

# A G E N D A

## LEE COUNTY BOARD OF COUNTY COMMISSIONERS TENTATIVE MILLAGE AND COUNTY BUDGET HEARING

September 3, 2014

5:05 p.m.

- I. Call to Order, Introduction to the Public Hearing Process and Placement of Meeting Advertising by County Attorney --- Chair
- II. Port Authority---Public Comment, Budget Overview, Vote on Motion to Adopt Tentative Budget
- III. **Public Comment**---Relating to All Budgets under the Authority of the Board of County Commissioners
- IV. Presentation of Lee County Budget by Assistant County Manager/Acting Budget Director
- V. Streetlighting and Special Improvement/MSTU's and Special Improvement Taxing Units --- Millages and Budgets:

Alabama Groves Light - MSTU  
Bayshore Estates Light - MSTU  
Billy Creek Comm Ctr Light - MSTU  
Birkdale Street Light - MSTU  
Burnt Store Fire - MSTU  
Charleston Park Light - MSTU  
City of Cape Coral Solid Waste MSTU  
Cypress Lake Light - MSTU  
Daughtrey Creek Light - MSTU  
Flamingo Bay Light - MSTU  
Fort Myers Shores Light - MSTU  
Fort Myers Villas Light - MSTU  
Harlem Heights Light - MSTU  
Heiman/Apollo St Lt Unit - MSTU  
Hendry Creek Light - MSTU  
Iona Gardens Light - MSTU  
Lehigh Acres Light - MSTU  
Lochmoor Village Light - MSTU  
Maravilla Fire District – MSTU  
McGregor Isles O&M Special Imp Unit

Mid-Metro Ind Park O&M Spec Imp Unit  
Mobile Haven Light - MSTU  
Morse Shores Light - MSTU  
NE Hurricane Bay MSTU  
North Fort Myers Light - MSTU  
Page Park Light - MSTU  
Palm Beach SIU MSTU  
Palmetto Point Light - MSTU  
Palmona Park Light - MSTU  
Pine Manor Light - MSTU  
Port Edison Light - MSTU  
Riverdale Shores Improv - MSTU  
Russell Park Light - MSTU  
Saint Jude Harbor Light - MSTU  
San Carlos Improvement - MSTU  
San Carlos Island Lighting Unit - MSTU  
Skyline Light - MSTU  
Tanglewood Improvement - MSTU  
Town & River Improvement - MSTU  
Trailwinds Light - MSTU  
Tropic Isles Light - MSTU  
Useppa Island Fire - MSTU  
Villa Palms Light - MSTU  
Villa Pines Light - MSTU  
Waterway Estates Light - MSTU  
Waterway Shores Light - MSTU  
Whiskey Creek Improvement - MSTU

VI. Countywide Millages and Budgets

VII. Library, Unincorporated Area MSTU, All Hazards Protection, and All Other Budget Millages and Budgets

VIII. Total Lee County Budget for FY 14-15

## HEARING SCRIPT

September 3, 2014

### TENTATIVE MILLAGE AND COUNTY BUDGET HEARING

5:05 p.m. Public Hearing, September 3, 2014, Lee County Budget

CHAIR: Call to order.

ATTORNEY: Affidavit of Public Hearing read into record.

CHAIR: I hereby open the Public Hearing this evening on the FY14-15 Tentative Millage and Budget for Lee County. If anyone in our audience is here for the purpose of contesting their assessment, they should contact the Lee County Property Appraiser.

Tonight we are holding the Tentative Millage and Budget Public Hearing as required by Florida Statutes Chapters 129 and 200. The hearing will be conducted as follows:

a) The Board will first convene as the Board of Port Commissioners and proceed as follows:

1. Budget Presentation by Port Authority Budget Director
2. Public Comment for Tentative Port Authority Budget
3. Board of Port Commissioners Discussion and Motions
4. Adoption of FY14-15 Tentative Port Authority Budget resolution with any appropriate changes.

b) Following that, the Board will reconvene as the Board of County Commissioners and will proceed as follows:

1. Presentation of Lee County's Total Budget by Assistant County Manager/Acting Budget Director.
2. Public Comment for all budget issues under the authority of the Board of County Commissioners. This will be your only opportunity to comment on all budgets the Board of County Commissioners has authority over. There will be no other opportunity during this hearing to provide your comments.
3. Consider Special Taxing Units Tentative Millages and Budgets for each of the above-stated Board of County Commissioners' millages and budgets, the Board of County Commissioners may comment and then take action to move for approval of (a) appropriate changes, (b) a resolution to adopt the Tentative Millage, and (c) the Tentative Budget
4. Consider Countywide Tentative Millage and Budget.
5. Consider Library, Unincorporated MSTU, and All Hazards Protection Tentative Millages and Budgets.
6. Consider "All Other" Tentative Budgets.

CHAIR: Concerning Citizen Comments - In order to expedite hearing from everyone, citizen comments will only be heard during the two Public Comment segments of this hearing (one segment for the Board of Port Commissioners and one for the Board of County Commissioners.) Speakers will be limited to three (3) minutes. Please do not applaud or take other actions that might intimidate or encourage a speaker. Public comments will continue until everyone who wishes to address the Commission has had an opportunity to speak.

CHAIR: We will now convene as the Board of Port Commissioners.

CHAIR: We now ask the Port Authority Budget Director to present the FY14-15 proposed budget.

**FY14-15 SCRIPT FOR ADOPTION OF  
TENTATIVE BUDGET  
FOR LEE COUNTY PORT AUTHORITY**

PORT AUTHORITY BUDGET DIRECTOR:

In compliance with Florida Statutes, a public hearing is being held on September 3, 2014, for the purpose of adopting the Tentative Budget for FY14-15. The Board of Port Commissioners has acknowledged the revenue estimates necessary to fund the Port Authority budget for FY14-15. The Board of County Commissioners is now convened as the Board of Port Commissioners for adoption of the Tentative Port Authority Budget.

The Budget for FY14-15, as shown by the attached schedules of each fund, is made a part of this Resolution and is proposed for adoption as the Tentative Budget of the Lee County Port Authority for FY14-15.

No adjustments are being proposed for the Port Authority's Budget at this time.

CHAIR: At this time the Commission will be pleased to hear any citizens' comments concerning the Port Authority's Tentative Budget for FY14-15.

**"PAUSE FOR CITIZENS' COMMENTS"**

CHAIR: This now concludes the Public Comment segment regarding the Port Authority budget.

CHAIR: I will now ask for a motion to adopt the tentative budget for the Port Authority for FY14-15.

Vote on Motion

**RESOLUTION  
ADOPTING TENTATIVE BUDGET  
FOR LEE COUNTY PORT AUTHORITY, FLORIDA  
FY14-15**

WHEREAS, in compliance with Florida Statutes, a budget has been prepared and the proper notices and advertisements prepared by the County; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PORT COMMISSIONERS OF LEE COUNTY, FLORIDA, that the Lee County Port Authority FY14-15 budget, as shown by schedules of each fund attached hereto and made a part of this Resolution, is hereby adopted by the Board of County Commissioners, sitting as the Board of Port Commissioners, as the Tentative Budget of the Lee County Port Authority for FY14-15.

The foregoing Resolution was offered by Commissioner \_\_\_\_\_, who moved its adoption. The motion was seconded by Commissioner \_\_\_\_\_ and, upon being put to a vote, the vote was as follows:

JOHN MANNING	_____
CECIL L PENDERGRASS	_____
LARRY KIKER	_____
BRIAN HAMMAN	_____
FRANK MANN	_____

DONE AND ADOPTED BY THE BOARD this 3rd day of September, 2014.

ATTEST:  
LINDA DOGGETT, CLERK

BOARD OF PORT COMMISSIONERS  
LEE COUNTY, FLORIDA

By: \_\_\_\_\_  
Deputy Clerk

By: \_\_\_\_\_  
Chair

APPROVED AS TO FORM FOR THE  
RELIANCE OF LEE COUNTY ONLY

By: \_\_\_\_\_  
Office of the County Attorney

CHAIR: We will now reconvene as the Board of County Commissioners.

CHAIR: We will continue by asking that if any Constitutional Officer or any Court Related Services organization desires to make a budget presentation to please step forward to the podium one at a time to make your statements.

**“PAUSE FOR COMMENTS”**

CHAIR: At this time, we ask the Assistant County Manager/Acting Budget Director to present the FY14-15 proposed budget.

ASST. COUNTY MGR: This is the Public Hearing as required by Chapters 129 and 200, Florida Statutes. Chapter 200, as amended, requires that a public hearing on the budgets be preceded by notice of the hearing. Such notice was provided by the proposed tax notice sent to property owners by the Lee County Property Appraiser.

CHAIR: At this time, the Commission will be pleased to hear any citizens' comments concerning any budgets under the authority of the Board of County Commissioners. Again, to reiterate for those members of the public who have come in following the opening of the hearing, this will be your only opportunity to comment on all budgets the Board of County Commissioners has authority over. There will be no other opportunity during this hearing to provide your comments.

**“PAUSE FOR COMMENTS”**

CHAIR: This concludes the Public Comment segment of the hearing.

CHAIR: We will now ask the MSTBU Coordinator to begin with the Special Taxing Unit millages and budgets.



**FY14-15 SCRIPT FOR ADOPTION OF  
TENTATIVE MILLAGES AND BUDGETS FOR  
SPECIAL TAXING UNITS**

MSTBU

COORDINATOR: The following FY14-15 Special Taxing Unit Millages are proposed for tentative adoption. Any percentage in the proposed millage rate over the rolled-back rate reflected below is due to increased electrical cost and several units have budgeted for additional landscaping or other future projects.

If no changes are made, only one motion to adopt is required as the Resolution includes all of these taxing units. A motion can be offered after the list is read.

<u>Taxing Authority</u>	<u>Proposed Millage Rate</u>	Percent Increase (Decrease) From Rolled-back Rate	<u>Rolled- back Rate</u>
Alabama Groves Light - MSTU	0.9684	21.37%	0.7979
Bayshore Estates Light - MSTU	2.0933	3.58%	2.0210
Billy Creek Comm Ctr Light - MSTU	0.3143	6.07%	0.2963
Birkdale Street Light - MSTU	0.3973	(10.05%)	0.4417
Burnt Store Fire - MSTU	2.1212	(3.92%)	2.2077
Charleston Park Light - MSTU	1.9068	14.10%	1.6711
City of Cape Coral Solid Waste MSTU	0.0585	1.74%	0.0575
Cypress Lake Light - MSTU	0.5712	26.29%	0.4523
Daughtrey Creek Light - MSTU	0.7850	2.48%	0.7660
Flamingo Bay Light - MSTU	0.4132	(0.79%)	0.4165
Fort Myers Shores Light - MSTU	0.2952	(5.99%)	0.3140
Fort Myers Villas Light - MSTU	0.3238	11.42%	0.2906
Harlem Heights Light - MSTU	1.0361	51.01%	0.6861
Heiman/Apollo St Lt Unit - MSTU	2.9251	1.19%	2.8906
Hendry Creek Light - MSTU	0.3572	(7.63%)	0.3867
Iona Gardens Light - MSTU	0.8292	15.86%	0.7157
Lehigh Acres Light - MSTU	0.6103	44.90%	0.4212
Lochmoor Village Light - MSTU	0.7888	9.86%	0.7180
Maravilla Fire District - MSTU	4.5000	14.03%	3.9464
McGregor Isles O&M Special Imp Unit	0.3705	3.40%	0.3583
Mid-Metro Ind Park O&M Spec Imp Uni	0.6290	589.69%	0.0912

<u>Taxing Authority</u>	<u>Proposed Millage Rate</u>	<u>Percent Increase (Decrease) From Rolled-back Rate</u>	<u>Rolled- back Rate</u>
Mobile Haven Light - MSTU	0.8125	(0.36%)	0.8154
Morse Shores Light - MSTU	0.5127	0.87%	0.5083
NE Hurricane Bay MSTU	0.5043	(27.13%)	0.6921
North Fort Myers Light - MSTU	0.2171	(2.86%)	0.2235
Page Park Light - MSTU	0.6345	28.60%	0.4934
Palm Beach SIU MSTU	0.0000	(100.00%)	0.0077
Palmetto Point Light - MSTU	0.4385	113.28%	0.2056
Palmona Park Light - MSTU	1.6583	10.92%	1.4951
Pine Manor Light - MSTU	0.9987	10.35%	0.9050
Port Edison Light - MSTU	0.5565	10.44%	0.5039
Riverdale Shores Improv - MSTU	0.7301	32.58%	0.5507
Russell Park Light - MSTU	1.0834	14.37%	0.9473
Saint Jude Harbor Light - MSTU	0.2520	(8.83%)	0.2764
San Carlos Improvement - MSTU	0.2510	0.28%	0.2503
San Carlos Island Lighting Unit - MSTU	0.0635	17.38%	0.0541
Skyline Light - MSTU	0.1650	(16.50%)	0.1976
Tanglewood Improvement - MSTU	0.5850	(12.54%)	0.6689
Town & River Improvement - MSTU	0.3266	(5.14%)	0.3443
Trailwinds Light - MSTU	0.8562	7.16%	0.7990
Tropic Isles Light - MSTU	0.9424	2.62%	0.9183
Useppa Island Fire - MSTU	2.8806	(2.80%)	2.9635
Villa Palms Light - MSTU	0.8101	3.74%	0.7809
Villa Pines Light - MSTU	0.3160	2.80%	0.3074
Waterway Estates Light - MSTU	0.3968	6.81%	0.3715
Waterway Shores Light - MSTU	1.0473	12.65%	0.9297
Whiskey Creek Improvement - MSTU	0.9773	8.78%	0.8984

CHAIR: I will now ask for a motion to adopt the Tentative Millage Resolution for the above stated Special Taxing Units.

Vote on Motion

CHAIR: I will now ask for a motion to adopt the Tentative Budgets for the above stated Special Taxing Units for FY14-15.

