

**City of Fort Myers
Budget Summary
Fiscal Year 2019-2020**

	General Fund	Utility Fund	All Other Enterprise	Debt Service	Capital Improvement Budget	Internal Service	CRA	Special Revenue	Trust & Agency Funds	Citywide Budgeted 2019-2020
Revenues										
Ad Valorem Taxes 8.2500	55,944,700	-	-	-	-	-	-	-	-	55,944,700
Other Taxes	15,578,400	-	-	-	1,800,000	-	1,739,900	2,400,000	-	21,518,300
Licenses and Permits	14,403,200	-	1,844,500	-	-	-	-	-	-	16,247,700
Intergovernmental Revenues	18,105,000	-	100,000	-	-	-	-	1,508,998	-	19,713,998
Charges for Services	1,853,700	71,879,000	31,852,100	-	-	23,702,600	-	740,000	-	130,027,400
Fines and Forfeitures	439,900	-	275,000	-	-	-	-	-	-	714,900
Interest Income	512,000	300,000	70,000	-	500	25,000	-	5,000	4,500,000	5,412,500
Miscellaneous	8,506,800	700,000	289,400	-	-	42,000	160,300	1,201,900	35,333,900	46,234,300
Special Assessment Payments	-	-	-	-	-	-	-	-	-	-
Contributions from Other Funds	2,500,000	-	-	-	-	-	-	-	-	2,500,000
Grants	-	-	-	-	658,500	-	-	-	-	658,500
Other Sources	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	18,925,300	-	33,475,800	-	-	-	-	-	52,401,100
Operating Transfers in	1,541,000	-	6,163,100	11,302,200	33,340,600	-	4,057,000	592,500	-	56,996,400
Appropriated Fund Balance	10,407,700	33,833,900	5,895,200	-	3,926,500	1,615,300	1,406,500	1,249,400	-	58,334,500
Revenue Reserves	-	-	-	-	-	-	-	-	-	-
Total Revenues and Balances	129,792,400	125,638,200	46,489,300	44,778,000	39,726,100	25,384,900	7,363,700	7,697,798	39,833,900	466,704,298
Expenditures										
General Government	17,942,800	-	-	11,302,200	-	24,127,300	-	75,000	10,409,000	63,856,300
Public Safety	81,334,700	-	5,091,400	-	-	-	-	1,481,934	17,983,500	105,891,534
Physical Environment	7,816,500	63,072,500	18,483,400	-	-	-	-	-	-	89,372,400
Transportation	532,100	-	1,011,300	-	-	-	-	5,070,900	-	6,614,300
Economic Environment	-	-	-	-	-	-	6,597,900	715,964	-	7,313,864
Culture and Recreation	4,001,200	-	8,310,700	-	-	-	-	-	-	12,311,900
Other Uses	2,399,000	5,000	-	-	500	-	-	-	-	2,404,500
Capital Projects	-	60,910,700	7,600,000	-	39,375,600	-	-	-	-	107,886,300
Sub-total Expenditures	114,026,300	123,988,200	40,496,800	11,302,200	39,376,100	24,127,300	6,597,900	7,343,798	28,392,500	395,651,098
Operating Transfers out	5,149,900	500,000	2,395,400	-	-	616,600	762,700	29,000	-	9,453,600
Capital Improvement Transfers Out	479,800	1,150,000	2,500,000	-	350,000	500,000	-	285,000	-	5,264,800
Debt Service Transfers Out	10,136,400	-	1,087,100	33,475,800	-	78,700	-	-	-	44,778,000
Renewal & Replacement Transfers Out	-	-	-	-	-	-	-	-	-	-
Expense Reserves	-	-	10,000	-	-	62,300	3,100	40,000	11,441,400	11,556,800
Total Expenditures, Transfers & Balances	129,792,400	125,638,200	46,489,300	44,778,000	39,726,100	25,384,900	7,363,700	7,697,798	39,833,900	466,704,298