1,442,012	535,560	0	28,987,271
Court Related Revenues	0	4,364,108	0	0	0	0	0	4,364,108
Non-Revenues	21,858,321	30,077,843	33,844,946	22,476,317	116,060,963	296,437	0	224,614,827
Less 5% Anticipated Revenues	(3,190,720)	(2,063,612)	(40,012)	(27,287)	(10,042,151)	(442,646)	0	(15,806,428)
Total Current Revenues	<u>\$ 315,195,791</u>	<u>\$ 142,258,989</u>	<u>\$ 36,543,466</u>	<u>\$ 70,908,379</u>	<u>\$ 345,070,692</u>	<u>\$ 93,129,503</u>	<u>\$ 0</u>	<u>\$ 1,003,106,820</u>
FUND BALANCE APPROPRIATED	<u>\$ 171,854,546</u>	<u>\$ 144,519,795</u>	<u>\$ 37,574,819</u>	<u>\$ 225,452,813</u>	<u>\$ 254,549,525</u>	<u>\$ 79,414,519</u>	<u>\$ 0</u>	<u>\$ 913,366,017</u>
Total Estimated Revenues	<u>\$ 487,050,337</u>	<u>\$ 286,778,784</u>	<u>\$ 74,118,285</u>	<u>\$ 296,361,192</u>	<u>\$ 599,620,217</u>	<u>\$ 172,544,022</u>	<u>\$ 0</u>	<u>\$ 1,916,472,837</u>
APPROPRIATED EXPENDITURES								
CURRENT EXPENDITURES:								
General Government Services	\$ 78,830,031	\$ 16,666,643	\$ 27,069,361	\$ 106,524,577	\$ 25,467,650	\$ 100,703,773	\$ 0	\$ 355,262,035
Public Safety	182,339,850	13,483,859	0	0	0	2,575,113	0	198,398,822
Physical Environment	3,591,327	5,195,656	46,498	13,635,548	235,339,146	0	0	257,808,175
Transportation	700,000	27,331,373	5,525,732	53,369,288	43,117,730	0	0	130,044,123
Economic Environment	13,937,718	16,777,478	0	931,844	0	0	0	31,647,040
Human Services	18,585,462	5,763,941	0	0	0	0	0	24,349,403
Culture/Recreation	13,264,109	35,927,316	4,800,740	8,638,056	0	0	0	62,630,221
Court Related Services	3,332,256	15,792,932	0	0	0	0	0	19,125,188
Non-Expenditure Disbursements	36,653,611	42,596,442	4,285,078	19,113,088	109,300,233	50,000	0	211,998,452
Debt Service	0	0	0	0	15,652,520	0	0	15,652,520
Total Current Expenditures	<u>\$ 351,234,364</u>	<u>\$ 179,535,640</u>	<u>\$ 41,727,409</u>	<u>\$ 202,212,401</u>	<u>\$ 428,877,279</u>	<u>\$ 103,328,886</u>	<u>\$ 0</u>	<u>\$ 1,306,915,979</u>
RESERVES	<u>\$ 135,815,973</u>	<u>\$ 107,243,144</u>	<u>\$ 32,390,876</u>	<u>\$ 94,148,791</u>	<u>\$ 170,742,938</u>	<u>\$ 69,215,136</u>	<u>\$ 0</u>	<u>\$ 609,556,858</u>
Total Appropriated Expenditures	<u>\$ 487,050,337</u>	<u>\$ 286,778,784</u>	<u>\$ 74,118,285</u>	<u>\$ 296,361,192</u>	<u>\$ 599,620,217</u>	<u>\$ 172,544,022</u>	<u>\$ 0</u>	<u>\$ 1,916,472,837</u>

