

BoCC BUDGET SCHEDULES

PROGRAM BUDGET SUMMARY TOTAL COMPARISON

(FY17-18 Adopted Budget to FY18-19 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.

	2017-2018 Adopted Budget	Percent Increase or (Decrease)	2018-20019 Proposed Budget
OPERATING BUDGET			
BoCC Operating Departments	\$ 456,137,828	7.57%	\$ 490,658,171
Constitutional Officers and Courts	248,706,146	7.34%	266,961,368
Total Operating Budget	\$ 704,843,974	7.49%	\$ 757,619,539
CAPITAL BUDGET			
Capital Projects	\$ 178,856,772	-23.35%	\$ 137,094,727
Major Maintenance	41,896,320	8.20%	45,330,474
Total Capital Budget	\$ 220,753,092	-17.36%	\$ 182,425,201
Total Operating and Capital Budget	\$ 925,597,066	1.56%	\$ 940,044,740
OTHER			
Internal Transfers	\$ 307,203,614	-15.78%	\$ 258,724,584
Debt Service	64,576,652	-8.48%	59,100,004
Insurance	85,617,035	-0.56%	85,139,540
Non-Departmental	19,214,597	10.75%	21,280,555
Special Districts	6,561,542	-0.83%	6,506,795
Total Other	\$ 483,173,440	-10.85%	\$ 430,751,478
Total Operating, Capital and Other:	\$ 1,408,770,506	-2.70%	\$ 1,370,796,218
RESERVES	\$ 742,705,356	-9.92%	\$ 669,014,093
TOTAL BUDGET	\$ 2,151,475,862	-5.19%	\$ 2,039,810,311

The \$757.6 million operating component of the proposed FY18-19 budget is a 7.49% increase from the prior year. This reflects an increase in County department operations funding of 7.57%, which includes a 3% cost of living pay adjustment. Significant increases include \$7.1 million for Solid Waste (contract and equipment increases due to volume), \$6.5 million for Public Safety (20 new positions and upgrade to Computer Aided Dispatch System), \$5.3 million for Utilities (materials, contracts and vehicles), \$3.0 million for Transportation/Tolls (materials and contract increases) and \$2.6 million for Library (opening two new libraries). Constitutional Officers and Courts increased by 7.34%. Significant increases include \$11.8 million for law enforcement (Sheriff's Office).

New capital projects for FY18-19 are \$101 million, \$41.5 million of which is Utilities projects and \$31.9 million is Transportation projects. Carryover projects from FY17-18 make up the balance of the \$137.1 million. The major carryovers are for projects that bridge several years including the Bonita Springs and North Fort Myers community libraries, road projects (Estero Boulevard improvements) and Utilities projects (Three Oaks Wastewater Treatment Plant, and the Advanced Metering System). Major Maintenance (projects costing over \$25,000) increased 8.20% primarily due to the planned reroofing of the Justice Center and renovations for the Court System.

Transfers decreased 15.78%. Transfers between funds represent an expense to the sending fund and a revenue to the receiving fund. The decrease primarily is due to reduced inter-department transfers between Solid Waste funds and Utilities funds to pay for debt and capital projects. Debt Service decreased 8.48% primarily due to planned reduction of principal payments. Non-Departmental increased 10.75% due to increases in Medicaid and tax increment payments to city Community Redevelopment districts. Special Districts (MSTBUs) decreased 0.83%.

Reserves decreased 9.92% due to decreases in the reserves for future capital projects (five-year Capital Improvement Plan) for Transportation and Utilities projects. Included in the reserves are Growth Increment Funding revenues and excess reserves dedicated to Water Quality and Transportation projects.