Vote on Motion

**RESOLUTION  
ADOPTING THE TENTATIVE MILLAGES FOR  
SPECIAL TAXING UNITS  
LEE COUNTY, FLORIDA  
FY14-15**

WHEREAS, in compliance with Florida Statutes Chapters 129 and 200, budgets have been prepared and the proper notices and advertisements prepared and presented by the County and by the Property Appraiser; and

WHEREAS, the proposed ad valorem taxes required to support each special taxing unit's budget and the decrease from the rolled-back rate for the special taxing units are specified below.

<u>Taxing Authority</u>	<u>Proposed Millage Rate</u>	Percent Increase (Decrease) From Rolled-back Rate	<u>Rolled- back Rate</u>
Alabama Groves Light - MSTU	0.9684	21.37%	0.7979
Bayshore Estates Light - MSTU	2.0933	3.58%	2.0210
Billy Creek Comm Ctr Light - MSTU	0.3143	6.07%	0.2963
Birkdale Street Light - MSTU	0.3973	(10.05%)	0.4417
Burnt Store Fire - MSTU	2.1212	(3.92%)	2.2077
Charleston Park Light - MSTU	1.9068	14.10%	1.6711
City of Cape Coral Solid Waste MSTU	0.0585	1.74%	0.0575
Cypress Lake Light - MSTU	0.5712	26.29%	0.4523
Daughtrey Creek Light - MSTU	0.7850	2.48%	0.7660
Flamingo Bay Light - MSTU	0.4132	(0.79%)	0.4165
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Lochmoor Village Light - MSTU	0.7888	9.86%	0.7180
Maravilla Fire District - MSTU	4.5000	14.03%	3.9464
McGregor Isles O&M Special Imp Unit	0.3705	3.40%	0.3583
Mid-Metro Ind Park O&M Spec Imp Uni	0.6290	589.69%	0.0912

<u>Taxing Authority</u>	<u>Proposed Millage Rate</u>	<u>Percent Increase (Decrease) From Rolled-back Rate</u>	<u>Rolled- back Rate</u>
Mobile Haven Light - MSTU	0.8125	(0.36%)	0.8154
Morse Shores Light - MSTU	0.5127	0.87%	0.5083
NE Hurricane Bay MSTU	0.5043	(27.13%)	0.6921
North Fort Myers Light - MSTU	0.2171	(2.86%)	0.2235
Page Park Light - MSTU	0.6345	28.60%	0.4934
Palm Beach SIU MSTU	0.0000	(100.00%)	0.0077
Palmetto Point Light - MSTU	0.4385	113.28%	0.2056
Palmona Park Light - MSTU	1.6583	10.92%	1.4951
Pine Manor Light - MSTU	0.9987	10.35%	0.9050
Port Edison Light - MSTU	0.5565	10.44%	0.5039
Riverdale Shores Improv - MSTU	0.7301	32.58%	0.5507
Russell Park Light - MSTU	1.0834	14.37%	0.9473
Saint Jude Harbor Light - MSTU	0.2520	(8.83%)	0.2764
San Carlos Improvement - MSTU	0.2510	0.28%	0.2503
San Carlos Island Lighting Unit - MSTU	0.0635	17.38%	0.0541
Skyline Light - MSTU	0.1650	(16.50%)	0.1976
Tanglewood Improvement - MSTU	0.5850	(12.54%)	0.6689
Town & River Improvement - MSTU	0.3266	(5.14%)	0.3443
Trailwinds Light - MSTU	0.8562	7.16%	0.7990
Tropic Isles Light - MSTU	0.9424	2.62%	0.9183
Useppa Island Fire - MSTU	2.8806	(2.80%)	2.9635
Villa Palms Light - MSTU	0.8101	3.74%	0.7809
Villa Pines Light - MSTU	0.3160	2.80%	0.3074
Waterway Estates Light - MSTU	0.3968	6.81%	0.3715
Waterway Shores Light - MSTU	1.0473	12.65%	0.9297
Whiskey Creek Improvement - MSTU	0.9773	8.78%	0.8984

NOW, THEREFORE, BE IT RESOLVED that the above stated tentative millage rates are hereby adopted for FY14-15 as if each were put to individual separate votes.

The foregoing resolution was offered by Commissioner \_\_\_\_\_, who moved its adoption. The motion was seconded by Commissioner \_\_\_\_\_ and upon being put to a vote, the vote was as follows:

JOHN MANNING \_\_\_\_\_  
CECIL L PENDERGRASS \_\_\_\_\_  
LARRY KIKER \_\_\_\_\_  
BRIAN HAMMAN \_\_\_\_\_  
FRANK MANN \_\_\_\_\_

DONE AND ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS this 3rd day of September, 2014.

ATTEST:  
LINDA DOGGETT, CLERK

BOARD OF COUNTY  
COMMISSIONERS  
LEE COUNTY, FLORIDA

BY: \_\_\_\_\_  
Deputy Clerk

BY: \_\_\_\_\_  
Chair

APPROVED AS TO FORM FOR THE  
RELIANCE OF LEE COUNTY ONLY

By: \_\_\_\_\_  
Office of the County Attorney

CHAIR: We will now ask the Assistant County Manager/Acting Budget Director to proceed with the County-wide millages and budgets.

**FY14-15 SCRIPT FOR ADOPTION OF  
TENTATIVE MILLAGE AND BUDGET FOR**

**COUNTYWIDE MILLAGE**

ASST. COUNTY  
MGR:

The proposed Countywide Millage is 4.1506 mills per thousand taxable value, compared to the rolled-back rate of 3.9326 mills per thousand of taxable value. The proposed millage is a 5.54% increase from the rolled-back rate;

CHAIR:

I will now ask for a motion to adopt the Tentative Countywide Millage Resolution.

Vote on Motion

CHAIR:

I will now ask for a motion to adopt the Tentative Countywide Budget for FY14-15.

Vote on Motion

**RESOLUTION  
ADOPTING TENTATIVE COUNTYWIDE MILLAGE FOR  
LEE COUNTY, FLORIDA  
FY14-15**

WHEREAS, in compliance with Florida Statutes Chapters 129 and 200, budgets have been prepared and the proper notices and advertisements prepared and presented by the County and by the Property Appraiser; and

WHEREAS, the Lee County Countywide Millage requires ad valorem taxes of 4.1506 mills to support the budget, which is a 5.54% increase from the rolled-back rate of 3.9326 mills.

NOW, THEREFORE, BE IT RESOLVED that the above-stated Tentative Millage rates are hereby adopted for FY14-15.

The foregoing Resolution was offered by Commissioner \_\_\_\_\_, who moved its adoption. The motion was seconded by Commissioner \_\_\_\_\_ and, upon being put to a vote, the vote was as follows:

JOHN MANNING	_____
CECIL L PENDERGRASS	_____
LARRY KIKER	_____
BRIAN HAMMAN	_____
FRANK MANN	_____

DONE AND ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS this 3rd day of September, 2014.

ATTEST:  
LINDA DOGGETT, CLERK

BOARD OF COUNTY COMMISSIONERS  
LEE COUNTY, FLORIDA

BY: \_\_\_\_\_  
Deputy Clerk

BY: \_\_\_\_\_  
Chair

APPROVED AS TO FORM FOR THE  
RELIANCE OF LEE COUNTY ONLY

By: \_\_\_\_\_  
Office of the County Attorney



**FY14-15 SCRIPT FOR ADOPTION OF  
TENTATIVE MILLAGE AND BUDGET FOR**

**LEE COUNTY LIBRARY**

ASST. COUNTY MGR: The proposed Lee County Library millage is .5956 mills per thousand taxable value, compared to the rolled-back rate of .5635 mills per thousand of taxable value. The proposed millage is a 5.70% increase from the rolled-back rate.

CHAIR: I will now ask for a motion to adopt the Tentative Lee County Library Millage Resolution.

Vote on Motion

CHAIR: I will now ask for a motion to adopt the Tentative Lee County Library Budget for FY14-15.

Vote on Motion

**RESOLUTION  
ADOPTING TENTATIVE MILLAGE FOR  
LEE COUNTY LIBRARY  
LEE COUNTY, FLORIDA  
FY14-15**

WHEREAS, in compliance with Florida Statutes Chapters 129 and 200, budgets have been prepared and the proper notices and advertisements prepared and presented by the County and by the Property Appraiser; and

WHEREAS, the Lee County Library requires ad valorem taxes of 0.5956 mills to support the budget, which is a 5.70% increase from the rolled-back rate of 0.5635 mills; and

NOW, THEREFORE, BE IT RESOLVED that the above stated Tentative Millage rate is hereby adopted for FY14-15.

The foregoing Resolution was offered by Commissioner \_\_\_\_, who moved its adoption. The motion was seconded by Commissioner \_\_\_\_\_ and, upon being put to a vote, the vote was as follows:

JOHN MANNING	_____
CECIL L PENDERGRASS	_____
LARRY KIKER	_____
BRIAN HAMMAN	_____
FRANK MANN	_____

DONE AND ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS this 3rd day of September, 2014.

ATTEST:  
LINDA DOGGETT, CLERK

BOARD OF COUNTY COMMISSIONERS  
LEE COUNTY, FLORIDA

BY: \_\_\_\_\_  
Deputy Clerk

BY: \_\_\_\_\_  
Chair

APPROVED AS TO FORM FOR THE  
RELIANCE OF LEE COUNTY ONLY

By: \_\_\_\_\_  
Office of the County Attorney

**FY14-15 SCRIPT FOR ADOPTION OF  
TENTATIVE MILLAGE AND BUDGET FOR**

**LEE COUNTY UNINCORPORATED AREA MSTU**

ASST. COUNTY  
MGR:

The proposed Lee County Unincorporated Area MSTU millage is 0.8398 mills per thousand taxable value compared to the rolled-back rate of 0.7982 mills per thousand of taxable value. The proposed millage is a 5.21% increase from the rolled-back rate.

CHAIR:

I will now ask for a motion to adopt the Tentative Millage Resolution for the Lee County Unincorporated Area MSTU.

Vote on Motion

CHAIR:

I will now ask for a motion to adopt the Tentative Budget for the Lee County Unincorporated Area MSTU for FY14-15.

Vote on Motion

**RESOLUTION  
ADOPTING TENTATIVE MILLAGE FOR  
LEE COUNTY UNINCORPORATED AREA MSTU  
LEE COUNTY, FLORIDA  
FY14-15**

WHEREAS, in compliance with Florida Statutes Chapters 129 and 200, budgets have been prepared and the proper notices and advertisements prepared and presented by the County and by the Property Appraiser; and

WHEREAS, the Lee County Unincorporated Area MSTU requires ad valorem taxes of 0.8398 mills to support the budget, which is a 5.21% increase from the rolled-back rate of 0.7982 mills; and

NOW, THEREFORE, BE IT RESOLVED that the above stated Tentative Millage rate is hereby adopted for FY14-15.

The foregoing Resolution was offered by Commissioner \_\_\_\_\_, who moved its adoption. The motion was seconded by Commissioner \_\_\_\_\_ and, upon being put to a vote, the vote was as follows:

JOHN MANNING	_____
CECIL L PENDERGRASS	_____
LARRY KIKER	_____
BRIAN HAMMAN	_____
FRANK MANN	_____

DONE AND ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS this 3rd day of September, 2014.

ATTEST:  
LINDA DOGGETT, CLERK

BOARD OF COUNTY COMMISSIONERS  
LEE COUNTY, FLORIDA

BY: \_\_\_\_\_  
Deputy Clerk

BY: \_\_\_\_\_  
Chair

APPROVED AS TO FORM FOR THE  
RELIANCE OF LEE COUNTY ONLY

By: \_\_\_\_\_  
Office of the County Attorney

**FY14-15 SCRIPT FOR ADOPTION OF  
TENTATIVE MILLAGE AND BUDGET FOR**

**LEE COUNTY ALL HAZARDS PROTECTION DISTRICT**

ASST. COUNTY  
MGR:

The proposed Lee County All Hazards Protection District Millage is 0.0693 mills per thousand taxable value compared to the rolled-back rate of 0.0656 mills per thousand of taxable value. This represents a 5.64% increase from the rolled-back rate.

CHAIR:

I will now ask for a motion to adopt the Tentative Millage Resolution for the Lee County All Hazards Protection District.

Vote on Motion

CHAIR:

I will now ask for a motion to adopt the Tentative Budget for the Lee County All Hazards Protection District for FY14-15.

Vote on Motion

**RESOLUTION  
ADOPTING TENTATIVE MILLAGE FOR  
LEE COUNTY ALL HAZARDS PROTECTION DISTRICT  
LEE COUNTY, FLORIDA  
FY14-15**

WHEREAS, in compliance with Florida Statutes Chapters 129 and 200, budgets have been prepared and the proper notices and advertisements prepared and presented by the County and by the Property Appraiser; and

WHEREAS, the Lee County All Hazards Protection District requires ad valorem taxes of 0.0693 mills to support the budget, which is an 5.64% increase from the rolled-back rate of 0.0656 mills; and

NOW, THEREFORE, BE IT RESOLVED that the above stated Tentative Millage rate is hereby adopted for FY14-15.

The foregoing Resolution was offered by Commissioner \_\_\_\_\_, who moved its adoption. The motion was seconded by Commissioner \_\_\_\_\_ and, upon being put to a vote, the vote was as follows:

JOHN MANNING	_____
CECIL L PENDERGRASS	_____
LARRY KIKER	_____
BRIAN HAMMAN	_____
FRANK MANN	_____

DONE AND ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS this 3rd day of September, 2014.

