

PROGRAM BUDGET SUMMARY TOTAL COMPARISON

FY23-24 Adopted Budget to FY24-25 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.

	2023-2024 Adopted Budget	Percent Increase or (Decrease)	2024-2025 Proposed Budget
OPERATING BUDGET			
BoCC Operating Departments	\$ 699,380,971	4.89%	\$ 733,571,539
Constitutional Officers and Courts	381,773,108	14.63%	437,637,130
Total Operating Budget	\$ 1,081,154,079	8.33%	\$ 1,171,208,669
CAPITAL BUDGET			
Capital Projects	\$ 121,867,840	70.62%	\$ 207,925,214
Major Maintenance	83,890,862	24.01%	104,036,752
Total Capital Budget	\$ 205,758,702	51.62%	\$ 311,961,966
Total Operating and Capital Budget	\$ 1,286,912,781	15.25%	\$ 1,483,170,635
OTHER			
Internal Transfers	\$ 317,422,160	32.86%	\$ 421,716,891
Debt Service	66,084,100	6.53%	70,401,338
Insurance	107,607,241	18.79%	127,823,770
Non-Departmental	62,778,050	15.72%	72,647,498
Special Districts	8,349,720	32.68%	11,078,387
Total Other	\$ 562,241,271	25.15%	\$ 703,667,884
Total Operating, Capital and Other:	\$ 1,849,154,052	18.26%	\$ 2,186,838,519
RESERVES	\$ 677,808,743	2.42%	\$ 694,224,740
TOTAL BUDGET	\$ 2,526,962,795	14.01%	\$ 2,881,063,259

The proposed FY24-25 budget represents a significant investment in Public Safety (law enforcement and emergency medical services) as well as increases due to the timing of planned capital projects and the internal transfers needed to fund those projects.

The operating budget includes \$315 million for the Sheriff's Office, an increase of \$38 million for 75 new positions, technology upgrades, and competitive wages. It also includes 34 additional EMS positions and funding for four new ambulance stations. Operational increases in Solid Waste and Utilities are a reflection of rising costs for supplies and vendor contracts. The Transportation budget increased by \$13 million due to the expanding road network, related positions required for that growth, and cost increases for fuel, asphalt and other products.

Capital spending for FY24-25 is \$207.9 million and includes continuing work on major transportation projects such as the Alico Road Connector, Corkscrew Road Widening, Three Oaks Extension North, and replacement of Big Carlos Bridge. Solid Waste is continuing its landfill capacity improvements and beginning work on a new Materials Recycling Facility. Utilities is continuing work on the replacement of the Fort Myers Beach Water Reclamation Facility and starting the design of its Southeast Water Reclamation Facility. Major maintenance projects of \$104 million include increases for facilities upkeep, \$9 million of road resurfacing projects, including \$5 million annually in Lehigh Acres, and funds for Estero Island Beach Renourishment.

Transfers between funds represent an expense to the sending fund and a revenue to the receiving fund. The 32.9% increase in transfers is primarily to fund capital projects. Insurance expenses are a reflection of increased property insurance costs following Hurricane Ian and higher usage of the county's healthcare plan. Special Districts (MSTBUs) increased 32.7% due to an increase in construction costs, electricity, and to build reserves for future capital projects.

There was no significant change in overall reserves. However, a substantial amount of emergency and permanent repairs from Hurricane Ian are being cash-flowed by internal funds, but full reimbursement is expected from the Federal Emergency Management Agency and State of Florida.