BUDGET SUMMARY

LEE COUNTY - FISCAL YEAR 2018-2019

<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	\$ 302,341,707	\$ 65,602,556	\$ 0	\$ 0	\$ 2,070,798	\$ 0	\$ 0	\$ 370,015,061
Other Taxes	0	50,127,100	0	22,096,789	0	0	0	72,223,889
License & Permits	18,275,500	17,023,682	0	400,000	2,673,500	0	0	38,372,682
Intergovernmental Revenues	70,799,606	16,694,240	0	1,599,287	12,121,347	0	0	101,214,480
Charges for Services	30,899,188	14,081,652	0	140,523	249,551,837	102,183,280	0	396,856,480
Fines & Forfeitures	260,000	1,214,500	0	0	1,580,000	450,000	0	3,504,500
Miscellaneous Revenues	15,815,679	5,301,655	88,400	891,646	2,268,772	554,792	0	24,920,944
Court Related Revenues	0	3,685,000	0	0	0	0	0	3,685,000
Non-Revenues	15,978,875	45,857,436	26,250,214	64,817,762	130,894,627	5,337,000	0	289,135,914
Less 5% Anticipated Revenues	(3,000,000)	(1,429,672)	0	0	(2,228,200)	0	0	(6,657,872)
Total Current Revenues	\$ 451,370,555	\$ 218,158,149	\$ 26,338,614	\$ 89,946,007	\$ 398,932,681	\$ 108,525,072	\$ 0	\$ 1,293,271,078
FUND BALANCE APPROPRIATED	\$ 126,510,796	\$ 109,885,462	\$ 22,274,692	\$ 129,191,051	\$ 308,906,724	\$ 49,770,508	\$ 0	\$ 746,539,233
Total Estimated Revenues	<u>\$ 577,881,351</u>	<u>\$ 328,043,611</u>	<u>\$ 48,613,306</u>	<u>\$ 219,137,058</u>	<u>\$ 707,839,405</u>	<u>\$ 158,295,580</u>	<u>\$ 0</u>	<u>\$ 2,039,810,311</u>
<u>APPROPRIATED EXPENDITURES</u>								
<u>CURRENT EXPENDITURES:</u>								
General Government Services	\$ 107,814,267	\$ 14,345,053	\$ 16,220,446	\$ 19,358,716	\$ 4,766,336	\$ 118,298,546	\$ 0	\$ 280,803,364
Public Safety	241,244,670	22,809,381	0	0	0	2,829,591	0	266,883,642
Physical Environment	3,740,312	6,189,518	0	7,600,000	232,936,576	0	0	250,466,406
Transportation	0	35,418,887	0	54,442,013	48,235,662	0	0	138,096,562
Economic Environment	4,559,337	26,729,574	0	817,654	0	0	0	32,106,565
Human Services	16,057,831	6,093,268	0	0	0	0	0	22,151,099
Culture/Recreation	18,645,177	46,622,240	6,076,628	15,384,260	0	0	0	86,728,305
Court Related Services	4,131,028	17,892,334	0	0	0	0	0	22,023,362
Non-Expenditure Disbursements	78,664,255	52,741,018	4,113,826	4,834,031	118,371,454	0	0	258,724,584
Debt Service	0	0	0	0	12,810,333	1,996	0	12,812,329
Total Current Expenditures	\$ 474,856,877	\$ 228,841,273	\$ 26,410,900	\$ 102,436,674	\$ 417,120,361	\$ 121,130,133	\$ 0	\$ 1,370,796,218
RESERVES	\$ 103,024,474	\$ 99,202,338	\$ 22,202,406	\$ 116,700,384	\$ 290,719,044	\$ 37,165,447	\$ 0	\$ 669,014,093
Total Appropriated Expenditures	<u>\$ 577,881,351</u>	<u>\$ 328,043,611</u>	<u>\$ 48,613,306</u>	<u>\$ 219,137,058</u>	<u>\$ 707,839,405</u>	<u>\$ 158,295,580</u>	<u>\$ 0</u>	<u>\$ 2,039,810,311</u>