ATTEST:  
LINDA DOGGETT, CLERK

BOARD OF COUNTY COMMISSIONERS  
LEE COUNTY, FLORIDA

BY: \_\_\_\_\_  
Deputy Clerk

BY: \_\_\_\_\_  
Chair

APPROVED AS TO FORM FOR THE  
RELIANCE OF LEE COUNTY ONLY

By: \_\_\_\_\_  
Office of the County Attorney

**FY14-15 SCRIPT FOR ADOPTION OF  
TENTATIVE BUDGET FOR LEE COUNTY  
ALL OTHER BUDGETS  
(NON-MILLAGE BUDGETS)**

ASST. COUNTY  
MGR:

Lee County All Other Budgets for the Board's adoption tonight make up the rest of the Total County Budget proposed for next fiscal year. These are funds that are not supported by a millage, and include significant operations such as Utilities, Solid Waste, Visitor & Convention Bureau, Transit, Toll Facilities and those budgets funded through grants from other entities. These Budgets are included as part of the total Lee County Budget and are detailed in the Budget Summary in your materials.

CHAIR:

I will now ask for a motion to adopt the Tentative Lee County All Other Budgets.

Vote on Motion

**RESOLUTION  
ADOPTING THE TENTATIVE BUDGET FOR  
LEE COUNTY ALL OTHER BUDGETS  
FY14-15**

WHEREAS, in compliance with Florida Statutes, a budget has been prepared and the proper notices and advertisements prepared by the County and by the Property Appraiser; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF LEE COUNTY, FLORIDA, that the Lee County All Other Budgets for FY14-15 (shown by the attached schedules and made a part of this Resolution) are hereby adopted by the Board of County Commissioners as the Tentative All Other Budgets for FY14-15.

The foregoing Resolution was offered by Commissioner \_\_\_\_\_, who moved its adoption. The motion was seconded by Commissioner \_\_\_\_\_ and, upon being put to a vote, the vote was as follows:

JOHN MANNING	_____
CECIL L PENDERGRASS	_____
LARRY KIKER	_____
BRIAN HAMMAN	_____
FRANK MANN	_____

DONE AND ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS this 3rd day of September, 2014.

ATTEST:  
LINDA DOGGETT, CLERK

BOARD OF COUNTY COMMISSIONERS  
LEE COUNTY, FLORIDA

BY: \_\_\_\_\_  
Deputy Clerk

BY: \_\_\_\_\_  
Chair

APPROVED AS TO FORM FOR THE  
RELIANCE OF LEE COUNTY ONLY

By: \_\_\_\_\_  
Office of the County Attorney



**FY14-15 SCRIPT FOR ADOPTION OF THE  
TENTATIVE TOTAL LEE COUNTY BUDGET  
FOR LEE COUNTY, FLORIDA**

ASST. COUNTY  
MGR:

In compliance with Florida Statutes, this Public Hearing is being held on September 3, 2014, for the purpose of the adoption of the Tentative Total Lee County Budget for FY14-15, and the Board of County Commissioners has now adopted the Tentative Millage rates necessary to fund the budget.

The proposed Total Lee County Budget for FY14-15 (shown in the "Budget Summary Reports", which outlines each fund and is made a part of the Budget Resolution) is now being proposed for adoption as the Tentative Total Lee County Budget of Lee County, Florida for FY14-15.

CHAIR:

I will now ask for a motion to adopt the Tentative Total Lee County Budget for FY14-15.

Vote on Motion

CHAIR:

I will now ask for a motion to hold the second public hearing on September 17, 2014 at 5:05 p.m. in these Chambers.

Vote on Motion

**RESOLUTION  
ADOPTING THE TENTATIVE TOTAL LEE COUNTY BUDGET FOR  
LEE COUNTY, FLORIDA  
FY14-15**

WHEREAS, in compliance with Florida Statutes, Chapters 129 & 200, budgets have been prepared and the proper notices & advertisements prepared and presented by the County and by the Property Appraiser; and

WHEREAS, the Board of County Commissioners has adopted the Tentative millage rates necessary to fund the Total Lee County Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF LEE COUNTY, FLORIDA, that the proposed Total Lee County Budget for FY14-15 (shown by the accompanying reports entitled "Budget Summary Reports" and is a part of this Resolution) is hereby adopted as the Tentative Total Lee County Budget of Lee County, Florida for FY14-15.

The foregoing Resolution was offered by Commissioner \_\_\_\_\_, who moved its adoption. The motion was seconded by Commissioner \_\_\_\_\_ and, upon being put to a vote, the vote was as follows:

JOHN MANNING	_____
CECIL L PENDERGRASS	_____
LARRY KIKER	_____
BRIAN HAMMAN	_____
FRANK MANN	_____

DONE AND ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS this 3rd day of September, 2014.

ATTEST:  
LINDA DOGGETT, CLERK

BOARD OF COUNTY COMMISSIONERS  
LEE COUNTY, FLORIDA

BY: \_\_\_\_\_  
Deputy Clerk

BY: \_\_\_\_\_  
Chair

APPROVED AS TO FORM FOR THE  
RELIANCE OF LEE COUNTY ONLY

By: \_\_\_\_\_  
Office of the County Attorney

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2014/2015**

ALL FUNDS SUMMARY	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<b>APPROPRIATIONS</b>					
41200 - Airport Operating	\$113,101,356	\$108,316,399	\$112,253,956	\$ 3,937,557	3.64%
41201 - Self-Insurance Fund	200,883	206,110	203,802	(2,308)	-1.12%
41206 - Port Authority Donation Police K9	268,206	300,000	140,000	(160,000)	-53.33%
41210 - Reserve and Replacement Fund	500,929	518,723	511,049	(7,674)	-1.48%
41203 - Page Field Operating	14,271,710	20,156,726	20,422,719	265,993	1.32%
41231 - LCPA Discretionary	31,795,124	28,919,823	37,110,316	8,190,493	28.32%
41238 - Page Field Construction	4,440,513	9,087,958	6,758,996	(2,328,962)	-25.63%
41272 - Revenue Refunding Bonds (2005)	2,892,093	2,930,244	2,904,161	(26,083)	-0.89%
41262 - Page Field Debt Service	406,518	1,410,862	1,437,455	26,593	1.88%
41273 - Revenue Refunding Bonds (2010)	23,985,008	13,594,934	13,561,017	(33,917)	-0.25%
41274 - BOA PFC Loan (2010)	3,365,106	3,384,141	3,378,995	(5,146)	-0.15%
41275 - Revenue Refunding Bonds 2011 (AMT)	14,177,453	9,522,294	9,521,549	(745)	-0.01%
41271 - Debt Service Reserves	26,308,005	27,212,071	26,948,601	(263,470)	-0.97%
41290 - Rebate Fund	0	0	10,100	10,100	100.00%
41250 - Passenger Facility Charge	15,764,052	16,948,458	17,190,508	242,050	1.43%
41255 - Rental Car Facility Charge	5,247,400	4,151,295	5,217,409	1,066,114	25.68%
41251 - PFC Capital Fund	35,281,588	24,129,978	23,722,358	(407,620)	-1.69%
41234 - RSW Construction	85,655,718	99,414,166	93,383,268	(6,030,898)	-6.07%
41236 - AMT Construction	905,340	2,925,959	0	(2,925,959)	-100.00%
41237 - Non AMT Construction	5,761,666	5,884,111	0	(5,884,111)	-100.00%
Sub Total	384,328,668	379,014,252	374,676,259	(4,337,993)	-1.14%
(Less: Transfers)	(67,692,815)	(90,800,455)	(86,635,782)	4,164,673	-4.59%
<b>TOTAL APPROPRIATIONS</b>	<b>\$316,635,853</b>	<b>\$288,213,796</b>	<b>\$288,040,477</b>	<b>(\$173,319)</b>	<b>-0.06%</b>
<b>OPERATING</b>					
Operating Expenditures	\$65,106,247	\$68,582,897	\$71,363,465	\$2,780,568	4.05%
Participating Airline Rebates	3,932,127	4,128,106	4,412,181	284,075	6.88%
Subtotal Operating	69,038,374	72,711,003	75,775,646	3,064,643	4.21%
<b>CAPITAL</b>					
Capital Construction	33,992,619	65,516,150	63,097,554	(2,418,596)	-3.69%
<b>DEBT SERVICE</b>					
Arbitrage Rebate	0	0	10,000	10,000	100.00%
Misc. Financial Services	575	8,931	8,930	(1)	-0.01%
Principal Payment	11,390,000	13,450,000	13,970,000	520,000	3.87%
Interest Payment	16,735,504	16,261,569	15,755,729	(505,840)	-3.11%
Debt Service Reserves	42,948,296	27,177,537	27,260,932	83,395	0.31%
Subtotal Debt Service	71,074,375	56,898,037	57,005,591	107,554	0.19%
Airport Reserves	142,530,485	93,088,607	92,161,685	(926,922)	-1.00%
<b>TOTAL ALL FUNDS</b>	<b>\$316,635,853</b>	<b>\$288,213,796</b>	<b>\$288,040,477</b>	<b>(\$173,319)</b>	<b>-0.06%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2014/2015**

FUND 41200 SUMMARY	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<b><u>REVENUES</u></b>					
Revenues - RSW	\$79,768,299	\$80,313,376	\$83,731,923	\$ 3,418,547	4.26%
Interfund Transfers	6,295,885	15,159,977	15,818,502	658,525	4.34%
Fund Balance	27,037,172	12,843,045	12,703,531	(139,514)	-1.09%
<b>Total Revenues</b>	<b>\$113,101,356</b>	<b>\$108,316,399</b>	<b>\$112,253,956</b>	<b>\$3,937,557</b>	<b>3.64%</b>
<b><u>OPERATING EXPENSES</u></b>					
Executive	157,052	206,736	207,639	903	0.44%
Administration	5,364,927	5,417,133	5,577,677	160,544	2.96%
Development	1,100,832	1,099,995	1,210,120	110,125	10.01%
Aviation	18,539,641	20,752,751	22,099,693	1,346,942	6.49%
Capital	1,273,751	619,723	620,000	277	0.04%
<b>Sub Total</b>	<b>26,436,203</b>	<b>28,096,338</b>	<b>29,715,129</b>	<b>1,618,791</b>	<b>5.76%</b>
<b><u>PERSONNEL EXPENSES</u></b>					
Executive	464,423	516,220	522,866	6,646	1.29%
Administration	5,237,558	5,828,761	5,886,265	57,504	0.99%
Development	2,234,429	2,472,437	2,421,706	(50,731)	-2.05%
Aviation	18,365,414	20,082,924	20,574,086	491,162	2.45%
<b>Sub Total</b>	<b>26,301,824</b>	<b>28,900,342</b>	<b>29,404,923</b>	<b>504,581</b>	<b>1.75%</b>
<b><u>NON FEE RELATED EXPENSES</u></b>					
Airline Rebates/Revenue Sharing	3,932,127	4,128,106	4,412,181	284,075	6.88%
Interfund Transfers	30,090,213	32,942,443	33,941,709	999,266	3.03%
<b>Sub Total</b>	<b>34,022,340</b>	<b>37,070,549</b>	<b>38,353,890</b>	<b>1,283,341</b>	<b>3.46%</b>
<b>TOTAL OPERATING</b>	<b>86,760,367</b>	<b>94,067,229</b>	<b>97,473,942</b>	<b>3,406,713</b>	<b>3.62%</b>
Fund 412 Reserves	26,340,989	14,249,170	14,780,013	530,843	3.73%
<b>TOTAL APPROPRIATIONS</b>	<b>\$113,101,356</b>	<b>\$108,316,399</b>	<b>\$112,253,956</b>	<b>\$3,937,557</b>	<b>3.64%</b>

**LEE COUNTY PORT AUTHORITY**  
**Summary Cover Sheet-Other Funds**  
**Fiscal Year 2014 - 2015**

**Fund 41201 - Self Insurance Fund**

This fund was established to maintain money to cover the deductibles on the Airports' liability insurance policies and to maintain stability of costs during periods of price instability.

**Fund 41206 – LCPA Donation Police K-9**

This fund was established by a donation of approximately \$300,000 to benefit the Canine Detection Program and will be used to cover operating and equipment necessary to support the program.

**Fund 41210 – Reserve and Replacement Fund**

This fund was established pursuant to the Amended and Restated airline Use Agreement effective October 1, 1998. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

**Fund 41231 – LCPA Discretionary Fund (Capital)**

This fund was established to account for RSW construction projects, land acquisitions and all related funding sources. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

**Fund 41238 – Page Field Construction Fund (Capital)**

This fund was established to account for all FMY construction projects, land acquisitions and all related funding sources. Investment Income earned within this fund will remain within this fund.

**Fund 41272 – Revenue Refunding Bonds - 2005**

This fund was established to meet the debt service requirements of the Revenue Refunding Bonds Series 2005. Proceeds were used to refund the outstanding Airport Revenue Bonds Series 2000B. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

#### **Fund 41262 – Page Field Debt Service**

This fund was established to meet the requirements of the \$10,000,000 Line Of Credit. Interest is paid monthly and the principal is paid semi-annually. The required debt service funds are transferred in from fund 41203 (Page Field Operating). Investment Income earned within this fund will remain within this fund.

#### **Fund 41273 – Revenue Refunding Bonds – 2010**

This fund was established to meet the debt service requirements of the Revenue Refunding Bonds Series 2010. Proceeds were used to partially refund the outstanding Airport Debt Service Fund 2000 A. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

#### **Fund 41274 – Bank of America (BOA) PFC Loan 2010**

This fund was established to refund the Airport's outstanding Passenger Facility Charge Revenue and Refunding Bonds Series 1998. The debt service requirements are transferred from the PFC Revenue Fund (41250). Interest is payable semi-annually on April 1 and October 1. Principal is payable annually on October 1. Any interest earned in excess of the debt service requirement is transferred to the fund 41200 (Airport Operating).

#### **Fund 41275 – Revenue Refunding Bonds – 2011**

This fund was established to meet the debt service requirements of the Revenue Refunding Bonds Series 2011. Proceeds were used to refund the outstanding Airport Debt Service Fund 2000 A. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

#### **Fund 41271 – Debt Service Reserve Requirements**

This fund was established to account for the Airport's 2000 Series A, 2002 Refunding Bonds, and 2005 Revenue Refunding Bonds. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating). Interest earned in excess of the arbitrage limit is transferred to the fund 41290 (Rebate Fund).