BUDGET SUMMARY

LEE COUNTY - FISCAL YEAR 2024-2025

<u>ESTIMATED REVENUES</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>DEBT SERVICE FUNDS</u>	<u>CAPITAL PROJECTS FUNDS</u>	<u>ENTERPRISE FUNDS</u>	<u>INTERNAL SERVICE FUNDS</u>	<u>TRUST & AGENCY FUNDS</u>	<u>TOTAL</u>
CURRENT REVENUES:								
Ad Valorem Taxes	\$ 486,140,695	\$ 118,740,829	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 604,881,524
Other Taxes	0	55,535,483	0	27,566,878	0	0	0	83,102,361
License & Permits	30,650,000	90,879,840	0	200,000	3,611,391	12,000	0	125,353,231
Intergovernmental Revenues	112,314,454	33,053,218	0	18,700	22,813,501	0	0	168,199,873
Charges for Services	33,974,923	14,742,697	0	235,000	334,001,119	137,809,195	0	520,762,934
Fines & Forfeitures	125,000	905,470	0	0	2,200	300,000	0	1,332,670
Miscellaneous Revenues	33,514,126	7,414,931	263,000	5,939,029	2,130,900	20,565,648	0	69,827,634
Court Related Revenues	0	2,415,000	0	0	0	0	0	2,415,000
Non-Revenues	11,174,472	87,208,239	32,057,461	130,018,270	229,555,559	4,868,000	0	494,882,001
Less 5% Anticipated Revenues	0	(179,911)	0	0	0	0	0	(179,911)
Total Current Revenues	\$ 707,893,670	\$ 410,715,796	\$ 32,320,461	\$ 163,977,877	\$ 592,114,670	\$ 163,554,843	\$ 0	\$ 2,070,577,317
FUND BALANCE APPROPRIATED	\$ 104,530,610	\$ 272,434,915	\$ 22,808,355	\$ 148,541,681	\$ 230,913,673	\$ 31,256,708	\$ 0	\$ 810,485,942
Total Estimated Revenues	<u>\$ 812,424,280</u>	<u>\$ 683,150,711</u>	<u>\$ 55,128,816</u>	<u>\$ 312,519,558</u>	<u>\$ 823,028,343</u>	<u>\$ 194,811,551</u>	<u>\$ 0</u>	<u>\$ 2,881,063,259</u>
APPROPRIATED EXPENDITURES								
CURRENT EXPENDITURES:								
General Government Services	\$ 171,557,897	\$ 22,364,654	\$ 25,814,279	\$ 8,935,026	\$ 3,355,303	\$ 165,347,078	\$ 0	\$ 397,374,237
Public Safety	408,368,829	37,810,204	0	0	0	3,817,481	0	\$ 449,996,514
Physical Environment	5,178,326	8,373,860	0	5,308,000	379,878,529	0	0	\$ 398,738,715
Transportation	0	62,162,966	0	109,142,968	80,651,404	0	0	\$ 251,957,338
Economic Environment	2,228,845	41,764,457	0	0	0	0	0	\$ 43,993,302
Human Services	25,174,983	8,057,069	0	0	0	0	0	\$ 33,232,052
Culture/Recreation	24,142,161	61,320,162	0	31,303,349	0	0	0	\$ 116,765,672
Court Related Services	5,484,948	20,293,752	0	0	0	0	0	\$ 25,778,700
Non-Expenditure Disbursements	96,333,343	209,549,650	3,842,600	8,654,093	141,609,715	575,000	0	\$ 460,564,401
Debt Service	0	0	0	0	8,437,588	0	0	\$ 8,437,588
Total Current Expenditures	\$ 738,469,332	\$ 471,696,774	\$ 29,656,879	\$ 163,343,436	\$ 613,932,539	\$ 169,739,559	\$ 0	\$ 2,186,838,519
RESERVES	\$ 73,954,948	\$ 211,453,937	\$ 25,471,937	\$ 149,176,122	\$ 209,095,804	\$ 25,071,992	\$ 0	\$ 694,224,740
Total Appropriated Expenditures	<u>\$ 812,424,280</u>	<u>\$ 683,150,711</u>	<u>\$ 55,128,816</u>	<u>\$ 312,519,558</u>	<u>\$ 823,028,343</u>	<u>\$ 194,811,551</u>	<u>\$ 0</u>	<u>\$ 2,881,063,259</u>

Budget Summary Report

General Fund

<u>Fund</u>		<u>FY24-25 Proposed</u>
00100	General Fund	812,424,280
<u>Revenues</u>		
Ad Valorem		486,140,695
Other Taxes		0
Licenses & Permits		30,650,000
Intergovernmental		112,314,454
Charges for Services		33,974,923
Fines & Forfeitures		125,000
Miscellaneous		33,514,126
Court Cost		0
Internal Services		0
Non-Revenues		11,174,472
Less 5% Anticipated		0
Fund Balance		104,530,610
Total Revenues		812,424,280
<u>Expenses</u>		
General Government Services		171,557,897
Public Safety		408,368,829
Physical Environment		5,178,326
Transportation		0
Economic Environment		2,228,845
Human Services		25,174,983
Culture / Recreation		24,142,161
Court Related		5,484,948
Non-Expenditures		96,333,343
Debt Service		0
Reserves		73,954,948
Total Expenses		812,424,280