Budget Summary Report

Special Taxing Units

<u>Fund</u>		<u>FY18-19</u> <u>Proposed</u>
10201	MSTU Dist-Alabama Groves SLD	15,070
10203	MSTU Dist-Billy Creek SLD	34,648
10204	MSBU Dist.-Burnt Store Fire Pr	1,010,673
10205	MSTU Dist.-Daughtrey's Creek	18,662
10208	MSTU Dist.-Tanglewood Improv.	68,914
10209	MSTU Dist.-Bayshore Est SLD	7,373
10210	MSTU Dist.-Charleston Park SLD	5,982
10211	MSTU Dist.-Cypress Lake SLD	22,439
10212	MSTU Dist.-Flamingo Bay SLD	8,091
10213	MSTU Dist.-San Carlos Is. SLD	27,278
10214	MSTU Dist-Ft. Myers Shores SLD	49,088
10216	MSTU Dist.-Harlem Heights SLD	11,657
10217	MSTU Dist.-Birkdale SLD	8,269
10218	MSTU Dist.-Hendry Creek SLD	7,853
10219	MSTU Dist.-Heiman/Apollo SLD	5,763
10220	MSTU Dist.-Iona Gardens SLD	3,381
10221	MSTU Dist.-Lochmoor SLD	7,724
10222	MSTU Dist.-Lehigh Acres SLD	3,678,477
10223	MSBU Dist.-Maravilla Fire Prot	43,096
10224	MSTU Dist.-Mobile Haven SLD	4,496
10225	MSTU Dist.-Morse Shores SLD	11,365
10226	MSTU Dist.-N. Ft. Myers SLD	43,715
10227	MSTU Dist.-Page Park SLD	26,420
10228	MSTU Dist.-Palmona Park SLD	33,656
10229	MSTU Dist.-Palmetto Point SIU	88,039
10230	MSTU Dist.-Port Edison SLD	6,823
10231	MSTU Dist.-Pine Manor SLD	32,181
10232	MSTU Dist-Riverdale Shores SIU	53,251
10233	MSTU Dist.-Russell Park SLD	16,051
10234	MSTU Dist.-San Carlos SIU	177,597
10235	MSTU Dist.-Skyline Drive SLD	60,923
10236	MSTU Dist.-St. Jude Harbor SLD	8,930
10237	MSTU Dist.-Town & River Imprv.	110,315
10238	MSTU Dist.-Ft Myers Villas SLD	30,488
10239	MSTU Dist.-Trailwinds SLD	7,120
10240	MSBU Dist.-Useppa Is Fire Prot	283,974
10241	MSTU Dist.-Tropic Isles SLD	17,919
10242	MSTU Dist.-Whiskey Creek Impr	218,542
10243	MSTU Dist.-Villa Palms SLD	6,309
10244	MSTU Dist.-Villa Pines SLD	5,762
10245	MSTU Dist-Waterway Estates SLD	27,068
10246	MSTU Dist-Waterway Shores SLD	2,890
10251	MSTU - NE Hurricane Bay SIU	920,721
10254	MSTU Dist-McGregor IslesDrdg	85,445

Budget Summary Report

Special Taxing Units

<u>Fund</u>	<u>FY18-19 Proposed</u>
<u>Revenues</u>	
Ad Valorem	4,512,767
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	19,382
Court Cost	0
Internal Services	0
Non-Revenues	8,730
Less 5% Anticipated	0
Fund Balance	2,773,559
Total Revenues	7,314,438
<u>Expenses</u>	
General Government Services	126,683
Public Safety	992,831
Physical Environment	0
Transportation	4,258,876
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	6,378
Debt Service	0
Reserves	1,929,670
Total Expenses	7,314,438

Budget Summary Report

General Fund

<u>Fund</u>		<u>FY18-19 Proposed</u>
00100	General Fund	577,881,351

Revenues

Ad Valorem	302,341,707
Other Taxes	0
Licenses & Permits	18,275,500
Intergovernmental	70,799,606
Charges for Services	30,899,188
Fines & Forfeitures	260,000
Miscellaneous	15,815,679
Court Cost	0
Internal Services	0
Non-Revenues	15,978,875
Less 5% Anticipated	(3,000,000)
Fund Balance	126,510,796
Total Revenues	577,881,351

