

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 002 General Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
002-0000-311-0010 Ad Valorem Taxes-Current Year	69,904,400
002-0000-314-1010 Utility Svc Tax-Florida Power & Light	8,705,600
002-0000-314-3010 Utility Svc Tax-Water	2,419,500
002-0000-314-4010 Utility Svc Tax-Bottled Gas	290,000
002-0000-315-0001 Communications Svc Tax	3,605,700
002-0000-323-1010 Franchise Fee-Florida Power & Light	7,200,000
002-0000-323-4010 Franchise Fees-Peoples Gas	125,000
002-0000-329-1020 Adult Entertainment Permits	20,000
002-0000-335-1200 State Shared Revenue	3,400,000
002-0000-335-1400 Mobile Home Licenses	75,000
002-0000-335-1510 Alcoholic Beverage Licenses	130,000
002-0000-335-1810 1/2 Cent Sales Tax	9,500,000
002-0000-335-2300 Firefighters' State Compensation	56,000
002-0000-339-0010 Pmts fr Other Loc Units in Lieu of Taxes	8,760,600
002-0000-361-0310 Lot Mow / Demo Penalty Fees	500
002-0000-361-1010 Interest and Other Earnings	200,000
002-0000-362-0010 Rental Income-Industrial Property	16,300
002-0000-362-0012 Rental Income-Lee Memorial	65,300
002-0000-362-0013 Rental Income-Mainsail Ground Lease	150,000
002-0000-362-0051 Rental Income-City Pier Terminal	100,000
002-0000-362-1025 Rental Income-Wireless	53,600
002-0000-362-2375 Rental Income-FMGC Restaurant	24,600
002-0000-369-0010 Miscellaneous Revenue (GF)	85,000
002-0000-369-0012 Misc Revenue FL Arts Rooftop Garden Note	39,100
002-0000-369-0130 Admin Charges DRA	202,300
002-0000-369-0141 Admin Charges CAD #1	125,900
002-0000-369-0151 Admin Charges MLK# 1	75,300
002-0000-369-0401 Admin Charges Utilities	2,781,800
002-0000-369-0402 Admin Charges Stormwater	441,800
002-0000-369-0403 Admin Charges Parking	122,700
002-0000-369-0404 Admin Charges Skatium	133,900
002-0000-369-0407 Admin Charges Yacht Basin	205,200
002-0000-369-0408 Admin Charges FMCC	136,200
002-0000-369-0409 Admin Charges EWGC	129,600
002-0000-369-0420 Admin Charges Solid Waste	682,300
002-0000-369-0425 Admin Charges BPI	366,300
002-0000-369-0501 Admin Charges Fleet Maintenance	324,900
002-0000-369-0503 Admin Charges ITS	493,200

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Revenue: (Continued)

002-0000-369-0521	Admin Charges Risk Management	579,100
002-0000-381-0130	Trsf from DRA Ops	900,000
002-0000-381-0380	Trsf from 2016 Bonds Cap Projects	33,500
002-0000-381-0403	Trsf from Parking	157,000
002-0000-382-0420	Trsf from Solid Waste Ops	1,000,000
002-0000-389-9010	Prior Year Surplus	2,692,200
002-0602-347-2019	Riverside Center Revenues	171,300
002-0602-347-2021	Centennial Park Revenues	54,500
002-0602-347-2025	Deleon Pool Concession Revenues	9,300
002-0602-347-2026	Deleon Pool Memberships	113,000
002-0602-347-2028	Athletic League Revenues	73,000
002-0602-347-2101	FMRC Memberships	35,500
002-0602-347-2102	FMRC Daily Court Fees	61,200
002-0602-347-2103	FMRC Other Court Fees	400
002-0602-347-2104	FMRC Tournament Fees	3,000
002-0602-347-2106	FMRC Concessions	5,200
002-0602-347-4002	FMGP Programs, Lessons and Classes	5,000
002-0602-347-4004	FMGP Memberships	16,000
002-0602-347-4005	FMGP Daily Fees	14,100
002-0602-369-0010	Miscellaneous Revenue (REC)	46,100
002-0603-347-2014	Ground Maintenance Revenues	87,700
002-0603-347-9010	FL FWC Revenues	1,300
002-0603-369-0100	Reimbursed Expense (PARKS)	30,000
002-0606-347-3115	Concessions	27,600
002-0606-347-5910	STARS Summer Camp Fees	91,300
002-0606-347-5915	STARS Athletic Registration Fees	4,500
002-0606-347-5920	STARS Complex Revenues	56,300
002-0612-343-8030	Cemetery Openings	201,500
002-0612-343-8035	Cemetery Markers	4,000
002-0612-343-8040	Cemetery Lot Sales	302,200
002-0612-343-8041	Columbarium Urns	700
002-0612-343-8042	Concrete Liners	1,800
002-0801-369-0100	Reimbursed Expense (ES)	1,035,500
002-0902-329-0001	Engineering Permit Fees	1,078,800
002-0902-341-9020	Impact Admin Fees	200,000
002-1002-342-9010	Police Record Fees	51,700
002-1002-351-1010	Fines & Forfeitures	180,200
002-1002-366-0001	Donations from Private Sources	2,500
002-1002-369-0010	Miscellaneous Revenue Housing Authority	150,000

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Revenue: (Continued)

002-1002-369-0100	Reimbursed Expense (PD)	11,800
002-1002-369-2000	SRO/Dare Contract Revenue	1,223,600
002-1002-387-0103	Intrafund Trsf from ODP	25,000
002-1101-329-0010	Fire Dept Permit Fees	1,183,200
002-1101-329-0020	HRS Inspections	77,000
002-1101-329-0030	Fire Assessment Fees	13,250,000
002-1101-342-2021	Lee County Hazmat Team	108,000
002-1101-354-0025	Alarm Service Fees	153,600
002-1101-366-0001	Donations from Private Sources	2,500
002-1101-369-0100	Reimbursed Expense (FD)	20,400
002-1101-369-0104	Reimbursed Expense-Special Events (FD)	21,100
002-1180-369-0010	Miscellaneous Revenue (HRE)	8,100
002-1203-343-9010	Lot Mowing	101,200
002-1203-343-9030	Demolition Fees	123,600
002-1203-343-9040	Abandoned Property Registration Fees	14,100
002-1203-354-0040	Code Enforcement Liens	282,300
002-1203-369-0010	Miscellaneous Revenue (CE)	35,700
002-1203-369-0100	Reimbursed Expense (CE)	211,600
002-1301-316-0010	Business Tax Fees	2,452,200
002-1301-329-2003	Computer/Automation Technology Fee	36,000
002-1301-329-2010	Zoning/Planning Fees	134,400
002-1301-329-2011	DRL Plan Review Fees	636,000
002-1301-338-2010	County Business Tax Fees	56,500
002-1302-369-0010	Miscellaneous Revenue (CDD)	101,600
002-2103-369-0100	Reimbursed Expense (FM)	25,000
002-2303-369-0010	Miscellaneous Revenue (TR)	60,300
002-2303-369-0023	Misc Revenue Collection Fee (TR)	500
002-2303-369-0100	Reimbursed Expense (TR)	8,400

Fund: 002 Total Revenue: 150,988,300

Expenditure:

002-0000-513-3110	Prof Svcs Investment/Earnings Fees	30,000
002-0101-511-4816	Public Relations (MAY PRO-TEM)	1,000
002-0101-511-5101	Office Supplies (MAY PRO-TEM)	2,700
002-0101-511-5201	Operating Supplies (MAY PRO-TEM)	3,500
002-0103-511-1100	Salary - Exec (CC 1)	35,000
002-0103-511-2100	FICA Tax (CC 1)	2,800
002-0103-511-2200	Gen Retirement (CC 1)	8,600
002-0103-511-2300	Health/Life Ins (CC 1)	9,700

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Expenditure: (Continued)	
002-0103-511-4000 Travel/Trans (CC 1)	5,500
002-0103-511-4010 Expense Allowance (CC 1)	2,400
002-0103-511-4200 Freight/Postage (CC 1)	100
002-0103-511-4416 ITS Svc Charges (CC 1)	11,500
002-0103-511-4417 ITS Capital Recovery (CC 1)	2,400
002-0103-511-4700 Printing/Binding (CC 1)	500
002-0103-511-4810 Public Relations (CC 1)	1,900
002-0103-511-5100 Office Supplies (CC 1)	500
002-0103-511-5400 Dues/Subscriptions (CC 1)	1,900
002-0104-511-1100 Salary - Exec (CC 2)	32,600
002-0104-511-2100 FICA Tax (CC 2)	2,200
002-0104-511-2200 Gen Retirement (CC 2)	8,600
002-0104-511-2300 Health/Life Ins (CC 2)	23,300
002-0104-511-4000 Travel/Trans (CC 2)	4,600
002-0104-511-4010 Expense Allowance (CC 2)	2,400
002-0104-511-4200 Freight/Postage (CC 2)	600
002-0104-511-4416 ITS Svc Charges (CC 2)	12,400
002-0104-511-4417 ITS Capital Recovery (CC 2)	2,400
002-0104-511-4700 Printing/Binding (CC 2)	300
002-0104-511-4810 Public Relations (CC 2)	1,900
002-0104-511-5100 Office Supplies (CC 2)	600
002-0104-511-5400 Dues/Subscriptions (CC 2)	1,600
002-0105-511-1100 Salary - Exec (CC 3)	32,600
002-0105-511-2100 FICA Tax (CC 3)	2,400
002-0105-511-2200 Gen Retirement (CC 3)	8,600
002-0105-511-2300 Health/Life Ins (CC 3)	15,600
002-0105-511-4000 Travel/Trans (CC 3)	2,500
002-0105-511-4010 Expense Allowance (CC 3)	2,400
002-0105-511-4200 Freight/Postage (CC 3)	100
002-0105-511-4416 ITS Svc Charges (CC 3)	10,300
002-0105-511-4417 ITS Capital Recovery (CC 3)	2,400
002-0105-511-4700 Printing/Binding (CC 3)	500
002-0105-511-4810 Public Relations (CC 3)	3,500
002-0105-511-5100 Office Supplies (CC 3)	500
002-0105-511-5250 Small Tools/Equip (CC 3)	200
002-0105-511-5400 Dues/Subscriptions (CC 3)	1,300
002-0106-511-1100 Salary - Exec (CC 4)	35,000
002-0106-511-2100 FICA Tax (CC 4)	2,800
002-0106-511-2201 ICMA 401a Retirement (CC 4)	3,900

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Expenditure: (Continued)	
002-0106-511-2300 Health/Life Ins (CC 4)	9,800
002-0106-511-4000 Travel/Trans (CC 4)	2,600
002-0106-511-4010 Expense Allowance (CC 4)	2,400
002-0106-511-4200 Freight/Postage (CC 4)	2,600
002-0106-511-4416 ITS Svc Charges (CC 4)	9,900
002-0106-511-4417 ITS Capital Recovery (CC 4)	2,400
002-0106-511-4700 Printing/Binding (CC 4)	1,000
002-0106-511-4810 Public Relations (CC 4)	1,700
002-0106-511-5100 Office Supplies (CC 4)	1,200
002-0106-511-5400 Dues/Subscriptions (CC 4)	300
002-0107-511-1100 Salary - Exec (CC 5)	35,000
002-0107-511-2100 FICA Tax (CC 5)	2,800
002-0107-511-2201 ICMA 401a Retirement (CC 5)	3,900
002-0107-511-2300 Health/Life Ins (CC 5)	100
002-0107-511-4000 Travel/Trans (CC 5)	3,000
002-0107-511-4010 Expense Allowance (CC 5)	2,400
002-0107-511-4200 Freight/Postage (CC 5)	1,900
002-0107-511-4416 ITS Svc Charges (CC 5)	10,100
002-0107-511-4417 ITS Capital Recovery (CC 5)	2,400
002-0107-511-4700 Printing/Binding (CC 5)	500
002-0107-511-4810 Public Relations (CC 5)	2,100
002-0107-511-5100 Office Supplies (CC 5)	800
002-0107-511-5400 Dues/Subscriptions (CC 5)	1,500
002-0108-511-1100 Salary - Exec (CC 6)	32,600
002-0108-511-2100 FICA Tax (CC 6)	2,400
002-0108-511-2200 Gen Retirement (CC 6)	8,600
002-0108-511-2300 Health/Life Ins (CC 6)	15,600
002-0108-511-4000 Travel/Trans (CC 6)	4,000
002-0108-511-4010 Expense Allowance (CC 6)	2,400
002-0108-511-4200 Freight/Postage (CC 6)	400
002-0108-511-4416 ITS Svc Charges (CC 6)	9,500
002-0108-511-4417 ITS Capital Recovery (CC 6)	2,400
002-0108-511-4700 Printing/Binding (CC 6)	700
002-0108-511-4810 Public Relations (CC 6)	2,500
002-0108-511-5100 Office Supplies (CC 6)	1,100
002-0108-511-5400 Dues/Subscriptions (CC 6)	2,100
002-0109-511-1100 Salary - Exec (CC MAY)	42,400
002-0109-511-1202 Vehicle Allowance (CC MAY)	3,600
002-0109-511-2100 FICA Tax (CC MAY)	3,500

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Expenditure: (Continued)	
002-0109-511-2201 ICMA 401a Retirement (CC MAY)	5,100
002-0109-511-2300 Health/Life Ins (CC MAY)	17,000
002-0109-511-4000 Travel/Trans (CC MAY)	12,000
002-0109-511-4010 Expense Allowance (CC MAY)	3,600
002-0109-511-4200 Freight/Postage (CC MAY)	1,600
002-0109-511-4416 ITS Svc Charges (CC MAY)	16,600
002-0109-511-4417 ITS Capital Recovery (CC MAY)	2,700
002-0109-511-4700 Printing/Binding (CC MAY)	500
002-0109-511-4810 Public Relations (CC MAY)	10,000
002-0109-511-5100 Office Supplies (CC MAY)	1,500
002-0109-511-5250 Small Tools/Equip (CC MAY)	600
002-0109-511-5400 Dues/Subscriptions (CC MAY)	9,000
002-0202-512-1100 Salary - Exec (CM)	504,400
002-0202-512-1200 Sal/Wage Regular (CM)	462,700
002-0202-512-1202 Vehicle Allowance (CM)	12,600
002-0202-512-1205 Seniority Pay (CM)	8,600
002-0202-512-1400 Sal/Wage Overtime (CM)	30,000
002-0202-512-2100 FICA Tax (CM)	75,400
002-0202-512-2200 Gen Retirement (CM)	206,900
002-0202-512-2201 ICMA 401a Retirement (CM)	21,800
002-0202-512-2300 Health/Life Ins (CM)	119,200
002-0202-512-2400 Workers' Comp (CM)	400
002-0202-512-3100 Prof Svcs (CM)	180,000
002-0202-512-3101 Prof Svcs - Special Projects (CM)	180,000
002-0202-512-4000 Travel/Trans (CM)	10,000
002-0202-512-4010 Expense Allowance (CM)	4,800
002-0202-512-4200 Freight/Postage (CM)	500
002-0202-512-4416 ITS Svc Charges (CM)	103,600
002-0202-512-4417 ITS Capital Recovery (CM)	7,100
002-0202-512-4700 Printing/Binding (CM)	500
002-0202-512-4800 Advertising (CM)	200
002-0202-512-4810 Public Relations (CM)	20,000
002-0202-512-4812 Newsletter Postage/Printing (CM)	2,000
002-0202-512-5100 Office Supplies (CM)	5,000
002-0202-512-5250 Small Tools/Equip (CM)	200
002-0202-512-5255 Assets \$750-\$5,000 (CM)	3,000
002-0202-512-5400 Dues/Subscriptions (CM)	34,000
002-0203-513-1200 Sal/Wage Regular (COMM)	346,300
002-0203-513-1300 Salaries/Wages - Other (COMM)	31,400

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Expenditure: (Continued)	
002-0203-513-2100 FICA Tax (COMM)	26,900
002-0203-513-2200 Gen Retirement (COMM)	91,700
002-0203-513-2300 Health/Life Ins (COMM)	81,300
002-0203-513-4000 Travel/Trans (COMM)	1,500
002-0203-513-4200 Freight/Postage (COMM)	200
002-0203-513-4700 Printing/Binding (COMM)	500
002-0203-513-4800 Advertising (COMM)	200
002-0203-513-4810 Public Relations (COMM)	5,000
002-0203-513-4812 Newsletter Printing (COMM)	1,000
002-0203-513-5100 Office Supplies (COMM)	1,500
002-0203-513-5250 Small Tools/Equip (COMM)	200
002-0203-513-5255 Assets \$750-\$5,000 (COMM)	2,000
002-0203-513-5400 Dues/Subscriptions (COMM)	2,000
002-0204-513-1100 Salary - Exec (ECON)	112,000
002-0204-513-1200 Sal/Wage Regular (ECON)	89,500
002-0204-513-2100 FICA Tax (ECON)	15,400
002-0204-513-2200 Gen Retirement (ECON)	53,400
002-0204-513-2300 Health/Life Ins (ECON)	42,800
002-0204-513-4000 Travel/Trans (ECON)	10,000
002-0204-513-4200 Freight/Postage (ECON)	200
002-0204-513-4700 Printing/Binding (ECON)	500
002-0204-513-4800 Advertising (ECON)	200
002-0204-513-4810 Public Relations (ECON)	5,000
002-0204-513-4812 Newsletter Printing (ECON)	1,000
002-0204-513-5100 Office Supplies (ECON)	1,500
002-0204-513-5250 Small Tools/Equip (ECON)	200
002-0204-513-5255 Assets \$750-\$5,000 (ECON)	4,000
002-0204-513-5400 Dues/Subscriptions (ECON)	2,000
002-0209-574-3400 Contract Svcs (Spec Events)	152,200
002-0212-573-3100 Prof Svcs (ARTS)	30,000
002-0212-573-3400 Contract Svcs (ARTS)	135,000
002-0301-514-1100 Salary - Exec (CAO)	271,500
002-0301-514-1200 Sal/Wage Regular (CAO)	734,600
002-0301-514-1202 Vehicle Allowance (CAO)	6,000
002-0301-514-1205 Seniority Pay (CAO)	9,000
002-0301-514-1300 Salaries/Wages - Other (CAO)	6,300
002-0301-514-1400 Sal/Wage Overtime (CAO)	12,000
002-0301-514-2100 FICA Tax (CAO)	74,500
002-0301-514-2200 Gen Retirement (CAO)	198,000

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Expenditure: (Continued)	
002-0301-514-2300 Health/Life Ins (CAO)	144,700
002-0301-514-2400 Workers' Comp (CAO)	4,400
002-0301-514-3101 Prof Svcs Misc (CAO)	5,000
002-0301-514-3105 Legal Professional Services (CAO)	623,400
002-0301-514-3140 Prof Svcs Litigation (CAO)	7,500
002-0301-514-3300 Court Reporter Svcs (CAO)	5,000
002-0301-514-3400 Contract Svcs (CAO)	15,000
002-0301-514-4000 Travel/Trans (CAO)	3,500
002-0301-514-4200 Freight/Postage (CAO)	700
002-0301-514-4400 Rentals/Leases (CAO)	3,000
002-0301-514-4416 ITS Svc Charges (CAO)	89,200
002-0301-514-4417 ITS Capital Recovery (CAO)	7,700
002-0301-514-4600 Repairs/Maint (CAO)	500
002-0301-514-4700 Printing/Binding (CAO)	500
002-0301-514-4903 Taxes/Assessments (CAO)	1,000
002-0301-514-5100 Office Supplies (CAO)	6,200
002-0301-514-5250 Small Tools/Equip (CAO)	100
002-0301-514-5400 Dues/Subscriptions (CAO)	45,500
002-0401-513-1100 Salary - Exec (CLK)	138,700
002-0401-513-1200 Sal/Wage Regular (CLK)	416,200
002-0401-513-1205 Seniority Pay (CLK)	4,900
002-0401-513-1300 Salaries/Wages - Other (CLK)	9,500
002-0401-513-1400 Sal/Wage Overtime (CLK)	6,000
002-0401-513-2100 FICA Tax (CLK)	42,600
002-0401-513-2200 Gen Retirement (CLK)	144,300
002-0401-513-2300 Health/Life Ins (CLK)	93,500
002-0401-513-2400 Workers' Comp (CLK)	400
002-0401-513-3100 Prof Svcs (CLK)	2,000
002-0401-513-3400 Contract Svcs (CLK)	23,000
002-0401-513-4000 Travel/Trans (CLK)	4,500
002-0401-513-4200 Freight/Postage (CLK)	6,500
002-0401-513-4400 Rentals/Leases (CLK)	129,000
002-0401-513-4410 Fleet Equip Rental (CLK)	4,600
002-0401-513-4416 ITS Svc Charges (CLK)	108,900
002-0401-513-4417 ITS Capital Recovery (CLK)	7,300
002-0401-513-4600 Repairs/Maint (CLK)	1,100
002-0401-513-4700 Printing/Binding (CLK)	25,000
002-0401-513-4800 Advertising (CLK)	35,000
002-0401-513-4801 Election Expense (CLK)	5,000

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002-0401-513-5100	Office Supplies (CLK)	4,300
002-0401-513-5200	Operating Supplies (CLK)	5,000
002-0401-513-5250	Small Tools/Equip (CLK)	3,000
002-0401-513-5400	Dues/Subscriptions (CLK)	4,500
002-0501-581-9225	Trsf to Capital Leases Debt Svc	3,089,700
002-0501-581-9260	Trsf to 2022A Debt Svc	3,376,400
002-0501-581-9272	Trsf to General Credit Line Debt Svc	150,000
002-0501-581-9278	Trsf to 2014 Debt Svc	1,249,100
002-0501-581-9279	Trsf to 2016 Debt Svc	3,148,900
002-0501-581-9280	Trsf to 2018 Debt Svc	3,066,200
002-0502-581-9310	Trsf to General CIB	250,000
002-0503-511-9900	General Contingencies	20,000
002-0504-519-8212	Neighborhood Improvement Program	70,000
002-0504-519-8242	Miscellaneous Contribution	10,000
002-0504-519-8243	CASP	35,000
002-0504-519-8263	Imaginarium Group, Inc.	200,000
002-0504-587-9005	Intrafund Trsf to Affordable Housing Tr	750,000
002-0505-511-4500	Insurance	314,400
002-0505-521-4500	Insurance	1,178,700
002-0505-539-4500	Insurance	110,000
002-0505-541-4500	Insurance	6,200
002-0505-572-4500	Insurance	121,800
002-0505-581-9116	Trsf to Para-Transit Fund	63,600
002-0505-581-9130	Trsf to DRA Ops	3,654,900
002-0505-581-9133	Trsf to Central Fort Myers TIF	69,100
002-0505-581-9141	Trsf to CAD #1	1,297,000
002-0505-581-9151	Trsf to MLK #1	917,100
002-0505-581-9404	Trsf to Skatium Fund	514,000
002-0505-587-9134	Intrafund Trsf to SWFLEC	393,400
002-0506-519-3100	Non-Departmental Prof Svcs	123,100
002-0506-519-5400	Non-Departmental Dues/Subscriptions	33,500
002-0601-572-1100	Salary - Exec (P&RA)	109,800
002-0601-572-1200	Sal/Wage Regular (P&RA)	53,900
002-0601-572-2100	FICA Tax (P&RA)	12,500
002-0601-572-2200	Gen Retirement (P&RA)	46,600
002-0601-572-2300	Health/Life Ins (P&RA)	39,300
002-0601-572-4000	Travel/Trans (P&RA)	4,000
002-0601-572-5100	Office Supplies (P&RA)	1,600
002-0601-572-5400	Dues/Subscriptions (P&RA)	2,500

