

BoCC BUDGET SCHEDULES

PROGRAM BUDGET SUMMARY TOTAL COMPARISON

(FY15-16 Adopted Budget to FY16-17 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.

	2015- 2016 Adopted Budget	Percent Increase or (Decrease)	2016- 2017 Proposed Budget
OPERATING BUDGETS:			
BoCC Operating Departments	\$ 423,206,904	2.93%	\$ 435,619,059
Constitutional Officers and Courts	235,023,137	2.55%	241,006,403
Total Operating Budget	<u>\$ 658,230,041</u>	2.79%	<u>\$ 676,625,462</u>
CAPITAL BUDGET:			
Capital Projects	\$ 226,964,427	(9.57%)	\$ 205,252,250
Major Maintenance	44,651,926	(17.54%)	36,821,049
Total Capital Budget	<u>\$ 271,616,353</u>	(10.88%)	<u>\$ 242,073,299</u>
Total Operating & Capital Budgets	<u>\$ 929,846,394</u>	(1.20%)	<u>\$ 918,698,761</u>
OTHER:			
Internal Transfers	\$ 230,515,549	27.69%	\$ 294,342,613
Debt Service	66,880,319	11.28%	74,425,875
Insurance	82,012,720	2.69%	84,219,286
Non-Departmental	16,739,683	20.21%	20,123,339
Special Districts	3,550,171	17.62%	4,175,674
Total Other	<u>\$ 399,698,442</u>	19.41%	<u>\$ 477,286,787</u>
Total Operating, Capital & Other:	<u>\$ 1,329,544,836</u>	5.00%	<u>\$ 1,395,985,548</u>
RESERVES:	<u>\$ 612,445,780</u>	9.18%	<u>\$ 668,680,757</u>
Total Budget	<u>\$ 1,941,990,616</u>	6.32%	<u>\$ 2,064,666,305</u>

The \$676.6 million operating component of the proposed FY16-17 budget is a 2.79% increase from the prior year. This reflects an increase in County department operations funding of 2.93%. Significant increases include \$3.7 million for Transit (primarily for a grant-funded replacement of the fareboxes on all busses), \$2.2 million for Public Safety (EMS positions and equipment to maintain response times) and \$1.3 million for Community Development (increase in state-housing grant funding). Constitutional Officers and Courts increased by 2.55%. Significant increases include \$6.3 million for law enforcement (Sheriff's Office).

New capital projects for FY16-17 are \$109.8 million, \$49.7 million of which is Utilities projects and \$46.6 million is Transportation projects. Carryover projects from FY15-16 make up the balance of the \$205.3 million. The major carryovers are the Green Meadows Water Treatment Plant expansion (\$23.2 million), Three Oaks Wastewater Treatment Plant (\$19 million) and various road and beach and shoreline projects that are under construction and bridge fiscal years. Major Maintenance (projects costing over \$25,000) decreased 17.54% primarily due to completion of carryover projects.

Transfers increased 27.69%. Transfers between funds represent an expense to the sending fund and a revenue to the receiving fund. The increase primarily is due to transfers from the General Fund for Water Quality and Transportation projects, transfers of surplus tolls for transportation projects and transfers between Utilities funds to pay for debt and capital projects. Debt Service increased 11.28% primarily due to a plan to repay transportation debt three years early (local option gas tax supported debt).

Non-Departmental increased 20.21% due to increases in Medicaid and tax increment payments.

Reserves increased 9.18% due to increases 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 Water Quality and Transportation projects.

