

# 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
<b>OPERATING BUDGETS:</b>			
BoCC Operating Departments	\$ 401,111,160	(2.28%)	\$ 391,962,837
Constitutional Officers and Courts	221,018,577	(4.96%)	210,055,847
Total Operating Budget	\$ 622,129,737	(3.23%)	\$ 602,018,684
<b>CAPITAL BUDGET:</b>			
Capital Projects	\$ 288,695,973	(10.59%)	\$ 258,118,808
Total Operating and Capital Budgets	\$ 910,825,710	(5.57%)	\$ 860,137,492
<b>OTHER:</b>			
Transfers	\$ 240,325,122	(12.68%)	\$ 209,843,319
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	(0.86%)	\$ 444,868,354
Total Operating, Capital & Other:	\$ 1,359,561,487	(4.01%)	\$ 1,305,005,846
<b>RESERVES:</b>			
Total Budget	\$ 2,013,037,194	(4.93%)	\$ 1,913,892,837

The \$602 million operating component of the proposed budget for FY11-12 is a 3.23% decrease from the prior year. This reflects a decrease in County department operations funding of 2.28% and a decrease for Constitutional Officers and Courts by 4.96%.

Capital Projects funding shows a decrease of 10.59% in response to revenue slowdowns. Major Maintenance (projects costing over \$25,000) shows a decrease of 26.60% primarily from deferral of renovation and maintenance projects to future years.

Transfers decreased by 12.68% primarily from a reduction of funding of capital projects.

Debt Service increased 43.34% primarily from the changes in principal and interest payments from year to year, and new debt associated with the Red Sox spring training facility.

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 &amp; AGENCY FUNDS</u>	<u>TOTAL</u>
<b><u>CURRENT REVENUES:</u></b>								
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	33,279,940	0	0	103,571,638
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	20,578,321	30,077,843	33,844,946	21,176,317	116,485,830	296,437	0	222,459,694
Less 5% Anticipated Revenues	(3,190,720)	(2,063,612)	(40,012)	(27,287)	(10,042,151)	(442,646)	0	(15,806,428)
<b>Total Current Revenues</b>	<b>\$ 313,915,791</b>	<b>\$ 142,258,989</b>	<b>\$ 36,543,466</b>	<b>\$ 69,608,379</b>	<b>\$ 345,070,692</b>	<b>\$ 93,129,503</b>	<b>\$ 0</b>	<b>\$ 1,000,526,820</b>
<b>FUND BALANCE APPROPRIATED</b>	<b>\$ 171,854,546</b>	<b>\$ 144,519,795</b>	<b>\$ 37,574,819</b>	<b>\$ 225,452,813</b>	<b>\$ 254,549,525</b>	<b>\$ 79,414,519</b>	<b>\$ 0</b>	<b>\$ 913,366,017</b>
<b>Total Estimated Revenues</b>	<b>\$ 485,770,337</b>	<b>\$ 286,778,784</b>	<b>\$ 74,118,285</b>	<b>\$ 295,061,192</b>	<b>\$ 599,620,217</b>	<b>\$ 172,544,022</b>	<b>\$ 0</b>	<b>\$ 1,913,892,837</b>
<b><u>APPROPRIATED EXPENDITURES</u></b>								
<b><u>CURRENT EXPENDITURES:</u></b>								
General Government Services	\$ 78,858,879	\$ 16,666,643	\$ 27,069,361	\$ 106,524,577	\$ 25,467,650	\$ 100,703,773	\$ 0	\$ 355,290,883
Public Safety	182,383,508	13,483,859	0	0	0	2,575,113	0	198,442,480
Physical Environment	3,657,030	5,195,656	46,498	13,635,548	235,339,146	0	0	257,873,878
Transportation	700,000	27,331,373	5,525,732	53,369,288	43,117,730	0	0	130,044,123
Economic Environment	14,017,916	16,777,478	0	931,844	0	0	0	31,727,238
Human Services	18,587,813	5,763,941	0	0	0	0	0	24,351,754
Culture/Recreation	13,274,399	35,927,316	4,800,740	8,638,056	0	0	0	62,640,511
Court Related Services	3,346,208	15,792,932	0	0	0	0	0	19,139,140
Non-Expenditure Disbursements	37,078,478	41,296,442	4,285,078	17,833,088	109,300,233	50,000	0	209,843,319
Debt Service	0	0	0	0	15,652,520	0	0	15,652,520
<b>Total Current Expenditures</b>	<b>\$ 351,904,231</b>	<b>\$ 178,235,640</b>	<b>\$ 41,727,409</b>	<b>\$ 200,932,401</b>	<b>\$ 428,877,279</b>	<b>\$ 103,328,886</b>	<b>\$ 0</b>	<b>\$ 1,305,005,846</b>
<b>RESERVES</b>	<b>\$ 133,866,106</b>	<b>\$ 108,543,144</b>	<b>\$ 32,390,876</b>	<b>\$ 94,128,791</b>	<b>\$ 170,742,938</b>	<b>\$ 69,215,136</b>	<b>\$ 0</b>	<b>\$ 608,886,991</b>
<b>Total Appropriated Expenditures</b>	<b>\$ 485,770,337</b>	<b>\$ 286,778,784</b>	<b>\$ 74,118,285</b>	<b>\$ 295,061,192</b>	<b>\$ 599,620,217</b>	<b>\$ 172,544,022</b>	<b>\$ 0</b>	<b>\$ 1,913,892,837</b>