Budget Summary Report
City of Fort Myers
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Fund: 002 General Fund

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2023

<u>Account Number</u>	<u>Prelim Budget</u>
Expenditure: (Continued)	
002-0602-572-1200 Sal/Wage Regular (REC)	576,900
002-0602-572-1205 Seniority Pay (REC)	7,700
002-0602-572-1300 Salaries/Wages - Other (REC)	346,800
002-0602-572-1400 Sal/Wage Overtime (REC)	32,000
002-0602-572-2100 FICA Tax (REC)	51,800
002-0602-572-2200 Gen Retirement (REC)	161,000
002-0602-572-2300 Health/Life Ins (REC)	141,500
002-0602-572-2400 Workers' Comp (REC)	400
002-0602-572-3100 Prof Svcs (REC)	11,400
002-0602-572-3400 Contract Svcs (REC)	39,400
002-0602-572-4200 Freight/Postage (REC)	500
002-0602-572-4300 Utilities (REC)	221,000
002-0602-572-4400 Rentals/Leases (REC)	16,900
002-0602-572-4410 Fleet Equip Rental (REC)	26,200
002-0602-572-4416 ITS Svc Charges (REC)	145,800
002-0602-572-4417 ITS Capital Recovery (REC)	6,300
002-0602-572-4600 Repairs/Maint (REC)	44,200
002-0602-572-4605 Repairs/Maint Facilities Chgs (REC)	40,000
002-0602-572-4800 Advertising (REC)	12,000
002-0602-572-4900 Other Current Chgs (REC)	114,700
002-0602-572-4903 Taxes/Assessments (REC)	46,400
002-0602-572-4907 Other Current Chgs Racquet Club (REC)	50,000
002-0602-572-4960 Items for Resale Deleon Pool (REC)	36,000
002-0602-572-5100 Office Supplies (REC)	5,000
002-0602-572-5200 Operating Supplies (REC)	60,900
002-0602-572-5250 Small Tools/Equip (REC)	9,000
002-0602-572-5255 Assets \$750-\$5,000 (REC)	3,000
002-0602-572-5400 Dues/Subscriptions (REC)	21,700
002-0603-539-1200 Sal/Wage Regular (PARKS)	1,709,100
002-0603-539-1205 Seniority Pay (PARKS)	23,000
002-0603-539-1400 Sal/Wage Overtime (PARKS)	58,500
002-0603-539-2100 FICA Tax (PARKS)	133,600
002-0603-539-2200 Gen Retirement (PARKS)	442,100
002-0603-539-2300 Health/Life Ins (PARKS)	445,200
002-0603-539-2400 Workers' Comp (PARKS)	66,600
002-0603-539-3100 Prof Svcs (PARKS)	225,000
002-0603-539-3400 Contract Svcs (PARKS)	768,600
002-0603-539-4100 Communication (PARKS)	14,300
002-0603-539-4200 Freight/Postage (PARKS)	200

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City of Fort Myers
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Fund: 002 General Fund

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2023

<u>Account Number</u>	<u>Prelim Budget</u>
Expenditure: (Continued)	
002-0603-539-4300 Utilities (PARKS)	715,000
002-0603-539-4400 Rentals/Leases (PARKS)	14,500
002-0603-539-4410 Fleet Equip Rental (PARKS)	380,800
002-0603-539-4416 ITS Svc Charges (PARKS)	116,100
002-0603-539-4417 ITS Capital Recovery (PARKS)	4,300
002-0603-539-4600 Repairs/Maint (PARKS)	141,000
002-0603-539-4800 Advertising (PARKS)	300
002-0603-539-4903 Taxes/Assessments (PARKS)	15,600
002-0603-539-5100 Office Supplies (PARKS)	1,200
002-0603-539-5200 Operating Supplies (PARKS)	465,200
002-0603-539-5250 Small Tools/Equip (PARKS)	11,200
002-0603-539-5400 Dues/Subscriptions (PARKS)	2,600
002-0603-539-6300 Improvements (PARKS)	150,000
002-0606-572-1200 Sal/Wage Regular (STARS)	281,500
002-0606-572-1205 Seniority Pay (STARS)	2,600
002-0606-572-1300 Salaries/Wages - Other (STARS)	377,600
002-0606-572-1400 Sal/Wage Overtime (STARS)	15,000
002-0606-572-2100 FICA Tax (STARS)	27,700
002-0606-572-2200 Gen Retirement (STARS)	76,600
002-0606-572-2300 Health/Life Ins (STARS)	64,300
002-0606-572-2400 Workers' Comp (STARS)	33,600
002-0606-572-3100 Prof Svcs (STARS)	4,500
002-0606-572-3400 Contract Svcs (STARS)	61,800
002-0606-572-4000 Travel/Trans (STARS)	6,500
002-0606-572-4300 Utilities (STARS)	110,200
002-0606-572-4400 Rentals/Leases (STARS)	5,300
002-0606-572-4410 Fleet Equip Rental (STARS)	3,600
002-0606-572-4416 ITS Svc Charges (STARS)	168,800
002-0606-572-4417 ITS Capital Recovery (STARS)	9,900
002-0606-572-4600 Repairs/Maint (STARS)	15,500
002-0606-572-4605 Repairs/Maint Facilities Chgs (STARS)	18,000
002-0606-572-4800 Advertising (STARS)	6,000
002-0606-572-4810 Public Relations (STARS)	2,500
002-0606-572-4900 Other Current Chgs (STARS)	274,500
002-0606-572-4903 Taxes/Assessments (STARS)	10,600
002-0606-572-4960 Items for Resale (STARS)	23,800
002-0606-572-5100 Office Supplies (STARS)	1,400
002-0606-572-5200 Operating Supplies (STARS)	73,600
002-0606-572-5250 Small Tools/Equip (STARS)	1,700

Budget Summary Report
City of Fort Myers
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Fund: 002 General Fund

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<u>Account Number</u>		<u>Prelim Budget</u>
Expenditure: (Continued)		
002-0606-572-5400	Dues/Subscriptions (STARS)	4,900
002-0609-575-3400	Contract Svcs (STAD)	67,200
002-0609-575-4300	Utilities (STAD)	111,400
002-0609-575-4600	Repairs/Maint (STAD)	18,900
002-0609-575-4903	Taxes/Assessments (STAD)	20,600
002-0609-575-5200	Operating Supplies (STAD)	22,200
002-0612-539-1200	Sal/Wage Regular (CEM)	192,200
002-0612-539-1205	Seniority Pay (CEM)	2,100
002-0612-539-1400	Sal/Wage Overtime (CEM)	5,000
002-0612-539-2100	FICA Tax (CEM)	14,900
002-0612-539-2200	Gen Retirement (CEM)	34,600
002-0612-539-2300	Health/Life Ins (CEM)	58,100
002-0612-539-2400	Workers' Comp (CEM)	400
002-0612-539-3400	Contract Svcs (CEM)	106,100
002-0612-539-4300	Utilities (CEM)	17,000
002-0612-539-4400	Rentals/Leases (CEM)	1,100
002-0612-539-4410	Fleet Equip Rental (CEM)	21,800
002-0612-539-4416	ITS Svc Charges (CEM)	10,500
002-0612-539-4600	Repairs/Maint (CEM)	30,500
002-0612-539-4700	Printing/Binding (CEM)	100
002-0612-539-4903	Taxes/Assessments (CEM)	8,400
002-0612-539-5100	Office Supplies (CEM)	1,600
002-0612-539-5200	Operating Supplies (CEM)	20,500
002-0612-539-5208	Operating Supplies Markers (CEM)	9,500
002-0612-539-5250	Small Tools/Equip (CEM)	1,900
002-0701-513-1200	Sal/Wage Regular (OMB)	291,200
002-0701-513-1205	Seniority Pay (OMB)	5,800
002-0701-513-2100	FICA Tax (OMB)	21,900
002-0701-513-2200	Gen Retirement (OMB)	74,800
002-0701-513-2300	Health/Life Ins (OMB)	37,000
002-0701-513-2400	Workers' Comp (OMB)	400
002-0701-513-3100	Prof Svcs (OMB)	28,000
002-0701-513-4000	Travel/Trans (OMB)	4,300
002-0701-513-4416	ITS Svc Charges (OMB)	24,500
002-0701-513-4417	ITS Capital Recovery (OMB)	2,700
002-0701-513-4800	Advertising (OMB)	2,600
002-0701-513-5100	Office Supplies (OMB)	1,600
002-0701-513-5400	Dues/Subscriptions (OMB)	2,100
002-0702-513-1200	Sal/Wage Regular (PUR)	386,300

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Fund: 002 General Fund

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<u>Account Number</u>	<u>Prelim Budget</u>
Expenditure: (Continued)	
002-0702-513-1205 Seniority Pay (PUR)	2,500
002-0702-513-1300 Salaries/Wages - Other (PUR)	25,000
002-0702-513-2100 FICA Tax (PUR)	29,300
002-0702-513-2200 Gen Retirement (PUR)	100,400
002-0702-513-2300 Health/Life Ins (PUR)	75,100
002-0702-513-2400 Workers' Comp (PUR)	1,200
002-0702-513-4000 Travel/Trans (PUR)	4,500
002-0702-513-4200 Freight/Postage (PUR)	500
002-0702-513-4400 Rentals/Leases (PUR)	35,000
002-0702-513-4416 ITS Svc Charges (PUR)	64,700
002-0702-513-4417 ITS Capital Recovery (PUR)	4,000
002-0702-513-4700 Printing/Binding (PUR)	100
002-0702-513-4800 Advertising (PUR)	1,700
002-0702-513-5100 Office Supplies (PUR)	1,700
002-0702-513-5200 Operating Supplies (PUR)	300
002-0702-513-5400 Dues/Subscriptions (PUR)	29,900
002-0801-513-1100 Salary - Exec (ES)	86,100
002-0801-513-1200 Sal/Wage Regular (ES)	539,600
002-0801-513-1205 Seniority Pay (ES)	4,600
002-0801-513-1300 Salaries/Wages - Other (ES)	140,500
002-0801-513-1400 Sal/Wage Overtime (ES)	2,000
002-0801-513-2100 FICA Tax (ES)	46,500
002-0801-513-2200 Gen Retirement (ES)	165,200
002-0801-513-2300 Health/Life Ins (ES)	144,000
002-0801-513-2400 Workers' Comp (ES)	400
002-0801-513-2500 Unemploy Comp (ES)	28,600
002-0801-513-3100 Prof Svcs (ES)	78,200
002-0801-513-3400 Contract Svcs (ES)	34,400
002-0801-513-3403 Contract Svcs FLEX SPENDING ADMIN	128,700
002-0801-513-4000 Travel/Trans (ES)	7,500
002-0801-513-4200 Freight/Postage (ES)	1,000
002-0801-513-4400 Rentals/Leases (ES)	6,500
002-0801-513-4416 ITS Svc Charges (ES)	116,300
002-0801-513-4417 ITS Capital Recovery (ES)	6,100
002-0801-513-4600 Repairs/Maint (ES)	500
002-0801-513-4810 Public Relations (ES)	500
002-0801-513-4903 Taxes/Assessments (ES)	900
002-0801-513-5100 Office Supplies (ES)	3,400
002-0801-513-5200 Operating Supplies (ES)	15,100

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Fund: 002 General Fund

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2023

<u>Account Number</u>	<u>Prelim Budget</u>
Expenditure: (Continued)	
002-0801-513-5400 Dues/Subscriptions (ES)	67,100
002-0901-541-1100 Salary - Exec (PWA)	165,300
002-0901-541-1200 Sal/Wage Regular (PWA)	73,900
002-0901-541-1205 Seniority Pay (PWA)	7,200
002-0901-541-1400 Sal/Wage Overtime (PWA)	5,000
002-0901-541-2100 FICA Tax (PWA)	18,800
002-0901-541-2200 Gen Retirement (PWA)	64,700
002-0901-541-2300 Health/Life Ins (PWA)	35,400
002-0901-541-2400 Workers' Comp (PWA)	400
002-0901-541-3100 Prof Svcs (PWA)	45,500
002-0901-541-4000 Travel/Trans (PWA)	5,000
002-0901-541-4100 Communication (PWA)	300
002-0901-541-4200 Freight/Postage (PWA)	200
002-0901-541-4410 Fleet Equip Rental (PWA)	16,900
002-0901-541-4416 ITS Svc Charges (PWA)	38,100
002-0901-541-4417 ITS Capital Recovery (PWA)	3,300
002-0901-541-4600 Repairs/Maint (PWA)	200
002-0901-541-5100 Office Supplies (PWA)	1,600
002-0901-541-5400 Dues/Subscriptions (PWA)	2,800
002-0902-539-1200 Sal/Wage Regular (ENG)	1,105,500
002-0902-539-1205 Seniority Pay (ENG)	14,400
002-0902-539-1400 Sal/Wage Overtime (ENG)	25,000
002-0902-539-2100 FICA Tax (ENG)	85,100
002-0902-539-2200 Gen Retirement (ENG)	274,600
002-0902-539-2300 Health/Life Ins (ENG)	243,900
002-0902-539-2400 Workers' Comp (ENG)	400
002-0902-539-3100 Prof Svcs (ENG)	399,800
002-0902-539-4000 Travel/Trans (ENG)	5,000
002-0902-539-4100 Communication (ENG)	3,400
002-0902-539-4200 Freight/Postage (ENG)	1,400
002-0902-539-4400 Rentals/Leases (ENG)	15,000
002-0902-539-4410 Fleet Equip Rental (ENG)	76,200
002-0902-539-4416 ITS Svc Charges (ENG)	176,600
002-0902-539-4417 ITS Capital Recovery (ENG)	11,900
002-0902-539-4600 Repairs/Maint (ENG)	3,500
002-0902-539-4700 Printing/Binding (ENG)	3,000
002-0902-539-4800 Advertising (ENG)	4,000
002-0902-539-5100 Office Supplies (ENG)	10,000
002-0902-539-5158 Hardware < \$750 (ENG)	1,500

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Fund: 002 General Fund

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<u>Account Number</u>	<u>Prelim Budget</u>
Expenditure: (Continued)	
002-0902-539-5159 Software < \$750 (ENG)	3,000
002-0902-539-5200 Operating Supplies (ENG)	10,000
002-0902-539-5250 Small Tools/Equip (ENG)	7,000
002-0902-539-5255 Assets \$750-\$5,000 (ENG)	3,000
002-0902-539-5299 Software = \$750 < \$5,000 (ENG)	2,500
002-0902-539-5400 Dues/Subscriptions (ENG)	6,000
002-1002-521-1100 Salary - Exec (PD)	280,300
002-1002-521-1200 Sal/Wage Regular (PD)	4,300,100
002-1002-521-1201 Sal/Wage Sworn Officers (PD)	19,816,000
002-1002-521-1205 Seniority Pay (PD)	338,600
002-1002-521-1300 Salaries/Wages - Other (PD)	584,300
002-1002-521-1400 Sal/Wage Overtime (PD)	1,038,100
002-1002-521-1500 Education Incentive Pay (PD)	354,600
002-1002-521-1501 Police Officer Housing Allowance (PD)	360,000
002-1002-521-2100 FICA Tax (PD)	2,005,400
002-1002-521-2200 Gen Retirement (PD)	995,500
002-1002-521-2210 Police/Fire Retirement (PD)	10,226,900
002-1002-521-2300 Health/Life Ins (PD)	4,334,800
002-1002-521-2400 Workers' Comp (PD)	513,400
002-1002-521-3100 Prof Svcs (PD)	257,300
002-1002-521-3400 Contract Svcs (PD)	1,622,600
002-1002-521-4000 Travel/Trans (PD)	100,000
002-1002-521-4100 Communication (PD)	222,100
002-1002-521-4200 Freight/Postage (PD)	4,300
002-1002-521-4300 Utilities (PD)	166,400
002-1002-521-4400 Rentals/Leases (PD)	368,300
002-1002-521-4410 Fleet Equip Rental (PD)	1,972,300
002-1002-521-4416 ITS Svc Charges (PD)	4,259,600
002-1002-521-4417 ITS Capital Recovery (PD)	345,200
002-1002-521-4600 Repairs/Maint (PD)	77,400
002-1002-521-4700 Printing/Binding (PD)	13,800
002-1002-521-4800 Advertising (PD)	9,100
002-1002-521-4810 Public Relations (PD)	20,300
002-1002-521-4900 Other Current Chgs (PD)	51,500
002-1002-521-4903 Taxes/Assessments (PD)	7,100
002-1002-521-5100 Office Supplies (PD)	22,000
002-1002-521-5158 Hardware < \$750 (PD)	5,000
002-1002-521-5159 Software < \$750 (PD)	1,500
002-1002-521-5200 Operating Supplies (PD)	447,100

Fund: 002 General Fund

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<u>Account Number</u>	<u>Prelim Budget</u>
Expenditure: (Continued)	
002-1002-521-5250 Small Tools/Equip (PD)	141,000
002-1002-521-5255 Assets \$750-\$5,000 (PD)	22,700
002-1002-521-5259 Small Computer Tools/Equip (PD)	5,900
002-1002-521-5298 Hardware = \$750 < \$5,000 (PD)	5,000
002-1002-521-5400 Dues/Subscriptions (PD)	223,400
002-1002-521-5401 Tuition Reimburse (PD)	80,000
002-1002-521-5402 Academy Training Costs (PD)	40,000
002-1002-521-6400 Equipment (PD)	100,000
002-1002-581-9040 Trsf to COPS Hiring Grant (PD)	620,500
002-1005-521-1200 Sal/Wage Regular (PAL)	115,300
002-1005-521-1205 Seniority Pay (PAL)	1,300
002-1005-521-1300 Salaries/Wages - Other (PAL)	86,500
002-1005-521-2100 FICA Tax (PAL)	10,400
002-1005-521-2200 Gen Retirement (PAL)	38,100
002-1005-521-2300 Health/Life Ins (PAL)	31,200
002-1005-521-2400 Workers' Comp (PAL)	400
002-1005-521-3100 Prof Svcs (PAL)	30,000
002-1005-521-3400 Contract Svcs (PAL)	8,000
002-1005-521-4000 Travel/Trans (PAL)	40,000
002-1005-521-4300 Utilities (PAL)	15,000
002-1005-521-4400 Rentals/Leases (PAL)	5,000
002-1005-521-4600 Repairs/Maint (PAL)	3,000
002-1005-521-4700 Printing/Binding (PAL)	1,000
002-1005-521-4800 Advertising (PAL)	1,000
002-1005-521-5158 Hardware < \$750 (PAL)	2,500
002-1005-521-5159 Software < \$750 (PAL)	500
002-1005-521-5200 Operating Supplies (PAL)	94,300
002-1005-521-5298 Hardware = \$750 < \$5,000 (PAL)	7,500
002-1005-521-5299 Software = \$750 < \$5,000 (PAL)	1,000
002-1005-521-5400 Dues/Subscriptions (PAL)	8,000
002-1101-522-1100 Salary - Exec (FD)	202,200
002-1101-522-1200 Sal/Wage Regular (FD)	1,718,700
002-1101-522-1201 Sal/Wage Sworn Officers (FD)	10,938,300
002-1101-522-1205 Seniority Pay (FD)	230,100
002-1101-522-1400 Sal/Wage Overtime (FD)	387,400
002-1101-522-1500 Education Incentive Pay (FD)	386,300
002-1101-522-2100 FICA Tax (FD)	1,060,600
002-1101-522-2200 Gen Retirement (FD)	297,900
002-1101-522-2201 ICMA 401a Retirement (FD)	18,800

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Fund: 002 General Fund

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<u>Account Number</u>	<u>Prelim Budget</u>
Expenditure: (Continued)	
002-1101-522-2210 Police/Fire Retirement (FD)	9,449,500
002-1101-522-2300 Health/Life Ins (FD)	2,530,800
002-1101-522-2400 Workers' Comp (FD)	764,600
002-1101-522-3100 Prof Svcs (FD)	90,000
002-1101-522-3400 Contract Svcs (FD)	363,800
002-1101-522-4000 Travel/Trans (FD)	32,800
002-1101-522-4100 Communication (FD)	57,000
002-1101-522-4200 Freight/Postage (FD)	2,700
002-1101-522-4300 Utilities (FD)	232,400
002-1101-522-4400 Rentals/Leases (FD)	15,900
002-1101-522-4410 Fleet Equip Rental (FD)	471,700
002-1101-522-4416 ITS Svc Charges (FD)	803,900
002-1101-522-4417 ITS Capital Recovery (FD)	28,100
002-1101-522-4600 Repairs/Maint (FD)	213,200
002-1101-522-4700 Printing/Binding (FD)	1,000
002-1101-522-4800 Advertising (FD)	5,200
002-1101-522-4810 Public Relations (FD)	25,000
002-1101-522-4900 Other Current Chgs (FD)	918,800
002-1101-522-4903 Taxes/Assessments (FD)	17,000
002-1101-522-5100 Office Supplies (FD)	9,000
002-1101-522-5158 Hardware < \$750 (FD)	6,300
002-1101-522-5200 Operating Supplies (FD)	371,000
002-1101-522-5204 Fuel Expenses (FD)	145,500
002-1101-522-5205 Medical Supplies (FD)	89,700
002-1101-522-5250 Small Tools/Equip (FD)	34,600
002-1101-522-5255 Assets \$750-\$5,000 (FD)	85,500
002-1101-522-5298 Hardware = \$750 < \$5,000 (FD)	7,800
002-1101-522-5400 Dues/Subscriptions (FD)	44,200
002-1101-522-5401 Tuition Reimburse (FD)	65,000
002-1101-522-5402 Academy Training Costs (FD)	8,500
002-1101-522-6400 Equipment (FD)	101,720
002-1101-522-6409 Software => \$5,000 (FD)	6,000
002-1101-581-9074 Trsf to FEMA Assist to Firefighters (FD)	28,180
002-1102-522-1200 Sal/Wage Regular (DISP)	1,696,900
002-1102-522-1205 Seniority Pay (DISP)	9,700
002-1102-522-1400 Sal/Wage Overtime (DISP)	78,500
002-1102-522-2100 FICA Tax (DISP)	136,600
002-1102-522-2200 Gen Retirement (DISP)	472,500
002-1102-522-2300 Health/Life Ins (DISP)	477,500

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Fund: 002 General Fund

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2023

<u>Account Number</u>	<u>Prelim Budget</u>
Expenditure: (Continued)	
002-1102-522-2400 Workers' Comp (DISP)	400
002-1102-522-4416 ITS Svc Charges (DISP)	63,200
002-1102-522-4417 ITS Capital Recovery (DISP)	4,800
002-1102-522-4600 Repairs/Maint (DISP)	3,000
002-1102-522-5200 Operating Supplies (DISP)	3,700
002-1102-522-5250 Small Tools/Equip (DISP)	2,000
002-1104-522-1200 Sal/Wage Regular (EM MGT)	71,700
002-1104-522-2100 FICA Tax (EM MGT)	5,500
002-1104-522-2200 Gen Retirement (EM MGT)	19,000
002-1104-522-2300 Health/Life Ins (EM MGT)	22,300
002-1104-522-2400 Workers' Comp (EM MGT)	400
002-1104-522-3400 Contract Svcs (EM MGT)	300
002-1104-522-4000 Travel/Trans (EM MGT)	3,600
002-1104-522-4100 Communication (EM MGT)	1,500
002-1104-522-4416 ITS Svc Charges (EM MGT)	3,000
002-1104-522-4417 ITS Capital Recovery (EM MGT)	2,100
002-1104-522-4700 Printing/Binding (EM MGT)	500
002-1104-522-4810 Public Relations (EM MGT)	500
002-1104-522-5100 Office Supplies (EM MGT)	500
002-1104-522-5200 Operating Supplies (EM MGT)	2,400
002-1104-522-5250 Small Tools/Equip (EM MGT)	500
002-1104-522-5400 Dues/Subscriptions (EM MGT)	1,000
002-1180-513-1200 Sal/Wage Regular (HRE)	213,600
002-1180-513-1205 Seniority Pay (HRE)	7,500
002-1180-513-2100 FICA Tax (HRE)	16,900
002-1180-513-2200 Gen Retirement (HRE)	41,200
002-1180-513-2300 Health/Life Ins (HRE)	41,300
002-1180-513-2400 Workers' Comp (HRE)	400
002-1180-513-3100 Prof Svcs (HRE)	8,000
002-1180-513-3400 Contract Svcs (HRE)	900
002-1180-513-4000 Travel/Trans (HRE)	500
002-1180-513-4200 Freight/Postage (HRE)	500
002-1180-513-4300 Utilities (HRE)	4,900
002-1180-513-4400 Rentals/Leases (HRE)	20,300
002-1180-513-4410 Fleet Equip Rental (HRE)	9,300
002-1180-513-4416 ITS Svc Charges (HRE)	77,800
002-1180-513-4417 ITS Capital Recovery (HRE)	4,700
002-1180-513-4600 Repairs/Maint (HRE)	2,400
002-1180-513-4700 Printing/Binding (HRE)	200

