

**City of Fort Myers  
Budget Summary  
Fiscal Year 2018-2019**

	<b>General Fund</b>	<b>Utility Fund</b>	<b>All Other Enterprise</b>	<b>Debt Service</b>	<b>Capital Improvement Budget</b>	<b>Internal Service</b>	<b>CRA</b>	<b>Special Revenue</b>	<b>Trust &amp; Agency Funds</b>	<b>Citywide Budgeted 2018-2019</b>
<b>Revenues</b>										
Ad Valorem Taxes <b>8.4500</b>	53,214,100	-	-	-	-	-	-	-	-	53,214,100
Other Taxes	15,365,000	-	-	1,672,800	427,200	-	1,636,100	2,500,000	-	21,601,100
Licenses and Permits	13,322,800	-	2,385,600	-	-	-	-	-	-	15,708,400
Intergovernmental Revenues	17,656,800	-	100,000	-	-	-	-	1,498,913	-	19,255,713
Charges for Services	1,612,300	69,370,800	30,320,400	-	-	21,918,000	-	740,000	-	123,961,500
Fines and Forfeitures	404,800	-	275,000	-	-	-	-	-	-	679,800
Interest Income	362,000	150,000	39,000	-	5,000	18,000	-	5,000	4,000,000	4,579,000
Miscellaneous	7,656,600	696,600	384,200	-	-	42,000	179,400	2,534,100	33,422,700	44,915,600
Contributions from Other Funds	2,500,000	-	-	-	-	-	-	-	-	2,500,000
Other Sources	-	-	1,659,700	-	3,095,140	-	1,500,000	-	-	6,254,840
Impact Fees	-	3,500,000	-	-	-	-	-	-	-	3,500,000
Debt Proceeds	-	48,375,000	-	5,120,380	-	-	-	-	-	53,495,380
Operating Transfers in	1,772,300	-	3,123,400	9,558,200	5,732,480	-	3,663,000	127,200	-	23,976,580
Appropriated Fund Balance	5,457,200	5,202,200	4,335,000	-	4,338,000	1,574,800	1,483,100	1,292,900	-	23,683,200
<b>Total Revenues and Balances</b>	<b>119,323,900</b>	<b>127,294,600</b>	<b>42,622,300</b>	<b>16,351,380</b>	<b>13,597,820</b>	<b>23,552,800</b>	<b>8,461,600</b>	<b>8,698,113</b>	<b>37,422,700</b>	<b>397,325,213</b>
<b>Expenditures</b>										
General Government	18,140,800	-	-	11,231,000	-	22,585,900	-	75,000	10,061,400	62,094,100
Public Safety	73,738,100	-	4,606,600	-	-	-	-	1,648,294	18,027,700	98,020,694
Physical Environment	7,401,800	60,929,600	18,643,500	-	-	-	-	-	-	86,974,900
Transportation	600,600	-	1,033,400	-	-	-	-	4,997,500	-	6,631,500
Economic Environment	-	-	-	-	-	-	6,360,900	703,119	-	7,064,019
Culture and Recreation	3,583,300	-	8,239,200	-	-	-	-	-	-	11,822,500
Other Uses	2,266,100	10,000	-	-	1,000	-	-	-	-	2,277,100
Capital Projects	-	65,855,000	5,758,000	-	13,265,620	-	1,500,000	-	-	86,378,620
Sub-total Expenditures	105,730,700	126,794,600	38,280,700	11,231,000	13,266,620	22,585,900	7,860,900	7,423,913	28,089,100	361,263,433
Operating Transfers out	4,312,900	500,000	2,404,900	-	-	833,200	600,700	34,200	-	8,685,900
Capital Improvement Transfers Out	362,100	-	1,250,000	-	300,000	-	-	1,200,000	-	3,112,100
Debt Service Transfers Out	8,918,200	-	557,700	5,120,380	-	82,300	-	-	-	14,678,580
Expense Reserves	-	-	129,000	-	31,200	51,400	-	40,000	9,333,600	9,585,200
<b>Total Expenditures, Transfers &amp; Balances</b>	<b>119,323,900</b>	<b>127,294,600</b>	<b>42,622,300</b>	<b>16,351,380</b>	<b>13,597,820</b>	<b>23,552,800</b>	<b>8,461,600</b>	<b>8,698,113</b>	<b>37,422,700</b>	<b>397,325,213</b>