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.

		Percent	
	2023-2024	Increase or	2024-2025
	Adopted Budget	(Decrease)	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

ESTIMATED REVENUES	GENERAL FUND		SPECIAL REVENUE FUNDS	SE	DEBT RVICE UNDS		CAPITAL ROJECTS FUNDS		TERPRISE FUNDS		INTERNAL SERVICE FUNDS	AGI	JST & ENCY NDS		TOTAL
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	3	34,001,119		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		2,415,000
Non-Revenues	11,174,472		87,208,239	32	2,057,461		130,018,270	2	29,555,559		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	2,320,461	\$	163,977,877	\$ 5	92,114,670	\$	163,554,843	\$	0	\$	2,070,577,317
FUND BALANCE APPROPRIATED	\$ 104,530,610	\$	272,434,915	\$ 22	2,808,355	\$	148,541,681	\$ 2	30,913,673	\$	31,256,708	\$	0	\$	810,485,942
Total Estimated Revenues	\$ 812,424,280	\$	683,150,711	\$ 55	5,128,816	\$:	312,519,558	\$8	23,028,343	\$	194,811,551	\$	0	\$	2,881,063,259
APPROPRIATED EXPENDITURES															
CURRENT EXPENDITURES:															
General Government Services	\$ 171,557,897	\$	22,364,654	\$ 25	5,814,279	\$	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	3	79,878,529		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	3,842,600		8,654,093	1	41,609,715		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	\$6	13,932,539	\$	169,739,559	\$	0	\$	2,186,838,519
RESERVES	\$ 73,954,948	\$	211,453,937	\$ 25	5,471,937	\$	149,176,122	\$2	09,095,804	\$	25,071,992	\$	0	\$	694,224,740
Total Appropriated Expenditures	\$ 812,424,280	\$	683,150,711	\$ 55	5,128,816	\$ 3	312,519,558	\$8	23,028,343	\$	194,811,551	\$	0	\$	2,881,063,259
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General Fund

<u>Fund</u>	FY24-25 Proposed
00100 General Fund	812,424,280
Revenues	
Ad Valorem	486,140,695
Other Taxes	0
Licenses & Permits Intergovernmental	30,650,000 112,314,454
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 Fund Balance	104 530 640
	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 Economic Environment	0 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

Library Fund

<u>Fund</u>	FY24-25 <u>Proposed</u>
14800 Lee County Libraries	93,238,603
Revenues	
Ad Valorem	56,746,871
Other Taxes Licenses & Permits	0
Intergovernmental	450,000
Charges for Services Fines & Forfeitures	72,000 153,970
Miscellaneous	601,480
Court Cost Internal Services	0
Non-Revenues	265,000
Less 5% Anticipated	0
Fund Balance	34,949,282
Total Revenues	93,238,603
<u>Expenses</u>	
General Government Services	1,601,768
Public Safety Physical Environment	0
Transportation	0
Economic Environment	0
Human Services Culture / Recreation	0 43,349,181
Court Related	0
Non-Expenditures Debt Service	200,000
Reserves	48,087,654
Total Expenses	93,238,603

Unincorporated Area MSTU Fund

<u>Fund</u>	FY24-25 <u>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 Fines & Forfeitures	9,488,548 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 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

All Hazards Protection Fund

<u>Fund</u>	FY24-25 <u>Proposed</u>
18200 All Hazards Protection	7,250,784
Revenues	
Ad Valorem	5,750,097
Other Taxes Licenses & Permits	0 80,000
Intergovernmental	00,000
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous Court Cost	50,000 0
Internal Services	0
Non-Revenues	22,500
Less 5% Anticipated Fund Balance	0 1,348,187
Total Revenues	7,250,784
<u>Expenses</u>	
General Government Services	2,067,217
Public Safety	3,441,492
Physical Environment Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related Non-Expenditures	0
Debt Service	0
Reserves	1,742,075
Total Expenses	7,250,784