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 002 General Fund

(Continued)

2023

<u>Account Number</u>	<u>Prelim Budget</u>
Expenditure: (Continued)	
002-1180-513-4800 Advertising (HRE)	5,000
002-1180-513-4900 Other Current Chgs (HRE)	1,000
002-1180-513-5100 Office Supplies (HRE)	2,000
002-1180-513-5400 Dues/Subscriptions (HRE)	2,200
002-1203-524-1200 Sal/Wage Regular (CE)	929,500
002-1203-524-1205 Seniority Pay (CE)	6,700
002-1203-524-1400 Sal/Wage Overtime (CE)	12,000
002-1203-524-2100 FICA Tax (CE)	69,600
002-1203-524-2200 Gen Retirement (CE)	244,500
002-1203-524-2300 Health/Life Ins (CE)	236,600
002-1203-524-2400 Workers' Comp (CE)	900
002-1203-524-3100 Prof Svcs (CE)	37,700
002-1203-524-3400 Contract Svcs (CE)	71,600
002-1203-524-4000 Travel/Trans (CE)	3,000
002-1203-524-4200 Freight/Postage (CE)	25,000
002-1203-524-4300 Utilities (CE)	5,700
002-1203-524-4400 Rentals/Leases (CE)	24,500
002-1203-524-4410 Fleet Equip Rental (CE)	95,600
002-1203-524-4416 ITS Svc Charges (CE)	176,300
002-1203-524-4417 ITS Capital Recovery (CE)	8,500
002-1203-524-4600 Repairs/Maint (CE)	5,700
002-1203-524-4700 Printing/Binding (CE)	700
002-1203-524-4810 Public Relations (CE)	200
002-1203-524-5100 Office Supplies (CE)	5,600
002-1203-524-5200 Operating Supplies (CE)	8,000
002-1203-524-5250 Small Tools/Equip (CE)	4,000
002-1203-524-5400 Dues/Subscriptions (CE)	6,200
002-1301-515-1200 Sal/Wage Regular (PLAN)	414,300
002-1301-515-1205 Seniority Pay (PLAN)	6,200
002-1301-515-1400 Sal/Wage Overtime (PLAN)	2,000
002-1301-515-2100 FICA Tax (PLAN)	32,100
002-1301-515-2200 Gen Retirement (PLAN)	107,600
002-1301-515-2300 Health/Life Ins (PLAN)	78,500
002-1301-515-2400 Workers' Comp (PLAN)	400
002-1301-515-3100 Prof Svcs (PLAN)	18,000
002-1301-515-3400 Contract Svcs (PLAN)	800
002-1301-515-4000 Travel/Trans (PLAN)	3,000
002-1301-515-4200 Freight/Postage (PLAN)	9,600
002-1301-515-4300 Utilities (PLAN)	4,500

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 002 General Fund

(Continued)

2023

<u>Account Number</u>	<u>Prelim Budget</u>
Expenditure: (Continued)	
002-1301-515-4400 Rentals/Leases (PLAN)	19,800
002-1301-515-4410 Fleet Equip Rental (PLAN)	2,500
002-1301-515-4416 ITS Svc Charges (PLAN)	185,800
002-1301-515-4417 ITS Capital Recovery (PLAN)	4,100
002-1301-515-4600 Repairs/Maint (PLAN)	2,900
002-1301-515-4700 Printing/Binding (PLAN)	2,900
002-1301-515-4810 Public Relations (PLAN)	400
002-1301-515-4900 Other Current Chgs (PLAN)	4,800
002-1301-515-5100 Office Supplies (PLAN)	3,800
002-1301-515-5200 Operating Supplies (PLAN)	1,500
002-1301-515-5400 Dues/Subscriptions (PLAN)	32,700
002-1302-515-1100 Salary - Exec (CDD)	156,600
002-1302-515-1200 Sal/Wage Regular (CDD)	444,700
002-1302-515-1205 Seniority Pay (CDD)	5,200
002-1302-515-2100 FICA Tax (CDD)	45,300
002-1302-515-2200 Gen Retirement (CDD)	157,400
002-1302-515-2300 Health/Life Ins (CDD)	103,700
002-1302-515-2400 Workers' Comp (CDD)	400
002-1302-515-3100 Prof Svcs (CDD)	26,200
002-1302-515-3400 Contract Svcs (CDD)	1,100
002-1302-515-4000 Travel/Trans (CDD)	3,800
002-1302-515-4200 Freight/Postage (CDD)	400
002-1302-515-4300 Utilities (CDD)	6,100
002-1302-515-4400 Rentals/Leases (CDD)	27,800
002-1302-515-4410 Fleet Equip Rental (CDD)	3,300
002-1302-515-4416 ITS Svc Charges (CDD)	117,700
002-1302-515-4417 ITS Capital Recovery (CDD)	7,400
002-1302-515-4600 Repairs/Maint (CDD)	2,400
002-1302-515-4700 Printing/Binding (CDD)	200
002-1302-515-5100 Office Supplies (CDD)	3,500
002-1302-515-5400 Dues/Subscriptions (CDD)	15,300
002-2103-513-1200 Sal/Wage Regular (FM)	795,800
002-2103-513-1205 Seniority Pay (FM)	9,400
002-2103-513-1400 Sal/Wage Overtime (FM)	15,000
002-2103-513-2100 FICA Tax (FM)	60,500
002-2103-513-2200 Gen Retirement (FM)	195,000
002-2103-513-2300 Health/Life Ins (FM)	245,700
002-2103-513-2400 Workers' Comp (FM)	5,600
002-2103-513-3100 Prof Svcs (FM)	3,000

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 002 General Fund

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2023

<u>Account Number</u>	<u>Prelim Budget</u>
Expenditure: (Continued)	
002-2103-513-3400 Contract Svcs (FM)	37,900
002-2103-513-3402 Contracts Svcs Security (FM)	303,800
002-2103-513-4000 Travel/Trans (FM)	500
002-2103-513-4200 Freight/Postage (FM)	100
002-2103-513-4300 Utilities (FM)	491,300
002-2103-513-4410 Fleet Equip Rental (FM)	80,400
002-2103-513-4416 ITS Svc Charges (FM)	65,300
002-2103-513-4417 ITS Capital Recovery (FM)	2,200
002-2103-513-4600 Repairs/Maint (FM)	142,800
002-2103-513-4604 Repairs/Maint Davis Art Center (FM)	30,000
002-2103-513-4900 Other Current Chgs (FM)	65,300
002-2103-513-4903 Taxes/Assessments (FM)	62,700
002-2103-513-5100 Office Supplies (FM)	1,000
002-2103-513-5200 Operating Supplies (FM)	101,100
002-2103-513-5210 Operating Supplies Special Projects (FM)	353,300
002-2103-513-5211 Black History Museum (FM)	5,000
002-2103-513-5250 Small Tools/Equip (FM)	10,000
002-2103-513-5400 Dues/Subscriptions (FM)	1,500
002-2103-513-6300 Equipment (FM)	113,500
002-2301-513-1200 Sal/Wage Regular (FS)	873,500
002-2301-513-1205 Seniority Pay (FS)	8,900
002-2301-513-1400 Sal/Wage Overtime (FS)	3,200
002-2301-513-2100 FICA Tax (FS)	64,900
002-2301-513-2200 Gen Retirement (FS)	212,300
002-2301-513-2300 Health/Life Ins (FS)	168,600
002-2301-513-2400 Workers' Comp (FS)	400
002-2301-513-3100 Prof Svcs (FS)	15,000
002-2301-513-3200 Accounting/Auditing (FS)	67,000
002-2301-513-4000 Travel/Trans (FS)	3,500
002-2301-513-4200 Freight/Postage (FS)	8,100
002-2301-513-4416 ITS Svc Charges (FS)	100,300
002-2301-513-4417 ITS Capital Recovery (FS)	5,300
002-2301-513-4600 Repairs/Maint (FS)	1,300
002-2301-513-4700 Printing/Binding (FS)	2,000
002-2301-513-4900 Other Current Chgs (FS)	200
002-2301-513-5100 Office Supplies (FS)	5,700
002-2301-513-5159 Software < \$750 (FS)	500
002-2301-513-5400 Dues/Subscriptions (FS)	5,700
002-2303-513-1200 Sal/Wage Regular (TR)	272,200

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 002 General Fund

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2023

<u>Account Number</u>	<u>Prelim Budget</u>
Expenditure: (Continued)	
002-2303-513-1205 Seniority Pay (TR)	1,600
002-2303-513-1300 Salaries/Wages - Other (TR)	6,000
002-2303-513-1400 Sal/Wage Overtime (TR)	1,200
002-2303-513-2100 FICA Tax (TR)	20,500
002-2303-513-2200 Gen Retirement (TR)	69,900
002-2303-513-2300 Health/Life Ins (TR)	46,600
002-2303-513-2400 Workers' Comp (TR)	400
002-2303-513-3100 Prof Svcs (TR)	3,500
002-2303-513-3400 Contract Svcs (TR)	64,200
002-2303-513-4000 Travel/Trans (TR)	1,300
002-2303-513-4200 Freight/Postage (TR)	1,000
002-2303-513-4416 ITS Svc Charges (TR)	52,400
002-2303-513-4417 ITS Capital Recovery (TR)	4,100
002-2303-513-5100 Office Supplies (TR)	700
002-2303-513-5400 Dues/Subscriptions (TR)	1,000
002-2305-513-1100 Salary - Exec (FSA)	136,200
002-2305-513-1200 Sal/Wage Regular (FSA)	54,900
002-2305-513-2100 FICA Tax (FSA)	15,300
002-2305-513-2200 Gen Retirement (FSA)	50,000
002-2305-513-2300 Health/Life Ins (FSA)	30,000
002-2305-513-2400 Workers' Comp (FSA)	1,000
002-2305-513-3100 Prof Svcs (FSA)	147,400
002-2305-513-4000 Travel/Trans (FSA)	2,500
002-2305-513-4200 Freight/Postage (FSA)	200
002-2305-513-4416 ITS Svc Charges (FSA)	40,700
002-2305-513-4417 ITS Capital Recovery (FSA)	2,500
002-2305-513-4810 Public Relations (FSA)	500
002-2305-513-5100 Office Supplies (FSA)	1,500
002-2305-513-5400 Dues/Subscriptions (FSA)	2,500
002-2306-513-1200 Sal/Wage Regular (SWTCH/MAIL)	72,900
002-2306-513-1205 Seniority Pay (SWTCH/MAIL)	800
002-2306-513-2100 FICA Tax (SWTCH/MAIL)	5,700
002-2306-513-2200 Gen Retirement (SWTCH/MAIL)	18,000
002-2306-513-2300 Health/Life Ins (SWTCH/MAIL)	16,900
002-2306-513-2400 Workers' Comp (SWTCH/MAIL)	20,200
002-2306-513-3400 Contract Svcs (SWTCH/MAIL)	3,700
002-2306-513-4100 Communication (SWTCH/MAIL)	100
002-2306-513-4200 Freight/Postage (SWTCH/MAIL)	100
002-2306-513-4400 Rentals/Leases (SWTCH/MAIL)	13,500

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 002 General Fund

(Continued)

2023

Account Number Prelim Budget

Expenditure: (Continued)

002-2306-513-4410	Fleet Equip Rental (SWTCH/MAIL)	1,900
002-2306-513-4416	ITS Svc Charges (SWTCH/MAIL)	15,700
002-2306-513-4417	ITS Capital Recovery (SWTCH/MAIL)	2,400
002-2306-513-4600	Repairs/Maint (SWTCH/MAIL)	200
002-2306-513-5100	Office Supplies (SWTCH/MAIL)	1,100

Fund: 002 Total Expenditure: 150,988,300

Fund: 002 Total Net Budget: 0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 003 Cemetery Trust Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 003 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 003 Total Expenditure:	<u>0</u>
Fund: 003 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 005 Affordable Housing Trust Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
005-0000-387-0002 Intrafund Trsf from General Fund	750,000
005-0000-389-9010 Prior Year Surplus	3,357,100
Fund: 005 Total Revenue:	4,107,100
Expenditure:	
005-0000-554-8242 Miscellaneous Contribution (AFF HOUS)	2,397,100
005-6020-554-3100 Prof Svcs - Down Pmt Assist (TOWLES)	710,000
005-6020-554-6300 Towles Garden Site Improvements	1,000,000
Fund: 005 Total Expenditure:	4,107,100
Fund: 005 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 011 Police Training Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
011-6150-369-0010 Miscellaneous Revenue (PD TRAIN)	15,100
Fund: 011 Total Revenue:	15,100
Expenditure:	
011-0000-513-3110 Prof Svcs Investment/Earnings Fees	100
011-6150-521-4000 Travel/Trans (PD TRAIN)	7,500
011-6150-521-5400 Dues/Subscriptions (PD TRAIN)	7,500
Fund: 011 Total Expenditure:	15,100
Fund: 011 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 012 Law Enforcement Trust Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
012-6200-369-0100 Reimbursed Expense (LAW ENF TR)	10,000
012-6200-389-9010 Prior Year Surplus	65,000
Fund: 012 Total Revenue:	75,000
Expenditure:	
012-6200-521-3100 Prof Svcs (LAW ENF TR)	75,000
Fund: 012 Total Expenditure:	75,000
Fund: 012 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 013 Federal Confiscated Funds

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
013-6300-389-9010 Prior Year Surplus	17,000
Fund: 013 Total Revenue:	17,000
Expenditure:	
013-6300-521-4900 Other Current Chgs (FED FORF)	13,600
013-6300-521-5200 Operating Supplies (FED FORF)	3,400
Fund: 013 Total Expenditure:	17,000
Fund: 013 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 014 Crime Prevention Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
014-0014-351-1010 Fines	2,400
014-0014-389-9010 Prior Year Surplus	20,600
Fund: 014 Total Revenue:	23,000
Expenditure:	
014-0014-521-4400 Rentals/Leases (CR PREV)	4,900
014-0014-521-5200 Operating Supplies (CR PREV)	600
014-0014-521-5255 Assets \$750-\$5,000 (CR PREV)	7,500
014-0014-521-6400 Equipment (CR PREV)	10,000
Fund: 014 Total Expenditure:	23,000
Fund: 014 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 034 FEMA Fire Safety Grant

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 034 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 034 Total Expenditure:	<u>0</u>
Fund: 034 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 035 Brownsfield Grant

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 035 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 035 Total Expenditure:	<u>0</u>
Fund: 035 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 036 LLEBG #8

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Expenditure:	
Fund: 036 Total Expenditure:	<u>0</u>
Fund: 036 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2023

Fund: 040 COPS Hiring Recovery Program

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
040-9140-389-9010 Prior Year Surplus	295,200
040-9340-381-0002 Trsf from General Fund	620,500
040-9440-331-2000 DOJ COPS Hiring Program FY 2022-2026	1,750,000
Fund: 040 Total Revenue:	2,665,700
Expenditure:	
040-9340-521-1201 Sal/Wage Sworn Officers (COPS FY 21-23)	588,300
040-9340-521-2100 FICA Tax (COPS FY 21-23)	45,000
040-9340-521-2210 Retirement (COPS FY 21-23)	274,700
040-9340-521-2300 Health/Life Ins (COPS FY 21-23)	123,200
040-9440-521-1201 Sal/Wage Sworn Officers (COPS FY 22-26)	794,500
040-9440-521-2100 FICA Tax (COPS FY 22-26)	60,800
040-9440-521-2210 Retirement (COPS FY 22-26)	371,100
040-9440-521-2300 Health/Life Ins (COPS FY 22-26)	311,000
040-9998-521-9998 COPS HRP Reserves	97,100
Fund: 040 Total Expenditure:	2,665,700
Fund: 040 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 044 FDOT LEAD Grant

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Expenditure:	
Fund: 044 Total Expenditure:	<u>0</u>
Fund: 044 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 045 CARES Act-Emergency Rental Assistance Pr

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 045 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 045 Total Expenditure:	<u>0</u>
Fund: 045 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 046 CRF Housing Assistance Program (FHFC)

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 046 Total Revenue:	<u>0</u>
Fund: 046 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 047 American Rescue Plan Act 2021 (CSLFRF)

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 047 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 047 Total Expenditure:	<u>0</u>
Fund: 047 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 048 WCIND Grants - Fire

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 048 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 048 Total Expenditure:	<u>0</u>
Fund: 048 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 049 Weed and Seed FY 2006

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 049 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 049 Total Expenditure:	<u>0</u>
Fund: 049 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 050 FDLE Terrorism Prevention Grant

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 050 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 050 Total Expenditure:	<u>0</u>
Fund: 050 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 051 Emergency Response and Recovery Grant

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 051 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 051 Total Expenditure:	<u>0</u>
Fund: 051 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 052 JAG Program 2005-2009

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 052 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 052 Total Expenditure:	<u>0</u>
Fund: 052 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 053 Weed and Seed FY 2007

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 053 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 053 Total Expenditure:	<u>0</u>
Fund: 053 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 054 WCIND Grants - Police

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 054 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 054 Total Expenditure:	<u>0</u>
Fund: 054 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 055 DUI Checkpoint Program

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 055 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 055 Total Expenditure:	<u>0</u>
Fund: 055 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 056 FDLE Buffer Zone Project

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 056 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 056 Total Expenditure:	<u>0</u>
Fund: 056 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 057 Fire Dept WMD Equipment and Training

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 057 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 057 Total Expenditure:	<u>0</u>
Fund: 057 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 058 WCIND Grant 2007-2008

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 058 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 058 Total Expenditure:	<u>0</u>
Fund: 058 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 059 JAG Grant 2008

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 059 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 059 Total Expenditure:	<u>0</u>
Fund: 059 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 060 Police Grants

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 060 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 060 Total Expenditure:	<u>0</u>
Fund: 060 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2023

Fund: 061 Community Development Block Grant

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
061-2022-331-5017 CDBG Grant Revenue	627,305
Fund: 061 Total Revenue:	627,305
Expenditure:	
061-2022-554-1200 Sal/Wage Regular (HUD FY 2022)	68,548
061-2022-554-2100 FICA Tax (HUD FY 2022)	5,381
061-2022-554-2200 Gen Retirement (HUD FY 2022)	12,905
061-2022-554-2300 Health/Life Ins (HUD FY 2022)	14,085
061-2022-554-3100 Prof Svcs (HUD FY 2022)	13,042
061-2022-554-4000 Travel/Trans (HUD FY 2022)	2,000
061-2022-554-4200 Freight/Postage (HUD FY 2022)	1,500
061-2022-554-4900 Other Current Chgs (HUD FY 2022)	3,500
061-2022-554-4902 Fair Housing Outreach (HUD FY 2022)	1,000
061-2022-554-5100 Office Supplies (HUD FY 2022)	1,500
061-2022-554-5400 Dues/Subscriptions (HUD FY 2022)	2,000
061-2022-554-8235 Single-Resident Rehab (HUD FY 2022)	484,744
061-2022-554-8249 Program Delivery (HUD FY 2022)	17,100
Fund: 061 Total Expenditure:	627,305
Fund: 061 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 062 PSN - Anti-Gang IGP

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 062 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 062 Total Expenditure:	<u>0</u>
Fund: 062 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 063 PSN - Gun VIP

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 063 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 063 Total Expenditure:	<u>0</u>
Fund: 063 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 064 JAG Grant 2009

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 064 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 064 Total Expenditure:	<u>0</u>
Fund: 064 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 065 SHSGP HAZMAT Grant Program

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 065 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 065 Total Expenditure:	<u>0</u>
Fund: 065 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 066 COPS Fast Grant

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Expenditure:	
Fund: 066 Total Expenditure:	<u>0</u>
Fund: 066 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 067 PSN - JAM Unit Grant 2008-2009

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 067 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 067 Total Expenditure:	<u>0</u>
Fund: 067 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 068 FDLE Terrorism Prevention Gr 2008-2009

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 068 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 068 Total Expenditure:	<u>0</u>
Fund: 068 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 069 ARRA - JAG Grant 2009

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 069 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 069 Total Expenditure:	<u>0</u>
Fund: 069 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 070 Justice Assistance Grant Programs

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
070-9370-331-2000 JAG Program Revenue FY 2021	40,000
Fund: 070 Total Revenue:	40,000
Expenditure:	
070-9370-521-6400 Equipment (JAG FY 21 Lic PI Readers)	40,000
Fund: 070 Total Expenditure:	40,000
Fund: 070 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 071 WCIND Grant 2009-2010

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 071 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 071 Total Expenditure:	<u>0</u>
Fund: 071 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 072 PSN Reduce Violent Crimes Strategic Plan

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 072 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 072 Total Expenditure:	<u>0</u>
Fund: 072 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 073 FDOT Grants for Police Programs

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 073 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 073 Total Expenditure:	<u>0</u>
Fund: 073 Total Net Budget:	<u><u>0</u></u>

Fund: 074 FEMA Assistance to Firefighters Grants

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
074-9474-331-2000 FEMA Assist to Firefighters Grant FY2021	281,803
074-9474-381-0002 Trsf from General Fund	28,180
Fund: 074 Total Revenue:	309,983
Expenditure:	
074-9474-522-3400 Contract Svcs (FEMA AFG FY 2021)	207,389
074-9474-522-6400 Equipment (FEMA AFG FY 2021)	102,595
Fund: 074 Total Expenditure:	309,984
Fund: 074 Total Net Budget:	-1

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 076 Weed and Seed IV

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 076 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 076 Total Expenditure:	<u>0</u>
Fund: 076 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 102 Land Acquisition Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
102-0102-389-9010 Prior Year Surplus	6,075,200
Fund: 102 Total Revenue:	6,075,200
Expenditure:	
102-0000-513-3110 Prof Svcs Investment/Earnings Fees	200
102-0102-511-3100 Prof Svcs (LAND ACQ)	35,000
102-0102-511-3400 Contract Svcs (LAND ACQ)	40,000
102-0102-581-9310 Trsf to General CIB (LAND ACQ)	6,000,000
Fund: 102 Total Expenditure:	6,075,200
Fund: 102 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 103 Off Duty Pay - Police

