

A G E N D A

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

**September 7, 2021
5:05 p.m.**

- I. Call to Order, Introduction to the Public Hearing Process and Proof of Public Hearing Notification Compliance by County Attorney – Chair
- II. Port Authority---Public Comment, Budget Overview, Vote on Motion to Adopt Tentative Budget
- III. Presentation of Lee County Budget by Assistant County Manager/CFO
- IV. Street lighting and Special Improvement/MSTU's and Special Improvement Taxing Units---Millages and Budgets
- V. Special Taxing Districts
- VI. Countywide Millages and Budgets
- VII. Library, Unincorporated Area MSTU, All Hazards Protection, and All Other Budgets' Millages and Budgets
- VIII. Total Lee County Budget for FY 21-22

HEARING SCRIPT

September 7, 2021

TENTATIVE MILLAGE AND COUNTY BUDGET HEARING

5:05 p.m. Public Hearing, September 7, 2021, Lee County Budget

CHAIR: Call to order.

ATTORNEY: Proof of public hearing notification compliance read into record.

CHAIR: I now hereby open the Public Hearing this evening on the FY21-22 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. This will be your only opportunity to comment on all budgets the Board of Port Commissioners has authority over. There will be no other opportunity during this hearing to provide your comments.
3. Board of Port Commissioners Discussion and Motions.
4. Adoption of FY21-22 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. Brief Overview of Lee County's FY21-22 Proposed Budget presented by the Assistant County Manager/CFO.
2. Presentation of Lee County's Total Budget by Assistant County Manager/CFO, including discussion of percentage increase in millage over the rolled-back rate needed to fund the budget and the specific purposes for which ad valorem tax revenues are being increased. FL § 200.065(2)(e)(1).
3. Presentation of the Special Taxing Units proposed Tentative Millages by the MSTU Coordinator.
4. 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.
5. Following Public Comment, 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.

6. Consider Special Taxing Units Tentative Millages and Budgets.
7. Consider Countywide Tentative Millage and Budget.
8. Consider Library, Unincorporated MSTU, and All Hazards Protection Tentative Millages and Budgets.
9. 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 FY21-22 proposed budget.

**FY21-22 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 7, 2021, for the purpose of adopting the Tentative Budget for FY21-22. The Board of Port Commissioners has acknowledged the revenue estimates necessary to fund the Port Authority Budget for FY21-22. 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 FY21-22, 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 FY21-22.

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 FY21-22.

"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 FY21-22.

Vote on Motion

**RESOLUTION
ADOPTING TENTATIVE BUDGET
FOR LEE COUNTY PORT AUTHORITY, FLORIDA
FY21-22**

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 FY21-22 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 FY21-22.

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:

KEVIN RUANE	_____
CECIL PENDERGRASS	_____
RAYMOND SANDELLI	_____
BRIAN HAMMAN	_____
FRANK MANN	_____

DONE AND ADOPTED BY THE BOARD this 7th day of September, 2021.

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 begin 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/CFO to present the FY21-22 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.

At this time, we will read the proposed millages, rollback rates and the proposed percentage change from the rollback rate for the county's General Fund, Library, Unincorporated Area MSTU, All Hazards and Special Taxing Units millages. We will then take public input and after public input we will return to the board for discussion and vote on the millages. These proposed millages are established to pay for the fiscal year 2021-22 continuation budget.

COUNTYWIDE MILLAGE

The proposed Countywide Millage is 3.8623 mills per thousand taxable value, equal to the rolled-back rate of 3.8623 mills per thousand of taxable value. The proposed millage is a 0.0% change from the rolled-back rate.

LEE COUNTY LIBRARY

The proposed Lee County Library millage is .4714 mills per thousand taxable value, equal to the rolled-back rate of .4714 mills per thousand of taxable value. The proposed millage is a 0.0% change from the rolled-back rate.

LEE COUNTY UNINCORPORATED AREA MSTU

The proposed Lee County Unincorporated Area MSTU millage is .8398 mills per thousand taxable value, compared to the rolled-back rate of .7986 mills per thousand of taxable value. The proposed millage is a 5.16% increase from the rolled-back rate.

LEE COUNTY ALL HAZARDS PROTECTION DISTRICT

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

MUNICIPAL SERVICES TAXING/BENEFIT UNITS

The Municipal Services Taxing/Benefit Units allow communities to tax themselves to pay for added services such as street lights, dredging, road paving and landscaping. For those units that have citizen committees, the budgets for next year were approved by the committees and the tax rate is a reflection of what is required to pay the annual costs. For those that don't have citizen committees, the county charges a rate that pays for annual costs while maintaining a small operational reserve for variances in revenues and unanticipated costs.

I will now ask the MSTBU Coordinator to read into the record the proposed millage rates, the rolled-back rates and the percentage change from the rolled-back rate for each of the Special Taxing Units millages.

**FY21-22 SCRIPT FOR ADOPTION OF
TENTATIVE MILLAGES AND BUDGETS FOR
SPECIAL TAXING UNITS**

MSTBU COORDINATOR:

<u>Taxing Authority</u>	<u>Proposed Millage Rate</u>	<u>Percent Increase (Decrease) From Rolled-back Rate</u>	<u>Rolled- back Rate</u>
Alabama Groves Light - MSTU	0.5150	10.59%	0.4657
Bayshore Estates Light - MSTU	1.2000	10.70%	1.0840
Billy Creek Comm Ctr Light - MSTU	0.2295	-0.17%	0.2299
Birkdale Street Light - MSTU	0.2550	5.07%	0.2427
Burnt Store Fire - MSTU	2.4000	26.17%	1.9022
Cape Coral Solid Waste MSTU	0.1791	8.94%	0.1644
Charleston Park Light - MSTU	1.5500	6.90%	1.4500
Cypress Lake Light - MSTU	0.3650	6.94%	0.3413
Daughtrey Creek Light - MSTU	0.6350	5.75%	0.6005
Flamingo Bay Light - MSTU	0.3250	7.87%	0.3013
Fort Myers Shores Light - MSTU	0.1800	1.52%	0.1773
Fort Myers Villas Light - MSTU	0.2215	1.28%	0.2187
Gasparilla Island - MSTU	0.0520	8.11%	0.0481
Harlem Heights Light - MSTU	0.5320	-16.50%	0.6371
Heiman/Apollo St Lt Unit - MSTU	1.2000	16.14%	1.0332
Hendry Creek Light - MSTU	0.3310	2.41%	0.3232
Iona Gardens Light - MSTU	0.5300	3.19%	0.5136
Lehigh Acres Light - MSTU	0.7460	7.60%	0.6933
Lochmoor Village Light - MSTU	0.4600	-1.94%	0.4691
Maravilla Fire District - MSTU	3.2000	-0.79%	3.2254
McGregor Isles O&M Special Imp Unit	0.3300	1.63%	0.3247
Mobile Haven Light - MSTU	0.4900	7.81%	0.4545
Morse Shores Light - MSTU	0.3080	4.94%	0.2935
North Fort Myers Light - MSTU	0.1650	5.10%	0.1570
NE Hurricane Bay MSTU	1.0000	4.85%	0.9537
Page Park Light - MSTU	0.2444	-0.33%	0.2452
Palmetto Point Light - MSTU	0.7716	107.92%	0.3711
Palmona Park Light - MSTU	1.1200	0.17%	1.1181

<u>Taxing Authority</u>	<u>Proposed Millage Rate</u>	<u>Percent Increase (Decrease) From Rolled-back Rate</u>	<u>Rolled- back Rate</u>
Pine Manor Light - MSTU	0.4750	-7.26%	0.5122
Port Edison Light - MSTU	0.3900	5.75%	0.3688
Riverdale Shores Improv - MSTU	1.6500	11.92%	1.4743
Russell Park Light - MSTU	0.5950	2.34%	0.5814
San Carlos Island Lighting Unit - MSTU	0.0471	5.61%	0.0446
San Carlos Spec Imprvmt - MSTU	0.2725	9.13%	0.2497
Skyline Light - MSTU	0.1200	10.91%	0.1082
St Jude Harbor Light - MSTU	0.2400	18.58%	0.2024
Tanglewood Improvement - MSTU	1.0000	7.20%	0.9328
Town & River Improvement - MSTU	0.2870	3.35%	0.2777
Trailwinds Light - MSTU	0.5055	6.20%	0.4760
Tropic Isles Light - MSTU	0.4560	2.31%	0.4457
Useppa Island Fire - MSTU	2.7100	6.96%	2.5336
Villa Palms Light - MSTU	0.5990	10.97%	0.5398
Villa Pines Light - MSTU	0.2700	9.89%	0.2457
Waterway Estates Light - MSTU	0.2652	7.37%	0.2470
Waterway Shores Light - MSTU	0.6300	10.64%	0.5694
Whiskey Creek Improvement - MSTU	0.9999	6.42%	0.9396

The previously read fiscal year 2021-22 Special Unit Taxing Unit millages are proposed for tentative adoption. Any percentage in the proposed millage over the rolled-back rate reflected above is due to a combination of increased electric costs, additional landscaping and other future projects.

If no changes are made, after public comment, only one motion to adopt will be required as the Resolution includes all of these taxing units.

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: I will now ask for a motion to adopt the Tentative Millage Resolution for the 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 FY21-22.

Vote on Motion

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

ASST. COUNTY MGR: The proposed Countywide Millage is 3.8623 mills per thousand taxable value, equal to the rolled-back rate of 3.8623 mills per thousand of taxable value. The proposed millage is a 0.0% change 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 FY21-22.

Vote on Motion

ASST. COUNTY MGR: The proposed Lee County Library millage is .4714 mills per thousand taxable value, equal to the rolled-back rate of .4714 mills per thousand of taxable value. The proposed millage is a 0.0% change 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 FY21-22.

Vote on Motion

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 0.7986 mills per thousand of taxable value. The proposed millage is a 5.16% 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 FY21-22.

Vote on Motion

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 FY21-22.