Expenses

General Government Services	107,814,267
Public Safety	241,244,670
Physical Environment	3,740,312
Transportation	0
Economic Environment	4,559,337
Human Services	16,057,831
Culture / Recreation	18,645,177
Court Related	4,131,028
Non-Expenditures	78,664,255
Debt Service	0
Reserves	103,024,474
Total Expenses	577,881,351

Budget Summary Report
Preservation Lands (Conservation 2020) Fund

<u>Fund</u>	<u>FY18-19 Proposed</u>
30103 Cap Imp-Conservation 2020	47,868,374

Revenues

Ad Valorem	0
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	250,000
Court Cost	0
Internal Services	0
Non-Revenues	3,500,000
Less 5% Anticipated	0
Fund Balance	44,118,374
Total Revenues	47,868,374

Expenses

General Government Services	117,860
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	47,750,514
Total Expenses	47,868,374

Budget Summary Report

Library Fund

<u>Fund</u>		FY18-19 Proposed
14800	Lee County Libraries	46,915,696

Revenues

Ad Valorem	32,674,753
Other Taxes	0
Licenses & Permits	0
Intergovernmental	700,622
Charges for Services	132,700
Fines & Forfeitures	333,500
Miscellaneous	260,530
Court Cost	0
Internal Services	0
Non-Revenues	325,000
Less 5% Anticipated	0
Fund Balance	12,488,591
Total Revenues	46,915,696

Expenses

General Government Services	1,283,958
Public Safety	0
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	32,288,061
Court Related	0
Non-Expenditures	0
Debt Service	0
Reserves	13,343,677
Total Expenses	46,915,696

Budget Summary Report
Unincorporated Area MSTU Fund

<u>Fund</u>	<u>FY18-19</u> <u>Proposed</u>
15500 Unincorporated Area MSTU	63,296,290

Revenues

Ad Valorem	25,378,547
Other Taxes	9,127,100
Licenses & Permits	60,150
Intergovernmental	750,000
Charges for Services	6,468,141
Fines & Forfeitures	0
Miscellaneous	367,300
Court Cost	0
Internal Services	0
Non-Revenues	5,972,488
Less 5% Anticipated	(848,385)
Fund Balance	16,020,949
Total Revenues	63,296,290

Expenses

General Government Services	7,327,466
Public Safety	5,507,289
Physical Environment	1,180,000
Transportation	428,378
Economic Environment	0
Human Services	5,716,699
Culture / Recreation	13,323,206
Court Related	0
Non-Expenditures	20,905,000
Debt Service	0
Reserves	8,908,252
Total Expenses	63,296,290

Budget Summary Report

All Hazards Protection Fund

<u>Fund</u>		<u>FY18-19 Proposed</u>
18200	All Hazards Protection	7,778,334
<u>Revenues</u>		
Ad Valorem		3,036,489
Other Taxes		0
Licenses & Permits		85,000
Intergovernmental		0
Charges for Services		0
Fines & Forfeitures		0
Miscellaneous		60,000
Court Cost		0
Internal Services		0
Non-Revenues		22,500
Less 5% Anticipated		0
Fund Balance		4,574,345
Total Revenues		7,778,334
<u>Expenses</u>		
General Government Services		1,021,221
Public Safety		2,131,191
Physical Environment		0
Transportation		0
Economic Environment		0
Human Services		0
Culture / Recreation		0
Court Related		0
Non-Expenditures		0
Debt Service		0
Reserves		4,625,922
Total Expenses		7,778,334