**FISCAL YEAR 2011-2012 PROPOSED
AD VALOREM TAX MILLAGES AND TAX PROCEEDS**

<u>TIME</u>	<u>FUND NAME</u>	<u>PROPOSED MILLAGE</u>	<u>PROPOSED AD VALOREM PROCEEDS*</u>	<u>TIME</u>	<u>FUND NAME</u>	<u>PROPOSED MILLAGE</u>	<u>PROPOSED AD VALOREM PROCEEDS*</u>
	<u>COUNTY WIDE</u>				<u>STREET LIGHTING/IMPROVEMENT DISTRICTS</u>		
5:05 PM	General Fund	3.6506	\$ 185,893,835	5:05 PM	Hendry Creek Light - MSTU	0.3180	\$ 5,312
5:05 PM	Capital Imp (Conservation 20/20)	0.5000	25,460,724	5:05 PM	Iona Gardens Light - MSTU	0.7594	4,048
	TOTAL COUNTY WIDE	4.1506	\$ 211,354,559	5:05 PM	Lehigh Acres Light - MSTU	0.4171	724,871
5:05 PM	<u>UNINCORPORATED MSTU</u>	0.8398	\$ 21,555,068	5:05 PM	Lochmoor Village Light - MSTU	0.9249	6,287
5:05 PM	<u>LIBRARY</u>	0.3541	\$ 15,619,363	5:05 PM	Mid-Metro Ind Park O&M Spec Imp Unit	0.3226	4,045
5:05 PM	<u>ALL HAZARDS PROTECTION</u>	0.0693	\$ 2,351,004	5:05 PM	Mobile Haven Light - MSTU	0.8766	3,478
	<u>SOLID WASTE MSTU DISTRICT</u>			5:05 PM	Morse Shores Light - MSTU	0.5526	7,551
5:05 PM	City of Cape Coral Solid Waste	0.1292	\$ 1,066,947	5:05 PM	Morse Shores Light - MSTU	0.7969	80,625
5:05 PM	<u>FIRE DISTRICTS</u>			5:05 PM	NE Hurricane Bay MSTU	0.1341	19,048
5:05 PM	Burnt Store Fire	2.0212	\$ 615,564	5:05 PM	North Fort Myers Light - MSTU	0.1341	19,048
5:05 PM	Maravilla Fire District	4.0000	\$ 17,072	5:05 PM	Page Park Light - MSTU	0.4375	7,804
5:05 PM	Useppa Island Fire	2.3000	\$ 237,985	5:05 PM	Page Park Light - MSTU	0.4375	7,804
			\$870,621	5:05 PM	Palm Beach Improvement- MSTU	0.0090	5,033
				5:05 PM	Palmetto Point Light - MSTU	0.2484	19,116
				5:05 PM	Palmona Park Light - MSTU	1.7499	32,916
				5:05 PM	Pine Manor Light - MSTU	1.7887	20,640
				5:05 PM	Port Edison Light - MSTU	0.7740	5,809
				5:05 PM	Riverdale Shores Improv - MSTU	1.3367	9,552
				5:05 PM	Russell Park Light - MSTU	0.9927	13,346
				5:05 PM	Saint Jude Harbor Light - MSTU	0.3126	7,680
				5:05 PM	San Carlos Improvement - MSTU	0.4613	139,435
				5:05 PM	San Carlos Island Lighting Unit - MSTU	0.0605	14,370
				5:05 PM	Skyline Light - MSTU	0.2070	52,539
				5:05 PM	Tanglewood Improvement - MSTU	0.8910	26,161
				5:05 PM	Town & River Improvement - MSTU	0.2175	28,721
				5:05 PM	Trailwinds Light - MSTU	0.7524	4,832
				5:05 PM	Tropic Isles Light - MSTU	1.3085	15,032
				5:05 PM	Villa Palms Light - MSTU	0.8786	4,175
				5:05 PM	Villa Pines Light - MSTU	0.2582	3,890
				5:05 PM	Waterway Estates Light - MSTU	0.5584	24,950
				5:05 PM	Waterway Shores Light - MSTU	1.2276	2,426
				5:05 PM	Whiskey Creek Improvement - MSTU	0.9727	146,821
					TOTAL LIGHTING / IMPROVEMENT DISTRICTS		\$ 1,581,594