Vote on Motion

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

ASST. COUNTY
MGR:

In compliance with Florida Statutes, this Public Hearing is being held on September 7, 2021, for the purpose of the adoption of the Tentative Total Lee County Budget for FY21-22, 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 FY21-22 (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 FY21-22.

CHAIR:

I will now ask for a motion to adopt the Tentative Total Lee County Budget for FY21-22.

Vote on Motion

CHAIR:

There being no further business, we are adjourned.

**RESOLUTION
ADOPTING THE TENTATIVE MILLAGES FOR
SPECIAL TAXING UNITS
LEE COUNTY, FLORIDA
FY21-22**

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 increase or decrease from the rolled-back rate for the special taxing units are specified below.

<u>Taxing Authority</u>	<u>Proposed Millage Rate</u>	<u>Percent Increase (Decrease) From Rolled-back Rate</u>	<u>Rolled- back Rate</u>
Alabama Groves Light - MSTU	0.5150	10.59%	0.4657
Bayshore Estates Light - MSTU	1.2000	10.70%	1.0840
Billy Creek Comm Ctr Light - MSTU	0.2295	-0.17%	0.2299
Birkdale Street Light - MSTU	0.2550	5.07%	0.2427
Burnt Store Fire - MSTU	2.4000	26.17%	1.9022
Cape Coral Solid Waste MSTU	0.1791	8.94%	0.1644
Charleston Park Light - MSTU	1.5500	6.90%	1.4500
Cypress Lake Light - MSTU	0.3650	6.94%	0.3413
Daughtrey Creek Light - MSTU	0.6350	5.75%	0.6005
Flamingo Bay Light - MSTU	0.3250	7.87%	0.3013
Fort Myers Shores Light - MSTU	0.1800	1.52%	0.1773
Fort Myers Villas Light - MSTU	0.2215	1.28%	0.2187
Gasparilla Island - MSTU	0.0520	8.11%	0.0481
Harlem Heights Light - MSTU	0.5320	-16.50%	0.6371
Heiman/Apollo St Lt Unit - MSTU	1.2000	16.14%	1.0332
Hendry Creek Light - MSTU	0.3310	2.41%	0.3232
Iona Gardens Light - MSTU	0.5300	3.19%	0.5136
Lehigh Acres Light - MSTU	0.7460	7.60%	0.6933
Lochmoor Village Light - MSTU	0.4600	-1.94%	0.4691
Maravilla Fire District - MSTU	3.2000	-0.79%	3.2254
McGregor Isles O&M Special Imp Unit	0.3300	1.63%	0.3247

Percent

<u>Taxing Authority</u>	<u>Proposed Millage Rate</u>	<u>Increase (Decrease) From Rolled-back Rate</u>	<u>Rolled- back Rate</u>
Mobile Haven Light - MSTU	0.4900	7.81%	0.4545
Morse Shores Light - MSTU	0.3080	4.94%	0.2935
North Fort Myers Light - MSTU	0.1650	5.10%	0.1570
NE Hurricane Bay MSTU	1.0000	4.85%	0.9537
Page Park Light - MSTU	0.2444	-0.33%	0.2452
Palmetto Point Light - MSTU	0.7716	107.92%	0.3711
Palmona Park Light - MSTU	1.1200	0.17%	1.1181
Pine Manor Light - MSTU	0.4750	-7.26%	0.5122
Port Edison Light - MSTU	0.3900	5.75%	0.3688
Riverdale Shores Improv - MSTU	1.6500	11.92%	1.4743
Russell Park Light - MSTU	0.5950	2.34%	0.5814
San Carlos Island Lighting Unit - MSTU	0.0471	5.61%	0.0446
San Carlos Spec Imprvmt - MSTU	0.2725	9.13%	0.2497
Skyline Light - MSTU	0.1200	10.91%	0.1082
St Jude Harbor Light - MSTU	0.2400	18.58%	0.2024
Tanglewood Improvement - MSTU	1.0000	7.20%	0.9328
Town & River Improvement - MSTU	0.2870	3.35%	0.2777
Trailwinds Light - MSTU	0.5055	6.20%	0.4760
Tropic Isles Light - MSTU	0.4560	2.31%	0.4457
Useppa Island Fire - MSTU	2.7100	6.96%	2.5336
Villa Palms Light - MSTU	0.5990	10.97%	0.5398
Villa Pines Light - MSTU	0.2700	9.89%	0.2457
Waterway Estates Light - MSTU	0.2652	7.37%	0.2470
Waterway Shores Light - MSTU	0.6300	10.64%	0.5694
Whiskey Creek Improvement - MSTU	0.9999	6.42%	0.9396

NOW, THEREFORE, BE IT RESOLVED that the above stated tentative millage rates are hereby adopted for FY21-22 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:

KEVIN RUANE	_____
CECIL PENDERGRASS	_____
RAYMOND SANDELLI	_____
BRIAN HAMMAN	_____
FRANK MANN	_____

DONE AND ADOPTED BY THE BOARD this 7th day of September, 2021.

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

**RESOLUTION
ADOPTING TENTATIVE COUNTYWIDE MILLAGE FOR
LEE COUNTY, FLORIDA
FY21-22**

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 3.8623 mills to support the budget, which is 0.0% change from the rolled-back rate of 3.8623 mills; and

NOW, THEREFORE, BE IT RESOLVED that the above-stated Tentative Millage rates are hereby adopted for FY21-22.

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:

KEVIN RUANE	_____
CECIL PENDERGRASS	_____
RAYMOND SANDELLI	_____
BRIAN HAMMAN	_____
FRANK MANN	_____

DONE AND ADOPTED BY THE BOARD this 7th day of September, 2021.

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

**RESOLUTION
ADOPTING TENTATIVE MILLAGE FOR
LEE COUNTY LIBRARY
LEE COUNTY, FLORIDA
FY21-22**

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 0.4714 mills to support the budget, which is a 0.0% change from the rolled-back rate of 0.4714 mills; and

NOW, THEREFORE, BE IT RESOLVED that the above stated Tentative Millage rate is hereby adopted for FY21-22.

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:

KEVIN RUANE	_____
CECIL PENDERGRASS	_____
RAYMOND SANDELLI	_____
BRIAN HAMMAN	_____
FRANK MANN	_____

DONE AND ADOPTED BY THE BOARD this 7th day of September, 2021.

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

**RESOLUTION
ADOPTING TENTATIVE MILLAGE FOR
LEE COUNTY UNINCORPORATED AREA MSTU
LEE COUNTY, FLORIDA
FY21-22**

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 5.16% increase from the rolled-back rate of 0.7986 mills; and

NOW, THEREFORE, BE IT RESOLVED that the above stated Tentative Millage rate is hereby adopted for FY21-22.

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:

KEVIN RUANE	_____
CECIL PENDERGRASS	_____
RAYMOND SANDELLI	_____
BRIAN HAMMAN	_____
FRANK MANN	_____

DONE AND ADOPTED BY THE BOARD this 7th day of September, 2021.

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

**RESOLUTION
ADOPTING TENTATIVE MILLAGE FOR
LEE COUNTY ALL HAZARDS PROTECTION DISTRICT
LEE COUNTY, FLORIDA
FY21-22**

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 a 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 FY21-22.

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:

KEVIN RUANE	_____
CECIL PENDERGRASS	_____
RAYMOND SANDELLI	_____
BRIAN HAMMAN	_____
FRANK MANN	_____

DONE AND ADOPTED BY THE BOARD this 7th day of September, 2021.

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

**RESOLUTION
ADOPTING THE TENTATIVE BUDGET FOR
LEE COUNTY ALL OTHER BUDGETS
FY21-22**

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 FY21-22 (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 FY21-22.

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:

KEVIN RUANE	_____
CECIL PENDERGRASS	_____
RAYMOND SANDELLI	_____
BRIAN HAMMAN	_____
FRANK MANN	_____

DONE AND ADOPTED BY THE BOARD this 7th day of September, 2021.

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

**RESOLUTION
ADOPTING THE TENTATIVE TOTAL LEE COUNTY BUDGET FOR
LEE COUNTY, FLORIDA
FY21-22**

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 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 FY21-22 (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 FY21-22.

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:

KEVIN RUANE	_____
CECIL PENDERGRASS	_____
RAYMOND SANDELLI	_____
BRIAN HAMMAN	_____
FRANK MANN	_____

DONE AND ADOPTED BY THE BOARD this 7th day of September, 2021.