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
103-1004-342-1042 Off Duty Pay-1	477,100
103-1004-342-9001 Off Duty Pay Admin Fee	31,600
103-1004-389-9010 Prior Year Surplus	25,000
Fund: 103 Total Revenue:	533,700
Expenditure:	
103-1004-521-1400 Sal/Wage Overtime (ODP)	15,200
103-1004-521-1550 Police Off Duty Pay (ODP)	428,000
103-1004-521-2100 FICA Tax (ODP)	33,900
103-1004-587-9002 Intrafund Trsf to General Fund	25,000
103-9998-521-9998 Off Duty Pay Reserves	31,600
Fund: 103 Total Expenditure:	533,700
Fund: 103 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 104 Street Light Maintenance Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
104-2253-389-9010 Prior Year Surplus	3,000
Fund: 104 Total Revenue:	3,000
Expenditure:	
104-2259-541-4600 Repairs/Maint SAGA #59	3,000
Fund: 104 Total Expenditure:	3,000
Fund: 104 Total Net Budget:	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2023

Fund: 106 Street Maintenance Fund

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
106-0000-312-4011	6th Cent Local Option Gas Tax	2,081,100
106-0000-335-1220	8th Cent Gas Tax	882,600
106-0000-335-4100	Fuel Tax Recoveries	65,000
106-0000-389-9010	Prior Year Surplus	997,500
106-0904-369-0100	Reimbursed Expense (STM)	379,500
106-0921-369-0100	Reimbursed Expense (LOGT)	23,300
Fund: 106 Total Revenue:		4,429,000
Expenditure:		
106-0000-513-3110	Prof Svcs Investment/Earnings Fees	800
106-0904-541-1200	Sal/Wage Regular (STM)	792,800
106-0904-541-1205	Seniority Pay (STM)	13,700
106-0904-541-1400	Sal/Wage Overtime (STM)	15,000
106-0904-541-2100	FICA Tax (STM)	61,900
106-0904-541-2200	Gen Retirement (STM)	209,000
106-0904-541-2300	Health/Life Ins (STM)	205,400
106-0904-541-2400	Workers' Comp (STM)	18,900
106-0904-541-3400	Contract Svcs (STM)	75,000
106-0904-541-4000	Travel/Trans (STM)	500
106-0904-541-4100	Communication (STM)	15,200
106-0904-541-4200	Freight/Postage (STM)	100
106-0904-541-4300	Utilities (STM)	1,285,300
106-0904-541-4400	Rentals/Leases (STM)	5,000
106-0904-541-4410	Fleet Equip Rental (STM)	161,100
106-0904-541-4416	ITS Svc Charges (STM)	51,700
106-0904-541-4417	ITS Capital Recovery (STM)	3,900
106-0904-541-4500	Insurance (STM)	29,900
106-0904-541-4600	Repairs/Maint (STM)	143,000
106-0904-541-4903	Taxes/Assessments (STM)	36,100
106-0904-541-5100	Office Supplies (STM)	200
106-0904-541-5200	Operating Supplies (STM)	32,000
106-0904-541-5250	Small Tools/Equip (STM)	5,500
106-0904-541-5255	Assets \$750-\$5,000 (STM)	154,600
106-0904-541-5300	Road Materials/Supplies (STM)	65,000
106-0904-541-5400	Dues/Subscriptions (STM)	500
106-0904-541-6304	Sidewalk Installation	47,600
106-0921-541-1200	Sal/Wage Regular (TRF)	182,700
106-0921-541-1205	Seniority Pay (TRF)	1,300
106-0921-541-1400	Sal/Wage Overtime (TRF)	27,000

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2023

Fund: 106 Street Maintenance Fund

(Continued)

2023

<u>Account Number</u>	<u>Prelim Budget</u>
Expenditure: (Continued)	
106-0921-541-2100 FICA Tax (TRF)	15,700
106-0921-541-2200 Gen Retirement (TRF)	55,000
106-0921-541-2300 Health/Life Ins (TRF)	64,000
106-0921-541-2400 Workers' Comp (TRF)	400
106-0921-541-3400 Contract Svcs (TRF)	238,000
106-0921-541-4300 Utilities (TRF)	84,000
106-0921-541-4410 Fleet Equip Rental (TRF)	44,000
106-0921-541-4416 ITS Svc Charges (TRF)	15,900
106-0921-541-4417 ITS Capital Recovery (TRF)	1,000
106-0921-541-4500 Insurance (TRF)	12,000
106-0921-541-4600 Repairs/Maint (TRF)	45,000
106-0921-541-5100 Office Supplies (TRF)	300
106-0921-541-5200 Operating Supplies (TRF)	45,000
106-0921-541-5250 Small Tools/Equip (TRF)	1,700
106-0921-541-5400 Dues/Subscriptions (TRF)	500
106-0921-541-6400 Equipment (TRF)	165,800
Fund: 106 Total Expenditure:	4,429,000
Fund: 106 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 107 Beautification Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 107 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 107 Total Expenditure:	<u>0</u>
Fund: 107 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 108 SAGA Administration Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
108-0000-389-9010 Prior Year Surplus	175,000
Fund: 108 Total Revenue:	175,000
Expenditure:	
108-0000-581-9310 Trsf to General CIB (SAGA)	175,000
Fund: 108 Total Expenditure:	175,000
Fund: 108 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 109 Public Art Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 109 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 109 Total Expenditure:	<u>0</u>
Fund: 109 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 110 Law Enforcement Equipment Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 110 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 110 Total Expenditure:	<u>0</u>
Fund: 110 Total Net Budget:	<u><u>0</u></u>

Fund: 111 Attainable Workforce Housing Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
111-0000-361-1010 Interest and Other Earnings	1,100
Fund: 111 Total Revenue:	1,100
Expenditure:	
111-0000-513-3110 Prof Svcs Investment/Earnings Fees	1,100
Fund: 111 Total Expenditure:	1,100
Fund: 111 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 112 Hurricane Shelter Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
112-1112-389-9010 Prior Year Surplus	350,000
Fund: 112 Total Revenue:	350,000
Expenditure:	
112-1112-581-9310 Trsf to General CIB (HURR)	350,000
Fund: 112 Total Expenditure:	350,000
Fund: 112 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 113 Public-Private Parking

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 113 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 113 Total Expenditure:	<u>0</u>
Fund: 113 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 114 East Riverside Community Center

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 114 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 114 Total Expenditure:	<u>0</u>
Fund: 114 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2023

Fund: 116 Para-Transit Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
116-1116-366-0001 Contributions from Developers	65,700
116-1116-381-0002 Trsf from General Fund	63,600
116-1116-381-0130 Trsf from DRA Ops	267,800
116-1116-389-9010 Prior Year Surplus	11,600
Fund: 116 Total Revenue:	408,700
Expenditure:	
116-0000-513-3110 Prof Svcs Investment/Earnings Fees	300
116-1116-549-3100 Prof Svcs (Para-Transit)	408,400
Fund: 116 Total Expenditure:	408,700
Fund: 116 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 117 Patrons of Palms

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 117 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 117 Total Expenditure:	<u>0</u>
Fund: 117 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 118 Facilities Management and Construction

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 118 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 118 Total Expenditure:	<u>0</u>
Fund: 118 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 119 Submerged Land Lease

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 119 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 119 Total Expenditure:	<u>0</u>
Fund: 119 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2023

Fund: 120 State Housing Initiative Partnership

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
120-2022-334-5003 Strategy A Down Payment/Closing Costs	37,500
120-2022-334-5005 Administrative Revenue	65,801
120-2022-334-5006 Strategy B Owner Occupied Rehab	554,709
Fund: 120 Total Revenue:	658,010
Expenditure:	
120-2022-554-1200 Sal/Wage Regular (SHIP St FY 2022)	40,029
120-2022-554-2100 FICA Tax (SHIP St FY 2022)	3,158
120-2022-554-2200 Gen Retirement (SHIP St FY 2022)	8,854
120-2022-554-2300 Health/Life Ins (SHIP St FY 2022)	9,450
120-2022-554-3100 Prof Svcs (SHIP St FY 2022)	1,685
120-2022-554-4000 Travel/Trans (SHIP St FY 2022)	750
120-2022-554-4200 Freight/Postage (SHIP St FY 2022)	375
120-2022-554-4900 Other Current Chgs (SHIP St FY 2022)	750
120-2022-554-5100 Office Supplies (SHIP St FY 2022)	375
120-2022-554-5400 Dues/Subscriptions (SHIP St FY 2022)	375
120-2022-554-8203 Strat A Down Pay/Clos (SHIP St FY 2022)	37,500
120-2022-554-8206 Strat B Owner Occ Rehab(SHIP St FY 2022)	554,709
Fund: 120 Total Expenditure:	658,010
Fund: 120 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 121 SHIP 13/14

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 121 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 121 Total Expenditure:	<u>0</u>
Fund: 121 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 122 SHIP 14/15

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 122 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 122 Total Expenditure:	<u>0</u>
Fund: 122 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 123 SHIP 11/12

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 123 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 123 Total Expenditure:	<u>0</u>
Fund: 123 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 130 Downtown Redevelopment Area

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
130-6301-319-5001	Tax Increment Revenue Lee County	2,016,600
130-6301-381-0002	Trsf from General Fund	3,654,900
130-6301-389-9010	Prior Year Surplus	585,200
Fund: 130 Total Revenue:		6,256,700
Expenditure:		
130-0000-513-3110	Prof Svcs Investment/Earnings Fees	800
130-6301-552-1100	Salary - Exec (DRA)	143,000
130-6301-552-1200	Sal/Wage Regular (DRA)	477,200
130-6301-552-1202	Vehicle Allowance (DRA)	2,900
130-6301-552-1205	Seniority Pay (DRA)	8,200
130-6301-552-1300	Salaries/Wages - Other (DRA)	41,500
130-6301-552-2100	FICA Tax (DRA)	43,500
130-6301-552-2200	Gen Retirement (DRA)	143,800
130-6301-552-2300	Health/Life Ins (DRA)	140,600
130-6301-552-2400	Workers' Comp (DRA)	400
130-6301-552-3100	Prof Svcs (DRA)	266,700
130-6301-552-3105	Legal Professional Services (DRA)	143,600
130-6301-552-3200	Accounting/Auditing (DRA)	700
130-6301-552-3400	Contract Svcs (DRA)	166,100
130-6301-552-4000	Travel/Trans (DRA)	10,000
130-6301-552-4200	Freight/Postage (DRA)	2,500
130-6301-552-4300	Utilities (DRA)	73,300
130-6301-552-4400	Rentals/Leases (DRA)	83,300
130-6301-552-4416	ITS Svc Charges (DRA)	65,600
130-6301-552-4417	ITS Capital Recovery (DRA)	4,900
130-6301-552-4500	Insurance (DRA)	18,900
130-6301-552-4600	Repairs/Maint (DRA)	349,700
130-6301-552-4700	Printing/Binding (DRA)	5,000
130-6301-552-4800	Advertising (DRA)	75,000
130-6301-552-4810	Public Relations (DRA)	7,700
130-6301-552-4813	Public Relations Special Events (DRA)	473,500
130-6301-552-4904	Tax Increment Rebates (DRA)	1,759,100
130-6301-552-4906	Other Subsidies and Assistance (DRA)	260,000
130-6301-552-4940	General Admin Expense (DRA)	202,300
130-6301-552-5100	Office Supplies (DRA)	4,100
130-6301-552-5159	Software < \$750 (DRA)	2,000
130-6301-552-5200	Operating Supplies (DRA)	24,400
130-6301-552-5250	Small Tools/Equip (DRA)	2,500

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 130 Downtown Redevelopment Area (Continued)

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Expenditure:	(Continued)	
130-6301-552-5400	Dues/Subscriptions (DRA)	14,000
130-6301-552-6400	Equipment (DRA)	35,000
130-6301-581-9002	Trsf to General Fund (DRA)	900,000
130-6301-581-9116	Trsf to Para-Transit Fund (DRA)	267,800
130-6301-581-9402	Trsf to Stormwater Ops (DRA)	37,100
	Fund: 130 Total Expenditure:	<u>6,256,700</u>
	Fund: 130 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 131 Downtown Redevelopment Area,Debt Service

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 131 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 131 Total Expenditure:	<u>0</u>
Fund: 131 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 132 Velasco Village TIF

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 132 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 132 Total Expenditure:	<u>0</u>
Fund: 132 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 133 Central Fort Myers Redevelopment TIF

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
133-6305-319-5001 Tax Increment Revenue Lee County	38,100
133-6305-381-0002 Trsf from General Fund	69,100
133-6305-389-9010 Prior Year Surplus	86,500
Fund: 133 Total Revenue:	193,700
Expenditure:	
133-6305-559-3100 Prof Svcs (CEN DRA TIF)	188,000
133-6305-559-3105 Legal Professional Services(CEN DRA TIF)	5,700
Fund: 133 Total Expenditure:	193,700
Fund: 133 Total Net Budget:	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2023

Fund: 134 SWFL Enterprise Center

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
134-6293-362-0030	Rental Income-SWFLEC	180,000
134-6293-369-0010	Miscellaneous Revenue (SWFEC)	4,200
134-6293-387-0002	Intrafund Trsf from General Fund	393,400
Fund: 134 Total Revenue:		577,600
Expenditure:		
134-0000-513-3110	Prof Svcs Investment/Earnings Fees	200
134-6293-552-1100	Salary - Exec (SWFEC)	123,600
134-6293-552-1200	Sal/Wage Regular (SWFEC)	144,800
134-6293-552-1205	Seniority Pay (SWFEC)	2,800
134-6293-552-2100	FICA Tax (SWFEC)	20,700
134-6293-552-2200	Gen Retirement (SWFEC)	70,200
134-6293-552-2300	Health/Life Ins (SWFEC)	53,000
134-6293-552-2400	Workers' Comp (SWFEC)	400
134-6293-552-3100	Prof Svcs (SWFEC)	1,500
134-6293-552-3105	Legal Professional Services (SWFEC)	6,000
134-6293-552-3200	Accounting/Auditing (SWFEC)	200
134-6293-552-3400	Contract Svcs (SWFEC)	33,900
134-6293-552-4000	Travel/Trans (SWFEC)	500
134-6293-552-4200	Freight/Postage (SWFEC)	500
134-6293-552-4300	Utilities (SWFEC)	43,600
134-6293-552-4400	Rentals/Leases (SWFEC)	2,500
134-6293-552-4416	ITS Svc Charges (SWFEC)	29,100
134-6293-552-4417	ITS Capital Recovery (SWFEC)	3,800
134-6293-552-4500	Insurance (SWFEC)	9,600
134-6293-552-4600	Repairs/Maint (SWFEC)	5,000
134-6293-552-4700	Printing/Binding (SWFEC)	1,000
134-6293-552-4800	Advertising (SWFEC)	5,900
134-6293-552-4810	Public Relations (SWFEC)	2,000
134-6293-552-4903	Taxes/Assessments (SWFEC)	12,500
134-6293-552-5100	Office Supplies (SWFEC)	1,500
134-6293-552-5200	Operating Supplies (SWFEC)	1,300
134-6293-552-5250	Small Tools/Equip (SWFEC)	500
134-6293-552-5400	Dues/Subscriptions (SWFEC)	1,000
Fund: 134 Total Expenditure:		577,600
Fund: 134 Total Net Budget:		0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 135 Eastwood Redevelopment Area

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 135 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 135 Total Expenditure:	<u>0</u>
Fund: 135 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 136 Dunbar/Michigan TIF Area

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 136 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 136 Total Expenditure:	<u>0</u>
Fund: 136 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 137 East Fort Myers TIF

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 137 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 137 Total Expenditure:	<u>0</u>
Fund: 137 Total Net Budget:	<u><u>0</u></u>

Fund: 141 Cleveland Ave #1 Redevelopment TIF

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
141-5141-319-5001	Tax Increment Revenue Lee County	715,600
141-5141-369-0100	Reimbursed Expense (CAD TIF)	707,700
141-5141-381-0002	Trsf from General Fund	1,297,000
141-5141-389-9010	Prior Year Surplus	1,707,000
Fund: 141 Total Revenue:		4,427,300
Expenditure:		
141-0000-513-3110	Prof Svcs Investment/Earnings Fees	2,000
141-5141-559-1100	Salary - Exec (CAD TIF)	21,200
141-5141-559-1200	Sal/Wage Regular (CAD TIF)	55,400
141-5141-559-1202	Vehicle Allowance (CAD TIF)	400
141-5141-559-1205	Seniority Pay (CAD TIF)	1,100
141-5141-559-1300	Salaries/Wages - Other (CAD TIF)	6,100
141-5141-559-2100	FICA Tax (CAD TIF)	5,300
141-5141-559-2200	Gen Retirement (CAD TIF)	17,500
141-5141-559-2300	Health/Life Ins (CAD TIF)	16,200
141-5141-559-3100	Prof Svcs (CAD TIF)	266,900
141-5141-559-3105	Legal Professional Services (CAD TIF)	32,200
141-5141-559-3200	Accounting/Auditing (CAD TIF)	300
141-5141-559-3400	Contract Svcs (CAD TIF)	27,000
141-5141-559-4000	Travel/Trans (CAD TIF)	8,000
141-5141-559-4200	Freight/Postage (CAD TIF)	1,000
141-5141-559-4300	Utilities (CAD TIF)	2,600
141-5141-559-4400	Rentals/Leases (CAD TIF)	11,500
141-5141-559-4600	Repairs/Maint (CAD TIF)	20,800
141-5141-559-4700	Printing/Binding (CAD TIF)	2,000
141-5141-559-4800	Advertising (CAD TIF)	15,000
141-5141-559-4813	Public Relations (CAD TIF)	800
141-5141-559-4904	Tax Increment Rebates (CAD TIF)	518,500
141-5141-559-4906	Other Subsidies and Assistance (CAD TIF)	2,742,900
141-5141-559-4940	General Admin Expense (CAD TIF)	125,900
141-5141-559-5100	Office Supplies (CAD TIF)	1,500
141-5141-559-5158	Hardware < \$750 (CAD TIF)	1,000
141-5141-559-5159	Software < \$750 (CAD TIF)	1,000
141-5141-559-5200	Operating Supplies (CAD TIF)	14,500
141-5141-559-5250	Small Tools/Equip (CAD TIF)	1,000
141-5141-559-5400	Dues/Subscriptions (CAD TIF)	7,700
141-5141-581-9318	Trsf to DRA CIB (CAD TIF)	500,000
Fund: 141 Total Expenditure:		4,427,300

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 141 Total Net Budget: 0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 151 MLK Blvd #1 Redevelopment TIF

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
151-5161-319-5001	Tax Increment Revenue Lee County	506,000
151-5161-381-0002	Trsf from General Fund	917,100
151-5161-389-9010	Prior Year Surplus	726,500
Fund: 151 Total Revenue:		2,149,600
Expenditure:		
151-0000-513-3110	Prof Svcs Investment/Earnings Fees	700
151-5161-559-1100	Salary - Exec (MLK TIF)	12,400
151-5161-559-1200	Sal/Wage Regular (MLK TIF)	32,600
151-5161-559-1202	Vehicle Allowance (MLK TIF)	300
151-5161-559-1205	Seniority Pay (MLK TIF)	700
151-5161-559-1300	Salaries/Wages - Other (MLK TIF)	3,600
151-5161-559-2100	FICA Tax (MLK TIF)	3,200
151-5161-559-2200	Gen Retirement (MLK TIF)	10,200
151-5161-559-2300	Health/Life Ins (MLK TIF)	9,400
151-5161-559-3100	Prof Svcs (MLK TIF)	171,700
151-5161-559-3105	Legal Professional Services (MLK TIF)	31,200
151-5161-559-3200	Accounting/Auditing (MLK TIF)	200
151-5161-559-3400	Contract Svcs (MLK TIF)	11,100
151-5161-559-4000	Travel/Trans (MLK TIF)	5,200
151-5161-559-4200	Freight/Postage (MLK TIF)	1,000
151-5161-559-4300	Utilities (MLK TIF)	500
151-5161-559-4400	Rentals/Leases (MLK TIF)	6,200
151-5161-559-4600	Repairs/Maint (MLK TIF)	30,400
151-5161-559-4700	Printing/Binding (MLK TIF)	1,000
151-5161-559-4800	Advertising (MLK TIF)	12,500
151-5161-559-4810	Public Relations (MLK TIF)	4,600
151-5161-559-4903	Taxes/Assessments (MLK TIF)	14,900
151-5161-559-4906	Other Subsidies and Assistance (MLK TIF)	1,193,200
151-5161-559-4940	General Admin Expense (MLK TIF)	75,300
151-5161-559-5100	Office Supplies (MLK TIF)	1,000
151-5161-559-5158	Hardware < \$750 (MLK TIF)	1,000
151-5161-559-5159	Software < \$750 (MLK TIF)	1,000
151-5161-559-5200	Operating Supplies (MLK TIF)	1,500
151-5161-559-5250	Small Tools/Equip (MLK TIF)	2,500
151-5161-559-5400	Dues/Subscriptions (MLK TIF)	10,500
151-5161-581-9310	Trsf to General CIB	500,000
Fund: 151 Total Expenditure:		2,149,600

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 151 Total Net Budget: 0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 160 Winkler Safe Neighborhood Area

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 160 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 160 Total Expenditure:	<u>0</u>
Fund: 160 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 161 Winkler Safe Neighborhood R and R

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 161 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 161 Total Expenditure:	<u>0</u>
Fund: 161 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 197 Pandemic Event 2020

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 197 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 197 Total Expenditure:	<u>0</u>
Fund: 197 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 198 FEMA Grant - WILMA

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 198 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 198 Total Expenditure:	<u>0</u>
Fund: 198 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 199 FEMA Disaster Grant

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 199 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 199 Total Expenditure:	<u>0</u>
Fund: 199 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 223 Series 1996A Bonds, Debt Service

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 223 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 223 Total Expenditure:	<u>0</u>
Fund: 223 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 225 Capital Leases

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
225-0225-381-0002 Trsf from General Fund	3,089,700
Fund: 225 Total Revenue:	3,089,700
Expenditure:	
225-0225-522-7126 Principal Expense Capital Lease (FD)	819,700
225-0225-522-7226 Interest Expense Capital Lease (FD)	98,100
225-1225-521-7127 Principal Expense Capital Lease (PD)	2,047,900
225-1225-521-7227 Interest Expense Capital Lease (PD)	113,300
225-2225-539-7128 Principal Expense Capital Lease (PARKS)	10,500
225-2225-539-7228 Interest Expense Capital Lease (PARKS)	200
Fund: 225 Total Expenditure:	3,089,700
Fund: 225 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 260 Series 2022 A & B Capital Ref Rev Notes

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
260-2600-381-0002 Trsf from General Fund	3,376,400
260-2600-381-0409 Trsf from EWGC Ops	282,500
Fund: 260 Total Revenue:	3,658,900
Expenditure:	
260-2600-517-7102 Principal Expense 2022B Note	2,390,000
260-2600-517-7201 Interest Expense 2022A Note	948,800
260-2600-517-7202 Interest Expense 2022B Note	320,100
Fund: 260 Total Expenditure:	3,658,900
Fund: 260 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 266 Series 2001A Bonds, Debt Service

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 266 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 266 Total Expenditure:	<u>0</u>
Fund: 266 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 267 Series 1999 GB Bonds, Debt Service

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 267 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 267 Total Expenditure:	<u>0</u>
Fund: 267 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 268 Series 2000A Bonds, Debt Service

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 268 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 268 Total Expenditure:	<u>0</u>
Fund: 268 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 270 Series 2002A Bonds, Debt Service

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 270 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 270 Total Expenditure:	<u>0</u>
Fund: 270 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 271 Series 2004A Gas Bonds, Debt Service

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 271 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 271 Total Expenditure:	<u>0</u>
Fund: 271 Total Net Budget:	<u><u>0</u></u>