*PROPOSED AD VALOREM PROCEEDS ARE BUDGETED AT 95%

Budget Summary Report

Special Taxing Units

<u>FUND</u>		<u>FY 11-12 PROPOSED</u>
10201	MSTU Dist-Alabama Groves SLD	13,960
10203	MSTU Dist-Billy Creek SLD	29,381
10204	MSBU Dist.-Burnt Store Fire Pr	669,787
10205	MSTU Dist.-Daughtrey's Creek	14,838
10208	MSTU Dist.-Tanglewood Improv.	28,906
10209	MSTU Dist.-Bayshore Est SLD	7,663
10210	MSTU Dist.-Charleston Park SLD	6,264
10211	MSTU Dist.-Cypress Lake SLD	15,108
10212	MSTU Dist.-Flamingo Bay SLD	7,934
10213	MSTU Dist.-San Carlos Is. SLD	18,567
10214	MSTU Dist.-Ft. Myers Shores SLD	39,504
10216	MSTU Dist.-Harlem Heights SLD	5,944
10217	MSTU Dist.-Birkdale SLD	9,473
10218	MSTU Dist.-Hendry Creek SLD	6,334
10219	MSTU Dist.-Heiman/Apollo SLD	4,492
10220	MSTU Dist.-Iona Gardens SLD	4,683
10221	MSTU Dist.-Lochmoor SLD	7,799
10222	MSTU Dist.-Lehigh Acres SLD	998,194
10223	MSBU Dist.-Maravilla Fire Prot	25,601
10224	MSTU Dist.-Mobile Haven SLD	3,934
10225	MSTU Dist.-Morse Shores SLD	10,244
10226	MSTU Dist.-N. Ft. Myers SLD	53,714
10227	MSTU Dist.-Page Park SLD	16,498
10228	MSTU Dist.-Palmona Park SLD	41,511
10229	MSTU Dist.-Palmetto Point SIU	100,103
10230	MSTU Dist.-Port Edison SLD	6,713
10231	MSTU Dist.-Pine Manor SLD	25,998
10232	MSTU Dist.-Riverdale Shores SIU	39,642
10233	MSTU Dist.-Russell Park SLD	16,378
10234	MSTU Dist.-San Carlos SIU	167,131
10235	MSTU Dist.-Skyline Drive SLD	63,276
10236	MSTU Dist.-St. Jude Harbor SLD	9,518
10237	MSTU Dist.-Town & River Imprv.	89,702
10238	MSTU Dist.-Ft Myers Villas SLD	26,780
10239	MSTU Dist.-Trailwinds SLD	6,015
10240	MSBU Dist.-Useppa Is Fire Prot	243,790
10241	MSTU Dist.-Tropic Isles SLD	18,542
10242	MSTU Dist.-Whiskey Creek Impr	205,345
10243	MSTU Dist.-Villa Palms SLD	5,065
10244	MSTU Dist.-Villa Pines SLD	4,518
10245	MSTU Dist.-Waterway Estates SLD	30,885
10246	MSTU Dist.-Waterway Shores SLD	2,728
10250	MSTU Dist.-Palm Beach Imp SLD	126,209
10251	MSTU - NE Hurricane Bay SIU	574,815
10252	MSTU Dist.-Mid-Metro Ind Park	4,489

Budget Summary Report

Special Taxing Units

**FY 11-12
PROPOSED**

FUND

REVENUES

Ad Valorem	2,452,215
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	5,061
Court Cost	0
Internal Services	0
Non-Revenues	10,159
Less 5% Anticipated	(348)
Fund Balance	1,340,888
<u>Total Revenues</u>	<u>3,807,975</u>

EXPENSES

General Government Services	72,065
Public Safety	857,324
Physical Environment	0
Transportation	1,611,318
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	33,940
Debt Service	0
Reserves	1,233,328
<u>Total Expenditures</u>	<u>3,807,975</u>

Budget Summary Report

General Fund

<u>FUND</u>		<u>FY 11-12 PROPOSED</u>
00100	General Fund	487,050,337

REVENUES

Ad Valorem	185,893,835
Other Taxes	0
Licenses & Permits	7,901,400
Intergovernmental	55,449,272
Charges for Services	28,941,980
Fines & Forfeitures	326,000
Miscellaneous	18,015,703
Court Cost	0
Internal Services	0
Non-Revenues	21,858,321
Less 5% Anticipated	(3,190,720)
Fund Balance	171,854,546
<u>Total Revenues</u>	<u>487,050,337</u>

EXPENSES

General Government Services	78,830,031
Public Safety	182,339,850
Physical Environment	3,591,327
Transportation	700,000
Economic Environment	13,937,718
Human Services	18,585,462
Culture / Recreation	13,264,109
Court Related	3,332,256
Non-Expenditures	36,653,611
Debt Service	0
Reserves	135,815,973
<u>Total Expenditures</u>	<u>487,050,337</u>

Budget Summary Report

Preservation Lands MSTU (Conservation 2020)