Special Taxing Units

10201 MSTU Dist-Allabama Groves SLD 31,744 10203 MSTU Dist-Blur 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-Chaughtrey's Creek 39,562 10209 MSTU Dist-Caplewood Improv. 160,290 10210 MSTU Dist-Charleston Park SLD 14,416 10211 MSTU Dist-Cypress Lake SLD 41,687 10212 MSTU Dist-Cypress Lake SLD 57,656 10214 MSTU Dist-Flamingo Bay SLD 57,656 10214 MSTU Dist-San Carlos Is. SLD 57,656 10214 MSTU Dist-Heiningo Bay SLD 32,231 10215 MSTU Dist-Allare Heights SLD 32,231 10216 MSTU Dist-Heiningo Bay SLD 32,231 10217 MSTU Dist-Heiningo Bay SLD 16,663 10218 MSTU Dist-Heiningo Bay SLD 15,701 10219 MSTU Dist-Heiningo Bay SLD 15,701 10221 MSTU Dist-Heiningo Bay SLD 15,701 10222 M	<u>Fund</u>		FY24-25 <u>Proposed</u>
10204 MSBU DistBurnt Store Fire Pr 1,714,924 10205 MSTU DistJanglewood Improv. 160,290 10209 MSTU DistBayshore Est SLD 19,923 10210 MSTU DistCypress Lake SLD 19,923 10211 MSTU DistCypress Lake SLD 41,687 10212 MSTU DistFlamingo Bay SLD 17,032 10213 MSTU DistFlamingo Bay SLD 17,032 10214 MSTU DistFlamingo Bay SLD 68,744 10215 MSTU DistFlamingo Bay SLD 68,744 10216 MSTU DistFlamingo Bay SLD 323,5623 10216 MSTU DistHarden Heights SLD 32,5623 10216 MSTU DistHeight SLD 16,663 10217 MSTU DistHeight Creek SLD 16,663 10218 MSTU DistHeight Creek SLD 16,663 10221 MSTU DistLochmoor SLD 20,710 10222 MSTU DistMaravilla Fire Prot 86,115 10223 MSBU DistMaravilla Fire Prot 86,115 10224 MSTU DistMoile Haven SLD 43,30 10225	10201	MSTU Dist-Alabama Groves SLD	31,744
10205 MSTU DistDaughtrey's Creek 39,562 10208 MSTU DistTanglewood Improv. 160,290 10209 MSTU DistBayshore Est SLD 19,923 10210 MSTU DistCharleston Park SLD 14,415 10211 MSTU DistCharleston Park SLD 41,687 10212 MSTU DistFlamingo Bay SLD 17,032 10213 MSTU DistFlamingo Bay SLD 57,656 10214 MSTU DistFlar Myers Shores SLD 68,744 10215 MSTU DistHarlem Heights SLD 32,231 10216 MSTU DistHarlem Heights SLD 32,231 10216 MSTU DistHeiman/Apollo SLD 15,701 10219 MSTU DistHeiman/Apollo SLD 15,701 10220 MSTU DistLochmoor SLD 20,710 10221 MSTU DistLochmoor SLD 20,710 10222 MSTU DistMaravilla Fire Prot 86,115 10223 MSTU DistMorse SLD 23,032 10224 MSTU DistMorse Shores SLD 23,032 10225 MSTU DistMorse Shores SLD 23,032 10226	10203	MSTU Dist-Billy Creek SLD	63,659
10208 MSTU DistTanglewood Improv. 160,290 10209 MSTU DistBayshore Est SLD 19,223 10211 MSTU DistCharleston Park SLD 14,415 10211 MSTU DistCypress Lake SLD 41,687 10212 MSTU DistSan Carlos Is. SLD 57,656 10214 MSTU DistSan Carlos Is. SLD 68,744 10215 MSTU DistSas pisland SIU 232,231 10216 MSTU DistHarlem Heights SLD 32,231 10217 MSTU DistHarlem Heights SLD 16,896 10218 MSTU DistHarlem Heights SLD 16,896 10219 MSTU DistHarlem Alpollo SLD 15,701 10220 MSTU DistHeiman/Apollo SLD 15,701 10220 MSTU DistHeiman/Apollo SLD 13,395,444 10221 MSTU DistLochmoor SLD 20,710 10222 MSTU DistLochmoor SLD 20,710 10223 MSBU DistMaravilla Fire Prot 86,115 10224 MSTU DistMobile Haven SLD 14,307 10225 MSTU DistMobile Haven SLD 23,032 10226<		MSBU DistBurnt Store Fire Pr	1,714,924
10209 MSTU DistBayshore Est SLD 19,923 10210 MSTU DistCharleston Park SLD 14,415 10211 MSTU DistCypress Lake SLD 41,687 10212 MSTU DistCypress Lake SLD 17,032 10213 MSTU DistFlamingo Bay SLD 17,032 10214 MSTU DistFl Myers Shores SLD 68,744 10215 MSTU DistBist Male SLD 32,231 10216 MSTU DistHarlem Heights SLD 32,231 10217 MSTU DistHeimen Heights SLD 16,663 10219 MSTU DistHeimen/Apollo SLD 15,701 10220 MSTU DistHolman/Apollo SLD 13,135 10221 MSTU DistLehigh Acres SLD 20,710 10222 MSTU DistLehigh Acres SLD 13,395,444 10223 MSTU DistMobile Haven SLD 14,307 10224 MSTU DistMobile Haven SLD 14,307 10225 MSTU DistN. Ft. Myers SLD 129,509 10226 MSTU DistPalmente Point SIU 44,330 10227 MSTU DistPalmento Point SIU 44,330 10228 </td <td>10205</td> <td>MSTU DistDaughtrey's Creek</td> <td>39,562</td>	10205	MSTU DistDaughtrey's Creek	39,562
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Special Taxing Units