Fund: 272 General Credit Line Debt Service

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
272-2720-381-0002 Trsf from General Fund	150,000
272-2720-384-0001 Debt Proceeds	10,632,000
Fund: 272 Total Revenue:	10,782,000
Expenditure:	
272-2720-517-7279 Interest Expense General Credit Line	150,000
272-2720-581-9396 Trsf to Credit Line Capital Projects	10,632,000
Fund: 272 Total Expenditure:	10,782,000
Fund: 272 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 274 2005C FMLC Bonds, Debt Service

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 274 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 274 Total Expenditure:	<u>0</u>
Fund: 274 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 275 Series 2006 Bonds, Debt Service

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 275 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 275 Total Expenditure:	<u>0</u>
Fund: 275 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 276 Series 2007 Refunding Bonds,Debt Service

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 276 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 276 Total Expenditure:	<u>0</u>
Fund: 276 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 277 2008 Capital Improvement Refunding Note

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 277 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 277 Total Expenditure:	<u>0</u>
Fund: 277 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 278 Series 2014 A & B Bonds, Debt Service

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
278-2780-381-0002 Trsf from General Fund	1,249,100
278-2780-381-0408 Trsf from FMCC Ops	285,400
Fund: 278 Total Revenue:	1,534,500
Expenditure:	
278-2780-517-7101 Principal Expense 2014A Bonds	545,000
278-2780-517-7201 Interest Expense 2014A Bonds	988,400
278-2780-517-7300 Pay Agent Fees 2014A & B Bonds	1,100
Fund: 278 Total Expenditure:	1,534,500
Fund: 278 Total Net Budget:	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2023

Fund: 279 Series 2016 Bonds, Debt Service

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
279-2790-381-0002 Trsf from General Fund	3,148,900
279-2790-381-0353 Trsf from Harborside Cap Proj	400,000
279-2790-381-0402 Trsf from Stormwater Ops	106,800
279-2790-381-0403 Trsf from Parking	59,100
279-2790-381-0404 Trsf from Skatium Fund	31,800
279-2790-381-0407 Trsf from Yacht Basin Ops	39,100
279-2790-381-0409 Trsf from EWGC Ops	267,700
279-2790-381-0503 Trsf from ITS Ops	96,200
Fund: 279 Total Revenue:	4,149,600
Expenditure:	
279-2790-517-7101 Principal Expense 2016A Bonds	2,505,000
279-2790-517-7201 Interest Expense 2016A Bonds	1,644,000
279-2790-517-7300 Pay Agent Fees 2016 Bonds	600
Fund: 279 Total Expenditure:	4,149,600
Fund: 279 Total Net Budget:	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2023

Fund: 280 Series 2018 A & B Bonds, Debt Service

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
280-2800-381-0002 Trsf from General Fund	3,066,200
280-2800-381-0402 Trsf from Stormwater Ops	307,800
280-2800-381-0403 Trsf from Parking	500,000
Fund: 280 Total Revenue:	3,874,000
Expenditure:	
280-2800-517-7101 Principal Expense 2018A Bonds	2,060,000
280-2800-517-7102 Principal Expense 2018B Bonds	250,000
280-2800-517-7201 Interest Expense 2018A Bonds	989,500
280-2800-517-7202 Interest Expense 2018B Bonds	573,600
280-2800-517-7300 Pay Agent Fees 2018A & B Bonds	900
Fund: 280 Total Expenditure:	3,874,000
Fund: 280 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 303 Fire Impact Fees

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 303 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 303 Total Expenditure:	<u>0</u>
Fund: 303 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 304 Community Parks Impact Fees

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 304 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 304 Total Expenditure:	<u>0</u>
Fund: 304 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 306 Road Impact Fees

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
306-6380-389-9010 Prior Year Surplus	8,100,000
Fund: 306 Total Revenue:	8,100,000
Expenditure:	
306-4016-541-6304 Sidewalk Installation	100,000
306-6380-587-9349 Intrafund Trsf to Transportation CIB	8,000,000
Fund: 306 Total Expenditure:	8,100,000
Fund: 306 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 308 Gas Tax Construction Capital Projects

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
308-6395-312-4010 Local Option Gas Tax 5 Cents	1,500,000
308-6395-389-9010 Prior Year Surplus	987,500
Fund: 308 Total Revenue:	2,487,500
Expenditure:	
308-4015-541-6300 Street Overlay Improvements	1,350,000
308-4016-541-6304 Sidewalk Installation	282,500
308-6395-587-9349 Intrafund Trsf to Transportation CIB	100,000
308-7139-541-6305 Citywide Bridge Repair/Replacement	155,000
308-7210-541-6300 ADA - Transportation Retrofit	100,000
308-7454-541-6303 Citywide Traffic Signal Upgrades	500,000
Fund: 308 Total Expenditure:	2,487,500
Fund: 308 Total Net Budget:	0

Fund: 310 General Capital Projects

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
310-0000-361-1010	Interest and Other Earnings	2,400,000
310-4398-387-0396	Intrafund Trsf from General Line of Cred	200,000
310-7022-387-0396	Intrafund Trsf from General Line of Cred	432,000
310-7023-387-0396	Intrafund Trsf from General Line of Cred	400,000
310-7025-381-0102	Trsf from Land Acquisition Fund	2,000,000
310-7027-381-0102	Trsf from Land Acquisition Fund	4,000,000
310-7094-387-0396	Intrafund Trsf from General Line of Cred	250,000
310-7119-381-0403	Trsf from Parking	100,000
310-7242-387-0381	Intrafund Trsf from 2018 Bond Cap Proj	700,000
310-7268-381-0403	Trsf from Parking	700,000
310-7318-381-0002	Trsf from General Fund	250,000
310-7323-381-0108	Trsf from SAGA Admin Fund	175,000
310-7387-387-0396	Intrafund Trsf from General Line of Cred	1,300,000
310-7393-381-0112	Trsf from Hurricane Shelter Fund	350,000
310-7393-387-0380	Intrafund Trsf from 2016 Bond Cap Proj	285,000
310-7395-381-0151	Trsf from MLK #1	500,000
310-7395-387-0396	Intrafund Trsf from General Line of Cred	1,500,000
310-7411-387-0396	Intrafund Trsf from General Line of Cred	5,000,000
310-7455-387-0396	Intrafund Trsf from General Line of Cred	500,000
Fund: 310 Total Revenue:		21,042,000

Expenditure:		
310-4398-572-6200	Buildings Roberto Clemente Park Comm Ctr	200,000
310-7001-572-4600	Repairs/Maint Shady Oaks PAL Facilities	2,400,000
310-7022-541-6300	Calvary Gardens Expansion, Phase II	432,000
310-7023-512-6300	City Welcome Signs	400,000
310-7025-522-6100	Land Training Field Replacement and Relo	2,000,000
310-7027-572-6200	Parks and Recreation Facility Relocation	4,000,000
310-7094-572-6300	Golfview Pool Replacement and Splashpad	250,000
310-7119-545-6300	City of Palms Parking Garage Improvement	100,000
310-7242-575-4600	Repairs/Maint Edison Restaurant Imp/Comp	700,000
310-7268-545-5250	Small Tools/Equip (Downtown Meter Repl)	700,000
310-7318-572-6400	Recreation Facilities Security Cameras	250,000
310-7323-513-3100	Prof Svcs (ERP System)	175,000
310-7387-572-6300	Relocation of Downtown Boat Ramp	1,300,000
310-7393-572-6200	Buildings STARS Complex Expansion	635,000
310-7395-539-6300	Junkyard Buyout	2,000,000
310-7411-521-6200	Buildings New Police Department Facility	5,000,000
310-7455-572-6300	South Street Improvements	500,000

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 310 General Capital Projects

(Continued)

2023

<u>Account Number</u>	<u>Prelim Budget</u>
Fund: 310 Total Expenditure:	21,042,000
Fund: 310 Total Net Budget:	0

Fund: 311 Utility Capital Projects

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
311-0000-361-1010	Interest and Other Earnings	15,746,986
311-4496-387-0431	Intrafund Trsf from Utility R&R	1,000,000
311-4496-387-0475	Intrafund Trsf fr Future UT Bonds Cap Pr	3,100,000
311-4496-387-0496	Intrafund Trsf from 2019A Bonds Cap Proj	900,000
311-6098-387-0434	Intrafund Trsf from Unpledged Sewer Imp	500,000
311-6102-387-0431	Intrafund Trsf from Utility R&R	3,000,000
311-6103-387-0475	Intrafund Trsf fr Future UT Bonds Cap Pr	3,000,000
311-6121-387-0432	Intrafund Trsf from Unpledged Water Imp	1,000,000
311-6137-387-0496	Intrafund Trsf from 2019A Bonds Cap Proj	500,000
311-6148-387-0496	Intrafund Trsf from 2019A Bonds Cap Proj	500,000
311-6238-387-0485	Intrafund Trsf from Future SRF Loan	9,625,000
311-6267-387-0434	Intrafund Trsf from Unpledged Sewer Imp	1,000,000
311-6462-387-0432	Intrafund Trsf from Unpledged Water Imp	2,500,000
311-6462-387-0475	Intrafund Trsf fr Future UT Bonds Cap Pr	10,500,000
311-6512-387-0485	Intrafund Trsf from Future SRF Loan	1,000,000
311-6513-387-0485	Intrafund Trsf from Future SRF Loan	1,000,000
311-7003-387-0401	Intrafund Trsf from Utility Fund	52,500
311-7004-387-0434	Intrafund Trsf from Unpledged Sewer Imp	360,000
311-7028-387-0401	Intrafund Trsf from Utility Fund	4,096,000
311-7029-387-0401	Intrafund Trsf from Utility Fund	5,000,000
311-7040-387-0401	Intrafund Trsf from Utility Fund	6,000,000
311-7042-387-0431	Intrafund Trsf from Utility R&R	1,000,000
311-7045-387-0475	Intrafund Trsf fr Future UT Bonds Cap Pr	11,440,514
311-7212-387-0485	Intrafund Trsf from Future SRF Loan	2,000,000
311-7248-387-0496	Intrafund Trsf from 2019A Bonds Cap Proj	4,900,000
311-7278-387-0475	Intrafund Trsf fr Future UT Bonds Cap Pr	3,504,300
311-7278-387-0496	Intrafund Trsf from 2019A Bonds Cap Proj	2,000,000
311-7331-387-0401	Intrafund Trsf from Utility Fund	403,000
311-7407-387-0475	Intrafund Trsf fr Future UT Bonds Cap Pr	3,100,000
311-7442-387-0475	Intrafund Trsf fr Future UT Bonds Cap Pr	5,000,000
Fund: 311 Total Revenue:		103,728,300
Expenditure:		
311-4496-536-6300	Neighborhood Utility Improvements	5,000,000
311-6098-535-6300	Unserved Areas Sewer Construction	500,000
311-6102-535-6400	Influent Pump Replacement SWWTP	3,000,000
311-6103-535-6400	Influent Pump Replacement CWWTP	3,000,000
311-6121-533-6300	Wellfield Capacity Enhancements	1,000,000
311-6137-535-6400	Clarifier Rehab/Resurface/Covers CWWTP	500,000

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2023

Fund: 311 Utility Capital Projects (Continued)

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Expenditure: (Continued)		
311-6148-535-6400	Clarifier Rehab/Resurface/Covers SWWTP	500,000
311-6238-536-6300	Downtown Redevelopment PH 1 Water/Sewer	9,625,000
311-6267-536-6300	East Water Reclamation Facility	1,000,000
311-6462-533-6300	Wellfield Expansion Improvements	23,000,000
311-6512-535-6400	Injection Well-DEP Requirement CWWTP	1,000,000
311-6513-535-6400	Injection Well-DEP Requirement SWWTP	1,000,000
311-7003-535-6300	Maravilla Septic Tank Abandonment	240,000
311-7004-535-6300	Maravilla Sewer Infrastructure	360,000
311-7028-535-6400	Prim Treatment/Digester Blower Imp CWWTP	4,096,000
311-7029-535-6400	Prim Treatment/Digester Blower Imp SWWTP	5,000,000
311-7040-536-6300	Southward Village Utility Improvements	6,000,000
311-7042-536-6300	Larchmont Utilities Replacement	1,000,000
311-7045-533-6300	Water Treatment Plant Expansion	17,000,000
311-7212-537-6300	Reclaimed Water Production 100% CWWTP	2,000,000
311-7248-535-6400	Belt Press Refurbish/Replacement CWWTP	4,900,000
311-7278-535-6400	Belt Press Replacement SWWTP	5,504,300
311-7331-533-6400	Water Plant Scrubber System	403,000
311-7407-533-6300	Rockfill Road Utility Replacement	3,100,000
311-7442-536-6300	Ortiz from MLK to Nature Center-Utility	5,000,000
Fund: 311 Total Expenditure:		103,728,300
Fund: 311 Total Net Budget:		0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 312 Edison Ford Estates Capital Projects

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 312 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 312 Total Expenditure:	<u>0</u>
Fund: 312 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 313 Yacht Basin Capital Projects

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 313 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 313 Total Expenditure:	<u>0</u>
Fund: 313 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 314 Eastwood Golf Course Capital Projects

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 314 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 314 Total Expenditure:	<u>0</u>
Fund: 314 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 317 Solid Waste Capital Projects

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
317-7344-387-0420 Intrafund Trsf from Solid Waste Ops	150,000
Fund: 317 Total Revenue:	150,000
Expenditure:	
317-7344-534-6200 Buildings Solid Waste Office Building	150,000
Fund: 317 Total Expenditure:	150,000
Fund: 317 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 318 Downtown Redevelopment Capital Projects

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
318-7136-381-0141 Trsf from CAD #1	500,000
Fund: 318 Total Revenue:	500,000
Expenditure:	
318-7136-541-6301 Landscaping US41 Streetscape Improvement	500,000
Fund: 318 Total Expenditure:	500,000
Fund: 318 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 319 UPAAR Grants Capital Projects

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 319 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 319 Total Expenditure:	<u>0</u>
Fund: 319 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 320 General Fund 10% Repairs and Renewals

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 320 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 320 Total Expenditure:	<u>0</u>
Fund: 320 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 323 Dept of Cultural & Historic-Imag Cap Pri

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 323 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 323 Total Expenditure:	<u>0</u>
Fund: 323 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 331 SR 82 - I75-Ortiz

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 331 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 331 Total Expenditure:	<u>0</u>
Fund: 331 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 332 Road Impact Fees - SR80 - First Street

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 332 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 332 Total Expenditure:	<u>0</u>
Fund: 332 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 333 Downtown Traffic Calming

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 333 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 333 Total Expenditure:	<u>0</u>
Fund: 333 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 334 W 1st St Roundabout - Dedicated Dev Fees

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 334 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 334 Total Expenditure:	<u>0</u>
Fund: 334 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 335 McGregor Roundabout - Dedicated Dev Fees

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 335 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 335 Total Expenditure:	<u>0</u>
Fund: 335 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 336 Sidewalks Construction Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
336-3360-389-9010 Prior Year Surplus	167,000
Fund: 336 Total Revenue:	167,000
Expenditure:	
336-3360-587-9349 Intrafund Trsf to Transportation CIB	167,000
Fund: 336 Total Expenditure:	167,000
Fund: 336 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 338 Street Lights Construction Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 338 Total Revenue:	<u>0</u>
Fund: 338 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2023

Fund: 342 Stormwater Capital Projects

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
342-6463-387-0402 Intrafund Trsf from Stormwater Ops	500,000
342-7032-387-0402 Intrafund Trsf from Stormwater Ops	1,000,000
342-7165-387-0402 Intrafund Trsf from Stormwater Ops	500,000
342-7407-387-0402 Intrafund Trsf from Stormwater Ops	1,250,000
342-7495-387-0402 Intrafund Trsf from Stormwater Ops	300,000
Fund: 342 Total Revenue:	3,550,000
Expenditure:	
342-6463-537-6300 Drainage Phase III, IV, Down	500,000
342-7032-538-6300 Meadow Lark Park Drainage Improvements	1,000,000
342-7165-538-6300 10-Mile Canal Drainage Improvements	500,000
342-7407-538-6300 Rockfill Road Utility Replacement	1,250,000
342-7495-538-6300 Box Culverts Winkler Sediment Trap	300,000
Fund: 342 Total Expenditure:	3,550,000
Fund: 342 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 343 Langford Kingston Capital Projects

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 343 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 343 Total Expenditure:	<u>0</u>
Fund: 343 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 344 Fort Myers Country Club Capital Projects

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 344 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 344 Total Expenditure:	<u>0</u>
Fund: 344 Total Net Budget:	<u><u>0</u></u>

Fund: 345 Building Permits and Insp Cap Projects

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 345 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 345 Total Expenditure:	<u>0</u>
Fund: 345 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 346 ITS Capital Projects

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 346 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 346 Total Expenditure:	<u>0</u>
Fund: 346 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 347 Edison Ford Estates Capital Projects

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 347 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 347 Total Expenditure:	<u>0</u>
Fund: 347 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 348 SR 82 (MLK) - Ortiz to Lee Blvd

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 348 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 348 Total Expenditure:	<u>0</u>
Fund: 348 Total Net Budget:	<u><u>0</u></u>

Fund: 349 Transportation Capital Projects

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
349-0000-361-1010	Interest and Other Earnings	1,751,100
349-4433-387-0336	Intrafund Trsf from Sidewalks Constr	167,000
349-7033-387-0308	Intrafund Trsf from Gas Tax Construction	100,000
349-7034-387-0306	Intrafund Trsf from Road Impact Fees	400,000
349-7035-381-0396	Trsf from General Line of Credit	700,000
349-7041-381-0398	Trsf from 2006 Bond Cap Project	39,600
349-7099-387-0306	Intrafund Trsf from Road Impact Fees	3,900,000
349-7100-387-0306	Intrafund Trsf from Road Impact Fees	850,000
349-7143-381-0396	Trsf from General Line of Credit	350,000
349-7319-389-8001	Capital Contribution-New Market Tax Cr	1,977,237
349-7451-387-0306	Intrafund Trsf from Road Impact Fees	550,000
349-7453-334-4900	FDOT Grant-South Street Sidewalk	390,000
349-7453-381-0398	Trsf from 2006 Bond Cap Project	9,500
349-7453-381-0399	Trsf from 2014 A & B Bonds Cap Projects	14,000
349-7489-387-0306	Intrafund Trsf from Road Impact Fees	600,000
349-7491-387-0306	Intrafund Trsf from Road Impact Fees	1,700,000
Fund: 349 Total Revenue:		13,498,437
Expenditure:		
349-4433-541-6300	Sidewalks PH 3&4 Utilities Improvements	167,000
349-7006-541-6300	Serena Park Subdivision	1,600,000
349-7033-541-6300	Hill Ave Combined Network Share Use Path	100,000
349-7034-541-6300	Veronica Shoemaker Imp-Michigan to SR 80	400,000
349-7035-541-6300	Winkler Ave Corridor Impr/Metro-Colonial	700,000
349-7041-541-6304	Sidewalks - Menlo Park Rehabilitation	190,700
349-7099-541-6300	Edison Av Realign/Virgina Cleveland-Cort	3,900,000
349-7100-541-6300	Challenger Blvd Ext-Colonial Blvd/Wink	850,000
349-7143-541-6303	Hanson St/Work Dr Inter - Traffic Signal	350,000
349-7319-541-6301	Landscaping Midtown Streetscape Improv	1,977,237
349-7451-541-6300	Winkler Ave/Challenger Blvd Roundabout	550,000
349-7453-541-6304	Sidewalks - South Street	413,500
349-7489-541-6300	Box Culverts Carrell Canal US 41/Ten M	600,000
349-7491-541-6300	Edison Extension - Arcadia to Ortiz	1,700,000
Fund: 349 Total Expenditure:		13,498,437
Fund: 349 Total Net Budget:		0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 353 Harborside Event Center Capital Projects

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
353-7269-337-7000 Lee County Contributions	400,000
Fund: 353 Total Revenue:	400,000
Expenditure:	
353-7269-581-9279 Trsf to 2016 Debt Svc	400,000
Fund: 353 Total Expenditure:	400,000
Fund: 353 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 371 2004A Bonds, Capital Projects Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 371 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 371 Total Expenditure:	<u>0</u>
Fund: 371 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 372 2005 Note, Yacht Basin Capital Projects

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 372 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 372 Total Expenditure:	<u>0</u>
Fund: 372 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 380 2016A Bonds, Capital Projects Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
380-3800-389-9010 Prior Year Surplus	318,500
Fund: 380 Total Revenue:	318,500
Expenditure:	
380-3800-581-9002 Trsf to General Fund	33,500
380-3800-587-9310 Intrafund Trsf to General CIB	285,000
Fund: 380 Total Expenditure:	318,500
Fund: 380 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 381 2018 A & B Bonds, Capital Projects Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
381-3810-389-9010 Prior Year Surplus	1,500,000
Fund: 381 Total Revenue:	1,500,000
Expenditure:	
381-3810-581-9404 Trsf to Skatium Fund	800,000
381-3810-587-9310 Intrafund Trsf to General CIB	700,000
Fund: 381 Total Expenditure:	1,500,000
Fund: 381 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 382 2022A Note, Capital Projects Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 382 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 382 Total Expenditure:	<u>0</u>
Fund: 382 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 393 2001A Bonds, Capital Projects Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 393 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 393 Total Expenditure:	<u>0</u>
Fund: 393 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 396 General Credit Line, Capital Projects Fd

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
396-3960-381-0272 Trsf from Credit Line Debt Svc	10,632,000
Fund: 396 Total Revenue:	10,632,000
Expenditure:	
396-3960-581-9349 Trsf to Transportation CIB	1,050,000
396-3960-587-9310 Intrafund Trsf to General CIB	9,582,000
Fund: 396 Total Expenditure:	10,632,000
Fund: 396 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 397 2005A Note, Capital Projects Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 397 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 397 Total Expenditure:	<u>0</u>
Fund: 397 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 398 2006 Bonds, Capital Projects Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
398-3980-389-9010 Prior Year Surplus	49,100
Fund: 398 Total Revenue:	49,100
Expenditure:	
398-3980-581-9349 Trsf to Transportation CIB	49,100
Fund: 398 Total Expenditure:	49,100
Fund: 398 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 399 2014A Bonds, Capital Projects Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
399-3990-389-9010 Prior Year Surplus	14,000
Fund: 399 Total Revenue:	14,000
Expenditure:	
399-3990-581-9349 Trsf to Transportation CIB	14,000
Fund: 399 Total Expenditure:	14,000
Fund: 399 Total Net Budget:	0

Fund: 401 Utility Operations

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
401-0000-343-3101	Water Sales	20,584,200
401-0000-343-3102	Water Installation	110,000
401-0000-343-3104	Utility Service Charges	550,000
401-0000-343-3107	Water Admin Charges	6,333,600
401-0000-343-5101	Sewer Service - City	35,257,000
401-0000-343-5104	Sewer Service - County	6,000,000
401-0000-343-5107	Sewer Admin Charges	9,817,100
401-0000-343-7101	Reclaimed Water Revenue - Lee County	250,000
401-0000-343-7102	Reclaimed Water Revenue - City	110,000
401-0000-343-7103	Reclaimed Water Revenue - Other	380,000
401-0000-343-7170	Truck Hauled Waste Revenue	375,000
401-0000-361-1010	Interest and Other Earnings	100,000
401-0000-369-0010	Miscellaneous Revenue (UT)	50,000
401-0000-369-0103	Reimbursed Expense BPA Testing Program	150,000
401-0000-369-0401	Utilities Late Fees	500,000
401-0000-389-9010	Prior Year Surplus	11,959,500
Fund: 401 Total Revenue:		92,526,400
Expenditure:		
401-0000-513-3110	Prof Svcs Investment/Earnings Fees	25,000
401-0508-587-9311	Intrafund Trsf to Utility CIB	15,551,500
401-0508-587-9431	Intrafund Trsf to Utility R&R	3,900,000
401-0509-536-7105	Principal Expense 2020A Bonds	2,290,000
401-0509-536-7106	Principal Expense 2020B Bonds	4,405,000
401-0509-536-7109	Principal Expense 2012 Bonds	280,000
401-0509-536-7120	Principal Expense UT Ref Rev Note 2017A	705,000
401-0509-536-7123	Principal Expense UT Ref Rev Note 2021A	1,852,000
401-0509-536-7124	Principal Expense Siemens Capital Lease	704,700
401-0509-536-7204	Interest Expense 2019A Bonds	4,198,900
401-0509-536-7205	Interest Expense 2020A Bonds	1,633,800
401-0509-536-7206	Interest Expense 2020B Bonds	1,391,800
401-0509-536-7209	Interest Expense 2012 Bonds	121,600
401-0509-536-7220	Interest Expense UT Ref Rev Note 2017	1,144,500
401-0509-536-7223	Interest Expense UT Ref Rev Note 2021	120,000
401-0509-536-7224	Interest Expense Siemens Capital Lease	345,500
401-0509-536-7231	Interest Expense UT Ref Rev, Future Debt	3,700,000
401-0509-536-7300	Pay Agent Fees	4,200
401-0905-536-1200	Sal/Wage Regular (UE)	434,000
401-0905-536-1205	Seniority Pay (UE)	400