#### **Fund 41290 – Arbitrage Rebate Fund**

This fund was established to collect any excess interest earned by the Investment Bonds which was over the arbitrage limit. This is per I.R.S. requirements.

### **Fund 41250 - Passenger Facility Charge**

On August 31, 1992 the Lee County Port Authority was granted permission from the FAA to impose a Passenger Facility Charge of \$3.00 per enplanement at Southwest Florida International Airport. Effective November 1, 2003 the PFC collection level was increased to \$4.50. These funds may only be used on approved projects as determined by the Federal Aviation Administration. The revenues in this fund are transferred to pay debt service on the Bank of America (BOA) PFC Loan 2010 fund 41274, and all remaining revenues are transferred to the PFC Capital Fund (41251).

### **Fund 41255 – Customer Facility Charge**

This fund was established to account for a \$1.00 per day charge applicable to all airport rental car contracts. The funds collected are transferred to Fund 41200 at the end of each fiscal year. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

### **Fund 41251 - PFC Capital Fund (Capital)**

This fund is required by the PFC Revenue and Refunding Bonds, Series 1998 Bond resolution to account for PFC's received in excess of debt service. These funds may be used on approved projects as determined by the Federal Aviation Administration. Interest earned on this fund remains in this fund.

### **Fund 41234 – RSW Construction (Capital)**

This fund was established to account for future RSW construction projects and all related funding sources. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

### **Fund 41236 – Midfield Construction (Amt)**

This fund was closed in Fiscal Year 2013-14. The fund was established as a result of the Series 2000 A Airport Revenue Bonds. The revenues in this fund are from bond proceeds and state and federal grants and are to be used for specific construction projects (terminal building, parking, utilities) related to the Midfield Terminal Project. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

### **Fund 41237 – Midfield Construction (Non-Amt)**

This fund was closed in Fiscal Year 2013-14. The fund was established as a result of the Series 2000 B Airport Revenue Bonds. The revenues in this fund are from bond proceeds and state and federal grants and are to be used for specific construction projects (public roadways) related to the Midfield Terminal Project. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41201  
FISCAL YEAR 2014/2015**

<b>SELF INSURANCE FUND CLERK GC5890141201</b>	<b>FY 12/13 ACTUALS</b>	<b>FY 13/14 APPROVED BUDGET</b>	<b>FY 14/15 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-0000 Investment Income	\$ 372	\$ 6,110	\$ 3,802	\$ (2,308)	-37.77%
421000-0000 Fund Balance	200,511	200,000	200,000	0	0.00%
<b>TOTAL REVENUES</b>	<u>\$ 200,883</u>	<u>\$ 206,110</u>	<u>\$ 203,802</u>	<u>\$ (2,308)</u>	<u>-1.12%</u>
<b>APPROPRIATIONS</b>					
9110 Interfund Transfer	372	6,110	3,802	(2,308)	-37.77%
9940 Reserves	200,511	200,000	200,000	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 200,883</u>	<u>\$ 206,110</u>	<u>\$ 203,802</u>	<u>\$ (2,308)</u>	<u>-1.12%</u>



**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41206  
FISCAL YEAR 2014/2015**

<b>PA DONATION POLICE K9 CLERK PD5420141206</b>	<b>FY 12/13 ACTUALS</b>	<b>FY 13/14 APPROVED BUDGET</b>	<b>FY 14/15 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-0000 Investment Income	\$ 498	\$ 3,284	\$ 1,103	\$ (2,181)	-66.41%
421000-0000 Fund Balance	267,708	296,716	138,897	(157,819)	-53.19%
<b>TOTAL REVENUES</b>	<u>\$ 268,206</u>	<u>\$ 300,000</u>	<u>\$ 140,000</u>	<u>\$ (160,000)</u>	<u>-53.33%</u>
<b>APPROPRIATIONS</b>					
5280 Minor Equipment	0	100,000	100,000	0	0.00%
6410 Furniture & Equipment	0	100,000	40,000	(60,000)	0.00%
6430 Vehicles Rolling Stock	0	100,000	0	(100,000)	-100.00%
9901 Reserves	268,206	0	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 268,206</u>	<u>\$ 300,000</u>	<u>\$ 140,000</u>	<u>\$ (160,000)</u>	<u>-53.33%</u>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41210  
FISCAL YEAR 2014/2015**

<b>RESERVE &amp; REPLACEMENT FUND CLERK GC5810141210</b>	<b>FY 12/13 ACTUALS</b>	<b>FY 13/14 APPROVED BUDGET</b>	<b>FY 14/15 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-0000 Investment Income	\$ 929	\$ 18,723	\$ 11,049	\$ (7,674)	-40.99%
421000-0000 Fund Balance	500,000	500,000	500,000	0	0.00%
<b>TOTAL REVENUES</b>	<u>\$ 500,929</u>	<u>\$ 518,723</u>	<u>\$ 511,049</u>	<u>\$ (7,674)</u>	<u>-1.48%</u>
<b>APPROPRIATIONS</b>					
9110 Interfund Transfers	929	118,723	111,049	(7,674)	-6.46%
9940 Reserves	500,000	400,000	400,000	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 500,929</u>	<u>\$ 518,723</u>	<u>\$ 511,049</u>	<u>\$ (7,674)</u>	<u>-1.48%</u>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET FUND 41203  
FISCAL YEAR 2014/2015**

PAGE FIELD OPERATING FUND 41203 SUMMARY	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<b><u>Revenues</u></b>					
Page Field Operating	\$9,249,930	\$9,898,572	\$9,834,324	\$ (64,248)	-0.65%
Page Field Non-Departmental	0	500,000	750,000	250,000	50.00%
Interfund Transfers	0	4,000,000	4,000,000	0	0.00%
Fund Balance	5,021,780	5,758,154	5,838,395	80,241	1.39%
<b>Total Revenues</b>	<b>\$ 14,271,710</b>	<b>\$ 20,156,726</b>	<b>\$ 20,422,719</b>	<b>\$ 265,993</b>	<b>1.32%</b>
<b><u>Expenses</u></b>					
Page Field Operating	8,877,465	10,171,217	10,378,413	207,196	2.04%
Page Field Non-Departmental	117,171	815,650	815,650	0	0.00%
Interfund Transfers	406,518	4,910,862	4,937,455	26,593	0.54%
Reserves	4,870,556	4,258,997	4,291,201	32,204	0.76%
<b>Total Expenses</b>	<b>\$ 14,271,710</b>	<b>\$ 20,156,726</b>	<b>\$ 20,422,719</b>	<b>\$ 265,993</b>	<b>1.32%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41231  
FISCAL YEAR 2014/2015**

<b>LCPA DISCRETIONARY FUND CLERK VB5131541231</b>	<b>FY 12/13 ACTUALS</b>	<b>FY 13/14 APPROVED BUDGET</b>	<b>FY 14/15 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-0000 Investment Income	\$ 46,927	\$ 684,715	\$ 444,034	\$ (240,681)	-35.15%
334410-0001 Federal Grant	0	2,000,000	2,000,000	0	0.00%
334410-4564 State Grant - Flight Tracker	1,592	0	0	0	0.00%
331410-0038 Federal Grant- Wildlife Mgmt Plan	12,736	0	0	0	0.00%
369900-90201 JAG Program	13,978	0	0	0	0.00%
389400-900015 FAC Grant - Interns	3,612	0	0	0	0.00%
381000-9412 Interfund Transfer	6,810,200	9,211,717	16,100,000	6,888,283	74.78%
421000-0000 Fund Balance	24,906,079	17,023,391	18,566,282	1,542,891	9.06%
<b>TOTAL REVENUES</b>	<b>\$ 31,795,124</b>	<b>\$ 28,919,823</b>	<b>\$ 37,110,316</b>	<b>\$ 8,190,493</b>	<b>28.32%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41231  
FISCAL YEAR 2014/2015**

<b>LCPA DISCRETIONARY FUND CLERK VB5131541231</b>	<b>FY 12/13 ACTUALS</b>	<b>FY 13/14 APPROVED BUDGET</b>	<b>FY 14/15 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>APPROPRIATIONS</b>					
3140 Architect and Engin. Serv	9,000	100,000	75,000	(25,000)	-25.00%
3190 Other Professional Services	467,116	100,000	500,000	400,000	400.00%
3460 Data Processing	13,000	0	0	0	0.00%
3490 Other Contracted Services	2,810,957	275,000	500,000	225,000	81.82%
4810 Promotional Advertising and Expenses	12,714	350,000	375,000	25,000	7.14%
5280 Minor Equipment	29,009	5,000	5,000	0	0.00%
6310 Improvements Other Than Buildings	0	500,000	750,000	250,000	50.00%
6410 Furniture Equipment	55,742	250,000	300,000	50,000	20.00%
6430 Vehicles Rolling Stock	0	0	586,296	586,296	100.00%
6510 Professional Svcs	27,534	4,000,000	10,500,000	6,500,000	162.50%
6540 Improvement Construction	0	2,500,000	2,500,000	0	0.00%
6542 Miscellaneous Expense	0	150,000	150,000	0	0.00%
9110 Interfund Transfer	311,290	5,000,000	5,000,000	0	0.00%
9940 Reserves for Cash Balance	28,058,762	15,689,823	15,869,020	179,197	1.14%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 31,795,124</b>	<b>\$ 28,919,823</b>	<b>\$ 37,110,316</b>	<b>\$ 8,190,493</b>	<b>28.32%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41238  
FISCAL YEAR 2014/2015**

<b>PAGE FIELD CONSTRUCTION CLERK VM5131841238</b>	<b>FY 12/13 ACTUALS</b>	<b>FY 13/14 APPROVED BUDGET</b>	<b>FY 14/15 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-0400 Interest	\$ 4,473	\$ 77,806	\$ 50,070	\$ (27,736)	-35.65%
334410-1730 State Grant - Runway Design	0	0	772	772	100.00%
334410-0000 State Grant - Purchase Land Parcel	1,751	0	0	0	0.00%
334410-0000 State Grant - South Road Alignment	1,280,925	0	0	0	0.00%
331410-0000 Federal Grant - Entitlements	0	4,045,937	2,597,201	(1,448,736)	-35.81%
381000-0000 Interfund Transfer	0	3,000,000	3,000,000	0	0.00%
421000-0000 Fund Balance	3,153,364	1,964,215	1,110,953	(853,262)	-43.44%
<b>TOTAL REVENUES</b>	<b>\$ 4,440,513</b>	<b>\$ 9,087,958</b>	<b>\$ 6,758,996</b>	<b>\$ (2,328,962)</b>	<b>-25.63%</b>
<b>APPROPRIATIONS</b>					
3140 Architect & Engineering Svc	0	100,000	75,000	(25,000)	-25.00%
3190 Other Professional Services	0	75,000	55,000	(20,000)	-26.67%
3490 Other Contracted Services	78,065	35,000	75,000	40,000	114.29%
5280 Minor Equipment	0	75,000	65,000	(10,000)	-13.33%
6510 Professional Services	306,972	1,250,000	1,500,000	250,000	20.00%
6511 Permits, Licenses & Other Fees	0	25,500	50,000	24,500	96.08%
6530 Building Construction	0	1,500,000	1,700,000	200,000	13.33%
6540 Improvement Construction	1,655,447	1,500,000	1,000,000	(500,000)	-33.33%
9110 Interfund Transfer	0	1,000,000	1,000,000	0	0.00%
9940 Reserves	2,400,029	3,527,458	1,238,996	(2,288,462)	-64.88%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,440,513</b>	<b>\$ 9,087,958</b>	<b>\$ 6,758,996</b>	<b>\$ (2,338,962)</b>	<b>-25.74%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41272  
FISCAL YEAR 2014/2015**

<b>REVENUE REFUNDING BONDS SERIES 2005 CLERK GE5429041272</b>	<b>FY 12/13 ACTUALS</b>	<b>FY 13/14 APPROVED BUDGET</b>	<b>FY 14/15 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-9000 Interest on Investment	\$ 808	\$ 49,551	\$ 32,108	\$ (17,443)	-35.20%
381000-9412 Interfund Transfer	1,911,335	1,922,912	1,915,722	(7,190)	-0.37%
421000-0000 Fund Balance	979,950	957,781	956,331	(1,450)	-0.15%
<b>TOTAL REVENUES</b>	<b><u>\$ 2,892,093</u></b>	<b><u>\$ 2,930,244</u></b>	<b><u>\$ 2,904,161</u></b>	<b><u>\$ (26,083)</u></b>	<b><u>-0.89%</u></b>
<b>APPROPRIATIONS</b>					
7110 Principal	45,000	50,000	45,000	(5,000)	-10.00%
7210 Interest Payment	1,871,263	1,869,662	1,867,662	(2,000)	-0.11%
7310 Debt Service Costs	199	3,250	3,150	(100)	-3.08%
9110 Interfund Transfer	0	49,551	32,018	(17,533)	-35.38%
9940 Reserves for Cash Balance	975,631	957,781	956,331	(1,450)	-0.15%
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 2,892,093</u></b>	<b><u>\$ 2,930,244</u></b>	<b><u>\$ 2,904,161</u></b>	<b><u>\$ (26,083)</u></b>	<b><u>-0.89%</u></b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41262  
FISCAL YEAR 2014/2015**

<b>PAGE FIELD DEBT SERVICE CLERK GE542901262</b>	<b>FY 12/13 ACTUALS</b>	<b>FY 13/14 APPROVED BUDGET</b>	<b>FY 14/15 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
381000-0000 Interfund Transfer	\$ 406,518	\$ 1,410,862	\$ 1,437,455	\$ 26,593	1.88%
<b>TOTAL REVENUES</b>	<b>\$ 406,518</b>	<b>\$ 1,410,862</b>	<b>\$ 1,437,455</b>	<b>\$ 26,593</b>	<b>1.88%</b>
<b>APPROPRIATIONS</b>					
7110 Principal	375,000	1,370,000	1,400,000	30,000	2.19%
7210 Interest Payment	31,518	37,237	33,740	(3,497)	-9.39%
7310 Debt Service Costs	0	3,625	3,715	90	2.48%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 406,518</b>	<b>\$ 1,410,862</b>	<b>\$ 1,437,455</b>	<b>\$ 26,593</b>	<b>1.88%</b>