<u>Fund</u>	FY24-25 <u>Proposed</u>
Revenues	
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 Internal Services	0
Non-Revenues	9,210
Less 5% Anticipated	9,210
Fund Balance	10,612,266
Total Revenues	20,902,561
Expenses -	
General Government Services	242,690
Public Safety	2,221,448
Physical Environment	2,221,110
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

Special Revenue Funds

		FY24-25
<u>Fund</u>		Proposed
10151	Imp Fee-Fire-Bayshore	251,200
10152	Imp Fee-Fire-Bonita Springs	25,000
10153	Imp Fee-Fire-Estero	482,000
10155	Imp Fee-Fire-Ft. Myers Bch	10,005
10156	Imp Fee-Fire-Iona McGregor	290,450
10157	Imp Fee-Fire-Airport	43,000
10158	Imp Fee-Fire-Lehigh Acres	2,512,000
10159	Imp Fee-Fire-Matlacha/Pine I	35,160
10160	Imp Fee-Fire-N. Ft. Myers	175,800
10161	Imp Fee-Fire-San Carlos Pk	972,800
10162	Imp Fee-Fire-South Trail	201,000
10164	Imp Fee-Fire-Tice	85,200
10166	Imp Fee-Fire-Alva	12,040
10167	Imp Fee-Fire-Captiva	11,005
10168	Imp Fee-Fire-Ft Myers Shores	350,800
10169	Imp Fee-Fire-Upper Captiva	5,050
10400	SA MSBU-Restricted	851,141
10401	SA MSBU-Srvc Operations	761,649
10402	SA MSBU-Country Estates LD	7,730
10407	SA MSBU-Golden Lakes Hts LD	13,354
10408	SA MSBU-Pine Lake LD	25,259
10411	SA MSBU-Sheltering Pines LD	182,702
10415	SA MSBU-Country Lakes LD	21,736
10417	SA MSBU-Cherry Blueberry Imp	223,109
10421	SA MSBU-Dewberry Ln Sp Imp Unt	48,808
10422	SA MSBU-Anchorage/Intrl Canal	177,400
10426	SA MSBU-River Forest SLD	18,480
10427	SA MSBU-San Carlos Drainage	32,917
10428	SA MSBU-McGregor Village Condo	8,468
10430	SA MSBU - Cherry Estates O&M	193,400
10431	Old Pelican Bay Dredge O&M	285,908
10438	SA MSBU- Western Acres	102,741
10439	SA MSBU Harbor Drive	65,054
10441	SA MSBU Cherry Estates	130,733
10442	SA MSBU Cherry Estates Side St	30,025
10443	SA MSBU Sunset Cove O&M	14,489
10444	SA MSBU Telegraph Creek O&M	17,672
10445	SA BSBU Telegraph Crk Repair	28,498
10446	SA MSBU Oak Creek Rd Paving CI	25,204
10447	SA MSBU Burgundy Farms Rd Pavi	59,226
10448	SA MSBSunset Cove Chl Drdg CIP	29,248
10450	SA MSBU Marina/Coral Cir Dredg	36,890
10451	SA MSBU Galt Island O&M	67,102
10452	SA MSBU Heritage Farms Rd Pav	104,331
10453	SA MSBU Tropical Point Mangrov	12,801
10454	SA MSBU Mobile Manor O&M	29,070
10500	Law Enforcement Trust-Sheriff	615,396
10501	LET - SWFIA	8,868
10503	LET - Fed Asset Forf - Justice	542,263
10504	LET - Fed Asset Forf - Treasur	693,899
10505	LET-Crime Prevent Fine 775.083	297,788

Special Revenue Funds

<u>Fund</u>		FY24-25 <u>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 Quanity 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