Fund: 401 Utility Operations

(Continued)

2023

<u>Account Number</u>	<u>Prelim Budget</u>
Expenditure: (Continued)	
401-0905-536-1400 Sal/Wage Overtime (UE)	15,000
401-0905-536-2100 FICA Tax (UE)	34,200
401-0905-536-2200 Gen Retirement (UE)	116,800
401-0905-536-2300 Health/Life Ins (UE)	100,100
401-0905-536-2400 Workers' Comp (UE)	400
401-0905-536-3100 Prof Svcs (UE)	560,000
401-0905-536-3400 Contract Svcs (UE)	5,000
401-0905-536-4000 Travel/Trans (UE)	3,000
401-0905-536-4200 Freight/Postage (UE)	1,000
401-0905-536-4416 ITS Svc Charges (UE)	60,000
401-0905-536-4417 ITS Capital Recovery (UE)	6,500
401-0905-536-4600 Repairs/Maint (UE)	500
401-0905-536-4700 Printing/Binding (UE)	500
401-0905-536-4800 Advertising (UE)	500
401-0905-536-5100 Office Supplies (UE)	2,500
401-0905-536-5159 Software < \$750 (UE)	1,000
401-0905-536-5200 Operating Supplies (UE)	5,000
401-0905-536-5250 Small Tools/Equip (UE)	12,000
401-0905-536-5255 Assets \$750-\$5,000 (UE)	3,000
401-0905-536-5400 Dues/Subscriptions (UE)	2,000
401-0907-536-1200 Sal/Wage Regular (UA)	520,600
401-0907-536-1205 Seniority Pay (UA)	11,500
401-0907-536-2100 FICA Tax (UA)	39,400
401-0907-536-2200 Gen Retirement (UA)	94,900
401-0907-536-2300 Health/Life Ins (UA)	80,300
401-0907-536-2400 Workers' Comp (UA)	400
401-0907-536-3100 Prof Svcs (UA)	290,000
401-0907-536-3200 Accounting/Auditing (UA)	42,100
401-0907-536-4000 Travel/Trans (UA)	5,000
401-0907-536-4416 ITS Svc Charges (UA)	30,200
401-0907-536-4417 ITS Capital Recovery (UA)	4,200
401-0907-536-4500 Insurance (UA)	465,500
401-0907-536-4940 General Admin Expense (UA)	2,781,800
401-0907-536-4942 Payment in Lieu of Taxes (UA)	7,097,300
401-0907-536-5100 Office Supplies (UA)	1,000
401-0907-536-5200 Operating Supplies (UA)	2,500
401-0907-536-5400 Dues/Subscriptions (UA)	3,500
401-0908-533-1200 Sal/Wage Regular (WP)	866,900
401-0908-533-1205 Seniority Pay (WP)	5,600

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 401 Utility Operations

(Continued)

2023

<u>Account Number</u>		<u>Prelim Budget</u>
Expenditure:	(Continued)	
401-0908-533-1400	Sal/Wage Overtime (WP)	55,000
401-0908-533-2100	FICA Tax (WP)	69,400
401-0908-533-2200	Gen Retirement (WP)	238,300
401-0908-533-2300	Health/Life Ins (WP)	213,900
401-0908-533-2400	Workers' Comp (WP)	400
401-0908-533-3100	Prof Svcs (WP)	231,700
401-0908-533-3400	Contract Svcs (WP)	35,500
401-0908-533-4000	Travel/Trans (WP)	9,000
401-0908-533-4100	Communication (WP)	4,000
401-0908-533-4200	Freight/Postage (WP)	11,400
401-0908-533-4300	Utilities (WP)	1,482,800
401-0908-533-4400	Rentals/Leases (WP)	30,500
401-0908-533-4410	Fleet Equip Rental (WP)	33,500
401-0908-533-4416	ITS Svc Charges (WP)	238,800
401-0908-533-4417	ITS Capital Recovery (WP)	5,100
401-0908-533-4600	Repairs/Maint (WP)	480,500
401-0908-533-4700	Printing/Binding (WP)	5,500
401-0908-533-4800	Advertising (WP)	500
401-0908-533-4903	Taxes/Assessments (WP)	1,300
401-0908-533-5100	Office Supplies (WP)	6,000
401-0908-533-5200	Operating Supplies (WP)	783,900
401-0908-533-5204	Fuel Expenses (WP)	11,200
401-0908-533-5250	Small Tools/Equip (WP)	15,000
401-0908-533-5400	Dues/Subscriptions (WP)	20,900
401-0908-533-6400	Equipment (WP)	1,691,600
401-0909-533-1200	Sal/Wage Regular (WDM)	875,300
401-0909-533-1205	Seniority Pay (WDM)	10,900
401-0909-533-1400	Sal/Wage Overtime (WDM)	120,000
401-0909-533-2100	FICA Tax (WDM)	75,900
401-0909-533-2200	Gen Retirement (WDM)	269,300
401-0909-533-2300	Health/Life Ins (WDM)	196,600
401-0909-533-2400	Workers' Comp (WDM)	29,700
401-0909-533-3100	Prof Svcs (WDM)	3,000
401-0909-533-3400	Contract Svcs (WDM)	57,500
401-0909-533-4000	Travel/Trans (WDM)	2,000
401-0909-533-4100	Communication (WDM)	10,000
401-0909-533-4200	Freight/Postage (WDM)	100
401-0909-533-4400	Rentals/Leases (WDM)	15,500
401-0909-533-4410	Fleet Equip Rental (WDM)	209,800

Fund: 401 Utility Operations

(Continued)

2023

<u>Account Number</u>		<u>Prelim Budget</u>
Expenditure: (Continued)		
401-0909-533-4416	ITS Svc Charges (WDM)	86,200
401-0909-533-4417	ITS Capital Recovery (WDM)	5,500
401-0909-533-4600	Repairs/Maint (WDM)	375,900
401-0909-533-5100	Office Supplies (WDM)	2,800
401-0909-533-5200	Operating Supplies (WDM)	85,400
401-0909-533-5250	Small Tools/Equip (WDM)	13,300
401-0909-533-5255	Assets \$750-\$5,000 (WDM)	1,000
401-0909-533-5300	Road Materials/Supplies (WDM)	30,000
401-0909-533-5400	Dues/Subscriptions (WDM)	4,800
401-0909-533-6300	Improvements	170,000
401-0911-535-1200	Sal/Wage Regular (CSP)	1,069,100
401-0911-535-1205	Seniority Pay (CSP)	15,000
401-0911-535-1400	Sal/Wage Overtime (CSP)	51,200
401-0911-535-2100	FICA Tax (CSP)	84,800
401-0911-535-2200	Gen Retirement (CSP)	288,100
401-0911-535-2300	Health/Life Ins (CSP)	248,700
401-0911-535-2400	Workers' Comp (CSP)	7,700
401-0911-535-3100	Prof Svcs (CSP)	229,200
401-0911-535-3400	Contract Svcs (CSP)	1,725,100
401-0911-535-4000	Travel/Trans (CSP)	9,500
401-0911-535-4100	Communication (CSP)	7,800
401-0911-535-4200	Freight/Postage (CSP)	800
401-0911-535-4300	Utilities (CSP)	1,200,000
401-0911-535-4400	Rentals/Leases (CSP)	233,300
401-0911-535-4410	Fleet Equip Rental (CSP)	17,400
401-0911-535-4416	ITS Svc Charges (CSP)	81,000
401-0911-535-4417	ITS Capital Recovery (CSP)	4,800
401-0911-535-4600	Repairs/Maint (CSP)	214,200
401-0911-535-4903	Taxes/Assessments (CSP)	15,500
401-0911-535-5100	Office Supplies (CSP)	3,500
401-0911-535-5200	Operating Supplies (CSP)	838,400
401-0911-535-5204	Fuel Expenses (CSP)	31,000
401-0911-535-5250	Small Tools/Equip (CSP)	6,500
401-0911-535-5255	Assets \$750-\$5,000 (CSP)	19,000
401-0911-535-5400	Dues/Subscriptions (CSP)	7,600
401-0911-535-6300	Improvements (CSP)	20,000
401-0911-535-6400	Equipment (CSP)	284,000
401-0912-535-1200	Sal/Wage Regular (SSP)	1,353,800
401-0912-535-1205	Seniority Pay (SSP)	31,100

Fund: 401 Utility Operations

(Continued)

2023

<u>Account Number</u>		<u>Prelim Budget</u>
Expenditure:	(Continued)	
401-0912-535-1400	Sal/Wage Overtime (SSP)	48,100
401-0912-535-2100	FICA Tax (SSP)	107,100
401-0912-535-2200	Gen Retirement (SSP)	321,000
401-0912-535-2300	Health/Life Ins (SSP)	231,200
401-0912-535-2400	Workers' Comp (SSP)	400
401-0912-535-3100	Prof Svcs (SSP)	119,900
401-0912-535-3400	Contract Svcs (SSP)	1,729,500
401-0912-535-4000	Travel/Trans (SSP)	9,500
401-0912-535-4100	Communication (SSP)	5,000
401-0912-535-4200	Freight/Postage (SSP)	1,500
401-0912-535-4300	Utilities (SSP)	1,200,000
401-0912-535-4400	Rentals/Leases (SSP)	232,000
401-0912-535-4410	Fleet Equip Rental (SSP)	27,000
401-0912-535-4416	ITS Svc Charges (SSP)	83,100
401-0912-535-4417	ITS Capital Recovery (SSP)	4,700
401-0912-535-4600	Repairs/Maint (SSP)	225,900
401-0912-535-4700	Printing/Binding (SSP)	500
401-0912-535-4903	Taxes/Assessments (SSP)	15,700
401-0912-535-5100	Office Supplies (SSP)	3,500
401-0912-535-5200	Operating Supplies (SSP)	1,076,800
401-0912-535-5204	Fuel Expenses (SSP)	31,000
401-0912-535-5250	Small Tools/Equip (SSP)	5,000
401-0912-535-5255	Assets \$750-\$5,000 (SSP)	21,000
401-0912-535-5400	Dues/Subscriptions (SSP)	7,200
401-0912-535-6300	Improvements (SSP)	45,000
401-0912-535-6400	Equipment (SSP)	287,500
401-0913-535-1200	Sal/Wage Regular (SMLS)	519,400
401-0913-535-1205	Seniority Pay (SMLS)	4,800
401-0913-535-1400	Sal/Wage Overtime (SMLS)	70,000
401-0913-535-2100	FICA Tax (SMLS)	44,000
401-0913-535-2200	Gen Retirement (SMLS)	152,900
401-0913-535-2300	Health/Life Ins (SMLS)	144,700
401-0913-535-2400	Workers' Comp (SMLS)	10,100
401-0913-535-3100	Prof Svcs (SMLS)	20,900
401-0913-535-3400	Contract Svcs (SMLS)	400
401-0913-535-4000	Travel/Trans (SMLS)	1,000
401-0913-535-4100	Communication (SMLS)	27,600
401-0913-535-4200	Freight/Postage (SMLS)	300
401-0913-535-4300	Utilities (SMLS)	226,500

Fund: 401 Utility Operations

(Continued)

2023

<u>Account Number</u>	<u>Prelim Budget</u>
Expenditure: (Continued)	
401-0913-535-4400 Rentals/Leases (SMLS)	16,500
401-0913-535-4410 Fleet Equip Rental (SMLS)	118,900
401-0913-535-4416 ITS Svc Charges (SMLS)	47,600
401-0913-535-4417 ITS Capital Recovery (SMLS)	4,600
401-0913-535-4600 Repairs/Maint (SMLS)	341,600
401-0913-535-4800 Advertising (SMLS)	400
401-0913-535-5100 Office Supplies (SMLS)	400
401-0913-535-5200 Operating Supplies (SMLS)	54,900
401-0913-535-5250 Small Tools/Equip (SMLS)	3,600
401-0913-535-5400 Dues/Subscriptions (SMLS)	2,000
401-0913-535-6300 Improvements (SMLS)	600,000
401-0913-535-6400 Equipment (SMLS)	280,000
401-0914-535-1200 Sal/Wage Regular (SMM)	655,900
401-0914-535-1205 Seniority Pay (SMM)	10,000
401-0914-535-1400 Sal/Wage Overtime (SMM)	95,400
401-0914-535-2100 FICA Tax (SMM)	56,100
401-0914-535-2200 Gen Retirement (SMM)	197,300
401-0914-535-2300 Health/Life Ins (SMM)	211,400
401-0914-535-2400 Workers' Comp (SMM)	47,500
401-0914-535-3100 Prof Svcs (SMM)	5,700
401-0914-535-3400 Contract Svcs (SMM)	15,200
401-0914-535-4000 Travel/Trans (SMM)	1,000
401-0914-535-4100 Communication (SMM)	12,100
401-0914-535-4200 Freight/Postage (SMM)	800
401-0914-535-4400 Rentals/Leases (SMM)	21,700
401-0914-535-4410 Fleet Equip Rental (SMM)	183,700
401-0914-535-4416 ITS Svc Charges (SMM)	164,200
401-0914-535-4417 ITS Capital Recovery (SMM)	3,200
401-0914-535-4600 Repairs/Maint (SMM)	188,400
401-0914-535-4700 Printing/Binding (SMM)	100
401-0914-535-4800 Advertising (SMM)	100
401-0914-535-5100 Office Supplies (SMM)	1,000
401-0914-535-5200 Operating Supplies (SMM)	37,300
401-0914-535-5250 Small Tools/Equip (SMM)	4,600
401-0914-535-5300 Road Materials/Supplies (SMM)	61,500
401-0914-535-5400 Dues/Subscriptions (SMM)	4,400
401-0914-535-6300 Improvements (SMM)	2,150,000
401-0914-535-6400 Equipment (SMM)	1,034,100
401-0922-536-1200 Sal/Wage Regular (UCS)	402,900

Budget Summary Report
City of Fort Myers
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Fund: 401 Utility Operations

(Continued)

2023

<u>Account Number</u>	<u>Prelim Budget</u>
Expenditure: (Continued)	
401-0922-536-1205 Seniority Pay (UCS)	4,900
401-0922-536-1400 Sal/Wage Overtime (UCS)	35,000
401-0922-536-2100 FICA Tax (UCS)	33,200
401-0922-536-2200 Gen Retirement (UCS)	114,200
401-0922-536-2300 Health/Life Ins (UCS)	127,100
401-0922-536-2400 Workers' Comp (UCS)	4,300
401-0922-536-4000 Travel/Trans (UCS)	1,000
401-0922-536-4100 Communication (UCS)	8,000
401-0922-536-4410 Fleet Equip Rental (UCS)	50,300
401-0922-536-4416 ITS Svc Charges (UCS)	58,700
401-0922-536-4417 ITS Capital Recovery (UCS)	3,400
401-0922-536-4600 Repairs/Maint (UCS)	353,200
401-0922-536-4700 Printing/Binding (UCS)	1,500
401-0922-536-4800 Advertising (UCS)	200
401-0922-536-5100 Office Supplies (UCS)	300
401-0922-536-5200 Operating Supplies (UCS)	15,900
401-0922-536-5250 Small Tools/Equip (UCS)	9,600
401-0922-536-5400 Dues/Subscriptions (UCS)	5,300
401-0922-536-6400 Equipment (UCS)	1,100,000
401-2302-536-1200 Sal/Wage Regular (UAC)	1,240,500
401-2302-536-1205 Seniority Pay (UAC)	18,000
401-2302-536-1400 Sal/Wage Overtime (UAC)	154,100
401-2302-536-2100 FICA Tax (UAC)	104,800
401-2302-536-2200 Gen Retirement (UAC)	337,000
401-2302-536-2300 Health/Life Ins (UAC)	315,200
401-2302-536-2400 Workers' Comp (UAC)	400
401-2302-536-3100 Prof Svcs (UAC)	580,000
401-2302-536-3400 Contract Svcs (UAC)	419,000
401-2302-536-3409 Contract Svcs BPA Testing Prog (UAC)	160,000
401-2302-536-4000 Travel/Trans (UAC)	2,000
401-2302-536-4200 Freight/Postage (UAC)	142,500
401-2302-536-4300 Utilities (UAC)	17,800
401-2302-536-4400 Rentals/Leases (UAC)	9,000
401-2302-536-4416 ITS Svc Charges (UAC)	255,900
401-2302-536-4417 ITS Capital Recovery (UAC)	9,100
401-2302-536-4600 Repairs/Maint (UAC)	26,000
401-2302-536-4700 Printing/Binding (UAC)	1,000
401-2302-536-4903 Taxes/Assessments (UAC)	1,400
401-2302-536-4910 Bad Debt Expense (UAC)	150,000

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 401 Utility Operations

(Continued)

2023

Account Number Prelim Budget

Expenditure: (Continued)

401-2302-536-4930	Cash (Over)Short (UAC)	100
401-2302-536-5100	Office Supplies (UAC)	5,000
401-2302-536-5200	Operating Supplies (UAC)	8,500
401-2302-536-5250	Small Tools/Equip (UAC)	35,100
401-2302-536-5400	Dues/Subscriptions (UAC)	6,200

Fund: 401 Total Expenditure: 92,526,400

Fund: 401 Total Net Budget: 0

Fund: 402 Stormwater Operations

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
402-0000-343-7110	Stormwater Fees	6,368,400
402-0000-361-1010	Interest and Other Earnings	20,000
402-0000-381-0130	Trsf from DRA Ops	37,100
402-0000-389-9010	Prior Year Surplus	4,554,000
402-0925-369-0100	Reimbursed Expense (SWA)	31,300
Fund: 402 Total Revenue:		11,010,800
Expenditure:		
402-0000-513-3110	Prof Svcs Investment/Earnings Fees	6,500
402-0000-581-9279	Trsf to 2016 Debt Svc (STW)	106,800
402-0000-581-9280	Trsf to 2018 Debt Svc (STW)	307,800
402-0508-587-9342	Intrafund Trsf to Stormwater CIB (STW)	3,550,000
402-0923-537-1200	Sal/Wage Regular (DR)	760,000
402-0923-537-1205	Seniority Pay (DR)	10,600
402-0923-537-1400	Sal/Wage Overtime (DR)	11,000
402-0923-537-2100	FICA Tax (DR)	57,600
402-0923-537-2200	Gen Retirement (DR)	180,800
402-0923-537-2300	Health/Life Ins (DR)	206,100
402-0923-537-2400	Workers' Comp (DR)	60,800
402-0923-537-3400	Contract Svcs (DR)	495,700
402-0923-537-4000	Travel/Trans (DR)	1,100
402-0923-537-4410	Fleet Equip Rental (DR)	312,900
402-0923-537-4416	ITS Svc Charges (DR)	38,900
402-0923-537-4417	ITS Capital Recovery (DR)	2,900
402-0923-537-4500	Insurance (DR)	30,300
402-0923-537-4600	Repairs/Maint (DR)	335,000
402-0923-537-4940	General Admin Expense (DR)	223,000
402-0923-537-5100	Office Supplies (DR)	200
402-0923-537-5200	Operating Supplies (DR)	49,700
402-0923-537-5204	Fuel Expenses (DR)	1,000
402-0923-537-5250	Small Tools/Equip (DR)	7,000
402-0923-537-5300	Road Materials/Supplies (DR)	18,000
402-0923-537-5400	Dues/Subscriptions (DR)	2,000
402-0923-537-6300	Repairs/Maint City Sea Walls	975,000
402-0923-537-6400	Equipment (DR)	990,000
402-0923-537-7125	Principal Expense St Sweeper Lease (DR)	35,400
402-0923-537-7225	Interest Expense St Sweeper Lease (DR)	1,600
402-0925-537-1200	Sal/Wage Regular (SWA)	300,900
402-0925-537-1205	Seniority Pay (SWA)	4,500

Budget Summary Report
 City of Fort Myers
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Fund: 402 Stormwater Operations (Continued)

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Expenditure: (Continued)		
402-0925-537-1400	Sal/Wage Overtime (SWA)	2,500
402-0925-537-2100	FICA Tax (SWA)	23,100
402-0925-537-2200	Gen Retirement (SWA)	79,200
402-0925-537-2300	Health/Life Ins (SWA)	49,400
402-0925-537-2400	Workers' Comp (SWA)	400
402-0925-537-3100	Prof Svcs (SWA)	973,900
402-0925-537-3200	Accounting/Auditing (SWA)	4,400
402-0925-537-3400	Contract Svcs (SWA)	27,000
402-0925-537-4000	Travel/Trans (SWA)	1,000
402-0925-537-4100	Communication (SWA)	300
402-0925-537-4200	Freight/Postage (SWA)	700
402-0925-537-4416	ITS Svc Charges (SWA)	44,000
402-0925-537-4417	ITS Capital Recovery (SWA)	4,300
402-0925-537-4500	Insurance (SWA)	9,800
402-0925-537-4940	General Admin Expense (SWA)	218,800
402-0925-537-4942	Payment in Lieu of Taxes	480,300
402-0925-537-5100	Office Supplies (SWA)	200
402-0925-537-5200	Operating Supplies (SWA)	400
402-0925-537-5400	Dues/Subscriptions (SWA)	8,000
Fund: 402 Total Expenditure:		11,010,800
Fund: 402 Total Net Budget:		0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 403 Downtown Parking Garages Operations

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
403-0000-361-1010	Interest and Other Earnings	3,000
403-0000-369-0011	Special Events Revenue	40,000
403-0000-389-9010	Prior Year Surplus	311,400
403-4030-344-5010	Parking Garage Fees (MAIN PG)	650,000
403-4030-369-0011	Special Events Revenue	200,000
403-4031-344-5010	Parking Garage Fees (COP PG)	800,000
403-4031-362-1010	Rental Income-City of Palms Parking Gar	60,000
403-4031-369-0011	Special Events Revenue	250,000
403-4032-344-5000	Parking Meter Permits	80,000
403-4032-354-0010	Parking Meter Fines	250,000
403-4033-344-5010	Parking Garage Fees (HOTEL PG)	185,000
403-4033-369-0011	Special Events Revenue	30,000
Fund: 403 Total Revenue:		2,859,400