BUDGET SUMMARY

LEE COUNTY - FISCAL YEAR 2016-2017

<u>ESTIMATED REVENUES</u>	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUNDS	TOTAL
<u>CURRENT REVENUES:</u>								
Ad Valorem Taxes	\$ 261,586,130	\$ 62,245,156	\$ 0	\$ 0	\$ 1,832,743	\$ 0	\$ 0	\$ 325,664,029
Other Taxes	0	51,494,901	0	23,163,545	0	0	0	74,658,446
License & Permits	20,165,325	12,866,725	0	350,000	2,332,766	0	0	35,714,816
Intergovernmental Revenues	63,508,176	17,056,665	0	6,163,055	12,396,393	0	0	99,124,289
Charges for Services	30,212,782	16,363,514	0	124,000	233,288,283	90,745,814	0	370,734,393
Fines & Forfeitures	156,000	842,400	0	0	656,000	450,000	0	2,104,400
Miscellaneous Revenues	12,793,778	4,314,063	22,120	707,178	2,345,353	2,517,611	0	22,700,103
Court Related Revenues	0	3,996,000	0	0	0	0	0	3,996,000
Non-Revenues	16,023,504	31,411,627	34,508,265	68,471,395	194,202,470	2,649,878	0	347,267,139
Less 5% Anticipated Revenues	(3,000,000)	(1,911,101)	0	0	(7,848,302)	0	0	(12,759,403)
Total Current Revenues	<u>\$ 401,445,695</u>	<u>\$ 198,679,950</u>	<u>\$ 34,530,385</u>	<u>\$ 98,979,173</u>	<u>\$ 439,205,706</u>	<u>\$ 96,363,303</u>	<u>\$ 0</u>	<u>\$ 1,269,204,212</u>
FUND BALANCE APPROPRIATED	<u>\$ 109,806,967</u>	<u>\$ 104,081,252</u>	<u>\$ 21,243,037</u>	<u>\$ 201,526,874</u>	<u>\$ 294,064,114</u>	<u>\$ 64,739,849</u>	<u>\$ 0</u>	<u>\$ 795,462,093</u>
Total Estimated Revenues	<u>\$ 511,252,662</u>	<u>\$ 302,761,202</u>	<u>\$ 55,773,422</u>	<u>\$ 300,506,047</u>	<u>\$ 733,269,820</u>	<u>\$ 161,103,152</u>	<u>\$ 0</u>	<u>\$ 2,064,666,305</u>
<u>APPROPRIATED EXPENDITURES</u>								
<u>CURRENT EXPENDITURES:</u>								
General Government Services	\$ 91,931,824	\$ 12,758,693	\$ 25,591,489	\$ 16,651,771	\$ 7,259,874	\$ 110,686,419	\$ 0	\$ 264,880,070
Public Safety	217,678,903	15,722,431	0	0	0	2,561,886	0	235,963,220
Physical Environment	3,299,807	5,421,643	0	6,520,000	253,426,568	0	0	268,668,018
Transportation	0	29,956,808	0	79,053,008	53,764,408	0	0	162,774,224
Economic Environment	4,214,374	26,814,567	0	1,086,357	0	0	0	32,115,298
Human Services	14,085,823	5,626,723	0	0	0	0	0	19,712,546
Culture/Recreation	17,296,977	39,339,693	5,141,166	21,607,448	0	0	0	83,385,284
Court Related Services	4,011,228	16,021,626	0	0	0	0	0	20,032,854
Non-Expenditure Disbursements	65,010,050	62,121,321	3,833,410	12,314,426	151,063,406	0	0	294,342,613
Debt Service	0	0	0	0	14,103,735	7,686	0	14,111,421
Total Current Expenditures	<u>\$ 417,528,986</u>	<u>\$ 213,783,505</u>	<u>\$ 34,566,065</u>	<u>\$ 137,233,010</u>	<u>\$ 479,617,991</u>	<u>\$ 113,255,991</u>	<u>\$ 0</u>	<u>\$ 1,395,985,548</u>
RESERVES	<u>\$ 93,723,676</u>	<u>\$ 88,977,697</u>	<u>\$ 21,207,357</u>	<u>\$ 163,273,037</u>	<u>\$ 253,651,829</u>	<u>\$ 47,847,161</u>	<u>\$ 0</u>	<u>\$ 668,680,757</u>
Total Appropriated Expenditures	<u>\$ 511,252,662</u>	<u>\$ 302,761,202</u>	<u>\$ 55,773,422</u>	<u>\$ 300,506,047</u>	<u>\$ 733,269,820</u>	<u>\$ 161,103,152</u>	<u>\$ 0</u>	<u>\$ 2,064,666,305</u>