Budget Summary Report

Special Revenue Funds

<u>Fund</u>		<u>FY18-19 Proposed</u>
10400	SA MSBU-Restricted	2,156,025
10401	SA MSBU-Srvc Operations	433,641
10402	SA MSBU-Country Estates LD	3,212
10407	SA MSBU-Golden Lakes Hts LD	5,514
10408	SA MSBU-Pine Lake LD	13,409
10411	SA MSBU-Sheltering Pines LD	74,459
10415	SA MSBU-Country Lakes LD	10,211
10417	SA MSBU-Cherry Blueberry Imp	39,125
10421	SA MSBU-Dewberry Ln Sp Imp Unt	46,782
10422	SA MSBU-Anchorage/Intrl Canal	35,801
10423	SA MSBU-Univer Over Lndscp O&M	161,325
10424	SA MSBU-Gasparilla Island	120,833
10426	SA MSBU-River Forest SLD	9,097
10427	SA MSBU-San Carlos Drainage	89,162
10428	SA MSBU-McGregor Village Condo	28,040
10429	SA MSBU - Airport Woods Sewer	66,684
10430	SA MSBU - Cherry Estates O&M	159,236
10431	Old Pelican Bay Dredge O&M	17,861
10432	SA MSBU Port Carlos Dredge	18,130
10433	SA MSBU Briarcrest Sewer	46,923
10438	SA MSBU- Western Acres	363,104
10439	SA MSBU Harbor Drive	159,813
10440	SA MSBU Emily Lane	63,785
10441	SA MSBU Cherry Estates	191,071
10500	Law Enforcement Trust-Sheriff	844,066
10501	LET - SWFIA	16,710
10505	LET-Crime Prevent Fine 775.083	899,179
10600	Admin Office of the Courts	11,038,053
10601	AOC - Technology	4,409,632
10609	AOC-Juv Predisposition Detent	2,057,836
10610	AOC - Other Crt Reltd Programs	738,587
13801	SR - Local Housing Asst.	901,432
13802	SR - Housing Density Bonus	1,427,593
13803	SR - Sm Quantity Generator	2,333,802
13809	SR-Manatee Conservation Fund	76,885
13828	SR-Child. Donation	158,261
13829	SR-Supportive Housing Program	69,843
13833	SR-Driver's Education Trust	959,297
13834	SR-EMS County Award Grant	1,929
13841	SR-Disability ParkingLCO 07-29	16,737
13920	HS-CDBG Entitlemnt Grant	2,600,490
13921	HS-Home Prgm Grant	1,791,450
14806	LC Libraries-Reading Festival	174,123
14814	Lakes Regional Branch Contrib	1,013,057
15200	E-911 Operations	5,171,896
15201	E-911 System	8,943,193
15501	MSTU-Building Reserves	18,148,300
15502	MSTU-Surface Water Management	4,296,025
17400	Toursit Dev. Tax Trust	65,434,198
17401	Tourist Dev Ref S94 Excess Rev	8,378,580
17500	Transportation Trust	32,017,405

Budget Summary Report

Special Revenue Funds

<u>Fund</u>		FY18-19 <u>Proposed</u>
18621	IF-Comm Parks-Fort Myers/Alva	197,777
18622	IF-Comm Parks-North Ft Myers	98,472
18623	IF-Comm Parks-Lehigh	953,146
18624	IF-Comm Parks-South Fort Myers	92,631
18625	IF-CommPk-Pine Island/Matlacha	31,162
18626	IF-Comm Parks-Sanibel/Captiva	6,141
18627	IF-Comm Parks-Boca Grande	2,399
18628	IF-Comm Parks-Estero	412,814
18629	IF-Comm Parks-Gateway	135,641
18651	IF-Comm Parks-North	370,323
18652	IF-Comm Parks-East	822,805
18653	IF-Comm Parks-South	1,820,871
18654	IF-Comm Parks-Gateway	205,067
18655	IF-Comm Parks-Sanibel	1,012
18700	Impact Fees-Regional Parks	3,579,037
18821	IF-Roads-Boca Grande	29,919
18822	IF-Roads-North District	1,845,205
18823	IF-Roads-Central District	4,756,602
18824	IF-Roads-Southwest District	6,996,359
18825	IF-Roads-Southeast District	723,118
18900	Impact Fee-EMS	523,311
18901	IF EMS-Bonita Springs	498,810
18904	IF EMS-Estero Dist 4	56,301
19000	Lee County Animal Trust Fund	348,128