**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41273  
FISCAL YEAR 2014/2015**

<b>DEBT SERVICE 2010 REFUNDING SERIES GE5429041273</b>	<b>FY 12/13 ACTUALS</b>	<b>FY 13/14 APPROVED BUDGET</b>	<b>FY 14/15 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-0000 Interest on Investment	\$ 9,458	\$ 91,872	\$ 59,699	\$ (32,173)	-35.02%
381000-0000 Interfund Transfer	13,495,054	13,503,062	13,501,318	(1,744)	-0.01%
421000-0000 Fund Balance	10,480,496	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 23,985,008</b>	<b>\$ 13,594,934</b>	<b>\$ 13,561,017</b>	<b>\$ (33,917)</b>	<b>-0.25%</b>
<b>APPROPRIATIONS</b>					
7110 Principal	7,850,000	8,650,000	9,080,000	430,000	4.97%
7210 Interest	5,263,288	4,852,287	4,420,538	(431,749)	-8.90%
7310 Other Debt Service Costs	76	775	780	5	0.65%
9110 Interfund Transfer	0	91,872	59,699	(32,173)	-35.02%
9940 Reserves	10,871,644	0	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 23,985,008</b>	<b>\$ 13,594,934</b>	<b>\$ 13,561,017</b>	<b>\$ (33,917)</b>	<b>-0.25%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41274  
FISCAL YEAR 2014/2015**

<b>DEBT SERVICE BOA PFC LOAN 2010 GE5428541274</b>	<b>FY 12/13 ACTUALS</b>	<b>FY 13/14 APPROVED BUDGET</b>	<b>FY 14/15 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-0000 Interest on Investment	\$5,520	\$18,146	\$ 13,590	\$ (4,556)	-25.11%
381000-0000 Interfund Transfer	3,359,586	3,365,995	3,365,405	(590)	-0.02%
<b>TOTAL REVENUES</b>	<b>\$ 3,365,106</b>	<b>\$ 3,384,141</b>	<b>\$ 3,378,995</b>	<b>\$ (5,146)</b>	<b>-0.15%</b>
<b>APPROPRIATIONS</b>					
7110 Principal	3,120,000	3,180,000	3,240,000	60,000	1.89%
7210 Interest	244,666	185,214	124,620	(60,594)	-32.72%
7310 Other Debt Service Costs	0	781	785	4	0.51%
9110 Interfund Transfer	0	18,146	13,590	(4,556)	-25.11%
9940 Reserves	440	0	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,365,106</b>	<b>\$ 3,384,141</b>	<b>\$ 3,378,995</b>	<b>\$ (5,146)</b>	<b>-0.15%</b>

LEE COUNTY PORT AUTHORITY  
 PROPOSED BUDGET  
 FUND 41275  
 FISCAL YEAR 2014/2015

DEBT SERVICE AIRPORT REVENUE REFUNDING 2011 AMT GE5429041275	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<b>REVENUES</b>					
361100-0000 Interest on Investment	\$ 5,880	\$ 4,625	\$ 6,880	\$2,255	48.76%
381000-0000 Interfund Transfer	9,509,567	9,517,669	9,514,669	(3,000)	-0.03%
421000-0000 Fund Balance	4,662,006	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 14,177,453</b>	<b>\$ 9,522,294</b>	<b>\$ 9,521,549</b>	<b>(\$745)</b>	<b>-0.01%</b>
<b>APPROPRIATIONS</b>					
7110 Principal	0	200,000	205,000	5,000	2.50%
7210 Interest	9,324,769	9,317,169	9,309,169	(8,000)	-0.09%
7310 Other Debt Service Costs	300	500	500	0	0.00%
9110 Interfund Transfer	0	4,625	6,880	2,255	48.76%
9940 Reserves	4,852,384	0	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 14,177,453</b>	<b>\$ 9,522,294</b>	<b>\$ 9,521,549</b>	<b>(\$745)</b>	<b>-0.01%</b>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41271  
FISCAL YEAR 2014/2015**

<b>RESERVES 2000 SERIES CLERK GC5890141271</b>	<b>FY 12/13 ACTUALS</b>	<b>FY 13/14 APPROVED BUDGET</b>	<b>FY 14/15 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-0000 Interest on Investment	\$ 52,565	\$ 992,315	\$ 644,100	\$ (348,215)	-35.09%
421000-0000 Fund Balance	26,255,440	26,219,756	26,304,501	84,745	0.32%
<b>TOTAL REVENUES</b>	<u>\$ 26,308,005</u>	<u>\$ 27,212,071</u>	<u>\$ 26,948,601</u>	<u>(\$263,470)</u>	<u>-0.97%</u>
<b>APPROPRIATIONS</b>					
9110 Interfund Transfer	59,808	992,315	644,100	(348,215)	-35.09%
9940 Reserves for Cash Balance	26,248,197	26,219,756	26,304,501	84,745	0.32%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 26,308,005</u>	<u>\$ 27,212,071</u>	<u>\$ 26,948,601</u>	<u>(\$263,470)</u>	<u>-0.97%</u>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41290  
FISCAL YEAR 2014/2015**

<b>ARBITRAGE REBATE FUND CLERK GC5890241290</b>	<b>FY 12/13 ACTUALS</b>	<b>FY 13/14 APPROVED BUDGET</b>	<b>FY 14/15 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-0000 Interest on Investment	\$ -	\$ -	\$ 100	\$ 100	100.00%
381000-0000 Interfund Transfer	0	0	10,000	10,000	100.00%
<b>TOTAL REVENUES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,100</u>	<u>\$ 10,100</u>	<u>100.00%</u>
<b>APPROPRIATIONS</b>					
4983 Arbitrage Rebates	0	0	10,000	10,000	100.00%
9940 Reserves for Cash Balance	0	0	100	100	100.00%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,100</u>	<u>\$ 10,100</u>	<u>100.00%</u>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41250  
FISCAL YEAR 2014/2015**

<b>PASSENGER FACILITY CHARGE CLERK UE5420041250</b>	<b>FY 12/13 ACTUALS</b>	<b>FY 13/14 APPROVED BUDGET</b>	<b>FY 14/15 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
344100-9053 Passenger Facility Charge	\$ 15,197,100	\$ 16,902,944	\$ 17,156,488	\$ 253,544	1.50%
361100-0000 Investment Income	1,392	45,514	34,020	(11,494)	-25.25%
421000-0000 Fund Balance	565,560	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 15,764,052</b>	<b>\$ 16,948,458</b>	<b>\$ 17,190,508</b>	<b>\$ 242,050</b>	<b>1.43%</b>
<b>APPROPRIATIONS</b>					
9110 Interfund Transfer	15,279,879	16,598,871	16,814,002	215,131	1.30%
9940 Reserves	484,173	349,587	376,506	26,919	7.70%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 15,764,052</b>	<b>\$ 16,948,458</b>	<b>\$ 17,190,508</b>	<b>\$ 242,050</b>	<b>1.43%</b>

LEE COUNTY PORT AUTHORITY  
 PROPOSED BUDGET  
 FUND 41255  
 FISCAL YEAR 2014/2015

RENTAL CAR FACILITY CHARGE CLERK UE5000041255	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<b>REVENUES</b>					
344100-9068 Rental Car Facility Charge	\$ 4,059,942	\$ 4,087,896	\$ 2,991,968	\$ (1,095,928)	-26.81%
361100-0000 Investment Income	532	11,478	5,720	(5,758)	-50.17%
421000-0000 Fund Balance	1,186,926	51,921	2,219,721	2,167,800	4175.19%
<b>TOTAL REVENUES</b>	<b>\$ 5,247,400</b>	<b>\$ 4,151,295</b>	<b>\$ 5,217,409</b>	<b>\$ 1,066,114</b>	<b>25.68%</b>
<b>APPROPRIATIONS</b>					
9110 Interfund Transfer	3,196,158	4,099,374	5,217,409	1,118,035	27.27%
9940 Reserves	2,051,242	51,921	0	(51,921)	-100.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,247,400</b>	<b>\$ 4,151,295</b>	<b>\$ 5,217,409</b>	<b>\$ 1,066,114</b>	<b>25.68%</b>

LEE COUNTY PORT AUTHORITY  
 PROPOSED BUDGET  
 FUND 41251  
 FISCAL YEAR 2014/2015

PASSENGER FACILITY CHARGE - CAPITAL FUND CLERK UE5120041251	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<b>REVENUES</b>					
361100-0000 Investment Income	\$ 78,888	\$ 397,872	\$ 290,404	\$ (107,468)	-27.01%
381000-0000 Interfund Transfer	9,304,344	10,631,089	10,472,801	(158,288)	-1.49%
421000-0000 Fund Balance	25,898,356	13,101,017	12,959,153	(141,864)	-1.08%
<b>TOTAL REVENUES</b>	<b>\$ 35,281,588</b>	<b>\$ 24,129,978</b>	<b>\$ 23,722,358</b>	<b>\$ (407,620)</b>	<b>-1.69%</b>
<b>APPROPRIATIONS</b>					
9110 Interfund Transfer	18,236,267	13,164,201	16,250,000	3,085,799	23.44%
9940 Reserves	17,045,321	10,965,777	7,472,358	(3,493,419)	-31.86%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 35,281,588</b>	<b>\$ 24,129,978</b>	<b>\$ 23,722,358</b>	<b>\$ (407,620)</b>	<b>-1.69%</b>



**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FUND 41234  
FISCAL YEAR 2014/2015**

<b>RSW CONSTRUCTION CLERK WB5422841234</b>	<b>FY 12/13 ACTUALS</b>	<b>FY 13/14 APPROVED BUDGET</b>	<b>FY 14/15 PROPOSED BUDGET</b>	<b>VARIANCE Over (Under)</b>	<b>PERCENT Over (Under)</b>
<b>REVENUES</b>					
361100-0400 Interest	\$ 97,141	\$ 993,292	\$ 604,069	\$ (389,223)	-39.19%
334410-2012 Federal Grant - ARFF Construction	598,738	0	0	0	0.00%
334410-2013 Federal Grant - Passenger Entitlements FIDS	161,068	1,507,075	1,208,108	(298,969)	-19.84%
334410-2013 Federal Grant - Passenger Entitlements PA system	0	0	750,000	750,000	100.00%
334410-2013 Federal Grant - Cargo Entitlements Airfield Signage	0	0	182,127	182,127	100.00%
334410-2014 TSA BHS Improvements	81,123	0	3,156,480	3,156,480	100.00%
334410-2015 TSA Security Cameras	221,373	2,609,579	865,869	(1,743,710)	-66.82%
334410-2016 TSA Screening Design	385,815	0	0	0	0.00%
334410-9407 State Grant - Parallel Runway	1,027,836	3,470,989	1,464,491	(2,006,498)	-57.81%
334410-2702 State Grant - RW Design and Construction	612,048	540,277	1,171,275	630,998	116.79%
334410-9408 State Grant - Design and Construction ATCT	90,670	331,527	981,422	649,895	196.03%
334410-9403 State Grant - RSW North Property Utilities	207,245	19,786	31,777	11,991	60.60%
334410-0000 State Grant - Terminal Access Road	0	0	919,602	919,602	100.00%
334410-9401 State Grant - Midfield Apron Expansion Design	6,343,439	0	3,312,303	3,312,303	100.00%
381000-0000 Interfund Transfer	15,244,918	19,078,372	7,500,000	(11,578,372)	-60.69%
421000-0000 Fund Balance	60,584,304	70,863,269	71,235,747	372,478	0.53%
<b>TOTAL REVENUES</b>	<b>\$ 85,655,718</b>	<b>\$ 99,414,166</b>	<b>\$ 93,383,268</b>	<b>\$ (6,030,898)</b>	<b>-6.07%</b>
<b>APPROPRIATIONS</b>					
3460 Data Processing	17,550	0	0	0	0.00%
5280 Minor Equipment	53,344	0	0	0	0.00%
6510 Professional Services	7,220,969	17,500,000	12,795,005	(4,704,995)	-26.89%
6511 Permits, Licenses & Other Fees	850	25,000	25,000	0	0.00%
6530 Building Construction	540,968	15,000,000	5,869,558	(9,130,442)	-60.87%
6531 Building Renovation	3,501,647	0	0	0	0.00%
6540 Improvement Construction	20,503,707	20,000,000	24,056,045	4,056,045	20.28%
6542 Miscellaneous Expense	61,612	500,000	500,000	0	0.00%
9110 Interfund Transfer	96,990	2,993,292	2,604,069	(389,223)	-13.00%
9940 Reserves	53,658,081	43,395,874	47,533,591	4,137,717	9.53%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 85,655,718</b>	<b>\$ 99,414,166</b>	<b>\$ 93,383,268</b>	<b>\$ (6,030,898)</b>	<b>-6.07%</b>

LEE COUNTY PORT AUTHORITY  
 PROPOSED BUDGET  
 FUND 41236  
 FISCAL YEAR 2014/2015

AMT CONSTRUCTION 2000A CLERK GC5810141236	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<b>REVENUES</b>					
361100-9000 Investment Income	\$ 1,954	\$ 15,972	\$ -	\$ (15,972)	-100.00%
421000-0000 Fund Balance	903,386	2,909,987	0	(2,909,987)	-100.00%
<b>TOTAL REVENUES</b>	<b><u>\$ 905,340</u></b>	<b><u>\$ 2,925,959</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (2,925,959)</u></b>	<b><u>-100.00%</u></b>
<b>APPROPRIATIONS</b>					
9110 Interfund Transfer	1,954	2,925,959	0	(2,925,959)	-100.00%
9940 Reserves	903,386	0	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 905,340</u></b>	<b><u>\$ 2,925,959</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (2,925,959)</u></b>	<b><u>-100.00%</u></b>