<u>FUND</u>		<u>FY 11-12 PROPOSED</u>
30103	Cap Imp-Conservation 2020	29,560,724

REVENUES

Ad Valorem	25,460,724
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	60,000
Court Cost	0
Internal Services	0
Non-Revenues	0
Less 5% Anticipated	(1,000)
Fund Balance	4,041,000
<u>Total Revenues</u>	<u>29,560,724</u>

EXPENSES

General Government Services	23,014,652
Public Safety	0
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	4,000,000
Court Related	0
Non-Expenditures	2,546,072
Debt Service	0
Reserves	0
<u>Total Expenditures</u>	<u>29,560,724</u>

Budget Summary Report

Library Fund

<u>FUND</u>		<u>FY 11-12 PROPOSED</u>
14800	Lee County Libraries	33,269,387

REVENUES

Ad Valorem	15,619,363
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	103,150
Fines & Forfeitures	446,000
Miscellaneous	120,000
Court Cost	0
Internal Services	0
Non-Revenues	0
Less 5% Anticipated	(34,446)
Fund Balance	17,015,320
<u>Total Revenues</u>	<u>33,269,387</u>

EXPENSES

General Government Services	437,665
Public Safety	0
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	23,323,052
Court Related	0
Non-Expenditures	0
Debt Service	0
Reserves	9,508,670
<u>Total Expenditures</u>	<u>33,269,387</u>

Budget Summary Report
Unincorporated Area MSTU Fund

<u>FUND</u>	<u>FY 11-12 PROPOSED</u>
15500 Unincorporated Area MSTU	107,290,031

REVENUES

Ad Valorem	21,555,068
Other Taxes	10,522,600
Licenses & Permits	86,400
Intergovernmental	675,000
Charges for Services	5,333,491
Fines & Forfeitures	0
Miscellaneous	402,877
Court Cost	0
Internal Services	0
Non-Revenues	255,550
Less 5% Anticipated	(812,275)
Fund Balance	69,271,320
<u>Total Revenues</u>	<u>107,290,031</u>

EXPENSES

General Government Services	9,459,927
Public Safety	3,554,287
Physical Environment	930,000
Transportation	30,000
Economic Environment	0
Human Services	3,807,941
Culture / Recreation	12,483,264
Court Related	0
Non-Expenditures	25,960,055
Debt Service	0
Reserves	51,064,557
<u>Total Expenditures</u>	<u>107,290,031</u>

Budget Summary Report

All Hazards Protection Fund

<u>FUND</u>		<u>FY 11-12 PROPOSED</u>
18200	All Hazards Protection	7,277,396

REVENUES

Ad Valorem	2,351,004
Other Taxes	0
Licenses & Permits	5,000
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	18,000
Court Cost	0
Internal Services	0
Non-Revenues	11,000
Less 5% Anticipated	(1,700)
Fund Balance	4,894,092
<u>Total Revenues</u>	<u>7,277,396</u>

EXPENSES

General Government Services	3,065,352
Public Safety	1,455,909
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	0
Debt Service	0
Reserves	2,756,135
<u>Total Expenditures</u>	<u>7,277,396</u>