Budget Summary Report

Special Revenue Funds

<u>Fund</u>	<u>FY18-19 Proposed</u>
<u>Revenues</u>	
Ad Valorem	0
Other Taxes	41,000,000
Licenses & Permits	16,878,532
Intergovernmental	15,243,618
Charges for Services	7,480,811
Fines & Forfeitures	881,000
Miscellaneous	4,594,443
Court Cost	3,685,000
Internal Services	0
Non-Revenues	39,528,718
Less 5% Anticipated	(581,287)
Fund Balance	74,028,018
Total Revenues	202,738,853
<u>Expenses</u>	
General Government Services	4,585,725
Public Safety	14,178,070
Physical Environment	5,009,518
Transportation	30,731,633
Economic Environment	26,729,574
Human Services	376,569
Culture / Recreation	1,010,973
Court Related	17,892,334
Non-Expenditures	31,829,640
Debt Service	0
Reserves	70,394,817
Total Expenses	202,738,853

Budget Summary Report

Debt Service Funds

<u>Fund</u>		<u>FY18-19 Proposed</u>
21760	Non- AdValorem 2013 Loan	16,363,806
22661	Tourist Dev Rev S2010A DS	6,382,900
22662	Tourist Dev Rev S2010B DS	3,528,713
22664	Tourist Dev Rev S2013 DS	6,562,442
22671	Tourist Dev Rev S2010A Reserve	5,413,883
23560	Non Ad Valorem Rev Bonds, 2012	2,025,750
23561	Non Ad Valorem Rev Bonds, 2015	7,862,375
26001	DS MSBU LOC Airport Woods	51,570
26002	DS MSBU Port Carlos Dredge	11,537
26003	DS MSBU LN Cherry Estates	131,790
26027	DS MSBU LN - San Carlos Drain	37,615
26028	DS MSBU LN - McGregor Village	9,616
26054	DS MSBU Loan Briarcrest	27,393
26088	DS MSBU Loan - Emily Lane	39,053
26089	DS MSBU-Western Acres (FCB)	103,733
26090	DS MSBU-Harbor Dr Paving (FCB)	61,130

Budget Summary Report

Debt Service Funds

<u>Fund</u>	<u>FY18-19 Proposed</u>
<u>Revenues</u>	
Ad Valorem	0
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	0
Fines & Forfeitures	0
Miscellaneous	88,400
Court Cost	0
Internal Services	0
Non-Revenues	26,250,214
Less 5% Anticipated	0
Fund Balance	22,274,692
Total Revenues	48,613,306
<u>Expenses</u>	
General Government Services	16,220,446
Public Safety	0
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	6,076,628
Court Related	0
Non-Expenditures	4,113,826
Debt Service	0
Reserves	22,202,406
Total Expenses	48,613,306