Budget Summary Report

Special Taxing Units

<u>Fund</u>		<u>FY16-17 Proposed</u>
10201	MSTU Dist-Alabama Groves SLD	17,970
10203	MSTU Dist-Billy Creek SLD	33,031
10204	MSBU Dist.-Burnt Store Fire Pr	1,127,224
10205	MSTU Dist.-Daughtrey's Creek	16,679
10208	MSTU Dist.-Tanglewood Improv.	51,124
10209	MSTU Dist.-Bayshore Est SLD	7,339
10210	MSTU Dist.-Charleston Park SLD	5,777
10211	MSTU Dist.-Cypress Lake SLD	21,450
10212	MSTU Dist.-Flamingo Bay SLD	8,335
10213	MSTU Dist.-San Carlos Is. SLD	23,457
10214	MSTU Dist.-Ft. Myers Shores SLD	47,679
10216	MSTU Dist.-Harlem Heights SLD	9,243
10217	MSTU Dist.-Birkdale SLD	8,476
10218	MSTU Dist.-Hendry Creek SLD	8,209
10219	MSTU Dist.-Heiman/Apollo SLD	5,644
10220	MSTU Dist.-Iona Gardens SLD	5,810
10221	MSTU Dist.-Lochmoor SLD	8,029
10222	MSTU Dist.-Lehigh Acres SLD	2,200,155
10223	MSBU Dist.-Maravilla Fire Prot	38,537
10224	MSTU Dist.-Mobile Haven SLD	4,383
10225	MSTU Dist.-Morse Shores SLD	11,502
10226	MSTU Dist.-N. Ft. Myers SLD	44,019
10227	MSTU Dist.-Page Park SLD	12,593
10228	MSTU Dist.-Palmona Park SLD	36,342
10229	MSTU Dist.-Palmetto Point SIU	67,447
10230	MSTU Dist.-Port Edison SLD	6,948
10231	MSTU Dist.-Pine Manor SLD	31,195
10232	MSTU Dist.-Riverdale Shores SIU	29,046
10233	MSTU Dist.-Russell Park SLD	16,471
10234	MSTU Dist.-San Carlos SIU	180,410
10235	MSTU Dist.-Skyline Drive SLD	65,601
10236	MSTU Dist.-St. Jude Harbor SLD	9,342
10237	MSTU Dist.-Town & River Imprv.	86,970
10238	MSTU Dist.-Ft Myers Villas SLD	33,677
10239	MSTU Dist.-Trailwinds SLD	7,363
10240	MSBU Dist.-Useppa Is Fire Prot	278,108
10241	MSTU Dist.-Tropic Isles SLD	19,576
10242	MSTU Dist.-Whiskey Creek Impr	201,194
10243	MSTU Dist.-Villa Palms SLD	6,433
10244	MSTU Dist.-Villa Pines SLD	6,036
10245	MSTU Dist-Waterway Estates SLD	29,596
10246	MSTU Dist-Waterway Shores SLD	2,970
10250	MSTU Dist-Palm Beach Imp SLD	129,303
10251	MSTU - NE Hurricane Bay SIU	840,403
10252	MSTU Dist.-Mid-Metro Ind Park	3,938
10254	MSTU Dist-McGregor IslesDrdg	54,040

Budget Summary Report

Special Taxing Units

<u>Fund</u>	<u>FY16-17 Proposed</u>
<u>Revenues</u>	
Ad Valorem	4,153,395
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	4,778
Court Cost	0
Internal Services	0
Non-Revenues	7,130
Less 5% Anticipated	0
Fund Balance	1,693,771
Total Revenues	5,859,074
<u>Expenses</u>	
General Government Services	109,273
Public Safety	1,295,736
Physical Environment	0
Transportation	2,799,310
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	6,328
Debt Service	0
Reserves	1,648,427
Total Expenses	5,859,074