Budget Summary Report

Special Revenue Funds

<u>FUND</u>		<u>FY 11-12 PROPOSED</u>
10249	MSTU Dist-Wnkler Safe Nbhd SLD	8,545
10400	SA MSBU-Restricted	2,513,853
10401	SA MSBU-Srvc Operations	262,116
10402	SA MSBU-Country Estates LD	2,648
10405	SA MSBU-Corkscrew Rd Const	18,371
10407	SA MSBU-Golden Lakes Hts LD	5,237
10408	SA MSBU-Pine Lake LD	10,587
10411	SA MSBU-Sheltering Pines LD	72,063
10415	SA MSBU-Country Lakes LD	8,834
10417	SA MSBU-Cherry Blueberry Imp	37,611
10421	SA MSBU-Dewberry Ln Sp Imp Unt	86,728
10422	SA MSBU-Anchorage/Intrl Canal	147,815
10423	SA MSBU-Univer Over Lndscp O&M	271,862
10424	SA MSBU-Gasparilla Island	110,821
10426	SA MSBU-River Forest SLD	10,584
10500	Law Enforcement Trust-Sheriff	456,028
10501	LET - SWFIA	1,396
10505	LET-Crime Prevent Fine 775.083	637,174
10506	LET - PILS	131
10600	Admin Office of the Courts	8,315,759
10601	AOC - Technology	3,305,742
10605	AOC - Mediation Ordinance	183,012
10606	AOC - Family Court Svc Pro Se	8,865
10607	AOC - Teen Court	724,983
10609	AOC-Juv Predisposition Detent	3,507,987
10610	AOC - Other Crt Reltd Programs	634,723
10611	AOC - Ed Byrne JAG Grant	421,997
12800	Hickey Creek Mitigation Trust	143,525
13801	SR - Local Housing Asst.	616,410
13802	SR - Housing Density Bonus	1,955,309
13803	SR - Sm Quantity Generator	1,908,982
13807	SR-Pollutant Storage Tanks	423,176
13808	SR-FEMA Food & Shelter	227
13809	SR-Manatee Conservation Fund	90,363
13828	SR-Child. Donation	35,830
13829	SR-Supportive Housing Program	1,616,372
13833	SR-Driver's Education Trust	332,402
13834	SR-EMS County Award Grant FY02	258,392
13836	SR-CJMHSR Reinvestment Grant	355,120
13840	SR-DOE ARRA ENERGY EFFICIEN	555,951
13841	SR-Handicap Parking LCO 07-29	58,774
13903	HS -HUD Block Grant	51,447
13904	HS -Small Bus. Dev Grant	42,875
13906	HS-AH Homeowner Asst Grant	37,599
13920	HS-CDBG Entitlemnt Grant	2,025,767
13921	HS-Home Prgm Grant	761,328
13923	HS-Hope III Proceeds Rnd 3	357,533
13930	HS-CDBG Recovery Act Fund	27
14806	LC Libraries-Reading Festival	210,711
14810	LC Libraries-June Cornog Donat	1,456,050
15200	E-911 Operations	4,220,347
15201	E-911 System	7,351,726

Budget Summary Report

Special Revenue Funds

<u>FUND</u>		<u>FY 11-12 PROPOSED</u>
15203	E911 Grant	214,097
15501	MSTU-Building Reserves	5,734,927
15502	MSTU-Surface Water Management	4,360,660
17400	Toursit Dev. Tax Trust	30,880,813
17401	Tourist Dev Ref S94 Excess Rev	9,297,234
17500	Transportation Trust	27,679,977
18605	IF-Comm Parks-C Crl/Pine Isl	15,368
18621	IF-Comm Parks-Fort Myers/Alva	85,000
18622	IF-Comm Parks-North Ft Myers	21,531
18623	IF-Comm Parks-Lehigh	3,186,223
18624	IF-Comm Parks-South Fort Myers	103,834
18625	IF-CommPk-Pine Island/Matlacha	15,628
18626	IF-Comm Parks-Sanibel/Captiva	20,032
18627	IF-Comm Parks-Boca Grande	14,224
18628	IF-Comm Parks-Estero	127,225
18629	IF-Comm Parks-Gateway	114,769
18700	Impact Fees-Regional Parks	286,307
18821	IF-Roads-Boca Grande	107,636
18822	IF-Roads-North District	719,190
18823	IF-Roads-Central District	1,708,149
18824	IF-Roads-Southwest District	954,466
18825	IF-Roads-Southeast District	476,198
18900	Impact Fee-EMS	1,722,156
18901	IF EMS-Bonita Springs	225,355
19000	Lee County Animal Trust Fund	431,281

Budget Summary Report

Special Revenue Funds

**FY 11-12
PROPOSED**

FUND

REVENUES

Ad Valorem	0
Other Taxes	22,158,750
Licenses & Permits	8,005,636
Intergovernmental	12,992,332
Charges for Services	5,606,425
Fines & Forfeitures	375,000
Miscellaneous	1,047,278
Court Cost	4,364,108
Internal Services	0
Non-Revenues	29,801,134
Less 5% Anticipated	(1,214,843)
Fund Balance	51,998,175
<u>Total Revenues</u>	<u>135,133,995</u>

EXPENSES

General Government Services	3,631,634
Public Safety	7,616,339
Physical Environment	4,265,656
Transportation	25,690,055
Economic Environment	16,777,478
Human Services	1,956,000
Culture / Recreation	121,000
Court Related	15,792,932
Non-Expenditures	16,602,447
Debt Service	0
Reserves	42,680,454
<u>Total Expenditures</u>	<u>135,133,995</u>