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

PORT AUTHORITY BUDGET SCHEDULES

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2021/2022**

ALL FUNDS SUMMARY	FY 19/20 ACTUALS	FY 20/21 AMENDED BUDGET	FY 21/22 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
APPROPRIATIONS					
41200 - Airport Operating	\$126,988,090	\$110,490,084	\$146,299,512	\$ 35,809,428	32.41%
41201 - Self-Insurance Fund	202,388	203,908	200,910	(2,998)	-1.47%
41203 - Page Field Operating	12,159,075	19,597,146	22,059,644	2,462,498	12.57%
41206 - Port Authority Donation Police K9	60,345	60,237	60,619	382	0.63%
41209 - Port Authority Grant Cap. Repayment	0	340	344	4	1.18%
41210 - Reserve and Replacement Fund	505,616	504,468	502,273	(2,195)	-0.44%
41231 - LCPA Discretionary	59,618,150	51,395,448	51,608,689	213,241	0.41%
41234 - RSW Construction	85,550,043	189,093,204	175,321,957	(13,771,247)	-7.28%
41238 - Page Field Construction	7,098,238	6,581,919	6,719,221	137,302	2.09%
41250 - Passenger Facility Charge	14,903,192	15,930,724	17,925,073	1,994,349	12.52%
41251 - PFC Capital Fund	79,127,093	35,208,053	22,741,559	(12,466,494)	-35.41%
41255 - Rental Car Facility Charge	218,189	145,124	138,481	(6,643)	-4.58%
41262 - Revolving Credit Facility	63,965	12,903,687	14,257,336	1,353,649	10.49%
41271 - Debt Service Reserves	25,527,864	26,379,191	25,922,058	(457,133)	-1.73%
41273 - Revenue Refunding Bonds 2010	22,087,048	4,480,800	23,133,869	18,653,069	416.29%
41275 - Revenue Refunding Bonds 2011	9,511,961	9,552,356	0	(9,552,356)	-100.00%
41276 - Revenue Refunding Bonds 2015	1,671,749	1,821,875	1,821,890	15	0.00%
41277 - Revenue Refunding Bonds 2021	0	0	7,191,962	7,191,962	100.00%
41290 - Rebate Fund	0	10,098	10,101	3	0.03%
Sub Total	445,293,006	484,358,662	515,915,499	31,556,837	6.52%
(Less: Transfers)	(91,092,271)	(109,574,476)	(118,121,688)	(8,547,212)	7.80%
TOTAL APPROPRIATIONS	\$354,200,735	\$374,784,186	\$397,793,810	\$23,009,624	6.14%
OPERATING					
Operating Expenditures	\$69,765,837	\$76,150,050	\$88,374,840	\$12,224,790	16.05%
Participating Airline Rebates	1,480,723	3,499,598	4,948,238	1,448,640	41.39%
Subtotal Operating	71,246,560	79,649,648	93,323,078	13,673,430	17.17%
CAPITAL					
Capital Construction	49,596,821	129,465,619	116,025,718	(13,439,901)	-10.38%
Land Acquisition	0	0	0	0	0.00%
Subtotal Capital	49,596,821	129,465,619	116,025,718	(13,439,901)	-10.38%
DEBT SERVICE					
Arbitrage Rebate	0	10,000	10,000	0	0.00%
Misc. Financial Services	60,517	1,760	149,892	148,132	8416.59%
Principal Payment	20,279,599	15,731,266	36,058,741	20,327,475	129.22%
Interest Payment	12,696,205	12,753,544	9,959,725	(2,793,819)	-21.91%
Debt Service Reserves	25,910,215	25,943,196	25,943,564	368	0.00%
Subtotal Debt Service	58,946,536	54,439,766	72,121,922	17,682,156	32.48%
Airport Reserves	174,410,818	111,229,153	116,323,091	5,093,938	4.58%
TOTAL ALL FUNDS	\$354,200,735	\$374,784,186	\$397,793,810	\$23,009,624	6.14%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2021/2022**

FUND 41200 SUMMARY	FY 19/20 ACTUALS	FY 20/21 APPROVED BUDGET	FY 21/22 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>REVENUES</u>					
Revenues - RSW	\$78,300,232	\$77,878,562	\$95,728,066	\$ 17,849,504	22.92%
Interfund Transfers	3,983,151	7,948,454	6,545,948	(1,402,506)	-17.65%
CARES Funding	11,000,435	5,500,000	14,600,000	9,100,000	165.45%
Fund Balance	33,704,272	19,163,068	29,425,498	10,262,430	53.55%
Total Revenues	\$126,988,090	\$110,490,084	\$146,299,512	\$35,809,428	32.41%
<u>OPERATING EXPENSES</u>					
Executive	196,572	237,885	254,465	16,580	6.97%
Administration	6,477,144	6,696,138	8,410,788	1,714,650	25.61%
Development	1,516,112	1,920,892	2,291,652	370,760	19.30%
Aviation	19,325,830	22,705,320	25,083,643	2,378,323	10.47%
CARES Funding	(2,273,106)	(5,500,000)	(5,000,000)	500,000	-9.09%
Capital	1,830,420	613,946	1,813,946	1,200,000	195.46%
Sub Total	27,072,972	26,674,181	32,854,494	6,180,313	23.17%
<u>PERSONNEL EXPENSES</u>					
Executive	325,150	463,955	504,942	40,987	8.83%
Administration	7,174,137	7,338,323	8,133,266	794,943	10.83%
Development	2,649,272	2,712,636	3,064,457	351,821	12.97%
Aviation	22,560,014	24,723,051	27,700,166	2,977,115	12.04%
Sub Total	32,708,573	35,237,965	39,402,831	4,164,866	11.82%
<u>NON FEE RELATED EXPENSES</u>					
Airline Rebates/Revenue Sharing	1,480,723	3,499,598	4,948,238	1,448,640	41.39%
Interfund Transfers	45,849,149	24,100,304	45,529,617	21,429,313	88.92%
Sub Total	47,329,872	27,599,902	50,477,855	22,877,953	82.89%
TOTAL OPERATING	107,111,417	89,512,048	122,735,180	33,223,132	37.12%
Fund 412 Reserves	19,876,673	20,978,036	23,564,331	2,586,295	12.33%
TOTAL APPROPRIATIONS	\$126,988,090	\$110,490,084	\$146,299,512	\$35,809,428	32.41%

LEE COUNTY PORT AUTHORITY
Summary Cover Sheet - Other Funds
Fiscal Year 2022 - 2022

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 41209 – Grant Capital Repayment Fund

This fund was established to segregate the sale of Airport property sold at fair market value and previously acquired with federal financial assistance. This is in accordance with FAA Order 5190.6B. The funds are to be utilized for Airport construction.

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 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 41238 – Page Field Construction Fund (Capital)

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

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). Since the closing of fund 41274, all revenues are transferred to the PFC Capital Fund (41251).

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 41255 – Customer Facility Charge

This fund was originally 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). The total approved amount of \$36.8 million to be collected was achieved in fiscal year 2015. In fiscal year 2020 this fund will be reintroduced to fund the future Rental Car Service Facility Relocation project.

Fund 41262 – Revolving Credit Facility

This fund was established to meet the debt service requirements of the \$50,000,000 revolving credit facility. Interest payments are due on a monthly basis. The principle is due before the expiration of the credit facility in 2024.

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 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 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 41276 – Revenue Refunding Bonds - 2015

This fund was established to meet the debt service requirements of the Revenue Refunding Bonds Series 2015. Proceeds were used to refund the outstanding fund 41272 - Revenue Refunding Bonds Series 2005. 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 41277 – Revenue Refunding Bonds - 2021

This fund was established to meet the debt service requirements of the Revenue Refunding Bonds Series 2021. Proceeds were used to refund the outstanding fund 41275 - Revenue Refunding Bonds Series 2011. 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 41278 – PFC Pledged Bonds - 2021

This fund was established to meet the debt service requirements of the Passenger Facility Revenue and Refunding Bonds Series 2021. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1.

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.

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41201
FISCAL YEAR 2021/2022**

SELF INSURANCE FUND CLERK GC5890141201	FY 19/20 ACTUALS	FY 20/21 APPROVED BUDGET	FY 21/22 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 2,248	\$ 3,908	\$ 910	\$ (2,998)	-76.71%
421000-0000 Fund Balance	200,140	200,000	200,000	0	0.00%
TOTAL REVENUES	<u>\$ 202,388</u>	<u>\$ 203,908</u>	<u>\$ 200,910</u>	<u>\$ (2,998)</u>	<u>-1.47%</u>
APPROPRIATIONS					
9110 Interfund Transfer	2,248	3,908	910	(2,998)	-76.71%
9940 Reserves	200,140	200,000	200,000	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 202,388</u>	<u>\$ 203,908</u>	<u>\$ 200,910</u>	<u>\$ (2,998)</u>	<u>-1.47%</u>

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET FUND 41203
FISCAL YEAR 2021/2022**

PAGE FIELD OPERATING FUND 41203 SUMMARY	FY 19/20 ACTUALS	FY 20/21 AMENDED BUDGET	FY 21/22 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>Revenues</u>					
Page Field Operating	\$10,152,327	\$10,684,268	\$13,156,087	\$ 2,471,819	23.14%
Page Field Non-Departmental	0	750,000	750,000	0	0.00%
Interfund Transfers	0	2,500,000	2,500,000	0	0.00%
Fund Balance	2,006,748	5,662,878	5,653,557	(9,321)	-0.16%
Total Revenues	<u>\$ 12,159,075</u>	<u>\$ 19,597,146</u>	<u>\$ 22,059,644</u>	<u>\$ 2,462,498</u>	<u>12.57%</u>
<u>Expenses</u>					
Page Field Operating	9,414,464	10,272,486	12,766,876	2,494,390	24.28%
Page Field Non-Departmental	50,857	755,073	755,073	0	0.00%
Interfund Transfers	0	3,750,000	3,750,000	0	0.00%
Reserves	2,693,754	4,819,587	4,787,695	(31,892)	-0.66%
Total Expenses	<u>\$ 12,159,075</u>	<u>\$ 19,597,146</u>	<u>\$ 22,059,644</u>	<u>\$ 2,462,498</u>	<u>12.57%</u>

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41206
FISCAL YEAR 2021/2022**

PA DONATION POLICE K9 CLERK PD5420141206	FY 19/20 ACTUALS	FY 20/21 APPROVED BUDGET	FY 21/22 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 776	\$ 932	\$ 210	\$ (722)	-77.47%
421000-0000 Fund Balance	59,569	59,305	60,409	1,104	1.86%
TOTAL REVENUES	\$ 60,345	\$ 60,237	\$ 60,619	\$ 382	0.63%
APPROPRIATIONS					
6410 Furniture & Equipment	0	40,230	10,968	(29,262)	-72.74%
6430 Vehicles Rolling Stock	0	20,007	49,651	29,644	148.17%
9901 Reserves	60,345	0	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 60,345	\$ 60,237	\$ 60,619	\$ 382	0.63%

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41209
FISCAL YEAR 2021/2022

PA GRANT ACQ CAPITAL REPAYMENT CLERK WN5422841209	FY 19/20 ACTUALS	FY 20/21 APPROVED BUDGET	FY 21/22 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 26,543	\$ 15	\$ 17	\$ 2	13.33%
344100-9042 Misc Revenue	0	0	0	0	100.00%
421000-0000 Fund Balance	178,993	325	327	2	0.62%
TOTAL REVENUES	\$ 205,536	\$ 340	\$ 344	\$ 4	1.18%
APPROPRIATIONS					
9110 Interfund Transfer	205,536	340	344	4	1.18%
TOTAL APPROPRIATIONS	\$ 205,536	\$ 340	\$ 344	\$ 4	1.18%