# 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

<u>FUND</u>	<u>FY 11-12 PROPOSED</u>
<u>REVENUES</u>	
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>
<u>EXPENSES</u>	
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
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	485,770,337

### 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	20,578,321
Less 5% Anticipated	3,190,720
Fund Balance	171,854,546
<u>Total Revenues</u>	<u>485,770,337</u>

### EXPENSES

General Government Services	78,858,879
Public Safety	182,383,508
Physical Environment	3,657,030
Transportation	700,000
Economic Environment	14,017,916
Human Services	18,587,813
Culture / Recreation	13,274,399
Court Related	3,346,208
Non-Expenditures	37,078,478
Reserves	133,866,106
<u>Total Expenditures</u>	<u>485,770,337</u>

# Budget Summary Report

## Capital Improvement Conservation 2020 Fund

<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
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
Reserves	9,508,670
<u>Total Expenditures</u>	<u>33,269,387</u>

**Budget Summary Report**  
**Unincorporated Area MSTU Fund**

<b><u>FUND</u></b>	<b><u>FY 11-12 PROPOSED</u></b>
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
<b>Fund Balance</b>	<b>69,271,320</b>
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<b><u>Total Revenues</u></b>	<b><u>107,290,031</u></b>

**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	24,660,055
Reserves	52,364,557
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<b><u>Total Expenditures</u></b>	<b><u>107,290,031</u></b>

# 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
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
10418	SA MSBU-Colonial Rd. Ext. Imp	0
10420	SA MSBU-Coralee Ave Imp	0
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
10425	SA MSBU-McGregor Isles Dredge	0
10426	SA MSBU-River Forest SLD	10,584
10427	SA MSBU-San Carlos Drainage	0
10428	SA MSBU-McGregor Village Condo	0
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
10602	AOC - Public Law Library	0
10603	AOC - Criminal Case Management	0
10604	AOC - Civil Case Management	0
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-CJMHTSA Reinvestment Grant	355,120
13838	SR-Fla Challenge Grant	0
13839	SR-Florida Homebuyer Opp Prgrm	0
13840	SR-DOE ARRA ENERGY EFFICIEN	555,951
13841	SR-Handicap Parking LCO 07-29	58,774
13903	HS -HUD Block Grant	51,447

# Budget Summary Report

## Special Revenue Funds

<u>FUND</u>		<u>FY 11-12 PROPOSED</u>
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
14600	Surface Water Management	0
14806	LC Libraries-Reading Festival	210,711
14810	LC Libraries-June Cornog Donat	1,456,050
14813	LC Libraries LSTA Com Convers	0
15200	E-911 Operations	4,220,347
15201	E-911 System	7,351,726
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
18604	IF-Comm Parks-SFM/San Carlos	0
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