Budget Summary Report

Debt Service Funds

<u>FUND</u>		<u>FY 11-12 PROPOSED</u>
20715	BOA Loan Matlacha Bridge	10,914,282
21660	Capital Rev Ref Note S2011	3,054,144
22060	COP S93 Debt Service	2,769,824
22660	Tourist Dev Ref S94,04 DS	4,528,715
22661	TOURIST DEV REV S2010A DS	3,891,777
22662	TOURIST DEV REV S2010B DS	3,170,878
22663	TOURIST DEV REV S2010C DS	320,889
22670	Tourist Dev Ref S94,04 Reserve	833,975
22671	TOURIST DEV REV S2010A RE	2,801,189
22672	TOURIST DEV REV S2010B RE	2,466,359
22673	TOURIST DEV REV S2010C RE	84,135
23060	Local Option Gas Tax S95 DS	4,479,050
23662	Capital Ref S93B DS	17,628,380
23665	Capital Ref S97A DS	2,954,403
23681	Cap & Tran Fac Ref 03A DS	3,916,413
23682	Cap Rev S 04 - DS	4,183,177
23683	Cap Rev S06 DS Jail & Evid Fac	4,509,790
26010	DS MSBU-Gasparilla Bch Ren	122,052
26025	DS MSBU LN - McGregor Isles E	79,625
26027	DS MSBU LN - San Carlos Drain	106,814
26028	DS MSBU LN - McGregor Village	35,820
26051	DS MSBU Loan- NE Hurricane B:	55,634
26054	DS MSBU Loan Briarcrest	64,231
26060	DS MSBU Loan - Cottage Point	27,349
26062	DS MSBU Loan S Pebble	22,173
26063	DS MSBU Loan Diplomat Pkwy	425,066
26064	DS MSBU Loan - Pinecrest	98,948
26066	DS MSBU Loan - Rainbow Farms	10,204
26067	DS MSBU Loan - Iona Shores	9,522
26068	DS MSBU Loan - Bal Isle	14,686
26069	DS MSBU Loan - Triple Crown	30,845
26086	DS MSBU - Western Acres	294,753
26087	DS MSBU-Harbor Dr Pav-SunTru	147,245
26088	DS MSBU Loan - Emily Lane	65,938

Budget Summary Report

Debt Service Funds

**FY 11-12
PROPOSED**

FUND

REVENUES

Ad Valorem	0
Other Taxes	0
Licenses & Permits	798,332
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	1,940,200
Court Cost	0
Internal Services	0
Non-Revenues	33,844,946
Less 5% Anticipated	(40,012)
Fund Balance	37,574,819
<u>Total Revenues</u>	<u>74,118,285</u>

EXPENSES

General Government Services	27,069,361
Public Safety	0
Physical Environment	46,498
Transportation	5,525,732
Economic Environment	0
Human Services	0
Culture / Recreation	4,800,740
Court Related	0
Non-Expenditures	4,285,078
Debt Service	0
Reserves	32,390,876
<u>Total Expenditures</u>	<u>74,118,285</u>

Budget Summary Report

Capital Funds

<u>FUND</u>		<u>FY 11-12 PROPOSED</u>
30100	Capital Improvements Fund	41,338,504
30101	Cap Imp-Tour. Dev. Beach Proj	17,557,754
30102	Cap Imp-Stadium R & R	2,280,863
30104	Cap Imp-Fla. Boating Impr Prgm	1,540,875
30105	Cap Imp-Environ Sen Land Mgmt	38,302,449
30109	Cap Imp- New Red Sox Stadm	31,156
30155	Cap Imp - Unincorp MSTU Constr	6,771,400
30400	CIP MSBU	144,562
30405	CIP MSBU SA - Corkscrew Rd	2,868,288
30700	Transportation Cap Imprv.	59,500,629
30701	TCI-East/West Corr	11,425,684
30709	TCI - Bonita Springs	425,509
30710	TCI - Fort Myers Beach	70,262
30711	TCI - Coconut Point DRI Escrow	620,264
30713	TCI-Bonita Beach Rd PhII	179,921
30715	TCI - Matlacha Bridge Loan	7,022,946
30720	TCI-Surplus Capital Sanibel	1,566
30721	TCI-Surplus Capital Cape Coral	2,369,476
31501	TD Tax Rev Bond 2010A Constr	14,033,290
31502	TD Tax Rev Bond 2010B Constr	8,028,868
31503	TD Tax Rev Bond 2010C Constr	902
33920	Hum Srv Grant - Construction	1,026,006
34800	Library Construction	18,345,633
38200	All Hazard Construction	7,139,429
38605	IF Const - CP Cape Pine Island	202,845
38621	IF Const - CP Ft Myers Alva	88,395
38622	IF Const - CP N Ft Myers	303,303
38623	IF Const - CP Lehigh	3,034,094
38624	IF Const - CP S Ft Myers	204,584
38625	IF Const - CP Pine Isl Matlach	101,434
38700	IF Construction Reg Parks	51,763
38821	IF Const - Rds Boca Grande	86,669
38822	IF Const - Rds North District	3,010,817
38823	IF Const - Rds Central Distrct	15,596,376
38824	IF Const - Rds Southwest Dist	3,004,904
38825	IF Const - Rds Southeast Dist	78,270
38900	IF Construction EMS	10,778

