

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 002 General Fund**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
002-0000-311-0010 Ad Valorem Taxes-Current Year	36,693,362	39,335,200	42,916,400
002-0000-311-0011 Ad Valorem Taxes-Prior Year	134,537	50,000	25,000
002-0000-311-0020 Ad Valorem Taxes-Pen & Int	195,018	200,000	175,000
002-0000-311-0040 Ad Valorem Taxes-Discount	-1,260,954	-1,345,900	-1,532,100
002-0000-312-5100 Fire Insurance Premium Tax	823,071	0	0
002-0000-312-5200 Police Insurance Premium Tax	595,183	0	0
002-0000-314-1010 Utility Svc Tax-Florida Power & Light	6,115,060	6,000,000	6,200,000
002-0000-314-3010 Utility Svc Tax-Water	1,751,412	1,700,000	1,850,000
002-0000-314-4010 Utility Svc Tax-Bottled Gas	181,525	150,000	180,000
002-0000-315-0001 Communications Svc Tax	3,342,499	3,400,000	2,850,000
002-0000-323-1010 Franchise Fee-Florida Power & Light	5,369,142	5,200,000	5,500,000
002-0000-323-4010 Franchise Fees-Peoples Gas	64,074	60,000	65,000
002-0000-323-9010 Franchise Fee-Towing Contract	80,167	66,600	66,600
002-0000-329-1020 Adult Entertainment Permits	19,850	20,000	20,000
002-0000-335-1200 State Shared Revenue	1,586,714	1,515,000	1,635,000
002-0000-335-1400 Mobile Home Licenses	16,280	15,500	16,000
002-0000-335-1510 Alcoholic Beverage Licenses	119,403	100,000	120,000
002-0000-335-1810 1/2 Cent Sales Tax	5,217,412	5,100,000	5,925,000
002-0000-335-2300 Firefighters' State Compensation	56,277	55,000	56,000
002-0000-335-4100 Fuel Tax Recoveries	75,196	75,000	75,000
002-0000-339-0010 Pmts fr Other Loc Units in Lieu of Taxes	942,100	965,700	989,800
002-0000-349-4010 Photocopies	16	0	0
002-0000-361-0020 Dividend Income	1,734	0	0
002-0000-361-0310 Lot Mow / Demo Penalty Fees	11,823	6,000	12,000
002-0000-361-1010 Interest and Other Earnings	66,786	65,000	65,000
002-0000-361-3015 Increase in Fair Value of Investments	-72,411	0	0
002-0000-362-0010 Rental Income-Industrial Property	17,080	15,800	17,000
002-0000-362-0011 Rental Income-Sunshine Masonry	46,770	46,800	46,800
002-0000-362-0012 Rental Income-Lee Memorial	0	65,300	65,300
002-0000-362-1025 Rental Income-Wireless	0	52,100	52,000
002-0000-362-2375 Rental Income-FMGC Restaurant	0	25,000	25,000
002-0000-364-4010 Gain/Loss on Sale of Capital Assets	364	0	0
002-0000-369-0010 Miscellaneous Revenue (GF)	234,862	100,000	150,000
002-0000-369-0100 Reimbursed Expense (GF)	157	0	0
002-0000-369-0106 Admin Charges Stormwater	171,600	169,700	168,400
002-0000-369-0130 Admin Charges DRA	105,800	105,900	115,100
002-0000-369-0133 Admin Charges Central FM	400	400	400
002-0000-369-0134 Admin Charges BDC	16,400	17,200	19,100

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<b>Revenue: (Continued)</b>			
002-0000-369-0141 Admin Charges CAD #1	18,400	20,100	16,300
002-0000-369-0151 Admin Charges MLK# 1	7,900	8,900	8,000
002-0000-369-0401 Admin Charges Utilities	2,227,300	2,517,700	2,470,500
002-0000-369-0402 Admin Charges Stormwater	117,100	106,000	107,300
002-0000-369-0403 Admin Charges Parking	2,100	2,200	2,500
002-0000-369-0404 Admin Charges Skatium	65,400	63,100	63,500
002-0000-369-0407 Admin Charges Yacht Basin	65,400	62,800	63,300
002-0000-369-0408 Admin Charges FMGC	76,100	69,800	95,900
002-0000-369-0409 Admin Charges EWGC	90,700	92,000	87,600
002-0000-369-0410 Admin Charges Dept of Cultural & Histori	74,700	73,900	71,200
002-0000-369-0414 Admin Charges Harborside	83,400	82,700	109,700
002-0000-369-0420 Admin Charges Solid Waste	430,200	420,800	424,800
002-0000-369-0425 Admin Charges BPI	112,300	155,700	153,100
002-0000-369-0501 Admin Charges Garage	254,900	252,300	252,100
002-0000-369-0503 Admin Charges MIS	195,600	195,800	211,100
002-0000-369-0510 Admin Charges Public Works Warehouse	18,000	23,400	21,500
002-0000-369-0521 Admin Charges Risk Management	198,100	203,100	226,900
002-0000-381-0106 Trsf from Street Maintenance Fund	43,700	0	0
002-0000-381-0160 Trsf from WSNID Ops	3,602	0	0
002-0000-381-0402 Trsf from Stormwater Ops	114,500	414,500	414,500
002-0000-381-0403 Trsf from Parking	100,000	100,000	100,000
002-0000-381-0501 Trsf from Fleet	293,200	276,500	276,500
002-0000-381-0503 Trsf from ITS Ops	321,500	645,300	356,700
002-0000-381-0521 Trsf from Risk Management Ops	500,000	236,800	857,800
002-0000-382-0401 Trsf from Utilities	5,268,300	5,622,600	5,909,900
002-0000-382-0420 Trsf from Solid Waste Ops	4,754,200	4,754,200	4,754,200
002-0000-387-0003 Intrafund Trsf from Cemetery Maintenance	130,500	130,500	130,500
002-0000-389-9010 Prior Year Surplus	0	-510,800	757,450
002-0107-369-0205 Voluntary Deductions	2,282	0	0
002-0301-369-0100 Reimbursed Expense (LEG)	2,814	400	400
002-0401-349-4010 Photocopies	15	0	0
002-0401-369-0100 Reimbursed Expense (CLK)	1,477	0	0
002-0602-347-2018 Riverside Center Catering Revenue	2,418	1,500	1,500
002-0602-347-2019 Riverside Center Revenues	52,966	55,400	55,400
002-0602-347-2021 Centennial Park Revenues	19,075	14,800	14,800
002-0602-347-2025 Deleon Pool Concession Revenues	23,846	25,000	25,000
002-0602-347-2026 Deleon Pool Memberships	138,397	145,000	140,000
002-0602-347-2028 Athletic League Revenues	35,775	35,000	35,000
002-0602-347-3010 Skate Park Memberships	5,784	6,000	6,000

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<b>Revenue: (Continued)</b>			
002-0602-347-3121 Skate Park Daily Fees	4,280	3,500	3,500
002-0602-347-3122 Skate Park Rentals	2,400	1,000	1,000
002-0602-347-4000 Recreation Special Event Sponsorships	5,075	3,500	3,500
002-0602-347-4001 FMGP Rental Fees	4,143	2,000	2,000
002-0602-347-4002 FMGP Programs, Lessons and Classes	11,643	10,000	14,200
002-0602-347-4003 FMGP Concessions	495	600	600
002-0602-347-4004 FMGP Memberships	9,772	9,000	9,000
002-0602-347-4005 FMGP Daily Fees	8,521	6,000	6,000
002-0602-369-0010 Miscellaneous Revenue (REC)	44,102	40,000	40,000
002-0602-369-0100 Reimbursed Expense (REC)	13,905	15,200	15,200
002-0603-347-2014 Ground Maintenance Revenues	78,081	78,000	78,000
002-0603-347-9010 FL FWC Revenues	1,200	1,200	1,200
002-0603-369-0100 Reimbursed Expense (PARKS)	36,225	30,000	30,000
002-0603-387-0107 Intrafund Trsf from Beautification Fund	20,000	0	0
002-0606-347-5910 Stars Summer Camp Fees	47,524	58,600	51,200
002-0606-347-5920 Stars Complex Revenues	33,202	37,000	37,000
002-0612-343-8030 Cemetery Openings	109,075	105,000	112,700
002-0612-343-8035 Cemetery Markers	10,000	0	0
002-0612-343-8040 Cemetery Lot Sales	115,067	105,300	110,000
002-0612-343-8041 Columbarium Urns	563	0	0
002-0702-341-9030 Specification Fees	50	500	0
002-0702-369-0100 Reimbursed Expense (PUR)	158	0	0
002-0801-369-0100 Reimbursed Expense (ES)	33,848	30,000	30,000
002-0902-329-0001 Engineering Permit Fees	635,300	619,700	607,500
002-0902-341-9020 Impact Admin Fees	196,855	140,000	153,000
002-0902-341-9030 Specification Fees	625	1,000	1,000
002-0902-369-0100 Reimbursed Expense (ENG)	885	1,200	1,200
002-0902-369-0200 Reimb Exp Eng Svcs	9	100	100
002-1002-342-9010 Police Record Fees	18,388	24,800	24,800
002-1002-351-1010 Fines & Forfeitures	331,074	400,000	300,000
002-1002-364-4010 Gain/Loss on Sale of Capital Assets	2,500	0	0
002-1002-366-0001 Donations from Private Sources	6,290	0	0
002-1002-369-0010 Miscellaneous Revenue Housing Authority	81,480	81,500	81,500
002-1002-369-0100 Reimbursed Expense (PD)	6,410	5,000	5,000
002-1002-387-0103 Intrafund Trsf from ODP	0	97,800	17,600
002-1101-329-0010 Fire Dept Permit Fees	628,767	495,000	596,500
002-1101-329-0020 HRS Inspections	59,515	59,700	59,700
002-1101-329-0030 Fire Assessment Fees	0	3,150,000	2,200,000
002-1101-342-2020 Lee County Fire Protection	23,813	23,000	27,800

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<b>Revenue: (Continued)</b>				
002-1101-342-2021	Lee County Hazmat Team	108,000	108,000	108,000
002-1101-354-0020	Alarm Permits	37,479	40,400	40,400
002-1101-354-0025	Alarm Service Fees	6,661	6,300	7,000
002-1101-365-4010	Sale of Surplus Materials and Scrap	2,775	0	0
002-1101-366-0001	Donations from Private Sources	2,500	2,500	2,500
002-1101-369-0100	Reimbursed Expense (FD)	14,048	12,500	12,500
002-1201-316-0010	Business Tax Fees	1,704,749	1,719,000	1,860,200
002-1201-329-2003	Computer/Automation Technology Fee	0	0	20,000
002-1201-329-2010	Zoning/Planning Fees	201,490	192,400	180,000
002-1201-329-2011	DRL Plan Review Fees	467,295	373,500	400,000
002-1201-338-2010	County Business Tax Fees	39,976	40,000	38,000
002-1201-369-0010	Miscellaneous Revenue (DS)	1	0	0
002-1201-369-0100	Reimbursed Expense (DS)	3,572	2,400	0
002-1203-343-9010	Lot Mowing	105,395	219,700	105,000
002-1203-343-9030	Demolition Fees	2,690	20,700	20,000
002-1203-343-9040	Abandoned Property Registration Fees	166,600	160,300	150,000
002-1203-354-0040	Code Enforcement Liens	243,583	210,000	250,000
002-1203-369-0010	Miscellaneous Revenue (CE)	5,855	12,000	10,000
002-1203-369-0100	Reimbursed Expense (CE)	1,443	1,500	1,500
002-1301-349-9010	Planning Fees	11,500	0	0
002-1302-369-0010	Miscellaneous Revenue (CDD)	54,700	58,000	62,100
002-2103-369-0100	Reimbursed Expense (FM)	0	13,200	13,200
002-2207-325-2060	S/A Penalties Cap SAGA #07	65	0	0
002-2235-325-1010	S/A Principal Cap SAGA #35	22,235	0	0
002-2235-325-2050	S/A Interest Cap SAGA #35	1,196	0	0
002-2235-325-2060	S/A Penalties Cap SAGA #35	537	0	0
002-2238-325-2060	S/A Penalties Cap SAGA #38	111	0	0
002-2242-325-2060	S/A Penalties Cap SAGA #42	95	0	0
002-2246-325-2060	S/A Penalties Cap SAGA #46	351	0	0
002-2250-325-2060	S/A Penalties Cap SAGA #50	466	0	0
002-2251-325-2060	S/A Penalties Cap SAGA #51	346	0	0
002-2252-325-2060	S/A Penalties Cap SAGA #52	673	0	0
002-2253-325-2060	S/A Penalties Cap SAGA #53	428	0	0
002-2255-325-2060	S/A Penalties Cap SAGA #55	646	0	0
002-2256-325-2060	S/A Penalties Cap SAGA #56	209	0	0
002-2257-325-2060	S/A Penalties Cap SAGA #57	44	0	0
002-2258-325-1010	S/A Principal Cap SAGA #58	711	0	0
002-2258-325-2050	S/A Interest Cap SAGA #58	269	0	0
002-2258-325-2060	S/A Penalties Cap SAGA #58	186	0	0

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<b>Revenue: (Continued)</b>			
002-2259-325-1010 S/A Principal Cap SAGA #59	2,165	0	0
002-2259-325-2050 S/A Interest Cap SAGA #59	500	0	0
002-2259-325-2060 S/A Penalties Cap SAGA #59	199	0	0
002-2303-369-0010 Miscellaneous Revenue (TR)	50,100	32,000	32,000
002-2303-369-0023 Misc Revenue Collection Fee (TR)	876	1,000	1,000
002-2303-369-0100 Reimbursed Expense (TR)	17,661	15,000	15,000
<b>Fund: 002 Total Revenue:</b>	<b>84,432,281</b>	<b>88,509,900</b>	<b>94,038,950</b>
<b>Expenditure:</b>			
002-0101-511-4000 Travel/Trans (MAY PRO-TEM)	0	1,000	1,000
002-0101-511-4200 Freight/Postage (MAY PRO-TEM)	0	100	100
002-0101-511-4816 Public Relations (MAY PRO-TEM)	301	600	600
002-0101-511-5101 Office Supplies (MAY PRO-TEM)	3,386	2,000	2,000
002-0101-511-5201 Operating Supplies (MAY PRO-TEM)	2,668	2,500	2,500
002-0101-511-5400 Dues/Subscriptions (MAY PRO-TEM)	0	1,000	1,000
002-0103-511-1100 Salary - Exec (CC 1)	35,125	35,000	35,000
002-0103-511-2100 FICA Tax (CC 1)	2,814	2,800	2,800
002-0103-511-2200 Gen Retirement (CC 1)	10,870	11,300	12,100
002-0103-511-2300 Health/Life Ins (CC 1)	8,582	8,600	8,900
002-0103-511-4000 Travel/Trans (CC 1)	5,192	3,500	3,500
002-0103-511-4010 Expense Allowance (CC 1)	2,407	2,400	2,400
002-0103-511-4200 Freight/Postage (CC 1)	19	2,500	2,500
002-0103-511-4416 ITS Svc Charges (CC 1)	8,100	10,500	12,200
002-0103-511-4417 ITS Capital Recovery (CC 1)	2,600	2,700	2,900
002-0103-511-4700 Printing/Binding (CC 1)	0	1,500	1,500
002-0103-511-4810 Public Relations (CC 1)	2,318	1,300	1,300
002-0103-511-5100 Office Supplies (CC 1)	74	1,400	1,400
002-0103-511-5400 Dues/Subscriptions (CC 1)	563	200	200
002-0104-511-1100 Salary - Exec (CC 2)	32,718	32,600	32,600
002-0104-511-2100 FICA Tax (CC 2)	2,278	2,500	2,500
002-0104-511-2200 Gen Retirement (CC 2)	10,870	11,300	12,100
002-0104-511-2300 Health/Life Ins (CC 2)	20,511	20,400	21,000
002-0104-511-4000 Travel/Trans (CC 2)	4,253	3,800	3,800
002-0104-511-4010 Expense Allowance (CC 2)	2,407	2,400	2,400
002-0104-511-4200 Freight/Postage (CC 2)	3	2,600	2,600
002-0104-511-4416 ITS Svc Charges (CC 2)	9,200	9,700	12,500
002-0104-511-4417 ITS Capital Recovery (CC 2)	2,700	2,700	2,700
002-0104-511-4700 Printing/Binding (CC 2)	0	100	100
002-0104-511-4810 Public Relations (CC 2)	1,401	1,900	1,900

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<b>Expenditure: (Continued)</b>			
002-0104-511-5100 Office Supplies (CC 2)	177	1,000	1,000
002-0104-511-5400 Dues/Subscriptions (CC 2)	1,113	200	200
002-0105-511-1100 Salary - Exec (CC 3)	32,782	32,600	32,600
002-0105-511-2100 FICA Tax (CC 3)	2,495	2,500	2,500
002-0105-511-2200 Gen Retirement (CC 3)	9,478	11,300	12,100
002-0105-511-2201 ICMA 401a Retirement (CC 3)	548	0	0
002-0105-511-2300 Health/Life Ins (CC 3)	10,416	14,200	14,000
002-0105-511-4000 Travel/Trans (CC 3)	0	3,000	3,000
002-0105-511-4010 Expense Allowance (CC 3)	2,507	2,400	2,400
002-0105-511-4200 Freight/Postage (CC 3)	4	1,600	1,600
002-0105-511-4416 ITS Svc Charges (CC 3)	8,000	9,000	12,600
002-0105-511-4417 ITS Capital Recovery (CC 3)	2,600	2,600	2,800
002-0105-511-4700 Printing/Binding (CC 3)	0	400	400
002-0105-511-4810 Public Relations (CC 3)	1,501	2,000	2,000
002-0105-511-5100 Office Supplies (CC 3)	451	600	600
002-0105-511-5250 Small Tools/Equip (CC 3)	0	200	200
002-0105-511-5400 Dues/Subscriptions (CC 3)	0	800	800
002-0106-511-1100 Salary - Exec (CC 4)	35,125	35,000	35,000
002-0106-511-2100 FICA Tax (CC 4)	2,845	2,800	2,800
002-0106-511-2200 Gen Retirement (CC 4)	10,870	11,300	12,100
002-0106-511-2300 Health/Life Ins (CC 4)	8,582	8,600	8,900
002-0106-511-4000 Travel/Trans (CC 4)	1,935	2,600	2,600
002-0106-511-4010 Expense Allowance (CC 4)	2,407	2,400	2,400
002-0106-511-4200 Freight/Postage (CC 4)	31	2,600	2,600
002-0106-511-4416 ITS Svc Charges (CC 4)	9,400	8,900	11,800
002-0106-511-4417 ITS Capital Recovery (CC 4)	2,700	2,700	2,900
002-0106-511-4700 Printing/Binding (CC 4)	0	1,000	1,000
002-0106-511-4810 Public Relations (CC 4)	8	1,700	1,700
002-0106-511-5100 Office Supplies (CC 4)	46	1,200	1,200
002-0106-511-5400 Dues/Subscriptions (CC 4)	480	300	300
002-0107-511-1100 Salary - Exec (CC 5)	32,718	32,600	32,600
002-0107-511-2100 FICA Tax (CC 5)	2,477	2,500	2,500
002-0107-511-2200 Gen Retirement (CC 5)	10,870	11,300	12,100
002-0107-511-2300 Health/Life Ins (CC 5)	15,004	15,000	15,500
002-0107-511-4000 Travel/Trans (CC 5)	1,953	3,000	3,000
002-0107-511-4010 Expense Allowance (CC 5)	2,407	2,400	2,400
002-0107-511-4200 Freight/Postage (CC 5)	29	2,900	2,900
002-0107-511-4416 ITS Svc Charges (CC 5)	7,500	6,800	9,600
002-0107-511-4417 ITS Capital Recovery (CC 5)	2,300	2,400	2,500

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<b>Expenditure: (Continued)</b>			
002-0107-511-4700 Printing/Binding (CC 5)	154	300	300
002-0107-511-4810 Public Relations (CC 5)	260	2,100	2,100
002-0107-511-5100 Office Supplies (CC 5)	22	1,000	1,000
002-0107-511-5400 Dues/Subscriptions (CC 5)	827	500	500
002-0108-511-1100 Salary - Exec (CC 6)	32,718	32,600	32,600
002-0108-511-2100 FICA Tax (CC 6)	2,443	2,500	2,500
002-0108-511-2200 Gen Retirement (CC 6)	10,870	11,300	12,100
002-0108-511-2300 Health/Life Ins (CC 6)	15,029	15,000	15,500
002-0108-511-4000 Travel/Trans (CC 6)	5,508	3,000	3,000
002-0108-511-4010 Expense Allowance (CC 6)	2,407	2,400	2,400
002-0108-511-4200 Freight/Postage (CC 6)	42	1,900	1,900
002-0108-511-4416 ITS Svc Charges (CC 6)	6,700	9,200	11,100
002-0108-511-4417 ITS Capital Recovery (CC 6)	2,600	2,700	2,900
002-0108-511-4700 Printing/Binding (CC 6)	248	1,200	1,200
002-0108-511-4810 Public Relations (CC 6)	277	3,000	3,000
002-0108-511-5100 Office Supplies (CC 6)	92	1,100	1,100
002-0108-511-5400 Dues/Subscriptions (CC 6)	1,686	600	600
002-0109-511-1100 Salary - Exec (CC MAY)	42,533	42,400	42,400
002-0109-511-1202 Vehicle Allowance (CC MAY)	3,611	3,600	3,600
002-0109-511-2100 FICA Tax (CC MAY)	3,625	3,600	3,600
002-0109-511-2200 Gen Retirement (CC MAY)	14,131	14,700	15,700
002-0109-511-2300 Health/Life Ins (CC MAY)	12,992	12,900	13,300
002-0109-511-4000 Travel/Trans (CC MAY)	5,403	9,000	9,000
002-0109-511-4010 Expense Allowance (CC MAY)	3,611	3,600	3,600
002-0109-511-4200 Freight/Postage (CC MAY)	102	4,900	4,900
002-0109-511-4416 ITS Svc Charges (CC MAY)	16,500	16,800	11,700
002-0109-511-4417 ITS Capital Recovery (CC MAY)	3,200	3,100	2,200
002-0109-511-4700 Printing/Binding (CC MAY)	572	2,800	2,800
002-0109-511-4810 Public Relations (CC MAY)	4,448	5,000	10,000
002-0109-511-5100 Office Supplies (CC MAY)	1,013	1,500	1,500
002-0109-511-5250 Small Tools/Equip (CC MAY)	0	600	600
002-0109-511-5400 Dues/Subscriptions (CC MAY)	6,559	6,400	6,400
002-0202-512-1100 Salary - Exec (CM)	272,523	277,000	290,500
002-0202-512-1200 Sal/Wage Regular (CM)	85,327	86,100	91,200
002-0202-512-1202 Vehicle Allowance (CM)	10,832	10,800	10,800
002-0202-512-1205 Seniority Pay (CM)	1,256	1,300	3,000
002-0202-512-1400 Sal/Wage Overtime (CM)	0	500	500
002-0202-512-2100 FICA Tax (CM)	22,700	25,300	26,800
002-0202-512-2200 Gen Retirement (CM)	56,540	60,100	68,100

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 002 General Fund**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
002-0202-512-2201 ICMA 401a Retirement (CM)	0	24,800	24,800
002-0202-512-2300 Health/Life Ins (CM)	59,481	59,500	61,300
002-0202-512-2400 Workers' Comp (CM)	1,000	1,100	1,200
002-0202-512-3100 Prof Svcs (CM)	14,396	31,000	31,000
002-0202-512-3400 Contract Svcs (CM)	837	4,500	4,500
002-0202-512-4000 Travel/Trans (CM)	4,055	10,200	10,200
002-0202-512-4010 Expense Allowance (CM)	0	4,800	4,800
002-0202-512-4200 Freight/Postage (CM)	103	6,500	6,500
002-0202-512-4416 ITS Svc Charges (CM)	44,600	35,500	42,100
002-0202-512-4417 ITS Capital Recovery (CM)	4,600	5,100	5,300
002-0202-512-4600 Repairs/Maint (CM)	0	200	200
002-0202-512-4700 Printing/Binding (CM)	123	1,800	1,800
002-0202-512-4800 Advertising (CM)	400	600	600
002-0202-512-4810 Public Relations (CM)	9,266	20,000	20,000
002-0202-512-4812 Newsletter Postage/Printing (CM)	0	11,800	11,800
002-0202-512-5100 Office Supplies (CM)	3,089	3,200	3,200
002-0202-512-5250 Small Tools/Equip (CM)	0	600	600
002-0202-512-5255 Assets \$750-\$5,000 (CM)	0	4,500	4,500
002-0202-512-5400 Dues/Subscriptions (CM)	14,812	34,000	34,000
002-0202-512-5401 Tuition Reimburse (CM)	12,050	0	0
002-0209-574-3400 Contract Svcs (Spec Events)	125,235	141,500	169,100
002-0212-573-3100 Prof Svcs (ARTS)	20,000	20,000	20,000
002-0212-573-3400 Contract Svcs (ARTS)	125,000	125,000	125,000
002-0301-514-1100 Salary - Exec (LEG)	120,620	122,600	189,200
002-0301-514-1200 Sal/Wage Regular (LEG)	247,150	249,900	275,000
002-0301-514-1202 Vehicle Allowance (LEG)	0	0	6,000
002-0301-514-1205 Seniority Pay (LEG)	6,450	5,600	5,000
002-0301-514-1400 Sal/Wage Overtime (LEG)	1,769	8,000	8,000
002-0301-514-2100 FICA Tax (LEG)	27,513	28,100	34,900
002-0301-514-2200 Gen Retirement (LEG)	118,994	129,200	164,200
002-0301-514-2300 Health/Life Ins (LEG)	67,698	74,800	62,600
002-0301-514-2400 Workers' Comp (LEG)	1,000	1,100	1,200
002-0301-514-3100 Prof Svcs (LEG)	858	0	0
002-0301-514-3101 Prof Svcs Misc (LEG)	20,842	9,000	9,000
002-0301-514-3105 Legal Professional Services (LEG)	205,503	263,800	263,800
002-0301-514-3140 Prof Svcs Litigation (LEG)	19,000	17,000	17,000
002-0301-514-3300 Court Reporter Svcs (LEG)	10,308	12,000	12,000
002-0301-514-4000 Travel/Trans (LEG)	2,251	0	0
002-0301-514-4200 Freight/Postage (LEG)	308	400	400



**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 002 General Fund**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
002-0301-514-4416 ITS Svc Charges (LEG)	51,700	49,900	51,300
002-0301-514-4417 ITS Capital Recovery (LEG)	8,000	7,300	6,800
002-0301-514-4600 Repairs/Maint (LEG)	0	100	100
002-0301-514-4700 Printing/Binding (LEG)	786	2,100	2,100
002-0301-514-5100 Office Supplies (LEG)	2,501	2,800	2,800
002-0301-514-5250 Small Tools/Equip (LEG)	13	100	100
002-0301-514-5400 Dues/Subscriptions (LEG)	28,304	26,500	26,500
002-0401-513-1100 Salary - Exec (CLK)	97,215	98,700	104,700
002-0401-513-1200 Sal/Wage Regular (CLK)	300,919	396,600	417,400
002-0401-513-1205 Seniority Pay (CLK)	8,722	8,700	8,700
002-0401-513-1400 Sal/Wage Overtime (CLK)	1,480	13,500	13,500
002-0401-513-2100 FICA Tax (CLK)	29,483	37,900	40,300
002-0401-513-2200 Gen Retirement (CLK)	65,926	111,700	127,000
002-0401-513-2300 Health/Life Ins (CLK)	111,808	152,200	134,800
002-0401-513-2400 Workers' Comp (CLK)	1,000	1,100	1,200
002-0401-513-3100 Prof Svcs (CLK)	552	2,000	2,000
002-0401-513-3400 Contract Svcs (CLK)	69,843	500	500
002-0401-513-4000 Travel/Trans (CLK)	218	0	0
002-0401-513-4200 Freight/Postage (CLK)	9,440	8,900	8,900
002-0401-513-4300 Utilities (CLK)	417	13,700	6,600
002-0401-513-4400 Rentals/Leases (CLK)	75,541	70,500	77,600
002-0401-513-4410 Fleet Equip Rental (CLK)	3,800	6,200	3,100
002-0401-513-4416 ITS Svc Charges (CLK)	85,800	85,400	111,600
002-0401-513-4417 ITS Capital Recovery (CLK)	13,600	14,100	14,300
002-0401-513-4600 Repairs/Maint (CLK)	0	1,100	1,100
002-0401-513-4700 Printing/Binding (CLK)	14,918	30,000	30,000
002-0401-513-4800 Advertising (CLK)	10,473	20,000	20,000
002-0401-513-4801 Election Expense (CLK)	62,156	194,000	194,000
002-0401-513-4900 Other Current Chgs (CLK)	29,916	35,000	35,000
002-0401-513-4903 Taxes/Assessments (CLK)	0	3,000	3,000
002-0401-513-5100 Office Supplies (CLK)	1,791	6,100	6,100
002-0401-513-5200 Operating Supplies (CLK)	3,531	10,800	10,800
002-0401-513-5250 Small Tools/Equip (CLK)	1,806	6,500	6,500
002-0401-513-5400 Dues/Subscriptions (CLK)	1,253	2,600	2,600
002-0501-581-9267 Trsf to 1999GB Debt Svc	1,715,080	1,798,000	302,100
002-0501-581-9272 Trsf to General Credit Line Debt Svc	0	0	750,800
002-0501-581-9274 Trsf to 2005C Debt Svc	381,995	381,200	0
002-0501-581-9275 Trsf to 2006 Debt Svc	2,681,265	2,020,100	2,015,600
002-0501-581-9276 Trsf to 2007A Debt Svc	3,676,724	3,368,400	3,364,000

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 002 General Fund**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
002-0501-581-9278 Trsf to 2014 Debt Svc	0	1,344,400	1,827,100
002-0502-581-9310 Trsf to General CIB	526,921	171,500	157,000
002-0502-581-9349 Trsf to Transportation CIB	663,237	0	0
002-0503-511-9900 General Contingencies	0	20,000	20,000
002-0504-519-2200 Gen Retirement (CONT)	500	0	0
002-0504-519-8211 A.C.T.Contributions	11,800	11,800	11,800
002-0504-519-8213 Boys & Girls Club Contribution	9,900	9,900	9,900
002-0504-519-8215 Dunbar Football and Cheer Association	9,700	0	9,700
002-0504-519-8218 Kappa Alpha Psi Educational Foundation	0	0	5,750
002-0504-519-8221 IMPACT for Developmental Education, Inc.	6,900	6,900	6,900
002-0504-519-8222 Black History Society	9,650	9,700	20,000
002-0504-519-8223 Children's Advocacy Center of SW FL	4,700	4,700	4,700
002-0504-519-8224 Our Mothers Home	7,400	7,400	7,400
002-0504-519-8226 Childrens Home Society	7,600	7,600	7,600
002-0504-519-8228 SalusCare (formerly Lee Mental Health)	4,700	4,700	4,700
002-0504-519-8230 SW FL Council of Boy Scouts of America	4,700	4,700	4,700
002-0504-519-8231 Foster Care Advisory Services, Inc.	2,800	2,800	2,800
002-0504-519-8232 Good Wheels	0	0	30,000
002-0504-519-8233 Guardian ad Litem Fndtn 20th Jud Circuit	7,300	7,300	7,300
002-0504-519-8234 Fort Myers Police Athletic League (PAL)	11,800	0	0
002-0504-519-8235 The Salvation Army	7,300	7,300	7,300
002-0504-519-8236 The African Caribbean American Center	9,700	9,700	9,700
002-0504-519-8237 The SKY Family YMCA	4,700	4,700	4,700
002-0504-519-8241 Dr Piper Center Social Services	7,900	7,900	7,900
002-0504-519-8242 Miscellaneous Contribution	0	213,900	249,100
002-0504-519-8243 CASP	5,750	15,400	82,200
002-0504-519-8256 Comm Coop Ministries	6,700	6,700	6,700
002-0504-519-8280 Child Care of SW Florida	8,600	8,600	8,600
002-0504-572-8202 Quality Life Center	388,000	153,000	153,000
002-0505-511-4500 Insurance	181,100	252,900	203,400
002-0505-521-4500 Insurance	852,000	1,036,800	831,300
002-0505-539-4500 Insurance	143,800	171,900	137,800
002-0505-541-4500 Insurance	7,600	9,000	7,300
002-0505-572-4500 Insurance	151,400	181,000	144,900
002-0505-581-9106 Trsf to Street Maintenance Fund	0	140,900	140,900
002-0505-581-9116 Trsf to Para-Transit Fund	0	0	63,600
002-0505-581-9130 Trsf to DRA Ops	1,878,255	2,027,000	2,200,500
002-0505-581-9141 Trsf to CAD #1	47,874	70,500	126,300
002-0505-581-9151 Trsf to MLK #1	85,821	97,400	82,900

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

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
002-0505-581-9404 Trsf to Skatium Fund	235,800	219,100	204,900
002-0505-581-9407 Trsf to Yacht Basin Ops	442,100	367,100	282,200
002-0505-581-9410 Trsf to Dept Cult & Historic Aff Ops	941,800	916,800	926,500
002-0505-581-9414 Trsf to Harborside Ops	800,900	849,000	906,700
002-0505-587-9118 Intrafund Trsf to Facilities Mgmt & Cons	1,301,900	0	0
002-0505-587-9134 Intrafund Trsf to SWFLEC	259,000	287,900	287,900
002-0506-519-5400 Non-Departmental Dues/Subscriptions	7,130	7,200	7,600
002-0602-572-1200 Sal/Wage Regular (REC)	372,067	417,000	479,700
002-0602-572-1205 Seniority Pay (REC)	6,445	7,400	6,400
002-0602-572-1300 Salaries/Wages - Other (REC)	225,773	235,000	211,200
002-0602-572-1400 Sal/Wage Overtime (REC)	11,146	14,900	14,900
002-0602-572-2100 FICA Tax (REC)	32,555	36,000	40,800
002-0602-572-2200 Gen Retirement (REC)	87,983	108,700	131,700
002-0602-572-2210 Retirement (REC)	2,318	0	0
002-0602-572-2300 Health/Life Ins (REC)	64,641	98,500	111,100
002-0602-572-2400 Workers' Comp (REC)	32,700	34,200	37,800
002-0602-572-3100 Prof Svcs (REC)	8,306	5,400	5,400
002-0602-572-3400 Contract Svcs (REC)	30,026	29,700	29,700
002-0602-572-4000 Travel/Trans (REC)	664	0	0
002-0602-572-4200 Freight/Postage (REC)	244	1,000	1,000
002-0602-572-4300 Utilities (REC)	167,575	179,400	179,400
002-0602-572-4400 Rentals/Leases (REC)	11,146	10,600	10,600
002-0602-572-4410 Fleet Equip Rental (REC)	12,800	16,200	19,900
002-0602-572-4416 ITS Svc Charges (REC)	104,100	93,200	97,400
002-0602-572-4417 ITS Capital Recovery (REC)	10,000	8,300	8,400
002-0602-572-4600 Repairs/Maint (REC)	61,749	60,700	60,700
002-0602-572-4605 Repairs/Maint Facilities Chgs (REC)	33,400	25,000	25,000
002-0602-572-4800 Advertising (REC)	4,575	12,200	10,500
002-0602-572-4900 Other Current Chgs (REC)	4,751	4,900	6,600
002-0602-572-4903 Taxes/Assessments (REC)	38,551	38,700	38,700
002-0602-572-4930 Cash (Over)Short (REC)	398	0	0
002-0602-572-4960 Items for Resale Deleon Pool (REC)	20,876	19,000	27,000
002-0602-572-5100 Office Supplies (REC)	3,147	5,000	5,000
002-0602-572-5200 Operating Supplies (REC)	25,617	29,600	21,600
002-0602-572-5250 Small Tools/Equip (REC)	9,035	14,000	12,900
002-0602-572-5255 Assets \$750-\$5,000 (REC)	8,215	6,000	3,200
002-0602-572-5400 Dues/Subscriptions (REC)	3,719	6,700	7,600
002-0602-572-6400 Equipment (REC)	28,351	0	6,000
002-0603-539-1200 Sal/Wage Regular (PARKS)	1,079,478	1,136,300	1,205,500

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 002 General Fund**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
002-0603-539-1205 Seniority Pay (PARKS)	22,823	23,700	23,700
002-0603-539-1300 Salaries/Wages - Other (PARKS)	65,512	84,800	55,100
002-0603-539-1400 Sal/Wage Overtime (PARKS)	50,617	58,500	58,500
002-0603-539-2100 FICA Tax (PARKS)	86,356	91,100	97,000
002-0603-539-2200 Gen Retirement (PARKS)	321,472	363,200	408,700
002-0603-539-2300 Health/Life Ins (PARKS)	297,681	301,000	323,000
002-0603-539-2400 Workers' Comp (PARKS)	32,700	78,100	86,300
002-0603-539-3100 Prof Svcs (PARKS)	43	7,100	3,500
002-0603-539-3400 Contract Svcs (PARKS)	332,417	368,400	368,400
002-0603-539-4000 Travel/Trans (PARKS)	2,305	0	0
002-0603-539-4100 Communication (PARKS)	3,311	5,000	5,000
002-0603-539-4200 Freight/Postage (PARKS)	114	200	200
002-0603-539-4300 Utilities (PARKS)	564,269	500,000	650,000
002-0603-539-4400 Rentals/Leases (PARKS)	3,828	3,600	3,600
002-0603-539-4410 Fleet Equip Rental (PARKS)	199,000	256,000	264,700
002-0603-539-4416 ITS Svc Charges (PARKS)	22,600	25,300	25,600
002-0603-539-4417 ITS Capital Recovery (PARKS)	3,800	3,500	3,500
002-0603-539-4600 Repairs/Maint (PARKS)	121,728	165,000	165,000
002-0603-539-4700 Printing/Binding (PARKS)	0	100	100
002-0603-539-4800 Advertising (PARKS)	74	400	400
002-0603-539-4810 Public Relations (PARKS)	0	100	100
002-0603-539-4903 Taxes/Assessments (PARKS)	1,836	1,900	1,900
002-0603-539-5100 Office Supplies (PARKS)	701	1,200	1,200
002-0603-539-5200 Operating Supplies (PARKS)	201,588	176,500	176,500
002-0603-539-5201 Palm Trees (PARKS)	19,552	0	0
002-0603-539-5250 Small Tools/Equip (PARKS)	8,617	6,200	6,200
002-0603-539-5255 Assets \$750-\$5,000 (PARKS)	16,276	5,000	0
002-0603-539-5400 Dues/Subscriptions (PARKS)	2,949	8,500	5,500
002-0603-539-6400 Equipment (PARKS)	0	0	11,600
002-0606-572-1200 Sal/Wage Regular (STARS)	170,697	177,800	190,200
002-0606-572-1205 Seniority Pay (STARS)	3,878	3,600	3,600
002-0606-572-1300 Salaries/Wages - Other (STARS)	180,778	191,000	199,600
002-0606-572-1400 Sal/Wage Overtime (STARS)	9,470	8,000	8,000
002-0606-572-2100 FICA Tax (STARS)	15,999	16,500	17,700
002-0606-572-2200 Gen Retirement (STARS)	40,119	43,900	49,500
002-0606-572-2210 Retirement (STARS)	96	0	0
002-0606-572-2300 Health/Life Ins (STARS)	46,378	67,500	56,200
002-0606-572-2400 Workers' Comp (STARS)	2,100	2,100	2,400
002-0606-572-3100 Prof Svcs (STARS)	2,613	1,500	1,500