Budget Summary Report

Library Fund

<u>Fund</u>		<u>FY24-25 Proposed</u>
14800	Lee County Libraries	93,238,603

Revenues

Ad Valorem	56,746,871
Other Taxes	0
Licenses & Permits	0
Intergovernmental	450,000
Charges for Services	72,000
Fines & Forfeitures	153,970
Miscellaneous	601,480
Court Cost	0
Internal Services	0
Non-Revenues	265,000
Less 5% Anticipated	0
Fund Balance	34,949,282
Total Revenues	93,238,603

Expenses

General Government Services	1,601,768
Public Safety	0
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	43,349,181
Court Related	0
Non-Expenditures	200,000
Debt Service	0
Reserves	48,087,654
Total Expenses	93,238,603

Budget Summary Report

Unincorporated Area MSTU Fund

<u>Fund</u>	<u>FY24-25 Proposed</u>
15500 Unincorporated Area MSTU	99,060,683
<u>Revenues</u>	
Ad Valorem	46,081,397
Other Taxes	7,650,100
Licenses & Permits	86,986
Intergovernmental	650,000
Charges for Services	9,488,548
Fines & Forfeitures	0
Miscellaneous	425,550
Court Cost	0
Internal Services	0
Non-Revenues	20,920,000
Less 5% Anticipated	0
Fund Balance	13,758,102
Total Revenues	99,060,683
<u>Expenses</u>	
General Government Services	10,621,504
Public Safety	9,756,570
Physical Environment	1,230,000
Transportation	0
Economic Environment	0
Human Services	7,723,069
Culture / Recreation	17,970,981
Court Related	0
Non-Expenditures	41,140,000
Debt Service	0
Reserves	10,618,559
Total Expenses	99,060,683

Budget Summary Report

All Hazards Protection Fund

<u>Fund</u>	<u>FY24-25 Proposed</u>
18200 All Hazards Protection	7,250,784
<u>Revenues</u>	
Ad Valorem	5,750,097
Other Taxes	0
Licenses & Permits	80,000
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	50,000
Court Cost	0
Internal Services	0
Non-Revenues	22,500
Less 5% Anticipated	0
Fund Balance	1,348,187
Total Revenues	7,250,784
<u>Expenses</u>	
General Government Services	2,067,217
Public Safety	3,441,492
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	0
Debt Service	0
Reserves	1,742,075
Total Expenses	7,250,784