Budget Summary Report

Capital Funds

FY 11-12
PROPOSED

FUND

REVENUES

Ad Valorem	0
Other Taxes	15,999,378
Licenses & Permits	300,000
Intergovernmental	1,175,094
Charges for Services	63,573
Fines & Forfeitures	0
Miscellaneous	5,400,580
Court Cost	0
Internal Services	0
Non-Revenues	22,476,317
Less 5% Anticipated	(26,287)
Fund Balance	221,411,813
<u>Total Revenues</u>	<u>266,800,468</u>

EXPENSES

General Government Services	83,509,925
Public Safety	0
Physical Environment	13,635,548
Transportation	53,369,288
Economic Environment	931,844
Human Services	0
Culture / Recreation	4,638,056
Court Related	0
Non-Expenditures	16,567,016
Debt Service	0
Reserves	94,148,791
<u>Total Expenditures</u>	<u>266,800,468</u>

Budget Summary Report

Enterprise Funds

<u>FUND</u>		<u>FY 11-12 PROPOSED</u>
40100	Solid Waste System-Ops	92,287,876
40101	SW Hazardous Waste	13,367
40102	SW SW Management	47,683,693
40103	SW Rate Stabilization	6,772,336
40104	SW Recycling	12,821,110
40106	SW Right of Way Cleanup	617,765
40107	SW Landfill Closure Escrow Fnd	7,042,795
40161	SW Ref Rev Bonds 2001	40,685,000
40162	SW 2006A Rev Bonds DS	4,141,469
40163	SW 2006B Rev Bonds DS	9,505,957
40170	SW S91 & 95 RES	16,376,679
42101	TF-Cape Coral Operating	11,462,400
42102	TF- Sanibel Operating	16,254,384
42103	TF- Midpoint Operating	11,458,195
42104	TF- LeeWay Service Center	2,714,677
42110	TF- Surplus	8,589,956
42111	TF- Elec.Toll Collection	459,691
42120	TF- Cape Coral Brdg R&R	772,224
42121	TF - Sanibel Bridge R&R	841,472
42124	TF-Midpoint Bridge R&R	1,047,224
42135	TF - Cape/Mdpt Surplus Const	10,620,492
42163	TF- FDOT Loan - Debt Service	300,000
42165	TF - S01A Debt Service	10,430,356
42166	TF - Rev 05B - Sanibel	4,119,538
42167	TF - Ref Rev 04B	7,824,140
42168	TF - Ref Rev 2005A DS	1,578,853
48600	Lee County Transit-Operations	23,628,004
48640	Transit-Capital Grant	30,627,935
48660	Transit SIB Loan -Debt Service	600,000
48700	Lee County Utilities-Operation	111,838,041
48703	LCU -Util Vehicle Repl Fund	767,452
48710	LCU -Security Deposits	77,525
48712	LCU - Water Connection Fees	6,156,566
48713	LCU -Sewer Connection Fees	4,593,765
48720	LCU -Water & Sewer R&R	22,534,806
48721	LCU -ST Asset Escrow	63,742
48730	LCU -Capital Improvements	39,457,994
48732	LCU - FCWC - Ft. Myers Beach	423,658
48734	LCU-DEP Loan 2001-Construction	4,591,607
48735	LCU-Wtr Conservation Surcharge	700,260
48750	LCU-W&S Rev S91 SA REV	123,776
48751	LCU- W&S Special Assessments	231,274
48752	LCU -FMB S78 SA Revenue	256,319
48765	LCU -W&S Rev S99A Debt Service	4,654,429
48766	LCU -DEP Loan 2001 LCU	551,597
48767	LCU-W&S Ref Rev 2003A Debt Svc	6,413,013
48768	LCU-W&S Ref Rev 2003B Debt Svc	414,568
48769	LCU -DEP 2005 Loan DS	2,023,901
48772	LCU - W&S DEP Loan Reserve	2,197,149
48773	LCU -FWPCFC- Gateway Loan 2009	3,147,204
48774	LCU - Ref Revenue Bonds 2011	7,123,983