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 002 General Fund**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
002-0606-572-3400 Contract Svcs (STARS)	15,162	20,700	20,700
002-0606-572-4200 Freight/Postage (STARS)	0	200	200
002-0606-572-4300 Utilities (STARS)	92,444	90,000	90,000
002-0606-572-4400 Rentals/Leases (STARS)	3,144	2,800	2,800
002-0606-572-4410 Fleet Equip Rental (STARS)	5,300	5,900	5,500
002-0606-572-4416 ITS Svc Charges (STARS)	49,100	56,500	36,100
002-0606-572-4417 ITS Capital Recovery (STARS)	7,900	7,700	5,900
002-0606-572-4600 Repairs/Maint (STARS)	8,620	14,900	14,900
002-0606-572-4605 Repairs/Maint Facilities Chgs (STARS)	14,402	15,000	15,000
002-0606-572-4800 Advertising (STARS)	0	1,000	1,000
002-0606-572-4810 Public Relations (STARS)	1,543	2,500	2,500
002-0606-572-4900 Other Current Chgs (STARS)	353	400	400
002-0606-572-4903 Taxes/Assessments (STARS)	4,789	4,800	4,800
002-0606-572-4930 Cash (Over)Short (STARS)	-10	0	0
002-0606-572-4960 Items for Resale (STARS)	503	800	800
002-0606-572-5100 Office Supplies (STARS)	1,155	1,400	1,400
002-0606-572-5159 Software < \$750 (STARS)	1,592	0	0
002-0606-572-5200 Operating Supplies (STARS)	10,112	12,400	12,400
002-0606-572-5250 Small Tools/Equip (STARS)	3,345	1,700	1,700
002-0606-572-5400 Dues/Subscriptions (STARS)	539	2,300	2,300
002-0606-572-6400 Equipment (STARS)	6,981	0	0
002-0612-539-1200 Sal/Wage Regular (CEM)	117,846	119,400	128,000
002-0612-539-1205 Seniority Pay (CEM)	2,806	2,800	2,800
002-0612-539-1400 Sal/Wage Overtime (CEM)	7,233	5,000	5,000
002-0612-539-2100 FICA Tax (CEM)	9,662	9,700	10,200
002-0612-539-2200 Gen Retirement (CEM)	37,083	38,400	43,600
002-0612-539-2300 Health/Life Ins (CEM)	17,293	17,200	17,700
002-0612-539-2400 Workers' Comp (CEM)	1,200	1,300	1,400
002-0612-539-3400 Contract Svcs (CEM)	98,714	81,000	99,500
002-0612-539-4300 Utilities (CEM)	13,985	13,200	13,200
002-0612-539-4400 Rentals/Leases (CEM)	787	800	800
002-0612-539-4410 Fleet Equip Rental (CEM)	12,400	13,300	14,800
002-0612-539-4416 ITS Svc Charges (CEM)	1,900	2,500	4,100
002-0612-539-4600 Repairs/Maint (CEM)	1,699	24,800	24,800
002-0612-539-4700 Printing/Binding (CEM)	35	100	100
002-0612-539-4903 Taxes/Assessments (CEM)	4,460	4,500	4,500
002-0612-539-5100 Office Supplies (CEM)	691	1,600	1,600
002-0612-539-5200 Operating Supplies (CEM)	18,653	9,700	9,700
002-0612-539-5250 Small Tools/Equip (CEM)	1,815	1,900	1,900

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 002 General Fund**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
002-0701-513-1200 Sal/Wage Regular (OMB)	167,823	170,600	180,700
002-0701-513-1205 Seniority Pay (OMB)	3,051	3,100	3,500
002-0701-513-2100 FICA Tax (OMB)	12,342	12,500	13,200
002-0701-513-2200 Gen Retirement (OMB)	54,957	58,200	66,000
002-0701-513-2300 Health/Life Ins (OMB)	44,422	44,100	45,600
002-0701-513-2400 Workers' Comp (OMB)	1,000	1,000	1,200
002-0701-513-4000 Travel/Trans (OMB)	981	0	0
002-0701-513-4100 Communication (OMB)	0	100	100
002-0701-513-4200 Freight/Postage (OMB)	1	300	300
002-0701-513-4416 ITS Svc Charges (OMB)	18,900	21,800	21,200
002-0701-513-4417 ITS Capital Recovery (OMB)	4,500	4,500	4,500
002-0701-513-4700 Printing/Binding (OMB)	0	2,000	2,000
002-0701-513-4800 Advertising (OMB)	1,997	2,200	2,200
002-0701-513-5100 Office Supplies (OMB)	185	2,800	2,800
002-0701-513-5400 Dues/Subscriptions (OMB)	825	3,900	3,900
002-0702-513-1200 Sal/Wage Regular (PUR)	173,997	209,200	227,200
002-0702-513-1205 Seniority Pay (PUR)	4,341	4,100	3,300
002-0702-513-2100 FICA Tax (PUR)	12,836	15,500	16,700
002-0702-513-2200 Gen Retirement (PUR)	56,739	71,100	81,900
002-0702-513-2300 Health/Life Ins (PUR)	46,970	69,800	64,300
002-0702-513-2400 Workers' Comp (PUR)	1,000	1,100	1,200
002-0702-513-3400 Contract Svcs (PUR)	15,686	0	25,000
002-0702-513-4000 Travel/Trans (PUR)	314	0	0
002-0702-513-4100 Communication (PUR)	0	700	700
002-0702-513-4200 Freight/Postage (PUR)	1,248	4,900	4,900
002-0702-513-4400 Rentals/Leases (PUR)	17,126	19,700	19,700
002-0702-513-4410 Fleet Equip Rental (PUR)	2,600	2,800	1,800
002-0702-513-4416 ITS Svc Charges (PUR)	50,700	50,400	54,200
002-0702-513-4417 ITS Capital Recovery (PUR)	6,700	6,300	7,300
002-0702-513-4600 Repairs/Maint (PUR)	10	900	900
002-0702-513-4700 Printing/Binding (PUR)	0	600	600
002-0702-513-4800 Advertising (PUR)	483	700	700
002-0702-513-4900 Other Current Chgs (PUR)	0	600	600
002-0702-513-5100 Office Supplies (PUR)	1,230	3,500	3,500
002-0702-513-5200 Operating Supplies (PUR)	148	100	100
002-0702-513-5250 Small Tools/Equip (PUR)	852	0	0
002-0702-513-5400 Dues/Subscriptions (PUR)	2,400	4,600	4,600
002-0801-513-1100 Salary - Exec (ES)	83,714	85,100	90,300
002-0801-513-1200 Sal/Wage Regular (ES)	312,106	324,100	343,600

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 002 General Fund**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
002-0801-513-1205 Seniority Pay (ES)	8,670	8,900	10,200
002-0801-513-1300 Salaries/Wages - Other (ES)	24,992	31,100	31,100
002-0801-513-1400 Sal/Wage Overtime (ES)	0	2,000	2,000
002-0801-513-2100 FICA Tax (ES)	27,919	29,300	31,700
002-0801-513-2200 Gen Retirement (ES)	108,168	117,700	133,500
002-0801-513-2300 Health/Life Ins (ES)	107,096	107,000	104,900
002-0801-513-2400 Workers' Comp (ES)	1,100	1,000	1,200
002-0801-513-2500 Unemploy Comp (ES)	2,756	203,400	238,200
002-0801-513-3100 Prof Svcs (ES)	42,428	36,800	36,800
002-0801-513-3400 Contract Svcs (ES)	9,330	34,300	34,300
002-0801-513-3403 Contract Svcs FLEX SPENDING ADMIN	37,589	36,000	36,000
002-0801-513-4000 Travel/Trans (ES)	3,290	0	0
002-0801-513-4200 Freight/Postage (ES)	540	1,000	1,000
002-0801-513-4300 Utilities (ES)	187	800	800
002-0801-513-4400 Rentals/Leases (ES)	1,157	3,600	3,600
002-0801-513-4416 ITS Svc Charges (ES)	53,400	64,300	57,300
002-0801-513-4417 ITS Capital Recovery (ES)	7,700	7,600	7,100
002-0801-513-4600 Repairs/Maint (ES)	84	500	500
002-0801-513-4700 Printing/Binding (ES)	0	900	900
002-0801-513-4903 Taxes/Assessments (ES)	391	400	400
002-0801-513-5100 Office Supplies (ES)	1,393	3,100	3,100
002-0801-513-5158 Hardware < \$750 (ES)	69	0	0
002-0801-513-5200 Operating Supplies (ES)	6,149	7,300	7,300
002-0801-513-5400 Dues/Subscriptions (ES)	8,467	15,000	15,000
002-0901-541-1100 Salary - Exec (PWA)	122,036	124,500	132,100
002-0901-541-1200 Sal/Wage Regular (PWA)	63,412	65,300	69,000
002-0901-541-1205 Seniority Pay (PWA)	3,768	3,700	3,700
002-0901-541-1400 Sal/Wage Overtime (PWA)	5,244	3,000	3,000
002-0901-541-2100 FICA Tax (PWA)	14,110	14,100	15,000
002-0901-541-2200 Gen Retirement (PWA)	62,569	65,900	74,600
002-0901-541-2300 Health/Life Ins (PWA)	33,076	32,900	34,000
002-0901-541-2400 Workers' Comp (PWA)	1,000	1,000	1,200
002-0901-541-3100 Prof Svcs (PWA)	77,676	109,500	109,500
002-0901-541-4000 Travel/Trans (PWA)	1,318	5,000	5,000
002-0901-541-4100 Communication (PWA)	255	300	300
002-0901-541-4200 Freight/Postage (PWA)	49	200	200
002-0901-541-4410 Fleet Equip Rental (PWA)	10,600	11,600	3,500
002-0901-541-4416 ITS Svc Charges (PWA)	31,300	30,200	30,800
002-0901-541-4417 ITS Capital Recovery (PWA)	6,100	5,600	5,400

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 002 General Fund**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
002-0901-541-4600 Repairs/Maint (PWA)	0	200	200
002-0901-541-5100 Office Supplies (PWA)	890	1,600	1,600
002-0901-541-5298 Hardware = \$750 < \$5,000 (PWA)	103	0	0
002-0901-541-5400 Dues/Subscriptions (PWA)	4,590	2,200	2,200
002-0902-539-1200 Sal/Wage Regular (ENG)	535,783	679,900	715,500
002-0902-539-1205 Seniority Pay (ENG)	9,337	9,400	9,400
002-0902-539-1400 Sal/Wage Overtime (ENG)	15,382	25,000	25,000
002-0902-539-2100 FICA Tax (ENG)	41,425	54,300	56,100
002-0902-539-2200 Gen Retirement (ENG)	159,796	228,000	255,900
002-0902-539-2300 Health/Life Ins (ENG)	135,680	209,800	201,700
002-0902-539-2400 Workers' Comp (ENG)	20,400	21,400	23,700
002-0902-539-3100 Prof Svcs (ENG)	403,674	314,400	314,400
002-0902-539-3105 Legal Professional Services (ENG)	21,863	35,000	35,000
002-0902-539-3400 Contract Svcs (ENG)	12,435	0	0
002-0902-539-4100 Communication (ENG)	1,174	3,400	3,400
002-0902-539-4200 Freight/Postage (ENG)	603	1,400	1,400
002-0902-539-4410 Fleet Equip Rental (ENG)	53,100	50,500	53,500
002-0902-539-4416 ITS Svc Charges (ENG)	114,100	101,100	120,700
002-0902-539-4417 ITS Capital Recovery (ENG)	20,400	18,600	22,600
002-0902-539-4600 Repairs/Maint (ENG)	558	3,500	3,500
002-0902-539-4700 Printing/Binding (ENG)	259	5,000	5,000
002-0902-539-4800 Advertising (ENG)	1,756	5,000	5,000
002-0902-539-5100 Office Supplies (ENG)	4,182	19,000	19,000
002-0902-539-5158 Hardware < \$750 (ENG)	675	1,500	1,500
002-0902-539-5159 Software < \$750 (ENG)	1,319	3,000	3,000
002-0902-539-5200 Operating Supplies (ENG)	14,507	10,000	10,000
002-0902-539-5250 Small Tools/Equip (ENG)	4,480	7,000	7,000
002-0902-539-5255 Assets \$750-\$5,000 (ENG)	0	3,000	3,000
002-0902-539-5298 Hardware = \$750 < \$5,000 (ENG)	51	6,400	0
002-0902-539-5299 Software = \$750 < \$5,000 (ENG)	0	2,500	2,500
002-0902-539-5400 Dues/Subscriptions (ENG)	4,004	7,000	7,000
002-1002-521-1100 Salary - Exec (PD)	160,969	168,700	168,700
002-1002-521-1200 Sal/Wage Regular (PD)	1,843,538	1,919,700	1,932,000
002-1002-521-1201 Sal/Wage Sworn Officers (PD)	9,159,744	9,639,000	9,822,700
002-1002-521-1205 Seniority Pay (PD)	168,118	171,700	177,300
002-1002-521-1300 Salaries/Wages - Other (PD)	71,209	93,300	97,700
002-1002-521-1400 Sal/Wage Overtime (PD)	1,871,042	1,208,623	1,008,623
002-1002-521-1500 Education Incentive Pay (PD)	153,665	192,700	208,300
002-1002-521-2100 FICA Tax (PD)	741,605	1,021,000	1,035,300



**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 002 General Fund**

(Continued)

<u>Account Number</u>		<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Adopted Budget</u>	<u>2016</u> <u>Adopted Budget</u>
<b>Expenditure:</b>	<b>(Continued)</b>			
002-1002-521-2200	Gen Retirement (PD)	471,095	499,000	516,500
002-1002-521-2210	Police/Fire Retirement (PD)	9,793,783	9,246,200	9,562,400
002-1002-521-2300	Health/Life Ins (PD)	2,486,717	2,594,300	2,882,300
002-1002-521-2400	Workers' Comp (PD)	458,270	481,300	532,200
002-1002-521-3100	Prof Svcs (PD)	164,381	177,300	177,300
002-1002-521-3105	Legal Professional Services (PD)	3,500	0	0
002-1002-521-3400	Contract Svcs (PD)	581,540	540,000	1,206,800
002-1002-521-4000	Travel/Trans (PD)	28,274	15,000	19,200
002-1002-521-4100	Communication (PD)	134,943	135,000	135,000
002-1002-521-4200	Freight/Postage (PD)	10,634	10,800	11,300
002-1002-521-4300	Utilities (PD)	112,671	120,100	120,100
002-1002-521-4400	Rentals/Leases (PD)	117,904	106,500	111,700
002-1002-521-4410	Fleet Equip Rental (PD)	1,759,800	1,737,200	1,699,100
002-1002-521-4416	ITS Svc Charges (PD)	1,189,800	1,537,200	1,681,900
002-1002-521-4417	ITS Capital Recovery (PD)	209,800	224,000	236,000
002-1002-521-4600	Repairs/Maint (PD)	111,740	89,900	94,900
002-1002-521-4700	Printing/Binding (PD)	5,468	18,100	18,100
002-1002-521-4800	Advertising (PD)	4,250	15,500	15,500
002-1002-521-4810	Public Relations (PD)	12,115	5,900	5,900
002-1002-521-4900	Other Current Chgs (PD)	56,858	15,000	75,000
002-1002-521-4903	Taxes/Assessments (PD)	2,114	2,600	2,600
002-1002-521-4930	Cash (Over)Short (PD)	2	0	0
002-1002-521-5100	Office Supplies (PD)	29,551	24,800	24,800
002-1002-521-5158	Hardware < \$750 (PD)	1,176	0	5,000
002-1002-521-5159	Software < \$750 (PD)	66	0	1,500
002-1002-521-5200	Operating Supplies (PD)	190,652	319,346	226,053
002-1002-521-5203	Operating Supplies PAL Program (PD)	0	11,800	11,800
002-1002-521-5250	Small Tools/Equip (PD)	48,433	48,200	101,000
002-1002-521-5255	Assets \$750-\$5,000 (PD)	18,824	128,200	69,300
002-1002-521-5259	Small Computer Tools/Equip (PD)	878	0	0
002-1002-521-5298	Hardware = \$750 < \$5,000 (PD)	7,569	0	10,000
002-1002-521-5400	Dues/Subscriptions (PD)	26,697	23,200	23,400
002-1002-521-5401	Tuition Reimburse (PD)	93,678	80,000	80,000
002-1002-521-5402	Academy Training Costs (PD)	6,606	40,000	40,000
002-1002-521-6400	Equipment (PD)	0	0	567,400
002-1002-581-9060	Trsf to Police Grants (PD)	9,770	46,031	44,124
002-1101-522-1100	Salary - Exec (FD)	116,597	119,600	139,900
002-1101-522-1200	Sal/Wage Regular (FD)	757,882	830,900	910,800
002-1101-522-1201	Sal/Wage Sworn Officers (FD)	6,640,964	6,681,400	6,978,400

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 002 General Fund**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
002-1101-522-1205 Seniority Pay (FD)	130,021	134,600	141,500
002-1101-522-1400 Sal/Wage Overtime (FD)	60,701	100,200	100,200
002-1101-522-1500 Education Incentive Pay (FD)	273,425	276,000	290,800
002-1101-522-2100 FICA Tax (FD)	580,197	623,200	655,000
002-1101-522-2200 Gen Retirement (FD)	138,297	142,500	156,000
002-1101-522-2210 Police/Fire Retirement (FD)	5,217,718	4,669,200	4,916,000
002-1101-522-2300 Health/Life Ins (FD)	1,432,822	1,431,200	1,533,500
002-1101-522-2400 Workers' Comp (FD)	459,100	481,300	532,200
002-1101-522-3100 Prof Svcs (FD)	30,308	27,700	30,600
002-1101-522-3400 Contract Svcs (FD)	88,262	107,500	149,400
002-1101-522-4000 Travel/Trans (FD)	17,102	25,500	25,500
002-1101-522-4100 Communication (FD)	29,038	33,500	33,500
002-1101-522-4200 Freight/Postage (FD)	1,483	2,700	2,700
002-1101-522-4300 Utilities (FD)	142,708	143,500	143,000
002-1101-522-4400 Rentals/Leases (FD)	173,195	184,300	187,000
002-1101-522-4410 Fleet Equip Rental (FD)	328,400	402,200	411,700
002-1101-522-4416 ITS Svc Charges (FD)	470,900	533,600	602,700
002-1101-522-4417 ITS Capital Recovery (FD)	72,500	69,900	73,900
002-1101-522-4600 Repairs/Maint (FD)	164,866	183,600	179,900
002-1101-522-4700 Printing/Binding (FD)	768	2,200	1,500
002-1101-522-4800 Advertising (FD)	0	800	500
002-1101-522-4810 Public Relations (FD)	6,124	5,500	5,500
002-1101-522-4900 Other Current Chgs (FD)	253,079	287,500	495,300
002-1101-522-4903 Taxes/Assessments (FD)	6,883	6,900	7,500
002-1101-522-5100 Office Supplies (FD)	7,838	8,000	8,000
002-1101-522-5158 Hardware < \$750 (FD)	978	0	0
002-1101-522-5159 Software < \$750 (FD)	2,659	0	0
002-1101-522-5200 Operating Supplies (FD)	130,563	162,200	158,400
002-1101-522-5204 Fuel Expenses (FD)	114,503	139,100	121,000
002-1101-522-5205 Medical Supplies (FD)	40,747	40,000	47,800
002-1101-522-5250 Small Tools/Equip (FD)	30,256	20,000	21,500
002-1101-522-5255 Assets \$750-\$5,000 (FD)	28,646	25,100	39,500
002-1101-522-5298 Hardware = \$750 < \$5,000 (FD)	1,300	0	0
002-1101-522-5400 Dues/Subscriptions (FD)	35,087	37,600	37,300
002-1101-522-5401 Tuition Reimburse (FD)	108,036	100,000	100,000
002-1101-522-5402 Academy Training Costs (FD)	0	0	8,500
002-1101-581-9074 Trsf to FEMA Assist to Firefighters (FD)	-50	0	0
002-1101-581-9310 Trsf to General CIB (FD)	0	24,900	10,500
002-1102-522-1200 Sal/Wage Regular (DISP)	749,267	810,100	849,300

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 002 General Fund**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
002-1102-522-1205 Seniority Pay (DISP)	7,027	7,000	7,900
002-1102-522-1300 Salaries/Wages - Other (DISP)	580	60,000	60,600
002-1102-522-1400 Sal/Wage Overtime (DISP)	105,922	78,500	78,500
002-1102-522-2100 FICA Tax (DISP)	63,424	68,500	71,700
002-1102-522-2200 Gen Retirement (DISP)	274,323	299,200	328,200
002-1102-522-2300 Health/Life Ins (DISP)	185,659	302,200	258,800
002-1102-522-2400 Workers' Comp (DISP)	1,000	1,000	1,200
002-1102-522-4416 ITS Svc Charges (DISP)	33,000	30,100	38,100
002-1102-522-4417 ITS Capital Recovery (DISP)	4,600	5,200	5,200
002-1102-522-4600 Repairs/Maint (DISP)	28	3,000	3,000
002-1102-522-5200 Operating Supplies (DISP)	2,591	3,700	3,700
002-1102-522-5250 Small Tools/Equip (DISP)	0	2,000	2,000
002-1104-522-1200 Sal/Wage Regular (FD EM MGT)	61,542	63,100	66,800
002-1104-522-1205 Seniority Pay (FD EM MGT)	1,215	1,300	1,300
002-1104-522-1400 Sal/Wage Overtime (FD EM MGT)	0	2,400	2,400
002-1104-522-2100 FICA Tax (FD EM MGT)	4,833	5,200	5,400
002-1104-522-2300 Health/Life Ins (FD EM MGT)	8,687	8,600	8,900
002-1104-522-3400 Contract Svcs (FD EM MGT)	736	1,500	1,500
002-1104-522-4100 Communication (FD EM MGT)	0	2,000	2,000
002-1104-522-4700 Printing/Binding (FD EM MGT)	0	1,000	1,000
002-1104-522-4810 Public Relations (FD EM MGT)	414	1,000	1,000
002-1104-522-5100 Office Supplies (FD EM MGT)	0	800	800
002-1104-522-5200 Operating Supplies (FD EM MGT)	303	1,700	1,700
002-1104-522-5250 Small Tools/Equip (FD EM MGT)	0	2,600	2,600
002-1104-522-5400 Dues/Subscriptions (FD EM MGT)	370	1,200	1,200
002-1180-513-1200 Sal/Wage Regular (HRE)	185,471	193,000	213,200
002-1180-513-1205 Seniority Pay (HRE)	3,747	3,900	4,000
002-1180-513-2100 FICA Tax (HRE)	14,273	15,100	16,600
002-1180-513-2200 Gen Retirement (HRE)	57,618	64,000	75,800
002-1180-513-2300 Health/Life Ins (HRE)	37,075	35,300	38,900
002-1180-513-2400 Workers' Comp (HRE)	1,000	1,100	1,200
002-1180-513-3100 Prof Svcs (HRE)	10,925	12,000	12,000
002-1180-513-3400 Contract Svcs (HRE)	1,144	1,300	1,300
002-1180-513-4000 Travel/Trans (HRE)	1,005	0	300
002-1180-513-4200 Freight/Postage (HRE)	57	200	100
002-1180-513-4300 Utilities (HRE)	3,345	4,000	3,800
002-1180-513-4400 Rentals/Leases (HRE)	19,748	20,400	20,400
002-1180-513-4410 Fleet Equip Rental (HRE)	2,900	1,800	2,500
002-1180-513-4416 ITS Svc Charges (HRE)	56,700	59,300	53,800

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

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
002-1180-513-4417 ITS Capital Recovery (HRE)	7,500	6,300	6,500
002-1180-513-4600 Repairs/Maint (HRE)	0	500	500
002-1180-513-4700 Printing/Binding (HRE)	0	200	200
002-1180-513-4900 Other Current Chgs (HRE)	1,400	1,200	1,200
002-1180-513-5100 Office Supplies (HRE)	995	1,200	1,200
002-1180-513-5400 Dues/Subscriptions (HRE)	2,331	3,600	3,600
002-1201-524-1200 Sal/Wage Regular (DS)	199,244	202,700	214,100
002-1201-524-1205 Seniority Pay (DS)	3,849	4,000	4,300
002-1201-524-1400 Sal/Wage Overtime (DS)	1,431	2,000	2,000
002-1201-524-2100 FICA Tax (DS)	15,554	15,900	16,800
002-1201-524-2200 Gen Retirement (DS)	63,472	67,500	76,600
002-1201-524-2300 Health/Life Ins (DS)	34,535	34,300	35,300
002-1201-524-2400 Workers' Comp (DS)	1,000	1,100	1,200
002-1201-524-3100 Prof Svcs (DS)	30,172	18,000	18,000
002-1201-524-4000 Travel/Trans (DS)	475	0	0
002-1201-524-4200 Freight/Postage (DS)	8,634	6,600	8,400
002-1201-524-4400 Rentals/Leases (DS)	620	800	1,000
002-1201-524-4416 ITS Svc Charges (DS)	19,100	16,600	19,500
002-1201-524-4417 ITS Capital Recovery (DS)	4,700	4,400	4,600
002-1201-524-4600 Repairs/Maint (DS)	209	500	500
002-1201-524-4700 Printing/Binding (DS)	1,679	2,900	2,000
002-1201-524-4810 Public Relations (DS)	0	200	200
002-1201-524-4900 Other Current Chgs (DS)	4,070	4,100	4,000
002-1201-524-4930 Cash (Over)Short (DS)	1	0	0
002-1201-524-5100 Office Supplies (DS)	1,246	2,000	1,300
002-1201-524-5200 Operating Supplies (DS)	681	900	800
002-1201-524-5400 Dues/Subscriptions (DS)	319	5,200	5,000
002-1203-524-1200 Sal/Wage Regular (CE)	414,846	449,600	475,200
002-1203-524-1205 Seniority Pay (CE)	6,246	6,500	6,600
002-1203-524-1400 Sal/Wage Overtime (CE)	1,726	12,000	12,000
002-1203-524-2100 FICA Tax (CE)	31,009	34,400	36,900
002-1203-524-2200 Gen Retirement (CE)	114,733	136,100	153,200
002-1203-524-2300 Health/Life Ins (CE)	98,238	105,500	110,800
002-1203-524-2400 Workers' Comp (CE)	109,200	114,400	126,500
002-1203-524-3100 Prof Svcs (CE)	8,370	16,000	10,000
002-1203-524-3400 Contract Svcs (CE)	31,146	71,900	80,400
002-1203-524-4000 Travel/Trans (CE)	1,362	3,000	3,000
002-1203-524-4200 Freight/Postage (CE)	14,806	17,300	15,000
002-1203-524-4300 Utilities (CE)	3,969	4,700	4,700

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 002 General Fund**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
002-1203-524-4400 Rentals/Leases (CE)	23,227	25,000	25,000
002-1203-524-4410 Fleet Equip Rental (CE)	48,200	38,800	36,600
002-1203-524-4416 ITS Svc Charges (CE)	123,400	116,400	120,900
002-1203-524-4417 ITS Capital Recovery (CE)	16,400	15,700	14,300
002-1203-524-4600 Repairs/Maint (CE)	320	4,000	4,000
002-1203-524-4700 Printing/Binding (CE)	695	1,000	800
002-1203-524-4810 Public Relations (CE)	140	200	200
002-1203-524-4930 Cash (Over)Short (CE)	100	0	0
002-1203-524-5100 Office Supplies (CE)	1,658	4,600	4,600
002-1203-524-5158 Hardware < \$750 (CE)	5	0	0
002-1203-524-5159 Software < \$750 (CE)	5	0	0
002-1203-524-5200 Operating Supplies (CE)	8,545	12,000	12,000
002-1203-524-5250 Small Tools/Equip (CE)	3,730	5,500	5,500
002-1203-524-5400 Dues/Subscriptions (CE)	2,333	5,800	5,800
002-1301-515-1200 Sal/Wage Regular (PLAN)	64,498	65,500	99,200
002-1301-515-1205 Seniority Pay (PLAN)	1,263	1,300	1,400
002-1301-515-2100 FICA Tax (PLAN)	4,999	5,200	7,600
002-1301-515-2200 Gen Retirement (PLAN)	20,629	21,900	35,900
002-1301-515-2300 Health/Life Ins (PLAN)	8,698	8,600	30,900
002-1301-515-2400 Workers' Comp (PLAN)	1,000	1,100	1,200
002-1301-515-3100 Prof Svcs (PLAN)	1,500	0	0
002-1301-515-3400 Contract Svcs (PLAN)	39,373	41,300	42,200
002-1301-515-4000 Travel/Trans (PLAN)	498	2,000	2,000
002-1301-515-4200 Freight/Postage (PLAN)	924	3,000	3,000
002-1301-515-4300 Utilities (PLAN)	3,000	3,600	3,600
002-1301-515-4400 Rentals/Leases (PLAN)	18,053	19,200	19,200
002-1301-515-4410 Fleet Equip Rental (PLAN)	4,500	3,300	4,300
002-1301-515-4416 ITS Svc Charges (PLAN)	22,900	52,000	45,200
002-1301-515-4417 ITS Capital Recovery (PLAN)	6,300	7,300	7,600
002-1301-515-4600 Repairs/Maint (PLAN)	0	500	500
002-1301-515-4700 Printing/Binding (PLAN)	0	600	500
002-1301-515-4810 Public Relations (PLAN)	0	200	200
002-1301-515-4900 Other Current Chgs (PLAN)	177	2,000	2,000
002-1301-515-5100 Office Supplies (PLAN)	1,216	2,000	2,000
002-1301-515-5158 Hardware < \$750 (PLAN)	147	0	0
002-1301-515-5159 Software < \$750 (PLAN)	146	0	0
002-1301-515-5400 Dues/Subscriptions (PLAN)	21,447	28,000	27,200
002-1302-515-1100 Salary - Exec (CDD)	120,460	122,300	129,800
002-1302-515-1200 Sal/Wage Regular (CDD)	191,126	170,800	180,700

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 002 General Fund**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
002-1302-515-1205 Seniority Pay (CDD)	6,163	6,100	6,200
002-1302-515-1400 Sal/Wage Overtime (CDD)	25	0	0
002-1302-515-2100 FICA Tax (CDD)	23,648	22,300	23,800
002-1302-515-2200 Gen Retirement (CDD)	101,439	99,400	112,700
002-1302-515-2300 Health/Life Ins (CDD)	55,189	50,700	52,300
002-1302-515-2400 Workers' Comp (CDD)	1,000	1,000	1,200
002-1302-515-3100 Prof Svcs (CDD)	963	1,000	1,000
002-1302-515-3400 Contract Svcs (CDD)	703	1,100	1,000
002-1302-515-4000 Travel/Trans (CDD)	1,666	500	1,000
002-1302-515-4200 Freight/Postage (CDD)	175	200	200
002-1302-515-4300 Utilities (CDD)	2,788	3,200	3,200
002-1302-515-4400 Rentals/Leases (CDD)	18,024	18,200	18,200
002-1302-515-4410 Fleet Equip Rental (CDD)	2,700	3,400	3,200
002-1302-515-4416 ITS Svc Charges (CDD)	63,000	61,100	71,200
002-1302-515-4417 ITS Capital Recovery (CDD)	11,600	12,000	10,900
002-1302-515-4600 Repairs/Maint (CDD)	1,434	1,500	1,600
002-1302-515-4700 Printing/Binding (CDD)	97	300	200
002-1302-515-5100 Office Supplies (CDD)	2,738	2,500	2,100
002-1302-515-5158 Hardware < \$750 (CDD)	841	0	0
002-1302-515-5400 Dues/Subscriptions (CDD)	10,283	12,200	12,200
002-2103-513-1200 Sal/Wage Regular (FM)	0	550,300	570,500
002-2103-513-1205 Seniority Pay (FM)	0	7,500	7,500
002-2103-513-1400 Sal/Wage Overtime (FM)	0	15,000	15,000
002-2103-513-2100 FICA Tax (FM)	0	42,700	42,300
002-2103-513-2200 Gen Retirement (FM)	0	167,600	201,700
002-2103-513-2300 Health/Life Ins (FM)	0	167,500	176,800
002-2103-513-2400 Workers' Comp (FM)	0	10,700	11,800
002-2103-513-3100 Prof Svcs (FM)	0	800	8,800
002-2103-513-3400 Contract Svcs (FM)	0	72,900	72,900
002-2103-513-4000 Travel/Trans (FM)	0	1,000	1,000
002-2103-513-4200 Freight/Postage (FM)	0	100	100
002-2103-513-4300 Utilities (FM)	0	213,700	213,700
002-2103-513-4410 Fleet Equip Rental (FM)	0	69,300	51,200
002-2103-513-4416 ITS Svc Charges (FM)	0	28,000	28,900
002-2103-513-4417 ITS Capital Recovery (FM)	0	2,500	2,500
002-2103-513-4600 Repairs/Maint (FM)	0	82,200	82,200
002-2103-513-4900 Other Current Chgs (FM)	0	65,300	65,300
002-2103-513-4903 Taxes/Assessments (FM)	0	65,200	25,000
002-2103-513-5100 Office Supplies (FM)	0	1,000	1,000

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 002 General Fund**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
002-2103-513-5200 Operating Supplies (FM)	0	70,000	70,000
002-2103-513-5210 Operating Supplies Special Projects (FM)	0	100,000	132,200
002-2103-513-5211 Black History Museum (FM)	0	5,000	5,000
002-2103-513-5250 Small Tools/Equip (FM)	0	10,000	10,000
002-2103-513-5400 Dues/Subscriptions (FM)	0	2,500	2,500
002-2301-513-1200 Sal/Wage Regular (FS)	551,802	584,100	592,600
002-2301-513-1205 Seniority Pay (FS)	10,959	10,800	10,800
002-2301-513-1400 Sal/Wage Overtime (FS)	258	3,200	3,200
002-2301-513-2100 FICA Tax (FS)	40,668	43,500	44,300
002-2301-513-2200 Gen Retirement (FS)	142,928	163,200	196,200
002-2301-513-2300 Health/Life Ins (FS)	129,876	139,300	135,300
002-2301-513-2400 Workers' Comp (FS)	1,100	1,100	1,200
002-2301-513-3100 Prof Svcs (FS)	12,500	21,100	21,100
002-2301-513-3200 Accounting/Auditing (FS)	34,700	33,300	34,900
002-2301-513-3400 Contract Svcs (FS)	0	3,700	3,700
002-2301-513-4000 Travel/Trans (FS)	2,391	0	0
002-2301-513-4200 Freight/Postage (FS)	6,803	7,000	7,000
002-2301-513-4416 ITS Svc Charges (FS)	57,900	75,300	86,100
002-2301-513-4417 ITS Capital Recovery (FS)	9,300	9,400	9,400
002-2301-513-4600 Repairs/Maint (FS)	617	2,300	2,300
002-2301-513-4700 Printing/Binding (FS)	4,271	10,400	10,400
002-2301-513-4800 Advertising (FS)	0	2,400	2,400
002-2301-513-4900 Other Current Chgs (FS)	181	10,000	10,000
002-2301-513-5100 Office Supplies (FS)	1,161	5,700	5,700
002-2301-513-5159 Software < \$750 (FS)	2,234	0	0
002-2301-513-5250 Small Tools/Equip (FS)	0	1,000	1,000
002-2301-513-5400 Dues/Subscriptions (FS)	2,490	8,900	8,900
002-2303-513-1200 Sal/Wage Regular (TR)	173,662	209,000	204,300
002-2303-513-1205 Seniority Pay (TR)	3,357	3,200	3,200
002-2303-513-1400 Sal/Wage Overtime (TR)	564	200	200
002-2303-513-2100 FICA Tax (TR)	13,094	15,700	15,600
002-2303-513-2200 Gen Retirement (TR)	37,586	51,000	74,000
002-2303-513-2300 Health/Life Ins (TR)	30,062	53,700	71,800
002-2303-513-2400 Workers' Comp (TR)	1,000	1,100	1,200
002-2303-513-3100 Prof Svcs (TR)	1,238	4,700	3,500
002-2303-513-3400 Contract Svcs (TR)	29,354	5,100	6,300
002-2303-513-4200 Freight/Postage (TR)	898	2,400	2,400
002-2303-513-4400 Rentals/Leases (TR)	0	200	200
002-2303-513-4416 ITS Svc Charges (TR)	38,800	35,600	57,000

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 002 General Fund**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
002-2303-513-4417 ITS Capital Recovery (TR)	6,900	6,800	7,000
002-2303-513-4600 Repairs/Maint (TR)	289	700	700
002-2303-513-4700 Printing/Binding (TR)	0	500	500
002-2303-513-4920 Special Assessment Write-off (TR)	0	300	300
002-2303-513-4930 Cash (Over)Short (TR)	18	0	0
002-2303-513-5100 Office Supplies (TR)	122	1,700	1,700
002-2303-513-5159 Software < \$750 (TR)	578	0	0
002-2303-513-5400 Dues/Subscriptions (TR)	3,115	3,600	3,600
002-2303-513-6409 Software => \$5,000 (TR)	0	12,500	0
002-2305-513-1100 Salary - Exec (FSA)	111,634	113,000	119,600
002-2305-513-1200 Sal/Wage Regular (FSA)	45,037	45,700	48,300
002-2305-513-1205 Seniority Pay (FSA)	2,959	3,000	3,000
002-2305-513-1400 Sal/Wage Overtime (FSA)	413	0	0
002-2305-513-2100 FICA Tax (FSA)	12,183	12,300	13,000
002-2305-513-2200 Gen Retirement (FSA)	36,284	38,300	60,400
002-2305-513-2300 Health/Life Ins (FSA)	17,473	17,400	17,900
002-2305-513-2400 Workers' Comp (FSA)	1,000	1,100	1,200
002-2305-513-3100 Prof Svcs (FSA)	151,918	115,300	115,300
002-2305-513-3400 Contract Svcs (FSA)	18,603	65,400	65,400
002-2305-513-4000 Travel/Trans (FSA)	2,499	0	0
002-2305-513-4200 Freight/Postage (FSA)	227	100	100
002-2305-513-4416 ITS Svc Charges (FSA)	20,700	19,000	20,400
002-2305-513-4417 ITS Capital Recovery (FSA)	4,700	3,800	3,800
002-2305-513-4600 Repairs/Maint (FSA)	125	200	200
002-2305-513-4700 Printing/Binding (FSA)	0	100	100
002-2305-513-4810 Public Relations (FSA)	201	0	0
002-2305-513-5100 Office Supplies (FSA)	1,063	3,000	3,000
002-2305-513-5400 Dues/Subscriptions (FSA)	1,172	3,800	3,800
002-2306-513-1200 Sal/Wage Regular (SWTCH/MAIL)	53,957	54,600	57,400
002-2306-513-1205 Seniority Pay (SWTCH/MAIL)	746	800	800
002-2306-513-2100 FICA Tax (SWTCH/MAIL)	4,153	4,200	4,500
002-2306-513-2200 Gen Retirement (SWTCH/MAIL)	8,733	9,200	10,500
002-2306-513-2300 Health/Life Ins (SWTCH/MAIL)	17,060	17,000	17,500
002-2306-513-2400 Workers' Comp (SWTCH/MAIL)	1,000	1,100	1,200
002-2306-513-3400 Contract Svcs (SWTCH/MAIL)	220	3,700	3,700
002-2306-513-4000 Travel/Trans (SWTCH/MAIL)	17	0	0
002-2306-513-4100 Communication (SWTCH/MAIL)	0	100	100
002-2306-513-4200 Freight/Postage (SWTCH/MAIL)	0	100	100
002-2306-513-4400 Rentals/Leases (SWTCH/MAIL)	8,033	13,500	13,500



**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 002 General Fund**

(Continued)