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41210
FISCAL YEAR 2021/2022

RESERVE & REPLACEMENT FUND CLERK GC5810141210	FY 19/20 ACTUALS	FY 20/21 APPROVED BUDGET	FY 21/22 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 5,616	\$ 4,468	\$ 2,273	\$ (2,195)	-49.13%
421000-0000 Fund Balance	\$500,000	500,000	500,000	0	0.00%
TOTAL REVENUES	<u>\$ 505,616</u>	<u>\$ 504,468</u>	<u>\$ 502,273</u>	<u>\$ (2,195)</u>	<u>-0.44%</u>
APPROPRIATIONS					
9110 Interfund Transfers	5,616	254,468	252,273	(2,195)	-0.86%
9940 Reserves	500,000	250,000	250,000	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 505,616</u>	<u>\$ 504,468</u>	<u>\$ 502,273</u>	<u>\$ (2,195)</u>	<u>-0.44%</u>

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41231
FISCAL YEAR 2021/2022**

LCPA DISCRETIONARY FUND CLERK VB5131541231	FY 19/20 ACTUALS	FY 20/21 APPROVED BUDGET	FY 21/22 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 533,018	\$ 955,343	\$ 160,813	\$ (794,530)	-83.17%
334410-0000 State Grant	0	1,000,000	1,000,000	0	0.00%
334410-0000 CARES Funding	0	8,970,400	0	(8,970,400)	100.00%
334410-0001 Federal Grant	0	2,000,000	2,000,000	0	0.00%
369900-90202 JAG Program	21,950	0	0	0	0.00%
389400-900015 FAC Grant - Interns	9,272	4,000	4,000	0	0.00%
344100.9042 Misc Revenue Airport	13,143	0	0	0	0.00%
381000-9412 Interfund Transfer	12,856,762	11,835,000	14,950,000	3,115,000	26.32%
421000-0000 Fund Balance	46,184,005	26,630,705	33,493,876	6,863,171	25.77%
TOTAL REVENUES	\$ 59,618,150	\$ 51,395,448	\$ 51,608,689	\$ 213,241	0.41%
APPROPRIATIONS					
3130 Financial Services	253,069	55,000	70,000	15,000	27.27%
3140 Architect and Engin. Serv	72,937	32,500	25,000	(7,500)	-23.08%
3190 Other Professional Services	0	305,000	285,000	(20,000)	-6.56%
3460 Data Processing	1,050	295,000	255,000	(40,000)	-13.56%
3490 Other Contracted Services	62,325	307,000	290,000	(17,000)	-5.54%
4810 Promotional Advertising and Expenses	172,714	2,150,000	1,600,000	(550,000)	-25.58%
5280 Minor Equipment	7,733	4,000	10,000	6,000	150.00%
6310 Improvements Other Than Buildings	0	465,000	425,000	(40,000)	-8.60%
6410 Furniture Equipment	136,927	205,000	202,500	(2,500)	-1.22%
6430 Vehicles Rolling Stock	0	0	1,544,736	1,544,736	100.00%
6510 Professional Svcs	0	950,295	817,898	(132,397)	-13.93%
6540 Improvement Construction	0	735,598	705,698	(29,900)	-4.06%
6542 Miscellaneous Expense	0	79,585	71,548	(8,037)	-10.10%
7130 Lease Purchase Principle	379,599	0	0	0	0.00%
7230 Lease Purchase Interest	4,235	0	0	0	0.00%
9110 Interfund Transfer	772,376	17,855,343	15,060,813	(2,794,530)	-15.65%
9940 Reserves for Cash Balance	57,755,185	27,956,127	30,245,496	2,289,369	8.19%
TOTAL APPROPRIATIONS	\$ 59,618,150	\$ 51,395,448	\$ 51,608,689	\$ 213,241	0.41%

**LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41234
FISCAL YEAR 2021/2022**

RSW CONSTRUCTION CLERK WB5422841234	FY 19/20 ACTUALS	FY 20/21 APPROVED BUDGET	FY 21/22 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest	\$ 343,402	\$ 759,430	\$ 194,006	\$ (565,424)	-74.45%
331410-2018 Federal Grant	0	3,000,000	3,000,000	0	0.00%
384000-9002 Loan Proceeds	11,000,000	50,000,000	33,000,000	(17,000,000)	-34.00%
334410-2020 Federal Grant - Airside Pavement Construction	0	2,953,301	441,821	(2,511,480)	-85.04%
331410-2019 Federal Grant - Cargo & Passenger Entitlements	0	5,700,374	1,092,319	(4,608,055)	-80.84%
331410-2721 TSA Electronic Baggage Screening	3,249,658	0	0	0	0.00%
331410-2711 Rehab RSW Taxiways	0	0	2,907,503	2,907,503	100.00%
334410-2018 State Grant	0	8,000,000	8,000,000	0	0.00%
334410-9518 State Grant - Design and Construction ATCT	4,625,907	2,621,266	2,445,825	(175,441)	-6.69%
334410-9405 State Grant - RSW North Property Utilities	477,181	0	0	0	0.00%
334410-9413 State Grant - Airside Pavement Rehab	225,629	604,988	0	(604,988)	0.00%
334410-9414 State Grant - Rehab of Roads	10,568	0	0	0	0.00%
334410-9415 State Grant - Tckt Ctr & Podium Upgrade	0	4,775,000	0	(4,775,000)	0.00%
334410-9519 State Grant - RSW Terminal Expansion	276,605	0	25,725,924	25,725,924	100.00%
381000-0000 Interfund Transfer	28,904,528	43,551,509	29,083,106	(14,468,403)	-33.22%
421000-0000 Fund Balance	36,436,565	67,127,336	69,431,453	2,304,117	3.43%
TOTAL REVENUES	\$ 85,550,043	\$ 189,093,204	\$ 175,321,957	\$ (13,771,247)	-7.28%
APPROPRIATIONS					
6510 Professional Services	7,079,055	34,587,111	32,389,448	(2,197,663)	-6.35%
6511 Permits, Licenses & Other Fees	0	25,000	25,000	0	0.00%
6530 Building Construction	31,094,846	1,908,478	47,959,529	46,051,051	2412.97%
6531 Building Renovation	1,238,280	3,750,147	3,575,888	(174,259)	-4.65%
6540 Improvement Construction	9,866,705	61,448,781	10,587,999	(50,860,782)	-82.77%
6542 Miscellaneous Expense	36	22,589,257	15,088,458	(7,500,799)	-33.21%
9110 Interfund Transfer	343,402	12,905,696	13,792,747	887,051	6.87%
9940 Reserves	35,927,719	51,878,734	51,902,888	24,154	0.05%
TOTAL APPROPRIATIONS	\$ 85,550,043	\$ 189,093,204	\$ 175,321,957	\$ (13,771,247)	-7.28%

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41238
FISCAL YEAR 2021/2022

PAGE FIELD CONSTRUCTION CLERK VM5131841238	FY 19/20 ACTUALS	FY 20/21 APPROVED BUDGET	FY 21/22 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0400 Interest	\$ 62,960	\$ 101,428	\$ 89,893	\$ (11,535)	-11.37%
334410-909520 State Grant - South Quad Hangars & Ramp		0	194,055	194,055	100.00%
334410-909510 State Grant - Multi-Use Hangar & Apron	1,502,176	0	0	0	0.00%
331410-902020 Federal Grant - South Quad Hangars & Ramp	0	0	222,544	222,544	100.00%
331410-000000 Federal Grant - Entitlements	0	600,000	235,836	(364,164)	-60.69%
381000-0000 Interfund Transfer	0	2,500,000	2,500,000	0	0.00%
421000-0000 Fund Balance	5,533,102	3,380,491	3,476,893	96,402	2.85%
TOTAL REVENUES	\$ 7,098,238	\$ 6,581,919	\$ 6,719,221	\$ 137,302	2.09%
APPROPRIATIONS					
3140 Architect & Engineering Svc	0	69,258	70,893	1,635	2.36%
3190 Other Professional Services	0	49,212	50,128	916	1.86%
3490 Other Contracted Services	0	65,255	63,857	(1,398)	-2.14%
5280 Minor Equipment	0	572,956	570,142	(2,814)	-0.49%
6510 Professional Services	9,762	507,258	500,931	(6,327)	-1.25%
6511 Permits, Licenses & Other Fees	0	50,000	50,000	0	0.00%
6530 Building Construction	120,353	750,257	725,758	(24,499)	-3.27%
6540 Improvement Construction	0	658,779	600,254	(58,525)	-8.88%
9110 Interfund Transfer	0	1,000,000	1,000,000	0	0.00%
9940 Reserves	6,968,123	2,858,944	3,087,258	228,314	7.99%
TOTAL APPROPRIATIONS	\$ 7,098,238	\$ 6,581,919	\$ 6,719,221	\$ 137,302	2.09%

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41250
FISCAL YEAR 2021/2022

PASSENGER FACILITY CHARGE CLERK UE5420041250	FY 19/20 ACTUALS	FY 20/21 APPROVED BUDGET	FY 21/22 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
344100-9053 Passenger Facility Charge	\$ 14,864,113	\$ 15,915,781	\$ 17,913,868	\$ 1,998,087	12.55%
361100-0000 Investment Income	9,034	14,943	11,205	(3,738)	-25.02%
421000-0000 Fund Balance	30,045	0	0	0	0.00%
TOTAL REVENUES	\$ 14,903,192	\$ 15,930,724	\$ 17,925,073	\$ 1,994,349	12.52%
APPROPRIATIONS					
9110 Interfund Transfer	14,848,383	15,441,470	17,433,617	1,992,147	12.90%
9940 Reserves	54,809	489,254	491,456	2,202	0.45%
TOTAL APPROPRIATIONS	\$ 14,903,192	\$ 15,930,724	\$ 17,925,073	\$ 1,994,349	12.52%