Budget Summary Report

Capital Funds

<u>Fund</u>		<u>FY18-19 Proposed</u>
30100	Capital Improvements Fund	27,945,113
30101	Cap Imp-Tour. Dev. Beach Proj	13,415,986
30102	Cap Imp-Stadium R & R	5,047,429
30104	Cap Imp-Fla. Boating Impr Prgm	2,832,445
30105	Cap Imp-Environ Sen Land Mgmt	5,599,004
30111	Cap Imp-JetBlue Park Improvmts	160,952
30112	Cap Imp - Construct Twins Impr	50,294
30155	Cap Imp - Unincorp MSTU Constr	2,964,257
30400	CIP MSBU	649,941
30700	Transportation Cap Imprv.	53,814,806
30710	TCI - Fort Myers Beach	24,258
30711	TCI - Coconut Point DRI Escrow	645,409
30713	TCI-Bonita Beach Rd PhII	3,237
30720	TCI -Surplus Capital Sanibel	29,522,790
30721	TCI-Surplus Capital Cape Coral	12,929,969
33920	Hum Srv Grant - Construction	817,654
34800	Library Construction	7,000,000
38200	All Hazard Construction	497,716
38621	IF Const - CP Ft Myers Alva	514
38622	IF Const - CP N Ft Myers	125
38623	IF Const - CP Lehigh	691,899
38624	IF Const - CP S Ft Myers	4,467
38625	IF Const - CP Pine Isl Matlach	9,733
38627	IF Const - CP Boca Grande	1,536
38653	IF Const - CP South	1,250
38700	IF Construction Reg Parks	322,523
38821	IF Const - Rds Boca Grande	68,309
38822	IF Const - Rds North District	2,772,914
38823	IF Const - Rds Central Distrct	1,830,643
38824	IF Const - Rds Southwest Dist	1,013,932
38825	IF Const - Rds Southeast Dist	610,679
38900	IF Construction EMS	18,900

Budget Summary Report

Capital Funds

<u>Fund</u>	<u>FY18-19 Proposed</u>
<u>Revenues</u>	
Ad Valorem	0
Other Taxes	22,096,789
Licenses & Permits	400,000
Intergovernmental	1,599,287
Charges for Services	140,523
Fines & Forfeitures	0
Miscellaneous	641,646
Court Cost	0
Internal Services	0
Non-Revenues	61,317,762
Less 5% Anticipated	0
Fund Balance	85,072,677
Total Revenues	171,268,684
<u>Expenses</u>	
General Government Services	19,240,856
Public Safety	0
Physical Environment	7,600,000
Transportation	54,442,013
Economic Environment	817,654
Human Services	0
Culture / Recreation	15,384,260
Court Related	0
Non-Expenditures	4,834,031
Debt Service	0
Reserves	68,949,870
Total Expenses	171,268,684

Budget Summary Report

Enterprise Funds

<u>Fund</u>		<u>FY18-19 Proposed</u>
40100	Solid Waste System-Ops	100,334,461
40103	SW Rate Stabilization	25,687,050
40107	SW Landfill Closure Escrow Fnd	10,128,103
40110	SW System Reserve Fund	29,313,385
40120	SW R&R Fund	2,683,249
40132	SW CIP	5,565,076
40164	SW 2016 Bond DS Fund	12,696,889
40171	SW 2016 Bond Reserve	7,803,541
42101	TF-Cape Coral Operating	15,269,789
42102	TF- Sanibel Operating	15,428,827
42103	TF- Midpoint Operating	15,325,904
42104	TF- LeeWay Service Center	3,418,076
42110	TF- Surplus	24,501,009
42111	TF- Elec.Toll Collection	557,656
42120	TF- Cape Coral Brdg R&R	868,322
42121	TF - Sanibel Bridge R&R	1,082,198
42124	TF-Midpoint Bridge R&R	888,193
42133	TF-Sanibel Surplus Constructn	4,546,154
42135	TF - Cape/Mdpt Surplus Const	28,644,473
42171	TF - Ref Rev 2014 DS	14,974,640
48600	Lee County Transit-Operations	25,910,614
48640	Transit-Capital Grant	5,685,454
48700	Lee County Utilities-Operation	160,054,643
48703	LCU -Util Vehicle Repl Fund	300,000
48710	LCU -Security Deposits	117,780
48712	LCU - Water Connection Fees	25,663,868
48713	LCU -Sewer Connection Fees	37,869,361
48720	LCU -Water & Sewer R&R	25,780,018
48730	LCU -Capital Improvements	76,007,576
48735	LCU-Wtr Conservation Surcharge	1,604,312
48769	LCU -DEP 2005 Loan DS	2,418,901
48773	LCU -FWPCFC- Gateway Loan 2009	2,543,493
48774	LCU - Ref Revenue Bonds 2011	11,740,108
48775	LCU - W&S Ref Rev Bonds 2012A	999,868
48776	LCU-W&S Ref Rev Bonds 2012B	374,620
48777	W&S Ref Bonds 2013A DS	4,486,294
48778	W&S Ref Rev Bonds 2013B DS	6,465,500
48790	LCU -W&S Arbitrage	100,000