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Expenditure: (Continued)</b>			
002-2306-513-4410 Fleet Equip Rental (SWTCH/MAIL)	2,300	2,000	4,500
002-2306-513-4416 ITS Svc Charges (SWTCH/MAIL)	12,800	13,200	19,000
002-2306-513-4417 ITS Capital Recovery (SWTCH/MAIL)	3,500	3,500	3,800
002-2306-513-4600 Repairs/Maint (SWTCH/MAIL)	0	200	200
002-2306-513-5100 Office Supplies (SWTCH/MAIL)	475	1,100	1,100
002-2306-513-5400 Dues/Subscriptions (SWTCH/MAIL)	129	0	0
002-9998-513-9998 General Fund Reserves	0	-1,500,000	0
<b>Fund: 002 Total Expenditure:</b>	<b>86,959,414</b>	<b>88,509,900</b>	<b>94,038,950</b>
<b>Fund: 002 Total Net Budget:</b>	<b>-2,527,133</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 003 Cemetery Trust Fund**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
003-0000-361-1010 Interest and Other Earnings	3,194	0	0
003-6010-361-3015 Increase in Fair Value of Investments	-1,135	0	0
003-6010-389-9010 Prior Year Surplus	0	190,500	130,500
<b>Fund: 003 Total Revenue:</b>	<b>2,059</b>	<b>190,500</b>	<b>130,500</b>
<b>Expenditure:</b>			
003-6010-581-9310 Trsf to General CIB	0	60,000	0
003-6010-587-9002 Intrafund Trsf to General Fund	130,500	130,500	130,500
<b>Fund: 003 Total Expenditure:</b>	<b>130,500</b>	<b>190,500</b>	<b>130,500</b>
<b>Fund: 003 Total Net Budget:</b>	<b>-128,441</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 011 Police Training Fund**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
011-0000-361-1010 Interest and Other Earnings	377	300	300
011-6150-361-3015 Increase in Fair Value of Investments	-176	0	0
011-6150-369-0010 Miscellaneous Revenue (PD TRAIN)	29,777	35,000	35,000
011-6150-369-0100 Reimbursed Expense (PD TRAIN)	0	1,000	1,000
011-6150-389-9010 Prior Year Surplus	0	25,000	25,000
<b>Fund: 011 Total Revenue:</b>	<b>29,978</b>	<b>61,300</b>	<b>61,300</b>
<b>Expenditure:</b>			
011-6150-521-4000 Travel/Trans (PD TRAIN)	12,870	35,000	35,000
011-6150-521-5400 Dues/Subscriptions (PD TRAIN)	17,428	16,300	16,300
011-9998-521-9998 Police Training Reserves	0	10,000	10,000
<b>Fund: 011 Total Expenditure:</b>	<b>30,298</b>	<b>61,300</b>	<b>61,300</b>
<b>Fund: 011 Total Net Budget:</b>	<b>-320</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 012 Law Enforcement Trust Fund**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
012-0000-361-1010 Interest and Other Earnings	439	0	0
012-6200-351-2010 Confiscated Property	14,086	5,000	0
012-6200-361-3015 Increase in Fair Value of Investments	-115	0	0
012-6200-369-0100 Reimbursed Expense (LAW ENF TR)	12,013	0	5,000
012-6200-389-9010 Prior Year Surplus	0	100,000	40,000
<b>Fund: 012 Total Revenue:</b>	<b>26,423</b>	<b>105,000</b>	<b>45,000</b>
<b>Expenditure:</b>			
012-6200-521-3100 Prof Svcs (LAW ENF TR)	12,650	35,000	5,000
012-6200-521-4000 Travel/Trans (LAW ENF TR)	14,643	20,000	10,000
012-6200-521-4900 Other Current Chgs (LAW ENF TR)	1,653	25,000	0
012-6200-521-5200 Operating Supplies (LAW ENF TR)	24,804	12,000	30,000
012-6200-521-5250 Small Tools/Equip (LAW ENF TR)	630	4,000	0
012-6200-521-5255 Assets \$750-\$5,000 (LAW ENF TR)	2,370	5,000	0
012-6200-521-5400 Dues/Subscriptions (LAW ENF TR)	2,912	4,000	0
<b>Fund: 012 Total Expenditure:</b>	<b>59,662</b>	<b>105,000</b>	<b>45,000</b>
<b>Fund: 012 Total Net Budget:</b>	<b>-33,239</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 013 Federal Confiscated Funds**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
013-0000-361-1010 Interest and Other Earnings	284	100	0
013-6300-351-2001 Federal Forfeitures	18,214	40,000	0
013-6300-361-3015 Increase in Fair Value of Investments	-201	0	0
013-6300-364-4010 Sale of Confiscated Assets	25,300	0	0
013-6300-369-0100 Reimbursed Expense (FED FORF)	115,827	20,000	0
013-6300-389-9010 Prior Year Surplus	0	45,400	10,000
<b>Fund: 013 Total Revenue:</b>	<b>159,424</b>	<b>105,500</b>	<b>10,000</b>
<b>Expenditure:</b>			
013-6300-521-1400 Sal/Wage Overtime (FED FORF)	22,532	10,800	0
013-6300-521-2100 FICA Tax (FED FORF)	1,591	800	0
013-6300-521-2210 Retirement (FED FORF)	17,638	9,500	0
013-6300-521-4000 Travel/Trans (FED FORF)	0	4,200	0
013-6300-521-4400 Rentals/Leases (FED FORF)	2,214	15,000	10,000
013-6300-521-4600 Repairs/Maint (FED FORF)	8,879	0	0
013-6300-521-4900 Other Current Chgs (FED FORF)	54,961	37,500	0
013-6300-521-5158 Hardware < \$750 (FED FORF)	1,751	0	0
013-6300-521-5200 Operating Supplies (FED FORF)	1,914	0	0
013-6300-521-5250 Small Tools/Equip (FED FORF)	17,055	0	0
013-6300-521-5255 Assets \$750-\$5,000 (FED FORF)	3,960	17,700	0
013-6300-521-5298 Hardware = \$750 < \$5,000 (FED FORF)	1,010	0	0
013-6300-521-6400 Equipment (FED FORF)	14,000	10,000	0
<b>Fund: 013 Total Expenditure:</b>	<b>147,505</b>	<b>105,500</b>	<b>10,000</b>
<b>Fund: 013 Total Net Budget:</b>	<b>11,919</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 014 Crime Prevention Fund**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
014-0000-361-1010 Interest and Other Earnings	199	0	0
014-0000-361-3015 Increase in Fair Value of Investments	-113	0	0
014-0014-351-1010 Fines	4,586	5,000	5,000
014-0014-389-9010 Prior Year Surplus	0	20,000	20,000
<b>Fund: 014 Total Revenue:</b>	<b>4,672</b>	<b>25,000</b>	<b>25,000</b>
<b>Expenditure:</b>			
014-0014-521-1400 Sal/Wage Overtime (CR PREV)	0	11,500	11,500
014-0014-521-2100 FICA Tax (CR PREV)	0	900	900
014-0014-521-2210 Retirement (CR PREV)	0	10,100	9,700
014-0014-521-5200 Operating Supplies (CR PREV)	0	2,500	2,900
<b>Fund: 014 Total Expenditure:</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Fund: 014 Total Net Budget:</b>	<b>4,672</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 034 FEMA Fire Safety Grant**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Revenue:</b>			
034-9134-331-2000 FEMA SAFER Grant FY 2012-2014	1,979,853	509,428	0
034-9234-331-2000 FEMA SAFER Grant FY 2016-2018	0	0	4,152,441
<b>Fund: 034 Total Revenue:</b>	<b>1,979,853</b>	<b>509,428</b>	<b>4,152,441</b>
<b>Expenditure:</b>			
034-9134-522-1201 Sal/Wage Sworn Officers (SAFER FY 12-14)	1,011,841	258,452	0
034-9134-522-2100 FICA Tax (SAFER FY 12-14)	73,616	19,772	0
034-9134-522-2210 Retirement (SAFER FY 12-14)	644,325	175,747	0
034-9134-522-2300 Health/Life Ins (SAFER FY 12-14)	222,081	55,457	0
034-9234-522-1201 Sal/Wage Sworn Officers (SAFER FY 16-18)	0	0	2,049,575
034-9234-522-2100 FICA Tax (SAFER FY 16-18)	0	0	156,792
034-9234-522-2210 Retirement (SAFER FY 16-18)	0	0	1,523,067
034-9234-522-2300 Health/Life Ins (SAFER FY 16-18)	0	0	423,007
<b>Fund: 034 Total Expenditure:</b>	<b>1,951,863</b>	<b>509,428</b>	<b>4,152,441</b>
<b>Fund: 034 Total Net Budget:</b>	<b>27,990</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 035 Brownsfield Grant**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 035 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure:			
Fund: 035 Total Expenditure:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 035 Total Net Budget:	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>



**Budget Summary Report**  
City of Fort Myers  
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**Fund: 036 LLEBG #8**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Expenditure:			
Fund: 036 Total Expenditure:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 036 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 040 COPS Hiring Recovery Program**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 040 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 040 Total Expenditure:	0	0	0
Fund: 040 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 044 FDOT LEAD Grant**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Expenditure:			
Fund: 044 Total Expenditure:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 044 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 045 Project Safe Neighborhood 2005**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 045 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 045 Total Expenditure:	0	0	0
Fund: 045 Total Net Budget:	0	0	0

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 047 JAG Grant 2005-2006**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 047 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure:			
Fund: 047 Total Expenditure:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 047 Total Net Budget:	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 048 WCIND Grants - Fire**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 048 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 048 Total Expenditure:	0	0	0
Fund: 048 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 049 Weed & Seed FY 2006**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 049 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 049 Total Expenditure:	0	0	0
Fund: 049 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 050 FDLE Terrorism Prevention Grant**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 050 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure:			
Fund: 050 Total Expenditure:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 050 Total Net Budget:	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>



**Budget Summary Report**  
 City of Fort Myers  
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**Fund: 051 Emergency Response & Recovery Grant**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 051 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 051 Total Expenditure:	0	0	0
Fund: 051 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

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City of Fort Myers  
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**Fund: 052 JAG Program 2005-2009**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 052 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure:			
Fund: 052 Total Expenditure:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 052 Total Net Budget:	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**Budget Summary Report**  
City of Fort Myers  
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**Fund: 053 Weed & Seed FY 2007**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 053 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure:			
Fund: 053 Total Expenditure:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 053 Total Net Budget:	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**Budget Summary Report**  
City of Fort Myers  
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**Fund: 054 WCIND Grants - Police**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Revenue:</b>			
054-9554-337-2000 WCIND Grant 2012-2013 Revenue	21,056	0	0
054-9654-337-2000 WCIND Grant 2013-2014 Revenue	38,314	0	0
054-9754-337-2000 WCIND Grant 2014-2015 Revenue	0	73,665	0
054-9854-337-2000 WCIND Grant 2015-2016 Revenue	0	0	144,526
<b>Fund: 054 Total Revenue:</b>	<b>59,370</b>	<b>73,665</b>	<b>144,526</b>
<b>Expenditure:</b>			
054-9554-521-1400 Sal/Wage Overtime (WCIND FY 13)	7,449	0	0
054-9554-521-2100 FICA Tax (WCIND FY 13)	570	0	0
054-9554-521-2210 Retirement (WCIND FY 13)	5,959	0	0
054-9554-521-2400 Workers' Comp (WCIND FY 13)	261	0	0
054-9554-521-5200 Operating Supplies (WCIND FY 13)	6,817	0	0
054-9654-521-1400 Sal/Wage Overtime (WCIND FY 14)	19,285	0	0
054-9654-521-2100 FICA Tax (WCIND FY 14)	1,475	0	0
054-9654-521-2210 Retirement (WCIND FY 14)	15,242	0	0
054-9654-521-2400 Workers' Comp (WCIND FY 14)	771	0	0
054-9654-521-5200 Operating Supplies (WCIND FY 14)	1,540	0	0
054-9754-521-1400 Sal/Wage Overtime (WCIND FY 15)	0	28,091	0
054-9754-521-2100 FICA Tax (WCIND FY 15)	0	2,149	0
054-9754-521-2210 Retirement (WCIND FY 15)	0	25,001	0
054-9754-521-2400 Workers' Comp (WCIND FY 15)	0	1,124	0
054-9754-521-5200 Operating Supplies (WCIND FY 15)	0	15,000	0
054-9754-521-5255 Assets \$750-\$5,000 (WCIND FY 15)	0	2,300	0
054-9854-521-5250 Small Tools/Equip (WCIND FY 16)	0	0	950
054-9854-521-5255 Assets \$750-\$5,000 (WCIND FY 16)	0	0	5,800
054-9854-521-6400 Equipment (WCIND FY 16)	0	0	137,776
<b>Fund: 054 Total Expenditure:</b>	<b>59,369</b>	<b>73,665</b>	<b>144,526</b>
<b>Fund: 054 Total Net Budget:</b>	<b>1</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 055 DUI Checkpoint Program**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
055-9556-331-2000 FDOT-DUI Checkpoint Program FY 2013	18,257	0	0
055-9655-331-2000 FDOT-DUI Checkpoint Program FY 2014	52,692	0	0
<b>Fund: 055 Total Revenue:</b>	<b>70,949</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
055-9655-521-1400 Sal/Wage Overtime (DUI FY 14)	25,262	0	0
055-9655-521-2100 FICA Tax (DUI FY 14)	1,842	0	0
055-9655-521-2200 Gen Retirement (DUI FY 14)	404	0	0
055-9655-521-2210 Retirement (DUI FY 14)	19,995	0	0
055-9655-521-2400 Workers' Comp (DUI FY 14)	1,010	0	0
055-9655-521-5250 Small Tools/Equip (DUI FY 14)	680	0	0
055-9655-521-5255 Assets \$750-\$5,000 (DUI FY 14)	3,498	0	0
<b>Fund: 055 Total Expenditure:</b>	<b>52,691</b>	<b>0</b>	<b>0</b>
<b>Fund: 055 Total Net Budget:</b>	<b>18,258</b>	<b>0</b>	<b>0</b>

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 City of Fort Myers  
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**Fund: 056 FDLE Buffer Zone Project**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 056 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 056 Total Expenditure:	0	0	0
Fund: 056 Total Net Budget:	0	0	0

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 057 Fire Dept WMD Equipment and Training**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 057 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 057 Total Expenditure:	0	0	0
Fund: 057 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 058 WCIND Grant 2007-2008**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 058 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 058 Total Expenditure:	0	0	0
Fund: 058 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>



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 City of Fort Myers  
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**Fund: 059 JAG Grant 2008**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 059 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 059 Total Expenditure:	0	0	0
Fund: 059 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

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City of Fort Myers  
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**Fund: 060 Police Grants**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
060-9061-331-2000 FDOT-Child Safety Seat Prog FY 2013	8,084	0	0
060-9160-334-2000 Dept of Juv Just Truancy Assist FY 2013	23,279	0	0
060-9190-331-2000 Bulletproof Vest Grant FY 2013	19,860	0	0
060-9190-381-0002 Trsf from General Fund	197	0	0
060-9199-331-2000 Bulletproof Vest Grant FY13/Amend to '12	737	0	0
060-9260-334-2000 Dept of Juv Just Truancy Assist FY 2014	2,567	0	0
060-9360-331-2000 Dept of Justice Solving Cold Cases FY'15	0	133,007	133,307
060-9360-381-0002 Trsf from General Fund	0	29,477	29,477
060-9960-381-0002 Trsf from General Fund	9,573	0	0
060-9961-331-2000 Bulletproof Vest Grant FY 2015	0	16,554	0
060-9961-381-0002 Trsf from General Fund	0	16,554	0
060-9962-331-2000 Bulletproof Vest Grant FY 2016	0	0	14,646
060-9962-381-0002 Trsf from General Fund	0	0	14,647
<b>Fund: 060 Total Revenue:</b>	<b>64,297</b>	<b>195,592</b>	<b>192,077</b>
<b>Expenditure:</b>			
060-9160-521-3400 Contract Svcs (Truancy Prog FY 13)	19,455	0	0
060-9160-521-4200 Freight/Postage (Truancy Prog FY 13)	130	0	0
060-9160-521-5200 Operating Supplies (Truancy Prog FY 13)	2,085	0	0
060-9160-521-5400 Dues/Subscriptions (Truancy Prog FY 13)	25	0	0
060-9190-521-5200 Operating Supplies (BVP FY 13)	394	0	0
060-9260-521-3400 Contract Svcs (Truancy Prog FY 14)	2,150	0	0
060-9260-521-5100 Office Supplies (Truancy Prog FY 14)	230	0	0
060-9260-521-5200 Operating Supplies (Truancy Prog FY 14)	187	0	0
060-9360-521-1300 Salaries/Wages - Other(Cold Cases FY'15)	0	57,600	62,400
060-9360-521-1400 Sal/Wage Overtime (Cold Cases FY 2015)	0	33,120	33,120
060-9360-521-2100 FICA Tax (Cold Cases FY 2015)	0	2,534	2,534
060-9360-521-2210 Retirement (Cold Cases FY 2015)	0	29,477	29,477
060-9360-521-2400 Workers' Comp (Cold Cases FY 2015)	0	1,325	1,325
060-9360-521-3100 Prof Svcs (Cold Cases FY 2015)	0	36,000	31,500
060-9360-521-4000 Travel/Trans (Cold Cases FY 2015)	0	2,428	2,428
060-9960-521-5200 Operating Supplies (BVP FY 14)	19,146	0	0
060-9961-521-5200 Operating Supplies (BVP FY 15)	0	33,108	0
060-9962-521-5200 Operating Supplies (BVP FY 16)	0	0	29,293
<b>Fund: 060 Total Expenditure:</b>	<b>43,802</b>	<b>195,592</b>	<b>192,077</b>
<b>Fund: 060 Total Net Budget:</b>	<b>20,495</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
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**Fund: 061 Community Development Block Grant**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
061-0000-361-3015 Increase in Fair Value of Investments	-512	0	0
061-0061-331-5008 CDBG Grant Revenue FY 2012/2013	626,027	0	0
061-0061-331-5009 CDBG Grant Revenue FY 2013/2014	118,453	0	0
061-0061-331-5010 CDBG Grant Revenue FY 2014/2015	0	651,709	0
061-0061-331-5011 CDBG Grant Revenue FY 2015/2016	0	0	612,846
061-9361-331-5020 Neighborhood Stabilization Prog Revenue	19,282	0	0
061-9361-369-9000 Program Income (NSP)	17,572	0	0
061-9561-331-5020 Neighborhood Stabilization Prg 3 Revenue	249,804	0	0
061-9561-369-9000 Program Income (NSP 3)	168,613	0	0
<b>Fund: 061 Total Revenue:</b>	<b>1,199,239</b>	<b>651,709</b>	<b>612,846</b>
<b>Expenditure:</b>			
061-0061-554-1200 Sal/Wage Regular (CDBG)	65,513	71,835	63,862
061-0061-554-2100 FICA Tax (CDBG)	4,906	5,495	4,885
061-0061-554-2200 Gen Retirement (CDBG)	21,771	24,049	22,883
061-0061-554-2300 Health/Life Ins (CDBG)	12,025	12,952	11,410
061-0061-554-3100 Prof Svcs (CDBG)	7,400	7,000	9,029
061-0061-554-3400 Contract Svcs (CDBG)	26,000	0	0
061-0061-554-4000 Travel/Trans (CDBG)	2,153	1,500	3,000
061-0061-554-4200 Freight/Postage (CDBG)	306	2,000	1,500
061-0061-554-4900 Other Current Chgs (CDBG)	5,000	3,000	3,500
061-0061-554-4902 Fair Housing Outreach (CDBG)	0	1,000	1,000
061-0061-554-5100 Office Supplies (CDBG)	153	300	500
061-0061-554-5400 Dues/Subscriptions (CDBG)	405	1,210	1,000
061-0061-554-7154 Principal Expense Sec 108 99A Loan(CDBG)	25,000	25,000	0
061-0061-554-7254 Interest Expense Sec 108 99A Loan (CDBG)	3,225	1,623	0
061-0061-554-8230 Public Service - (CDBG)	61,942	90,000	88,000
061-0061-554-8232 Purchase Assistance (CDBG)	6,000	0	100,000
061-0061-554-8235 Single-Resident Rehabilitation (CDBG)	433,248	354,745	252,277
061-0061-554-8240 Economic Development (CDBG)	16,667	50,000	50,000
061-0061-581-9310 Trsf to General CIB (CDBG)	82,725	0	0
061-9361-554-1200 Sal/Wage Regular (NSP)	3,463	0	0
061-9361-554-2100 FICA Tax (NSP)	262	0	0
061-9361-554-2200 Gen Retirement (NSP)	1,151	0	0
061-9361-554-2300 Health/Life Ins (NSP)	517	0	0
061-9361-554-4200 Freight/Postage (NSP)	6	0	0
061-9361-554-8250 Acq/Rehab/Fin-Resale for Homeowner (NSP)	29,002	0	0
061-9561-554-1200 Sal/Wage Regular (NSP 3)	18,099	0	0
061-9561-554-2100 FICA Tax (NSP 3)	1,367	0	0

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**Fund: 061 Community Development Block Grant**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
061-9561-554-2200 Gen Retirement (NSP 3)	6,017	0	0
061-9561-554-2300 Health/Life Ins (NSP 3)	2,045	0	0
061-9561-554-3100 Prof Svcs (NSP 3)	700	0	0
061-9561-554-3400 Contract Svcs (NSP 3)	5,054	0	0
061-9561-554-4200 Freight/Postage (NSP 3)	23	0	0
061-9561-554-8250 Acq/Rehab/Fin-Resale for Homeowner(NSP3)	18,343	0	0
061-9561-554-8251 Acq/Rehab/Fin-Resale MultiFam/Rntl(NSP3)	325,418	0	0
061-9561-554-8252 Planning and Administration (NSP 3)	72	0	0
061-9561-554-8253 Redevelop/Vacant & Abandoned Prop(NSP 3)	2,519	0	0
<b>Fund: 061 Total Expenditure:</b>	<b>1,188,497</b>	<b>651,709</b>	<b>612,846</b>
<b>Fund: 061 Total Net Budget:</b>	<b>10,742</b>	<b>0</b>	<b>0</b>

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City of Fort Myers  
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**Fund: 062 PSN - Anti-Gang IGP**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 062 Total Revenue:	0	0	0
Expenditure:			
Fund: 062 Total Expenditure:	0	0	0
Fund: 062 Total Net Budget:	0	0	0

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**Fund: 063 PSN - Gun VIP**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 063 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 063 Total Expenditure:	0	0	0
Fund: 063 Total Net Budget:	0	0	0

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 City of Fort Myers  
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**Fund: 064 JAG Grant 2009**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 064 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 064 Total Expenditure:	0	0	0
Fund: 064 Total Net Budget:	0	0	0

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 065 SHSGP HAZMAT Grant Prog**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
065-9465-331-2000 State Homeland Security Grant FY 2011-12	25,550	0	0
065-9565-331-2000 State Homeland Security Grant FY 2012-13	14,320	0	0
<b>Fund: 065 Total Revenue:</b>	<b>39,870</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
065-9465-522-1400 Sal/Wage Overtime (SHSGP 11/12)	5,994	0	0
065-9465-522-2100 FICA Tax (SHSGP 11/12)	459	0	0
065-9465-522-4600 Repairs/Maint (SHSGP 11/12)	6,828	0	0
065-9465-522-5255 Assets \$750-\$5,000 (SHSGP 11/12)	4,815	0	0
065-9565-522-1400 Sal/Wage Overtime (SHSGP 12/13)	1,900	0	0
065-9565-522-2100 FICA Tax (SHSGP 12/13)	145	0	0
065-9565-522-5298 Hardware = \$750 < \$5,000 (SHSGP 12/13)	12,275	0	0
065-9665-522-4600 Repairs/Maint (SHSGP 13/14)	1,587	0	0
<b>Fund: 065 Total Expenditure:</b>	<b>34,003</b>	<b>0</b>	<b>0</b>
<b>Fund: 065 Total Net Budget:</b>	<b>5,867</b>	<b>0</b>	<b>0</b>



**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 066 COPS Fast Grant**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Expenditure:			
Fund: 066 Total Expenditure:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 066 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 067 PSN - JAM Unit Grant 2008-2009**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 067 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 067 Total Expenditure:	0	0	0
Fund: 067 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 068 FDLE Terrorism Prevention Gr 2008-2009**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 068 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 068 Total Expenditure:	0	0	0
Fund: 068 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 069 ARRA - JAG Grant 2009**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 069 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 069 Total Expenditure:	0	0	0
Fund: 069 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 070 JAG Programs**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
070-9370-331-2000 JAG Program Revenue FY 2011-2014	450	0	0
070-9670-331-2000 JAG Program Revenue FY 2014-2016	51,777	0	0
070-9770-331-2000 JAG Program Revenue FY 2013-2014	19,790	0	0
070-9870-331-2000 JAG Program Revenue FY 2014-2017	0	56,233	0
070-9971-331-2000 JAG Program Revenue FY 2016-2018	0	0	52,094
<b>Fund: 070 Total Revenue:</b>	<b>72,017</b>	<b>56,233</b>	<b>52,094</b>
<b>Expenditure:</b>			
070-9370-521-5250 Small Tools/Equip (JAG FY 11-14)	450	0	0
070-9670-521-4600 Repairs/Maint (JAG FY 14-16 Equip)	500	0	0
070-9670-521-5200 Operating Supplies (JAG FY 14-16 Equip)	24,353	0	0
070-9670-521-5250 Small Tools/Equip (JAG FY 14-16 Equip)	3,610	0	0
070-9670-521-5255 Assets \$750-\$5,000 (JAG FY 14-16 Equip)	16,369	0	0
070-9670-521-5259 Small Computer Tools/Equip(JAG FY 14-16)	214	0	0
070-9670-521-5298 Hardware = \$750 < \$5,000 (JAG FY 14-16)	6,730	0	0
070-9770-521-5255 Assets \$750-\$5,000 (JAG FY 13-14 Tasers)	19,790	0	0
070-9870-521-4000 Travel/Trans (JAG FY 14-17 Train)	0	6,521	0
070-9870-521-5200 Operating Supplies (JAG FY 14-17 Train)	0	20,500	0
070-9870-521-5255 Assets \$750-\$5,000 (JAG FY 14-17 Train)	0	16,912	0
070-9870-521-5259 Small Computer Tools/Equip(JAG FY 14-17)	0	700	0
070-9870-521-5400 Dues/Subscriptions (JAG FY 14-17 Train)	0	11,600	0
070-9971-521-3400 Contract Svcs (JAG FY 16-18 Body Cam)	0	0	41,591
070-9971-521-5250 Small Tools/Equip (JAG FY16-18 Body Cam)	0	0	10,503
<b>Fund: 070 Total Expenditure:</b>	<b>72,016</b>	<b>56,233</b>	<b>52,094</b>
<b>Fund: 070 Total Net Budget:</b>	<b>1</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 071 WCIND Grant 2009-2010**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 071 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 071 Total Expenditure:	0	0	0
Fund: 071 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 072 PSN-Reduce Violent Crimes & Illegal Guns**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 072 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 072 Total Expenditure:	0	0	0
Fund: 072 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
City of Fort Myers  
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**Fund: 073 FDOT Grants for Police Programs**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
073-9373-331-2000 FDOT Aggressive Driving Program FY 2013	20,675	0	0
073-9473-337-4900 FDOT-Bike/Pedestrian Focused Init FY2014	12,003	0	0
073-9573-331-2000 FDOT Aggressive Driving Program FY 2015	0	32,521	0
073-9673-334-2000 FDOT Bike and Pedestrian Safety FY2016	0	0	19,558
<b>Fund: 073 Total Revenue:</b>	<b>32,678</b>	<b>32,521</b>	<b>19,558</b>
<b>Expenditure:</b>			
073-9473-521-1400 Sal/Wage Overtime (BIKE/PED FY 2014)	6,269	0	0
073-9473-521-2100 FICA Tax (BIKE/PED FY 2014)	457	0	0
073-9473-521-2210 Retirement (BIKE/PED FY 2014)	5,278	0	0
073-9573-521-6400 Equipment (AGG DRIV FY 2015)	0	32,521	0
073-9673-521-1400 Sal/Wage Overtime (BIKE/PED FY 2016)	0	0	10,000
073-9673-521-2100 FICA Tax (BIKE/PED FY 2016)	0	0	765
073-9673-521-2210 Retirement (BIKE/PED FY 2016)	0	0	8,440
073-9673-521-2400 Workers' Comp (BIKE/PED FY 2016)	0	0	353
<b>Fund: 073 Total Expenditure:</b>	<b>12,004</b>	<b>32,521</b>	<b>19,558</b>
<b>Fund: 073 Total Net Budget:</b>	<b>20,674</b>	<b>0</b>	<b>0</b>



**Budget Summary Report**  
 City of Fort Myers  
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**Fund: 074 FEMA Assistance to Firefighters Grants**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
074-9074-331-2000 FEMA Assist to Firefighters Grant FY2009	50	0	0
074-9074-381-0002 Trsf from General Fund	-50	0	0
<b>Fund: 074 Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
<b>Fund: 074 Total Expenditure:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 074 Total Net Budget:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
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**Fund: 076 Weed & Seed IV**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 076 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 076 Total Expenditure:	0	0	0
Fund: 076 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
City of Fort Myers  
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**Fund: 102 Land Acquisition Fund**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Revenue:</b>			
102-0000-361-1010 Interest and Other Earnings	1,844	0	0
102-0102-361-3015 Increase in Fair Value of Investments	-646	0	0
102-0102-364-4020 Infill Lot Sales	4,830	0	0
102-0102-369-0010 Miscellaneous Revenue (LAND ACQ)	1,200	0	0
102-0102-389-9010 Prior Year Surplus	0	75,000	75,000
<b>Fund: 102 Total Revenue:</b>	<b>7,228</b>	<b>75,000</b>	<b>75,000</b>
<b>Expenditure:</b>			
102-0102-511-3100 Prof Svcs (LAND ACQ)	24,324	25,000	25,000
102-0102-511-3101 Prof Svcs - Homearama (LAND ACQ)	8,000	8,000	8,000
102-0102-511-3400 Contract Svcs (LAND ACQ)	40,000	40,000	40,000
102-0102-511-4903 Taxes/Assessments (LAND ACQ)	0	2,000	2,000
<b>Fund: 102 Total Expenditure:</b>	<b>72,324</b>	<b>75,000</b>	<b>75,000</b>
<b>Fund: 102 Total Net Budget:</b>	<b>-65,096</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 103 Off Duty Pay - Police**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Revenue:</b>			
103-0000-361-1010 Interest and Other Earnings	1,490	0	0
103-0000-361-3015 Increase in Fair Value of Investments	169	0	0
103-1004-342-1042 Off Duty Pay-1	620,644	735,000	735,000
103-1004-342-9001 Off Duty Pay Admin Fee	17,573	20,000	35,000
103-1004-389-9010 Prior Year Surplus	0	97,800	17,600
<b>Fund: 103 Total Revenue:</b>	<b>639,876</b>	<b>852,800</b>	<b>787,600</b>
<b>Expenditure:</b>			
103-1004-521-1550 Police Off Duty Pay (ODP)	580,218	700,000	682,700
103-1004-521-2100 FICA Tax (ODP)	286,584	55,000	52,300
103-1004-587-9002 Intrafund Trsf to General Fund	0	97,800	17,600
103-9998-521-9998 Off Duty Pay Reserves	0	0	35,000
<b>Fund: 103 Total Expenditure:</b>	<b>866,802</b>	<b>852,800</b>	<b>787,600</b>
<b>Fund: 103 Total Net Budget:</b>	<b>-226,926</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
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**Fund: 104 Street Light Maintenance Fund**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
104-0029-361-1010 Interest Income SAGA #29	8	0	0
104-0031-361-1010 Interest Income SAGA #31	8	0	0
104-0037-361-1010 Interest Income SAGA #37	4	0	0
104-2232-361-1010 Interest Income SAGA #32	6	0	0
104-2234-361-1010 Interest Income SAGA #34	5	0	0
104-2235-361-1010 Interest Income SAGA #35	54	0	0
104-2246-361-1010 Interest Income SAGA #46	28	0	0
104-2247-361-1010 Interest Income SAGA #47	43	0	0
104-2248-361-1010 Interest Income SAGA #48	17	0	0
104-2249-361-1010 Interest Income SAGA #49	16	0	0
104-2250-361-1010 Interest Income SAGA #50	27	0	0
104-2251-361-1010 Interest Income SAGA #51	17	0	0
104-2253-361-1010 Interest Income SAGA #53	26	0	0
104-2253-389-9010 Prior Year Surplus	0	23,600	13,700
104-2255-361-1010 Interest Income SAGA #55	14	0	0
104-2256-361-1010 Interest Income SAGA #56	21	0	0
104-2257-361-1010 Interest Income SAGA #57	27	0	0
104-2258-361-1010 Interest Income SAGA #58	19	0	0
104-2259-361-1010 Interest Income SAGA #59	55	0	0
<b>Fund: 104 Total Revenue:</b>	<b>395</b>	<b>23,600</b>	<b>13,700</b>

<b>Expenditure:</b>			
104-2226-541-4600 Repairs/Maint Vesper	6,246	0	0
104-2227-541-4600 Repairs/Maint SAGA #27	7,489	0	0
104-2232-541-4600 Repairs/Maint SAGA #32	0	7,100	0
104-2233-541-4600 Repairs/Maint SAGA #33	0	1,200	0
104-2234-541-4600 Repairs/Maint SAGA #34	0	1,500	0
104-2235-541-4600 Repairs/Maint SAGA #35	0	3,000	0
104-2246-541-4600 Repairs/Maint SAGA #46	0	2,800	0
104-2247-541-4600 Repairs/Maint SAGA #47	0	2,400	2,000
104-2248-541-4600 Repairs/Maint SAGA #48	304	0	1,300
104-2249-541-4600 Repairs/Maint SAGA #49	0	400	0
104-2250-541-4600 Repairs/Maint SAGA #50	809	0	3,400
104-2251-541-4600 Repairs/Maint SAGA #51	455	0	1,900
104-2253-541-4600 Repairs/Maint SAGA #53	809	0	3,400
104-2255-541-4600 Repairs/Maint SAGA #55	0	300	0
104-2256-541-4600 Repairs/Maint SAGA #56	0	600	0
104-2257-541-4600 Repairs/Maint SAGA #57	0	800	0
104-2258-541-4600 Repairs/Maint SAGA #58	2,178	500	0

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 City of Fort Myers  
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**Fund: 104 Street Light Maintenance Fund**

(Continued)

<u>Account Number</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Adopted Budget</u>	<u>2016</u> <u>Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
104-2259-541-4600 Repairs/Maint SAGA #59	0	3,000	1,700
<b>Fund: 104 Total Expenditure:</b>	<b>18,290</b>	<b>23,600</b>	<b>13,700</b>
<b>Fund: 104 Total Net Budget:</b>	<b>-17,895</b>	<b>0</b>	<b>0</b>

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City of Fort Myers  
Fiscal Year: 2016

**Fund: 106 Street Maintenance Fund**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
106-0000-312-4011 6th Cent Local Option Gas Tax	2,466,938	2,350,000	2,600,000
106-0000-335-1220 8th Cent Gas Tax	539,917	515,000	540,000
106-0000-361-1010 Interest and Other Earnings	1,670	0	0
106-0000-361-3015 Increase in Fair Value of Investments	-106	0	0
106-0000-381-0002 Trsf from General Fund	0	140,900	140,900
106-0000-389-9010 Prior Year Surplus	0	325,000	422,300
106-0904-369-0100 Reimbursed Expense (STM)	301,367	294,400	299,600
106-0921-369-0100 Reimbursed Expense (LOGT)	121,569	111,600	179,200
<b>Fund: 106 Total Revenue:</b>	<b>3,431,355</b>	<b>3,736,900</b>	<b>4,182,000</b>
<b>Expenditure:</b>			
106-0904-541-1200 Sal/Wage Regular (STM)	474,149	508,500	580,900
106-0904-541-1205 Seniority Pay (STM)	8,745	8,500	8,500
106-0904-541-1400 Sal/Wage Overtime (STM)	5,538	23,000	15,000
106-0904-541-2100 FICA Tax (STM)	35,857	39,800	45,400
106-0904-541-2200 Gen Retirement (STM)	152,036	178,100	217,000
106-0904-541-2300 Health/Life Ins (STM)	128,036	165,600	191,400
106-0904-541-2400 Workers' Comp (STM)	40,800	42,800	47,300
106-0904-541-2500 Unemploy Comp (STM)	5,225	400	5,200
106-0904-541-3400 Contract Svcs (STM)	44,275	44,000	56,000
106-0904-541-4000 Travel/Trans (STM)	0	1,500	1,500
106-0904-541-4100 Communication (STM)	8,661	9,800	9,800
106-0904-541-4200 Freight/Postage (STM)	83	100	100
106-0904-541-4300 Utilities (STM)	1,116,162	1,188,600	1,188,600
106-0904-541-4400 Rentals/Leases (STM)	0	8,000	8,000
106-0904-541-4410 Fleet Equip Rental (STM)	222,700	169,100	194,700
106-0904-541-4416 ITS Svc Charges (STM)	23,800	24,300	23,900
106-0904-541-4417 ITS Capital Recovery (STM)	5,100	4,600	3,900
106-0904-541-4500 Insurance (STM)	30,300	36,200	29,000
106-0904-541-4600 Repairs/Maint (STM)	113,092	150,500	170,500
106-0904-541-4700 Printing/Binding (STM)	0	100	100
106-0904-541-4800 Advertising (STM)	0	300	300
106-0904-541-4903 Taxes/Assessments (STM)	15,892	13,400	15,900
106-0904-541-4940 General Admin Expense (STM)	133,700	132,300	131,100
106-0904-541-5100 Office Supplies (STM)	435	200	200
106-0904-541-5200 Operating Supplies (STM)	22,360	20,000	20,000
106-0904-541-5250 Small Tools/Equip (STM)	2,883	4,800	4,800
106-0904-541-5255 Assets \$750-\$5,000 (STM)	64,675	34,700	34,700
106-0904-541-5300 Road Materials/Supplies (STM)	48,583	55,000	55,000

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**Fund: 106 Street Maintenance Fund**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
106-0904-541-5400 Dues/Subscriptions (STM)	350	500	500
106-0904-581-9002 Trsf to General Fund (STM)	43,700	0	0
106-0904-581-9310 Trsf to General CIB (STM)	0	0	200,000
106-0904-581-9349 Trsf to Transportation CIB (STM)	229,357	50,000	0
106-0921-541-1200 Sal/Wage Regular (TRF)	130,767	133,100	140,700
106-0921-541-1205 Seniority Pay (TRF)	2,384	2,500	2,500
106-0921-541-1400 Sal/Wage Overtime (TRF)	15,652	13,000	15,000
106-0921-541-2100 FICA Tax (TRF)	10,570	10,500	11,100
106-0921-541-2200 Gen Retirement (TRF)	47,027	49,400	55,400
106-0921-541-2300 Health/Life Ins (TRF)	51,388	52,300	53,900
106-0921-541-2400 Workers' Comp (TRF)	10,200	10,700	11,800
106-0921-541-2500 Unemploy Comp (TRF)	0	100	100
106-0921-541-3400 Contract Svcs (TRF)	235,322	259,100	339,100
106-0921-541-4300 Utilities (TRF)	79,268	80,700	80,700
106-0921-541-4410 Fleet Equip Rental (TRF)	36,300	35,900	30,600
106-0921-541-4416 ITS Svc Charges (TRF)	2,500	3,100	2,300
106-0921-541-4500 Insurance (TRF)	30,300	36,200	29,000
106-0921-541-4600 Repairs/Maint (TRF)	24,695	50,000	50,000
106-0921-541-4800 Advertising (TRF)	0	100	100
106-0921-541-4940 General Admin Expense (TRF)	37,900	37,400	37,300
106-0921-541-5100 Office Supplies (TRF)	164	300	300
106-0921-541-5200 Operating Supplies (TRF)	42,927	43,500	58,500
106-0921-541-5250 Small Tools/Equip (TRF)	1,346	1,700	1,700
106-0921-541-5400 Dues/Subscriptions (TRF)	175	2,600	2,600
<b>Fund: 106 Total Expenditure:</b>	<b>3,735,379</b>	<b>3,736,900</b>	<b>4,182,000</b>
<b>Fund: 106 Total Net Budget:</b>	<b>-304,024</b>	<b>0</b>	<b>0</b>



**Budget Summary Report**  
 City of Fort Myers  
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**Fund: 107 Beautification Fund**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
107-0000-361-1010 Interest and Other Earnings	280	0	0
107-0613-361-3015 Increase in Fair Value of Investments	-85	0	0
107-0613-369-0300 Miscellaneous Revenue	7,535	0	0
<b>Fund: 107 Total Revenue:</b>	<b>7,730</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
107-0613-587-9002 Intrafund Trsf to General Fund	20,000	0	0
<b>Fund: 107 Total Expenditure:</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Fund: 107 Total Net Budget:</b>	<b>-12,270</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
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**Fund: 108 SAGA Admin Fund**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
108-0000-361-1010 Interest and Other Earnings	626	0	0
108-2311-361-3015 Increase in Fair Value of Investments	-307	0	0
<b>Fund: 108 Total Revenue:</b>	<b>319</b>	<b>0</b>	<b>0</b>
<b>Fund: 108 Total Net Budget:</b>	<b>319</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
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**Fund: 109 Public Art Fund**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
109-0000-361-1010 Interest and Other Earnings	442	0	0
109-1304-361-3015 Increase in Fair Value of Investments	-195	0	0
109-1304-366-0001 Donations from Private Sources	1,210	0	0
<b>Fund: 109 Total Revenue:</b>	<b>1,457</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
109-1304-581-9310 Trsf to General CIB (PUB ART)	6,050	0	0
<b>Fund: 109 Total Expenditure:</b>	<b>6,050</b>	<b>0</b>	<b>0</b>
<b>Fund: 109 Total Net Budget:</b>	<b>-4,593</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
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**Fund: 110 Law Enforcement Equipment Fund**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
110-0000-361-1010 Interest and Other Earnings	8	0	0
<b>Fund: 110 Total Revenue:</b>	<b>8</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
<b>Fund: 110 Total Expenditure:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 110 Total Net Budget:</b>	<b>8</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
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**Fund: 111 Attainable Workforce Housing**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
111-0000-361-1010 Interest and Other Earnings	2,869	0	0
<b>Fund: 111 Total Revenue:</b>	<b>2,869</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
111-1111-554-3100 Prof Svcs - Admin (AFF WORK)	9,950	0	0
111-1118-554-3100 Prof Svcs - Rehabilitation (AFF WORK)	161,449	0	0
111-1119-554-3100 Prof Svcs - Special Projects (AFF WORK)	9,154	0	0
111-1121-554-3100 Prof Svcs - Home Foreclose Prg(AFF WORK)	176	0	0
<b>Fund: 111 Total Expenditure:</b>	<b>180,729</b>	<b>0</b>	<b>0</b>
<b>Fund: 111 Total Net Budget:</b>	<b>-177,860</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
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**Fund: 112 Hurricane Shelter Fund**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
112-0000-361-1010 Interest and Other Earnings	1,173	0	0
<b>Fund: 112 Total Revenue:</b>	<u>1,173</u>	<u>0</u>	<u>0</u>
<b>Fund: 112 Total Net Budget:</b>	<u>1,173</u>	<u>0</u>	<u>0</u>