Special Revenue Funds

Revenues 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 Expenses 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 60,293,752 Non-Expenditures 168,03,248 Debt Service 0 Reserves 140,500,302	<u>Fund</u>	FY24-25 Proposed
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 Expenses 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	<u>Revenues</u>	
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 Expenses 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		-
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 Expenses 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		90,712,854
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 Expenses 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	· · · · · · · · · · · · · · · · · · ·	
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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 Expenses 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		
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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	•	
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Non-Expenditures 168,203,248 Debt Service 0 Reserves 140,500,302		
Debt Service 0 Reserves 140,500,302		
Reserves 140,500,302	·	
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Debt Service Funds

		FY24-25
<u>Fund</u>		<u>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

Debt Service Funds

<u>Fund</u>	FY24-25 <u>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 Internal Services	0
Non-Revenues	32,057,461
Less 5% Anticipated	32,037,401
Fund Balance	22,808,355
Total Revenues	55,128,816
Expenses	
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 Non-Expenditures	0 3,842,600
Debt Service	3,642,600
Reserves	25,471,937
Total Expenses	55,128,816

Capital Funds

<u>Fund</u>		FY24-25 <u>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 Distrct	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

Capital Funds

<u>Fund</u>	FY24-25 <u>Proposed</u>
Revenues	
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	100 040 440
Fund Balance	109,912,416
Total Revenues	273,390,293
Expenses	
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

Preservation Lands (Conservation 2020) Fund

<u>Fund</u>	FY24-25 <u>Proposed</u>
30103 Cap Imp-Conservation 2020	39,129,265
<u>Revenues</u>	
Ad Valorem	0
Other Taxes Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	500,000
Miscellaneous Court Cost	500,000 0
Internal Services	0
Non-Revenues	0
Less 5% Anticipated Fund Balance	0 38,629,265
Total Revenues	39,129,265
<u>Expenses</u>	
General Government Services	119,916
Public Safety Physical Environment	0
Physical Environment Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related Non-Expenditures	0
Debt Service	0
Reserves	39,009,349
Total Expenses	39,129,265

Enterprise Funds

<u>Fund</u>		FY24-25 <u>Proposed</u>
40100	Colid Masta System One	_
	Solid Waste System-Ops SW Rate Stabilization	176,078,800
40103 40107	SW Rate Stabilization SW Landfill Closure Escrow Fnd	27,842,623 13,297,159
40110 40120	SW System Reserve Fund SW R&R Fund	22,452,184
40120	SW Capital Improvement	27,959,986 46,610,818
	SW 2016 Bond DS Fund	46,619,818 16,222,792
40164 40171	SW 2016 Bond Reserve	7,907,541
42101	TF-Cape Coral Operating	14,090,600
42101	TF- Cape Colai Operating TF- Sanibel Operating	11,100,600
42102	TF- Midpoint Operating	15,411,000
42103	TF- Indipolitic Operating 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

Enterprise Funds

	FY24-25
<u>Fund</u>	<u>Proposed</u>
Revenues	
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	000 555 550
Non-Revenues	229,555,559
Less 5% Anticipated Fund Balance	0
	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

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 57644	Group Med Flex Spending Acct	1,031,001
57611 57700	Group Dep Care Flex Spend Acc General Liability Self-Insuran	204,470 26,874,687
57700 59400	Vehicle&Equipment Maintenance	12,967,475
59401	Veh & Equip Main-Veh Replace	5,778,545
Revenues		_
Ad Valorer		0
Other Taxe		0 12,000
Licenses & Permits Intergovernmental		12,000
Charges for Service:		137,809,195
Fines & Forfeitures		300,000
Miscellaneous		20,565,648
Court Cost Internal Services Non-Revenues Less 5% Anticipated Fund Balance		0
		4 868 000
		4,868,000 0
		31,256,708
Total Revo		194,811,551
Expenses	<u> </u>	
	Government Services	165,347,078
Public Safety		3,817,481
Physical Environment		0
Transportation		0
Economic Environment		0
Human Services Culture / Recreation		0
Court Related		0
Non-Expe		575,000
Debt Servi		0
Reserves		25,071,992

Total Expenses

194,811,551

Trust and Agency Funds

<u>Fund</u>	FY24-25 <u>Proposed</u>
Revenues	
Ad Valorem	0
Other Taxes Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	0
Court Cost 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 Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	0
Debt Service	0
Reserves	0
Total Expenses	0

All County Funds

<u>Fund</u>	FY 24-25 Proposed
Fund Totals	2,881,063,259
Revenues	
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>	
	007.074.007
General Government Services	397,374,237
Public Safety	449,996,514
Physical Environment	398,738,715
Transportation	251,957,338
Economic Environment Human Services	43,993,302
	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