Budget Summary Report

General Fund

<u>Fund</u>		<u>FY16-17 Proposed</u>
00100	General Fund	511,252,662
<u>Revenues</u>		
Ad Valorem		261,586,130
Other Taxes		0
Licenses & Permits		20,165,325
Intergovernmental		63,508,176
Charges for Services		30,212,782
Fines & Forfeitures		156,000
Miscellaneous		12,793,778
Court Cost		0
Internal Services		0
Non-Revenues		16,023,504
Less 5% Anticipated		(3,000,000)
Fund Balance		109,806,967
Total Revenues		511,252,662
<u>Expenses</u>		
General Government Services		91,931,824
Public Safety		217,678,903
Physical Environment		3,299,807
Transportation		0
Economic Environment		4,214,374
Human Services		14,085,823
Culture / Recreation		17,296,977
Court Related		4,011,228
Non-Expenditures		65,010,050
Debt Service		0
Reserves		93,723,676
Total Expenses		511,252,662

Budget Summary Report
Preservation Lands (Conservation 2020) Fund

<u>Fund</u>	<u>FY16-17 Proposed</u>
30103 Cap Imp-Conservation 2020	90,071,182
<u>Revenues</u>	
Ad Valorem	0
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	360,000
Court Cost	0
Internal Services	0
Non-Revenues	0
Less 5% Anticipated	0
Fund Balance	89,711,182
Total Revenues	90,071,182
<u>Expenses</u>	
General Government Services	60,990
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	90,010,192
Total Expenses	90,071,182

Budget Summary Report

Library Fund

<u>Fund</u>		<u>FY16-17</u> <u>Proposed</u>
14800	Lee County Libraries	43,226,615
<u>Revenues</u>		
Ad Valorem		33,735,050
Other Taxes		0
Licenses & Permits		0
Intergovernmental		700,000
Charges for Services		124,350
Fines & Forfeitures		343,200
Miscellaneous		157,085
Court Cost		0
Internal Services		0
Non-Revenues		400,000
Less 5% Anticipated		(51,232)
Fund Balance		7,818,162
<u>Total Revenues</u>		<u>43,226,615</u>
<u>Expenses</u>		
General Government Services		1,005,000
Public Safety		0
Physical Environment		0
Transportation		0
Economic Environment		0
Human Services		0
Culture / Recreation		26,838,730
Court Related		0
Non-Expenditures		7,947,579
Debt Service		0
Reserves		7,435,306
<u>Total Expenses</u>		<u>43,226,615</u>

Budget Summary Report
Unincorporated Area MSTU Fund

<u>Fund</u>	<u>FY16-17</u> <u>Proposed</u>
15500 Unincorporated Area MSTU	64,865,131
<u>Revenues</u>	
Ad Valorem	21,767,638
Other Taxes	9,994,901
Licenses & Permits	56,269
Intergovernmental	800,000
Charges for Services	9,065,817
Fines & Forfeitures	0
Miscellaneous	232,738
Court Cost	0
Internal Services	0
Non-Revenues	925,342
Less 5% Anticipated	(877,986)
Fund Balance	22,900,412
Total Revenues	64,865,131
<u>Expenses</u>	
General Government Services	7,535,074
Public Safety	2,534,377
Physical Environment	1,180,000
Transportation	386,961
Economic Environment	0
Human Services	5,301,723
Culture / Recreation	12,404,338
Court Related	0
Non-Expenditures	17,050,000
Debt Service	0
Reserves	18,472,658
Total Expenses	64,865,131

Budget Summary Report

All Hazards Protection Fund

<u>Fund</u>		<u>FY16-17 Proposed</u>
18200	All Hazards Protection	7,454,219
<u>Revenues</u>		
Ad Valorem		2,589,073
Other Taxes		0
Licenses & Permits		40,000
Intergovernmental		0
Charges for Services		7,017
Fines & Forfeitures		0
Miscellaneous		16,000
Court Cost		0
Internal Services		0
Non-Revenues		23,000
Less 5% Anticipated		0
Fund Balance		4,779,129
<u>Total Revenues</u>		<u>7,454,219</u>
<u>Expenses</u>		
General Government Services		853,122
Public Safety		1,824,628
Physical Environment		0
Transportation		0
Economic Environment		0
Human Services		0
Culture / Recreation		0
Court Related		0
Non-Expenditures		0
Debt Service		0
Reserves		4,776,469
<u>Total Expenses</u>		<u>7,454,219</u>