Expenditure:		
403-0000-513-3110	Prof Svcs Investment/Earnings Fees	1,500
403-4030-545-3100	Prof Svcs (MAIN PG)	17,000
403-4030-545-3400	Contract Svcs (MAIN PG)	237,000
403-4030-545-4500	Insurance (MAIN PG)	13,800
403-4030-545-4600	Repairs/Maint (MAIN PG)	29,500
403-4030-545-4903	Taxes/Assessments (MAIN PG)	3,800
403-4030-545-6400	Equipment (MAIN PG)	48,000
403-4031-545-3100	Prof Svcs (COP PG)	60,000
403-4031-545-3400	Contract Svcs (COP PG)	260,000
403-4031-545-4300	Utilities (COP PG)	1,800
403-4031-545-4500	Insurance (COP PG)	15,700
403-4031-545-4600	Repairs/Maint (COP PG)	32,400
403-4031-545-4903	Taxes/Assessments (COP PG)	15,000
403-4031-545-4941	Harborside Retail Tenant Exp (COP PG)	18,000
403-4032-545-3200	Accounting/Auditing (PGA)	800
403-4032-545-3400	Contract Svcs (PGA)	320,000
403-4032-545-4416	ITS Svc Charges (PGA)	1,800
403-4032-545-4900	Other Current Chgs (PGA)	7,000
403-4032-545-4940	General Admin Expense (PGA)	122,700
403-4032-545-5100	Office Supplies (PGA)	500
403-4032-545-5200	Operating Supplies (PGA)	1,500
403-4032-581-9002	Trsf to General Fund (PGA)	157,000
403-4032-581-9279	Trsf to 2016 Debt Svc (PGA)	59,100
403-4032-581-9280	Trsf to 2018 Debt Svc (PGA)	500,000

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 403 Downtown Parking Garages Operations (Continued)

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Expenditure: (Continued)	
403-4032-581-9310 Trsf to General CIB (PGA)	800,000
403-4033-545-3100 Prof Svcs (HOTEL PG)	7,500
403-4033-545-3400 Contract Svcs (HOTEL PG)	118,000
403-4033-545-4600 Repairs/Maint (HOTEL PG)	10,000
Fund: 403 Total Expenditure:	2,859,400
Fund: 403 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 404 Skatium Operations

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
404-0605-347-2024	Hockey Revenues	156,500
404-0605-347-2025	Public Skating Revenues	159,700
404-0605-347-2026	Figure Skating Revenues	156,600
404-0605-347-2027	Pro Shop Revenues	24,000
404-0605-347-3011	Membership Fees - Fitness Center	3,500
404-0605-347-3115	Concessions	144,300
404-0605-347-3120	Daily Fees - Fitness Center	3,100
404-0605-347-3121	Daily Fees (non-ice side programs)	95,000
404-0605-347-3122	Ice Rentals	276,100
404-0605-347-3123	Skatium Video Game Lease	3,900
404-0605-347-3124	Leased Space Rentals	15,000
404-0605-381-0002	Trsf from General Fund	514,000
404-0605-381-0381	Trsf from 2018 A & B Bonds Cap Projects	800,000
404-0605-389-9010	Prior Year Surplus	25,000
Fund: 404 Total Revenue:		2,376,700

Expenditure:		
404-0000-513-3110	Prof Svcs Investment/Earnings Fees	100
404-0605-572-1200	Sal/Wage Regular (SK)	274,000
404-0605-572-1205	Seniority Pay (SK)	3,000
404-0605-572-1300	Salaries/Wages - Other (SK)	183,200
404-0605-572-1400	Sal/Wage Overtime (SK)	3,000
404-0605-572-2100	FICA Tax (SK)	24,300
404-0605-572-2200	Gen Retirement (SK)	73,000
404-0605-572-2300	Health/Life Ins (SK)	60,500
404-0605-572-2400	Workers' Comp (SK)	400
404-0605-572-3100	Prof Svcs (SK)	20,000
404-0605-572-3200	Accounting/Auditing (SK)	400
404-0605-572-3400	Contract Svcs (SK)	103,400
404-0605-572-4300	Utilities (SK)	222,200
404-0605-572-4400	Rentals/Leases (SK)	3,200
404-0605-572-4410	Fleet Equip Rental (SK)	14,700
404-0605-572-4416	ITS Svc Charges (SK)	68,200
404-0605-572-4417	ITS Capital Recovery (SK)	4,900
404-0605-572-4500	Insurance (SK)	37,200
404-0605-572-4600	Repairs/Maint (SK)	26,200
404-0605-572-4605	Repairs/Maint Facilities Chgs (SK)	35,000
404-0605-572-4800	Advertising (SK)	20,000
404-0605-572-4900	Other Current Chgs (SK)	400

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2023

Fund: 404 Skatium Operations

(Continued)

2023

<u>Account Number</u>	<u>Prelim Budget</u>
Expenditure: (Continued)	
404-0605-572-4903 Taxes/Assessments (SK)	5,800
404-0605-572-4940 General Admin Expense (SK)	133,900
404-0605-572-4960 Items for Resale (SK)	105,000
404-0605-572-5100 Office Supplies (SK)	1,000
404-0605-572-5200 Operating Supplies (SK)	87,000
404-0605-572-5250 Small Tools/Equip (SK)	8,500
404-0605-572-5400 Dues/Subscriptions (SK)	1,400
404-0605-572-6400 Equipment (SK)	825,000
404-0605-581-9279 Trsf to 2016 Debt Svc (SK)	31,800
Fund: 404 Total Expenditure:	2,376,700
Fund: 404 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 405 Edison Ford Estates Operations

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Expenditure:	
Fund: 405 Total Expenditure:	<u>0</u>
Fund: 405 Total Net Budget:	<u><u>0</u></u>

Fund: 407 Yacht Basin Operations

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
407-1901-347-2910	Dockage Fees	1,285,200
407-1901-347-2915	Boarding Fees	2,500
407-1901-347-2930	Electricity Fees	115,600
407-1901-347-2940	Live Aboard Charges	87,000
407-1901-347-2950	Taxable Merchandise Sales	106,700
407-1901-347-2960	Nontaxable Merchandise Fees	29,100
407-1901-347-2970	Fuel Sales	800,800
407-1901-347-2980	Diesel Fuel Sales	1,102,400
407-1901-362-1020	Rental Income-Yacht Basin	33,700
407-1901-369-0010	Miscellaneous Revenue (YB)	57,100
407-1901-369-0100	Reimbursed Expense (YB)	2,400
Fund: 407 Total Revenue:		3,622,500
Expenditure:		
407-0000-513-3110	Prof Svcs Investment/Earnings Fees	1,200
407-1901-575-1100	Salary - Exec (YB)	98,200
407-1901-575-1200	Sal/Wage Regular (YB)	261,700
407-1901-575-1205	Seniority Pay (YB)	2,100
407-1901-575-1300	Salaries/Wages - Other (YB)	24,600
407-1901-575-1400	Sal/Wage Overtime (YB)	21,000
407-1901-575-2100	FICA Tax (YB)	29,700
407-1901-575-2200	Gen Retirement (YB)	100,700
407-1901-575-2300	Health/Life Ins (YB)	53,700
407-1901-575-2400	Workers' Comp (YB)	400
407-1901-575-3200	Accounting/Auditing (YB)	1,400
407-1901-575-3400	Contract Svcs (YB)	141,500
407-1901-575-4000	Travel/Trans (YB)	1,000
407-1901-575-4200	Freight/Postage (YB)	500
407-1901-575-4300	Utilities (YB)	254,100
407-1901-575-4400	Rentals/Leases (YB)	1,300
407-1901-575-4416	ITS Svc Charges (YB)	67,900
407-1901-575-4417	ITS Capital Recovery (YB)	6,400
407-1901-575-4500	Insurance (YB)	13,700
407-1901-575-4600	Repairs/Maint (YB)	80,800
407-1901-575-4800	Advertising (YB)	11,100
407-1901-575-4810	Public Relations (YB)	3,800
407-1901-575-4903	Taxes/Assessments (YB)	1,000
407-1901-575-4910	Bad Debt Expense (YB)	3,600
407-1901-575-4915	Credit Card Svc Chg (YB)	102,600

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2023

Fund: 407 Yacht Basin Operations

(Continued)

2023

<u>Account Number</u>	<u>Prelim Budget</u>
Expenditure: (Continued)	
407-1901-575-4930 Cash (Over)Short (YB)	100
407-1901-575-4940 General Admin Expense (YB)	205,200
407-1901-575-4966 Nontaxable Items for Resale (YB)	200
407-1901-575-4967 Items for Resale Fuel (YB)	1,587,700
407-1901-575-4968 Items for Resale Store (YB)	90,000
407-1901-575-5100 Office Supplies (YB)	2,300
407-1901-575-5200 Operating Supplies (YB)	12,000
407-1901-575-5250 Small Tools/Equip (YB)	1,000
407-1901-575-5400 Dues/Subscriptions (YB)	4,000
407-1901-575-7118 Principal Expense 2005 YB Note (YB)	297,600
407-1901-575-7218 Interest Expense 2005 Note (YB)	89,300
407-1901-581-9279 Trsf to 2016 Debt Svc (YB)	39,100
407-1901-587-9450 Intrafund Trsf to Yacht Basin R&R (YB)	10,000
Fund: 407 Total Expenditure:	3,622,500
Fund: 407 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 408 Fort Myers Country Club Operations

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
408-2001-347-2310	Greens Fees	1,600,000
408-2001-347-2320	Adult Membership Fees	206,000
408-2001-347-2330	Student Membership Fees	5,300
408-2001-347-2340	Golf Cart Rental Income	725,000
408-2001-362-1023	Rental Income-FMCC Pro Shop	14,900
408-2001-369-0100	Reimbursed Expense (FMCC)	600
408-2001-389-9010	Prior Year Surplus	152,600
Fund: 408 Total Revenue:		2,704,400

Expenditure:		
408-0000-513-3110	Prof Svcs Investment/Earnings Fees	600
408-2001-572-1200	Sal/Wage Regular (FMCC)	177,500
408-2001-572-1205	Seniority Pay (FMCC)	1,400
408-2001-572-1400	Sal/Wage Overtime (FMCC)	2,500
408-2001-572-2100	FICA Tax (FMCC)	13,200
408-2001-572-2200	Gen Retirement (FMCC)	40,000
408-2001-572-2300	Health/Life Ins (FMCC)	50,800
408-2001-572-2400	Workers' Comp (FMCC)	400
408-2001-572-3100	Prof Svcs (FMCC)	70,000
408-2001-572-3200	Accounting/Auditing (FMCC)	1,000
408-2001-572-3400	Contract Svcs (FMCC)	847,200
408-2001-572-4000	Travel/Trans (FMCC)	800
408-2001-572-4200	Freight/Postage (FMCC)	300
408-2001-572-4300	Utilities (FMCC)	70,000
408-2001-572-4400	Rentals/Leases (FMCC)	69,700
408-2001-572-4410	Fleet Equip Rental (FMCC)	18,900
408-2001-572-4416	ITS Svc Charges (FMCC)	61,200
408-2001-572-4417	ITS Capital Recovery (FMCC)	4,500
408-2001-572-4500	Insurance (FMCC)	10,600
408-2001-572-4600	Repairs/Maint (FMCC)	30,800
408-2001-572-4800	Advertising (FMCC)	12,500
408-2001-572-4903	Taxes/Assessments (FMCC)	16,200
408-2001-572-4940	General Admin Expense (FMCC)	136,200
408-2001-572-5100	Office Supplies (FMCC)	800
408-2001-572-5200	Operating Supplies (FMCC)	285,800
408-2001-572-5204	Fuel Expenses (FMCC)	20,000
408-2001-572-5250	Small Tools/Equip (FMCC)	5,000
408-2001-572-5400	Dues/Subscriptions (FMCC)	1,500
408-2001-572-6300	Bridge Repairs (FMCC)	461,600

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 408 Fort Myers Country Club Operations (Continued)

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Expenditure: (Continued)	
408-2001-572-6400 Equipment (FMCC)	8,000
408-2001-581-9278 Trsf to 2014 Debt Svc (FMCC)	285,400
Fund: 408 Total Expenditure:	<u>2,704,400</u>
Fund: 408 Total Net Budget:	<u><u>0</u></u>

Fund: 409 Eastwood Golf Course Operations

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
409-2004-347-2310	Greens Fees	1,400,000
409-2004-347-2320	Adult Annual Memberships	83,500
409-2004-347-2330	Student Annual Memberships	1,500
409-2004-347-2340	Golf Cart Rental Income	950,000
409-2004-362-1023	Rental Income-EWGC Pro Shop	15,600
409-2004-362-1024	Rental Income-EWGC Driving Range	12,000
409-2004-369-0100	Reimbursed Expense (EWGC)	600
409-2004-389-9010	Prior Year Surplus	289,800
Fund: 409 Total Revenue:		2,753,000

Expenditure:		
409-0000-513-3110	Prof Svcs Investment/Earnings Fees	300
409-2004-572-1200	Sal/Wage Regular (EWGC)	187,500
409-2004-572-1205	Seniority Pay (EWGC)	3,400
409-2004-572-1400	Sal/Wage Overtime (EWGC)	6,000
409-2004-572-2100	FICA Tax (EWGC)	14,000
409-2004-572-2200	Gen Retirement (EWGC)	58,300
409-2004-572-2300	Health/Life Ins (EWGC)	58,700
409-2004-572-2400	Workers' Comp (EWGC)	400
409-2004-572-3100	Prof Svcs (EWGC)	65,000
409-2004-572-3200	Accounting/Auditing (EWGC)	1,000
409-2004-572-3400	Contract Svcs (EWGC)	894,800
409-2004-572-4000	Travel/Trans (EWGC)	600
409-2004-572-4200	Freight/Postage (EWGC)	200
409-2004-572-4300	Utilities (EWGC)	200,000
409-2004-572-4400	Rentals/Leases (EWGC)	82,200
409-2004-572-4410	Fleet Equip Rental (EWGC)	6,500
409-2004-572-4416	ITS Svc Charges (EWGC)	40,300
409-2004-572-4417	ITS Capital Recovery (EWGC)	3,400
409-2004-572-4500	Insurance (EWGC)	11,300
409-2004-572-4600	Repairs/Maint (EWGC)	26,600
409-2004-572-4800	Advertising (EWGC)	9,000
409-2004-572-4903	Taxes/Assessments (EWGC)	23,500
409-2004-572-4940	General Admin Expense (EWGC)	129,600
409-2004-572-5100	Office Supplies (EWGC)	500
409-2004-572-5200	Operating Supplies (EWGC)	265,000
409-2004-572-5204	Fuel Expenses (EWGC)	15,000
409-2004-572-5250	Small Tools/Equip (EWGC)	4,900
409-2004-572-5400	Dues/Subscriptions (EWGC)	4,900

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 409 Eastwood Golf Course Operations (Continued)

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Expenditure: (Continued)		
409-2004-572-7121	Principal Expense TCF Equip Lease (EWGC)	88,200
409-2004-572-7221	Interest Expense TCF Equip Lease (EWGC)	1,700
409-2004-581-9260	Trsf to 2022 Debt Svc (EWGC)	282,500
409-2004-581-9279	Trsf to 2016 Debt Svc (EWGC)	267,700
Fund: 409 Total Expenditure:		<u>2,753,000</u>
Fund: 409 Total Net Budget:		<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 410 Dept of Cultural and Historic Affairs

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 410 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 410 Total Expenditure:	<u>0</u>
Fund: 410 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 414 Harborside Event Center Operations

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 414 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 414 Total Expenditure:	<u>0</u>
Fund: 414 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 420 Solid Waste Operations

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
420-0000-343-4100	Garbage & Trash	9,733,500
420-0000-343-4110	Garbage & Trash Special Pickup	445,900
420-0000-343-4130	Newspaper Recycling Program	12,400
420-0000-343-4140	Automated Brush Can Service	118,700
420-0000-343-4302	Flat Rate Residential Revenue	5,704,600
420-0000-369-0420	Solid Waste Late Fees	39,900
420-0000-389-9010	Prior Year Surplus	1,046,900
420-0920-343-4135	Commercial Recycling Program	504,600
420-0924-343-4101	Roll-Off Container Revenue	3,565,900
Fund: 420 Total Revenue:		21,172,400

Expenditure:		
420-0000-513-3110	Prof Svcs Investment/Earnings Fees	6,700
420-0916-534-1200	Sal/Wage Regular (SCC)	1,372,600
420-0916-534-1205	Seniority Pay (SCC)	26,200
420-0916-534-1400	Sal/Wage Overtime (SCC)	145,000
420-0916-534-2100	FICA Tax (SCC)	115,400
420-0916-534-2200	Gen Retirement (SCC)	370,800
420-0916-534-2300	Health/Life Ins (SCC)	326,600
420-0916-534-2400	Workers' Comp (SCC)	14,900
420-0916-534-3100	Prof Svcs (SCC)	56,000
420-0916-534-3200	Accounting/Auditing (SCC)	8,100
420-0916-534-3400	Contract Svcs (SCC)	2,472,100
420-0916-534-4000	Travel/Trans (SCC)	6,000
420-0916-534-4100	Communication (SCC)	11,400
420-0916-534-4200	Freight/Postage (SCC)	28,800
420-0916-534-4300	Utilities (SCC)	14,000
420-0916-534-4400	Rentals/Leases (SCC)	33,500
420-0916-534-4410	Fleet Equip Rental (SCC)	723,200
420-0916-534-4416	ITS Svc Charges (SCC)	144,100
420-0916-534-4417	ITS Capital Recovery (SCC)	5,400
420-0916-534-4500	Insurance (SCC)	53,800
420-0916-534-4600	Repairs/Maint (SCC)	256,900
420-0916-534-4700	Printing/Binding (SCC)	700
420-0916-534-4800	Advertising (SCC)	1,000
420-0916-534-4910	Bad Debt Expense (SCC)	55,000
420-0916-534-4940	General Admin Expense (SCC)	294,700
420-0916-534-4942	Payment in Lieu of Taxes	1,183,000
420-0916-534-5100	Office Supplies (SCC)	9,500

Fund: 420 Solid Waste Operations

(Continued)

2023

<u>Account Number</u>	<u>Prelim Budget</u>
Expenditure: (Continued)	
420-0916-534-5200 Operating Supplies (SCC)	30,300
420-0916-534-5250 Small Tools/Equip (SCC)	170,000
420-0916-534-5255 Assets \$750-\$5,000 (SCC)	3,100
420-0916-534-5400 Dues/Subscriptions (SCC)	7,700
420-0916-534-6400 Equipment (SCC)	441,000
420-0916-581-9002 Trsf to General Fund (SCC)	1,000,000
420-0916-587-9317 Intrafund Trsf to Solid Waste CIB (SCC)	150,000
420-0917-534-1200 Sal/Wage Regular (SRC)	525,200
420-0917-534-1205 Seniority Pay (SRC)	14,800
420-0917-534-1400 Sal/Wage Overtime (SRC)	90,000
420-0917-534-2100 FICA Tax (SRC)	47,600
420-0917-534-2200 Gen Retirement (SRC)	138,200
420-0917-534-2300 Health/Life Ins (SRC)	99,300
420-0917-534-2400 Workers' Comp (SRC)	400
420-0917-534-3100 Prof Svcs (SRC)	30,000
420-0917-534-3400 Contract Svcs (SRC)	1,197,400
420-0917-534-4100 Communication (SRC)	5,900
420-0917-534-4200 Freight/Postage (SRC)	31,000
420-0917-534-4410 Fleet Equip Rental (SRC)	1,037,200
420-0917-534-4416 ITS Svc Charges (SRC)	50,700
420-0917-534-4417 ITS Capital Recovery (SRC)	3,100
420-0917-534-4500 Insurance (SRC)	21,800
420-0917-534-4600 Repairs/Maint (SRC)	92,000
420-0917-534-4940 General Admin Expense (SRC)	160,200
420-0917-534-5100 Office Supplies (SRC)	200
420-0917-534-5200 Operating Supplies (SRC)	241,200
420-0917-534-5250 Small Tools/Equip (SRC)	5,000
420-0917-534-6400 Equipment (SRC)	1,281,000
420-0918-534-1200 Sal/Wage Regular (SHR)	365,400
420-0918-534-1205 Seniority Pay (SHR)	3,900
420-0918-534-1400 Sal/Wage Overtime (SHR)	66,900
420-0918-534-2100 FICA Tax (SHR)	32,500
420-0918-534-2200 Gen Retirement (SHR)	94,600
420-0918-534-2300 Health/Life Ins (SHR)	78,400
420-0918-534-2400 Workers' Comp (SHR)	400
420-0918-534-3400 Contract Svcs (SHR)	721,000
420-0918-534-4100 Communication (SHR)	9,700
420-0918-534-4410 Fleet Equip Rental (SHR)	386,800
420-0918-534-4416 ITS Svc Charges (SHR)	28,600

Fund: 420 Solid Waste Operations

(Continued)

2023

<u>Account Number</u>	<u>Prelim Budget</u>
Expenditure: (Continued)	
420-0918-534-4417 ITS Capital Recovery (SHR)	1,900
420-0918-534-4500 Insurance (SHR)	16,600
420-0918-534-4600 Repairs/Maint (SHR)	11,000
420-0918-534-4700 Printing/Binding (SHR)	500
420-0918-534-4800 Advertising (SHR)	5,200
420-0918-534-4940 General Admin Expense (SHR)	79,500
420-0918-534-5100 Office Supplies (SHR)	100
420-0918-534-5200 Operating Supplies (SHR)	20,300
420-0918-534-5250 Small Tools/Equip (SHR)	5,000
420-0918-534-5255 Assets \$750-\$5,000 (SHR)	3,100
420-0918-534-6400 Horticultural Truck	278,300
420-0918-534-7103 Principal Expense 2018A Bonds	42,600
420-0918-534-7203 Interest Expense 2018A Bonds	800
420-0920-534-1200 Sal/Wage Regular (SREC)	255,300
420-0920-534-1205 Seniority Pay (SREC)	4,000
420-0920-534-1400 Sal/Wage Overtime (SREC)	32,100
420-0920-534-2100 FICA Tax (SREC)	21,600
420-0920-534-2200 Gen Retirement (SREC)	74,100
420-0920-534-2300 Health/Life Ins (SREC)	61,800
420-0920-534-2400 Workers' Comp (SREC)	400
420-0920-534-3400 Contract Svcs (SREC)	78,700
420-0920-534-4100 Communication (SREC)	2,800
420-0920-534-4410 Fleet Equip Rental (SREC)	162,500
420-0920-534-4416 ITS Svc Charges (SREC)	24,500
420-0920-534-4417 ITS Capital Recovery (SREC)	1,900
420-0920-534-4500 Insurance (SREC)	13,600
420-0920-534-4600 Repairs/Maint (SREC)	9,500
420-0920-534-4700 Printing/Binding (SREC)	3,500
420-0920-534-4800 Advertising (SREC)	5,000
420-0920-534-4940 General Admin Expense (SREC)	45,100
420-0920-534-5100 Office Supplies (SREC)	500
420-0920-534-5200 Operating Supplies (SREC)	163,200
420-0920-534-5250 Small Tools/Equip (SREC)	24,500
420-0920-534-5255 Assets \$750-\$5,000 (SREC)	3,200
420-0920-534-5400 Dues/Subscriptions (SREC)	400
420-0924-534-1200 Sal/Wage Regular (SROC)	385,100
420-0924-534-1205 Seniority Pay (SROC)	8,400
420-0924-534-1400 Sal/Wage Overtime (SROC)	62,500
420-0924-534-2100 FICA Tax (SROC)	32,500

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2023

Fund: 420 Solid Waste Operations

(Continued)