<u>FUND</u>	<u>FY 11-12 PROPOSED</u>
<u>REVENUES</u>	
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>
<u>EXPENSES</u>	
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
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
21260	Local Option Tax S89,93, 97 DS	0
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
23669	Capital Rev 1999A Debt Service	0
23680	Cap Rev S00 DS	0
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 L	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
26053	DS MSBU Loan - Charlee Road	0
26054	DS MSBU Loan Briarcrest	64,231
26060	DS MSBU Loan - Cottage Point	27,349
26061	DS MSBU Loan Whiskey Creek	0
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

<u>FUND</u>	<u>FY 11-12 PROPOSED</u>
<u>REVENUES</u>	
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>
<u>EXPENSES</u>	
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
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
30107	Cap Imp- Bonita Bch Proj	0
30109	Cap Imp- New Red Sox Stadm	31,156
30110	Cap Imp-Red Sox Stadium Con II	0
30155	Cap Imp - Unincorp MSTU Constr	6,771,400
30400	CIP MSBU	144,562
30405	CIP MSBU SA - Corkscrew Rd	2,868,288
30425	CIP MSBU McGregor Isles Dredg	0
30427	CIP MSBU SanCarlos Drain Const	0
30428	CIP MSBU Dist-McGregor Village	0
30700	Transportation Cap Imprv.	58,200,629
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
38604	IF Const - CP SFM San Carlos	0
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
38627	IF Const - CP Boca Grande	0
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 Distret	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

<u>FUND</u>	<u>FY 11-12 PROPOSED</u>
<u>REVENUES</u>	
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	21,176,317
Less 5% Anticipated	26,287
Fund Balance	221,411,813
<u>Total Revenues</u>	<u>265,500,468</u>
<u>EXPENSES</u>	
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	15,287,016
Reserves	94,128,791
<u>Total Expenditures</u>	<u>265,500,468</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
42112	TF-Sanibel Interlcl Surp Escrw	0
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
42133	TF-Sanibel Surplus Constructn	0
42135	TF - Cape/Mdpt Surplus Const	10,620,492
42146	TF- FDOT Loan - Colonial	0
42162	TF- Commercial Paper DS	0
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
42170	TF- Com Paper Reserve Fund	0
48600	Lee County Transit-Operations	23,628,004
48630	Transit - SIB Loan	0
48640	Transit-Capital Grant	30,627,935
48650	Transit SIB - Buses	0
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

# Budget Summary Report

## Enterprise Funds

<u>FUND</u>		<u>FY 11-12 PROPOSED</u>
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

### REVENUES

Ad Valorem	1,066,947
Other Taxes	0
Licenses & Permits	1,615,344
Intergovernmental	33,279,940
Charges for Services	200,879,370
Fines & Forfeitures	343,400
Miscellaneous	1,442,012
Court Cost	0
Internal Services	0
Non-Revenues	116,485,830
Less 5% Anticipated	10,042,151
Fund Balance	254,549,525
<u>Total Revenues</u>	<u>599,620,217</u>

### 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
<u>Total Expenditures</u>	<u>599,620,217</u>

# 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

### REVENUES

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>

### EXPENSES

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
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

### REVENUES

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>

### EXPENSES

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
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>1,913,892,837</u>
<u>REVENUES</u>	
Ad Valorem	254,399,156
Other Taxes	48,680,728
Licenses & Permits	18,712,112
Intergovernmental	103,571,638
Charges for Services	333,118,141
Fines & Forfeitures	2,040,400
Miscellaneous	28,987,271
Court Cost	4,364,108
Non-Revenues	222,459,694
Less 5% Anticipated	15,806,428
Fund Balance	913,366,017
<u>Total Revenues</u>	<u>1,913,892,837</u>
<u>EXPENSES</u>	
General Government Services	355,290,883
Public Safety	198,442,480
Physical Environment	257,873,878
Transportation	130,044,123
Economic Environment	31,727,238
Human Services	24,351,754
Culture / Recreation	62,640,511
Court Related	19,139,140
Non-Expenditures	209,843,319
Debt Service	15,652,520
Reserves	608,886,991
<u>Total Expenditures</u>	<u>1,913,892,837</u>