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 City of Fort Myers  
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**Fund: 113 Public-Private Parking**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
113-0000-361-1010 Interest and Other Earnings	1,268	0	0
113-1113-361-3015 Increase in Fair Value of Investments	-622	0	0
<b>Fund: 113 Total Revenue:</b>	<b>646</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
<b>Fund: 113 Total Expenditure:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 113 Total Net Budget:</b>	<b>646</b>	<b>0</b>	<b>0</b>

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**Fund: 114 East Riverside Community Center**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
114-0000-361-1010 Interest and Other Earnings	79	0	0
114-1114-361-3015 Increase in Fair Value of Investments	-39	0	0
<b>Fund: 114 Total Revenue:</b>	<b>40</b>	<b>0</b>	<b>0</b>
<b>Fund: 114 Total Net Budget:</b>	<b>40</b>	<b>0</b>	<b>0</b>



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**Fund: 116 Para-Transit Fund**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Revenue:</b>			
116-0000-361-1010 Interest and Other Earnings	703	0	0
116-1116-361-3015 Increase in Fair Value of Investments	-38	0	0
116-1116-366-0001 Contributions from Developers	49,220	58,000	58,000
116-1116-381-0002 Trsf from General Fund	0	0	63,600
116-1116-381-0130 Trsf from DRA Ops	0	0	63,600
116-1116-389-9010 Prior Year Surplus	0	69,200	69,200
<b>Fund: 116 Total Revenue:</b>	<b>49,885</b>	<b>127,200</b>	<b>254,400</b>
<b>Expenditure:</b>			
116-1116-549-3100 Prof Svcs (Para-Transit)	123,287	127,200	254,400
<b>Fund: 116 Total Expenditure:</b>	<b>123,287</b>	<b>127,200</b>	<b>254,400</b>
<b>Fund: 116 Total Net Budget:</b>	<b>-73,402</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
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**Fund: 117 Patrons of Palms**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
117-0000-361-1010 Interest and Other Earnings	63	0	0
117-1170-361-3015 Increase in Fair Value of Investments	-31	0	0
<b>Fund: 117 Total Revenue:</b>	<b>32</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
<b>Fund: 117 Total Expenditure:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 117 Total Net Budget:</b>	<b>32</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
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**Fund: 118 Facilities Management & Construction**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
118-0000-361-1010 Interest and Other Earnings	1,445	0	0
118-0000-362-1025 Rental Income-Wireless	52,279	0	0
118-0000-387-0002 Intrafund Trsf from General Fund	1,301,900	0	0
118-0604-362-0604 Rental Income-Garden Council Bldg Rents	76,102	0	0
118-1180-362-1180 Rental Income-Housing & Real Estate	380	0	0
118-1180-369-0010 Miscellaneous Revenue (HRE)	401	0	0
118-2002-362-2375 Rental Income-FMCC Restaurant	10,275	0	0
118-2002-369-0100 Reimbursed Expense (FMGC REST)	5,331	0	0
<b>Fund: 118 Total Revenue:</b>	<b>1,448,113</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
118-0000-513-4300 Utilities City Buildings	11,861	0	0
118-0604-513-4300 Utilities (GRDN CNCL)	11,954	0	0
118-0604-513-4900 Other Current Chgs (GRDN CNCL)	65,230	0	0
118-1140-513-4300 Utilities (LKH)	101	0	0
118-1140-513-4600 Repairs/Maint (LKH)	2,326	0	0
118-1140-513-4900 Other Current Chgs (LKH)	-6,000	0	0
118-1140-513-4903 Taxes/Assessments (LKH)	3,117	0	0
118-1141-513-4300 Utilities (HALL 50)	118	0	0
118-1141-513-4600 Repairs/Maint (HALL 50)	1,034	0	0
118-1142-513-3400 Contract Svcs (CITY HALL)	36,464	0	0
118-1142-513-4300 Utilities (CITY HALL)	127,216	0	0
118-1142-513-4600 Repairs/Maint (CITY HALL)	51,774	0	0
118-1142-513-4903 Taxes/Assessments (CITY HALL)	1,954	0	0
118-1337-513-3400 Contract Svcs (RED BR BLDG)	15,480	0	0
118-1337-513-4300 Utilities (RED BR BLDG)	50,628	0	0
118-1337-513-4600 Repairs/Maint (RED BR BLDG)	7,906	0	0
118-1338-513-3400 Contract Svcs (CITY PIER)	3,565	0	0
118-1338-513-4300 Utilities (CITY PIER)	3,707	0	0
118-1338-513-4600 Repairs/Maint (CITY PIER)	6,010	0	0
118-2002-513-3400 Contract Svcs (FMGC REST)	6,018	0	0
118-2002-513-4300 Utilities (FMGC REST)	334	0	0
118-2002-513-4600 Repairs/Maint (FMGC REST)	15,033	0	0
118-2002-513-4903 Taxes/Assessments (FMGC REST)	13,187	0	0
118-2002-513-5200 Operating Supplies (FMGC REST)	792	0	0
118-2103-513-1200 Sal/Wage Regular (FM)	464,363	0	0
118-2103-513-1205 Seniority Pay (FM)	8,603	0	0
118-2103-513-1400 Sal/Wage Overtime (FM)	21,592	0	0
118-2103-513-2100 FICA Tax (FM)	36,813	0	0

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**Fund: 118 Facilities Management & Construction**

**(Continued)**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
118-2103-513-2200 Gen Retirement (FM)	145,731	0	0
118-2103-513-2300 Health/Life Ins (FM)	135,452	0	0
118-2103-513-2400 Workers' Comp (FM)	10,200	0	0
118-2103-513-3100 Prof Svcs (FM)	5,364	0	0
118-2103-513-3200 Accounting/Auditing (FM)	101	0	0
118-2103-513-3400 Contract Svcs (FM)	53	0	0
118-2103-513-4410 Fleet Equip Rental (FM)	53,700	0	0
118-2103-513-4416 ITS Svc Charges (FM)	25,900	0	0
118-2103-513-4417 ITS Capital Recovery (FM)	2,800	0	0
118-2103-513-4500 Insurance (FM)	30,300	0	0
118-2103-513-4600 Repairs/Maint (FM)	11,152	0	0
118-2103-513-5100 Office Supplies (FM)	1,094	0	0
118-2103-513-5200 Operating Supplies (FM)	68,911	0	0
118-2103-513-5210 Operating Supplies Special Projects (FM)	173,911	0	0
118-2103-513-5250 Small Tools/Equip (FM)	9,633	0	0
118-2103-513-5400 Dues/Subscriptions (FM)	680	0	0
118-2103-513-6400 Equipment (FM)	31,448	0	0
118-2103-581-9344 Trsf to FMCC CIB (FM)	30,000	0	0
<b>Fund: 118 Total Expenditure:</b>	<b>1,697,610</b>	<b>0</b>	<b>0</b>
<b>Fund: 118 Total Net Budget:</b>	<b>-249,497</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
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**Fund: 119 Submerged Land Lease**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Revenue:</b>			
119-0000-361-1010 Interest and Other Earnings	252	0	0
119-1190-361-3015 Increase in Fair Value of Investments	-128	0	0
119-1190-362-0010 Rental Income-Riviera Seawall Submerg Ls	1,000	0	0
<b>Fund: 119 Total Revenue:</b>	<b>1,124</b>	<b>0</b>	<b>0</b>
<b>Fund: 119 Total Net Budget:</b>	<b>1,124</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
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**Fund: 120 State Housing Initiative Partnership**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
120-0000-361-1010 Interest and Other Earnings	191	0	0
120-0000-361-3015 Increase in Fair Value of Investments	-126	0	0
120-0120-334-5006 Strategy C Owner Occupied Rehab	13,129	0	0
120-2015-334-5003 Strategy A Down Payment/Closing Costs	0	0	37,500
120-2015-334-5005 Administrative Revenue	0	0	25,112
120-2015-334-5006 Strategy B Owner Occupied Rehab	0	0	188,508
<b>Fund: 120 Total Revenue:</b>	<b>13,194</b>	<b>0</b>	<b>251,120</b>
<b>Expenditure:</b>			
120-0120-554-8206 Strat B Owner Occupied Rehab(SHIP 12/13)	13,129	0	0
120-2015-554-1200 Sal/Wage Regular (SHIP St FY 2015)	0	0	13,844
120-2015-554-2100 FICA Tax (SHIP St FY 2015)	0	0	1,059
120-2015-554-2200 Gen Retirement (SHIP St FY 2015)	0	0	4,923
120-2015-554-2300 Health/Life Ins (SHIP St FY 2015)	0	0	2,377
120-2015-554-4000 Travel/Trans (SHIP St FY 2015)	0	0	375
120-2015-554-4200 Freight/Postage (SHIP St FY 2015)	0	0	1,109
120-2015-554-4900 Other Current Chgs (SHIP St FY 2015)	0	0	1,050
120-2015-554-5400 Dues/Subscriptions (SHIP St FY 2015)	0	0	375
120-2015-554-8203 Strat A Down Pay/Clos (SHIP St FY 2015)	0	0	37,500
120-2015-554-8206 Strat B Owner Occ Rehab(SHIP St FY 2015)	0	0	188,508
<b>Fund: 120 Total Expenditure:</b>	<b>13,129</b>	<b>0</b>	<b>251,120</b>
<b>Fund: 120 Total Net Budget:</b>	<b>65</b>	<b>0</b>	<b>0</b>

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City of Fort Myers  
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**Fund: 121 SHIP 13/14**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
121-0000-361-1010 Interest and Other Earnings	473	0	0
121-0000-361-3015 Increase in Fair Value of Investments	195	0	0
121-0121-334-5006 Strategy B Owner Occupied Rehab	19,985	0	0
121-0121-334-5009 Recaptured Funds	765	0	0
<b>Fund: 121 Total Revenue:</b>	<b>21,418</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
121-0121-554-4000 Travel/Trans (SHIP 13/14)	715	0	0
121-0121-554-4200 Freight/Postage (SHIP 13/14)	23	0	0
121-0121-554-4900 Other Current Chgs (SHIP 13/14)	341	0	0
121-0121-554-5400 Dues/Subscriptions (SHIP 13/14)	545	0	0
121-0121-554-8206 Strat B Owner Occupied Rehab(SHIP 13/14)	47,789	0	0
<b>Fund: 121 Total Expenditure:</b>	<b>49,413</b>	<b>0</b>	<b>0</b>
<b>Fund: 121 Total Net Budget:</b>	<b>-27,995</b>	<b>0</b>	<b>0</b>

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**Fund: 122 SHIP 14/15**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Revenue:</b>			
122-0000-361-1010 Interest and Other Earnings	34	0	0
122-0000-361-3015 Increase in Fair Value of Investments	-319	0	0
122-0122-334-5003 Strategy A Down Payment/Closing Costs	0	8,000	0
122-0122-334-5005 Administrative Revenue	0	22,294	0
122-0122-334-5006 Strategy B Owner Occupied Rehab	0	192,641	0
<b>Fund: 122 Total Revenue:</b>	<b>-285</b>	<b>222,935</b>	<b>0</b>
<b>Expenditure:</b>			
122-0122-554-1200 Sal/Wage Regular (SHIP 14/15)	0	12,795	0
122-0122-554-2100 FICA Tax (SHIP 14/15)	0	979	0
122-0122-554-2200 Gen Retirement (SHIP 14/15)	0	4,203	0
122-0122-554-2300 Health/Life Ins (SHIP 14/15)	0	2,463	0
122-0122-554-4000 Travel/Trans (SHIP 14/15)	0	500	0
122-0122-554-4200 Freight/Postage (SHIP 14/15)	0	500	0
122-0122-554-4900 Other Current Chgs (SHIP 14/15)	0	654	0
122-0122-554-5400 Dues/Subscriptions (SHIP 14/15)	0	200	0
122-0122-554-8203 Strat A Down Pmt/Clos Costs (SHIP 14/15)	0	8,000	0
122-0122-554-8206 Strat B Owner Occupied Rehab(SHIP 14/15)	0	192,641	0
<b>Fund: 122 Total Expenditure:</b>	<b>0</b>	<b>222,935</b>	<b>0</b>
<b>Fund: 122 Total Net Budget:</b>	<b>-285</b>	<b>0</b>	<b>0</b>



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**Fund: 123 SHIP 11/12**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
123-0000-361-1010 Interest and Other Earnings	980	0	0
123-0000-361-3015 Increase in Fair Value of Investments	-485	0	0
123-0123-334-5005 Administrative Revenue	572	0	0
123-0123-334-5006 Strategy B Owner Occupied Rehab	68,504	0	0
<b>Fund: 123 Total Revenue:</b>	<b>69,571</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
123-0123-554-4000 Travel/Trans (SHIP 11/12)	338	0	0
123-0123-554-4200 Freight/Postage (SHIP 11/12)	5	0	0
123-0123-554-4900 Other Current Chgs (SHIP 11/12)	20	0	0
123-0123-554-5100 Office Supplies (SHIP 11/12)	209	0	0
123-0123-554-8206 Strat B Owner Occupied Rehab(SHIP 11/12)	68,504	0	0
<b>Fund: 123 Total Expenditure:</b>	<b>69,076</b>	<b>0</b>	<b>0</b>
<b>Fund: 123 Total Net Budget:</b>	<b>495</b>	<b>0</b>	<b>0</b>

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**Fund: 129 Community Redevelopment Agency**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 129 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure:			
Fund: 129 Total Expenditure:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 129 Total Net Budget:	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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**Fund: 130 Downtown Redevelopment Area**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
130-0000-361-1010 Interest and Other Earnings	4,046	0	0
130-6301-319-5001 Tax Increment Revenue Lee County	867,036	843,200	1,040,700
130-6301-361-3015 Increase in Fair Value of Investments	-1,286	0	0
130-6301-369-0011 Special Events Revenue	7,974	7,000	7,000
130-6301-381-0002 Trsf from General Fund	1,878,255	2,027,000	2,200,500
130-6301-389-9010 Prior Year Surplus	0	53,000	190,200
<b>Fund: 130 Total Revenue:</b>	<b>2,756,025</b>	<b>2,930,200</b>	<b>3,438,400</b>
<b>Expenditure:</b>			
130-6301-552-1100 Salary - Exec (DRA)	83,035	84,400	94,900
130-6301-552-1200 Sal/Wage Regular (DRA)	109,176	177,200	223,600
130-6301-552-1202 Vehicle Allowance (DRA)	2,888	2,900	3,100
130-6301-552-1205 Seniority Pay (DRA)	4,220	4,200	5,900
130-6301-552-1300 Salaries/Wages - Other (DRA)	16,527	27,500	30,600
130-6301-552-1400 Sal/Wage Overtime (DRA)	2,266	1,000	2,600
130-6301-552-2100 FICA Tax (DRA)	14,719	20,400	31,200
130-6301-552-2200 Gen Retirement (DRA)	29,050	51,300	68,300
130-6301-552-2300 Health/Life Ins (DRA)	43,728	86,700	73,300
130-6301-552-2400 Workers' Comp (DRA)	1,000	1,100	1,200
130-6301-552-2500 Unemploy Comp (DRA)	-72	1,200	100
130-6301-552-3100 Prof Svcs (DRA)	77,686	111,500	113,200
130-6301-552-3105 Legal Professional Services (DRA)	59,030	29,000	29,000
130-6301-552-3200 Accounting/Auditing (DRA)	300	400	300
130-6301-552-3400 Contract Svcs (DRA)	78,470	57,500	57,500
130-6301-552-4000 Travel/Trans (DRA)	550	1,500	1,500
130-6301-552-4100 Communication (DRA)	0	500	500
130-6301-552-4200 Freight/Postage (DRA)	428	1,500	1,500
130-6301-552-4300 Utilities (DRA)	70,769	74,900	74,900
130-6301-552-4400 Rentals/Leases (DRA)	120,812	120,700	127,800
130-6301-552-4416 ITS Svc Charges (DRA)	17,200	35,100	42,600
130-6301-552-4417 ITS Capital Recovery (DRA)	3,100	5,800	6,300
130-6301-552-4500 Insurance (DRA)	24,200	29,000	23,200
130-6301-552-4600 Repairs/Maint (DRA)	50,143	85,200	86,200
130-6301-552-4700 Printing/Binding (DRA)	5,035	12,900	11,900
130-6301-552-4800 Advertising (DRA)	21,570	30,000	25,000
130-6301-552-4810 Public Relations (DRA)	776	1,000	1,000
130-6301-552-4813 Public Relations Special Events (DRA)	190,000	240,000	325,000
130-6301-552-4904 Tax Increment Rebates (DRA)	647,668	589,400	649,100
130-6301-552-4906 Other Subsidies and Assistance (DRA)	197,600	220,000	320,000

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 130 Downtown Redevelopment Area**

(Continued)

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Expenditure: (Continued)</b>			
130-6301-552-4940 General Admin Expense (DRA)	105,800	105,900	115,100
130-6301-552-5100 Office Supplies (DRA)	841	900	900
130-6301-552-5200 Operating Supplies (DRA)	2,868	11,000	11,000
130-6301-552-5250 Small Tools/Equip (DRA)	105	0	0
130-6301-552-5255 Assets \$750-\$5,000 (DRA)	16,304	0	0
130-6301-552-5299 Software = \$750 < \$5,000 (DRA)	1,196	0	0
130-6301-552-5400 Dues/Subscriptions (DRA)	415	1,100	1,700
130-6301-552-7188 Principal Expense Advances (DRA)	0	50,000	50,000
130-6301-581-9116 Trsf to Para-Transit Fund (DRA)	0	0	63,600
130-6301-587-9131 Intrafund Trsf to DRA Debt Svc (DRA)	677,700	657,500	637,400
130-9998-552-9998 DRA Fund Reserves	0	0	127,400
<b>Fund: 130 Total Expenditure:</b>	<b>2,677,103</b>	<b>2,930,200</b>	<b>3,438,400</b>
<b>Fund: 130 Total Net Budget:</b>	<b>78,922</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 131 Downtown Redevelopment Area-Debt Service**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
131-0000-361-1010 Interest and Other Earnings	1,224	0	0
131-6302-387-0130 Intrafund Trsf from DRA Ops	677,700	657,500	637,400
131-6303-361-3015 Increase in Fair Value of Investments	-600	0	0
<b>Fund: 131 Total Revenue:</b>	<b>678,324</b>	<b>657,500</b>	<b>637,400</b>
<b>Expenditure:</b>			
131-6302-552-7110 Principal Expense 2005A DRA Note	496,154	496,100	496,200
131-6302-552-7210 Interest Expense 2005A DRA Note	181,549	161,400	141,200
<b>Fund: 131 Total Expenditure:</b>	<b>677,703</b>	<b>657,500</b>	<b>637,400</b>
<b>Fund: 131 Total Net Budget:</b>	<b>621</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 132 Velasco Village TIF**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Revenue:</b>			
132-0000-361-1010 Interest and Other Earnings	58	0	0
132-6304-361-3015 Increase in Fair Value of Investments	41	0	0
<b>Fund: 132 Total Revenue:</b>	<b>99</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
132-6304-581-9310 Trsf to General CIB (VEL TIF)	19,601	0	0
<b>Fund: 132 Total Expenditure:</b>	<b>19,601</b>	<b>0</b>	<b>0</b>
<b>Fund: 132 Total Net Budget:</b>	<b>-19,502</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 133 Central Fort Myers Redevelopment TIF**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
133-0000-361-1010 Interest and Other Earnings	279	0	0
133-6305-361-3015 Increase in Fair Value of Investments	-111	0	0
133-6305-389-9010 Prior Year Surplus	0	59,300	10,700
<b>Fund: 133 Total Revenue:</b>	<b>168</b>	<b>59,300</b>	<b>10,700</b>
<b>Expenditure:</b>			
133-6305-559-1100 Salary - Exec (CEN DRA TIF)	5,190	5,300	5,600
133-6305-559-1202 Vehicle Allowance (CEN DRA TIF)	181	100	200
133-6305-559-1205 Officer Seniority Pay (CEN DRA TIF)	180	200	200
133-6305-559-2100 FICA Tax (CEN DRA TIF)	418	400	400
133-6305-559-2300 Health/Life Ins (CEN DRA TIF)	893	900	900
133-6305-559-3100 Prof Svcs (CEN DRA TIF)	0	50,000	0
133-6305-559-4416 ITS Svc Charges (CEN DRA TIF)	300	0	0
133-6305-559-4700 Printing/Binding (CEN DRA TIF)	0	500	1,000
133-6305-559-4800 Advertising (CEN DRA TIF)	0	1,000	1,000
133-6305-559-4810 Public Relations (CEN DRA TIF)	0	500	1,000
133-6305-559-4940 General Admin Expense (CEN DRA TIF)	400	400	400
<b>Fund: 133 Total Expenditure:</b>	<b>7,562</b>	<b>59,300</b>	<b>10,700</b>
<b>Fund: 133 Total Net Budget:</b>	<b>-7,394</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 134 SWFL Enterprise Center**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
134-0000-361-1010 Interest and Other Earnings	39	0	0
134-6293-361-3015 Increase in Fair Value of Investments	-43	0	0
134-6293-362-0030 Rental Income-SWFLEC	116,950	125,600	125,600
134-6293-369-0010 Miscellaneous Revenue (SWFEC)	5,878	6,300	6,300
134-6293-369-0100 Reimbursed Expense (SWFEC)	3,288	3,100	3,100
134-6293-387-0002 Intrafund Trsf from General Fund	259,000	287,900	287,900
134-6293-389-9010 Prior Year Surplus	0	0	9,600
<b>Fund: 134 Total Revenue:</b>	<b>385,112</b>	<b>422,900</b>	<b>432,500</b>
<b>Expenditure:</b>			
134-6293-552-1100 Salary - Exec (SWFEC)	75,446	83,600	80,200
134-6293-552-1200 Sal/Wage Regular (SWFEC)	61,992	63,100	66,600
134-6293-552-1205 Seniority Pay (SWFEC)	2,754	2,800	2,300
134-6293-552-1300 Salaries/Wages - Other (SWFEC)	20,932	30,000	31,800
134-6293-552-2100 FICA Tax (SWFEC)	10,559	11,400	11,700
134-6293-552-2200 Gen Retirement (SWFEC)	44,844	49,900	53,500
134-6293-552-2300 Health/Life Ins (SWFEC)	38,179	38,500	46,200
134-6293-552-2400 Workers' Comp (SWFEC)	1,000	1,000	1,200
134-6293-552-2500 Unemploy Comp (SWFEC)	0	100	100
134-6293-552-3100 Prof Svcs (SWFEC)	0	1,500	1,500
134-6293-552-3105 Legal Professional Services (SWFEC)	7,392	6,000	6,000
134-6293-552-3200 Accounting/Auditing (SWFEC)	100	100	100
134-6293-552-3400 Contract Svcs (SWFEC)	1,130	2,500	2,500
134-6293-552-4000 Travel/Trans (SWFEC)	0	1,500	1,500
134-6293-552-4200 Freight/Postage (SWFEC)	41	500	500
134-6293-552-4300 Utilities (SWFEC)	36,467	34,000	34,000
134-6293-552-4400 Rentals/Leases (SWFEC)	1,245	2,500	2,500
134-6293-552-4416 ITS Svc Charges (SWFEC)	16,000	20,500	18,300
134-6293-552-4417 ITS Capital Recovery (SWFEC)	3,800	3,400	3,700
134-6293-552-4500 Insurance (SWFEC)	15,100	18,100	14,500
134-6293-552-4600 Repairs/Maint (SWFEC)	2,670	6,500	6,500
134-6293-552-4700 Printing/Binding (SWFEC)	45	1,000	1,000
134-6293-552-4800 Advertising (SWFEC)	4,759	7,800	7,800
134-6293-552-4810 Public Relations (SWFEC)	450	500	500
134-6293-552-4903 Taxes/Assessments (SWFEC)	14,099	14,100	14,100
134-6293-552-4940 General Admin Expense (SWFEC)	16,400	17,200	19,100
134-6293-552-5100 Office Supplies (SWFEC)	677	1,500	1,500
134-6293-552-5158 Hardware < \$750 (SWFEC)	715	0	0
134-6293-552-5200 Operating Supplies (SWFEC)	1,197	1,300	1,300



**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 134 SWFL Enterprise Center**

(Continued)

<u>Account Number</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Adopted Budget</u>	<u>2016</u> <u>Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
134-6293-552-5250 Small Tools/Equip (SWFEC)	83	1,000	1,000
134-6293-552-5255 Assets \$750-\$5,000 (SWFEC)	-70	0	0
134-6293-552-5400 Dues/Subscriptions (SWFEC)	0	1,000	1,000
<b>Fund: 134 Total Expenditure:</b>	<b>378,006</b>	<b>422,900</b>	<b>432,500</b>
<b>Fund: 134 Total Net Budget:</b>	<b>7,106</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 135 Eastwood Redevelopment Area**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
135-0000-361-1010 Interest and Other Earnings	11	0	0
135-0000-361-3015 Increase in Fair Value of Investments	-5	0	0
<b>Fund: 135 Total Revenue:</b>	<b>6</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
<b>Fund: 135 Total Expenditure:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 135 Total Net Budget:</b>	<b>6</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 136 Dunbar/Michigan TIF Area**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 136 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 136 Total Expenditure:	0	0	0
Fund: 136 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 137 East Fort Myers TIF**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
137-0000-361-1010 Interest and Other Earnings	904	0	0
137-5137-361-3015 Increase in Fair Value of Investments	-306	0	0
<b>Fund: 137 Total Revenue:</b>	<b>598</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
137-5137-581-9310 Trsf to General CIB (EAST FM TIF)	35,517	0	0
<b>Fund: 137 Total Expenditure:</b>	<b>35,517</b>	<b>0</b>	<b>0</b>
<b>Fund: 137 Total Net Budget:</b>	<b>-34,919</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 141 Cleveland Ave #1 Redevelopment TIF**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
141-0000-361-1010 Interest and Other Earnings	10,395	0	0
141-5141-319-5001 Tax Increment Revenue Lee County	22,642	29,300	59,700
141-5141-361-3015 Increase in Fair Value of Investments	377	0	0
141-5141-381-0002 Trsf from General Fund	47,874	70,500	126,300
141-5141-384-0130 Advance Repayment DRA	0	50,000	50,000
141-5141-389-9010 Prior Year Surplus	0	272,500	371,700
<b>Fund: 141 Total Revenue:</b>	<b>81,288</b>	<b>422,300</b>	<b>607,700</b>
<b>Expenditure:</b>			
141-5141-559-1100 Salary - Exec (CAD TIF)	5,190	5,300	5,600
141-5141-559-1200 Sal/Wage Regular (CAD TIF)	56,925	57,900	60,900
141-5141-559-1202 Vehicle Allowance (CAD TIF)	181	200	200
141-5141-559-1205 Seniority Pay (CAD TIF)	1,041	1,000	1,300
141-5141-559-1400 Sal/Wage Overtime (CAD TIF)	0	1,000	1,000
141-5141-559-2100 FICA Tax (CAD TIF)	4,293	4,500	4,700
141-5141-559-2200 Gen Retirement (CAD TIF)	18,736	20,100	22,900
141-5141-559-2300 Health/Life Ins (CAD TIF)	17,196	16,900	18,700
141-5141-559-3100 Prof Svcs (CAD TIF)	21,937	60,000	30,000
141-5141-559-3105 Legal Professional Services (CAD TIF)	2,649	4,000	4,000
141-5141-559-3200 Accounting/Auditing (CAD TIF)	100	100	100
141-5141-559-3400 Contract Svcs (CAD TIF)	1,256	3,500	3,500
141-5141-559-4000 Travel/Trans (CAD TIF)	351	2,200	3,200
141-5141-559-4200 Freight/Postage (CAD TIF)	49	500	500
141-5141-559-4300 Utilities (CAD TIF)	3,333	2,500	2,500
141-5141-559-4400 Rentals/Leases (CAD TIF)	29,753	29,400	31,800
141-5141-559-4416 ITS Svc Charges (CAD TIF)	6,200	0	0
141-5141-559-4417 ITS Capital Recovery (CAD TIF)	1,100	0	0
141-5141-559-4600 Repairs/Maint (CAD TIF)	460	5,600	6,400
141-5141-559-4700 Printing/Binding (CAD TIF)	0	500	500
141-5141-559-4800 Advertising (CAD TIF)	30	1,500	900
141-5141-559-4813 Public Relations (CAD TIF)	0	400	400
141-5141-559-4904 Tax Increment Rebates (CAD TIF)	20,284	22,000	22,000
141-5141-559-4906 Other Subsidies and Assistance (CAD TIF)	73,500	150,000	150,000
141-5141-559-4940 General Admin Expense (CAD TIF)	18,400	20,100	16,300
141-5141-559-5100 Office Supplies (CAD TIF)	39	1,500	1,500
141-5141-559-5200 Operating Supplies (CAD TIF)	8,401	5,000	5,000
141-5141-559-5400 Dues/Subscriptions (CAD TIF)	2,582	6,600	6,600
141-5141-581-9318 Trsf to DRA CIB (CAD TIF)	0	0	200,000
141-5141-581-9344 Trsf to FMCC CIB (CAD TIF)	1,300,000	0	0

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 141 Cleveland Ave #1 Redevelopment TIF**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
141-9998-559-9998 Cleveland Avenue TIF Reserves	0	0	7,200
<b>Fund: 141 Total Expenditure:</b>	<b>1,593,986</b>	<b>422,300</b>	<b>607,700</b>
<b>Fund: 141 Total Net Budget:</b>	<b>-1,512,698</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 142 Cleveland Ave #2 Redevelopment TIF**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 142 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 142 Total Expenditure:	0	0	0
Fund: 142 Total Net Budget:	0	0	0

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 143 Cleveland Ave #3 Redevelopment TIF**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 143 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure:			
Fund: 143 Total Expenditure:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 143 Total Net Budget:	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>



**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 144 Cleveland Ave #4 Redevelopment TIF**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 144 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 144 Total Expenditure:	0	0	0
Fund: 144 Total Net Budget:	0	0	0

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 151 MLK Blvd #1 Redevelopment TIF**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
151-0000-361-1010 Interest and Other Earnings	1,092	0	0
151-5161-319-5001 Tax Increment Revenue Lee County	40,589	40,500	39,200
151-5161-361-3015 Increase in Fair Value of Investments	-222	0	0
151-5161-364-4014 Gain/Loss Net Realizable Value	-161,447	0	0
151-5161-381-0002 Trsf from General Fund	85,821	97,400	82,900
151-5161-389-9010 Prior Year Surplus	0	48,000	0
<b>Fund: 151 Total Revenue:</b>	<b>-34,167</b>	<b>185,900</b>	<b>122,100</b>
<b>Expenditure:</b>			
151-5161-559-1100 Salary - Exec (MLK TIF)	10,379	10,500	5,600
151-5161-559-1200 Sal/Wage Regular (MLK TIF)	69,374	64,800	35,100
151-5161-559-1202 Vehicle Allowance (MLK TIF)	361	400	200
151-5161-559-1205 Seniority Pay (MLK TIF)	1,648	1,700	800
151-5161-559-1400 Sal/Wage Overtime (MLK TIF)	0	1,000	0
151-5161-559-2100 FICA Tax (MLK TIF)	6,049	5,800	3,200
151-5161-559-2200 Gen Retirement (MLK TIF)	22,072	21,400	12,500
151-5161-559-2300 Health/Life Ins (MLK TIF)	12,755	11,600	6,600
151-5161-559-3100 Prof Svcs (MLK TIF)	0	1,000	1,000
151-5161-559-3105 Legal Professional Services (MLK TIF)	2,614	10,000	10,000
151-5161-559-3200 Accounting/Auditing (MLK TIF)	100	100	100
151-5161-559-3400 Contract Svcs (MLK TIF)	0	1,000	1,000
151-5161-559-4000 Travel/Trans (MLK TIF)	1,327	900	900
151-5161-559-4200 Freight/Postage (MLK TIF)	2	200	200
151-5161-559-4416 ITS Svc Charges (MLK TIF)	8,800	0	0
151-5161-559-4417 ITS Capital Recovery (MLK TIF)	1,600	0	0
151-5161-559-4600 Repairs/Maint (MLK TIF)	24,160	20,000	10,300
151-5161-559-4700 Printing/Binding (MLK TIF)	0	300	300
151-5161-559-4800 Advertising (MLK TIF)	1,300	500	500
151-5161-559-4903 Taxes/Assessments (MLK TIF)	487	1,500	1,500
151-5161-559-4906 Other Subsidies and Assistance (MLK TIF)	29,459	20,000	20,000
151-5161-559-4940 General Admin Expense (MLK TIF)	7,900	8,900	8,000
151-5161-559-5100 Office Supplies (MLK TIF)	18	300	300
151-5161-559-5400 Dues/Subscriptions (MLK TIF)	1,161	4,000	4,000
<b>Fund: 151 Total Expenditure:</b>	<b>201,566</b>	<b>185,900</b>	<b>122,100</b>
<b>Fund: 151 Total Net Budget:</b>	<b>-235,733</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 152 MLK Blvd #2 Redevelopment TIF**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 152 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 152 Total Expenditure:	0	0	0
Fund: 152 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 153 MLK Blvd #3 Redevelopment TIF**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 153 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 153 Total Expenditure:	0	0	0
Fund: 153 Total Net Budget:	0	0	0

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 154 MLK Blvd #4 Redevelopment TIF**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 154 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 154 Total Expenditure:	0	0	0
Fund: 154 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 160 Winkler Safe Neighborhood Area**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
160-0000-361-1010 Interest and Other Earnings	224	0	0
160-7160-361-3015 Increase in Fair Value of Investments	337	0	0
160-7160-387-0161 Intrafund Trsf from WSNID R&R	3,166	0	0
<b>Fund: 160 Total Revenue:</b>	<b>3,727</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
160-7160-581-9002 Trsf to General Fund	3,602	0	0
160-7160-581-9274 Trsf to 2005C Debt Svc (WSN)	148,200	0	0
<b>Fund: 160 Total Expenditure:</b>	<b>151,802</b>	<b>0</b>	<b>0</b>
<b>Fund: 160 Total Net Budget:</b>	<b>-148,075</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 161 Winkler Safe Neighborhood R&R**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
161-0000-361-1010 Interest and Other Earnings	-502	0	0
161-7161-361-3015 Increase in Fair Value of Investments	7	0	0
<b>Fund: 161 Total Revenue:</b>	<b>-495</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
161-7161-587-9160 Intrafund Trsf to WSNID Ops	3,166	0	0
<b>Fund: 161 Total Expenditure:</b>	<b>3,166</b>	<b>0</b>	<b>0</b>
<b>Fund: 161 Total Net Budget:</b>	<b>-3,661</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 197 Hurricane 2008-1**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 197 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 197 Total Expenditure:	0	0	0
Fund: 197 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>



**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 198 FEMA Grant - WILMA**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 198 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 198 Total Expenditure:	0	0	0
Fund: 198 Total Net Budget:	0	0	0

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 199 FEMA Disaster Grant**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
199-0000-361-1010 Interest and Other Earnings	86	0	0
<b>Fund: 199 Total Revenue:</b>	<b>86</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
<b>Fund: 199 Total Expenditure:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 199 Total Net Budget:</b>	<b>86</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 223 Series 1996 A Bonds Debt Service**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 223 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 223 Total Expenditure:	0	0	0
Fund: 223 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 260 Series 1997 A Bonds Debt Service**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 260 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 260 Total Expenditure:	0	0	0
Fund: 260 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 266 Series 2001 A Bonds Debt Service**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 266 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 266 Total Expenditure:	0	0	0
Fund: 266 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 267 Series 1999 GB Bonds Debt Service**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Revenue:</b>			
267-2670-381-0002 Trsf from General Fund	1,715,080	1,798,000	302,100
267-2670-389-9010 Prior Year Surplus	0	0	1,447,900
<b>Fund: 267 Total Revenue:</b>	<b>1,715,080</b>	<b>1,798,000</b>	<b>1,750,000</b>
<b>Expenditure:</b>			
267-2670-517-7108 Principal Expense 1999 Gulf Breeze	1,045,000	1,615,000	1,700,000
267-2670-517-7208 Interest Expense 1999 Gulf Breeze	211,390	138,800	47,200
267-2670-517-7300 Pay Agent Fees 1999 Gulf Breeze	2,800	2,800	2,800
267-9998-517-9998 Series 1999 GB Bonds Reserves	0	41,400	0
<b>Fund: 267 Total Expenditure:</b>	<b>1,259,190</b>	<b>1,798,000</b>	<b>1,750,000</b>
<b>Fund: 267 Total Net Budget:</b>	<b>455,890</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 268 Series 2000 A Bond Debt Service**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 268 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure:			
Fund: 268 Total Expenditure:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 268 Total Net Budget:	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 270 Series 2002 A Bond Debt Service**

<u>Account Number</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Adopted Budget</u>	<u>2016</u> <u>Adopted Budget</u>
<b>Revenue:</b>			
Fund: 270 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 270 Total Expenditure:	0	0	0
Fund: 270 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>



**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 271 Series 2004 A Gas Bond Debt Service**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
271-0000-361-1010 Interest and Other Earnings	2,280	0	0
271-2710-361-3015 Increase in Fair Value of Investments	-257	0	0
271-2710-381-0308 Trsf from Gas Tax Construction Cap Proj	1,280,044	0	0
<b>Fund: 271 Total Revenue:</b>	<b>1,282,067</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
271-2710-517-7185 Principal Expense 2004A Bonds	1,305,000	0	0
271-2710-517-7285 Interest Expense 2004A Bonds	200,932	0	0
271-2710-517-7300 Pay Agent Fees 2004A Bonds	300	0	0
<b>Fund: 271 Total Expenditure:</b>	<b>1,506,232</b>	<b>0</b>	<b>0</b>
<b>Fund: 271 Total Net Budget:</b>	<b>-224,165</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 272 General Credit Line Debt Service**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
272-2720-381-0002 Trsf from General Fund	0	0	750,800
<b>Fund: 272 Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>750,800</b>
<b>Expenditure:</b>			
272-2720-517-7279 Interest Expense General Credit Line	0	0	750,800
<b>Fund: 272 Total Expenditure:</b>	<b>0</b>	<b>0</b>	<b>750,800</b>
<b>Fund: 272 Total Net Budget:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 274 2005 C FMLC Debt Service**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Revenue:</b>			
274-0000-361-1010 Interest and Other Earnings	3	0	0
274-2740-381-0002 Trsf from General Fund	381,995	381,200	0
274-2740-381-0160 Trsf from WSNID Ops	148,200	0	0
274-2740-387-0278 Intrafund Trsf from 2014 Bonds	6,918	0	0
274-2740-389-9010 Prior Year Surplus	0	83,200	0
<b>Fund: 274 Total Revenue:</b>	<b>537,116</b>	<b>464,400</b>	<b>0</b>
<b>Expenditure:</b>			
274-2740-517-7174 Principal Expense 2005C FMLC	435,000	460,000	0
274-2740-517-7274 Interest Expense 2005C FMLC	161,775	0	0
274-2740-517-7300 Pay Agent Fees 2005C Bonds	4,279	4,400	0
274-2740-517-7301 Bond Issue Costs - 2005C Bonds	6,342	0	0
<b>Fund: 274 Total Expenditure:</b>	<b>607,396</b>	<b>464,400</b>	<b>0</b>
<b>Fund: 274 Total Net Budget:</b>	<b>-70,280</b>	<b>0</b>	<b>0</b>