Budget Summary Report

Special Revenue Funds

<u>Fund</u>		<u>FY16-17 Proposed</u>
10400	SA MSBU-Restricted	2,843,843
10401	SA MSBU-Srvc Operations	418,074
10402	SA MSBU-Country Estates LD	2,918
10407	SA MSBU-Golden Lakes Hts LD	5,516
10408	SA MSBU-Pine Lake LD	12,373
10411	SA MSBU-Sheltering Pines LD	39,968
10415	SA MSBU-Country Lakes LD	10,441
10417	SA MSBU-Cherry Blueberry Imp	96,263
10421	SA MSBU-Dewberry Ln Sp Imp Unt	69,368
10422	SA MSBU-Anchorage/Intrl Canal	169,717
10423	SA MSBU-Univer Over Lndscp O&M	219,653
10424	SA MSBU-Gasparilla Island	113,369
10425	SA MSBU-McGregor Isles Dredge	30,733
10426	SA MSBU-River Forest SLD	8,616
10427	SA MSBU-San Carlos Drainage	102,491
10428	SA MSBU-McGregor Village Condo	16,243
10429	SA MSBU - Airport Woods Sewer	62,461
10430	SA MSBU - Cherry Estates O&M	149,275
10431	Old Pelican Bay Dredge O&M	33,999
10432	SA MSBU Port Carlos Dredge	24,417
10433	SA MSBU Briarcrest Sewer	52,262
10434	SA MSBU Cottage Point	16,271
10436	SA MSBU Bal Isle	8,944
10437	SA MSBU Triple Crown	19,325
10438	SA MSBU- Western Acres	429,682
10439	SA MSBU Harbor Drive	140,526
10440	SA MSBU Emily Lane	77,799
10441	SA MSBU Cherry Estates	192,810
10500	Law Enforcement Trust-Sheriff	535,501
10501	LET - SWFIA	14,158
10505	LET-Crime Prevent Fine 775.083	1,003,124
10506	LET - PILS	132
10600	Admin Office of the Courts	9,655,356
10601	AOC - Technology	4,163,235
10609	AOC-Juv Predisposition Detent	2,137,439
10610	AOC - Other Crt Reltd Programs	618,424
13801	SR - Local Housing Asst.	3,418,252
13802	SR - Housing Density Bonus	1,366,098
13803	SR - Sm Quantity Generator	2,360,132
13808	SR-FEMA Food & Shelter	255
13809	SR-Manatee Conservation Fund	65,029
13828	SR-Child. Donation	127,649
13829	SR-Supportive Housing Program	106,908
13833	SR-Driver's Education Trust	942,338
13834	SR-EMS County Award Grant	975
13836	SR-CJMHSR Reinvestment Grant	86
13841	SR-Disability ParkingLCO 07-29	13,432
13920	HS-CDBG Entitlemnt Grant	2,414,842
13921	HS-Home Prgm Grant	833,443
14806	LC Libraries-Reading Festival	338,572
15200	E-911 Operations	4,070,455

Budget Summary Report

Special Revenue Funds

<u>Fund</u>		<u>FY16-17 Proposed</u>
15201	E-911 System	8,753,872
15501	MSTU-Building Reserves	14,429,718
15502	MSTU-Surface Water Management	3,605,609
17400	Toursit Dev. Tax Trust	58,940,932
17401	Tourist Dev Ref S94 Excess Rev	6,462,365
17500	Transportation Trust	27,652,073
18621	IF-Comm Parks-Fort Myers/Alva	193,483
18622	IF-Comm Parks-North Ft Myers	95,913
18623	IF-Comm Parks-Lehigh	2,460,176
18624	IF-Comm Parks-South Fort Myers	89,320
18625	IF-CommPk-Pine Island/Matlacha	30,508
18626	IF-Comm Parks-Sanibel/Captiva	5,901
18627	IF-Comm Parks-Boca Grande	3,089
18628	IF-Comm Parks-Estero	402,823
18629	IF-Comm Parks-Gateway	132,486
18651	IF-Comm Parks-North	165,547
18652	IF-Comm Parks-East	283,990
18653	IF-Comm Parks-South	844,522
18654	IF-Comm Parks-Gateway	81,659
18655	IF-Comm Parks-Sanibel	979
18700	Impact Fees-Regional Parks	2,102,890
18821	IF-Roads-Boca Grande	67,456
18822	IF-Roads-North District	4,408,771
18823	IF-Roads-Central District	3,833,875
18824	IF-Roads-Southwest District	3,680,461
18825	IF-Roads-Southeast District	1,689,452
18900	Impact Fee-EMS	424,579
18901	IF EMS-Bonita Springs	445,584
18904	IF EMS-Estero Dist 4	33,935
19000	Lee County Animal Trust Fund	481,003