Budget Summary Report

Special Taxing Units

<u>Fund</u>		<u>FY24-25 Proposed</u>
10201	MSTU Dist-Alabama Groves SLD	31,744
10203	MSTU Dist-Billy Creek SLD	63,659
10204	MSBU Dist.-Burnt Store Fire Pr	1,714,924
10205	MSTU Dist.-Daughtrey's Creek	39,562
10208	MSTU Dist.-Tanglewood Improv.	160,290
10209	MSTU Dist.-Bayshore Est SLD	19,923
10210	MSTU Dist.-Charleston Park SLD	14,415
10211	MSTU Dist.-Cypress Lake SLD	41,687
10212	MSTU Dist.-Flamingo Bay SLD	17,032
10213	MSTU Dist.-San Carlos Is. SLD	57,656
10214	MSTU Dist-Ft. Myers Shores SLD	68,744
10215	MSTU Dist.-Gasp Island SIU	235,623
10216	MSTU Dist.-Harlem Heights SLD	32,231
10217	MSTU Dist.-Birkdale SLD	16,896
10218	MSTU Dist.-Hendry Creek SLD	16,663
10219	MSTU Dist.-Heiman/Apollo SLD	15,701
10220	MSTU Dist.-Iona Gardens SLD	13,135
10221	MSTU Dist.-Lochmoor SLD	20,710
10222	MSTU Dist.-Lehigh Acres SLD	13,395,444
10223	MSBU Dist.-Maravilla Fire Prot	86,115
10224	MSTU Dist.-Mobile Haven SLD	14,307
10225	MSTU Dist.-Morse Shores SLD	23,032
10226	MSTU Dist.-N. Ft. Myers SLD	129,509
10227	MSTU Dist.-Page Park SLD	44,330
10228	MSTU Dist.-Palmona Park SLD	64,930
10229	MSTU Dist.-Palmetto Point SIU	490,732
10230	MSTU Dist.-Port Edison SLD	17,654
10231	MSTU Dist.-Pine Manor SLD	64,275
10232	MSTU Dist-Riverdale Shores SIU	110,105
10233	MSTU Dist.-Russell Park SLD	36,426
10234	MSTU Dist.-San Carlos SIU	567,713
10235	MSTU Dist.-Skyline Drive SLD	131,562
10236	MSTU Dist.-St. Jude Harbor SLD	21,950
10237	MSTU Dist.-Town & River Imprv.	314,455
10238	MSTU Dist.-Ft Myers Villas SLD	55,737
10239	MSTU Dist.-Trailwinds SLD	16,604
10240	MSBU Dist.-Useppa Is Fire Prot	632,187
10241	MSTU Dist.-Tropic Isles SLD	44,748
10242	MSTU Dist.-Whiskey Creek Impr	489,741
10243	MSTU Dist.-Villa Palms SLD	14,251
10244	MSTU Dist.-Villa Pines SLD	13,588
10245	MSTU Dist-Waterway Estates SLD	65,243
10246	MSTU Dist-Waterway Shores SLD	40,435
10251	MSTU - NE Hurricane Bay SIU	1,210,464
10254	MSTU Dist-McGregor IslesDrdg	226,429

Budget Summary Report

Special Taxing Units

<u>Fund</u>	<u>FY24-25 Proposed</u>
<u>Revenues</u>	
Ad Valorem	10,162,464
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	118,621
Court Cost	0
Internal Services	0
Non-Revenues	9,210
Less 5% Anticipated	0
Fund Balance	10,612,266
Total Revenues	20,902,561
<u>Expenses</u>	
General Government Services	242,690
Public Safety	2,221,448
Physical Environment	0
Transportation	7,926,674
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	6,402
Debt Service	0
Reserves	10,505,347
Total Expenses	20,902,561

Budget Summary Report

Special Revenue Funds

<u>Fund</u>	<u>FY24-25 Proposed</u>
10151	251,200
10152	25,000
10153	482,000
10155	10,005
10156	290,450
10157	43,000
10158	2,512,000
10159	35,160
10160	175,800
10161	972,800
10162	201,000
10164	85,200
10166	12,040
10167	11,005
10168	350,800
10169	5,050
10400	851,141
10401	761,649
10402	7,730
10407	13,354
10408	25,259
10411	182,702
10415	21,736
10417	223,109
10421	48,808
10422	177,400
10426	18,480
10427	32,917
10428	8,468
10430	193,400
10431	285,908
10438	102,741
10439	65,054
10441	130,733
10442	30,025
10443	14,489
10444	17,672
10445	28,498
10446	25,204
10447	59,226
10448	29,248
10450	36,890
10451	67,102
10452	104,331
10453	12,801
10454	29,070
10500	615,396
10501	8,868
10503	542,263
10504	693,899
10505	297,788