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City of Fort Myers  
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**Fund: 275 Series 2006 Bonds Debt Service**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
275-0000-361-1010 Interest and Other Earnings	40	0	0
275-2750-381-0002 Trsf from General Fund	2,681,265	2,020,100	2,015,600
275-2750-381-0404 Trsf from Skatium Fund	27,206	27,200	27,200
275-2750-381-0407 Trsf from Yacht Basin Ops	33,572	33,600	33,600
275-2750-381-0409 Trsf from EWGC Ops	77,278	77,300	77,300
275-2750-381-0414 Trsf from Harborside Ops	40,539	40,600	40,600
275-2750-381-0503 Trsf from ITS Ops	82,346	82,700	82,400
<b>Fund: 275 Total Revenue:</b>	<b>2,942,246</b>	<b>2,281,500</b>	<b>2,276,700</b>
<b>Expenditure:</b>			
275-2750-517-7112 Principal Expense 2006 Bonds	585,000	610,000	635,000
275-2750-517-7212 Interest Expense 2006 Revenue Bonds	2,569,106	1,657,700	1,632,800
275-2750-517-7300 Pay Agent Fees 2006 Bonds	2,300	1,100	1,100
275-9998-517-9998 Series 2006 Bonds Reserves	0	12,700	7,800
<b>Fund: 275 Total Expenditure:</b>	<b>3,156,406</b>	<b>2,281,500</b>	<b>2,276,700</b>
<b>Fund: 275 Total Net Budget:</b>	<b>-214,160</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 276 Series 2007 Refunding Bonds Debt Service**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
276-0000-361-1010 Interest and Other Earnings	1,812	0	0
276-2760-381-0002 Trsf from General Fund	3,676,724	3,368,400	3,364,000
<b>Fund: 276 Total Revenue:</b>	<b>3,678,536</b>	<b>3,368,400</b>	<b>3,364,000</b>
<b>Expenditure:</b>			
276-2760-517-7101 Principal Expense 2007 Bonds	3,892,000	2,233,100	2,345,000
276-2760-517-7201 Interest Expense 2007 Bonds	1,232,061	1,079,000	964,500
276-2760-517-7300 Pay Agent Fees 2007 Bonds	800	400	400
276-9998-517-9998 Series 2007 Bonds Reserves	0	55,900	54,100
<b>Fund: 276 Total Expenditure:</b>	<b>5,124,861</b>	<b>3,368,400</b>	<b>3,364,000</b>
<b>Fund: 276 Total Net Budget:</b>	<b>-1,446,325</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 277 2008 Capital Improvement Refunding Note**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 277 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure:			
Fund: 277 Total Expenditure:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 277 Total Net Budget:	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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City of Fort Myers  
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**Fund: 278 Series 2014 Bonds Debt Service**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
278-2780-381-0002 Trsf from General Fund	0	1,344,400	1,827,100
278-2780-381-0308 Trsf from Gas Tax Construction Cap Proj	0	1,675,800	1,678,800
278-2780-384-0001 Debt Proceeds 2014A Bonds	37,120,000	0	0
278-2780-384-0002 Debt Proceeds 2014B Bonds	2,790,000	0	0
278-2780-389-9001 Premium on Sale of Bonds, 2014A	1,778,586	0	0
<b>Fund: 278 Total Revenue:</b>	<b>41,688,586</b>	<b>3,020,200</b>	<b>3,505,900</b>
<b>Expenditure:</b>			
278-2780-517-7101 Principal Expense 2014A Bonds	0	1,845,000	1,815,000
278-2780-517-7102 Principal Expense 2014B Bonds	0	50,000	535,000
278-2780-517-7201 Interest Expense 2014A Bonds	0	1,080,400	1,110,400
278-2780-517-7202 Interest Expense 2014B Bonds	0	43,700	44,000
278-2780-517-7300 Pay Agent Fees 2014A & B Bonds	1,100	1,100	1,500
278-2780-517-7301 Bond Issue Costs - 2014A Bonds	463,830	0	0
278-2780-517-7302 Bond Issue Costs - 2014B Bonds	31,450	0	0
278-2780-581-9399 Trsf to 2014 Bond Cap Project	10,604,000	0	0
278-2780-585-2780 Payment to Escrow Agent 2014A & B Bonds	30,726,640	0	0
278-2780-587-9274 Intrafund Trsf to 2005C Debt Svc	6,918	0	0
<b>Fund: 278 Total Expenditure:</b>	<b>41,833,938</b>	<b>3,020,200</b>	<b>3,505,900</b>
<b>Fund: 278 Total Net Budget:</b>	<b>-145,352</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 303 Fire Impact Fees**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
303-0000-361-1010 Interest and Other Earnings	5,646	0	0
303-6360-324-1100 Fire Impact Fees-Residential	210,706	0	0
303-6360-324-1200 Fire Impact Fees-Commercial	20,910	0	0
303-6360-361-3015 Increase in Fair Value of Investments	-3,297	0	0
<b>Fund: 303 Total Revenue:</b>	<b>233,965</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
303-6360-522-3400 Contract Svcs	54,169	0	0
<b>Fund: 303 Total Expenditure:</b>	<b>54,169</b>	<b>0</b>	<b>0</b>
<b>Fund: 303 Total Net Budget:</b>	<b>179,796</b>	<b>0</b>	<b>0</b>



**Budget Summary Report**  
 City of Fort Myers  
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**Fund: 304 Community Parks Impact Fees**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
304-0000-361-1010 Interest and Other Earnings	147	0	0
304-6370-324-6100 Comm Parks Impact Fees-Residential	305,116	0	0
304-6370-361-3015 Increase in Fair Value of Investments	-1,266	0	0
<b>Fund: 304 Total Revenue:</b>	<b>303,997</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
<b>Fund: 304 Total Expenditure:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 304 Total Net Budget:</b>	<b>303,997</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 306 Road Impact Fees**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Revenue:</b>			
306-0000-361-1010 Interest and Other Earnings	56,314	0	0
306-6380-324-3100 Road Impact Fees-Residential	560,346	0	0
306-6380-324-3200 Road Impact Fees-Commercial	40,372	0	0
306-6380-361-3015 Increase in Fair Value of Investments	-11,155	0	0
306-6380-389-9010 Prior Year Surplus	0	548,000	2,000,000
<b>Fund: 306 Total Revenue:</b>	<b>645,877</b>	<b>548,000</b>	<b>2,000,000</b>
<b>Expenditure:</b>			
306-6380-587-9349 Intrafund Trsf to Transportation CIB	158,956	548,000	2,000,000
<b>Fund: 306 Total Expenditure:</b>	<b>158,956</b>	<b>548,000</b>	<b>2,000,000</b>
<b>Fund: 306 Total Net Budget:</b>	<b>486,921</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 308 Gas Tax Construction Capital Projects**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
308-0000-361-1010 Interest and Other Earnings	151	0	0
308-6395-312-4010 Local Option Gas Tax 5 Cents	1,830,803	1,675,800	1,800,000
308-6395-361-3015 Increase in Fair Value of Investments	-1,802	0	0
308-6395-389-9010 Prior Year Surplus	0	0	490,000
<b>Fund: 308 Total Revenue:</b>	<b>1,829,152</b>	<b>1,675,800</b>	<b>2,290,000</b>
<b>Expenditure:</b>			
308-6395-581-9271 Trsf to 2004A Debt Svc	1,280,044	0	0
308-6395-581-9278 Trsf to 2014 Debt Svc	0	1,675,800	1,678,800
308-6395-581-9310 Trsf to General CIB	0	0	100,000
308-6395-587-9349 Intrafund Trsf to Transportation CIB	0	0	490,000
308-9998-513-9998 Gas Tax Construction Reserves	0	0	21,200
<b>Fund: 308 Total Expenditure:</b>	<b>1,280,044</b>	<b>1,675,800</b>	<b>2,290,000</b>
<b>Fund: 308 Total Net Budget:</b>	<b>549,108</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 310 General Capital Projects**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
310-4143-381-0403 Trsf from Parking	2,041	0	0
310-4143-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	307,724	0	0
310-4220-369-0100 Reimbursed Expense	0	0	200,000
310-4220-381-0380 Trsf from Future Bond Construction	0	0	200,000
310-4241-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	36,026	0	0
310-4336-381-0002 Trsf from General Fund	104,006	0	0
310-4336-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	100,000	0	0
310-4336-387-0399 Intrafund Trsf from 2014 Bond Cap Proj	100,669	605,000	1,370,000
310-4398-387-0320 Intrafund Trsf from General Fund 10% R&R	2,440	0	0
310-4496-381-0002 Trsf from General Fund	0	70,000	70,000
310-6482-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	322,825	0	0
310-7014-381-0002 Trsf from General Fund	465	0	0
310-7025-381-0002 Trsf from General Fund	14,369	0	0
310-7047-381-0109 Trsf from Public Arts Fund	6,050	0	0
310-7103-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	247,697	0	0
310-7126-381-0521 Trsf from Risk Management Ops	0	0	250,000
310-7127-381-0132 Trsf from Velasco Village	19,601	0	0
310-7193-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	163,809	0	0
310-7202-381-0002 Trsf from General Fund	44,850	0	0
310-7202-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	8,464	0	0
310-7203-381-0137 Trsf from East Fort Myers TIF	35,517	0	0
310-7204-381-0002 Trsf from General Fund	68,480	14,500	0
310-7205-381-0002 Trsf from General Fund	461	0	0
310-7206-381-0002 Trsf from General Fund	24,999	0	0
310-7229-381-0002 Trsf from General Fund	75,451	0	0
310-7230-381-0002 Trsf from General Fund	96,392	0	0
310-7230-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	276,276	0	0
310-7232-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	155,812	0	0
310-7241-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	25,370	0	0
310-7241-387-0399 Intrafund Trsf from 2014 Bond Cap Proj	124,301	250,000	0
310-7242-381-0002 Trsf from General Fund	7,675	0	0
310-7242-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	48,392	0	0
310-7243-381-0002 Trsf from General Fund	3,354	0	0
310-7243-381-0061 Trsf from CDBG	82,725	0	0
310-7254-381-0002 Trsf from General Fund	86,420	87,000	87,000
310-7261-331-2000 FEMA Grant-Assistance to Firefighters	0	447,122	0
310-7261-381-0002 Trsf from General Fund	0	24,900	0
310-7262-387-0399 Intrafund Trsf from 2014 Bond Cap Proj	0	150,000	0
310-7263-387-0399 Intrafund Trsf from 2014 Bond Cap Proj	0	375,000	0

**Budget Summary Report**  
City of Fort Myers  
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**Fund: 310 General Capital Projects**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue: (Continued)</b>			
310-7264-387-0399 Intrafund Trsf from 2014 Bond Cap Proj	0	75,000	0
310-7265-387-0399 Intrafund Trsf from 2014 Bond Cap Proj	0	50,000	0
310-7266-381-0003 Trsf from Cemetery Maintenance Fund	0	60,000	0
310-7267-381-0403 Trsf from Parking	0	84,500	0
310-7268-381-0403 Trsf from Parking	0	55,000	0
310-7284-331-2000 FEMA Grant-Assistance to Firefighters	0	0	94,500
310-7284-381-0002 Trsf from General Fund	0	0	10,500
310-7285-381-0308 Trsf from Gas Tax Construction Cap Proj	0	0	100,000
310-7286-381-0106 Trsf from Street Maintenance Fund	0	0	100,000
310-7287-381-0106 Trsf from Street Maintenance Fund	0	0	100,000
310-7288-387-0399 Intrafund Trsf from 2014 Bond Cap Proj	0	0	60,000
310-7289-381-0521 Trsf from Risk Management Ops	0	0	200,000
310-7290-381-0521 Trsf from Risk Management Ops	0	0	135,000
310-7306-381-0380 Trsf from Future Bond Construction	0	0	354,750
310-7307-381-0521 Trsf from Risk Management Ops	0	0	172,500
<b>Fund: 310 Total Revenue:</b>	<b>2,592,661</b>	<b>2,348,022</b>	<b>3,504,250</b>
<b>Expenditure:</b>			
310-4143-545-4600 Repairs/Maint Main St Parking Garage	309,765	0	0
310-4220-541-6300 Residential Street Program Improvements	0	0	400,000
310-4241-519-6200 Buildings City Hall Renovations	36,026	0	0
310-4336-519-6300 ADA Compliance	304,676	605,000	1,370,000
310-4398-572-6300 Clemente Park Improvements	2,440	0	0
310-4496-541-6300 Neighborhood Improv Program Improv	0	70,000	70,000
310-6482-513-6200 Buildings Records Storage Facility	322,825	0	0
310-7014-549-3100 Prof Svcs (Shoemkr Blvd Lnds&Irr) (ARRA)	465	0	0
310-7025-572-4600 Repairs/Maint Lions Park Soccer Field Co	14,369	0	0
310-7047-579-6300 Public Arts Program	6,050	0	0
310-7103-522-6200 Buildings Fire Station #1 Replacement	247,697	0	0
310-7126-541-6300 Centennial Park Sidewalks	0	0	250,000
310-7127-559-6300 Velasco Village Park	19,601	0	0
310-7172-541-6300 SR739 Landscaping/Irrig Hanson-MLK	-538	0	0
310-7193-572-6400 Bucket Truck Replacement	163,809	0	0
310-7202-572-6300 Riverside Park Floating Dock	122,314	0	0
310-7203-541-6300 SR80 Landscaping	107,168	0	0
310-7204-572-6200 Buildings STARS Complex Gym Renov Ph I	68,480	14,500	0
310-7205-572-6300 Outdoor Court Renovation	461	0	0
310-7206-572-6300 Centennial Park Ramp & Restrooms	24,999	0	0
310-7229-519-6400 Gas Pump Canopy at PWC	75,451	0	0

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 310 General Capital Projects**

(Continued)

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Expenditure: (Continued)</b>			
310-7230-545-4600 Repairs/Maint COP Garage Lighting Repl	372,668	0	0
310-7232-572-6400 Parks Tree Crane	155,812	0	0
310-7241-513-3100 Prof Svcs (ITS Fiber Optic Infrastr)	149,671	250,000	0
310-7242-575-4600 Repairs/Maint Harborside Roof Repair	56,067	0	0
310-7243-572-6300 Harlem Lakes Basketball Court Improv	86,079	0	0
310-7254-522-6400 Engine 14 Replacement	86,420	87,000	87,000
310-7261-522-6400 Self-Contained Breathing Apparatus	0	472,022	0
310-7262-513-6400 Uninterrupted Power Supply	0	150,000	0
310-7263-513-6408 Hardware => \$5,000 (NAS/SAN Data Stor)	0	375,000	0
310-7264-513-6408 Hardware => \$5,000 (Tape Library)	0	75,000	0
310-7265-572-6400 Parks Tractor	0	50,000	0
310-7266-539-6409 Software => \$5,000 (Cemetery Soft Prog)	0	60,000	0
310-7267-545-6400 City of Palms Pay Stations	0	84,500	0
310-7268-545-5250 Small Tools/Equip (Downtown Meter Repl)	0	55,000	0
310-7284-522-6400 Monitor/Defibrillator Replacements	0	0	105,000
310-7285-541-6303 Street Light Improvements/Replacements	0	0	100,000
310-7286-541-4600 Repairs/Maint Decor Street Light Paintng	0	0	100,000
310-7287-541-4600 Repairs/Maint Traffic Signal Painting	0	0	100,000
310-7288-572-6400 Parks Maintenance Vehicle	0	0	60,000
310-7289-572-6400 Portable Stage for City Events	0	0	200,000
310-7290-572-6300 Spirit of Fort Myers Statue Foundation	0	0	135,000
310-7306-521-4600 Repairs/Maint Replumb and Paint FMPD	0	0	354,750
310-7307-572-4600 Repairs/Maint Skatium Building Maint.	0	0	172,500
<b>Fund: 310 Total Expenditure:</b>	<b>2,732,775</b>	<b>2,348,022</b>	<b>3,504,250</b>
<b>Fund: 310 Total Net Budget:</b>	<b>-140,114</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 311 Utility Capital Projects**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
311-0000-361-1010 Interest and Other Earnings	1,887	0	0
311-4496-387-0401 Intrafund Trsf from Utility Fund	2,137,034	0	8,750,000
311-4496-387-0431 Intrafund Trsf from Utility R&R	408,559	0	300,000
311-4496-387-0434 Intrafund Trsf from Unpledged Sewer Imp	81,618	0	0
311-4496-387-0474 Intrafund Trsf from 2011 Bonds	1,466,166	1,059,800	0
311-4496-387-0486 Intrafund Trsf from SRF WW66710P	0	52,100	0
311-4496-387-0496 Intrafund Trsf from Future UT Bond Const	0	5,009,000	0
311-4496-387-0497 Intrafund Trsf from FRUFC 2008B Loan	0	84,100	0
311-4496-387-0498 Intrafund Trsf from 2008A Revenue Note	0	175,000	0
311-6098-387-0496 Intrafund Trsf from Future UT Bond Const	0	625,000	0
311-6103-387-0474 Intrafund Trsf from 2011 Bonds	616,706	0	0
311-6107-387-0474 Intrafund Trsf from 2011 Bonds	2,757	1,210,000	0
311-6108-387-0401 Intrafund Trsf from Utility Fund	59,234	605,000	0
311-6113-387-0401 Intrafund Trsf from Utility Fund	119,220	0	0
311-6113-387-0431 Intrafund Trsf from Utility R&R	120,000	0	0
311-6121-387-0432 Intrafund Trsf from Unpledged Water Imp	0	250,000	425,000
311-6169-387-0401 Intrafund Trsf from Utility Fund	0	520,000	0
311-6177-387-0401 Intrafund Trsf from Utility Fund	484,260	300,000	0
311-6184-387-0401 Intrafund Trsf from Utility Fund	0	0	200,000
311-6215-387-0494 Intrafund Trsf from 2006A Utility Bond	198	0	0
311-6215-387-0496 Intrafund Trsf from Future UT Bond Const	0	5,780,000	0
311-6232-387-0401 Intrafund Trsf from Utility Fund	99,763	50,000	0
311-6232-387-0431 Intrafund Trsf from Utility R&R	0	0	100,000
311-6236-387-0401 Intrafund Trsf from Utility Fund	343	0	0
311-6236-387-0434 Intrafund Trsf from Unpledged Sewer Imp	0	0	673,343
311-6262-334-4900 FDOT Grant-Metro Pkwy/Winkler-Hanson Imp	164,825	0	0
311-6262-387-0474 Intrafund Trsf from 2011 Bonds	123,937	0	0
311-6269-387-0431 Intrafund Trsf from Utility R&R	66,414	75,000	175,000
311-6296-387-0474 Intrafund Trsf from 2011 Bonds	0	0	800,000
311-6342-387-0431 Intrafund Trsf from Utility R&R	0	75,000	0
311-6343-387-0496 Intrafund Trsf from Future UT Bond Const	0	800,000	0
311-6462-387-0431 Intrafund Trsf from Utility R&R	24,300	0	0
311-6462-387-0432 Intrafund Trsf from Unpledged Water Imp	0	800,000	0
311-6488-369-0100 Reimbursed Expense Parker Annx Wtr Line	55,649	0	0
311-6489-369-0100 Reimbursed Expense Palomino Util Costs	55,649	0	0
311-6500-387-0401 Intrafund Trsf from Utility Fund	0	0	109,667
311-6500-387-0432 Intrafund Trsf from Unpledged Water Imp	0	350,000	0
311-6500-387-0496 Intrafund Trsf from Future UT Bond Const	0	650,000	0
311-6503-387-0401 Intrafund Trsf from Utility Fund	213,120	100,000	200,000

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 311 Utility Capital Projects**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue: (Continued)</b>			
311-6508-387-0401 Intrafund Trsf from Utility Fund	31,034	632,500	0
311-6512-387-0496 Intrafund Trsf from Future UT Bond Const	0	2,000,000	0
311-6515-387-0431 Intrafund Trsf from Utility R&R	28,371	0	0
311-6519-387-0401 Intrafund Trsf from Utility Fund	0	300,000	0
311-6519-387-0431 Intrafund Trsf from Utility R&R	56,565	0	0
311-6521-387-0431 Intrafund Trsf from Utility R&R	1,345	0	0
311-6525-387-0498 Intrafund Trsf from 2008A Revenue Note	2,380	0	0
311-6527-387-0431 Intrafund Trsf from Utility R&R	0	0	200,000
311-6528-387-0401 Intrafund Trsf from Utility Fund	4,802	0	0
311-6533-387-0401 Intrafund Trsf from Utility Fund	4,802	0	0
311-6535-387-0431 Intrafund Trsf from Utility R&R	0	0	1,300,000
311-6536-387-0431 Intrafund Trsf from Utility R&R	117,950	0	0
311-6536-387-0474 Intrafund Trsf from 2011 Bonds	0	0	1,000,000
311-6538-387-0474 Intrafund Trsf from 2011 Bonds	14,629	0	0
311-7174-387-0431 Intrafund Trsf from Utility R&R	12,920	0	100,000
311-7200-334-4900 FDOT Grant-Raw Water Main Relo I-75/SR	-3,317	0	0
311-7200-387-0401 Intrafund Trsf from Utility Fund	3,317	0	0
311-7212-387-0474 Intrafund Trsf from 2011 Bonds	1,372	0	0
311-7212-387-0496 Intrafund Trsf from Future UT Bond Const	0	2,000,000	0
311-7213-387-0434 Intrafund Trsf from Unpledged Sewer Imp	0	1,000,000	0
311-7213-387-0498 Intrafund Trsf from 2008A Revenue Note	27,821	0	0
311-7214-387-0401 Intrafund Trsf from Utility Fund	14,000	0	0
311-7215-387-0401 Intrafund Trsf from Utility Fund	14,000	0	0
311-7217-387-0401 Intrafund Trsf from Utility Fund	0	0	500,000
311-7217-387-0431 Intrafund Trsf from Utility R&R	30,000	0	0
311-7217-387-0474 Intrafund Trsf from 2011 Bonds	0	0	500,000
311-7218-387-0401 Intrafund Trsf from Utility Fund	0	1,000,000	0
311-7218-387-0431 Intrafund Trsf from Utility R&R	138,288	0	0
311-7218-387-0434 Intrafund Trsf from Unpledged Sewer Imp	0	0	2,000,000
311-7218-387-0474 Intrafund Trsf from 2011 Bonds	0	0	1,200,000
311-7219-387-0431 Intrafund Trsf from Utility R&R	14,000	0	181,000
311-7220-387-0401 Intrafund Trsf from Utility Fund	22,500	0	0
311-7234-387-0431 Intrafund Trsf from Utility R&R	43,018	0	0
311-7234-387-0474 Intrafund Trsf from 2011 Bonds	0	0	250,000
311-7235-387-0401 Intrafund Trsf from Utility Fund	191,505	0	0
311-7236-387-0401 Intrafund Trsf from Utility Fund	2,050	70,800	158,500
311-7238-387-0401 Intrafund Trsf from Utility Fund	0	150,000	0
311-7238-387-0474 Intrafund Trsf from 2011 Bonds	0	0	310,000
311-7238-387-0498 Intrafund Trsf from 2008A Revenue Note	0	0	540,000



**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 311 Utility Capital Projects**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue: (Continued)</b>			
311-7240-387-0401 Intrafund Trsf from Utility Fund	60,223	0	0
311-7244-387-0401 Intrafund Trsf from Utility Fund	70,440	0	0
311-7246-387-0401 Intrafund Trsf from Utility Fund	42,019	0	0
311-7247-387-0401 Intrafund Trsf from Utility Fund	41,676	0	0
311-7248-387-0401 Intrafund Trsf from Utility Fund	0	1,500,000	0
311-7248-387-0431 Intrafund Trsf from Utility R&R	94,025	0	0
311-7249-387-0474 Intrafund Trsf from 2011 Bonds	0	0	625,000
311-7251-387-0401 Intrafund Trsf from Utility Fund	41,577	0	0
311-7254-387-0401 Intrafund Trsf from Utility Fund	45,318	0	0
311-7259-387-0401 Intrafund Trsf from Utility Fund	752,606	0	0
311-7270-387-0401 Intrafund Trsf from Utility Fund	0	480,000	0
311-7271-387-0496 Intrafund Trsf from Future UT Bond Const	0	1,500,000	0
311-7272-387-0431 Intrafund Trsf from Utility R&R	0	750,000	0
311-7273-387-0431 Intrafund Trsf from Utility R&R	0	700,000	0
311-7274-387-0401 Intrafund Trsf from Utility Fund	0	250,000	0
311-7275-387-0431 Intrafund Trsf from Utility R&R	0	75,000	0
311-7276-387-0431 Intrafund Trsf from Utility R&R	0	750,000	0
311-7277-387-0431 Intrafund Trsf from Utility R&R	0	700,000	0
311-7278-387-0401 Intrafund Trsf from Utility Fund	0	1,000,000	0
311-7279-387-0401 Intrafund Trsf from Utility Fund	0	250,000	0
311-7280-387-0401 Intrafund Trsf from Utility Fund	0	75,000	0
311-7281-387-0401 Intrafund Trsf from Utility Fund	0	161,000	0
311-7291-387-0401 Intrafund Trsf from Utility Fund	0	0	258,660
311-7292-387-0432 Intrafund Trsf from Unpledged Water Imp	0	0	1,000,000
311-7293-387-0401 Intrafund Trsf from Utility Fund	0	0	115,000
311-7294-387-0401 Intrafund Trsf from Utility Fund	0	0	142,000
311-7295-387-0431 Intrafund Trsf from Utility R&R	0	0	100,000
311-7296-387-0431 Intrafund Trsf from Utility R&R	0	0	100,000
311-7297-387-0431 Intrafund Trsf from Utility R&R	0	0	100,000
311-7298-387-0431 Intrafund Trsf from Utility R&R	0	0	80,000
311-7299-387-0431 Intrafund Trsf from Utility R&R	0	0	60,000
311-7300-387-0401 Intrafund Trsf from Utility Fund	0	0	65,000
311-7301-387-0431 Intrafund Trsf from Utility R&R	0	0	700,000
311-7302-387-0431 Intrafund Trsf from Utility R&R	0	0	300,000
311-7303-387-0401 Intrafund Trsf from Utility Fund	0	0	165,000
<b>Fund: 311 Total Revenue:</b>	<b>8,222,875</b>	<b>33,914,300</b>	<b>23,783,170</b>
<b>Expenditure:</b>			
311-3110-587-9401 Intrafund Trsf to Utility Fund	7,848,010	0	0

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 311 Utility Capital Projects**

(Continued)

<i>Account Number</i>		<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Expenditure: (Continued)</b>				
311-4496-536-6300	Neighborhood Utility Improvements	0	6,380,000	9,050,000
311-6059-537-6300	Reuse Water Main Central/South	-57,338	0	0
311-6098-535-6300	Unserviced Areas Sewer Construction	0	625,000	0
311-6107-535-2100	FICA Tax	147	0	0
311-6107-535-2200	Gen Retirement	651	0	0
311-6107-535-6300	Iona Canal Force Main Improvements	1,960	1,210,000	0
311-6108-535-6300	Lift Station 44 Rehabilitation	0	605,000	0
311-6121-533-6300	Wellfield Capacity Enhancements	0	250,000	425,000
311-6169-533-5200	Operating Supplies Membranes	0	520,000	0
311-6177-535-2100	FICA Tax	28	0	0
311-6177-535-2200	Gen Retirement	127	0	0
311-6177-535-4600	Repairs/Maint Misc Wastewater Rehab	424,801	300,000	0
311-6184-533-5250	Small Tools/Equip <\$750 (Water Meters)	0	0	200,000
311-6215-533-6300	US41 Water Main Repl Victoria/Winkler	0	5,780,000	0
311-6232-535-6300	Citywide Manhole Rehabilitation	99,763	50,000	100,000
311-6236-535-6300	Reuse Facility SWWTP	0	0	673,343
311-6247-536-6300	Shoemaker Boulevard Utilities	-68,202	0	0
311-6269-535-6300	Lift Station Upgrade/Replace Program	66,414	75,000	175,000
311-6296-535-6400	Nitrification Gearbox CWWTP	0	0	800,000
311-6342-535-6400	Polymner Feed & Storage SWWTP	0	75,000	0
311-6343-535-6400	Nitrification Box SWWTP	0	800,000	0
311-6462-533-6300	Wellfield Expansion Improvements	24,300	800,000	0
311-6500-536-6300	Hanson St Ext Metro-Buckingham Utilities	0	1,000,000	109,667
311-6503-536-4600	Repairs/Maint Water/Sewer Emer Repairs	213,120	100,000	200,000
311-6508-535-2100	FICA Tax	1,493	0	0
311-6508-535-2200	Gen Retirement	6,663	0	0
311-6508-535-3100	Prof Svcs (Citywide Inflow & Infiltrtn)	575	0	0
311-6508-535-6300	Citywide Inflow & Infiltration Eval	22,304	632,500	0
311-6512-535-6400	Injection Well-DEP Requirement CWWTP	0	2,000,000	0
311-6515-533-2100	FICA Tax	618	0	0
311-6515-533-2200	Gen Retirement	2,724	0	0
311-6515-533-6300	Citywide Water Main PH IIIC-Industrial	25,029	0	0
311-6519-535-6300	Plant Wide Structural Rehab SWWTP	56,565	300,000	0
311-6521-537-2100	FICA Tax	70	0	0
311-6521-537-2200	Gen Retirement	318	0	0
311-6521-537-6300	Reclaimed Water SAWWTP to CAWWTP	958	0	0
311-6525-536-2100	FICA Tax	125	0	0
311-6525-536-2200	Gen Retirement	562	0	0
311-6525-536-6300	SR82 (MLK) Ortiz-Colonial Boulevard	1,693	0	0

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 311 Utility Capital Projects**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
311-6527-533-6200 Buildings Reroof Water Plant Admin Bldg	0	0	200,000
311-6528-533-6300 Water Main Replacement PH IV Area B	4,802	0	0
311-6533-535-6300 Sewer Main Replacement PH IV Area B	4,802	0	0
311-6535-535-6400 Odor Control Equipment CWWTP	0	0	1,300,000
311-6536-535-6400 Traveling Screen Rehabilitation CWWTP	117,950	0	1,000,000
311-6538-535-2100 FICA Tax	538	0	0
311-6538-535-2200 Gen Retirement	2,346	0	0
311-6538-535-6400 Odor Control Upgrade SWWTP	11,745	0	0
311-7174-533-4600 Repairs/Maint Backflow Testing & Repair	12,920	0	100,000
311-7212-537-6300 Reclaimed Water Production 100% CWWTP	0	2,000,000	0
311-7213-535-6300 Wastewater Interconn btw SWWTP & CWWTP	0	1,000,000	0
311-7217-535-6300 Plant Wide Structural Rehab CWWTP	30,000	0	1,000,000
311-7218-535-6300 Trunk Sanitary Sewer Replacement CWWTP	0	1,000,000	3,200,000
311-7219-533-6400 Bulk and Day Storage Tank Replacement	0	0	181,000
311-7220-535-6400 Laboratory Analyzer SWWTP	22,500	0	0
311-7234-535-4600 Repairs/Maint SWWTP Influent Line Rehab	43,018	0	250,000
311-7235-533-4600 Repairs/Maint Limitorque Valve Actuators	191,505	0	0
311-7236-535-6400 Sewer Collection Forcemain SCADA System	0	70,800	158,500
311-7238-535-4600 Repairs/Maint Traveling Screen SWWTP	0	150,000	850,000
311-7240-535-4600 Repairs/Maint SWWTP RAS Pump Upgrade	60,223	0	0
311-7244-529-4600 Repairs/Maint Fire Hydrant Maint & Paint	70,440	0	0
311-7248-535-4600 Repairs/Maint Belt Press CWWTP	94,025	1,500,000	0
311-7249-535-6300 Lift Station 10 & Force Main Replacement	0	0	625,000
311-7270-533-4600 Repairs/Maint Water PI Feed Pump #3-#4	0	480,000	0
311-7271-533-6300 Energy Recovery Sys/Interstage Boosting	0	1,500,000	0
311-7272-535-6300 Breaker Replacement CWWTP	0	750,000	0
311-7273-535-4600 Repairs/Maint Grit Equipment Rehab CWWTP	0	700,000	0
311-7274-535-4600 Repairs/Maint Plant Capacity Restor CWWTP	0	250,000	0
311-7275-535-4600 Repairs/Maint Repl Polymer Mixers CWWTP	0	75,000	0
311-7276-535-6300 Breaker Replacement SWWTP	0	750,000	0
311-7277-535-4600 Repairs/Maint Grit Equipment Rehab SWWTP	0	700,000	0
311-7278-535-4600 Repairs/Maint Belt Press SWWTP	0	1,000,000	0
311-7279-535-4600 Repairs/Maint Plant Capacity Restor SWWT	0	250,000	0
311-7280-535-4600 Repairs/Maint Repl Polymer Mixers SWWTP	0	75,000	0
311-7281-536-6400 Utilities Maintenance Loader	0	161,000	0
311-7291-533-6400 Degasifier #1-#2 Replacement	0	0	258,660
311-7292-533-6300 New Storage Tank Pump in SE Area	0	0	1,000,000
311-7293-533-6300 Wellfield and Water Plant Generator Inst	0	0	115,000
311-7294-535-6400 Fork Lift Replacement CWWTP	0	0	142,000

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 311 Utility Capital Projects**

(Continued)

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Expenditure: (Continued)</b>			
311-7295-535-6400 Traveling Scrn Sprayer & Compactor CWWTP	0	0	100,000
311-7296-535-6400 Traveling Scrn Sprayer & Compactor SWWTP	0	0	100,000
311-7297-535-6400 Alum Storage/Feed System Repl CWWTP	0	0	100,000
311-7298-535-6300 Facility Roof Restoration SWWTP	0	0	80,000
311-7299-535-6300 Dumpster Bay Rehabilitation SWWTP	0	0	60,000
311-7300-533-4600 Repairs/Maint Water Plant Air Handler	0	0	65,000
311-7301-535-6300 Citywide Sewer Main PH V Repl Prog	0	0	700,000
311-7302-533-6300 Citywide Water Main PH V Repl Prog	0	0	300,000
311-7303-535-6400 Utility Maintenance Excavator Replacemt	0	0	165,000
<b>Fund: 311 Total Expenditure:</b>	<b>9,340,292</b>	<b>33,914,300</b>	<b>23,783,170</b>
<b>Fund: 311 Total Net Budget:</b>	<b>-1,117,417</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 312 Edison-Ford Capital Projects**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
312-0000-361-1010 Interest and Other Earnings	2,873	0	0
312-0000-361-3015 Increase in Fair Value of Investments	-1,409	0	0
<b>Fund: 312 Total Revenue:</b>	<b>1,464</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
<b>Fund: 312 Total Expenditure:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 312 Total Net Budget:</b>	<b>1,464</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 313 Yacht Basin Capital Projects**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
313-0000-361-1010 Interest and Other Earnings	10	0	0
313-1905-387-0372 Intrafund Trsf from Yacht Basin Note	0	25,000	0
313-1907-387-0372 Intrafund Trsf from Yacht Basin Note	50,261	0	0
313-1910-387-0372 Intrafund Trsf from Yacht Basin Note	72,454	0	0
313-1929-387-0372 Intrafund Trsf from Yacht Basin Note	0	130,000	0
<b>Fund: 313 Total Revenue:</b>	<b>122,725</b>	<b>155,000</b>	<b>0</b>
<b>Expenditure:</b>			
313-1905-575-6300 Redeck C Dock	0	25,000	0
313-1907-575-6300 Replace G Dock	50,261	0	0
313-1910-575-4600 Repairs/Maint Floating Commercial Dock	72,454	0	0
313-1929-575-4600 Repairs/Maint E Dock	0	130,000	0
<b>Fund: 313 Total Expenditure:</b>	<b>122,715</b>	<b>155,000</b>	<b>0</b>
<b>Fund: 313 Total Net Budget:</b>	<b>10</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 314 Eastwood Capital Projects**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 314 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 314 Total Expenditure:	0	0	0
Fund: 314 Total Net Budget:	0	0	0

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 317 Solid Waste Capital Projects**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
317-0000-361-1010 Interest and Other Earnings	27	0	0
317-1730-387-0420 Intrafund Trsf from Solid Waste Ops	0	620,000	350,000
317-1732-387-0420 Intrafund Trsf from Solid Waste Ops	432,196	600,000	0
317-1740-387-0420 Intrafund Trsf from Solid Waste Ops	296,546	420,000	430,000
317-1745-387-0420 Intrafund Trsf from Solid Waste Ops	177,390	420,000	590,000
317-1746-387-0420 Intrafund Trsf from Solid Waste Ops	0	330,000	600,000
317-6480-387-0420 Intrafund Trsf from Solid Waste Ops	0	0	120,000
317-7176-387-0420 Intrafund Trsf from Solid Waste Ops	196,047	0	0
<b>Fund: 317 Total Revenue:</b>	<b>1,102,206</b>	<b>2,390,000</b>	<b>2,090,000</b>
<b>Expenditure:</b>			
317-1730-534-6400 Automatic Side Load Truck	0	620,000	350,000
317-1732-534-6400 Front Load Garbage Truck	0	600,000	0
317-1740-534-6400 Horticultural Truck	0	420,000	430,000
317-1745-534-6400 Roll Off Truck	0	420,000	590,000
317-1746-534-6400 Small Side/Rear Loader	0	330,000	600,000
317-3170-587-9420 Intrafund Trsf to Solid Waste Ops	906,132	0	0
317-6480-534-6400 Container Delivery Truck	0	0	120,000
<b>Fund: 317 Total Expenditure:</b>	<b>906,132</b>	<b>2,390,000</b>	<b>2,090,000</b>
<b>Fund: 317 Total Net Budget:</b>	<b>196,074</b>	<b>0</b>	<b>0</b>



**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 318 Downtown Redevelopment Capital Projects**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
318-0000-361-1010 Interest and Other Earnings	18	0	0
318-0000-381-0141 Trsf from CAD #1	0	0	100,000
318-7135-334-5025 FDOT Grant-Highway Beautification Grant	0	0	100,000
318-7135-381-0141 Trsf from CAD #1	0	0	100,000
318-7190-334-3600 FDEP Grant-Downtown Detention Basin	358,000	0	0
318-7304-381-0380 Trsf from Future Bond Construction	0	0	1,000,000
318-7305-381-0380 Trsf from Future Bond Construction	0	0	300,000
<b>Fund: 318 Total Revenue:</b>	<b>358,018</b>	<b>0</b>	<b>1,600,000</b>
<b>Expenditure:</b>			
318-7135-559-6301 Landscaping US41 Impr Colonial-Boy Scout	0	0	200,000
318-7304-559-4300 Utilities - Underground FP&L by Bay St	0	0	1,000,000
318-7305-559-6301 Landscaping Edwards Drive Streetscape	0	0	300,000
318-9998-559-9998 Downtown Redev Capital Project Reserves	0	0	100,000
<b>Fund: 318 Total Expenditure:</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>
<b>Fund: 318 Total Net Budget:</b>	<b>358,018</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 319 UPAAR Grants Capital Projects**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 319 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 319 Total Expenditure:	0	0	0
Fund: 319 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 320 General Fund 10% Repairs & Renewals**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
320-0000-361-1010 Interest and Other Earnings	19	0	0
320-3200-361-3015 Increase in Fair Value of Investments	2	0	0
<b>Fund: 320 Total Revenue:</b>	<b>21</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
320-3200-587-9310 Intrafund Trsf to General CIB	2,440	0	0
<b>Fund: 320 Total Expenditure:</b>	<b>2,440</b>	<b>0</b>	<b>0</b>
<b>Fund: 320 Total Net Budget:</b>	<b>-2,419</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Revenue:</b>			
323-7226-381-0398 Trsf from 2006 Bond Cap Project	24,106	0	0
<b>Fund: 323 Total Revenue:</b>	<b>24,106</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
323-7226-575-6400 Imaginarium Chiller Replacement	24,106	0	0
<b>Fund: 323 Total Expenditure:</b>	<b>24,106</b>	<b>0</b>	<b>0</b>
<b>Fund: 323 Total Net Budget:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 331 SR82 - I75-Ortiz**

<u>Account Number</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Adopted Budget</u>	<u>2016</u> <u>Adopted Budget</u>
<b>Revenue:</b>			
Fund: 331 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 331 Total Expenditure:	0	0	0
Fund: 331 Total Net Budget:	0	0	0