Budget Summary Report

Enterprise Funds

<u>Fund</u>	<u>FY18-19 Proposed</u>
<u>Revenues</u>	
Ad Valorem	2,070,798
Other Taxes	0
Licenses & Permits	2,673,500
Intergovernmental	12,121,347
Charges for Services	249,551,837
Fines & Forfeitures	1,580,000
Miscellaneous	2,268,772
Court Cost	0
Internal Services	0
Non-Revenues	130,894,627
Less 5% Anticipated	(2,228,200)
Fund Balance	308,906,724
Total Revenues	707,839,405
<u>Expenses</u>	
General Government Services	4,766,336
Public Safety	0
Physical Environment	232,936,576
Transportation	48,235,662
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	118,371,454
Debt Service	12,810,333
Reserves	290,719,044
Total Expenses	707,839,405

Budget Summary Report

Internal Service Funds

<u>Fund</u>		<u>FY18-19 Proposed</u>
51500	ITG	16,601,339
52000	Governmental Comm Network-Ops	7,818,490
57602	Group Medical Self-Ins (Aetna)	89,553,618
57603	Group Dental Self-Ins (Aetna)	9,191,600
57610	Group Med Flex Spending Acct	744,222
57611	Group Dep Care Flex Spend Acc	165,177
57699	OPEB - Health & Dental	2,022,260
57700	General Liability Self-Insuran	17,587,406
59400	Vehicle&Equipment Maintenance	9,352,939
59401	Veh & Equip Main-Veh Replace	5,258,529

Revenues

Ad Valorem	0
Other Taxes	0
Licenses & Permits	0
Intergovernmental	0
Charges for Services	102,183,280
Fines & Forfeitures	450,000
Miscellaneous	554,792
Court Cost	0
Internal Services	0
Non-Revenues	5,337,000
Less 5% Anticipated	0
Fund Balance	49,770,508
Total Revenues	158,295,580

Expenses

General Government Services	118,298,546
Public Safety	2,829,591
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	0
Debt Service	1,996
Reserves	37,165,447
Total Expenses	158,295,580

Budget Summary Report

Trust and Agency Funds

<u>Fund</u>	<u>FY18-19 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
<hr/>	
Total Revenues	0
<u>Expenses</u>	
General Government Services	0
Public Safety	0
Physical Environment	0
Transportation	0
Economic Environment	0
Human Services	0
Culture / Recreation	0
Court Related	0
Non-Expenditures	0
Debt Service	0
Reserves	0
<hr/>	
Total Expenses	0

Budget Summary Report

All County Funds

<u>Fund</u>	<u>FY 18-19 Proposed</u>
Fund Totals	2,039,810,311
<u>Revenues</u>	
Ad Valorem	370,015,061
Other Taxes	72,223,889
Licenses & Permits	38,372,682
Intergovernmental	101,214,480
Charges for Services	396,856,480
Fines & Forfeitures	3,504,500
Miscellaneous	24,920,944
Court Cost	3,685,000
Non-Revenues	289,135,914
Less 5% Anticipated	(6,657,872)
Fund Balance	746,539,233
Total Revenues	2,039,810,311
<u>Expenses</u>	
General Government Services	280,803,364
Public Safety	266,883,642
Physical Environment	250,466,406
Transportation	138,096,562
Economic Environment	32,106,565
Human Services	22,151,099
Culture / Recreation	86,728,305
Court Related	22,023,362
Non-Expenditures	258,724,584
Debt Service	12,812,329
Reserves	669,014,093
Total Expenses	2,039,810,311