Budget Summary Report

Special Revenue Funds

<u>Fund</u>	<u>FY16-17 Proposed</u>
<u>Revenues</u>	
Ad Valorem	0
Other Taxes	41,500,000
Licenses & Permits	12,770,456
Intergovernmental	15,556,665
Charges for Services	7,166,330
Fines & Forfeitures	499,200
Miscellaneous	3,903,462
Court Cost	3,996,000
Internal Services	0
Non-Revenues	30,056,155
Less 5% Anticipated	(981,883)
Fund Balance	66,889,778
Total Revenues	181,356,163
<u>Expenses</u>	
General Government Services	3,256,224
Public Safety	10,067,690
Physical Environment	4,241,643
Transportation	26,770,537
Economic Environment	26,814,567
Human Services	325,000
Culture / Recreation	96,625
Court Related	16,021,626
Non-Expenditures	37,117,414
Debt Service	0
Reserves	56,644,837
Total Expenses	181,356,163

Budget Summary Report

Debt Service Funds

<u>Fund</u>		<u>FY16-17 Proposed</u>
20716	LOGT 2014 Bank Loan WF DS fund	8,563,260
21760	Non- AdValorem 2013 Loan	3,031,276
22660	Tourist Dev Ref S94,04 DS	4,630,898
22661	Tourist Dev Rev S2010A DS	4,909,223
22662	Tourist Dev Rev S2010B DS	3,529,292
22663	Tourist Dev Rev S2010C DS	375,776
22664	Tourist Dev Rev S2013 DS	2,519,366
22671	Tourist Dev Rev S2010A Reserve	5,348,633
23560	Non Ad Valorem Rev Bonds, 2012	14,104,650
23561	Non Ad Valorem Rev Bonds, 2015	5,733,000
23683	Cap Rev S06 DS Jail & Evid Fac	2,450,100
26001	DS MSBU LOC Airport Woods	54,100
26002	DS MSBU Port Carlos Dredge	12,191
26003	DS MSBU LN Cherry Estates	139,534
26025	DS MSBU LN - McGregor Isles Dr	29,781
26027	DS MSBU LN - San Carlos Drain	39,554
26028	DS MSBU LN - McGregor Village	10,751
26054	DS MSBU Loan Briarcrest	28,745
26060	DS MSBU Loan - Cottage Point	8,963
26068	DS MSBU Loan - Bal Isle	5,434
26069	DS MSBU Loan - Triple Crown	13,473
26086	DS MSBU - Western Acres	127,182
26087	DS MSBU-Harbor Dr Pav-SunTrust	67,267
26088	DS MSBU Loan - Emily Lane	40,973

Budget Summary Report

Debt Service Funds

<u>Fund</u>	<u>FY16-17 Proposed</u>
<u>Revenues</u>	
Ad Valorem	0
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	22,120
Court Cost	0
Internal Services	0
Non-Revenues	34,508,265
Less 5% Anticipated	0
Fund Balance	21,243,037
Total Revenues	55,773,422
<u>Expenses</u>	
General Government Services	25,591,489
Public Safety	0
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	5,141,166
Court Related	0
Non-Expenditures	3,833,410
Debt Service	0
Reserves	21,207,357
Total Expenses	55,773,422