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41251
FISCAL YEAR 2021/2022

PASSENGER FACILITY CHARGE - CAPITAL FUND CLERK UE5120041251	FY 19/20 ACTUALS	FY 20/21 APPROVED BUDGET	FY 21/22 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-9000 Investment Income	\$ 733,255	\$ 1,158,761	\$ 588,554	\$ (570,207)	-49.21%
381000-9412 Interfund Transfer	12,291,006	12,708,001	14,614,276	1,906,275	15.00%
421000-0000 Fund Balance	66,102,832	21,341,291	7,538,729	(13,802,562)	-64.68%
TOTAL REVENUES	\$ 79,127,093	\$ 35,208,053	\$ 22,741,559	\$ (12,466,494)	-35.41%
APPROPRIATIONS					
9110 Interfund Transfer	28,888,184	33,409,582	21,082,762	(12,326,820)	-36.90%
9940 Reserves	50,238,909	1,798,471	1,658,797	(139,674)	-7.77%
TOTAL APPROPRIATIONS	\$ 79,127,093	\$ 35,208,053	\$ 22,741,559	\$ (12,466,494)	-35.41%

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41255
FISCAL YEAR 2021/2022

RENTAL CAR FACILITY CHARGE CLERK UE5000041255	FY 19/20 ACTUALS	FY 20/21 APPROVED BUDGET	FY 21/22 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
344100-9068 Rental Car Facility Charge	\$0	\$0	\$0	\$0	100.00%
361100-0000 Investment Income	2,247	3,537	3,311	(226)	-6.39%
421000-0000 Fund Balance	215,942	141,587	135,170	(6,417)	-4.53%
TOTAL REVENUES	\$ 218,189	\$ 145,124	\$ 138,481	\$ (6,643)	-4.58%
APPROPRIATIONS					
9110 Interfund Transfer	83,028	145,124	3,311	(141,813)	-97.72%
9940 Reserves	135,161	0	135,170	135,170	100.00%
TOTAL APPROPRIATIONS	\$ 218,189	\$ 145,124	\$ 138,481	\$ (6,643)	-4.58%

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41262
FISCAL YEAR 2021/2022

REVOLVING CREDIT FACILITY CLERK GE5919041262	FY 19/20 ACTUALS	FY 20/21 APPROVED BUDGET	FY 21/22 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	\$ -	\$ 7,421	\$ 6,578	\$ (843)	-11.36%
381000-0000 Interfund Transfer	63,965	12,896,266	14,250,758	1,354,492	10.50%
TOTAL REVENUES	\$ 63,965	\$ 12,903,687	\$ 14,257,336	\$ 1,353,649	10.49%
APPROPRIATIONS					
7110 Principal	0	11,896,266	13,598,741	1,702,475	100.00%
7210 Interest Payment	5,041	1,000,000	503,975	(496,025)	-49.60%
7310 Debt Service Costs	58,924	0	148,042	148,042	100.00%
8156-9110 Interfund Transfer	0	7,421	6,578	(843)	100.00%
TOTAL APPROPRIATIONS	\$ 63,965	\$ 12,903,687	\$ 14,257,336	\$ 1,353,649	10.49%

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41271
FISCAL YEAR 2021/2022

DEBT SERVICE RESERVES CLERK GC5890141271	FY 19/20 ACTUALS	FY 20/21 APPROVED BUDGET	FY 21/22 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	\$ 299,885	\$ 459,736	\$ 123,184	\$ (336,552)	-73.21%
421000-0000 Fund Balance	25,227,979	25,919,455	25,798,874	(120,581)	-0.47%
TOTAL REVENUES	<u>\$ 25,527,864</u>	<u>\$ 26,379,191</u>	<u>\$ 25,922,058</u>	<u>(\$457,133)</u>	<u>-1.73%</u>
APPROPRIATIONS					
9110 Interfund Transfer	299,885	579,676	123,184	(456,492)	-78.75%
9940 Reserves for Cash Balance	25,227,979	25,799,515	25,798,874	(641)	0.00%
TOTAL APPROPRIATIONS	<u>\$ 25,527,864</u>	<u>\$ 26,379,191</u>	<u>\$ 25,922,058</u>	<u>(\$457,133)</u>	<u>-1.73%</u>

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41273
FISCAL YEAR 2021/2022

REVENUE REFUNDING BONDS SERIES 2010 GE5429041273	FY 19/20 ACTUALS	FY 20/21 APPROVED BUDGET	FY 21/22 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	\$ 45,310	\$ 78,140	\$ 30,219	\$ (47,921)	-61.33%
381000-0000 Interfund Transfer	22,041,738	4,402,660	23,103,650	18,700,990	424.77%
TOTAL REVENUES	\$ 22,087,048	\$ 4,480,800	\$ 23,133,869	\$ 18,653,069	416.29%
APPROPRIATIONS					
7110 Principal	19,665,000	3,580,000	22,460,000	18,880,000	527.37%
7210 Interest	1,745,585	822,000	643,000	(179,000)	-21.78%
7310 Other Debt Service Costs	845	660	650	(10)	-1.52%
9110 Interfund Transfer	0	78,140	30,219	(47,921)	-61.33%
9940 Reserves	675,618	0	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 22,087,048	\$ 4,480,800	\$ 23,133,869	\$ 18,653,069	416.29%

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41275
FISCAL YEAR 2021/2022

REVENUE REFUNDING BONDS SERIES 2011 GE5429041275	FY 19/20 ACTUALS	FY 20/21 APPROVED BUDGET	FY 21/22 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	\$ 22,486	\$ 36,692	\$ -	(\$36,692)	-100.00%
381000-0000 Interfund Transfer	9,489,475	9,515,664	0	(9,515,664)	-100.00%
TOTAL REVENUES	<u>\$ 9,511,961</u>	<u>\$ 9,552,356</u>	<u>\$ -</u>	<u>(\$9,552,356)</u>	<u>-100.00%</u>
APPROPRIATIONS					
7110 Principal	235,000	255,000	0	(255,000)	-100.00%
7210 Interest	9,270,094	9,260,294	0	(9,260,294)	-100.00%
7310 Other Debt Service Costs	345	370	0	(370)	-100.00%
9110 Interfund Transfer		36,692	0	(36,692)	-100.00%
9940 Reserves	6,522	0	0	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 9,511,961</u>	<u>\$ 9,552,356</u>	<u>\$ -</u>	<u>(\$9,552,356)</u>	<u>-100.00%</u>

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41276
FISCAL YEAR 2021/2022

REVENUE REFUNDING BONDS SERIES 2015 CLERK GE5429041276	FY 19/20 ACTUALS	FY 20/21 APPROVED BUDGET	FY 21/22 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-9000 Interest on Investment	\$ 3,877	\$ 6,312	\$ 5,326	\$ (986)	-15.62%
381000-9412 Interfund Transfer	1,667,182	1,671,980	1,671,975	(5)	0.00%
421000-0000 Fund Balance	690	143,583	144,589	1,006	0.70%
TOTAL REVENUES	<u>\$ 1,671,749</u>	<u>\$ 1,821,875</u>	<u>\$ 1,821,890</u>	<u>\$ 15</u>	<u>0.00%</u>
APPROPRIATIONS					
7210 Interest Payment	1,671,250	1,671,250	1,671,250	0	0.00%
7310 Debt Service Costs	403	730	725	(5)	-0.68%
9110 Interfund Transfer	0	6,312	5,326	(986)	-15.62%
9940 Reserves for Cash Balance	96	143,583	144,589	1,006	0.70%
TOTAL APPROPRIATIONS	<u>\$ 1,671,749</u>	<u>\$ 1,821,875</u>	<u>\$ 1,821,890</u>	<u>\$ 15</u>	<u>0.00%</u>

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41277
FISCAL YEAR 2021/2022

REVENUE REFUNDING BONDS SERIES 2021A CLERK GE5429041277	FY 19/20 ACTUALS	FY 20/21 APPROVED BUDGET	FY 21/22 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-9000 Interest on Investment	\$ -	\$ -	\$ 49,987	\$ 49,987	100.00%
381000-9412 Interfund Transfer	0	0	7,141,975	7,141,975	100.00%
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,191,962</u>	<u>\$ 7,191,962</u>	<u>100.00%</u>
APPROPRIATIONS					
7210 Interest Payment	0	0	7,141,500	7,141,500	100.00%
7310 Debt Service Costs	0	0	475	475	100.00%
9110 Interfund Transfer	0	0	49,987	49,987	100.00%
TOTAL APPROPRIATIONS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,191,962</u>	<u>\$ 7,191,962</u>	<u>100.00%</u>

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41290
FISCAL YEAR 2021/2022

ARBITRAGE REBATE FUND CLERK GC5890241290	FY 19/20 ACTUALS	FY 20/21 APPROVED BUDGET	FY 21/22 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	\$0	\$ 98	\$ 101	\$ 3	3.06%
381000-0000 Interfund Transfer	0	10,000	10,000	0	0.00%
TOTAL REVENUES	\$ -	\$ 10,098	\$ 10,101	\$ 3	0.03%
APPROPRIATIONS					
4983 Arbitrage Rebates	0	10,000	10,000	0	0.00%
9940 Reserves for Cash Balance	0	98	101	3	3.06%
TOTAL APPROPRIATIONS	\$ -	\$ 10,098	\$ 10,101	\$ 3	0.03%

BoCC BUDGET SCHEDULES

PROGRAM BUDGET SUMMARY TOTAL COMPARISON

(FY20-21 Adopted Budget to FY21-22 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.