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 332 Road Impact Fees - SR80 - First Street**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
332-0000-361-1010 Interest and Other Earnings	12,885	0	0
332-3320-361-3015 Increase in Fair Value of Investments	-5,848	0	0
<b>Fund: 332 Total Revenue:</b>	<b>7,037</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
332-3320-587-9349 Intrafund Trsf to Transportation CIB	141,504	0	0
<b>Fund: 332 Total Expenditure:</b>	<b>141,504</b>	<b>0</b>	<b>0</b>
<b>Fund: 332 Total Net Budget:</b>	<b>-134,467</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 333 Downtown Traffic Calming**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
333-0000-361-1010 Interest and Other Earnings	173	0	0
333-3330-361-3015 Increase in Fair Value of Investments	-85	0	0
<b>Fund: 333 Total Revenue:</b>	<b>88</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
<b>Fund: 333 Total Expenditure:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 333 Total Net Budget:</b>	<b>88</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

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

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
334-0000-361-1010 Interest and Other Earnings	310	0	0
334-0000-361-3015 Increase in Fair Value of Investments	-152	0	0
<b>Fund: 334 Total Revenue:</b>	<b>158</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
<b>Fund: 334 Total Expenditure:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 334 Total Net Budget:</b>	<b>158</b>	<b>0</b>	<b>0</b>



**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 335 McGregor Roundabout - Dedicated Dev Fees**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
335-0000-361-1010 Interest and Other Earnings	37	0	0
335-0000-361-3015 Increase in Fair Value of Investments	-18	0	0
<b>Fund: 335 Total Revenue:</b>	<b>19</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
<b>Fund: 335 Total Expenditure:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 335 Total Net Budget:</b>	<b>19</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 336 Sidewalks Construction Fund**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
336-0000-361-1010 Interest and Other Earnings	585	0	0
336-3360-366-0001 Contributions from Developers, Sidewalks	1,200	0	0
<b>Fund: 336 Total Revenue:</b>	<b>1,785</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
<b>Fund: 336 Total Expenditure:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 336 Total Net Budget:</b>	<b>1,785</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 338 Street Lights Construction Fund**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 338 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 338 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 342 Stormwater Capital Projects**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
342-0000-361-1010 Interest and Other Earnings	18	0	0
342-6463-387-0402 Intrafund Trsf from Stormwater Ops	191,188	0	0
342-6514-387-0402 Intrafund Trsf from Stormwater Ops	0	301,000	0
342-7030-381-0398 Trsf from 2006 Bond Cap Project	196,984	0	0
342-7030-387-0402 Intrafund Trsf from Stormwater Ops	599,093	200,000	420,000
342-7032-381-0398 Trsf from 2006 Bond Cap Project	22,907	0	0
342-7101-334-4900 FDOT JPA-Dean Park Neighborhood Imp	78,935	0	0
342-7108-381-0398 Trsf from 2006 Bond Cap Project	45,349	0	0
342-7151-387-0402 Intrafund Trsf from Stormwater Ops	326,467	0	0
342-7165-387-0402 Intrafund Trsf from Stormwater Ops	1,625	0	0
342-7194-334-3600 FDEP Grant-Ford St. Canal Improvements	26,111	0	0
342-7194-387-0402 Intrafund Trsf from Stormwater Ops	20,516	0	0
342-7195-381-0398 Trsf from 2006 Bond Cap Project	329,001	0	0
342-7195-387-0402 Intrafund Trsf from Stormwater Ops	112,387	500,000	420,000
342-7196-387-0402 Intrafund Trsf from Stormwater Ops	2,905	0	0
342-7207-387-0402 Intrafund Trsf from Stormwater Ops	8,304	0	0
342-7312-387-0402 Intrafund Trsf from Stormwater Ops	0	0	160,000
342-7313-381-0398 Trsf from 2006 Bond Cap Project	0	0	45,000
342-7313-387-0402 Intrafund Trsf from Stormwater Ops	0	0	36,442
<b>Fund: 342 Total Revenue:</b>	<b>1,961,790</b>	<b>1,001,000</b>	<b>1,081,442</b>
<b>Expenditure:</b>			
342-3420-587-9402 Intrafund Trsf to Stormwater Ops	3,138,540	0	0
342-6463-537-2100 FICA Tax	14	0	0
342-6463-537-2200 Gen Retirement	64	0	0
342-6463-537-6300 Drainage Phase III, IV, Down	191,110	0	0
342-6514-538-6400 Stormwater Vector Truck	0	301,000	0
342-7030-538-6300 Citywide & Community Drainage Rehab	0	200,000	420,000
342-7031-538-2100 FICA Tax	46	0	0
342-7031-538-6300 Matthew Drive South Ditch Piping	144,740	0	0
342-7032-538-2100 FICA Tax	42	0	0
342-7032-538-2200 Gen Retirement	191	0	0
342-7032-538-6300 Brookhill Drainage Improvements	22,675	0	0
342-7101-538-6300 Dean Park Neighborhood Improvements	78,935	0	0
342-7195-538-6300 McGregor Blvd Drainage Rehabilitation	441,388	500,000	420,000
342-7196-538-6300 Citywide Trunk System Improvements	2,905	0	0
342-7207-538-6300 Billy Creek Restoration	8,304	0	0
342-7312-538-6400 Large Slope Mower (Stormwater)	0	0	160,000
342-7313-538-6400 Small Excavator (Stormwater)	0	0	81,442

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 342 Stormwater Capital Projects**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Fund: 342 Total Expenditure:	4,028,954	1,001,000	1,081,442
Fund: 342 Total Net Budget:	-2,067,164	0	0

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 343 Langford Kingston Capital Projects**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 343 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 343 Total Expenditure:	0	0	0
Fund: 343 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 344 Fort Myers Country Club Capital Projects**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Revenue:</b>			
344-7257-334-3600 FDEP Grant-Water Quality Restoration Pr	463,539	0	0
344-7257-381-0118 Trsf from Facilities Mgmt & Const	30,000	0	0
344-7257-381-0141 Trsf from CAD #1	1,300,000	0	0
344-7257-381-0399 Trsf from 2014 Bond Cap Project	3,900,000	0	0
<b>Fund: 344 Total Revenue:</b>	<b>5,693,539</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
344-3440-587-9408 Intrafund Trsf to FMCC Ops	5,610,013	0	0
344-7257-572-4900 Other Current Chgs	83,526	0	0
<b>Fund: 344 Total Expenditure:</b>	<b>5,693,539</b>	<b>0</b>	<b>0</b>
<b>Fund: 344 Total Net Budget:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 345 BPI Capital Projects**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
345-7260-387-0425 Intrafund Trsf from BPI Ops	0	365,000	0
<b>Fund: 345 Total Revenue:</b>	<b>0</b>	<b>365,000</b>	<b>0</b>
<b>Expenditure:</b>			
345-7260-513-6409 Software => \$5,000 (CDD Software Repl)	0	365,000	0
<b>Fund: 345 Total Expenditure:</b>	<b>0</b>	<b>365,000</b>	<b>0</b>
<b>Fund: 345 Total Net Budget:</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 346 ITS Capital Projects**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 346 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 346 Total Expenditure:	0	0	0
Fund: 346 Total Net Budget:	0	0	0

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 347 Edison-Ford Estates Capital Projects**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 347 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 347 Total Expenditure:	0	0	0
Fund: 347 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

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

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
348-0000-361-1010 Interest and Other Earnings	125,678	0	0
348-3480-334-4900 State Contributions	831,667	0	0
348-3480-361-3015 Increase in Fair Value of Investments	-50,288	0	0
348-3480-369-0100 Reimbursed Expense	106,054	0	0
348-3480-389-9010 Prior Year Surplus	0	7,179,856	3,000,000
<b>Fund: 348 Total Revenue:</b>	<b>1,013,111</b>	<b>7,179,856</b>	<b>3,000,000</b>
<b>Expenditure:</b>			
348-3480-541-4900 Other Current Chgs	8,000,000	3,000,000	3,000,000
348-3480-587-9349 Intrafund Trsf to Transportation CIB	147,222	4,179,856	0
<b>Fund: 348 Total Expenditure:</b>	<b>8,147,222</b>	<b>7,179,856</b>	<b>3,000,000</b>
<b>Fund: 348 Total Net Budget:</b>	<b>-7,134,111</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 349 Transportation Capital Projects**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
349-0000-361-1010 Interest and Other Earnings	10,936	0	0
349-4015-381-0002 Trsf from General Fund	442,162	0	0
349-4015-381-0106 Trsf from Street Maintenance Fund	164,236	0	0
349-4015-381-0398 Trsf from 2006 Bond Cap Project	145,323	0	0
349-4015-381-0399 Trsf from 2014 Bond Cap Project	0	500,000	500,000
349-4016-381-0398 Trsf from 2006 Bond Cap Project	34,375	0	0
349-4162-381-0398 Trsf from 2006 Bond Cap Project	196,139	0	0
349-4427-387-0306 Intrafund Trsf from Road Impact Fees	45,710	0	200,000
349-4433-381-0398 Trsf from 2006 Bond Cap Project	29,558	0	0
349-7010-381-0002 Trsf from General Fund	125	0	0
349-7037-387-0306 Intrafund Trsf from Road Impact Fees	95,113	0	200,000
349-7038-387-0332 Intrafund Trsf from Road Imp Fees 1st St	141,504	0	0
349-7098-387-0306 Intrafund Trsf from Road Impact Fees	0	0	1,600,000
349-7098-387-0348 Intrafund Trsf from SR 82 (MLK)	147,222	4,179,856	0
349-7133-387-0306 Intrafund Trsf from Road Impact Fees	18,133	0	0
349-7139-381-0398 Trsf from 2006 Bond Cap Project	518	0	0
349-7139-387-0308 Intrafund Trsf from Gas Tax Construction	0	0	300,000
349-7153-337-4900 FDOT Grant-SR80 Acc Mod-Seaboard to City	213,531	0	0
349-7154-387-0306 Intrafund Trsf from Road Impact Fees	0	548,000	0
349-7182-381-0002 Trsf from General Fund	199,623	0	0
349-7201-331-4900 FDOT Grant-Eugenia Street Sidewalk	180,388	0	0
349-7209-381-0106 Trsf from Street Maintenance Fund	65,121	50,000	0
349-7210-381-0002 Trsf from General Fund	21,327	0	0
349-7210-381-0380 Trsf from Future Bond Construction	0	150,000	0
349-7228-381-0399 Trsf from 2014 Bond Cap Project	0	150,000	75,000
349-7245-334-4900 FDOT JPA-Wayfinding Signage	12,451	0	0
349-7308-387-0308 Intrafund Trsf from Gas Tax Construction	0	0	190,000
349-7309-334-4900 FDOT Grant-McGregor Blvd Sidewalk	0	0	67,922
349-7310-334-4900 FDOT Grant-Winkler Canal Path Feas Study	0	0	150,000
349-7311-381-0521 Trsf from Risk Management Ops	0	0	195,000
<b>Fund: 349 Total Revenue:</b>	<b>2,163,495</b>	<b>5,577,856</b>	<b>3,477,922</b>
<b>Expenditure:</b>			
349-4015-541-6300 Street Overlay Improvements	751,721	500,000	500,000
349-4016-541-6300 Sidewalk Installation	34,375	0	0
349-4162-541-6300 Sidewalk Replacement	196,139	0	0
349-4315-541-6300 Shoemaker Boulevard Improvements	-278,162	0	0
349-4315-587-9306 Intrafund Trsf to Road Impact Fees	278,162	0	0
349-4427-541-6300 Intersection Safety Enhance (VAR)	45,710	0	200,000

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 349 Transportation Capital Projects**

(Continued)

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Expenditure: (Continued)</b>			
349-4433-541-6300 Sidewalks PH 3&4 Utilities Improvements	29,558	0	0
349-7010-541-6301 Landscaping Colonial/Six Mile Cypress	91,585	0	0
349-7037-541-2100 FICA Tax	305	0	0
349-7037-541-2200 Gen Retirement	1,399	0	0
349-7037-541-6304 Sidewalks - Alternative Trans Modes	93,409	0	200,000
349-7038-541-6302 Second St Imp/Fowler-Seaboard - Roads	141,504	0	0
349-7098-541-6300 Hanson St Ext Cocos-Ortiz Ave	147,222	4,179,856	1,600,000
349-7133-541-2100 FICA Tax	889	0	0
349-7133-541-2200 Gen Retirement	3,942	0	0
349-7133-541-6300 Veronica Shoemaker Blvd Sidewalks	13,302	0	0
349-7139-541-6300 Citywide Bridge Repair/Replacement	518	0	300,000
349-7153-541-2100 FICA Tax	153	0	0
349-7153-541-2200 Gen Retirement	700	0	0
349-7153-541-6300 SR80 Access Modification Seaboard to E	1,747	0	0
349-7154-541-6300 SR82 Realign and Widen Fowler to US 41	0	548,000	0
349-7182-541-6300 Citywide Guardrail Install/Replace	199,623	0	0
349-7209-541-6400 Street Sign Replacement	65,121	50,000	0
349-7210-541-6300 ADA - Transportation Retrofit	21,327	150,000	0
349-7228-541-4600 Repairs/Maint City Sea Walls	0	150,000	75,000
349-7245-541-6400 Wayfinding Signage	12,451	0	0
349-7308-541-6400 Streets 35' Boom Truck	0	0	190,000
349-7309-541-6304 Sidewalks - McGregor Blvd,Royal Palm/Col	0	0	67,922
349-7310-541-3100 Prof Svcs Wink Canal Path Feasibility St	0	0	150,000
349-7311-541-4600 Repairs/Maint Winkler Blvd Railroad Crss	0	0	195,000
<b>Fund: 349 Total Expenditure:</b>	<b>1,852,700</b>	<b>5,577,856</b>	<b>3,477,922</b>
<b>Fund: 349 Total Net Budget:</b>	<b>310,795</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 353 Harborside Event Center Capital Projects**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
353-0000-361-1010 Interest and Other Earnings	7	0	0
353-7269-381-0380 Trsf from Future Bond Construction	0	9,128,650	0
<b>Fund: 353 Total Revenue:</b>	<b>7</b>	<b>9,128,650</b>	<b>0</b>
<b>Expenditure:</b>			
353-7269-575-6300 Harborside Event Center Renovation	0	9,128,650	0
<b>Fund: 353 Total Expenditure:</b>	<b>0</b>	<b>9,128,650</b>	<b>0</b>
<b>Fund: 353 Total Net Budget:</b>	<b>7</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 371 2004 A Bond Construction**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
371-0000-361-1010 Interest and Other Earnings	124	0	0
371-3710-361-3015 Increase in Fair Value of Investments	-61	0	0
<b>Fund: 371 Total Revenue:</b>	<b>63</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
<b>Fund: 371 Total Expenditure:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 371 Total Net Budget:</b>	<b>63</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 372 2005 Note - Yacht Basin Capital Projects**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
372-0000-361-1010 Interest and Other Earnings	1,584	0	0
372-3720-389-9010 Prior Year Surplus	0	155,000	0
<b>Fund: 372 Total Revenue:</b>	<b>1,584</b>	<b>155,000</b>	<b>0</b>
<b>Expenditure:</b>			
372-3720-587-9313 Intrafund Trsf to Yacht Basin CIB	122,715	155,000	0
<b>Fund: 372 Total Expenditure:</b>	<b>122,715</b>	<b>155,000</b>	<b>0</b>
<b>Fund: 372 Total Net Budget:</b>	<b>-121,131</b>	<b>0</b>	<b>0</b>



**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 393 2001 A Bond Construction**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 393 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 393 Total Expenditure:	0	0	0
Fund: 393 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 396 General Credit Line Construction**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 396 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 396 Total Expenditure:	0	0	0
Fund: 396 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 397 2005 A Note Capital Projects**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
397-0000-361-1010 Interest and Other Earnings	701	0	0
<b>Fund: 397 Total Revenue:</b>	<b>701</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
<b>Fund: 397 Total Expenditure:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 397 Total Net Budget:</b>	<b>701</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 398 2006 Bond Construction**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
398-0000-361-1010 Interest and Other Earnings	33,755	0	0
398-3980-389-9010 Prior Year Surplus	0	0	45,000
<b>Fund: 398 Total Revenue:</b>	<b>33,755</b>	<b>0</b>	<b>45,000</b>
<b>Expenditure:</b>			
398-3980-581-9323 Trsf to Imaginarium CIB	24,106	0	0
398-3980-581-9342 Trsf to Stormwater CIB	594,242	0	45,000
398-3980-581-9349 Trsf to Transportation CIB	405,913	0	0
398-3980-587-9310 Intrafund Trsf to General CIB	1,692,394	0	0
<b>Fund: 398 Total Expenditure:</b>	<b>2,716,655</b>	<b>0</b>	<b>45,000</b>
<b>Fund: 398 Total Net Budget:</b>	<b>-2,682,900</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 399 2014 Bond Construction**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Revenue:</b>			
399-0000-361-1010 Interest and Other Earnings	4,625	0	0
399-3990-381-0278 Trsf from 2014 Bonds	10,604,000	0	0
399-3990-389-9010 Prior Year Surplus	0	2,155,000	2,005,000
<b>Fund: 399 Total Revenue:</b>	<b>10,608,625</b>	<b>2,155,000</b>	<b>2,005,000</b>
<b>Expenditure:</b>			
399-3990-581-9344 Trsf to FMCC CIB	3,900,000	0	0
399-3990-581-9349 Trsf to Transportation CIB	0	650,000	575,000
399-3990-587-9310 Intrafund Trsf to General CIB	224,970	1,505,000	1,430,000
<b>Fund: 399 Total Expenditure:</b>	<b>4,124,970</b>	<b>2,155,000</b>	<b>2,005,000</b>
<b>Fund: 399 Total Net Budget:</b>	<b>6,483,655</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 401 Utility Operations**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
401-0000-343-3101 Water Sales	15,546,217	15,908,600	16,300,000
401-0000-343-3102 Water Installation	201,050	130,000	125,000
401-0000-343-3103 Water Hydrant Rental	33,000	33,000	33,000
401-0000-343-3104 Utility Service Charges	576,737	520,000	560,000
401-0000-343-3107 Water Admin Charges	4,143,518	4,305,000	4,500,000
401-0000-343-5101 Sewer Service - City	23,842,655	24,200,000	25,400,000
401-0000-343-5104 Sewer Service - County	6,643,451	6,791,000	6,845,000
401-0000-343-5107 Sewer Admin Charges	5,971,999	6,100,000	6,600,000
401-0000-343-7101 Reclaimed Water Revenue - Lee County	161,405	200,000	235,000
401-0000-343-7102 Reclaimed Water Revenue - City	77,243	60,000	75,000
401-0000-343-7103 Reclaimed Water Revenue - Other	384,134	400,000	380,000
401-0000-343-7170 Truck Hauled Waste Revenue	276,219	300,000	275,000
401-0000-361-1010 Interest and Other Earnings	67,982	60,000	60,000
401-0000-361-3015 Increase in Fair Value of Investments	-50,116	0	0
401-0000-369-0010 Miscellaneous Revenue (UT)	33,084	40,000	40,000
401-0000-369-0103 Reimbursed Expense BPA Testing Program	0	0	300,000
401-0000-369-0401 Utilities Late Fees	481,690	500,000	500,000
401-0000-387-0311 Intrafund Trsf from Utility CIB	7,848,010	0	0
401-0000-389-4006 Donated Assets - Other Sources - Water	2,701,421	0	0
401-0000-389-4007 Donated Assets - Other Sources - Sewer	5,215,781	0	0
401-0000-389-9010 Prior Year Surplus	0	1,807,900	3,865,127
401-0913-369-0100 Reimbursed Expense (SMLS)	2,138	0	0
401-0922-365-4010 Sale of Surplus Materials and Scrap	4,045	0	0
<b>Fund: 401 Total Revenue:</b>	<b>74,161,663</b>	<b>61,355,500</b>	<b>66,093,127</b>
<b>Expenditure:</b>			
401-0508-587-9311 Intrafund Trsf to Utility CIB	4,454,841	7,444,300	10,663,827
401-0508-587-9431 Intrafund Trsf to Utility R&R	2,707,100	2,500,000	2,800,000
401-0509-536-7107 Principal Expense 2011 Bonds	0	1,345,000	1,375,000
401-0509-536-7109 Principal Expense 2012 Bonds	0	1,725,000	1,790,000
401-0509-536-7111 Principal Expense SRF 66709L01	0	690,800	709,600
401-0509-536-7113 Principal Expense SRF 66712S	0	336,100	344,500
401-0509-536-7116 Principal Expense SRF 66709P	0	87,000	89,800
401-0509-536-7119 Principal Expense 2006A Bonds	0	230,000	235,000
401-0509-536-7150 Principal Expense SRF 66711P	0	300,200	308,300
401-0509-536-7151 Principal Expense SRF 66710P	0	2,231,700	2,291,800
401-0509-536-7152 Principal Expense SRF 667130	0	212,600	217,600
401-0509-536-7154 Principal Expense SRF 667140	0	653,000	668,300
401-0509-536-7155 Principal Expense SRF 667150	0	69,700	71,400

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 401 Utility Operations**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
401-0509-536-7156 Principal Expense 2008A Note	0	585,100	622,400
401-0509-536-7193 Principal Expense 1993A Bonds	0	2,575,000	2,580,000
401-0509-536-7200 Interest Expense Capitalized Interest	-154,976	0	0
401-0509-536-7207 Interest Expense 2011 Bonds	2,705,011	2,921,100	2,879,900
401-0509-536-7209 Interest Expense 2012 Bonds	555,081	487,800	416,200
401-0509-536-7211 Interest Expense SRF 66709L01	260,323	244,300	225,500
401-0509-536-7213 Interest Expense SRF 66712S	117,604	111,900	103,600
401-0509-536-7216 Interest Expense SRF 66709P	39,147	36,800	34,100
401-0509-536-7219 Interest Expense 2006A Bonds	1,761,853	1,778,900	1,769,700
401-0509-536-7250 Interest Expense SRF 66711P	131,087	125,600	117,600
401-0509-536-7251 Interest Expense SRF 66710P	1,015,795	984,100	893,400
401-0509-536-7252 Interest Expense SRF 667130	80,979	77,500	69,900
401-0509-536-7254 Interest Expense SRF 667140	274,620	266,500	243,400
401-0509-536-7255 Interest Expense SRF 667150	26,562	25,500	23,000
401-0509-536-7256 Interest Expense 2008A Note	2,474,960	2,444,400	2,413,900
401-0509-536-7293 Interest Expense 1993A Bonds	742,373	0	0
401-0509-536-7300 Pay Agent Fees	3,033	2,900	3,100
401-0509-536-7306 BIC Amortization - 2006A Bonds	6,559	0	0
401-0509-536-7309 BIC Amortization - 2012 Bonds	1,384	0	0
401-0509-536-7393 BIC Amortization - 1993A Bonds	9,586	0	0
401-0905-536-1200 Sal/Wage Regular (UE)	227,265	191,200	188,800
401-0905-536-1205 Seniority Pay (UE)	4,836	4,900	4,900
401-0905-536-1400 Sal/Wage Overtime (UE)	38,274	15,000	15,000
401-0905-536-2100 FICA Tax (UE)	20,252	15,700	15,800
401-0905-536-2200 Gen Retirement (UE)	82,816	68,200	72,500
401-0905-536-2300 Health/Life Ins (UE)	47,149	66,300	68,300
401-0905-536-2400 Workers' Comp (UE)	1,000	1,000	1,200
401-0905-536-2500 Unemploy Comp (UE)	0	100	100
401-0905-536-2600 Other Post Employment Benefits (UE)	9,010	0	0
401-0905-536-3100 Prof Svcs (UE)	420,201	350,000	350,000
401-0905-536-3400 Contract Svcs (UE)	7,224	5,000	5,000
401-0905-536-4000 Travel/Trans (UE)	610	3,000	3,000
401-0905-536-4200 Freight/Postage (UE)	0	1,000	1,000
401-0905-536-4410 Fleet Equip Rental (UE)	3,800	5,100	6,100
401-0905-536-4416 ITS Svc Charges (UE)	37,300	53,500	64,900
401-0905-536-4417 ITS Capital Recovery (UE)	9,600	12,800	13,000
401-0905-536-4600 Repairs/Maint (UE)	335	500	500
401-0905-536-4700 Printing/Binding (UE)	0	500	500
401-0905-536-4800 Advertising (UE)	588	500	500

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 401 Utility Operations**

(Continued)

		2014	2015	2016
<u>Account Number</u>		<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<b>Expenditure:</b>	<b>(Continued)</b>			
401-0905-536-5100	Office Supplies (UE)	1,130	2,500	2,500
401-0905-536-5159	Software < \$750 (UE)	75	1,000	1,000
401-0905-536-5200	Operating Supplies (UE)	4,846	5,000	5,000
401-0905-536-5250	Small Tools/Equip (UE)	572	2,000	2,000
401-0905-536-5255	Assets \$750-\$5,000 (UE)	0	3,000	3,000
401-0905-536-5298	Hardware = \$750 < \$5,000 (UE)	3,346	0	0
401-0905-536-5400	Dues/Subscriptions (UE)	1,196	2,000	2,000
401-0907-536-1200	Sal/Wage Regular (UA)	66,795	124,600	143,200
401-0907-536-1205	Seniority Pay (UA)	1,111	1,100	3,000
401-0907-536-2100	FICA Tax (UA)	4,814	9,300	10,700
401-0907-536-2200	Gen Retirement (UA)	21,987	42,700	51,700
401-0907-536-2300	Health/Life Ins (UA)	13,439	36,300	24,400
401-0907-536-2400	Workers' Comp (UA)	1,100	1,000	1,200
401-0907-536-2500	Unemploy Comp (UA)	0	100	0
401-0907-536-2600	Other Post Employment Benefits (UA)	2,263	0	0
401-0907-536-3100	Prof Svcs (UA)	77,878	112,000	112,000
401-0907-536-3200	Accounting/Auditing (UA)	30,100	31,400	31,900
401-0907-536-4000	Travel/Trans (UA)	1,627	3,300	3,300
401-0907-536-4100	Communication (UA)	0	200	200
401-0907-536-4416	ITS Svc Charges (UA)	0	700	3,200
401-0907-536-4500	Insurance (UA)	605,400	723,800	580,100
401-0907-536-4800	Advertising (UA)	0	500	500
401-0907-536-4810	Public Relations (UA)	226	500	500
401-0907-536-4905	Hardship Deferrals (UA)	0	2,700	2,700
401-0907-536-4940	General Admin Expense (UA)	2,227,300	2,517,700	2,470,500
401-0907-536-4942	Payment in Lieu of Taxes (UA)	942,100	965,700	989,800
401-0907-536-5100	Office Supplies (UA)	2,102	5,000	5,000
401-0907-536-5200	Operating Supplies (UA)	2,343	2,500	2,500
401-0907-536-5298	Hardware = \$750 < \$5,000 (UA)	2,780	0	0
401-0907-536-5400	Dues/Subscriptions (UA)	717	1,000	1,000
401-0907-536-5900	Depreciation Expense (UA)	13,842,785	0	0
401-0907-581-9002	Trsf to General Fund (UA)	5,268,300	5,622,600	5,909,900
401-0908-533-1200	Sal/Wage Regular (WP)	505,163	598,400	629,300
401-0908-533-1205	Seniority Pay (WP)	6,381	7,300	5,900
401-0908-533-1400	Sal/Wage Overtime (WP)	54,817	43,700	43,700
401-0908-533-2100	FICA Tax (WP)	42,130	48,000	50,500
401-0908-533-2200	Gen Retirement (WP)	163,944	182,100	194,200
401-0908-533-2300	Health/Life Ins (WP)	123,655	164,800	172,900
401-0908-533-2400	Workers' Comp (WP)	40,800	42,800	47,300



**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 401 Utility Operations**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
401-0908-533-2500 Unemploy Comp (WP)	4,400	5,000	4,400
401-0908-533-2600 Other Post Employment Benefits (WP)	18,873	0	0
401-0908-533-3100 Prof Svcs (WP)	108,057	246,800	196,800
401-0908-533-3400 Contract Svcs (WP)	31,915	39,500	39,500
401-0908-533-4000 Travel/Trans (WP)	0	3,000	3,000
401-0908-533-4100 Communication (WP)	3,904	3,400	3,400
401-0908-533-4200 Freight/Postage (WP)	1,160	8,800	8,800
401-0908-533-4300 Utilities (WP)	770,898	800,000	800,000
401-0908-533-4400 Rentals/Leases (WP)	987	3,200	3,200
401-0908-533-4410 Fleet Equip Rental (WP)	15,300	70,000	16,300
401-0908-533-4416 ITS Svc Charges (WP)	43,900	58,000	70,700
401-0908-533-4417 ITS Capital Recovery (WP)	8,300	6,900	6,800
401-0908-533-4600 Repairs/Maint (WP)	108,458	140,500	140,500
401-0908-533-4700 Printing/Binding (WP)	3,623	5,600	5,600
401-0908-533-4800 Advertising (WP)	270	2,000	2,000
401-0908-533-4903 Taxes/Assessments (WP)	8,419	0	600
401-0908-533-4960 Items for Resale (WP)	0	500	0
401-0908-533-5100 Office Supplies (WP)	1,583	2,500	2,500
401-0908-533-5158 Hardware < \$750 (WP)	27	0	0
401-0908-533-5200 Operating Supplies (WP)	379,637	566,700	566,700
401-0908-533-5204 Fuel Expenses (WP)	12,874	10,000	10,000
401-0908-533-5250 Small Tools/Equip (WP)	3,777	3,500	3,500
401-0908-533-5255 Assets \$750-\$5,000 (WP)	1,899	0	0
401-0908-533-5400 Dues/Subscriptions (WP)	10,692	11,900	11,900
401-0908-533-6400 Equipment (WP)	86,544	174,000	178,000
401-0909-533-1200 Sal/Wage Regular (WDM)	434,741	693,700	702,800
401-0909-533-1205 Seniority Pay (WDM)	9,200	9,900	8,900
401-0909-533-1400 Sal/Wage Overtime (WDM)	117,275	120,000	120,000
401-0909-533-2100 FICA Tax (WDM)	41,861	61,800	62,300
401-0909-533-2200 Gen Retirement (WDM)	167,131	234,200	257,200
401-0909-533-2300 Health/Life Ins (WDM)	111,962	200,600	215,000
401-0909-533-2400 Workers' Comp (WDM)	40,800	42,800	47,300
401-0909-533-2500 Unemploy Comp (WDM)	0	5,300	300
401-0909-533-2600 Other Post Employment Benefits (WDM)	18,701	0	0
401-0909-533-3100 Prof Svcs (WDM)	2,676	3,000	3,000
401-0909-533-3400 Contract Svcs (WDM)	3,695	5,500	5,500
401-0909-533-4000 Travel/Trans (WDM)	119	500	1,500
401-0909-533-4100 Communication (WDM)	4,840	5,000	5,000
401-0909-533-4200 Freight/Postage (WDM)	0	100	100

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 401 Utility Operations**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
401-0909-533-4400 Rentals/Leases (WDM)	2,472	2,500	7,500
401-0909-533-4410 Fleet Equip Rental (WDM)	154,900	156,900	139,100
401-0909-533-4416 ITS Svc Charges (WDM)	31,900	42,400	49,700
401-0909-533-4417 ITS Capital Recovery (WDM)	5,200	5,200	5,800
401-0909-533-4600 Repairs/Maint (WDM)	329,964	307,500	377,500
401-0909-533-4700 Printing/Binding (WDM)	0	600	0
401-0909-533-4800 Advertising (WDM)	99	600	0
401-0909-533-5100 Office Supplies (WDM)	2,397	2,800	2,800
401-0909-533-5200 Operating Supplies (WDM)	56,950	25,400	55,400
401-0909-533-5250 Small Tools/Equip (WDM)	14,430	13,300	13,300
401-0909-533-5255 Assets \$750-\$5,000 (WDM)	0	1,000	1,000
401-0909-533-5300 Road Materials/Supplies (WDM)	18,796	30,000	30,000
401-0909-533-5400 Dues/Subscriptions (WDM)	1,672	4,800	4,800
401-0911-535-1200 Sal/Wage Regular (CSP)	805,906	845,300	885,200
401-0911-535-1205 Seniority Pay (CSP)	10,889	13,100	13,100
401-0911-535-1400 Sal/Wage Overtime (CSP)	31,896	51,200	51,200
401-0911-535-2100 FICA Tax (CSP)	62,599	67,200	70,800
401-0911-535-2200 Gen Retirement (CSP)	262,572	278,200	286,700
401-0911-535-2300 Health/Life Ins (CSP)	222,630	253,500	233,800
401-0911-535-2400 Workers' Comp (CSP)	40,800	42,800	47,300
401-0911-535-2500 Unemploy Comp (CSP)	0	600	400
401-0911-535-2600 Other Post Employment Benefits (CSP)	28,280	0	0
401-0911-535-3100 Prof Svcs (CSP)	63,870	158,000	158,000
401-0911-535-3400 Contract Svcs (CSP)	314,177	418,000	418,000
401-0911-535-4000 Travel/Trans (CSP)	947	4,500	4,500
401-0911-535-4100 Communication (CSP)	3,656	4,000	4,000
401-0911-535-4200 Freight/Postage (CSP)	181	800	800
401-0911-535-4300 Utilities (CSP)	600,473	785,000	750,000
401-0911-535-4400 Rentals/Leases (CSP)	9,692	14,900	14,900
401-0911-535-4410 Fleet Equip Rental (CSP)	19,700	18,700	16,800
401-0911-535-4416 ITS Svc Charges (CSP)	33,700	46,900	56,600
401-0911-535-4417 ITS Capital Recovery (CSP)	6,500	6,500	8,000
401-0911-535-4600 Repairs/Maint (CSP)	188,130	175,900	205,200
401-0911-535-4700 Printing/Binding (CSP)	20	300	300
401-0911-535-4800 Advertising (CSP)	0	700	700
401-0911-535-4903 Taxes/Assessments (CSP)	7,905	0	8,000
401-0911-535-5100 Office Supplies (CSP)	3,232	2,500	2,500
401-0911-535-5200 Operating Supplies (CSP)	396,372	596,700	596,700
401-0911-535-5204 Fuel Expenses (CSP)	0	32,000	16,200

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 401 Utility Operations**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
401-0911-535-5250 Small Tools/Equip (CSP)	3,183	5,000	7,000
401-0911-535-5255 Assets \$750-\$5,000 (CSP)	5,807	7,200	7,200
401-0911-535-5298 Hardware = \$750 < \$5,000 (CSP)	3,032	0	0
401-0911-535-5400 Dues/Subscriptions (CSP)	4,350	7,200	7,200
401-0911-535-6300 Improvements (CSP)	0	0	20,000
401-0911-535-6400 Equipment (CSP)	0	75,000	78,000
401-0912-535-1200 Sal/Wage Regular (SSP)	954,702	956,900	1,043,400
401-0912-535-1205 Seniority Pay (SSP)	14,623	14,700	17,100
401-0912-535-1400 Sal/Wage Overtime (SSP)	44,328	48,100	48,100
401-0912-535-2100 FICA Tax (SSP)	73,867	74,600	81,300
401-0912-535-2200 Gen Retirement (SSP)	278,842	290,100	324,000
401-0912-535-2300 Health/Life Ins (SSP)	266,232	281,500	299,000
401-0912-535-2400 Workers' Comp (SSP)	40,800	42,800	47,300
401-0912-535-2500 Unemploy Comp (SSP)	0	700	400
401-0912-535-2600 Other Post Employment Benefits (SSP)	33,777	0	0
401-0912-535-3100 Prof Svcs (SSP)	98,606	168,600	168,600
401-0912-535-3400 Contract Svcs (SSP)	423,077	451,000	451,000
401-0912-535-4000 Travel/Trans (SSP)	1,401	5,000	5,000
401-0912-535-4100 Communication (SSP)	3,212	2,400	2,400
401-0912-535-4200 Freight/Postage (SSP)	160	800	800
401-0912-535-4300 Utilities (SSP)	755,524	832,500	832,500
401-0912-535-4400 Rentals/Leases (SSP)	20,666	20,500	20,500
401-0912-535-4410 Fleet Equip Rental (SSP)	17,000	20,000	17,000
401-0912-535-4416 ITS Svc Charges (SSP)	17,100	30,300	40,400
401-0912-535-4417 ITS Capital Recovery (SSP)	3,800	5,000	5,200
401-0912-535-4600 Repairs/Maint (SSP)	220,726	168,100	187,100
401-0912-535-4700 Printing/Binding (SSP)	20	2,200	2,200
401-0912-535-4900 Other Current Chgs (SSP)	0	500	7,900
401-0912-535-5100 Office Supplies (SSP)	3,249	2,000	2,000
401-0912-535-5200 Operating Supplies (SSP)	763,978	839,300	839,300
401-0912-535-5204 Fuel Expenses (SSP)	23,532	32,000	32,000
401-0912-535-5250 Small Tools/Equip (SSP)	1,674	4,500	4,500
401-0912-535-5255 Assets \$750-\$5,000 (SSP)	2,999	6,700	5,500
401-0912-535-5298 Hardware = \$750 < \$5,000 (SSP)	1,516	0	0
401-0912-535-5400 Dues/Subscriptions (SSP)	5,798	8,300	8,300
401-0912-535-6300 Improvements (SSP)	0	0	15,000
401-0912-535-6400 Equipment (SSP)	0	70,000	58,500
401-0913-535-1200 Sal/Wage Regular (SMLS)	247,414	351,900	372,600
401-0913-535-1205 Seniority Pay (SMLS)	2,024	3,100	1,500

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 401 Utility Operations**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
401-0913-535-1400 Sal/Wage Overtime (SMLS)	57,145	70,000	70,000
401-0913-535-2100 FICA Tax (SMLS)	22,216	31,300	33,400
401-0913-535-2200 Gen Retirement (SMLS)	92,386	115,700	130,700
401-0913-535-2300 Health/Life Ins (SMLS)	80,692	148,000	147,200
401-0913-535-2400 Workers' Comp (SMLS)	40,800	42,800	47,300
401-0913-535-2500 Unemploy Comp (SMLS)	0	300	200
401-0913-535-2600 Other Post Employment Benefits (SMLS)	10,216	0	0
401-0913-535-3100 Prof Svcs (SMLS)	8,844	8,900	20,900
401-0913-535-3400 Contract Svcs (SMLS)	7	400	400
401-0913-535-4000 Travel/Trans (SMLS)	0	500	500
401-0913-535-4100 Communication (SMLS)	21,282	23,600	23,600
401-0913-535-4200 Freight/Postage (SMLS)	37	1,000	300
401-0913-535-4300 Utilities (SMLS)	161,412	153,600	160,000
401-0913-535-4400 Rentals/Leases (SMLS)	367	5,500	5,500
401-0913-535-4410 Fleet Equip Rental (SMLS)	30,500	31,900	37,700
401-0913-535-4416 ITS Svc Charges (SMLS)	7,800	9,000	12,100
401-0913-535-4417 ITS Capital Recovery (SMLS)	2,300	2,300	2,300
401-0913-535-4600 Repairs/Maint (SMLS)	106,463	96,600	121,600
401-0913-535-4800 Advertising (SMLS)	356	400	400
401-0913-535-5100 Office Supplies (SMLS)	365	400	400
401-0913-535-5200 Operating Supplies (SMLS)	51,516	44,900	54,900
401-0913-535-5250 Small Tools/Equip (SMLS)	5,108	3,600	3,600
401-0913-535-5400 Dues/Subscriptions (SMLS)	1,875	2,000	2,000
401-0913-535-6400 Equipment (SMLS)	28,762	52,000	48,000
401-0914-535-1200 Sal/Wage Regular (SMM)	331,749	473,100	486,800
401-0914-535-1205 Seniority Pay (SMM)	6,888	6,800	7,500
401-0914-535-1400 Sal/Wage Overtime (SMM)	71,089	95,400	95,400
401-0914-535-2100 FICA Tax (SMM)	29,923	42,400	43,400
401-0914-535-2200 Gen Retirement (SMM)	117,855	154,500	172,200
401-0914-535-2300 Health/Life Ins (SMM)	116,470	178,200	196,800
401-0914-535-2400 Workers' Comp (SMM)	81,700	85,600	94,600
401-0914-535-2500 Unemploy Comp (SMM)	334	400	400
401-0914-535-2600 Other Post Employment Benefits (SMM)	13,653	0	0
401-0914-535-3100 Prof Svcs (SMM)	4,944	5,700	5,700
401-0914-535-3400 Contract Svcs (SMM)	13,469	15,200	15,200
401-0914-535-4000 Travel/Trans (SMM)	74	500	500
401-0914-535-4100 Communication (SMM)	5,874	6,200	6,200
401-0914-535-4200 Freight/Postage (SMM)	405	800	800
401-0914-535-4400 Rentals/Leases (SMM)	3,638	11,700	21,700