LEE COUNTY PORT AUTHORITY  
 PROPOSED BUDGET  
 FUND 41237  
 FISCAL YEAR 2014/2015

NON AMT CONSTRUCTION 2000B CLERK GC5810141237	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<b>REVENUES</b>					
361100-0400 Investment Income	\$ 12,437	\$ 18,210	\$ -	\$ (18,210)	-100.00%
421000-0000 Fund Balance	5,749,229	5,865,901	0	(5,865,901)	-100.00%
<b>TOTAL REVENUES</b>	<u>\$ 5,761,666</u>	<u>\$ 5,884,111</u>	<u>\$ -</u>	<u>\$ (5,884,111)</u>	<u>-100.00%</u>
<b>APPROPRIATIONS</b>					
9110 Interfund Transfer	12,437	5,884,111	0	(5,884,111)	-100.00%
9940 Reserves	5,749,229	0	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 5,761,666</u>	<u>\$ 5,884,111</u>	<u>\$ -</u>	<u>\$ (5,884,111)</u>	<u>-100.00%</u>

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2014/2015**

ALL FUNDS SUMMARY	FY 12/13 ACTUALS	FY 13/14 ESTIMATED ACTUALS	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<b>APPROPRIATIONS</b>					
41200 - Airport Operating	\$113,101,356	\$114,291,162	\$112,253,956	(\$2,037,205)	-1.78%
41201 - Self-Insurance Fund	200,883	200,384	203,802	3,418	1.71%
41206 - Port Authority Donation Police K9	268,206	282,365	140,000	(142,365)	-50.42%
41210 - Reserve and Replacement Fund	500,929	500,961	511,049	10,088	2.01%
41203 - Page Field Operating	14,271,710	20,143,141	20,422,719	279,578	1.39%
41231 - LCPA Discretionary	31,795,124	38,910,976	37,110,316	(1,800,660)	-4.63%
41238 - Page Field Construction	4,440,513	4,160,741	6,758,996	2,598,255	62.45%
41272 - Revenue Refunding Bonds (2005)	2,892,093	2,878,635	2,904,161	25,526	0.89%
41262 - Page Field Debt Service	406,518	1,422,500	1,437,455	14,955	1.05%
41273 - Revenue Refunding Bonds (2010)	23,985,008	13,097,902	13,561,017	463,115	3.54%
41274 - BOA PFC Loan (2010)	3,365,106	3,369,911	3,378,995	9,084	0.27%
41275 - Revenue Refunding Bonds 2011 (AMT)	14,177,453	9,522,094	9,521,549	(545)	-0.01%
41271 - Debt Service Reserves	26,308,005	26,731,647	26,948,601	216,954	0.81%
41290 - Rebate Fund	0	0	10,100	10,100	100.00%
41250 - Passenger Facility Charge	15,764,052	17,064,410	17,190,508	126,098	0.74%
41255 - Rental Car Facility Charge	5,247,400	7,047,375	5,217,409	(1,829,966)	-25.97%
41251 - PFC Capital Fund	35,281,588	29,622,514	23,722,358	(5,900,156)	-19.92%
41234 - RSW Construction	85,655,718	88,828,038	93,383,268	4,555,230	5.13%
41236 - AMT Construction	905,340	901,432	0	(901,432)	-100.00%
41237 - Non AMT Construction	5,761,666	5,736,793	0	(5,736,793)	-100.00%
Sub Total	384,328,668	384,712,981	374,676,259	(10,036,721)	-2.61%
(Less: Transfers)	(67,692,815)	(82,521,070)	(86,635,782)	(4,114,712)	4.99%
<b>TOTAL APPROPRIATIONS</b>	<b>\$316,635,853</b>	<b>\$302,191,910</b>	<b>\$288,040,477</b>	<b>(\$14,151,432)</b>	<b>-4.68%</b>
<b>OPERATING</b>					
Operating Expenditures	65,106,247	68,192,466	71,363,465	\$3,170,999	4.65%
Participating Airline Rebates	3,932,127	3,796,816	4,412,181	615,365	16.21%
Subtotal Operating	69,038,374	71,989,282	75,775,646	3,786,364	5.26%
<b>CAPITAL</b>					
Capital Construction	33,992,619	37,801,779	63,097,554	25,295,775	66.92%
Land Acquisition	0	0	0	0	0.00%
Subtotal Capital	33,992,619	37,801,779	63,097,554	25,295,775	66.92%
<b>DEBT SERVICE</b>					
Arbitrage Rebate	0	0	10,000	10,000	0.00%
Misc. Financial Services	575	1,025	8,930	7,905	771.22%
Principal Payment	11,390,000	13,065,000	13,970,000	905,000	6.93%
Interest Payment	16,735,504	16,251,833	15,755,729	(496,104)	-3.05%
Debt Service Reserves	42,948,296	27,172,419	27,260,932	88,513	0.33%
Subtotal Debt Service	71,074,375	56,490,277	57,005,591	515,314	0.91%
Airport Reserves	142,530,485	135,910,572	92,161,685	(43,748,887)	-32.19%
<b>TOTAL ALL FUNDS</b>	<b>\$316,635,853</b>	<b>\$302,191,910</b>	<b>\$288,040,477</b>	<b>(\$14,151,432)</b>	<b>-4.68%</b>

LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2014/2015

FUND 41200 SUMMARY	FY 12/13 ACTUALS	FY 13/14 ESTIMATED ACTUALS	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<b><u>REVENUES</u></b>					
Revenues	\$79,768,299	\$80,926,667	\$83,731,923	\$2,805,257	3.47%
Interfund Transfers	6,295,885	10,778,283	15,818,502	5,040,219	46.76%
Fund Balance	27,037,172	22,586,212	12,703,531	(9,882,681)	-43.76%
<b>Total Revenues</b>	<b>\$113,101,356</b>	<b>\$114,291,162</b>	<b>\$112,253,956</b>	<b>(\$2,037,205)</b>	<b>-1.78%</b>
<b><u>OPERATING EXPENSES</u></b>					
Executive	157,052	180,967	207,639	26,672	14.74%
Administration	5,364,927	5,247,304	5,577,677	330,373	6.30%
Development	1,100,832	1,153,255	1,210,120	56,865	4.93%
Aviation	18,539,641	20,580,689	22,099,693	1,519,004	7.38%
Capital	1,273,751	930,926	620,000	(310,926)	-33.40%
<b>Sub Total</b>	<b>26,436,203</b>	<b>28,093,141</b>	<b>29,715,129</b>	<b>1,621,988</b>	<b>5.77%</b>
<b><u>PERSONNEL EXPENSES</u></b>					
Executive	464,423	501,592	522,866	21,274	4.24%
Administration	5,237,558	5,534,078	5,886,265	352,187	6.36%
Development	2,234,429	2,377,346	2,421,706	44,360	1.87%
Aviation	18,365,414	19,401,228	20,574,086	1,172,858	6.05%
<b>Sub Total</b>	<b>26,301,824</b>	<b>27,814,244</b>	<b>29,404,923</b>	<b>1,590,679</b>	<b>5.72%</b>
<b><u>NON FEE RELATED EXPENSES</u></b>					
Airline Rebates/Revenue Sharing	3,932,127	3,796,816	4,412,181	615,365	16.21%
Interfund Transfers	30,090,213	31,370,358	33,941,709	2,571,351	8.20%
<b>Sub Total</b>	<b>34,022,340</b>	<b>35,167,174</b>	<b>38,353,890</b>	<b>3,186,716</b>	<b>9.06%</b>
<b>TOTAL OPERATING</b>	<b>86,760,367</b>	<b>91,074,559</b>	<b>97,473,942</b>	<b>6,399,383</b>	<b>7.03%</b>
Fund 412 Reserves	26,340,989	23,216,602	14,780,013	(8,436,589)	-36.34%
<b>TOTAL APPROPRIATIONS</b>	<b>\$113,101,356</b>	<b>\$114,291,162</b>	<b>\$112,253,956</b>	<b>(\$2,037,205)</b>	<b>-1.78%</b>

# PROGRAM BUDGET SUMMARY TOTAL COMPARISON

## (FY13-14 Adopted Budget to FY14-15 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.

	<b>2013- 2014</b>	<b>Percent</b>	<b>2014- 2015</b>
<b>OPERATING BUDGETS:</b>	<b>Adopted Budget</b>	<b>Increase or (Decrease)</b>	<b>Proposed Budget</b>
BoCC Operating Departments	\$ 386,249,662	3.25 %	\$ 398,800,557
Constitutional Officers and Courts	210,088,592	4.63 %	219,819,970
Total Operating Budget	<u>\$ 596,338,254</u>	3.74 %	<u>\$ 618,620,527</u>
<b>CAPITAL BUDGET:</b>			
Capital Projects	\$ 340,842,885	(18.75%)	\$ 276,922,690
Major Maintenance	19,304,540	53.25 %	29,584,400
Total Capital Budget	<u>\$ 360,147,425</u>	(14.89%)	<u>\$ 306,507,090</u>
<b>Total Operating &amp; Capital Budgets</b>	<u>\$ 956,485,679</u>	(3.28%)	<u>\$ 925,127,617</u>
<b>OTHER:</b>			
Internal Transfers	\$ 185,919,552	12.69 %	\$ 209,519,733
Debt Service	59,959,501	14.25 %	68,504,638
Insurance	76,911,457	3.63 %	79,701,381
Non-Departmental	13,330,822	10.08 %	14,675,125
Special Districts	2,801,427	46.62 %	4,107,463
Total Other	<u>\$ 338,922,759</u>	11.09 %	<u>\$ 376,508,340</u>
Total Operating, Capital & Other:	<u>\$ 1,295,408,438</u>	0.48 %	<u>\$ 1,301,635,957</u>
<b>RESERVES:</b>	<u>\$ 601,407,435</u>	(6.65%)	<u>\$ 561,414,381</u>
<b>Total Budget</b>	<u><u>\$ 1,896,815,873</u></u>	(1.78%)	<u><u>\$ 1,863,050,338</u></u>

The \$619 million operating component of the proposed budget for FY14-15 is a 3.74% increase from the prior year. This reflects an increase in County department operations funding of 3.25%, primarily for EMS, parks, fleet replacement, enterprise funds (Solid Waste and Utilities) and VCB, and an increase for Constitutional Officers and Courts by 4.63% for law enforcement (Sheriff's Office) and juvenile justice.

New capital projects for FY14-15 are \$83.2 million, \$46.9 million of which is Utilities projects. Carryover projects from FY13-14 make up the balance of the \$276.9 million. The major carryovers are Conservation 20/20 (\$63 million), Green Meadows Water Treatment Plant expansion, the Minnesota Twins stadium improvements and the Lee-Hendry landfill expansion. Major Maintenance (projects costing over \$25,000) increased 53.25% primarily due to \$9 million of projects deferred from prior years.

Debt Service increased 14.25% due to a scheduled increase in Solid Waste debt payments and new Utilities projects.

Insurance increased 3.63% due to cost increases in self-insured medical and dental health insurance.

Special Districts such as street lighting and improvements increased 46.62% primarily due to several new capital projects, including the Cherry Estates road and drainage project

## BUDGET SUMMARY

### LEE COUNTY - FISCAL YEAR 2014-2015

<u>ESTIMATED REVENUES</u>	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Trust & Agency Funds	TOTAL
<b><u>CURRENT REVENUES:</u></b>								
Ad Valorem Taxes	\$ 230,655,946	\$ 57,760,956	\$ -	\$ -	\$ 574,551	\$ -	\$ -	288,991,453
Other Taxes	-	39,800,000	-	16,835,000	-	-	-	56,635,000
License & Permits	16,158,775	8,962,275	-	300,000	1,827,347	-	-	27,248,397
Intergovernmental Revenues	58,563,000	11,763,420	-	6,166,934	34,685,827	-	-	111,179,181
Charges for Services	30,828,363	11,047,923	-	61,947	212,160,970	91,466,807	-	345,566,010
Fines & Forfeitures	152,500	1,040,950	-	-	461,000	400,000	-	2,054,450
Miscellaneous Revenues	12,244,887	3,606,910	19,850	164,170	9,985,054	3,606,235	-	29,627,106
Court Related Revenues	-	5,270,000	-	-	-	-	-	5,270,000
Non-Revenues	24,673,886	29,929,246	25,226,575	31,414,153	123,677,173	1,224,719	-	236,145,752
Less 5% Anticipated Revenues	(4,000,000)	(1,867,717)	-	(22,225)	(7,020,901)	(722,240)	-	(13,633,083)
<b>Total Current Revenues</b>	<b>\$ 369,277,357</b>	<b>\$ 167,313,963</b>	<b>\$ 25,246,425</b>	<b>\$ 54,919,979</b>	<b>\$ 376,351,021</b>	<b>\$ 95,975,521</b>	<b>\$ -</b>	<b>\$ 1,089,084,266</b>
<b>Fund Balance Appropriated</b>	<b>98,928,779</b>	<b>88,550,305</b>	<b>22,122,328</b>	<b>204,904,466</b>	<b>285,366,117</b>	<b>74,094,077</b>	<b>-</b>	<b>773,966,072</b>
<b>Total Estimated Revenues</b>	<b>\$ 468,206,136</b>	<b>\$ 255,864,268</b>	<b>\$ 47,368,753</b>	<b>\$ 259,824,445</b>	<b>\$ 661,717,138</b>	<b>\$ 170,069,598</b>	<b>\$ -</b>	<b>\$ 1,863,050,338</b>
<b><u>APPROPRIATED EXPENDITURES</u></b>								
<b><u>CURRENT EXPENDITURES:</u></b>								
General Government Services	\$ 87,834,372	\$ 13,774,807	\$ 19,255,879	\$ 21,399,952	\$ 19,006,914	\$ 104,609,235	\$ -	265,881,159
Public Safety	194,286,122	13,861,686	-	-	-	2,445,942	-	210,593,750
Physical Environment	3,102,431	5,210,846	44,321	2,634,539	285,271,573	-	-	296,263,710
Transportation	100,000	27,787,204	-	35,338,333	43,583,657	-	-	106,809,194
Economic Environment	4,772,804	19,929,788	-	700,000	-	-	-	25,402,592
Human Services	13,305,418	5,137,483	-	-	-	-	-	18,442,901
Culture/Recreation	18,187,611	38,332,039	4,998,790	71,597,799	-	-	-	133,116,239
Court Related Services	3,356,896	15,885,136	-	-	-	-	-	19,242,032
Non-Expenditure Disbursements	41,016,724	46,379,344	1,062,133	7,015,940	113,010,592	1,035,000	-	209,519,733
Debt Service	-	-	-	-	16,364,647	-	-	16,364,647
<b>Total Current Expenditures</b>	<b>\$ 365,962,378</b>	<b>\$ 186,298,333</b>	<b>\$ 25,361,123</b>	<b>\$ 138,686,563</b>	<b>\$ 477,237,383</b>	<b>\$ 108,090,177</b>	<b>\$ -</b>	<b>\$ 1,301,635,957</b>
<b>Reserves</b>	<b>102,243,758</b>	<b>69,565,935</b>	<b>22,007,630</b>	<b>121,137,882</b>	<b>184,479,755</b>	<b>61,979,421</b>	<b>-</b>	<b>561,414,381</b>
<b>Total Appropriated Expenditures</b>	<b>\$ 468,206,136</b>	<b>\$ 255,864,268</b>	<b>\$ 47,368,753</b>	<b>\$ 259,824,445</b>	<b>\$ 661,717,138</b>	<b>\$ 170,069,598</b>	<b>\$ -</b>	<b>\$ 1,863,050,338</b>