	2020-2021 Adopted Budget	Percent Increase or (Decrease)	2021-2022 Proposed Budget
OPERATING BUDGET			
BoCC Operating Departments	\$ 516,992,555	9.42%	\$ 565,680,464
Constitutional Officers and Courts	286,260,430	9.10%	312,311,519
Total Operating Budget	\$ 803,252,985	9.30%	\$ 877,991,983
CAPITAL BUDGET			
Capital Projects	\$ 150,560,338	51.61%	\$ 228,259,701
Major Maintenance	50,652,889	35.23%	68,498,667
Total Capital Budget	\$ 201,213,227	47.48%	\$ 296,758,368
Total Operating and Capital Budget	\$ 1,004,466,212	16.95%	\$ 1,174,750,351
OTHER			
Internal Transfers	\$ 258,181,372	38.59%	\$ 357,801,241
Debt Service	57,656,691	5.30%	60,713,854
Insurance	100,356,542	-0.14%	100,219,116
Non-Departmental	27,103,727	6.59%	28,889,323
Special Districts	9,884,672	-30.47%	6,872,554
Total Other	\$ 453,183,004	22.36%	\$ 554,496,088
Total Operating, Capital and Other:	\$ 1,457,649,216	18.63%	\$ 1,729,246,439
RESERVES	\$ 666,273,675	-7.93%	\$ 613,433,233
TOTAL BUDGET	\$ 2,123,922,891	10.30%	\$ 2,342,679,672

The overall increase in the proposed FY21-22 budget is due primarily to an anticipated increase in capital and major maintenance projects, internal transfers of revenues required to fund those projects, and federal grant funds received to respond to the COVID-19 pandemic.

The \$878 million operating component of the budget includes \$37 million of federal grants for Transit and Human Services to aid in responding to the pandemic. Increases in the budgets for Transportation, Solid Waste, and Utilities are a reflection of service demands driven by our area's high rate of growth. The operating budget includes a 4% pay adjustment for employees as well as a starting pay and compression adjustment for the Sheriff's Office.

Capital spending for FY21-22 is \$228.3 million, \$111.9 million of which is transportation projects and \$78.8 million is utilities projects. Significant projects include Big Carlos Pass Bridge Replacement, Ortiz Avenue Widening from Colonial Boulevard to Martin Luther King Jr. Boulevard, Three Oaks Extension North, North Lee County Water Treatment Plant and Wellfield Expansion, and the Three Oaks Wastewater Treatment Plant Expansion. Major maintenance projects of \$68.5 million include nearly \$20 million of facilities upkeep, continued water quality projects, and \$10.2 million of road resurfacing projects, including \$5 million annually for repaving roads in Lehigh Acres.

Internal transfers increased 38.6% primarily due to transfers from revenue funds to project funds to pay for capital projects. Transfers between funds represent an expense to the sending fund and a revenue to the receiving fund. Debt service increased slightly because of a structured increase in the repayment schedule for general fund debt. Non-departmental expenses increased due to state-mandated Medicaid and tax increment payments to city Community Redevelopment districts. Special Districts (MSTBUs) decreased due to a reduction in capital spending based on phasing of projects.

Reserves decreased 7.93%. Nearly \$26 million of general fund reserves are being used to, among other things, replenish the Conservation 20/20 Acquisition fund, pay Sheriff's capital items, including vehicle replacements, additional human services Partnering for Results funding, enhanced shade structures at county parks and playgrounds, and replacement of plumbing in the Justice Center..

BUDGET SUMMARY

LEE COUNTY - FISCAL YEAR 2021-2022

<u>ESTIMATED REVENUES</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>DEBT SERVICE FUNDS</u>	<u>CAPITAL PROJECTS FUNDS</u>	<u>ENTERPRISE FUNDS</u>	<u>INTERNAL SERVICE FUNDS</u>	<u>TRUST & AGENCY FUNDS</u>	<u>TOTAL</u>
<u>CURRENT REVENUES:</u>								
Ad Valorem Taxes	\$ 352,899,112	\$ 80,294,424	\$ 0	\$ 0	\$ 3,127,681	\$ 0	\$ 0	\$ 436,321,217
Other Taxes	0	49,291,470	0	21,993,773	0	0	0	71,285,243
License & Permits	18,500,250	32,579,493	0	200,000	2,466,049	0	0	53,745,792
Intergovernmental Revenues	78,726,556	24,032,449	0	3,905,731	40,976,185	0	0	147,640,921
Charges for Services	31,256,296	15,057,289	0	259,996	272,653,504	125,391,610	0	444,618,695
Fines & Forfeitures	160,000	1,234,500	0	0	70,388	412,000	0	1,876,888
Miscellaneous Revenues	17,424,525	3,270,554	19,300	464,230	2,890,336	727,043	0	24,795,988
Court Related Revenues	0	3,680,000	0	0	0	0	0	3,680,000
Non-Revenues	15,086,812	65,545,929	26,584,849	113,944,175	159,567,356	4,333,000	0	385,062,121
Less 5% Anticipated Revenues	0	(181,431)	0	0	0	0	0	(181,431)
Total Current Revenues	\$ 514,053,551	\$ 274,804,677	\$ 26,604,149	\$ 140,767,905	\$ 481,751,499	\$ 130,863,653	\$ 0	\$ 1,568,845,434
FUND BALANCE APPROPRIATED	\$ 165,653,177	\$ 146,500,361	\$ 20,962,008	\$ 101,906,485	\$ 308,464,284	\$ 30,347,923	\$ 0	\$ 773,834,238
Total Estimated Revenues	<u>\$ 679,706,728</u>	<u>\$ 421,305,038</u>	<u>\$ 47,566,157</u>	<u>\$ 242,674,390</u>	<u>\$ 790,215,783</u>	<u>\$ 161,211,576</u>	<u>\$ 0</u>	<u>\$ 2,342,679,672</u>
<u>APPROPRIATED EXPENDITURES</u>								
<u>CURRENT EXPENDITURES:</u>								
General Government Services	\$ 129,689,088	\$ 16,865,571	\$ 20,373,613	\$ 1,058,894	\$ 6,065,032	\$ 132,089,645	\$ 0	\$ 306,141,843
Public Safety	286,134,692	25,799,307	0	0	0	2,810,133	0	314,744,132
Physical Environment	4,849,514	7,025,752	0	11,069,823	284,986,400	0	0	307,931,489
Transportation	0	39,965,943	0	127,163,128	69,895,288	0	0	237,024,359
Economic Environment	3,242,416	33,779,237	0	1,522,658	0	0	0	38,544,311
Human Services	21,109,815	6,752,507	0	0	0	0	0	27,862,322
Culture/Recreation	18,842,585	53,138,207	0	34,681,262	0	0	0	106,662,054
Court Related Services	4,412,538	17,847,335	0	0	0	0	0	22,259,873
Non-Expenditure Disbursements	78,532,770	108,960,666	5,613,137	3,533,410	160,161,258	1,000,000	0	357,801,241
Debt Service	0	0	0	0	10,274,815	0	0	10,274,815
Total Current Expenditures	\$ 546,813,418	\$ 310,134,525	\$ 25,986,750	\$ 179,029,175	\$ 531,382,793	\$ 135,899,778	\$ 0	\$ 1,729,246,439
RESERVES	\$ 132,893,310	\$ 111,170,513	\$ 21,579,407	\$ 63,645,215	\$ 258,832,990	\$ 25,311,798	\$ 0	\$ 613,433,233
Total Appropriated Expenditures	<u>\$ 679,706,728</u>	<u>\$ 421,305,038</u>	<u>\$ 47,566,157</u>	<u>\$ 242,674,390</u>	<u>\$ 790,215,783</u>	<u>\$ 161,211,576</u>	<u>\$ 0</u>	<u>\$ 2,342,679,672</u>

Budget Summary Report

Special Taxing Units

<u>Fund</u>		<u>FY21-22 Proposed</u>
10201	MSTU Dist-Alabama Groves SLD	20,755
10203	MSTU Dist-Billy Creek SLD	46,523
10204	MSBU Dist.-Burnt Store Fire Pr	1,227,177
10205	MSTU Dist.-Daughtrey's Creek	24,509
10208	MSTU Dist.-Tanglewood Improv.	129,390
10209	MSTU Dist.-Bayshore Est SLD	10,254
10210	MSTU Dist.-Charleston Park SLD	7,598
10211	MSTU Dist.-Cypress Lake SLD	29,000
10212	MSTU Dist.-Flamingo Bay SLD	11,840
10213	MSTU Dist.-San Carlos Is. SLD	37,869
10214	MSTU Dist-Ft. Myers Shores SLD	51,153
10215	MSTU Dist.-Gasp Island SIU	195,713
10216	MSTU Dist.-Harlem Heights SLD	27,010
10217	MSTU Dist.-Birkdale SLD	10,399
10218	MSTU Dist.-Hendry Creek SLD	9,899
10219	MSTU Dist.-Heiman/Apollo SLD	9,551
10220	MSTU Dist.-Iona Gardens SLD	7,168
10221	MSTU Dist.-Lochmoor SLD	9,318
10222	MSTU Dist.-Lehigh Acres SLD	6,719,823
10223	MSBU Dist.-Maravilla Fire Prot	59,350
10224	MSTU Dist.-Mobile Haven SLD	7,639
10225	MSTU Dist.-Morse Shores SLD	14,874
10226	MSTU Dist.-N. Ft. Myers SLD	51,387
10227	MSTU Dist.-Page Park SLD	35,042
10228	MSTU Dist.-Palmona Park SLD	35,935
10229	MSTU Dist.-Palmetto Point SIU	92,473
10230	MSTU Dist.-Port Edison SLD	8,733
10231	MSTU Dist.-Pine Manor SLD	42,537
10232	MSTU Dist.-Riverdale Shores SIU	82,343
10233	MSTU Dist.-Russell Park SLD	24,444
10234	MSTU Dist.-San Carlos SIU	314,123
10235	MSTU Dist.-Skyline Drive SLD	70,849
10236	MSTU Dist.-St. Jude Harbor SLD	11,883
10237	MSTU Dist.-Town & River Imprv.	155,139
10238	MSTU Dist.-Ft Myers Villas SLD	34,068
10239	MSTU Dist.-Trailwinds SLD	9,716
10240	MSBU Dist.-Useppa Is Fire Prot	325,507
10241	MSTU Dist.-Tropic Isles SLD	23,154
10242	MSTU Dist.-Whiskey Creek Impr	330,794
10243	MSTU Dist.-Villa Palms SLD	7,944
10244	MSTU Dist.-Villa Pines SLD	6,153
10245	MSTU Dist-Waterway Estates SLD	37,117
10246	MSTU Dist-Waterway Shores SLD	5,154
10251	MSTU - NE Hurricane Bay SIU	760,456
10254	MSTU Dist-McGregor IslesDrdg	139,034
10255	MSTU Dist - Captiva Invasive	1,200