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 401 Utility Operations**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
401-0914-535-4410 Fleet Equip Rental (SMM)	249,400	259,000	244,400
401-0914-535-4416 ITS Svc Charges (SMM)	8,100	8,200	7,900
401-0914-535-4417 ITS Capital Recovery (SMM)	2,200	2,200	2,200
401-0914-535-4600 Repairs/Maint (SMM)	184,969	168,400	188,400
401-0914-535-4700 Printing/Binding (SMM)	0	100	100
401-0914-535-4800 Advertising (SMM)	0	100	100
401-0914-535-5100 Office Supplies (SMM)	1,497	1,000	1,000
401-0914-535-5200 Operating Supplies (SMM)	24,284	17,300	37,300
401-0914-535-5250 Small Tools/Equip (SMM)	8,087	4,600	4,600
401-0914-535-5300 Road Materials/Supplies (SMM)	21,959	16,500	31,500
401-0914-535-5400 Dues/Subscriptions (SMM)	4,221	4,400	4,400
401-0914-535-6400 Equipment (SMM)	2,968	18,000	46,000
401-0922-536-1200 Sal/Wage Regular (UCS)	234,636	302,100	306,800
401-0922-536-1205 Seniority Pay (UCS)	4,625	4,500	4,500
401-0922-536-1400 Sal/Wage Overtime (UCS)	23,632	50,000	35,000
401-0922-536-2100 FICA Tax (UCS)	19,417	26,400	26,700
401-0922-536-2200 Gen Retirement (UCS)	78,879	98,700	109,300
401-0922-536-2300 Health/Life Ins (UCS)	69,554	96,100	125,400
401-0922-536-2400 Workers' Comp (UCS)	11,800	12,300	13,600
401-0922-536-2500 Unemploy Comp (UCS)	0	300	200
401-0922-536-2600 Other Post Employment Benefits (UCS)	8,760	0	0
401-0922-536-3100 Prof Svcs (UCS)	0	1,800	1,800
401-0922-536-4000 Travel/Trans (UCS)	0	1,000	0
401-0922-536-4100 Communication (UCS)	3,078	3,600	3,600
401-0922-536-4410 Fleet Equip Rental (UCS)	65,100	79,600	61,100
401-0922-536-4416 ITS Svc Charges (UCS)	19,900	19,100	20,700
401-0922-536-4417 ITS Capital Recovery (UCS)	5,100	5,100	5,100
401-0922-536-4600 Repairs/Maint (UCS)	431,153	301,400	325,000
401-0922-536-4700 Printing/Binding (UCS)	0	1,500	1,500
401-0922-536-4800 Advertising (UCS)	0	200	200
401-0922-536-5100 Office Supplies (UCS)	105	300	300
401-0922-536-5200 Operating Supplies (UCS)	9,989	10,900	10,900
401-0922-536-5250 Small Tools/Equip (UCS)	4,978	5,600	5,600
401-0922-536-5400 Dues/Subscriptions (UCS)	0	300	300
401-2302-536-1200 Sal/Wage Regular (UAC)	699,873	831,200	853,400
401-2302-536-1205 Seniority Pay (UAC)	12,283	11,500	12,200
401-2302-536-1400 Sal/Wage Overtime (UAC)	119,296	154,100	154,100
401-2302-536-2100 FICA Tax (UAC)	60,382	72,900	75,300
401-2302-536-2200 Gen Retirement (UAC)	218,669	264,500	304,300

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 401 Utility Operations**

(Continued)

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Expenditure: (Continued)</b>			
401-2302-536-2210 Retirement (UAC)	70,184	85,000	75,000
401-2302-536-2300 Health/Life Ins (UAC)	203,781	263,400	272,300
401-2302-536-2400 Workers' Comp (UAC)	1,000	1,100	1,200
401-2302-536-2500 Unemploy Comp (UAC)	0	600	400
401-2302-536-2600 Other Post Employment Benefits (UAC)	27,751	0	0
401-2302-536-3100 Prof Svcs (UAC)	244,272	225,000	345,000
401-2302-536-3400 Contract Svcs (UAC)	93,740	110,000	410,000
401-2302-536-4000 Travel/Trans (UAC)	0	2,000	2,000
401-2302-536-4200 Freight/Postage (UAC)	109,367	117,500	117,500
401-2302-536-4300 Utilities (UAC)	10,112	17,400	17,400
401-2302-536-4400 Rentals/Leases (UAC)	1,941	6,000	6,000
401-2302-536-4416 ITS Svc Charges (UAC)	131,800	142,600	156,100
401-2302-536-4417 ITS Capital Recovery (UAC)	17,600	17,700	15,900
401-2302-536-4600 Repairs/Maint (UAC)	2,628	9,500	9,500
401-2302-536-4700 Printing/Binding (UAC)	99	1,000	1,000
401-2302-536-4903 Taxes/Assessments (UAC)	639	900	900
401-2302-536-4910 Bad Debt Expense (UAC)	44,196	150,000	150,000
401-2302-536-4930 Cash (Over)Short (UAC)	45	100	100
401-2302-536-5100 Office Supplies (UAC)	4,809	5,000	5,000
401-2302-536-5200 Operating Supplies (UAC)	4,327	8,500	8,500
401-2302-536-5250 Small Tools/Equip (UAC)	0	20,100	20,100
401-2302-536-5400 Dues/Subscriptions (UAC)	858	6,200	6,200
401-2302-536-6409 Software => \$5,000 (UAC)	0	12,500	0
<b>Fund: 401 Total Expenditure:</b>	<b>57,941,385</b>	<b>61,355,500</b>	<b>66,093,127</b>
<b>Fund: 401 Total Net Budget:</b>	<b>16,220,278</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 402 Stormwater Operations**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
402-0000-343-7110 Stormwater Fees	3,423,575	3,000,000	2,880,000
402-0000-361-1010 Interest and Other Earnings	15,240	3,000	10,000
402-0000-361-3015 Increase in Fair Value of Investments	-10,298	0	0
402-0000-387-0342 Intrafund Trsf from Stormwater Cap Proj	3,138,540	0	0
402-0000-389-4006 Donated Assets - Other Sources - Water	575	0	0
402-0000-389-9010 Prior Year Surplus	0	623,800	918,742
402-0923-369-0100 Reimbursed Expense (DR)	8,462	0	0
402-0925-369-0100 Reimbursed Expense (SWA)	21,751	0	15,000
<b>Fund: 402 Total Revenue:</b>	<b>6,597,845</b>	<b>3,626,800</b>	<b>3,823,742</b>
<b>Expenditure:</b>			
402-0000-581-9002 Trsf to General Fund (STW)	114,500	414,500	414,500
402-0508-587-9342 Intrafund Trsf to Stormwater CIB (STW)	1,262,484	1,001,000	1,036,442
402-0923-537-1200 Sal/Wage Regular (DR)	466,221	479,300	506,600
402-0923-537-1205 Seniority Pay (DR)	7,626	8,200	8,200
402-0923-537-1400 Sal/Wage Overtime (DR)	13,355	11,000	11,000
402-0923-537-2100 FICA Tax (DR)	35,372	36,000	38,000
402-0923-537-2200 Gen Retirement (DR)	149,277	159,200	180,600
402-0923-537-2300 Health/Life Ins (DR)	159,219	161,900	167,800
402-0923-537-2400 Workers' Comp (DR)	40,800	42,800	47,300
402-0923-537-2500 Unemploy Comp (DR)	0	400	200
402-0923-537-2600 Other Post Employment Benefits (DR)	16,235	0	0
402-0923-537-3100 Prof Svcs (DR)	2,500	3,300	3,300
402-0923-537-3400 Contract Svcs (DR)	342,421	407,500	452,500
402-0923-537-4000 Travel/Trans (DR)	639	1,100	1,100
402-0923-537-4410 Fleet Equip Rental (DR)	114,900	117,100	149,200
402-0923-537-4416 ITS Svc Charges (DR)	1,600	0	0
402-0923-537-4500 Insurance (DR)	30,300	36,200	29,000
402-0923-537-4600 Repairs/Maint (DR)	32,085	35,000	35,000
402-0923-537-4940 General Admin Expense (DR)	84,100	80,300	80,500
402-0923-537-5100 Office Supplies (DR)	100	200	200
402-0923-537-5200 Operating Supplies (DR)	55,328	49,700	49,700
402-0923-537-5204 Fuel Expenses (DR)	283	1,000	1,000
402-0923-537-5250 Small Tools/Equip (DR)	2,316	1,200	1,200
402-0923-537-5298 Hardware = \$750 < \$5,000 (DR)	51	0	0
402-0923-537-5300 Road Materials/Supplies (DR)	8,542	14,900	10,000
402-0923-537-5400 Dues/Subscriptions (DR)	1,588	2,000	2,000
402-0925-537-1200 Sal/Wage Regular (SWA)	155,471	200,600	218,700
402-0925-537-1205 Seniority Pay (SWA)	698	700	2,100

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 402 Stormwater Operations**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
402-0925-537-1400 Sal/Wage Overtime (SWA)	1,899	5,000	5,000
402-0925-537-2100 FICA Tax (SWA)	12,046	15,900	16,800
402-0925-537-2200 Gen Retirement (SWA)	49,312	66,900	79,200
402-0925-537-2300 Health/Life Ins (SWA)	18,253	38,800	54,400
402-0925-537-2400 Workers' Comp (SWA)	1,000	1,000	1,200
402-0925-537-2500 Unemploy Comp (SWA)	0	100	100
402-0925-537-2600 Other Post Employment Benefits (SWA)	5,267	0	0
402-0925-537-3100 Prof Svcs (SWA)	49,718	86,100	86,100
402-0925-537-3200 Accounting/Auditing (SWA)	2,100	2,300	2,100
402-0925-537-3400 Contract Svcs (SWA)	52,924	40,000	40,000
402-0925-537-4000 Travel/Trans (SWA)	62	1,000	1,000
402-0925-537-4100 Communication (SWA)	127	300	300
402-0925-537-4200 Freight/Postage (SWA)	821	500	500
402-0925-537-4416 ITS Svc Charges (SWA)	21,800	33,300	25,000
402-0925-537-4417 ITS Capital Recovery (SWA)	7,900	11,100	10,600
402-0925-537-4500 Insurance (SWA)	15,100	18,100	14,500
402-0925-537-4600 Repairs/Maint (SWA)	0	500	500
402-0925-537-4800 Advertising (SWA)	19	600	100
402-0925-537-4910 Bad Debt Expense (SWA)	-635,390	0	0
402-0925-537-4940 General Admin Expense (SWA)	25,300	25,700	26,800
402-0925-537-5100 Office Supplies (SWA)	52	1,500	1,500
402-0925-537-5200 Operating Supplies (SWA)	341	1,500	400
402-0925-537-5250 Small Tools/Equip (SWA)	0	1,000	1,000
402-0925-537-5400 Dues/Subscriptions (SWA)	10,164	10,500	10,500
402-0925-537-5900 Depreciation Expense (SWA)	508,965	0	0
402-0926-537-1200 Sal/Wage Regular (SWB)	844	0	0
402-0926-537-1400 Sal/Wage Overtime (SWB)	3	0	0
402-0926-537-2100 FICA Tax (SWB)	63	0	0
402-0926-537-2200 Gen Retirement (SWB)	260	0	0
402-0926-537-2300 Health/Life Ins (SWB)	456	0	0
402-0926-537-2400 Workers' Comp (SWB)	1,000	0	0
402-0926-537-4416 ITS Svc Charges (SWB)	14,500	0	0
402-0926-537-4417 ITS Capital Recovery (SWB)	3,600	0	0
402-0926-537-4500 Insurance (SWB)	15,100	0	0
402-0926-537-4940 General Admin Expense (SWB)	7,700	0	0
<b>Fund: 402 Total Expenditure:</b>	<b>3,289,317</b>	<b>3,626,800</b>	<b>3,823,742</b>
<b>Fund: 402 Total Net Budget:</b>	<b>3,308,528</b>	<b>0</b>	<b>0</b>



**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 403 Downtown Parking Garages Operations**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
403-0000-361-1010 Interest and Other Earnings	1,315	300	300
403-0000-361-3015 Increase in Fair Value of Investments	-852	0	0
403-0000-369-0011 Special Events Revenue	11,108	0	0
403-0000-389-9010 Prior Year Surplus	0	84,500	0
403-4030-344-5010 Parking Garage Fees (MAIN PG)	241,116	240,000	320,000
403-4030-369-0100 Reimbursed Expense (MAIN PG)	1,987	0	0
403-4031-344-5010 Parking Garage Fees (COP PG)	387,434	360,000	430,000
403-4031-362-1010 Rental Income-City of Palms Parking Gar	64,045	50,000	50,000
403-4032-344-5000 Parking Meter Permits	57,665	70,000	40,000
403-4032-354-0010 Parking Meter Fines	182,817	160,000	185,000
403-9998-389-9998 Revenue Reserves	0	-5,000	0
<b>Fund: 403 Total Revenue:</b>	<b>946,635</b>	<b>959,800</b>	<b>1,025,300</b>
<b>Expenditure:</b>			
403-4030-545-3100 Prof Svcs (MAIN PG)	6,902	3,000	7,500
403-4030-545-3400 Contract Svcs (MAIN PG)	193,700	175,600	215,000
403-4030-545-4300 Utilities (MAIN PG)	504	2,000	2,000
403-4030-545-4600 Repairs/Maint (MAIN PG)	39,683	22,200	15,000
403-4030-545-4903 Taxes/Assessments (MAIN PG)	1,719	1,800	1,800
403-4030-545-5250 Small Tools/Equip (MAIN PG)	3,900	0	0
403-4030-545-5255 Assets \$750-\$5,000 (MAIN PG)	4,590	0	0
403-4031-545-3100 Prof Svcs (COP PG)	0	10,000	10,000
403-4031-545-3400 Contract Svcs (COP PG)	192,799	220,600	275,000
403-4031-545-4300 Utilities (COP PG)	1,871	2,500	2,500
403-4031-545-4600 Repairs/Maint (COP PG)	44,462	53,800	90,600
403-4031-545-4941 Harborside Retail Tenant Exp (COP PG)	20,537	23,800	30,000
403-4031-545-5250 Small Tools/Equip (COP PG)	3,900	0	0
403-4031-545-5255 Assets \$750-\$5,000 (COP PG)	4,590	0	0
403-4032-545-1400 Sal/Wage Overtime (PGA)	125	0	0
403-4032-545-2100 FICA Tax (PGA)	9	0	0
403-4032-545-2210 Retirement (PGA)	105	0	0
403-4032-545-2600 Other Post Employment Benefits (PGA)	4	0	0
403-4032-545-3200 Accounting/Auditing (PGA)	300	300	300
403-4032-545-3400 Contract Svcs (PGA)	204,137	193,500	230,000
403-4032-545-4100 Communication (PGA)	1,720	2,500	25,800
403-4032-545-4600 Repairs/Maint (PGA)	0	4,700	12,000
403-4032-545-4900 Other Current Chgs (PGA)	3,726	0	0
403-4032-545-4910 Bad Debt Expense (PGA)	0	100	100
403-4032-545-4930 Cash (Over)Short (PGA)	-56	0	0

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 403 Downtown Parking Garages Operations**

(Continued)

<u>Account Number</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Adopted Budget</u>	<u>2016</u> <u>Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
403-4032-545-4940 General Admin Expense (PGA)	2,100	2,200	2,500
403-4032-545-5100 Office Supplies (PGA)	750	200	1,200
403-4032-545-5200 Operating Supplies (PGA)	0	1,500	4,000
403-4032-545-5900 Depreciation Expense (PGA)	307,236	0	0
403-4032-581-9002 Trsf to General Fund (PGA)	100,000	100,000	100,000
403-4032-581-9310 Trsf to General CIB (PGA)	2,041	139,500	0
<b>Fund: 403 Total Expenditure:</b>	<b>1,141,354</b>	<b>959,800</b>	<b>1,025,300</b>
<b>Fund: 403 Total Net Budget:</b>	<b>-194,719</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 404 Skatium Operations**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
404-0000-361-1010 Interest and Other Earnings	6	0	0
404-0000-361-3015 Increase in Fair Value of Investments	-21	0	0
404-0605-347-2024 Hockey Revenues	270,702	290,000	296,100
404-0605-347-2025 Public Skating Revenues	115,129	100,000	127,500
404-0605-347-2026 Figure Skating Revenues	131,284	130,000	133,700
404-0605-347-2027 Pro Shop Revenues	0	0	25,000
404-0605-347-3011 Membership Fees - Fitness Center	14,308	15,000	15,000
404-0605-347-3115 Concessions	145,303	158,000	158,000
404-0605-347-3120 Daily Fees - Fitness Center	2,421	3,000	3,000
404-0605-347-3121 Daily Fees (non-ice side programs)	118,860	127,000	135,700
404-0605-347-3122 Ice Rentals	172,989	170,000	170,000
404-0605-347-3123 Skatium Video Game Lease	4,830	5,000	5,000
404-0605-347-3124 Leased Space Rentals	23,343	22,100	8,700
404-0605-369-0010 Miscellaneous Revenue (SK)	600	0	0
404-0605-369-0100 Reimbursed Expense (SK)	352	0	0
404-0605-381-0002 Trsf from General Fund	235,800	219,100	204,900
<b>Fund: 404 Total Revenue:</b>	<b>1,235,906</b>	<b>1,239,200</b>	<b>1,282,600</b>
<b>Expenditure:</b>			
404-0605-572-1200 Sal/Wage Regular (SK)	210,832	209,200	187,800
404-0605-572-1205 Seniority Pay (SK)	2,501	3,200	2,800
404-0605-572-1300 Salaries/Wages - Other (SK)	106,363	111,100	156,800
404-0605-572-1400 Sal/Wage Overtime (SK)	3,122	3,000	3,000
404-0605-572-2100 FICA Tax (SK)	17,478	17,700	16,400
404-0605-572-2200 Gen Retirement (SK)	58,662	56,900	66,100
404-0605-572-2300 Health/Life Ins (SK)	55,650	55,400	48,400
404-0605-572-2400 Workers' Comp (SK)	1,000	1,000	1,200
404-0605-572-2500 Unemploy Comp (SK)	0	300	200
404-0605-572-2600 Other Post Employment Benefits (SK)	10,757	0	0
404-0605-572-3100 Prof Svcs (SK)	42,926	35,000	42,000
404-0605-572-3200 Accounting/Auditing (SK)	400	400	400
404-0605-572-3400 Contract Svcs (SK)	67,615	70,000	70,000
404-0605-572-4200 Freight/Postage (SK)	106	100	100
404-0605-572-4300 Utilities (SK)	225,256	212,000	225,000
404-0605-572-4400 Rentals/Leases (SK)	1,534	1,900	2,300
404-0605-572-4410 Fleet Equip Rental (SK)	4,700	8,700	11,900
404-0605-572-4416 ITS Svc Charges (SK)	53,900	59,900	68,600
404-0605-572-4417 ITS Capital Recovery (SK)	6,900	7,100	8,100
404-0605-572-4500 Insurance (SK)	60,500	72,400	58,000

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 404 Skatium Operations**

(Continued)

		<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Account Number</b>		<b>Actuals</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>
<b>Expenditure: (Continued)</b>				
404-0605-572-4600	Repairs/Maint (SK)	13,653	15,700	15,700
404-0605-572-4605	Repairs/Maint Facilities Chgs (SK)	31,249	28,000	28,000
404-0605-572-4800	Advertising (SK)	2,484	2,500	2,500
404-0605-572-4900	Other Current Chgs (SK)	273	400	400
404-0605-572-4903	Taxes/Assessments (SK)	2,754	2,800	2,800
404-0605-572-4930	Cash (Over)Short (SK)	30	0	0
404-0605-572-4940	General Admin Expense (SK)	65,400	63,100	63,500
404-0605-572-4960	Items for Resale (SK)	68,631	70,000	85,000
404-0605-572-5100	Office Supplies (SK)	1,268	1,200	1,200
404-0605-572-5200	Operating Supplies (SK)	77,831	86,000	80,700
404-0605-572-5250	Small Tools/Equip (SK)	3,319	2,000	5,500
404-0605-572-5255	Assets \$750-\$5,000 (SK)	7,159	7,000	0
404-0605-572-5400	Dues/Subscriptions (SK)	1,762	1,000	1,000
404-0605-572-5900	Depreciation Expense (SK)	17,035	0	0
404-0605-572-6400	Equipment (SK)	0	7,000	0
404-0605-581-9275	Trsf to 2006 Debt Svc (SK)	27,206	27,200	27,200
<b>Fund: 404 Total Expenditure:</b>		<b>1,250,256</b>	<b>1,239,200</b>	<b>1,282,600</b>
<b>Fund: 404 Total Net Budget:</b>		<b>-14,350</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 405 Edison-Ford Estates Operations**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Expenditure:			
Fund: 405 Total Expenditure:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 405 Total Net Budget:	<u>0</u>	<u>1,239,200</u>	<u>1,282,600</u>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 407 Yacht Basin Operations**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
407-0000-361-1010 Interest and Other Earnings	1,165	0	0
407-1901-347-2910 Dockage Fees	684,190	616,600	748,300
407-1901-347-2915 Boarding Fees	4,559	5,100	5,000
407-1901-347-2920 Store Sales	128,741	105,000	125,000
407-1901-347-2930 Electricity Fees	63,888	60,000	64,000
407-1901-347-2940 Live Aboard Charges	43,210	34,000	49,000
407-1901-347-2960 Nontaxable Merchandise Fees	1,501	1,500	1,500
407-1901-347-2970 Fuel Sales	1,357,442	1,372,000	1,143,000
407-1901-361-3015 Increase in Fair Value of Investments	-1,793	0	0
407-1901-362-1020 Rental Income-Yacht Basin	31,365	30,000	31,000
407-1901-369-0010 Miscellaneous Revenue (YB)	53,494	45,000	62,000
407-1901-381-0002 Trsf from General Fund	442,100	367,100	282,200
407-1901-389-9010 Prior Year Surplus	0	6,600	0
<b>Fund: 407 Total Revenue:</b>	<b>2,809,862</b>	<b>2,642,900</b>	<b>2,511,000</b>
<b>Expenditure:</b>			
407-1901-575-1100 Salary - Exec (YB)	79,842	81,100	85,800
407-1901-575-1200 Sal/Wage Regular (YB)	134,902	133,300	140,400
407-1901-575-1205 Seniority Pay (YB)	4,679	5,400	5,400
407-1901-575-1300 Salaries/Wages - Other (YB)	58,720	59,900	57,600
407-1901-575-1400 Sal/Wage Overtime (YB)	10,584	8,600	8,600
407-1901-575-2100 FICA Tax (YB)	18,024	18,200	19,100
407-1901-575-2200 Gen Retirement (YB)	69,363	73,000	82,700
407-1901-575-2300 Health/Life Ins (YB)	43,003	42,700	44,000
407-1901-575-2400 Workers' Comp (YB)	46,900	49,200	54,400
407-1901-575-2500 Unemploy Comp (YB)	0	200	100
407-1901-575-2600 Other Post Employment Benefits (YB)	9,621	0	0
407-1901-575-3100 Prof Svcs (YB)	0	800	0
407-1901-575-3200 Accounting/Auditing (YB)	800	900	900
407-1901-575-3400 Contract Svcs (YB)	10,700	10,000	14,300
407-1901-575-4000 Travel/Trans (YB)	255	1,000	1,000
407-1901-575-4100 Communication (YB)	0	600	0
407-1901-575-4200 Freight/Postage (YB)	448	400	600
407-1901-575-4300 Utilities (YB)	152,956	134,000	160,000
407-1901-575-4400 Rentals/Leases (YB)	1,079	1,900	1,200
407-1901-575-4416 ITS Svc Charges (YB)	33,500	44,600	51,700
407-1901-575-4417 ITS Capital Recovery (YB)	5,300	4,900	9,700
407-1901-575-4500 Insurance (YB)	60,500	72,400	58,000
407-1901-575-4600 Repairs/Maint (YB)	78,173	28,000	50,000

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 407 Yacht Basin Operations**

(Continued)

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Expenditure: (Continued)</b>			
407-1901-575-4800 Advertising (YB)	18,935	9,000	20,000
407-1901-575-4810 Public Relations (YB)	3,941	3,400	4,400
407-1901-575-4903 Taxes/Assessments (YB)	333	400	400
407-1901-575-4910 Bad Debt Expense (YB)	0	500	500
407-1901-575-4915 Credit Card Svc Chg (YB)	36,514	33,000	37,000
407-1901-575-4930 Cash (Over)Short (YB)	-107	100	100
407-1901-575-4940 General Admin Expense (YB)	65,400	62,800	63,300
407-1901-575-4966 Nontaxable Items for Resale (YB)	64	200	200
407-1901-575-4967 Items for Resale Fuel (YB)	1,225,205	1,248,000	1,005,000
407-1901-575-4968 Items for Resale Store (YB)	83,165	75,000	85,000
407-1901-575-5100 Office Supplies (YB)	1,078	1,000	1,100
407-1901-575-5158 Hardware < \$750 (YB)	290	0	0
407-1901-575-5200 Operating Supplies (YB)	11,193	6,400	12,000
407-1901-575-5250 Small Tools/Equip (YB)	462	100	500
407-1901-575-5255 Assets \$750-\$5,000 (YB)	22,232	0	0
407-1901-575-5400 Dues/Subscriptions (YB)	2,368	1,400	5,500
407-1901-575-5900 Depreciation Expense (YB)	212,633	0	0
407-1901-575-7118 Principal Expense 2005 YB Note (YB)	0	204,900	214,200
407-1901-575-7218 Interest Expense 2005 Note (YB)	190,575	182,000	172,700
407-1901-581-9275 Trsf to 2006 Debt Svc (YB)	33,572	33,600	33,600
407-1901-587-9450 Intrafund Trsf to Yacht Basin R&R (YB)	10,000	10,000	10,000
<b>Fund: 407 Total Expenditure:</b>	<b>2,737,202</b>	<b>2,642,900</b>	<b>2,511,000</b>
<b>Fund: 407 Total Net Budget:</b>	<b>72,660</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 408 Fort Myers Country Club Operations**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
408-0000-361-1010 Interest and Other Earnings	347	0	0
408-2001-347-2310 Greens Fees	727,423	1,065,000	1,128,500
408-2001-347-2320 Adult Membership Fees	80,745	220,000	204,000
408-2001-347-2330 Student Membership Fees	1,575	6,400	6,500
408-2001-347-2340 Golf Cart Rental Income	286,344	500,000	606,500
408-2001-361-3015 Increase in Fair Value of Investments	-8,286	0	0
408-2001-362-1023 Rental Income-FMCC Pro Shop	14,875	14,900	14,900
408-2001-369-0010 Miscellaneous Revenue (FMCC)	344	0	0
408-2001-369-0100 Reimbursed Expense (FMCC)	600	600	600
408-2001-381-0409 Trsf from EWGC Ops	108,200	190,600	111,600
408-2001-387-0344 Intrafund Trsf from FMCC Cap Proj	5,610,013	0	0
<b>Fund: 408 Total Revenue:</b>	<b>6,822,180</b>	<b>1,997,500</b>	<b>2,072,600</b>
<b>Expenditure:</b>			
408-2001-572-1200 Sal/Wage Regular (FMCC)	206,938	114,700	145,100
408-2001-572-1205 Seniority Pay (FMCC)	3,161	1,500	1,100
408-2001-572-1400 Sal/Wage Overtime (FMCC)	5,028	3,000	3,000
408-2001-572-2100 FICA Tax (FMCC)	15,762	9,100	11,200
408-2001-572-2200 Gen Retirement (FMCC)	57,463	40,700	41,900
408-2001-572-2300 Health/Life Ins (FMCC)	60,713	13,000	22,200
408-2001-572-2400 Workers' Comp (FMCC)	20,400	21,400	23,700
408-2001-572-2500 Unemploy Comp (FMCC)	0	300	200
408-2001-572-2600 Other Post Employment Benefits (FMCC)	7,169	0	0
408-2001-572-3100 Prof Svcs (FMCC)	18,272	23,300	25,000
408-2001-572-3200 Accounting/Auditing (FMCC)	600	500	900
408-2001-572-3400 Contract Svcs (FMCC)	326,495	782,700	790,800
408-2001-572-4000 Travel/Trans (FMCC)	70	400	800
408-2001-572-4200 Freight/Postage (FMCC)	206	400	300
408-2001-572-4300 Utilities (FMCC)	69,864	65,800	78,500
408-2001-572-4400 Rentals/Leases (FMCC)	40,833	67,600	67,600
408-2001-572-4410 Fleet Equip Rental (FMCC)	9,200	1,700	2,600
408-2001-572-4416 ITS Svc Charges (FMCC)	33,300	39,400	37,800
408-2001-572-4417 ITS Capital Recovery (FMCC)	6,800	6,600	6,600
408-2001-572-4500 Insurance (FMCC)	60,500	72,400	58,000
408-2001-572-4600 Repairs/Maint (FMCC)	28,945	27,700	25,000
408-2001-572-4700 Printing/Binding (FMCC)	139	1,200	700
408-2001-572-4800 Advertising (FMCC)	5,867	8,000	8,000
408-2001-572-4903 Taxes/Assessments (FMCC)	8,011	8,100	8,100
408-2001-572-4930 Cash (Over)Short (FMCC)	4	0	0



**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 408 Fort Myers Country Club Operations**

(Continued)

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Expenditure: (Continued)</b>			
408-2001-572-4940 General Admin Expense (FMCC)	76,100	69,800	95,900
408-2001-572-5100 Office Supplies (FMCC)	472	700	800
408-2001-572-5200 Operating Supplies (FMCC)	64,974	274,900	274,200
408-2001-572-5204 Fuel Expenses (FMCC)	10,845	25,000	25,000
408-2001-572-5250 Small Tools/Equip (FMCC)	3,598	5,000	5,000
408-2001-572-5255 Assets \$750-\$5,000 (FMCC)	9,728	0	0
408-2001-572-5400 Dues/Subscriptions (FMCC)	743	800	800
408-2001-572-5900 Depreciation Expense (FMCC)	56,830	0	0
408-2001-572-6400 Equipment (FMCC)	0	100,000	0
408-2001-572-7101 Principal Expense 2007 Bonds (FMCC)	0	30,300	31,900
408-2001-572-7121 Principal Expense TCF Equip Lease (FMCC)	0	0	85,500
408-2001-572-7201 Interest Expense 2007 Bonds (FMCC)	14,429	14,200	12,500
408-2001-572-7202 Interest Expense 2014 Bonds (FMCC)	0	167,300	167,300
408-2001-572-7221 Interest Expense TCF Equip Lease (FMCC)	0	0	14,600
<b>Fund: 408 Total Expenditure:</b>	<b>1,223,459</b>	<b>1,997,500</b>	<b>2,072,600</b>
<b>Fund: 408 Total Net Budget:</b>	<b>5,598,721</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 409 Eastwood Golf Course Operations**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
409-0000-361-1010 Interest and Other Earnings	1,063	0	0
409-2004-347-2310 Greens Fees	945,502	1,000,000	992,000
409-2004-347-2320 Adult Annual Memberships	132,834	155,000	160,000
409-2004-347-2330 Student Annual Memberships	2,275	1,800	2,500
409-2004-347-2340 Golf Cart Rental Income	749,898	765,000	792,000
409-2004-361-3015 Increase in Fair Value of Investments	-119	0	0
409-2004-362-1023 Rental Income-EWGC Pro Shop	15,581	15,600	15,600
409-2004-362-1024 Rental Income-EWGC Driving Range	12,000	12,000	12,000
409-2004-369-0010 Miscellaneous Revenue (EWGC)	5,885	0	0
409-2004-369-0100 Reimbursed Expense (EWGC)	600	0	0
409-2004-389-9010 Prior Year Surplus	0	49,900	0
409-9998-389-9998 Revenue Reserves	0	0	-3,700
<b>Fund: 409 Total Revenue:</b>	<b>1,865,519</b>	<b>1,999,300</b>	<b>1,970,400</b>
<b>Expenditure:</b>			
409-2004-572-1200 Sal/Wage Regular (EWGC)	300,654	302,800	309,900
409-2004-572-1205 Seniority Pay (EWGC)	3,494	3,200	4,500
409-2004-572-1300 Salaries/Wages - Other (EWGC)	0	5,200	0
409-2004-572-1400 Sal/Wage Overtime (EWGC)	6,387	6,000	6,000
409-2004-572-2100 FICA Tax (EWGC)	22,670	22,900	23,800
409-2004-572-2200 Gen Retirement (EWGC)	95,367	101,000	110,800
409-2004-572-2300 Health/Life Ins (EWGC)	97,132	98,500	107,900
409-2004-572-2400 Workers' Comp (EWGC)	84,500	45,800	50,600
409-2004-572-2500 Unemploy Comp (EWGC)	0	300	200
409-2004-572-2600 Other Post Employment Benefits (EWGC)	10,348	0	0
409-2004-572-3100 Prof Svcs (EWGC)	28,375	30,800	30,800
409-2004-572-3200 Accounting/Auditing (EWGC)	700	800	800
409-2004-572-3400 Contract Svcs (EWGC)	475,862	429,700	437,800
409-2004-572-4000 Travel/Trans (EWGC)	76	100	800
409-2004-572-4200 Freight/Postage (EWGC)	193	400	200
409-2004-572-4300 Utilities (EWGC)	178,912	166,000	176,000
409-2004-572-4400 Rentals/Leases (EWGC)	88,008	92,500	92,500
409-2004-572-4410 Fleet Equip Rental (EWGC)	3,500	7,000	4,200
409-2004-572-4416 ITS Svc Charges (EWGC)	24,700	23,100	26,600
409-2004-572-4417 ITS Capital Recovery (EWGC)	4,900	5,300	5,300
409-2004-572-4500 Insurance (EWGC)	60,500	72,400	58,000
409-2004-572-4600 Repairs/Maint (EWGC)	37,457	37,000	37,000
409-2004-572-4700 Printing/Binding (EWGC)	0	1,100	600
409-2004-572-4800 Advertising (EWGC)	10,996	9,000	9,000

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 409 Eastwood Golf Course Operations**

(Continued)

<u>Account Number</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Adopted Budget</u>	<u>2016</u> <u>Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
409-2004-572-4903 Taxes/Assessments (EWGC)	0	10,800	10,800
409-2004-572-4930 Cash (Over)Short (EWGC)	-100	0	0
409-2004-572-4940 General Admin Expense (EWGC)	90,700	92,000	87,600
409-2004-572-5100 Office Supplies (EWGC)	619	700	800
409-2004-572-5200 Operating Supplies (EWGC)	122,841	110,000	130,000
409-2004-572-5204 Fuel Expenses (EWGC)	19,336	20,000	22,000
409-2004-572-5250 Small Tools/Equip (EWGC)	1,110	800	800
409-2004-572-5400 Dues/Subscriptions (EWGC)	678	800	800
409-2004-572-5900 Depreciation Expense (EWGC)	174,593	0	0
409-2004-572-6400 Equipment (EWGC)	0	35,400	0
409-2004-572-7121 Principal Expense TCF Equip Lease (EWGC)	0	0	29,700
409-2004-572-7221 Interest Expense TCF Equip Lease (EWGC)	0	0	5,700
409-2004-581-9275 Trsf to 2006 Debt Svc (EWGC)	77,278	77,300	77,300
409-2004-581-9408 Trsf to FMCC Ops (EWGC)	108,200	190,600	111,600
<b>Fund: 409 Total Expenditure:</b>	<b>2,129,986</b>	<b>1,999,300</b>	<b>1,970,400</b>
<b>Fund: 409 Total Net Budget:</b>	<b>-264,467</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 410 Dept of Cultural & Historic Affairs**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
410-0000-361-1010 Interest and Other Earnings	2,193	0	0
410-0000-361-3015 Increase in Fair Value of Investments	76	0	0
410-1803-347-3010 SW FL Museum Membership Dues (HM)	4,463	4,000	4,500
410-1803-347-3110 SW FL Museum Admissions (HM)	46,558	40,000	45,000
410-1803-347-3112 Walking Tours (HM)	2,367	2,000	1,000
410-1803-347-3113 Bus Trip Program (HM)	2,250	0	0
410-1803-347-3114 Special Projects (HM)	0	5,000	0
410-1803-347-4015 Education Program Revenue (HM)	8,686	7,500	10,000
410-1803-369-0023 Misc Revenue Photo Reproductions (HM)	1	1,000	0
410-1803-381-0002 Trsf from General Fund	349,800	324,800	324,800
410-1803-389-9998 Revenue Reserves	0	-1,900	0
410-1804-381-0002 Trsf from General Fund	18,800	18,800	18,800
410-1835-347-0014 SW FL Museum Gift Shop Sales (HMS)	11,998	10,000	13,400
410-1860-347-3010 Membership Due (IMAG)	43,763	50,000	50,000
410-1860-347-3110 Admissions (IMAG)	233,948	300,000	300,000
410-1860-347-3115 Food Service Income (IMAG)	864	0	1,000
410-1860-347-3120 Gift Shop Sales (IMAG)	64,890	85,000	85,000
410-1860-347-4000 Special Events Income (IMAG)	14,129	20,000	20,000
410-1860-347-4015 Education Program Revenue (IMAG)	144,782	125,000	147,500
410-1860-366-0001 Donations	933	0	0
410-1860-369-0010 Miscellaneous Revenue (IMAG)	826	0	0
410-1860-381-0002 Trsf from General Fund	573,200	573,200	582,900
410-1860-389-9998 Revenue Reserves	0	-15,500	0
<b>Fund: 410 Total Revenue:</b>	<b>1,524,527</b>	<b>1,548,900</b>	<b>1,603,900</b>
<b>Expenditure:</b>			
410-1803-575-1200 Sal/Wage Regular (HM)	128,288	102,700	108,500
410-1803-575-1205 Seniority Pay (HM)	1,447	2,000	2,000
410-1803-575-1300 Salaries/Wages - Other (HM)	35,412	33,800	35,900
410-1803-575-1400 Sal/Wage Overtime (HM)	934	1,500	1,500
410-1803-575-2100 FICA Tax (HM)	10,245	8,700	8,900
410-1803-575-2200 Gen Retirement (HM)	35,979	29,700	34,300
410-1803-575-2300 Health/Life Ins (HM)	30,434	30,200	31,100
410-1803-575-2400 Workers' Comp (HM)	1,000	1,000	1,200
410-1803-575-2500 Unemploy Comp (HM)	0	100	100
410-1803-575-2600 Other Post Employment Benefits (HM)	5,534	0	0
410-1803-575-3100 Prof Svcs (HM)	1,916	1,000	1,000
410-1803-575-3200 Accounting/Auditing (HM)	100	100	100
410-1803-575-3400 Contract Svcs (HM)	20,392	25,000	25,000