# Budget Summary Report

## Special Taxing Units

<u>FUND</u>		<u>FY 14-15 PROPOSED</u>
10201	MSTU Dist-Alabama Groves SLD	12,597
10203	MSTU Dist-Billy Creek SLD	27,995
10204	MSBU Dist.-Burnt Store Fire Pr	779,687
10205	MSTU Dist.-Daughtrey's Creek	15,033
10208	MSTU Dist.-Tanglewood Improv.	30,947
10209	MSTU Dist.-Bayshore Est SLD	7,102
10210	MSTU Dist.-Charleston Park SLD	4,806
10211	MSTU Dist.-Cypress Lake SLD	18,045
10212	MSTU Dist.-Flamingo Bay SLD	7,154
10213	MSTU Dist.-San Carlos Is. SLD	19,208
10214	MSTU Dist.-Ft. Myers Shores SLD	37,061
10216	MSTU Dist.-Harlem Heights SLD	5,343
10217	MSTU Dist.-Birkdale SLD	8,439
10218	MSTU Dist.-Hendry Creek SLD	6,750
10219	MSTU Dist.-Heiman/Apollo SLD	4,664
10220	MSTU Dist.-Iona Gardens SLD	4,707
10221	MSTU Dist.-Lochmoor SLD	7,353
10222	MSTU Dist.-Lehigh Acres SLD	1,723,567
10223	MSBU Dist.-Maravilla Fire Prot	30,679
10224	MSTU Dist.-Mobile Haven SLD	4,056
10225	MSTU Dist.-Morse Shores SLD	9,652
10226	MSTU Dist.-N. Ft. Myers SLD	49,721
10227	MSTU Dist.-Page Park SLD	12,083
10228	MSTU Dist.-Palmona Park SLD	33,263
10229	MSTU Dist.-Palmetto Point SIU	61,069
10230	MSTU Dist.-Port Edison SLD	6,095
10231	MSTU Dist.-Pine Manor SLD	26,190
10232	MSTU Dist.-Riverdale Shores SIU	34,663
10233	MSTU Dist.-Russell Park SLD	15,509
10234	MSTU Dist.-San Carlos SIU	194,895
10235	MSTU Dist.-Skyline Drive SLD	55,926
10236	MSTU Dist.-St. Jude Harbor SLD	8,483
10237	MSTU Dist.-Town & River Imprv.	58,478
10238	MSTU Dist.-Ft Myers Villas SLD	26,432
10239	MSTU Dist.-Trailwinds SLD	6,442
10240	MSBU Dist.-Useppa Is Fire Prot	277,022
10241	MSTU Dist.-Tropic Isles SLD	16,712
10242	MSTU Dist.-Whiskey Creek Impr	182,183
10243	MSTU Dist.-Villa Palms SLD	5,298
10244	MSTU Dist.-Villa Pines SLD	5,145
10245	MSTU Dist.-Waterway Estates SLD	27,431
10246	MSTU Dist.-Waterway Shores SLD	2,607
10250	MSTU Dist.-Palm Beach Imp SLD	132,410
10251	MSTU - NE Hurricane Bay SIU	766,537
10252	MSTU Dist.-Mid-Metro Ind Park	7,938
10254	C-MSTU Dist.-McGregor IslesDrdg	26,886



# Budget Summary Report

## Special Taxing Units

<u>FUND</u>	<u>FY 14-15 PROPOSED</u>
<u>REVENUES</u>	
Ad Valorem	3,096,142
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	2,391
Court Cost	0
Internal Services	0
Non-Revenues	2,660
Less 5% Anticipated	(121)
Fund Balance	1,703,191
<u>Total Revenues</u>	<u>4,804,263</u>
<u>EXPENSES</u>	
General Government Services	90,638
Public Safety	959,310
Physical Environment	0
Transportation	2,272,976
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	6,530
Debt Service	0
Reserves	1,474,809
<u>Total Expenditures</u>	<u>4,804,263</u>

# Budget Summary Report

## General Fund

<u>FUND</u>		<u>FY 14-15</u> <u>PROPOSED</u>
00100	General Fund	468,206,136
 <u>REVENUES</u>		
Ad Valorem		230,655,946
Other Taxes		0
Licenses & Permits		16,158,775
Intergovernmental		58,563,000
Charges for Services		30,828,363
Fines & Forfeitures		152,500
Miscellaneous		12,244,887
Court Cost		0
Internal Services		0
Non-Revenues		24,673,886
Less 5% Anticipated		(4,000,000)
Fund Balance		98,928,779
<u>Total Revenues</u>		<u>468,206,136</u>
 <u>EXPENSES</u>		
General Government Services		87,834,372
Public Safety		194,286,122
Physical Environment		3,102,431
Transportation		100,000
Economic Environment		4,772,804
Human Services		13,305,418
Culture / Recreation		18,187,611
Court Related		3,356,896
Non-Expenditures		41,016,724
Debt Service		0
Reserves		102,243,758
<u>Total Expenditures</u>		<u>468,206,136</u>

**Budget Summary Report**  
**Preservation Lands (Conservation 2020)**

<b><u>FUND</u></b>	<b><u>FY 14-15</u></b>
<b>30103      Cap Imp-Conservation 2020</b>	<b>PROPOSED</b>
	60,614,332
<b><u>REVENUES</u></b>	
Ad Valorem	0
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	(3,000)
Fund Balance	60,557,332
<b><u>Total Revenues</u></b>	<b><u>60,614,332</u></b>
<b><u>EXPENSES</u></b>	
General Government Services	128,266
Public Safety	0
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	60,000,000
Court Related	0
Non-Expenditures	0
Debt Service	0
Reserves	486,066
<b><u>Total Expenditures</u></b>	<b><u>60,614,332</u></b>

# Budget Summary Report

## Library Fund

<u>FUND</u>		<u>FY 14-15 PROPOSED</u>
14800	Lee County Libraries	36,987,406

### REVENUES

Ad Valorem	28,917,630
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	114,274
Fines & Forfeitures	555,550
Miscellaneous	182,301
Court Cost	0
Internal Services	0
Non-Revenues	0
Less 5% Anticipated	(46,856)
Fund Balance	7,264,507
<u>Total Revenues</u>	<u>36,987,406</u>

### EXPENSES

General Government Services	814,878
Public Safety	0
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	25,089,448
Court Related	0
Non-Expenditures	5,188,114
Debt Service	0
Reserves	5,894,966
<u>Total Expenditures</u>	<u>36,987,406</u>

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

<b><u>FUND</u></b>	<b><u>FY 14-15</u></b>
<b>15500</b>	<b>PROPOSED</b>
Unincorporated Area MSTU	68,582,676
<b><u>REVENUES</u></b>	
Ad Valorem	23,155,757
Other Taxes	10,300,000
Licenses & Permits	143,198
Intergovernmental	840,000
Charges for Services	5,187,857
Fines & Forfeitures	0
Miscellaneous	165,001
Court Cost	0
Internal Services	0
Non-Revenues	744,909
Less 5% Anticipated	(839,236)
Fund Balance	28,885,190
<b><u>Total Revenues</u></b>	<b><u>68,582,676</u></b>
<b><u>EXPENSES</u></b>	
General Government Services	7,608,796
Public Safety	2,491,050
Physical Environment	1,180,000
Transportation	0
Economic Environment	0
Human Services	4,750,499
Culture / Recreation	13,232,591
Court Related	0
Non-Expenditures	19,809,506
Debt Service	0
Reserves	19,510,234
<b><u>Total Expenditures</u></b>	<b><u>68,582,676</u></b>

**Budget Summary Report**  
**All Hazards Protection Fund**

<b><u>FUND</u></b>		<b><u>FY 14-15</u></b> <b><u>PROPOSED</u></b>
<b>18200</b>	All Hazards Protection	5,920,513

**REVENUES**

Ad Valorem	2,591,427
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	7,000
Court Cost	0
Internal Services	0
Non-Revenues	18,500
Less 5% Anticipated	0
Fund Balance	3,303,586
<b><u>Total Revenues</u></b>	<b><u>5,920,513</u></b>

**EXPENSES**

General Government Services	725,290
Public Safety	1,711,423
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	0
Debt Service	0
Reserves	3,483,800
<b><u>Total Expenditures</u></b>	<b><u>5,920,513</u></b>

# Budget Summary Report

## Special Revenue Funds

<u>FUND</u>		<u>FY 14-15 PROPOSED</u>
10249	MSTU Dist-Wnkler Safe Nbhd SLD	400
10400	SA MSBU-Restricted	2,563,212
10401	SA MSBU-Srvc Operations	272,829
10402	SA MSBU-Country Estates LD	2,607
10405	SA MSBU-Corkscrew Rd Const	615,823
10407	SA MSBU-Golden Lakes Hts LD	4,994
10408	SA MSBU-Pine Lake LD	11,535
10411	SA MSBU-Sheltering Pines LD	112,997
10415	SA MSBU-Country Lakes LD	9,002
10417	SA MSBU-Cherry Blueberry Imp	76,042
10421	SA MSBU-Dewberry Ln Sp Imp Unt	65,590
10422	SA MSBU-Anchorage/Intrl Canal	132,035
10423	SA MSBU-Univer Over Lndsep O&M	185,740
10424	SA MSBU-Gasparilla Island	72,766
10425	SA MSBU-McGregor Isles Dredge	29,374
10426	SA MSBU-River Forest SLD	7,903
10427	SA MSBU-San Carlos Drainage	39,101
10428	SA MSBU-McGregor Village Condo	8,360
10429	SA MSBU - Airport Woods Sewer	59,317
10430	SA MSBU - Cherry Estates O&M	95,508
10431	Old Pelican Bay Dredge O&M	31,826
10432	SA MSBU Port Carlos Dredge	12,210
10433	SA MSBU BRIARCREST SEWER	28,723
10434	SA MSBU COTTAGE POINT	8,714
10435	SA MSBU S.PEBBLE/BROKEN ARR	15,538
10436	SA MSBU BAL ISLE	4,967
10437	SA MSBU TRIPLE CROWN	12,708
10438	SA MSBU- WESTERN ACRES	138,765
10439	SA MSBU HARBOR DRIVE	75,742
10440	SA MSBU EMILY LANE	37,630
10500	Law Enforcement Trust-Sheriff	101,310
10501	LET - SWFIA	11,132
10505	LET-Crime Prevent Fine 775.083	825,127
10506	LET - PILS	131
10600	Admin Office of the Courts	10,479,793
10601	AOC - Technology	3,978,790
10605	AOC - Mediation Ordinance	61,200
10609	AOC-Juv Predisposition Detent	3,270,855
10610	AOC - Other Crt Reltd Programs	563,735
13801	SR - Local Housing Asst.	970,085
13802	SR - Housing Density Bonus	2,586,451
13803	SR - Sm Quantity Generator	2,187,121
13808	SR-FEMA Food & Shelter	256
13809	SR-Manatee Conservation Fund	48,801
13828	SR-Child. Donation	123,068
13829	SR-Supportive Housing Program	71,019
13833	SR-Driver's Education Trust	630,571
13834	SR-EMS County Award Grant FY02	43,095
13841	SR-Disability ParkingLCO 07-29	96,383
13903	HS -HUD Block Grant	52,000
13906	HS-AH Homeowner Asst Grant	40,537
13920	HS-CDBG Entitlemnt Grant	1,537,637

# Budget Summary Report

## Special Revenue Funds

<u>FUND</u>		<u>FY 14-15 PROPOSED</u>
13921	HS-Home Prgm Grant	747,733
13923	HS-Hope III Proceeds Rnd 3	121,336
13930	HS-CDBG Recovery Act Fund	27
14806	LC Libraries-Reading Festival	339,803
15200	E-911 Operations	3,968,012
15201	E-911 System	8,924,351
15501	MSTU-Building Reserves	10,847,753
15502	MSTU-Surface Water Management	3,560,972
17400	Toursit Dev. Tax Trust	36,109,448
17401	Tourist Dev Ref S94 Excess Rev	2,276,088
17500	Transportation Trust	27,503,508
18621	IF-Comm Parks-Fort Myers/Alva	116,776
18622	IF-Comm Parks-North Ft Myers	78,053
18623	IF-Comm Parks-Lehigh	3,924,163
18624	IF-Comm Parks-South Fort Myers	76,681
18625	IF-CommPk-Pine Island/Matlacha	70,614
18626	IF-Comm Parks-Sanibel/Captiva	21,278
18627	IF-Comm Parks-Boca Grande	3,141
18628	IF-Comm Parks-Estero	469,042
18629	IF-Comm Parks-Gateway	151,771
18700	Impact Fees-Regional Parks	557,527
18821	IF-Roads-Boca Grande	66,596
18822	IF-Roads-North District	2,957,689
18823	IF-Roads-Central District	1,510,878
18824	IF-Roads-Southwest District	851,658
18825	IF-Roads-Southeast District	698,577
18900	Impact Fee-EMS	489,700
18901	IF EMS-Bonita Springs	316,726
19000	Lee County Animal Trust Fund	398,454