Budget Summary Report

Special Taxing Units

<u>Fund</u>	<u>FY21-22 Proposed</u>
<u>Revenues</u>	
Ad Valorem	6,033,338
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	63,233
Court Cost	0
Internal Services	0
Non-Revenues	9,955
Less 5% Anticipated	0
Fund Balance	5,165,471
Total Revenues	11,271,997
<u>Expenses</u>	
General Government Services	136,072
Public Safety	1,423,426
Physical Environment	0
Transportation	4,748,138
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	7,631
Debt Service	0
Reserves	4,956,730
Total Expenses	11,271,997

Budget Summary Report

General Fund

<u>Fund</u>	<u>FY21-22 Proposed</u>
00100 General Fund	679,706,728

Revenues

Ad Valorem	352,899,112
Other Taxes	0
Licenses & Permits	18,500,250
Intergovernmental	78,726,556
Charges for Services	31,256,296
Fines & Forfeitures	160,000
Miscellaneous	17,424,525
Court Cost	0
Internal Services	0
Non-Revenues	15,086,812
Less 5% Anticipated	0
Fund Balance	165,653,177

Total Revenues	679,706,728
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Expenses

General Government Services	129,689,088
Public Safety	286,134,692
Physical Environment	4,849,514
Transportation	0
Economic Environment	3,242,416
Human Services	21,109,815
Culture / Recreation	18,842,585
Court Related	4,412,538
Non-Expenditures	78,532,770
Debt Service	0
Reserves	132,893,310

Total Expenses	679,706,728
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Budget Summary Report

Preservation Lands (Conservation 2020) Fund

<u>Fund</u>		FY21-22 Proposed
30103	Cap Imp-Conservation 2020	38,828,006
<u>Revenues</u>		
Ad Valorem		0
Other Taxes		0
Licenses & Permits		0
Intergovernmental		0
Charges for Services		0
Fines & Forfeitures		0
Miscellaneous		100,000
Court Cost		0
Internal Services		0
Non-Revenues		7,000,000
Less 5% Anticipated		0
Fund Balance		31,728,006
Total Revenues		38,828,006
<u>Expenses</u>		
General Government Services		123,375
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		38,704,631
Total Expenses		38,828,006

Budget Summary Report

Library Fund

<u>Fund</u>	<u>FY21-22 Proposed</u>
14800 Lee County Libraries	60,918,885

Revenues

Ad Valorem	38,540,418
Other Taxes	0
Licenses & Permits	0
Intergovernmental	400,000
Charges for Services	82,721
Fines & Forfeitures	160,000
Miscellaneous	186,000
Court Cost	0
Internal Services	0
Non-Revenues	265,000
Less 5% Anticipated	0
Fund Balance	21,284,746
Total Revenues	60,918,885

Expenses

General Government Services	1,328,132
Public Safety	0
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	38,102,723
Court Related	0
Non-Expenditures	4,500,000
Debt Service	0
Reserves	16,988,030
Total Expenses	60,918,885

Budget Summary Report

Unincorporated Area MSTU Fund

<u>Fund</u>	<u>FY21-22 Proposed</u>
15500 Unincorporated Area MSTU	69,050,836

Revenues

Ad Valorem	31,879,754
Other Taxes	7,291,470
Licenses & Permits	46,275
Intergovernmental	757,400
Charges for Services	7,269,374
Fines & Forfeitures	0
Miscellaneous	56,250
Court Cost	0
Internal Services	0
Non-Revenues	17,955,000
Less 5% Anticipated	0
Fund Balance	3,795,313
Total Revenues	69,050,836

Expenses

General Government Services	8,860,904
Public Safety	6,080,035
Physical Environment	1,287,400
Transportation	0
Economic Environment	0
Human Services	6,281,510
Culture / Recreation	15,035,484
Court Related	0
Non-Expenditures	28,200,000
Debt Service	0
Reserves	3,305,503
Total Expenses	69,050,836

Budget Summary Report

All Hazards Protection Fund

<u>Fund</u>		FY21-22 Proposed
18200	All Hazards Protection	7,027,149
<u>Revenues</u>		
Ad Valorem		3,840,914
Other Taxes		0
Licenses & Permits		85,000
Intergovernmental		136,271
Charges for Services		0
Fines & Forfeitures		0
Miscellaneous		20,000
Court Cost		0
Internal Services		0
Non-Revenues		22,000
Less 5% Anticipated		0
Fund Balance		2,922,964
Total Revenues		7,027,149
<u>Expenses</u>		
General Government Services		1,302,511
Public Safety		3,148,390
Physical Environment		0
Transportation		0
Economic Environment		0
Human Services		0
Culture / Recreation		0
Court Related		0
Non-Expenditures		0
Debt Service		0
Reserves		2,576,248
Total Expenses		7,027,149

Budget Summary Report

Special Revenue Funds

<u>Fund</u>		<u>FY21-22 Proposed</u>
10400	SA MSBU-Restricted	980,529
10401	SA MSBU-Srvc Operations	398,291
10402	SA MSBU-Country Estates LD	3,848
10407	SA MSBU-Golden Lakes Hts LD	7,354
10408	SA MSBU-Pine Lake LD	15,180
10411	SA MSBU-Sheltering Pines LD	141,564
10415	SA MSBU-Country Lakes LD	13,021
10417	SA MSBU-Cherry Blueberry Imp	101,300
10421	SA MSBU-Dewberry Ln Sp Imp Unt	44,828
10422	SA MSBU-Anchorage/Intrl Canal	93,292
10426	SA MSBU-River Forest SLD	11,922
10427	SA MSBU-San Carlos Drainage	55,044
10428	SA MSBU-McGregor Village Condo	18,206
10429	SA MSBU - Airport Woods Sewer	59,228
10430	SA MSBU - Cherry Estates O&M	156,523
10431	Old Pelican Bay Dredge O&M	99,903
10432	SA MSBU Port Carlos Dredge	241
10433	SA MSBU Briarcrest Sewer	28,296
10438	SA MSBU- Western Acres	363,084
10439	SA MSBU Harbor Drive	162,288
10440	SA MSBU Emily Lane	38,215
10441	SA MSBU Cherry Estates	207,983
10442	SA MSBU Cherry Estates Side St	52,530
10443	SA MSBU Sunset Cove O&M	3,013
10444	SA MSBU Telegraph Creek Bridge	6,644
10446	SA MSBU Oak Creek Rd Paving Cl	60,103
10447	SA MSBU Burgundy Farms Rd Pavi	53,365
10448	SA MSBSunset Cove Chl Drdg CIP	39,402
10450	SA MSBU Marina/Coral Cir Dredg	41,289
10451	SA MSBU Galt Island O&M	44,255
10500	Law Enforcement Trust-Sheriff	1,245,215
10501	LET - SWFIA	8,012
10503	LET - Fed Asset Forf - Justice	118,543
10504	LET - Fed Asset Forf - Treasur	263,748
10505	LET-Crime Prevent Fine 775.083	596,785
10600	Admin Office of the Courts	12,529,096
10601	AOC - Technology	5,053,540
10610	AOC - Other Crt Reltd Programs	809,165
13801	SR - Local Housing Asst.	5,418,844
13802	SR - Housing Density Bonus	1,588,216
13803	SR - Sm Quantity Generator	2,183,420
13809	SR-Manatee Conservation Fund	112,627
13829	SR-Supportive Housing Program	254,337
13833	SR-Driver's Education Trust	1,117,262
13834	SR-EMS County Award Grant	132,828
13841	SR-Disability ParkingLCO 07-29	8,524
13920	HS-CDBG Entitlemnt Grant	8,919,297
13921	HS-Home Prgm Grant	1,242,087
14814	Lakes Regional Branch Contrib	16,273
15200	E-911 Operations	4,436,920
15201	E-911 System	2,653,877

Budget Summary Report

Special Revenue Funds

<u>Fund</u>		FY21-22 <u>Proposed</u>
15501	MSTU-Building Reserves	22,020,403
15502	MSTU-Surface Water Management	4,966,426
17400	Tourist Dev. Tax Trust	72,108,089
17401	Tourist Dev Ref S94 Excess Rev	8,274,763
17500	Transportation Trust	37,314,226
18651	IF-Comm Parks-North	245,060
18652	IF-Comm Parks-East	2,695,945
18653	IF-Comm Parks-South	2,212,380
18654	IF-Comm Parks-Gateway	353,142
18655	IF-Comm Parks-Sanibel	7,542
18700	Impact Fees-Regional Parks	7,151,854
18821	IF-Roads-Boca Grande	28,279
18822	IF-Roads-North District	4,189,524
18823	IF-Roads-Central District	37,737,135
18824	IF-Roads-Southwest District	14,188,672
18825	IF-Roads-Southeast District	5,019,727
18900	Impact Fee-EMS	1,276,897
18901	IF EMS-Bonita Springs	658,801
18904	IF EMS-Estero Dist 4	110,208
19000	Lee County Animal Trust Fund	467,741

Budget Summary Report

Special Revenue Funds

<u>Fund</u>	<u>FY21-22 Proposed</u>
<u>Revenues</u>	
Ad Valorem	0
Other Taxes	42,000,000
Licenses & Permits	32,448,218
Intergovernmental	22,738,778
Charges for Services	7,705,194
Fines & Forfeitures	1,074,500
Miscellaneous	2,945,071
Court Cost	3,680,000
Internal Services	0
Non-Revenues	47,293,974
Less 5% Anticipated	(181,431)
Fund Balance	113,331,867
Total Revenues	273,036,171
<u>Expenses</u>	
General Government Services	5,237,952
Public Safety	15,147,456
Physical Environment	5,738,352
Transportation	35,217,805
Economic Environment	33,779,237
Human Services	470,997
Culture / Recreation	0
Court Related	17,847,335
Non-Expenditures	76,253,035
Debt Service	0
Reserves	83,344,002
Total Expenses	273,036,171