Budget Summary Report

Capital Funds

<u>Fund</u>		<u>FY16-17 Proposed</u>
30100	Capital Improvements Fund	19,067,123
30101	Cap Imp-Tour. Dev. Beach Proj	20,438,164
30102	Cap Imp-Stadium R & R	3,365,559
30104	Cap Imp-Fla. Boating Impr Prgm	2,652,547
30105	Cap Imp-Environ Sen Land Mgmt	8,311,922
30111	Cap Imp-JetBlue Park Improvmts	305,718
30112	Cap Imp - Construct Twins Impr	7,150
30113	Cap Imp - Twins Proj Contrib	1,180
30155	Cap Imp - Unincorp MSTU Constr	2,306,568
30400	CIP MSBU	466,970
30700	Transportation Cap Imprv.	88,139,311
30701	TCI-East/West Corr	11,295,682
30710	TCI - Fort Myers Beach	22,369
30711	TCI - Coconut Point DRI Escrow	632,717
30713	TCI-Bonita Beach Rd PhII	3,237
30720	TCI -Surplus Capital Sanibel	9,113,911
30721	TCI-Surplus Capital Cape Coral	18,174,397
33920	Hum Srv Grant - Construction	1,127,954
34800	Library Construction	7,982,580
38200	All Hazard Construction	266,891
38621	IF Const - CP Ft Myers Alva	72,483
38622	IF Const - CP N Ft Myers	26,851
38623	IF Const - CP Lehigh	1,698,267
38624	IF Const - CP S Ft Myers	36,177
38625	IF Const - CP Pine Isl Matlach	188,511
38627	IF Const - CP Boca Grande	1,490
38700	IF Construction Reg Parks	348,803
38821	IF Const - Rds Boca Grande	108,468
38822	IF Const - Rds North District	4,550,216
38823	IF Const - Rds Central Distrct	7,317,794
38824	IF Const - Rds Southwest Dist	624,515
38825	IF Const - Rds Southeast Dist	1,518,154
38900	IF Construction EMS	261,186

Budget Summary Report

Capital Funds

<u>Fund</u>	<u>FY16-17 Proposed</u>
<u>Revenues</u>	
Ad Valorem	0
Other Taxes	23,163,545
Licenses & Permits	350,000
Intergovernmental	6,163,055
Charges for Services	124,000
Fines & Forfeitures	0
Miscellaneous	347,178
Court Cost	0
Internal Services	0
Non-Revenues	68,471,395
Less 5% Anticipated	0
Fund Balance	111,815,692
Total Revenues	210,434,865
<u>Expenses</u>	
General Government Services	16,590,781
Public Safety	0
Physical Environment	6,520,000
Transportation	79,053,008
Economic Environment	1,086,357
Human Services	0
Culture / Recreation	21,607,448
Court Related	0
Non-Expenditures	12,314,426
Debt Service	0
Reserves	73,262,845
Total Expenses	210,434,865

Budget Summary Report

Enterprise Funds

<u>Fund</u>		<u>FY16-17 Proposed</u>
40100	Solid Waste System-Ops	80,281,834
40102	SW SW Management	35,311,880
40103	SW Rate Stabilization	25,019,356
40104	SW Recycling	8,246,237
40106	SW Right of Way Cleanup	552,694
40107	SW Landfill Closure Escrow Fnd	11,063,779
40162	SW 2006A Rev Bonds DS	14,475,343
40170	SW S91 & 95 RES	3,074,099
42101	TF-Cape Coral Operating	16,497,428
42102	TF- Sanibel Operating	16,231,310
42103	TF- Midpoint Operating	17,542,465
42104	TF- LeeWay Service Center	2,770,921
42110	TF- Surplus	26,324,649
42111	TF- Elec.Toll Collection	492,861
42120	TF- Cape Coral Brdg R&R	788,720
42121	TF - Sanibel Bridge R&R	1,120,833
42124	TF-Midpoint Bridge R&R	811,907
42133	TF-Sanibel Surplus Constructn	2,120,971
42135	TF - Cape/Mdpt Surplus Const	27,982,980
42169	TF-Refunding Loan Series 2011	5,920,577
42171	TF - Ref Rev 2014 DS	12,950,140
48600	Lee County Transit-Operations	24,655,093
48640	Transit-Capital Grant	9,579,775
48660	Transit SIB Loan -Debt Service	600,979
48700	Lee County Utilities-Operation	170,287,466
48703	LCU -Util Vehicle Repl Fund	250,100
48710	LCU -Security Deposits	62,350
48712	LCU - Water Connection Fees	24,876,031
48713	LCU -Sewer Connection Fees	21,286,047
48720	LCU -Water & Sewer R&R	36,373,670
48730	LCU -Capital Improvements	82,586,979
48735	LCU-Wtr Conservation Surcharge	1,296,292
48741	W&S Rev Bond 2013A Constr	23,291,067
48766	LCU -DEP Loan 2001 LCU	225,995
48769	LCU -DEP 2005 Loan DS	2,041,546
48773	LCU -FWPCFC- Gateway Loan 2009	2,866,341
48774	LCU - Ref Revenue Bonds 2011	11,381,383
48775	LCU - W&S Ref Rev Bonds 2012A	1,000,207
48776	LCU-W&S Ref Rev Bonds 2012B	375,071
48777	W&S Rev Bonds 2013A DS	4,406,694
48778	W&S Ref Rev Bonds 2013B DS	6,245,750