# Budget Summary Report

## Special Revenue Funds

<u>FUND</u>	<u>FY 14-15 PROPOSED</u>
<u>REVENUES</u>	
Ad Valorem	0
Other Taxes	29,500,000
Licenses & Permits	8,819,077
Intergovernmental	10,923,420
Charges for Services	5,745,792
Fines & Forfeitures	485,400
Miscellaneous	3,250,217
Court Cost	5,270,000
Internal Services	0
Non-Revenues	29,163,177
Less 5% Anticipated	(981,504)
Fund Balance	47,393,831
<u>Total Revenues</u>	<u>139,569,410</u>
<u>EXPENSES</u>	
General Government Services	4,535,205
Public Safety	8,699,903
Physical Environment	4,030,846
Transportation	25,514,228
Economic Environment	19,929,788
Human Services	386,984
Culture / Recreation	10,000
Court Related	15,885,136
Non-Expenditures	21,375,194
Debt Service	0
Reserves	39,202,126
<u>Total Expenditures</u>	<u>139,569,410</u>

# Budget Summary Report

## Debt Service Funds

<u>FUND</u>		<u>FY 14-15 PROPOSED</u>
21660	Capital Rev Ref Note S2011	1,466,936
21760	Non- AdValorem 2013 Loan	3,380,394
22660	Tourist Dev Ref S94,04 DS	2,125,720
22661	Tourist Dev Rev S2010A DS	3,930,993
22662	Tourist Dev Rev S2010B DS	3,529,379
22663	Tourist Dev Rev S2010C DS	533,066
22664	Tourist Dev Rev S2013 DS	2,763,104
22671	Tourist Dev Rev S2010A Reserve	2,799,188
22672	Tourist Dev Rev S2010B Reserve	2,465,360
22673	Tourist Dev Rev S2010C Reserve	84,085
23060	Local Option Gas Tax S95 DS	4,560,810
23560	Non Ad Valorem Rev Bonds, 2012	9,979,527
23683	Cap Rev S06 DS Jail & Evid Fac	9,165,383
26001	DS MSBU LOC Airport Woods	59,434
26002	DS MSBU Port Carlos Dredge	16,848
26025	DS MSBU LN - McGregor Isles E	36,262
26027	DS MSBU LN - San Carlos Drain	53,121
26028	DS MSBU LN - McGregor Village	15,539
26054	DS MSBU Loan Briarcrest	42,275
26060	DS MSBU Loan - Cottage Point	15,462
26068	DS MSBU Loan - Bal Isle	9,093
26069	DS MSBU Loan - Triple Crown	19,766
26086	DS MSBU - Western Acres	168,934
26087	DS MSBU-Harbor Dr Pav-SunTru	95,880
26088	DS MSBU Loan - Emily Lane	52,194

# Budget Summary Report

## Debt Service Funds

<u>FUND</u>	<u>FY 14-15 PROPOSED</u>
<u>REVENUES</u>	
Ad Valorem	0
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	19,850
Court Cost	0
Internal Services	0
Non-Revenues	25,226,575
Less 5% Anticipated	0
Fund Balance	22,122,328
<u>Total Revenues</u>	<u>47,368,753</u>
<u>EXPENSES</u>	
General Government Services	19,255,879
Public Safety	0
Physical Environment	44,321
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	4,998,790
Court Related	0
Non-Expenditures	1,062,133
Debt Service	0
Reserves	22,007,630
<u>Total Expenditures</u>	<u>47,368,753</u>

# Budget Summary Report

## Capital Funds

<u>FUND</u>		<u>FY 14-15 PROPOSED</u>
30100	Capital Improvements Fund	13,332,913
30101	Cap Imp-Tour. Dev. Beach Proj	11,293,163
30102	Cap Imp-Stadium R & R	4,034,645
30104	Cap Imp-Fla. Boating Impr Prgm	2,538,675
30105	Cap Imp-Environ Sen Land Mgmt	39,331,731
30111	Cap Imp-JetBlue Park Improvmts	331,016
30112	Cap Imp - Construct Twins Impr	5,675,869
30155	Cap Imp - Unincorp MSTU Constr	2,305,559
30400	CIP MSBU	388,661
30700	Transportation Cap Imprv.	62,524,705
30701	TCI-East/West Corr	14,003,788
30709	TCI - Bonita Springs	426,408
30710	TCI - Fort Myers Beach	20,721
30711	TCI - Coconut Point DRI Escrow	625,931
30713	TCI-Bonita Beach Rd PhII	3,237
30715	TCI - Matlacha Bridge Loan	2,968
30720	TCI -Surplus Capital Sanibel	3,501,576
30721	TCI-Surplus Capital Cape Coral	7,724,830
31504	TD Tax Rev Bond 2013 Constr	10,064,662
33920	Hum Srv Grant - Construction	719,241
34800	Library Construction	6,819,033
35303	5th Third LOC-Cherry Estates	758,039
38200	All Hazard Construction	651,070
38621	IF Const - CP Ft Myers Alva	71,747
38622	IF Const - CP N Ft Myers	228,448
38623	IF Const - CP Lehigh	347,551
38624	IF Const - CP S Ft Myers	54,073
38625	IF Const - CP Pine Isl Matlach	204,206
38627	IF Const - CP Boca Grande	1,491
38700	IF Construction Reg Parks	474,828
38821	IF Const - Rds Boca Grande	100,962
38822	IF Const - Rds North District	3,318,808
38823	IF Const - Rds Central Distrc	6,614,978
38824	IF Const - Rds Southwest Dist	685,742
38825	IF Const - Rds Southeast Dist	17,962
38900	IF Construction EMS	10,876

# Budget Summary Report

## Capital Funds

<u>FUND</u>	<u>FY 14-15 PROPOSED</u>
<u>REVENUES</u>	
Ad Valorem	0
Other Taxes	16,835,000
Licenses & Permits	300,000
Intergovernmental	6,166,934
Charges for Services	61,947
Fines & Forfeitures	0
Miscellaneous	104,170
Court Cost	0
Internal Services	0
Non-Revenues	31,414,153
Less 5% Anticipated	(19,225)
Fund Balance	144,347,134
<u>Total Revenues</u>	<u>199,210,113</u>
<u>EXPENSES</u>	
General Government Services	21,271,686
Public Safety	0
Physical Environment	2,634,539
Transportation	35,338,333
Economic Environment	700,000
Human Services	0
Culture / Recreation	11,597,799
Court Related	0
Non-Expenditures	7,015,940
Debt Service	0
Reserves	120,651,816
<u>Total Expenditures</u>	<u>199,210,113</u>

# Budget Summary Report

## Enterprise Funds

<u>FUND</u>		<u>FY 14-15 PROPOSED</u>
40100	Solid Waste System-Ops	78,029,275
40102	SW SW Management	48,931,088
40103	SW Rate Stabilization	6,789,829
40104	SW Recycling	14,562,100
40106	SW Right of Way Cleanup	1,258,372
40107	SW Landfill Closure Escrow Fnd	10,164,327
40162	SW 2006A Rev Bonds DS	10,900,579
40163	SW 2006B Rev Bonds DS	3,338,256
40170	SW S91 & 95 RES	3,343,236
42101	TF-Cape Coral Operating	11,454,749
42102	TF- Sanibel Operating	11,929,275
42103	TF- Midpoint Operating	11,710,300
42104	TF- LeeWay Service Center	2,648,976
42110	TF- Surplus	9,638,522
42111	TF- Elec.Toll Collection	466,200
42120	TF- Cape Coral Brdg R&R	710,000
42121	TF - Sanibel Bridge R&R	960,000
42124	TF-Midpoint Bridge R&R	690,000
42135	TF - Cape/Mdpt Surplus Const	13,496,850
42163	TF- FDOT Loan - Debt Service	314,064
42166	TF - Rev 05B - Sanibel	4,772,745
42167	TF - Ref Rev 04B	8,125,879
42168	TF - Ref Rev 2005A DS	1,586,167
42169	TF-Refunding Loan Series 2011	6,075,048
48600	Lee County Transit-Operations	23,556,701
48630	Transit - SIB Loan	8,000,000
48640	Transit-Capital Grant	28,652,137
48700	Lee County Utilities-Operation	155,052,068
48703	LCU -Util Vehicle Repl Fund	886,052
48710	LCU -Security Deposits	61,758
48712	LCU - Water Connection Fees	7,837,589
48713	LCU -Sewer Connection Fees	9,095,150
48720	LCU -Water & Sewer R&R	20,205,834
48730	LCU -Capital Improvements	65,048,646
48735	LCU-Wtr Conservation Surcharge	889,892
48741	W&S Rev Bond 2013A Constr	50,027,605
48766	LCU -DEP Loan 2001 LCU	565,777
48769	LCU -DEP 2005 Loan DS	2,148,948
48773	LCU -FWPCFC- Gateway Loan 2009	3,010,249
48774	LCU - Ref Revenue Bonds 2011	11,063,525
48775	LCU - W&S Ref Rev Bonds 2012A	999,750
48776	LCU-W&S Ref Rev Bonds 2012B	375,043
48777	W&S Rev Bonds 2013A DS	5,435,592
48778	W&S Ref Rev Bonds 2013B DS	6,908,985

# Budget Summary Report

## Enterprise Funds

<u>FUND</u>	<u>FY 14-15 PROPOSED</u>
<u>REVENUES</u>	
Ad Valorem	574,551
Other Taxes	0
Licenses & Permits	1,827,347
Intergovernmental	34,685,827
Charges for Services	212,160,970
Fines & Forfeitures	461,000
Miscellaneous	9,985,054
Court Cost	0
Internal Services	0
Non-Revenues	123,677,173
Less 5% Anticipated	(7,020,901)
Fund Balance	285,366,117
<u>Total Revenues</u>	<u>661,717,138</u>
<u>EXPENSES</u>	
General Government Services	19,006,914
Public Safety	0
Physical Environment	285,271,573
Transportation	43,583,657
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	113,010,592
Debt Service	16,364,647
Reserves	184,479,755
<u>Total Expenditures</u>	<u>661,717,138</u>

# Budget Summary Report

## Internal Service Funds

<u>FUND</u>		<u>FY 14-15 PROPOSED</u>
51500	ITG	16,514,285
52000	Governmental Comm Network-Ops	5,726,246
57602	Group Medical Self-Ins (Aetna)	97,101,764
57603	Group Dental Self-Ins (Aetna)	7,728,017
57610	Group Med Flex Spending Acct	694,966
57611	Group Dep Care Flex Spend Acc	88,998
57700	General Liability Self-Insuran	27,614,818
59400	Vehicle&Equipment Maintenance	10,087,766
59401	Veh & Equip Main-Veh Replace	4,512,738

### REVENUES

Ad Valorem	0
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	91,466,807
Fines & Forfeitures	400,000
Miscellaneous	3,606,235
Court Cost	0
Internal Services	0
Non-Revenues	1,224,719
Less 5% Anticipated	(722,240)
Fund Balance	74,094,077
<u>Total Revenues</u>	<u>170,069,598</u>

### EXPENSES

General Government Services	104,609,235
Public Safety	2,445,942
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	1,035,000
Debt Service	0
Reserves	61,979,421
<u>Total Expenditures</u>	<u>170,069,598</u>



# Budget Summary Report

## Trust and Agency Funds

<u>FUND</u>		<u>FY 14-15 PROPOSED</u>
69999	OPEB TRUST FUND	0
<u>REVENUES</u>		
Ad Valorem		0
Other Taxes		0
Licenses & Permits		0
Intergovernmental		0
Charges for Services		0
Fines & Forfeitures		0
Miscellaneous		0
Court Cost		0
Internal Services		0
Non-Revenues		0
Less 5% Anticipated		0
Fund Balance		0
<hr/>		
<u>Total Revenues</u>		<u>0</u>
<u>EXPENSES</u>		
General Government Services		0
Public Safety		0
Physical Environment		0
Transportation		0
Economic Environment		0
Human Services		0
Culture / Recreation		0
Court Related		0
Non-Expenditures		0
Debt Service		0
Reserves		0
<hr/>		
<u>Total Expenditures</u>		<u>0</u>

# Budget Summary Report

## All County Funds

<u>FUND</u>	<u>FY 14-15 PROPOSED</u>
<u>Fund Totals</u>	<u>1,863,050,338</u>
<u>REVENUES</u>	
Ad Valorem	288,991,453
Other Taxes	56,635,000
Licenses & Permits	27,248,397
Intergovernmental	111,179,181
Charges for Services	345,566,010
Fines & Forfeitures	2,054,450
Miscellaneous	29,627,106
Court Cost	5,270,000
Non-Revenues	236,145,752
Less 5% Anticipated	(13,633,083)
Fund Balance	773,966,072
<hr/> <u>Total Revenues</u>	<hr/> <u>1,863,050,338</u>
<u>EXPENSES</u>	
General Government Services	265,881,159
Public Safety	210,593,750
Physical Environment	296,263,710
Transportation	106,809,194
Economic Environment	25,402,592
Human Services	18,442,901
Culture / Recreation	133,116,239
Court Related	19,242,032
Non-Expenditures	209,519,733
Debt Service	16,364,647
Reserves	561,414,381
<hr/> <u>Total Expenditures</u>	<hr/> <u>1,863,050,338</u>