Budget Summary Report

Special Revenue Funds

<u>Fund</u>		<u>FY24-25 Proposed</u>
10600	Admin Office of the Courts	13,881,871
10601	AOC - Technology	5,825,314
10610	AOC - Other Crt Reltd Programs	869,763
13801	SR - Local Housing Asst.	33,796,014
13802	SR - Housing Density Bonus	1,568,194
13803	SR - Sm Quantity Generator	1,420,449
13809	SR-Manatee Conservation Fund	218,321
13829	SR-Supportive Housing Program	700
13833	SR-Driver's Education Trust	595,288
13834	SR-EMS County Award Grant	5,395
13841	SR-Disability ParkingLCO 07-29	28,804
13920	HS-CDBG Entitlemnt Grant	6,308,877
13921	HS-Home Prgm Grant	4,813,138
14001	School Impact Fees East Zone	14,040,000
14002	School Impact Fees West Zone	13,045,000
14003	School Impact Fees South Zone	6,050,000
14004	SIF Enterprise Zone Co Wide	250,000
15200	E-911 Operations	8,106,301
15201	E-911 System	1,862,934
15501	MSTU-Building Reserves	23,121,876
15502	MSTU-Surface Water Management	6,239,935
17400	Tourist Dev. Tax Trust	98,850,355
17401	Tourist Dev Ref S94 Excess Rev	6,620,991
17500	Transportation Trust	55,841,390
18651	IF-Comm Parks-North	1,382,129
18652	IF-Comm Parks-East	3,330,170
18653	IF-Comm Parks-South	2,921,366
18654	IF-Comm Parks-Gateway	420,070
18655	IF-Comm Parks-Sanibel	7,459
18700	Impact Fees-Regional Parks	4,392,771
18821	IF-Roads-Boca Grande	32,409
18822	IF-Roads-North District	8,911,738
18823	IF-Roads-Central District	93,028,872
18824	IF-Roads-Southwest District	18,909,067
18825	IF-Roads-Southeast District	11,075,735
18900	Impact Fee-EMS	1,348,862
18901	IF EMS-Bonita Springs	817,266
18904	IF EMS-Estero Dist 4	188,804
19000	Lee County Animal Trust Fund	1,344,583

Budget Summary Report

Special Revenue Funds

<u>Fund</u>	<u>FY24-25 Proposed</u>
<u>Revenues</u>	
Ad Valorem	0
Other Taxes	47,885,383
Licenses & Permits	90,712,854
Intergovernmental	31,953,218
Charges for Services	5,182,149
Fines & Forfeitures	751,500
Miscellaneous	6,219,280
Court Cost	2,415,000
Internal Services	0
Non-Revenues	65,991,529
Less 5% Anticipated	(179,911)
Fund Balance	211,767,078
Total Revenues	462,698,080
<u>Expenses</u>	
General Government Services	7,831,475
Public Safety	22,390,694
Physical Environment	7,143,860
Transportation	54,236,292
Economic Environment	41,764,457
Human Services	334,000
Culture / Recreation	0
Court Related	20,293,752
Non-Expenditures	168,203,248
Debt Service	0
Reserves	140,500,302
Total Expenses	462,698,080

Budget Summary Report

Debt Service Funds

<u>Fund</u>		<u>FY24-25 Proposed</u>
21261	DS Loc Opt Gas Tax S22	5,481,138
22664	Tourist Dev Rev S2013 DS	6,886,937
22665	Tourist Dev Ref Rev S2019A DS	5,735,832
22666	Tourist Dev Ref Rev S2019B DS	1,937,671
22667	Tourist Dev Ref Rev S2019C Tax	547,015
22671	Tourist Dev Rev S2010A Reserve	5,190,813
23560	Non Ad Valorem Rev Bonds, 2012	9,716,496
23561	Non Ad Valorem Rev Bonds, 2015	19,226,622
26003	DS MSBU LN Cherry Estates	109,847
26004	DS MSBU LN CherryEstatesSide	20,930
26005	DS LN MSBU OAK CREEK PAVING	20,744
26006	DS MSBU Burgundy Farm Rd Pavin	36,401
26007	DS MSBU Marina/Coral Cir Dredg	23,060
26008	DS MSBU Sunset Cove Chan Drg	21,883
26009	MSBU DS Telegraph Creek Bridge	23,585
26027	DS MSBU LN - San Carlos Drain	13,300
26028	DS MSBU LN - McGregor Village	50
26089	DS MSBU-Western Acres (FCB)	86,066
26090	C-DS MSBU-HarborDr Paving FCB	50,426

Budget Summary Report

Debt Service Funds

<u>Fund</u>	<u>FY24-25 Proposed</u>
<u>Revenues</u>	
Ad Valorem	0
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	263,000
Court Cost	0
Internal Services	0
Non-Revenues	32,057,461
Less 5% Anticipated	0
Fund Balance	22,808,355
Total Revenues	55,128,816
<u>Expenses</u>	
General Government Services	25,814,279
Public Safety	0
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	3,842,600
Debt Service	0
Reserves	25,471,937
Total Expenses	55,128,816