Budget Summary Report

Enterprise Funds

<u>Fund</u>	<u>FY16-17 Proposed</u>
<u>Revenues</u>	
Ad Valorem	1,832,743
Other Taxes	0
Licenses & Permits	2,332,766
Intergovernmental	12,396,393
Charges for Services	233,288,283
Fines & Forfeitures	656,000
Miscellaneous	2,345,353
Court Cost	0
Internal Services	0
Non-Revenues	194,202,470
Less 5% Anticipated	(7,848,302)
Fund Balance	294,064,114
Total Revenues	733,269,820
<u>Expenses</u>	
General Government Services	7,259,874
Public Safety	0
Physical Environment	253,426,568
Transportation	53,764,408
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	151,063,406
Debt Service	14,103,735
Reserves	253,651,829
Total Expenses	733,269,820

Budget Summary Report

Internal Service Funds

<u>Fund</u>		<u>FY16-17</u> <u>Proposed</u>
51500	ITG	17,621,244
52000	Governmental Comm Network-Ops	6,086,999
57602	Group Medical Self-Ins (Aetna)	91,441,109
57603	Group Dental Self-Ins (Aetna)	8,388,101
57610	Group Med Flex Spending Acct	599,648
57611	Group Dep Care Flex Spend Acc	147,247
57700	General Liability Self-Insuran	23,938,366
59400	Vehicle&Equipment Maintenance	8,486,407
59401	Veh & Equip Main-Veh Replace	4,394,031

Revenues

Ad Valorem	0
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	90,745,814
Fines & Forfeitures	450,000
Miscellaneous	2,517,611
Court Cost	0
Internal Services	0
Non-Revenues	2,649,878
Less 5% Anticipated	0
Fund Balance	64,739,849
Total Revenues	161,103,152

Expenses

General Government Services	110,686,419
Public Safety	2,561,886
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	0
Debt Service	7,686
Reserves	47,847,161
Total Expenses	161,103,152

Budget Summary Report

Trust and Agency Funds

<u>Fund</u>	<u>FY16-17 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/>	
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 16-17 Proposed</u>
Fund Totals	2,064,666,305
<u>Revenues</u>	
Ad Valorem	325,664,029
Other Taxes	74,658,446
Licenses & Permits	35,714,816
Intergovernmental	99,124,289
Charges for Services	370,734,393
Fines & Forfeitures	2,104,400
Miscellaneous	22,700,103
Court Cost	3,996,000
Non-Revenues	347,267,139
Less 5% Anticipated	(12,759,403)
Fund Balance	795,462,093
Total Revenues	2,064,666,305
<u>Expenses</u>	
General Government Services	264,880,070
Public Safety	235,963,220
Physical Environment	268,668,018
Transportation	162,774,224
Economic Environment	32,115,298
Human Services	19,712,546
Culture / Recreation	83,385,284
Court Related	20,032,854
Non-Expenditures	294,342,613
Debt Service	14,111,421
Reserves	668,680,757
Total Expenses	2,064,666,305