Budget Summary Report

Debt Service Funds

<u>Fund</u>		FY21-22 <u>Proposed</u>
21760	Non- AdValorem 2013 Loan	8,283,440
22664	Tourist Dev Rev S2013 DS	7,596,794
22665	Tourist Dev Ref Rev S2019A DS	4,935,350
22666	Tourist Dev Ref Rev S2019B DS	1,918,200
22667	Tourist Dev Ref Rev S2019C Tax	685,154
22671	Tourist Dev Rev S2010A Reserve	5,030,813
23560	Non Ad Valorem Rev Bonds, 2012	10,590,750
23561	Non Ad Valorem Rev Bonds, 2015	7,971,250
26001	DS MSBU LOC Airport Woods	47,673
26003	DS MSBU LN Cherry Estates	120,816
26004	DS MSBU LN Cherry Estates Side	22,984
26005	DS LN MSBU OAK CREEK PAVING	22,953
26006	DS MSBU Burgundy Farm Rd Pavin	40,277
26007	DS MSBU Marina/Coral Cir Dredg	24,772
26008	DS MSBU Sunset Cove Chan Drg	23,528
26027	DS MSBU LN - San Carlos Drain	34,576
26028	DS MSBU LN - McGregor Village	8,723
26054	DS MSBU Loan Briarcrest	23,050
26088	DS MSBU Loan - Emily Lane	34,623
26089	DS MSBU-Western Acres (FCB)	94,653
26090	DS MSBU-Harbor Dr Paving (FCB)	55,778

Budget Summary Report

Debt Service Funds

<u>Fund</u>	<u>FY21-22 Proposed</u>
<u>Revenues</u>	
Ad Valorem	0
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	19,300
Court Cost	0
Internal Services	0
Non-Revenues	26,584,849
Less 5% Anticipated	0
Fund Balance	20,962,008
Total Revenues	47,566,157
<u>Expenses</u>	
General Government Services	20,373,613
Public Safety	0
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	5,613,137
Debt Service	0
Reserves	21,579,407
Total Expenses	47,566,157

Budget Summary Report

Capital Funds

<u>Fund</u>		<u>FY21-22 Proposed</u>
30100	Capital Improvements Fund	16,782,847
30101	Cap Imp-Tour. Dev. Beach Proj	13,054,911
30102	Cap Imp-Stadium R & R	8,072,641
30104	Cap Imp-Fla. Boating Impr Prgm	3,419,615
30105	Cap Imp-Environ Sen Land Mgmt	6,811,990
30111	Cap Imp-JetBlue Park Improvmts	204,598
30112	Cap Imp - Construct Twins Impr	2,750
30155	Cap Imp - Unincorp MSTU Constr	2,227,256
30400	CIP MSBU	953,654
30700	Transportation Cap Imprv.	36,294,236
30710	TCI - Fort Myers Beach	25,578
30711	TCI - Coconut Point DRI Escrow	680,456
30713	TCI-Bonita Beach Rd PhII	3,237
30720	TCI -Surplus Capital Sanibel	23,656,956
30721	TCI-Surplus Capital Cape Coral	38,885,546
33920	Hum Srv Grant - Construction	1,568,031
34800	Library Construction	5,149,634
38200	All Hazard Construction	307,139
38651	IF Const - CP North	157,195
38652	IF Const - CP East	2,365,932
38653	IF Const - CP South	312,338
38700	IF Construction Reg Parks	6,307,289
38821	IF Const - Rds Boca Grande	10,404
38822	IF Const - Rds North District	1,168,952
38823	IF Const - Rds Central Distrct	23,068,832
38824	IF Const - Rds Southwest Dist	10,133,855
38825	IF Const - Rds Southeast Dist	2,149,754
38900	IF Construction EMS	70,758

Budget Summary Report

Capital Funds

<u>Fund</u>	<u>FY21-22 Proposed</u>
<u>Revenues</u>	
Ad Valorem	0
Other Taxes	21,993,773
Licenses & Permits	200,000
Intergovernmental	3,905,731
Charges for Services	259,996
Fines & Forfeitures	0
Miscellaneous	364,230
Court Cost	0
Internal Services	0
Non-Revenues	106,944,175
Less 5% Anticipated	0
Fund Balance	70,178,479
Total Revenues	203,846,384
<u>Expenses</u>	
General Government Services	935,519
Public Safety	0
Physical Environment	11,069,823
Transportation	127,163,128
Economic Environment	1,522,658
Human Services	0
Culture / Recreation	34,681,262
Court Related	0
Non-Expenditures	3,533,410
Debt Service	0
Reserves	24,940,584
Total Expenses	203,846,384

Budget Summary Report

Enterprise Funds

<u>Fund</u>		<u>FY21-22 Proposed</u>
40100	Solid Waste System-Ops	131,492,521
40103	SW Rate Stabilization	26,956,394
40107	SW Landfill Closure Escrow Fnd	12,351,132
40110	SW System Reserve Fund	5,560,296
40120	SW R&R Fund	6,341,224
40132	SW Capital Improvement	47,865,047
40164	SW 2016 Bond DS Fund	15,469,375
40171	SW 2016 Bond Reserve	7,717,541
42101	TF-Cape Coral Operating	18,368,586
42102	TF- Sanibel Operating	17,786,288
42103	TF- Midpoint Operating	20,785,020
42104	TF- LeeWay Service Center	6,110,854
42110	TF- Surplus	33,063,931
42111	TF- Elec.Toll Collection	663,653
42120	TF- Cape Coral Brdg R&R	1,051,288
42121	TF - Sanibel Bridge R&R	2,238,049
42124	TF-Midpoint Bridge R&R	1,209,557
42133	TF-Sanibel Surplus Constructn	4,575,680
42135	TF - Cape/Mdpt Surplus Const	11,183,033
42171	TF - Ref Rev 2014 DS	15,470,960
48600	Lee County Transit-Operations	32,078,952
48640	Transit-Capital Grant	23,861,543
48700	Lee County Utilities-Operation	151,623,420
48703	LCU -Util Vehicle Repl Fund	339,699
48710	LCU -Security Deposits	101,756
48712	LCU - Water Connection Fees	31,972,122
48713	LCU -Sewer Connection Fees	49,506,028
48720	LCU -Water & Sewer R&R	18,742,452
48730	LCU -Capital Improvements	58,507,178
48735	LCU-Wtr Conservation Surcharge	786,454
48760	LCU REF S19 (PRIOR FMB S77)	6,018,205
48761	LCU-REF S21 (PRIOR SFM GO S83)	5,941,963
48764	LCU -W&S DEP Loan DS	1,759,971
48769	LCU -DEP 2005 Loan DS	337,254
48773	LCU -FWPCFC- Gateway Loan 2009	577,281
48774	LCU - Ref Revenue Bonds 2011	10,830,426
48777	W&S Rev Bonds 2013A DS	2,604,500
48778	W&S Ref Rev Bonds 2013B DS	6,858,550
48785	LCU - W&S DEP Loan DS 2017	1,507,600

Budget Summary Report

Enterprise Funds

<u>Fund</u>	<u>FY21-22 Proposed</u>
<u>Revenues</u>	
Ad Valorem	3,127,681
Other Taxes	0
Licenses & Permits	2,466,049
Intergovernmental	40,976,185
Charges for Services	272,653,504
Fines & Forfeitures	70,388
Miscellaneous	2,890,336
Court Cost	0
Internal Services	0
Non-Revenues	159,567,356
Less 5% Anticipated	0
Fund Balance	308,464,284
Total Revenues	790,215,783
<u>Expenses</u>	
General Government Services	6,065,032
Public Safety	0
Physical Environment	284,986,400
Transportation	69,895,288
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	160,161,258
Debt Service	10,274,815
Reserves	258,832,990
Total Expenses	790,215,783

Budget Summary Report

Internal Service Funds

<u>Fund</u>	<u>FY21-22 Proposed</u>
51500 ITG	19,280,356
52000 Governmental Comm Network-Ops	3,842,992
57602 Group Medical Self-Ins (Aetna)	93,069,245
57603 Group Dental Self-Ins (Aetna)	11,047,979
57610 Group Med Flex Spending Acct	975,936
57611 Group Dep Care Flex Spend Acc	199,137
57700 General Liability Self-Insuran	18,367,169
59400 Vehicle&Equipment Maintenance	10,119,476
59401 Veh & Equip Main-Veh Replace	4,309,286

Revenues

Ad Valorem	0
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	125,391,610
Fines & Forfeitures	412,000
Miscellaneous	727,043
Court Cost	0
Internal Services	0
Non-Revenues	4,333,000
Less 5% Anticipated	0
Fund Balance	30,347,923
Total Revenues	161,211,576

Expenses

General Government Services	132,089,645
Public Safety	2,810,133
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	1,000,000
Debt Service	0
Reserves	25,311,798
Total Expenses	161,211,576

Budget Summary Report

Trust and Agency Funds

<u>Fund</u>	<u>FY21-22 Proposed</u>
<u>Revenues</u>	
Ad Valorem	0
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	0
Court Cost	0
Internal Services	0
Non-Revenues	0
Less 5% Anticipated	0
Fund Balance	0
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
Total Expenses	0

Budget Summary Report

All County Funds

<u>Fund</u>	<u>FY 21-22 Proposed</u>
Fund Totals	2,342,679,672
<u>Revenues</u>	
Ad Valorem	436,321,217
Other Taxes	71,285,243
Licenses & Permits	53,745,792
Intergovernmental	147,640,921
Charges for Services	444,618,695
Fines & Forfeitures	1,876,888
Miscellaneous	24,795,988
Court Cost	3,680,000
Non-Revenues	385,062,121
Less 5% Anticipated	(181,431)
Fund Balance	773,834,238
Total Revenues	2,342,679,672
<u>Expenses</u>	
General Government Services	306,141,843
Public Safety	314,744,132
Physical Environment	307,931,489
Transportation	237,024,359
Economic Environment	38,544,311
Human Services	27,862,322
Culture / Recreation	106,662,054
Court Related	22,259,873
Non-Expenditures	357,801,241
Debt Service	10,274,815
Reserves	613,433,233
Total Expenses	2,342,679,672