Budget Summary Report

Capital Funds

<u>Fund</u>		<u>FY24-25 Proposed</u>
30100	Capital Improvements Fund	25,577,494
30101	Cap Imp-Tour. Dev. Beach Proj	24,337,833
30102	Cap Imp-Stadium R & R	9,193,596
30104	Cap Imp-Fla. Boating Impr Prgm	3,647,081
30105	Cap Imp-Environ Sen Land Mgmt	4,709,032
30111	Cap Imp-JetBlue Park Improvmts	285,691
30112	Cap Imp - Construct Twins Impr	2,934
30114	Cap Imp - Tourist Attractions	933,837
30155	Cap Imp - Unincorp MSTU Constr	2,481,786
30400	CIP MSBU	633,823
30700	Transportation Cap Imprv.	61,765,549
30710	TCI - Fort Myers Beach	27,008
30711	TCI - Coconut Point DRI Escrow	722,946
30713	TCI-Bonita Beach Rd PhII	3,237
30720	TCI -Surplus Capital Sanibel	3,791,329
30721	TCI-Surplus Capital Cape Coral	23,478,622
31203	Loc Option Gas Tax S2022 Const	10,967,525
33920	Hum Srv Grant - Construction	47,240
34800	Library Construction	837,520
38200	All Hazard Construction	324,260
38651	IF Const - CP North	1,024,480
38652	IF Const - CP East	2,741,439
38653	IF Const - CP South	1,862,841
38700	IF Construction Reg Parks	1,660,286
38821	IF Const - Rds Boca Grande	150,507
38822	IF Const - Rds North District	597,176
38823	IF Const - Rds Central District	79,481,304
38824	IF Const - Rds Southwest Dist	873,385
38825	IF Const - Rds Southeast Dist	11,153,941
38900	IF Construction EMS	76,591

Budget Summary Report

Capital Funds

<u>Fund</u>	<u>FY24-25 Proposed</u>
<u>Revenues</u>	
Ad Valorem	0
Other Taxes	27,566,878
Licenses & Permits	200,000
Intergovernmental	18,700
Charges for Services	235,000
Fines & Forfeitures	0
Miscellaneous	5,439,029
Court Cost	0
Internal Services	0
Non-Revenues	130,018,270
Less 5% Anticipated	0
Fund Balance	109,912,416
Total Revenues	273,390,293
<u>Expenses</u>	
General Government Services	8,815,110
Public Safety	0
Physical Environment	5,308,000
Transportation	109,142,968
Economic Environment	0
Human Services	0
Culture / Recreation	31,303,349
Court Related	0
Non-Expenditures	8,654,093
Debt Service	0
Reserves	110,166,773
Total Expenses	273,390,293

Budget Summary Report

Preservation Lands (Conservation 2020) Fund

<u>Fund</u>	<u>FY24-25 Proposed</u>
30103 Cap Imp-Conservation 2020	39,129,265
<u>Revenues</u>	
Ad Valorem	0
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	500,000
Court Cost	0
Internal Services	0
Non-Revenues	0
Less 5% Anticipated	0
Fund Balance	38,629,265
Total Revenues	39,129,265
<u>Expenses</u>	
General Government Services	119,916
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	39,009,349
Total Expenses	39,129,265