Budget Summary Report

Enterprise Funds

**FY 11-12
PROPOSED**

FUND

REVENUES

Ad Valorem	1,066,947
Other Taxes	0
Licenses & Permits	1,615,344
Intergovernmental	33,704,807
Charges for Services	200,879,370
Fines & Forfeitures	343,400
Miscellaneous	1,442,012
Court Cost	0
Internal Services	0
Non-Revenues	116,060,963
Less 5% Anticipated	(10,042,151)
Fund Balance	254,549,525
Total Revenues	599,620,217

EXPENSES

General Government Services	25,467,650
Public Safety	0
Physical Environment	235,339,146
Transportation	43,117,730
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	109,300,233
Debt Service	15,652,520
Reserves	170,742,938
Total Expenditures	599,620,217

Budget Summary Report

Internal Service Funds

<u>FUND</u>		<u>FY 11-12 PROPOSED</u>
51500	ITG	17,617,470
52000	Governmental Comm Network-Ops	8,197,493
57602	Group Medical Self-Ins (Aetna)	77,735,347
57603	Group Dental Self-Ins (Aetna)	6,168,623
57610	Group Med Flex Spending Acct	525,218
57611	Group Dep Care Flex Spend Acc	85,327
57700	General Liability Self-Insuran	32,324,415
59400	Vehicle&Equipment Maintenance	9,108,419
59401	Veh & Equip Main-Veh Replace	20,781,710
<u>REVENUES</u>		
Ad Valorem		0
Other Taxes		0
Licenses & Permits		0
Intergovernmental		0
Charges for Services		92,190,152
Fines & Forfeitures		550,000
Miscellaneous		535,560
Court Cost		0
Internal Services		0
Non-Revenues		296,437
Less 5% Anticipated		(442,646)
Fund Balance		79,414,519
<u>Total Revenues</u>		<u>172,544,022</u>
<u>EXPENSES</u>		
General Government Services		100,703,773
Public Safety		2,575,113
Physical Environment		0
Transportation		0
Economic Environment		0
Human Services		0
Culture / Recreation		0
Court Related		0
Non-Expenditures		50,000
Debt Service		0
Reserves		69,215,136
<u>Total Expenditures</u>		<u>172,544,022</u>

Budget Summary Report

Trust and Agency Funds

<u>FUND</u>		<u>FY 11-12 PROPOSED</u>
63000	Bonita Springs Rd Imp Fees-Cap	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
<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
<u>Total Expenditures</u>		<u>0</u>

Budget Summary Report

All County Funds

<u>FUND</u>	<u>FY 11-12 PROPOSED</u>
<u>Fund Totals</u>	<u>1,916,472,837</u>
<u>REVENUES</u>	
Ad Valorem	254,399,156
Other Taxes	48,680,728
Licenses & Permits	18,712,112
Intergovernmental	103,996,505
Charges for Services	333,118,141
Fines & Forfeitures	2,040,400
Miscellaneous	28,987,271
Court Cost	4,364,108
Non-Revenues	224,614,827
Less 5% Anticipated	(15,806,428)
Fund Balance	913,366,017
<u>Total Revenues</u>	<u>1,916,472,837</u>
<u>EXPENSES</u>	
General Government Services	355,262,035
Public Safety	198,398,822
Physical Environment	257,808,175
Transportation	130,044,123
Economic Environment	31,647,040
Human Services	24,349,403
Culture / Recreation	62,630,221
Court Related	19,125,188
Non-Expenditures	211,998,452
Debt Service	15,652,520
Reserves	609,556,858
<u>Total Expenditures</u>	<u>1,916,472,837</u>