2023

<u>Account Number</u>	<u>Prelim Budget</u>
Expenditure: (Continued)	
420-0924-534-2200 Gen Retirement (SROC)	100,100
420-0924-534-2300 Health/Life Ins (SROC)	125,100
420-0924-534-2400 Workers' Comp (SROC)	12,900
420-0924-534-3400 Contract Svcs (SROC)	1,574,100
420-0924-534-4100 Communication (SROC)	5,700
420-0924-534-4400 Rentals/Leases (SROC)	13,000
420-0924-534-4410 Fleet Equip Rental (SROC)	360,000
420-0924-534-4416 ITS Svc Charges (SROC)	33,900
420-0924-534-4417 ITS Capital Recovery (SROC)	1,900
420-0924-534-4500 Insurance (SROC)	19,200
420-0924-534-4600 Repairs/Maint (SROC)	31,000
420-0924-534-4800 Advertising (SROC)	4,000
420-0924-534-4940 General Admin Expense (SROC)	102,800
420-0924-534-5100 Office Supplies (SROC)	500
420-0924-534-5200 Operating Supplies (SROC)	10,100
420-0924-534-5255 Assets \$750-\$5,000 (SROC)	60,000
420-0924-534-6400 Equipment (SROC)	346,500
420-0928-534-1400 Sal/Wage Overtime (NBHD)	14,400
420-0928-534-2100 FICA Tax (NBHD)	1,100
420-0928-534-2200 Gen Retirement (NBHD)	5,500
420-0928-534-3400 Contract Svcs (NBHD)	11,100
Fund: 420 Total Expenditure:	21,172,400
Fund: 420 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 425 Building Permits and Insp Operations

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
425-1215-316-0011	Permit Reinspection Fees	90,300
425-1215-316-0020	Local Business Tax-Insp Fees	22,500
425-1215-322-0010	Building Permits	4,160,400
425-1215-329-2003	Computer/Automation Tech Fee (BPI)	46,200
425-1215-329-2004	Inspection Overtime Fees	10,000
425-1215-389-9010	Prior Year Surplus	910,300
425-1231-369-0010	10% Surcharge (BPI)	2,700
Fund: 425 Total Revenue:		5,242,400
Expenditure:		
425-0000-513-3110	Prof Svcs Investment/Earnings Fees	5,400
425-1215-524-1200	Sal/Wage Regular (BPI)	2,239,700
425-1215-524-1205	Seniority Pay (BPI)	23,900
425-1215-524-1400	Sal/Wage Overtime (BPI)	27,000
425-1215-524-2100	FICA Tax (BPI)	170,500
425-1215-524-2200	Gen Retirement (BPI)	518,000
425-1215-524-2300	Health/Life Ins (BPI)	524,100
425-1215-524-2400	Workers' Comp (BPI)	11,000
425-1215-524-3100	Prof Svcs (BPI)	66,500
425-1215-524-3200	Accounting/Auditing (BPI)	1,900
425-1215-524-3400	Contract Svcs (BPI)	318,700
425-1215-524-4000	Travel/Trans (BPI)	9,500
425-1215-524-4200	Freight/Postage (BPI)	1,200
425-1215-524-4300	Utilities (BPI)	20,000
425-1215-524-4400	Rentals/Leases (BPI)	85,400
425-1215-524-4410	Fleet Equip Rental (BPI)	88,100
425-1215-524-4416	ITS Svc Charges (BPI)	341,700
425-1215-524-4417	ITS Capital Recovery (BPI)	12,100
425-1215-524-4500	Insurance (BPI)	54,900
425-1215-524-4600	Repairs/Maint (BPI)	5,900
425-1215-524-4700	Printing/Binding (BPI)	300
425-1215-524-4900	Other Current Chgs (BPI)	312,200
425-1215-524-4940	General Admin Expense (BPI)	366,300
425-1215-524-5100	Office Supplies (BPI)	14,400
425-1215-524-5200	Operating Supplies (BPI)	4,500
425-1215-524-5250	Small Tools/Equip (BPI)	4,000
425-1215-524-5400	Dues/Subscriptions (BPI)	15,200
Fund: 425 Total Expenditure:		5,242,400

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 425 Total Net Budget: 0

Fund: 431 Utility Repairs and Renewals

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
431-6100-387-0401 Intrafund Trsf from Utility Fund	3,900,000
431-6100-389-9010 Prior Year Surplus	2,103,500
Fund: 431 Total Revenue:	6,003,500
Expenditure:	
431-0000-513-3110 Prof Svcs Investment/Earnings Fees	3,500
431-6100-587-9311 Intrafund Trsf to Utility CIB	6,000,000
Fund: 431 Total Expenditure:	6,003,500
Fund: 431 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 432 Water Impact Fees - Unpledged

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
432-6310-389-9010 Prior Year Surplus	2,500,000
Fund: 432 Total Revenue:	2,500,000
Expenditure:	
432-6310-587-9311 Intrafund Trsf to Utility CIB	2,500,000
Fund: 432 Total Expenditure:	2,500,000
Fund: 432 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 433 Water Impact Fees - Pledged

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 433 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 433 Total Expenditure:	<u>0</u>
Fund: 433 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 434 Sewer Impact Fees - Unpledged

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
434-6320-389-9010 Prior Year Surplus	1,860,000
Fund: 434 Total Revenue:	1,860,000
Expenditure:	
434-6320-587-9311 Intrafund Trsf to Utility CIB	1,860,000
Fund: 434 Total Expenditure:	1,860,000
Fund: 434 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 435 Sewer Impact Fees - Pledged

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 435 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 435 Total Expenditure:	<u>0</u>
Fund: 435 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 445 Edison Ford Estates Repairs and Renewals

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 445 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 445 Total Expenditure:	<u>0</u>
Fund: 445 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 446 Eastwood Golf Course Repairs and Renewal

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 446 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 446 Total Expenditure:	<u>0</u>
Fund: 446 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 447 Harborside Event Ctr Repairs and Renewal

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 447 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 447 Total Expenditure:	<u>0</u>
Fund: 447 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 449 Solid Waste Repairs and Renewals

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 449 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 449 Total Expenditure:	<u>0</u>
Fund: 449 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 450 Yacht Basin Repairs and Renewals

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
450-6170-387-0407 Intrafund Trsf from Yacht Basin Ops	10,000
Fund: 450 Total Revenue:	10,000
Expenditure:	
450-9998-575-9998 Yacht Basin R&R Reserves	10,000
Fund: 450 Total Expenditure:	10,000
Fund: 450 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 452 Dept of Cult. and Hist. Affairs R and R

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 452 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 452 Total Expenditure:	<u>0</u>
Fund: 452 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 456 Southwest Florida Museum Grants

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 456 Total Revenue:	<u>0</u>
Fund: 456 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 459 Ft Myers Country Club Repairs & Renewals

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 459 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 459 Total Expenditure:	<u>0</u>
Fund: 459 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 471 Solid Waste Credit Line Capital Projects

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 471 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 471 Total Expenditure:	<u>0</u>
Fund: 471 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 474 2011A Bonds, Capital Projects Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 474 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 474 Total Expenditure:	<u>0</u>
Fund: 474 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 480 1999A Bonds, Capital Projects Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 480 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 480 Total Expenditure:	<u>0</u>
Fund: 480 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 481 2003A Bonds, Capital Projects Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 481 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 481 Total Expenditure:	<u>0</u>
Fund: 481 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 482 SRF PRE - CS12066709P

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 482 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 482 Total Expenditure:	<u>0</u>
Fund: 482 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 483 Utility Commercial Paper, Capital Proj

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 483 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 483 Total Expenditure:	<u>0</u>
Fund: 483 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 486 SRF WW66710P-Downtown

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 486 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 486 Total Expenditure:	<u>0</u>
Fund: 486 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 487 2009 Short Term GO Note Redemption Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 487 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 487 Total Expenditure:	<u>0</u>
Fund: 487 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 488 SRF WW66709L 01 PH IIIC

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 488 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 488 Total Expenditure:	<u>0</u>
Fund: 488 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 489 SRF WW66711P-REUSE

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 489 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 489 Total Expenditure:	<u>0</u>
Fund: 489 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 490 Utility Credit Line, Capital Projects

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 490 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 490 Total Expenditure:	<u>0</u>
Fund: 490 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 491 SRF WW66712S

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 491 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 491 Total Expenditure:	<u>0</u>
Fund: 491 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 492 SRF 667130 & 667150

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 492 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 492 Total Expenditure:	<u>0</u>
Fund: 492 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 494 2006A Bonds, Capital Projects Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 494 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 494 Total Expenditure:	<u>0</u>
Fund: 494 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 495 SRF 667140 Downtown Redev Phase K1B

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 495 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 495 Total Expenditure:	<u>0</u>
Fund: 495 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 496 2019A Bonds, Capital Projects Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
496-4960-389-9010 Prior Year Surplus	8,800,000
Fund: 496 Total Revenue:	8,800,000
Expenditure:	
496-4960-587-9311 Intrafund Trsf to Utility CIB	8,800,000
Fund: 496 Total Expenditure:	8,800,000
Fund: 496 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 497 FRUFC 2008B Loan, Capital Projects Fund

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 497 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 497 Total Expenditure:	<u>0</u>
Fund: 497 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 498 2008A Utility Revenue Note, Capital Proj

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 498 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 498 Total Expenditure:	<u>0</u>
Fund: 498 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 499 Siemens Performance Savings Contract

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 499 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 499 Total Expenditure:	<u>0</u>
Fund: 499 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 501 Fleet Maintenance Operations

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
501-0000-361-1010	Interest and Other Earnings	4,800
501-0919-341-2010	Users' Fees - Fleet Maintenance	7,275,400
501-0919-369-0010	Miscellaneous Revenue (FLT)	60,000
501-0919-389-9010	Prior Year Surplus	530,000
Fund: 501 Total Revenue:		7,870,200
Expenditure:		
501-0000-513-3110	Prof Svcs Investment/Earnings Fees	1,600
501-0919-519-1200	Sal/Wage Regular (FLT)	975,900
501-0919-519-1205	Seniority Pay (FLT)	14,700
501-0919-519-1300	Salaries/Wages - Other (FLT)	17,200
501-0919-519-1400	Sal/Wage Overtime (FLT)	50,000
501-0919-519-2100	FICA Tax (FLT)	76,900
501-0919-519-2200	Gen Retirement (FLT)	234,800
501-0919-519-2300	Health/Life Ins (FLT)	284,300
501-0919-519-2400	Workers' Comp (FLT)	73,600
501-0919-519-3200	Accounting/Auditing (FLT)	3,100
501-0919-519-3400	Contract Svcs (FLT)	649,600
501-0919-519-4000	Travel/Trans (FLT)	6,800
501-0919-519-4100	Communication (FLT)	2,000
501-0919-519-4200	Freight/Postage (FLT)	100
501-0919-519-4300	Utilities (FLT)	45,000
501-0919-519-4410	Fleet Equip Rental (FLT)	127,800
501-0919-519-4416	ITS Svc Charges (FLT)	92,500
501-0919-519-4417	ITS Capital Recovery (FLT)	5,100
501-0919-519-4500	Insurance (FLT)	38,200
501-0919-519-4600	Repairs/Maint (FLT)	5,000
501-0919-519-4900	Other Current Chgs (FLT)	8,000
501-0919-519-4940	General Admin Expense (FLT)	324,900
501-0919-519-4962	Items for Resale Parts (FLT)	1,150,000
501-0919-519-4963	Items for Resale Lubricants (FLT)	64,700
501-0919-519-4964	Items for Resale Tires (FLT)	455,700
501-0919-519-4965	Items for Resale Batteries (FLT)	56,900
501-0919-519-4967	Items for Resale Fuel (FLT)	2,451,400
501-0919-519-5100	Office Supplies (FLT)	1,500
501-0919-519-5200	Operating Supplies (FLT)	30,000
501-0919-519-5250	Small Tools/Equip (FLT)	10,000
501-0919-519-5400	Dues/Subscriptions (FLT)	12,900
501-0919-519-6400	Equipment (FLT)	70,000

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 501 Fleet Maintenance Operations (Continued)

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Expenditure: (Continued)	
501-0919-519-6401 Capital Outlay Fleet (FLT)	530,000
Fund: 501 Total Expenditure:	<u>7,870,200</u>
Fund: 501 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 503 ITS Operations

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
503-0706-341-2010	Users' Fees	10,575,200
503-0706-389-9010	Prior Year Surplus	128,400
Fund: 503 Total Revenue:		10,703,600
Expenditure:		
503-0000-513-3110	Prof Svcs Investment/Earnings Fees	800
503-0706-513-1100	Salary - Exec (ITS)	136,200
503-0706-513-1200	Sal/Wage Regular (ITS)	1,750,500
503-0706-513-1205	Seniority Pay (ITS)	18,700
503-0706-513-1300	Salaries/Wages - Other (ITS)	6,000
503-0706-513-1400	Sal/Wage Overtime (ITS)	24,000
503-0706-513-2100	FICA Tax (ITS)	143,600
503-0706-513-2200	Gen Retirement (ITS)	443,800
503-0706-513-2300	Health/Life Ins (ITS)	304,100
503-0706-513-2400	Workers' Comp (ITS)	400
503-0706-513-3100	Prof Svcs (ITS)	80,000
503-0706-513-3200	Accounting/Auditing (ITS)	4,100
503-0706-513-4000	Travel/Trans (ITS)	9,600
503-0706-513-4100	Communication (ITS)	983,800
503-0706-513-4200	Freight/Postage (ITS)	1,000
503-0706-513-4400	Rentals/Leases (ITS)	66,200
503-0706-513-4410	Fleet Equip Rental (ITS)	15,300
503-0706-513-4416	ITS Svc Charges (ITS)	385,200
503-0706-513-4417	ITS Capital Recovery (ITS)	14,700
503-0706-513-4500	Insurance (ITS)	46,600
503-0706-513-4600	Repairs/Maint (ITS)	4,422,200
503-0706-513-4810	Public Relations (ITS)	500
503-0706-513-4940	General Admin Expense (ITS)	493,200
503-0706-513-5100	Office Supplies (ITS)	32,400
503-0706-513-5158	Hardware < \$750 (ITS)	26,000
503-0706-513-5200	Operating Supplies (ITS)	9,100
503-0706-513-5250	Small Tools/Equip (ITS)	4,400
503-0706-513-5298	Hardware = \$750 < \$5,000 (ITS)	474,500
503-0706-513-5400	Dues/Subscriptions (ITS)	74,200
503-0706-513-6400	Equipment (ITS)	235,000
503-0706-513-6408	Hardware => \$5,000 (ITS)	249,500
503-0706-513-7103	Principal Expense Storage Sys Lease(ITS)	137,300
503-0706-513-7203	Interest Expense Storage Sys Lease (ITS)	14,500
503-0706-581-9279	Trsf to 2016 Debt Svc (ITS)	96,200

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 503 ITS Operations

(Continued)

2023

Account Number

Prelim Budget

Fund: 503 Total Expenditure: 10,703,600

Fund: 503 Total Net Budget: 0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2023

Fund: 510 Public Works Warehouse Operations

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
510-0000-361-1010 Interest and Other Earnings	500
510-5100-341-2010 Users' Fees	275,000
510-5100-341-2013 Users' Fees - Overhead	41,300
Fund: 510 Total Revenue:	316,800
Expenditure:	
510-0000-513-3110 Prof Svcs Investment/Earnings Fees	200
510-5100-519-3200 Accounting/Auditing (WRHS)	300
510-5100-519-3400 Contract Svcs (WRHS)	500
510-5100-519-4416 ITS Svc Charges (WRHS)	900
510-5100-519-4417 ITS Capital Recovery (WRHS)	900
510-5100-519-4968 Cost of Goods Sold (WRHS)	275,000
510-5100-519-5100 Office Supplies (WRHS)	1,300
510-5100-519-5200 Operating Supplies (WRHS)	2,000
510-5100-519-5400 Dues/Subscriptions (WRHS)	1,500
510-9998-519-9998 Public Works Warehouse Reserves	34,200
Fund: 510 Total Expenditure:	316,800
Fund: 510 Total Net Budget:	0

Fund: 521 Risk Management Operations

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
521-2101-341-2010	Risk Mgt Charges for Services	4,506,500
521-2101-389-9010	Prior Year Surplus	1,488,800
Fund: 521 Total Revenue:		5,995,300
Expenditure:		
521-0000-513-3110	Prof Svcs Investment/Earnings Fees	7,300
521-2101-513-1100	Salary - Exec (RM)	57,400
521-2101-513-1200	Sal/Wage Regular (RM)	320,400
521-2101-513-1205	Seniority Pay (RM)	2,000
521-2101-513-1400	Sal/Wage Overtime (RM)	3,000
521-2101-513-2100	FICA Tax (RM)	28,000
521-2101-513-2200	Gen Retirement (RM)	100,300
521-2101-513-2300	Health/Life Ins (RM)	82,900
521-2101-513-2400	Workers' Comp (RM)	1,400
521-2101-513-2401	Workers' Comp (RM)	1,717,500
521-2101-513-3100	Prof Svcs (RM)	47,500
521-2101-513-3105	Legal Professional Services (RM)	20,000
521-2101-513-3200	Accounting/Auditing (RM)	3,600
521-2101-513-3400	Contract Svcs (RM)	138,000
521-2101-513-4000	Travel/Trans (RM)	4,000
521-2101-513-4100	Communication (RM)	500
521-2101-513-4200	Freight/Postage (RM)	900
521-2101-513-4400	Rentals/Leases (RM)	3,000
521-2101-513-4410	Fleet Equip Rental (RM)	8,700
521-2101-513-4416	ITS Svc Charges (RM)	27,700
521-2101-513-4417	ITS Capital Recovery (RM)	2,800
521-2101-513-4500	Insurance (RM)	114,900
521-2101-513-4501	Insurance-Claims Settlements (RM)	282,000
521-2101-513-4503	Insurance-Litigation Settlements (RM)	500,000
521-2101-513-4510	Insurance Charges for Usage (RM)	1,897,100
521-2101-513-4600	Repairs/Maint (RM)	200
521-2101-513-4700	Printing/Binding (RM)	600
521-2101-513-4800	Advertising (RM)	300
521-2101-513-4940	General Admin Expense (RM)	579,100
521-2101-513-5100	Office Supplies (RM)	1,900
521-2101-513-5158	Hardware < \$750 (RM)	200
521-2101-513-5200	Operating Supplies (RM)	4,300
521-2101-513-5250	Small Tools/Equip (RM)	500
521-2101-513-5255	Assets \$750-\$5,000 (RM)	1,500

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 521 Risk Management Operations (Continued)

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Expenditure: (Continued)		
521-2101-513-5298	Hardware = \$750 < \$5,000 (RM)	2,000
521-2101-513-5400	Dues/Subscriptions (RM)	3,200
521-5101-513-3100	Prof Svcs (RM ASB)	26,500
521-5101-513-5250	Small Tools/Equip (RM ASB)	1,600
521-5101-513-5400	Dues/Subscriptions (RM ASB)	2,500
Fund: 521 Total Expenditure:		5,995,300
Fund: 521 Total Net Budget:		0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2023

Fund: 603 Police Officers' Retirement System

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
603-0000-361-1010	Interest and Other Earnings	1,000,000
603-6030-368-0030	Employee Contributions	2,119,900
603-6030-368-0040	State/Employer Contributions	11,959,900
Fund: 603 Total Revenue:		15,079,800
Expenditure:		
603-6030-518-3100	Prof Svcs (PORS)	150,000
603-6030-518-3141	Investment Expenses (PORS)	350,000
603-6030-518-3200	Accounting/Auditing (PORS)	6,000
603-6030-518-3600	Benefits Paid (PORS)	11,406,800
603-6030-518-3610	Pension Refunds (PORS)	290,000
603-6030-518-3620	Lump Sum DROP Distributions (PORS)	532,500
603-6030-518-3630	Lump Sum PLOP Distributions (PORS)	170,000
603-6030-518-3640	Share Distributions (PORS)	50,000
603-6030-518-4000	Travel/Trans (PORS)	4,000
603-9998-518-9998	Police Officers' Pension Plan Reserves	2,120,500
Fund: 603 Total Expenditure:		15,079,800
Fund: 603 Total Net Budget:		0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2023

Fund: 604 Firefighters' Retirement System

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
604-0000-361-1010	Interest and Other Earnings	1,200,000
604-6040-368-0030	Employee Contributions	875,100
604-6040-368-0040	State/Employer Contributions	10,290,800
Fund: 604 Total Revenue:		12,365,900
Expenditure:		
604-6040-518-3100	Prof Svcs (FRS)	150,000
604-6040-518-3141	Investment Expenses (FRS)	600,000
604-6040-518-3200	Accounting/Auditing (FRS)	3,800
604-6040-518-3600	Benefits Paid (FRS)	7,652,900
604-6040-518-3610	Pension Refunds (FRS)	10,000
604-6040-518-3620	Lump Sum DROP Distributions (FRS)	700,000
604-6040-518-3640	Share Distributions (FRS)	550,000
604-6040-518-4000	Travel/Trans (FRS)	12,000
604-6040-518-5400	Dues/Subscriptions (FRS)	15,000
604-9998-518-9998	Firefighters' Pension Plan Reserves	2,672,200
Fund: 604 Total Expenditure:		12,365,900
Fund: 604 Total Net Budget:		0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2023

Fund: 606 General Employees' Pension Plan

		2023
<u>Account Number</u>		<u>Prelim Budget</u>
Revenue:		
606-0000-361-1010	Interest and Other Earnings	2,797,000
606-6060-368-0030	City Contributions	11,556,300
606-6060-368-0040	Employee Contributions	2,112,900
Fund: 606 Total Revenue:		16,466,200
Expenditure:		
606-6060-518-3100	Prof Svcs (GEPP)	200,000
606-6060-518-3141	Investment Expenses (GEPP)	487,100
606-6060-518-3200	Accounting/Auditing (GEPP)	6,400
606-6060-518-3600	Benefits Paid (GEPP)	11,478,000
606-6060-518-3610	Pension Refunds (GEPP)	175,000
606-6060-518-3620	Lump Sum DROP Distributions (GEPP)	2,004,600
606-6060-518-3630	Lump Sum PLOP Distributions (GEPP)	100,000
606-6060-518-4000	Travel/Trans (GEPP)	5,000
606-6060-518-5400	Dues/Subscriptions (GEPP)	5,000
606-9998-518-9998	General Employees' Pension Plan Reserves	2,005,100
Fund: 606 Total Expenditure:		16,466,200
Fund: 606 Total Net Budget:		0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 616 Miscellaneous Escrow Funds

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 616 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 616 Total Expenditure:	<u>0</u>
Fund: 616 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 619 Ned Foulds' Police Award

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 619 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 619 Total Expenditure:	<u>0</u>
Fund: 619 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 622 Regional Park Impact Fees

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 622 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 622 Total Expenditure:	<u>0</u>
Fund: 622 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 623 Emergency Medical Services Impact Fees

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 623 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 623 Total Expenditure:	<u>0</u>
Fund: 623 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 624 School Board Impact Fees

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 624 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 624 Total Expenditure:	<u>0</u>
Fund: 624 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 640 Unclaimed Funds

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 640 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 640 Total Expenditure:	<u>0</u>
Fund: 640 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 641 Employees' Special Events

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 641 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 641 Total Expenditure:	<u>0</u>
Fund: 641 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 660 Westwood Redevelopment

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 660 Total Revenue:	<u>0</u>
Fund: 660 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 661 Serena Park

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 661 Total Revenue:	<u>0</u>
Fund: 661 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 802 Intra Gov Service Payroll

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Revenue:	
Fund: 802 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 802 Total Expenditure:	<u>0</u>
Fund: 802 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 901 General Fixed Asset Account Group

<u>Account Number</u>	<u>2023 Prelim Budget</u>
Expenditure:	
Fund: 901 Total Expenditure:	<u>0</u>
Fund: 901 Total Net Budget:	<u><u>0</u></u>
Grand Total Revenues:	610,571,935
Grand Total Expenditures:	610,571,936
Grand Total Net Change:	<u><u>-1</u></u>