Budget Summary Report

Enterprise Funds

<u>Fund</u>		<u>FY24-25 Proposed</u>
40100	Solid Waste System-Ops	176,078,800
40103	SW Rate Stabilization	27,842,623
40107	SW Landfill Closure Escrow Fnd	13,297,159
40110	SW System Reserve Fund	22,452,184
40120	SW R&R Fund	27,959,986
40132	SW Capital Improvement	46,619,818
40164	SW 2016 Bond DS Fund	16,222,792
40171	SW 2016 Bond Reserve	7,907,541
42101	TF-Cape Coral Operating	14,090,600
42102	TF- Sanibel Operating	11,100,600
42103	TF- Midpoint Operating	15,411,000
42104	TF- LeeWay Service Center	8,542,946
42110	TF- Surplus	16,692,102
42111	TF- Elec.Toll Collection	947,242
42120	TF- Cape Coral Brdg R&R	1,301,390
42121	TF - Sanibel Bridge R&R	2,083,181
42124	TF-Midpoint Bridge R&R	1,350,310
42133	TF-Sanibel Surplus Constructn	2,320,526
42135	TF - Cape/Mdpt Surplus Const	28,740,996
42171	TF - Ref Rev 2014 DS	16,831,233
48600	Lee County Transit-Operations	39,051,478
48640	Transit-Capital Grant	16,092,966
48700	Lee County Utilities-Operation	162,975,482
48703	LCU -Util Vehicle Repl Fund	389,579
48710	LCU -Security Deposits	126,699
48712	LCU - Water Connection Fees	14,416,024
48713	LCU -Sewer Connection Fees	27,323,361
48720	LCU -Water & Sewer R&R	22,188,413
48730	LCU -Capital Improvements	36,180,067
48731	LCU =S23 Const (PRIOR S99A)	1,562,639
48735	LCU-Wtr Conservation Surcharge	606,799
48760	LCU REF S19 (PRIOR FMB S77)	19,242,000
48761	LCU-REF S21 (PRIOR SFM GO S83)	5,928,985
48762	LCU - LOAN S23 (PRIOR REF S91)	6,676,279
48764	LCU -W&S DEP Loan DS	2,044,408
48777	W&S Rev Bonds 2013A DS	1,362,423
48778	W&S Ref Rev Bonds 2013B DS	7,531,338
48785	LCU - W&S DEP Loan DS 2017	1,536,374

Budget Summary Report

Enterprise Funds

<u>Fund</u>	<u>FY24-25 Proposed</u>
<u>Revenues</u>	
Ad Valorem	0
Other Taxes	0
Licenses & Permits	3,611,391
Intergovernmental	22,813,501
Charges for Services	334,001,119
Fines & Forfeitures	2,200
Miscellaneous	2,130,900
Court Cost	0
Internal Services	0
Non-Revenues	229,555,559
Less 5% Anticipated	0
Fund Balance	230,913,673
Total Revenues	823,028,343
<u>Expenses</u>	
General Government Services	3,355,303
Public Safety	0
Physical Environment	379,878,529
Transportation	80,651,404
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	141,609,715
Debt Service	8,437,588
Reserves	209,095,804
Total Expenses	823,028,343

Budget Summary Report

Internal Service Funds

<u>Fund</u>		FY24-25 Proposed
51500	ITG	27,351,038
52000	Governmental Comm Network-Ops	4,607,168
57602	Group Medical Self-Ins (Aetna)	104,053,537
57603	Group Dental Self-Ins (Aetna)	11,943,630
57610	Group Med Flex Spending Acct	1,031,001
57611	Group Dep Care Flex Spend Acc	204,470
57700	General Liability Self-Insuran	26,874,687
59400	Vehicle&Equipment Maintenance	12,967,475
59401	Veh & Equip Main-Veh Replace	5,778,545

Revenues

Ad Valorem	0
Other Taxes	0
Licenses & Permits	12,000
Intergovernmental	0
Charges for Services:	137,809,195
Fines & Forfeitures	300,000
Miscellaneous	20,565,648
Court Cost	0
Internal Services	0
Non-Revenues	4,868,000
Less 5% Anticipated	0
Fund Balance	31,256,708
Total Revenues	194,811,551

Expenses

General Government Services	165,347,078
Public Safety	3,817,481
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	575,000
Debt Service	0
Reserves	25,071,992
Total Expenses	194,811,551

Budget Summary Report

Trust and Agency Funds

<u>Fund</u>	<u>FY24-25 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 24-25 Proposed</u>
Fund Totals	2,881,063,259
 <u>Revenues</u>	
Ad Valorem	604,881,524
Other Taxes	83,102,361
Licenses & Permits	125,353,231
Intergovernmental	168,199,873
Charges for Services	520,762,934
Fines & Forfeitures	1,332,670
Miscellaneous	69,827,634
Court Cost	2,415,000
Non-Revenues	494,882,001
Less 5% Anticipated	(179,911)
Fund Balance	810,485,942
Total Revenues	2,881,063,259
 <u>Expenses</u>	
General Government Services	397,374,237
Public Safety	449,996,514
Physical Environment	398,738,715
Transportation	251,957,338
Economic Environment	43,993,302
Human Services	33,232,052
Culture / Recreation	116,765,672
Court Related	25,778,700
Non-Expenditures	460,564,401
Debt Service	8,437,588
Reserves	694,224,740
Total Expenses	2,881,063,259