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 410 Dept of Cultural & Historic Affairs**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
410-1803-575-3401 Bus Trip Expense (HM)	3,115	0	0
410-1803-575-4200 Freight/Postage (HM)	181	300	300
410-1803-575-4300 Utilities (HM)	22,700	25,000	25,000
410-1803-575-4400 Rentals/Leases (HM)	4,851	4,000	4,000
410-1803-575-4416 ITS Svc Charges (HM)	26,900	31,300	28,000
410-1803-575-4417 ITS Capital Recovery (HM)	5,300	4,300	5,300
410-1803-575-4500 Insurance (HM)	15,100	18,100	14,500
410-1803-575-4600 Repairs/Maint (HM)	5,582	0	3,600
410-1803-575-4700 Printing/Binding (HM)	336	2,500	1,500
410-1803-575-4800 Advertising (HM)	81	0	0
410-1803-575-4810 Public Relations (HM)	834	0	0
410-1803-575-4940 General Admin Expense (HM)	20,300	20,300	18,900
410-1803-575-5100 Office Supplies (HM)	1,327	1,300	1,000
410-1803-575-5200 Operating Supplies (HM)	15,521	30,000	30,000
410-1803-575-5206 Operating Supplies Special Programs (HM)	255	6,000	6,000
410-1803-575-5250 Small Tools/Equip (HM)	5,029	5,000	2,500
410-1803-575-5400 Dues/Subscriptions (HM)	5,832	3,500	3,500
410-1803-575-5900 Depreciation Expense (HM)	10,291	0	0
410-1804-575-4300 Utilities (BUR)	95	500	0
410-1804-575-4600 Repairs/Maint (BUR)	11,435	17,800	18,300
410-1804-575-4903 Taxes/Assessments (BUR)	423	500	500
410-1804-575-5900 Depreciation Expense (BUR)	32,155	0	0
410-1835-575-4960 Items for Resale (HMS)	5,232	5,000	5,000
410-1860-575-1200 Sal/Wage Regular (IMAG)	199,459	226,000	237,700
410-1860-575-1205 Seniority Pay (IMAG)	2,977	3,900	3,900
410-1860-575-1300 Salaries/Wages - Other (IMAG)	85,047	87,900	88,200
410-1860-575-1400 Sal/Wage Overtime (IMAG)	2,937	5,000	5,000
410-1860-575-2100 FICA Tax (IMAG)	16,138	19,300	19,000
410-1860-575-2200 Gen Retirement (IMAG)	54,159	66,700	76,100
410-1860-575-2300 Health/Life Ins (IMAG)	63,236	71,400	86,700
410-1860-575-2400 Workers' Comp (IMAG)	1,000	1,000	1,200
410-1860-575-2500 Unemploy Comp (IMAG)	0	1,000	200
410-1860-575-2600 Other Post Employment Benefits (IMAG)	9,678	0	0
410-1860-575-3100 Prof Svcs (IMAG)	13,051	8,000	8,000
410-1860-575-3200 Accounting/Auditing (IMAG)	200	200	200
410-1860-575-3400 Contract Svcs (IMAG)	46,209	77,300	75,000
410-1860-575-4000 Travel/Trans (IMAG)	1,117	7,500	7,100
410-1860-575-4200 Freight/Postage (IMAG)	5,108	1,000	1,000
410-1860-575-4300 Utilities (IMAG)	103,148	115,000	115,000

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 410 Dept of Cultural & Historic Affairs**

(Continued)

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Expenditure: (Continued)</b>			
410-1860-575-4400 Rentals/Leases (IMAG)	6,403	5,000	7,500
410-1860-575-4410 Fleet Equip Rental (IMAG)	2,000	3,400	6,500
410-1860-575-4416 ITS Svc Charges (IMAG)	58,200	69,000	78,000
410-1860-575-4417 ITS Capital Recovery (IMAG)	8,300	9,100	11,000
410-1860-575-4500 Insurance (IMAG)	60,500	72,400	57,900
410-1860-575-4600 Repairs/Maint (IMAG)	58,857	35,000	35,000
410-1860-575-4601 Repairs/Maint Flood (IMAG)	145	0	0
410-1860-575-4700 Printing/Binding (IMAG)	336	2,500	2,500
410-1860-575-4800 Advertising (IMAG)	82,987	85,000	90,000
410-1860-575-4810 Public Relations (IMAG)	2,607	3,100	5,000
410-1860-575-4903 Taxes/Assessments (IMAG)	2,860	2,900	2,900
410-1860-575-4930 Cash (Over)Short (IMAG)	7	0	0
410-1860-575-4940 General Admin Expense (IMAG)	54,400	53,600	52,300
410-1860-575-4960 Items for Resale (IMAG)	29,689	45,000	42,500
410-1860-575-5100 Office Supplies (IMAG)	3,023	3,000	3,000
410-1860-575-5200 Operating Supplies (IMAG)	50,771	35,000	40,000
410-1860-575-5206 Operating Supplies Special Prog (IMAG)	36,839	10,000	15,000
410-1860-575-5250 Small Tools/Equip (IMAG)	4,205	5,000	5,000
410-1860-575-5400 Dues/Subscriptions (IMAG)	7,962	7,500	8,000
410-1860-575-5900 Depreciation Expense (IMAG)	22,696	0	0
<b>Fund: 410 Total Expenditure:</b>	<b>1,560,807</b>	<b>1,548,900</b>	<b>1,603,900</b>
<b>Fund: 410 Total Net Budget:</b>	<b>-36,280</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 414 Harborside Event Center Operations**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
414-0000-361-1010 Interest and Other Earnings	1,222	0	0
414-1501-361-3015 Increase in Fair Value of Investments	-601	0	0
414-1501-362-5350 Rental Income-Harborside	215,612	0	0
414-1501-362-5355 Rental Income-HBS Labor	105,173	0	0
414-1501-362-5356 Rental Income-HBS Miscellaneous	225,975	0	0
414-1501-362-5360 Rental Income-HBS Catering	134,799	0	0
414-1501-362-5370 Rental Income-HBS Maintenance	23,965	0	0
414-1501-362-5375 Rental Income-HBS Parking	59,229	0	0
414-1501-362-5380 Rental Income-HBS Offsite Rental	4,285	0	0
414-1501-381-0002 Trsf from General Fund	800,900	849,000	906,700
414-1501-389-9010 Prior Year Surplus	0	44,800	89,200
414-1502-362-5350 Rental Income-Harborside Events	0	832,000	820,000
414-1502-362-5360 Rental Income-HBS Catering	0	650,000	705,000
414-1502-362-5375 Rental Income-HBS Parking	0	65,000	40,000
414-1502-362-5380 Rental Income-HBS Offsite Rentals	0	4,000	0
<b>Fund: 414 Total Revenue:</b>	<b>1,570,559</b>	<b>2,444,800</b>	<b>2,560,900</b>
<b>Expenditure:</b>			
414-1501-575-1100 Salary - Exec (HBS)	77,764	78,900	83,700
414-1501-575-1200 Sal/Wage Regular (HBS)	370,528	409,800	433,600
414-1501-575-1202 Vehicle Allowance (HBS)	3,815	3,600	3,600
414-1501-575-1205 Seniority Pay (HBS)	8,152	9,100	9,100
414-1501-575-1300 Salaries/Wages - Other (HBS)	84,119	119,100	124,100
414-1501-575-1400 Sal/Wage Overtime (HBS)	7,739	5,000	5,000
414-1501-575-2100 FICA Tax (HBS)	35,418	39,000	41,500
414-1501-575-2200 Gen Retirement (HBS)	132,720	150,600	171,100
414-1501-575-2300 Health/Life Ins (HBS)	116,695	138,200	142,400
414-1501-575-2400 Workers' Comp (HBS)	1,000	1,100	1,200
414-1501-575-2500 Unemploy Comp (HBS)	0	500	300
414-1501-575-2600 Other Post Employment Benefits (HBS)	18,398	0	0
414-1501-575-3100 Prof Svcs (HBS)	6,456	7,000	7,000
414-1501-575-3200 Accounting/Auditing (HBS)	400	400	600
414-1501-575-3400 Contract Svcs (HBS)	41,633	25,000	25,000
414-1501-575-3404 Contract Svcs Parking (HBS)	1,465	15,000	0
414-1501-575-4200 Freight/Postage (HBS)	202	500	500
414-1501-575-4300 Utilities (HBS)	186,348	173,400	190,000
414-1501-575-4400 Rentals/Leases (HBS)	12,923	14,000	14,000
414-1501-575-4410 Fleet Equip Rental (HBS)	3,000	5,500	3,500
414-1501-575-4416 ITS Svc Charges (HBS)	66,500	75,600	83,500

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 414 Harborside Event Center Operations**

(Continued)

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Expenditure: (Continued)</b>			
414-1501-575-4417 ITS Capital Recovery (HBS)	9,400	8,800	8,800
414-1501-575-4500 Insurance (HBS)	121,100	144,800	116,000
414-1501-575-4600 Repairs/Maint (HBS)	57,443	45,000	45,000
414-1501-575-4900 Other Current Chgs (HBS)	2,000	0	0
414-1501-575-4903 Taxes/Assessments (HBS)	2,732	2,800	2,800
414-1501-575-4910 Bad Debt Expense (HBS)	595	0	0
414-1501-575-4940 General Admin Expense (HBS)	83,400	82,700	109,700
414-1501-575-5100 Office Supplies (HBS)	2,294	3,200	3,200
414-1501-575-5200 Operating Supplies (HBS)	23,518	23,500	23,500
414-1501-575-5250 Small Tools/Equip (HBS)	14,290	15,000	15,000
414-1501-575-5400 Dues/Subscriptions (HBS)	399	500	1,000
414-1501-575-5900 Depreciation Expense (HBS)	405,071	0	0
414-1501-575-8221 Contribution FM Conference Council (HBS)	106,600	106,600	106,600
414-1501-581-9275 Trsf to 2006 Debt Svc (HBS)	40,539	40,600	40,600
414-1502-575-3404 Contract Svcs Parking (HBS)	0	12,000	14,000
414-1502-575-3405 Contract Svcs Audio Visual (HBS)	0	58,000	45,000
414-1502-575-3406 Contract Svcs Catering (HBS)	0	545,000	570,000
414-1502-575-3407 Contract Svcs Labor (HBS)	0	60,000	80,000
414-1502-575-3408 Contract Svcs Miscellaneous (HBS)	0	25,000	40,000
<b>Fund: 414 Total Expenditure:</b>	<b>2,044,656</b>	<b>2,444,800</b>	<b>2,560,900</b>
<b>Fund: 414 Total Net Budget:</b>	<b>-474,097</b>	<b>0</b>	<b>0</b>



**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 420 Solid Waste Operations**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
420-0000-343-4100 Garbage & Trash	7,547,600	7,500,000	7,500,000
420-0000-343-4110 Garbage & Trash Special Pickup	140,751	100,000	100,000
420-0000-343-4130 Newspaper Recycling Program	72,180	90,000	90,000
420-0000-343-4140 Automated Brush Can Service	102,633	90,000	100,000
420-0000-343-4302 Flat Rate Residential Revenue	3,962,677	3,741,400	3,841,400
420-0000-361-1010 Interest and Other Earnings	26,242	0	0
420-0000-361-3015 Increase in Fair Value of Investments	-12,498	0	0
420-0000-364-4010 Gain/Loss Disposal of Capital Assets	23,163	0	0
420-0000-369-0010 Miscellaneous Revenue (SW)	21,082	20,000	20,000
420-0000-369-0420 Solid Waste Late Fees	19,608	25,000	25,000
420-0000-387-0317 Intrafund Trsf from Solid Waste Cap Proj	906,132	0	0
420-0000-389-9010 Prior Year Surplus	0	2,527,600	2,492,000
420-0916-365-4010 Sale of Surplus Materials and Scrap	14,032	0	0
420-0920-338-0015 Interlocal Solid Waste Disposal Revenue	153,962	200,000	200,000
420-0920-343-4135 Commercial Recycling Program	341,875	300,000	300,000
420-0924-343-4101 Roll-Off Container Revenue	2,039,261	2,000,000	2,000,000
<b>Fund: 420 Total Revenue:</b>	<b>15,358,700</b>	<b>16,594,000</b>	<b>16,668,400</b>
<b>Expenditure:</b>			
420-0916-534-1200 Sal/Wage Regular (SCC)	605,206	682,900	760,700
420-0916-534-1205 Seniority Pay (SCC)	10,308	10,200	12,300
420-0916-534-1400 Sal/Wage Overtime (SCC)	67,367	89,300	89,300
420-0916-534-2100 FICA Tax (SCC)	49,608	57,400	63,500
420-0916-534-2200 Gen Retirement (SCC)	209,228	253,200	298,600
420-0916-534-2300 Health/Life Ins (SCC)	176,155	229,100	238,800
420-0916-534-2400 Workers' Comp (SCC)	81,600	85,600	94,600
420-0916-534-2500 Unemploy Comp (SCC)	0	500	300
420-0916-534-2600 Other Post Employment Benefits (SCC)	22,784	0	0
420-0916-534-3100 Prof Svcs (SCC)	0	36,000	111,000
420-0916-534-3200 Accounting/Auditing (SCC)	5,800	5,800	5,600
420-0916-534-3400 Contract Svcs (SCC)	934,713	1,030,000	1,030,000
420-0916-534-4000 Travel/Trans (SCC)	1,408	2,000	2,000
420-0916-534-4100 Communication (SCC)	6,966	8,000	8,000
420-0916-534-4200 Freight/Postage (SCC)	144	2,800	2,800
420-0916-534-4300 Utilities (SCC)	7,316	9,700	9,700
420-0916-534-4400 Rentals/Leases (SCC)	3,957	20,500	20,500
420-0916-534-4410 Fleet Equip Rental (SCC)	698,200	670,800	604,900
420-0916-534-4416 ITS Svc Charges (SCC)	29,400	32,100	34,900
420-0916-534-4417 ITS Capital Recovery (SCC)	5,600	4,800	5,000

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 420 Solid Waste Operations**

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
420-0916-534-4500 Insurance (SCC)	60,500	72,400	58,000
420-0916-534-4600 Repairs/Maint (SCC)	72,336	98,500	123,500
420-0916-534-4700 Printing/Binding (SCC)	0	100	100
420-0916-534-4800 Advertising (SCC)	0	1,000	1,000
420-0916-534-4910 Bad Debt Expense (SCC)	8,125	50,000	50,000
420-0916-534-4940 General Admin Expense (SCC)	174,800	172,400	170,200
420-0916-534-5100 Office Supplies (SCC)	8,935	9,500	9,500
420-0916-534-5200 Operating Supplies (SCC)	14,265	15,900	15,900
420-0916-534-5250 Small Tools/Equip (SCC)	46,593	72,700	51,000
420-0916-534-5255 Assets \$750-\$5,000 (SCC)	0	3,100	3,100
420-0916-534-5298 Hardware = \$750 < \$5,000 (SCC)	51	0	0
420-0916-534-5400 Dues/Subscriptions (SCC)	864	7,100	7,100
420-0916-534-5900 Depreciation Expense (SCC)	681,160	0	0
420-0916-534-6400 Equipment (SCC)	0	0	30,000
420-0916-581-9002 Trsf to General Fund (SCC)	4,754,200	4,754,200	4,754,200
420-0916-587-9317 Intrafund Trsf to Solid Waste CIB (SCC)	1,102,179	2,390,000	2,090,000
420-0917-534-1200 Sal/Wage Regular (SRC)	314,361	310,400	329,900
420-0917-534-1205 Seniority Pay (SRC)	4,366	4,400	5,200
420-0917-534-1400 Sal/Wage Overtime (SRC)	39,435	66,900	66,900
420-0917-534-2100 FICA Tax (SRC)	26,235	28,000	29,700
420-0917-534-2200 Gen Retirement (SRC)	94,838	111,300	141,500
420-0917-534-2300 Health/Life Ins (SRC)	91,505	91,400	94,200
420-0917-534-2400 Workers' Comp (SRC)	52,200	54,700	60,400
420-0917-534-2500 Unemploy Comp (SRC)	0	200	100
420-0917-534-2600 Other Post Employment Benefits (SRC)	11,935	0	0
420-0917-534-3100 Prof Svcs (SRC)	1,993	2,000	25,000
420-0917-534-3400 Contract Svcs (SRC)	378,491	373,600	373,600
420-0917-534-4100 Communication (SRC)	2,708	3,500	4,000
420-0917-534-4200 Freight/Postage (SRC)	7,600	7,600	8,200
420-0917-534-4410 Fleet Equip Rental (SRC)	497,800	607,600	621,000
420-0917-534-4416 ITS Svc Charges (SRC)	11,100	16,800	17,800
420-0917-534-4417 ITS Capital Recovery (SRC)	5,000	5,400	5,400
420-0917-534-4500 Insurance (SRC)	143,800	171,900	137,800
420-0917-534-4600 Repairs/Maint (SRC)	9,972	10,900	30,900
420-0917-534-4940 General Admin Expense (SRC)	87,200	88,500	94,200
420-0917-534-5100 Office Supplies (SRC)	143	200	200
420-0917-534-5200 Operating Supplies (SRC)	91,918	146,000	146,000
420-0917-534-5250 Small Tools/Equip (SRC)	0	23,600	5,000
420-0917-534-6400 Equipment (SRC)	0	0	30,000

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 420 Solid Waste Operations**

(Continued)

<u>Account Number</u>		<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Adopted Budget</u>	<u>2016</u> <u>Adopted Budget</u>
<b>Expenditure:</b>	<b>(Continued)</b>			
420-0918-534-1200	Sal/Wage Regular (SHR)	192,722	229,300	235,300
420-0918-534-1205	Seniority Pay (SHR)	5,113	4,900	4,200
420-0918-534-1400	Sal/Wage Overtime (SHR)	23,592	66,900	66,900
420-0918-534-2100	FICA Tax (SHR)	16,344	22,400	22,800
420-0918-534-2200	Gen Retirement (SHR)	49,990	83,500	75,300
420-0918-534-2300	Health/Life Ins (SHR)	55,869	63,100	65,000
420-0918-534-2400	Workers' Comp (SHR)	52,200	54,700	60,400
420-0918-534-2500	Unemploy Comp (SHR)	3,850	200	3,900
420-0918-534-2600	Other Post Employment Benefits (SHR)	7,379	0	0
420-0918-534-3400	Contract Svcs (SHR)	267,454	270,000	270,000
420-0918-534-4100	Communication (SHR)	2,218	2,900	2,900
420-0918-534-4410	Fleet Equip Rental (SHR)	314,000	299,600	269,500
420-0918-534-4500	Insurance (SHR)	60,500	72,400	58,000
420-0918-534-4600	Repairs/Maint (SHR)	3,740	5,600	5,600
420-0918-534-4700	Printing/Binding (SHR)	0	500	500
420-0918-534-4800	Advertising (SHR)	0	200	200
420-0918-534-4940	General Admin Expense (SHR)	67,500	61,100	60,000
420-0918-534-5100	Office Supplies (SHR)	80	100	100
420-0918-534-5200	Operating Supplies (SHR)	15,973	18,000	18,000
420-0918-534-5250	Small Tools/Equip (SHR)	0	25,800	1,000
420-0918-534-5255	Assets \$750-\$5,000 (SHR)	2,167	3,100	3,100
420-0918-534-7101	Principal Expense 2007 Bonds (SHR)	0	31,700	33,200
420-0918-534-7201	Interest Expense 2007 Bonds (SHR)	15,042	15,300	13,700
420-0920-534-1200	Sal/Wage Regular (SREC)	165,638	177,900	190,400
420-0920-534-1205	Seniority Pay (SREC)	2,575	2,600	3,300
420-0920-534-1400	Sal/Wage Overtime (SREC)	18,461	32,100	32,100
420-0920-534-2100	FICA Tax (SREC)	13,112	15,200	16,200
420-0920-534-2200	Gen Retirement (SREC)	58,117	69,400	78,900
420-0920-534-2300	Health/Life Ins (SREC)	68,365	72,900	75,100
420-0920-534-2400	Workers' Comp (SREC)	52,200	54,700	60,400
420-0920-534-2500	Unemploy Comp (SREC)	0	4,700	100
420-0920-534-2600	Other Post Employment Benefits (SREC)	6,220	0	0
420-0920-534-4100	Communication (SREC)	1,970	2,400	2,400
420-0920-534-4410	Fleet Equip Rental (SREC)	6,700	7,700	7,700
420-0920-534-4416	ITS Svc Charges (SREC)	1,700	3,000	5,700
420-0920-534-4417	ITS Capital Recovery (SREC)	0	1,100	1,100
420-0920-534-4500	Insurance (SREC)	60,500	72,400	58,000
420-0920-534-4600	Repairs/Maint (SREC)	0	500	500
420-0920-534-4700	Printing/Binding (SREC)	0	3,500	3,500

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 420 Solid Waste Operations**

(Continued)

<i>Account Number</i>		<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Expenditure: (Continued)</b>				
420-0920-534-4940	General Admin Expense (SREC)	33,100	32,700	33,500
420-0920-534-5100	Office Supplies (SREC)	628	500	500
420-0920-534-5200	Operating Supplies (SREC)	4,044	126,000	126,000
420-0920-534-5250	Small Tools/Equip (SREC)	59,976	21,900	6,400
420-0920-534-5255	Assets \$750-\$5,000 (SREC)	0	3,200	3,200
420-0920-534-5400	Dues/Subscriptions (SREC)	1,550	400	400
420-0924-534-1200	Sal/Wage Regular (SROC)	184,049	188,900	225,200
420-0924-534-1205	Seniority Pay (SROC)	2,779	2,800	2,900
420-0924-534-1400	Sal/Wage Overtime (SROC)	15,933	62,500	62,500
420-0924-534-2100	FICA Tax (SROC)	14,827	18,800	21,600
420-0924-534-2200	Gen Retirement (SROC)	62,007	81,800	101,800
420-0924-534-2300	Health/Life Ins (SROC)	54,204	53,900	90,800
420-0924-534-2400	Workers' Comp (SROC)	52,100	54,700	60,400
420-0924-534-2500	Unemploy Comp (SROC)	0	100	100
420-0924-534-2600	Other Post Employment Benefits (SROC)	6,757	0	0
420-0924-534-3400	Contract Svcs (SROC)	542,973	575,300	575,300
420-0924-534-4100	Communication (SROC)	1,231	2,000	2,000
420-0924-534-4400	Rentals/Leases (SROC)	9,600	11,300	11,300
420-0924-534-4410	Fleet Equip Rental (SROC)	183,700	187,400	276,700
420-0924-534-4416	ITS Svc Charges (SROC)	2,700	5,800	1,800
420-0924-534-4500	Insurance (SROC)	60,500	72,400	58,000
420-0924-534-4600	Repairs/Maint (SROC)	30,067	16,000	16,000
420-0924-534-4800	Advertising (SROC)	0	4,000	4,000
420-0924-534-4940	General Admin Expense (SROC)	67,600	66,100	66,900
420-0924-534-5100	Office Supplies (SROC)	406	500	500
420-0924-534-5200	Operating Supplies (SROC)	7,502	5,400	5,400
420-0924-534-5250	Small Tools/Equip (SROC)	0	18,600	0
420-0924-534-5255	Assets \$750-\$5,000 (SROC)	0	45,000	45,000
420-0924-534-6400	Equipment (SROC)	0	50,000	50,000
420-0928-534-1400	Sal/Wage Overtime (NBHD)	8,845	14,600	14,500
420-0928-534-2100	FICA Tax (NBHD)	655	1,100	1,100
420-0928-534-2200	Gen Retirement (NBHD)	2,937	5,100	5,400
420-0928-534-2600	Other Post Employment Benefits (NBHD)	295	0	0
420-0928-534-3400	Contract Svcs (NBHD)	0	11,300	11,100
<b>Fund: 420 Total Expenditure:</b>		<b>14,734,624</b>	<b>16,594,000</b>	<b>16,668,400</b>
<b>Fund: 420 Total Net Budget:</b>		<b>624,076</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 425 BPI Operations**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
425-0000-361-1010 Interest and Other Earnings	19,955	26,000	19,000
425-1215-316-0011 Permit Reinspection Fees	112,613	186,900	135,000
425-1215-316-0020 Local Business Tax-Insp Fees	28,691	40,600	35,800
425-1215-322-0010 Building Permits	3,329,293	3,302,500	3,330,600
425-1215-329-1010 Administrative Fees	52,580	45,300	45,300
425-1215-329-2003 Computer/Automation Tech Fee (BPI)	0	0	20,000
425-1215-329-2004 Inspection Overtime Fees	920	1,400	10,000
425-1215-361-3015 Increase in Fair Value of Investments	-12,246	0	0
425-1215-369-0010 Miscellaneous Revenue (BPI)	331	0	0
425-1215-369-0100 Reimbursed Expense (BPI)	70	0	0
425-1231-369-0010 10% Surcharge (BPI)	2,726	3,000	3,000
425-9998-389-9998 Revenue Reserves	0	-81,700	-115,300
<b>Fund: 425 Total Revenue:</b>	<b>3,534,933</b>	<b>3,524,000</b>	<b>3,483,400</b>
<b>Expenditure:</b>			
425-1215-524-1200 Sal/Wage Regular (BPI)	1,361,182	1,514,600	1,663,500
425-1215-524-1205 Seniority Pay (BPI)	18,269	19,900	20,000
425-1215-524-1400 Sal/Wage Overtime (BPI)	8,378	10,800	10,800
425-1215-524-2100 FICA Tax (BPI)	102,552	114,500	126,100
425-1215-524-2200 Gen Retirement (BPI)	345,759	416,600	494,900
425-1215-524-2300 Health/Life Ins (BPI)	272,782	371,300	420,300
425-1215-524-2400 Workers' Comp (BPI)	1,000	1,100	1,200
425-1215-524-2500 Unemploy Comp (BPI)	0	900	500
425-1215-524-2600 Other Post Employment Benefits (BPI)	46,246	0	0
425-1215-524-3100 Prof Svcs (BPI)	37,610	43,000	50,000
425-1215-524-3200 Accounting/Auditing (BPI)	700	1,100	1,400
425-1215-524-3400 Contract Svcs (BPI)	4,348	5,000	5,000
425-1215-524-4000 Travel/Trans (BPI)	4,211	8,500	8,500
425-1215-524-4200 Freight/Postage (BPI)	789	2,000	1,000
425-1215-524-4300 Utilities (BPI)	11,986	14,200	14,000
425-1215-524-4400 Rentals/Leases (BPI)	70,337	72,800	72,500
425-1215-524-4410 Fleet Equip Rental (BPI)	66,600	70,200	78,800
425-1215-524-4416 ITS Svc Charges (BPI)	207,700	177,800	213,100
425-1215-524-4417 ITS Capital Recovery (BPI)	22,500	23,500	21,800
425-1215-524-4500 Insurance (BPI)	30,300	36,200	29,000
425-1215-524-4600 Repairs/Maint (BPI)	1,434	2,000	2,000
425-1215-524-4700 Printing/Binding (BPI)	0	500	300
425-1215-524-4810 Public Relations (BPI)	62	0	0
425-1215-524-4900 Other Current Chgs (BPI)	54,700	58,000	62,100

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 425 BPI Operations**

(Continued)

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Expenditure: (Continued)</b>			
425-1215-524-4930 Cash (Over)Short (BPI)	6	0	0
425-1215-524-4940 General Admin Expense (BPI)	112,300	155,700	153,100
425-1215-524-5100 Office Supplies (BPI)	10,996	15,000	11,500
425-1215-524-5158 Hardware < \$750 (BPI)	210	0	0
425-1215-524-5200 Operating Supplies (BPI)	4,208	2,000	2,000
425-1215-524-5250 Small Tools/Equip (BPI)	5,857	3,000	3,000
425-1215-524-5298 Hardware = \$750 < \$5,000 (BPI)	1,136	0	0
425-1215-524-5299 Software = \$750 < \$5,000 (BPI)	819	0	0
425-1215-524-5400 Dues/Subscriptions (BPI)	9,509	18,800	17,000
425-1215-524-5900 Depreciation Expense (BPI)	12,512	0	0
425-1215-524-6408 Hardware => \$5,000 (BPI)	9,340	0	0
425-1215-587-9345 Intrafund Trsf to BPI CIB (BPI)	0	365,000	0
<b>Fund: 425 Total Expenditure:</b>	<b>2,836,338</b>	<b>3,524,000</b>	<b>3,483,400</b>
<b>Fund: 425 Total Net Budget:</b>	<b>698,595</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 431 Utility Repairs & Renewals**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
431-0000-361-1010 Interest and Other Earnings	27,069	0	0
431-6100-361-3015 Increase in Fair Value of Investments	-18,446	0	0
431-6100-387-0401 Intrafund Trsf from Utility Fund	2,707,100	2,500,000	2,800,000
431-6100-389-9010 Prior Year Surplus	0	625,000	996,000
<b>Fund: 431 Total Revenue:</b>	<b>2,715,723</b>	<b>3,125,000</b>	<b>3,796,000</b>
<b>Expenditure:</b>			
431-6100-587-9311 Intrafund Trsf to Utility CIB	1,155,756	3,125,000	3,796,000
<b>Fund: 431 Total Expenditure:</b>	<b>1,155,756</b>	<b>3,125,000</b>	<b>3,796,000</b>
<b>Fund: 431 Total Net Budget:</b>	<b>1,559,967</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 432 Water Impact Fees - Unpledged**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
432-0000-361-1010 Interest and Other Earnings	2,812	0	0
432-6310-324-2100 Water Impact Fees-Unpledged Residential	1,205,678	0	0
432-6310-324-2200 Water Impact Fees-Unpledged Commercial	57,312	0	0
432-6310-361-3015 Increase in Fair Value of Investments	-5,955	0	0
432-6310-387-0433 Intrafund Trsf from Pledged Water Imp	38	0	0
432-6310-389-9010 Prior Year Surplus	0	1,400,000	1,425,000
<b>Fund: 432 Total Revenue:</b>	<b>1,259,885</b>	<b>1,400,000</b>	<b>1,425,000</b>
<b>Expenditure:</b>			
432-6310-587-9311 Intrafund Trsf to Utility CIB	0	1,400,000	1,425,000
432-6310-587-9433 Intrafund Trsf to Pledged Water Imp Fees	38	0	0
<b>Fund: 432 Total Expenditure:</b>	<b>38</b>	<b>1,400,000</b>	<b>1,425,000</b>
<b>Fund: 432 Total Net Budget:</b>	<b>1,259,847</b>	<b>0</b>	<b>0</b>



**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 433 Water Impact Fees - Pledged**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
433-0000-361-3015 Increase in Fair Value of Investments	38	0	0
433-0000-387-0432 Intrafund Trsf from Unpledged Water Imp	38	0	0
<b>Fund: 433 Total Revenue:</b>	<b>76</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
433-0000-587-9432 Intrafund Trsf to Unpledged Water Imp	38	0	0
<b>Fund: 433 Total Expenditure:</b>	<b>38</b>	<b>0</b>	<b>0</b>
<b>Fund: 433 Total Net Budget:</b>	<b>38</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 434 Sewer Impact Fees - Unpledged**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
434-0000-361-1010 Interest and Other Earnings	1,585	0	0
434-6320-324-2100 Sewer Impact Fees-Unpledged Residential	1,140,655	0	0
434-6320-324-2200 Sewer Impact Fees-Unpledged Commercial	30,158	0	0
434-6320-361-3015 Increase in Fair Value of Investments	-4,715	0	0
434-6320-389-9010 Prior Year Surplus	0	1,000,000	2,673,343
<b>Fund: 434 Total Revenue:</b>	<b>1,167,683</b>	<b>1,000,000</b>	<b>2,673,343</b>
<b>Expenditure:</b>			
434-6320-587-9311 Intrafund Trsf to Utility CIB	81,618	1,000,000	2,673,343
<b>Fund: 434 Total Expenditure:</b>	<b>81,618</b>	<b>1,000,000</b>	<b>2,673,343</b>
<b>Fund: 434 Total Net Budget:</b>	<b>1,086,065</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 435 Sewer Impact Fees - Pledged**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
435-0000-361-1010 Interest and Other Earnings	6	0	0
435-0000-361-3015 Increase in Fair Value of Investments	-3	0	0
<b>Fund: 435 Total Revenue:</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
<b>Fund: 435 Total Expenditure:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 435 Total Net Budget:</b>	<b>3</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 445 Edison-Ford Estates Repairs & Renewals**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 445 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure:			
Fund: 445 Total Expenditure:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 445 Total Net Budget:	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 446 Eastwood Golf Course Repairs & Renewals**

<u>Account Number</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Adopted Budget</u>	<u>2016</u> <u>Adopted Budget</u>
<b>Revenue:</b>			
Fund: 446 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 446 Total Expenditure:	0	0	0
Fund: 446 Total Net Budget:	0	0	0

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 447 Harborside Event Ctr Repairs & Renewals**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
447-0000-361-1010 Interest and Other Earnings	24	0	0
447-6424-361-3015 Increase in Fair Value of Investments	-12	0	0
<b>Fund: 447 Total Revenue:</b>	<b>12</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
<b>Fund: 447 Total Expenditure:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 447 Total Net Budget:</b>	<b>12</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 449 Solid Waste Repairs & Renewals**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
449-0000-361-1010 Interest and Other Earnings	1,108	0	0
449-6340-361-3015 Increase in Fair Value of Investments	-543	0	0
<b>Fund: 449 Total Revenue:</b>	<b>565</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
<b>Fund: 449 Total Expenditure:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 449 Total Net Budget:</b>	<b>565</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 450 Yacht Basin Repairs & Renewals**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
450-0000-361-1010 Interest and Other Earnings	232	0	0
450-6170-361-3015 Increase in Fair Value of Investments	-144	0	0
450-6170-387-0407 Intrafund Trsf from Yacht Basin Ops	10,000	10,000	10,000
<b>Fund: 450 Total Revenue:</b>	<b>10,088</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditure:</b>			
450-9998-575-9998 Yacht Basin R&R Reserves	0	10,000	10,000
<b>Fund: 450 Total Expenditure:</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Fund: 450 Total Net Budget:</b>	<b>10,088</b>	<b>0</b>	<b>0</b>



**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 452 Dept of Cult. & Hist. Affairs R&R**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
452-0000-361-1010 Interest and Other Earnings	267	0	0
452-0000-361-3015 Increase in Fair Value of Investments	-121	0	0
<b>Fund: 452 Total Revenue:</b>	<b>146</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
<b>Fund: 452 Total Expenditure:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 452 Total Net Budget:</b>	<b>146</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 456 Southwest Florida Museum Grants**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 456 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 456 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 459 Ft Myers Country Club Repairs & Renewals**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 459 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 459 Total Expenditure:	0	0	0
Fund: 459 Total Net Budget:	0	0	0

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 471 Solid Waste Credit Line Capital Projects**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 471 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure:			
Fund: 471 Total Expenditure:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 471 Total Net Budget:	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 474 2011 Bond Construction**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
474-0000-361-1010 Interest and Other Earnings	15,055	0	0
474-4740-389-9010 Prior Year Surplus	0	2,269,800	4,685,000
<b>Fund: 474 Total Revenue:</b>	<b>15,055</b>	<b>2,269,800</b>	<b>4,685,000</b>
<b>Expenditure:</b>			
474-4740-587-9311 Intrafund Trsf to Utility CIB	2,225,567	2,269,800	4,685,000
<b>Fund: 474 Total Expenditure:</b>	<b>2,225,567</b>	<b>2,269,800</b>	<b>4,685,000</b>
<b>Fund: 474 Total Net Budget:</b>	<b><u>-2,210,512</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 480 1999 A Bond Construction**

<u>Account Number</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Adopted Budget</u>	<u>2016</u> <u>Adopted Budget</u>
<b>Revenue:</b>			
Fund: 480 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 480 Total Expenditure:	0	0	0
Fund: 480 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 481 2003 A Bond Construction**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 481 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 481 Total Expenditure:	0	0	0
Fund: 481 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 482 SRF PRE - CS12066709P**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 482 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 482 Total Expenditure:	0	0	0
Fund: 482 Total Net Budget:	0	0	0



**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 483 Utility Commercial Paper Construction**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 483 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure:			
Fund: 483 Total Expenditure:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 483 Total Net Budget:	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 486 SRF WW66710P-Downtown**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
486-0000-361-1010 Interest and Other Earnings	162	0	0
486-4860-389-9010 Prior Year Surplus	0	52,100	0
<b>Fund: 486 Total Revenue:</b>	<b>162</b>	<b>52,100</b>	<b>0</b>
<b>Expenditure:</b>			
486-4860-587-9311 Intrafund Trsf to Utility CIB	0	52,100	0
<b>Fund: 486 Total Expenditure:</b>	<b>0</b>	<b>52,100</b>	<b>0</b>
<b>Fund: 486 Total Net Budget:</b>	<b>162</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 487 2009 Short Term GO Note Redemption Fund**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Revenue:</b>			
Fund: 487 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 487 Total Expenditure:	0	0	0
Fund: 487 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 488 SRF WW66709L 01 PH IIIC**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 488 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditure:</b>			
Fund: 488 Total Expenditure:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 488 Total Net Budget:	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 489 SRF WW66711P-REUSE**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 489 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 489 Total Expenditure:	0	0	0
Fund: 489 Total Net Budget:	0	0	0

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 490 Utility Credit Line Construction**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 490 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 490 Total Expenditure:	0	0	0
Fund: 490 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 491 SRF WW66712S**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 491 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 491 Total Expenditure:	0	0	0
Fund: 491 Total Net Budget:	0	0	0

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 492 SRF 667130 & 667150**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 492 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 492 Total Expenditure:	0	0	0
Fund: 492 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>



**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 494 2006 A Bonds Capital Projects**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
494-0000-361-1010 Interest and Other Earnings	1,125	0	0
<b>Fund: 494 Total Revenue:</b>	<b>1,125</b>	<b>0</b>	<b>0</b>
<b>Expenditure:</b>			
494-4940-587-9311 Intrafund Trsf to Utility CIB	198	0	0
<b>Fund: 494 Total Expenditure:</b>	<b>198</b>	<b>0</b>	<b>0</b>
<b>Fund: 494 Total Net Budget:</b>	<b>927</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 495 SRF 667140 Downtown Redev Phase K1B**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
Fund: 495 Total Revenue:	0	0	0
<b>Expenditure:</b>			
Fund: 495 Total Expenditure:	0	0	0
Fund: 495 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 497 FRUFC 2008 B Loan Capital Proj Funding**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
497-0000-361-1010 Interest and Other Earnings	289	0	0
497-4970-389-9010 Prior Year Surplus	0	84,100	0
<b>Fund: 497 Total Revenue:</b>	<b>289</b>	<b>84,100</b>	<b>0</b>
<b>Expenditure:</b>			
497-4970-587-9311 Intrafund Trsf to Utility CIB	0	84,100	0
<b>Fund: 497 Total Expenditure:</b>	<b>0</b>	<b>84,100</b>	<b>0</b>
<b>Fund: 497 Total Net Budget:</b>	<b>289</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 498 2008 A Utility Revenue Note-Construction**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
498-0000-361-1010 Interest and Other Earnings	3,556	0	0
498-4980-389-9010 Prior Year Surplus	0	175,000	540,000
<b>Fund: 498 Total Revenue:</b>	<b>3,556</b>	<b>175,000</b>	<b>540,000</b>
<b>Expenditure:</b>			
498-4980-587-9311 Intrafund Trsf to Utility CIB	30,201	175,000	540,000
<b>Fund: 498 Total Expenditure:</b>	<b>30,201</b>	<b>175,000</b>	<b>540,000</b>
<b>Fund: 498 Total Net Budget:</b>	<b>-26,645</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 501 Central Garage Operations**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
501-0000-361-1010 Interest and Other Earnings	2,439	0	0
501-0919-341-2010 Users' Fees - Garage	5,316,600	5,538,000	5,460,200
501-0919-361-3015 Increase in Fair Value of Investments	-39	0	0
501-0919-364-4010 Gain/Loss Disposal of Capital Assets	-13,708	0	0
501-0919-369-0010 Miscellaneous Revenue (GAR)	2,670	0	0
501-0919-369-0100 Reimbursed Expense (GAR)	16,773	0	0
501-0919-389-9010 Prior Year Surplus	0	224,000	276,500
<b>Fund: 501 Total Revenue:</b>	<b>5,324,735</b>	<b>5,762,000</b>	<b>5,736,700</b>
<b>Expenditure:</b>			
501-0919-519-1200 Sal/Wage Regular (GAR)	598,244	629,300	710,000
501-0919-519-1205 Seniority Pay (GAR)	9,585	9,300	10,000
501-0919-519-1400 Sal/Wage Overtime (GAR)	37,072	35,000	35,000
501-0919-519-2100 FICA Tax (GAR)	47,957	50,100	56,800
501-0919-519-2200 Gen Retirement (GAR)	184,920	204,800	247,000
501-0919-519-2300 Health/Life Ins (GAR)	147,789	172,000	173,200
501-0919-519-2400 Workers' Comp (GAR)	52,100	54,700	60,400
501-0919-519-2500 Unemploy Comp (GAR)	0	500	300
501-0919-519-2600 Other Post Employment Benefits (GAR)	21,490	0	0
501-0919-519-3200 Accounting/Auditing (GAR)	2,200	2,200	2,200
501-0919-519-3400 Contract Svcs (GAR)	395,267	339,900	339,900
501-0919-519-4000 Travel/Trans (GAR)	2,630	1,500	4,500
501-0919-519-4100 Communication (GAR)	2,591	2,200	2,200
501-0919-519-4200 Freight/Postage (GAR)	225	100	100
501-0919-519-4300 Utilities (GAR)	58,037	51,000	57,600
501-0919-519-4410 Fleet Equip Rental (GAR)	86,100	76,000	68,800
501-0919-519-4416 ITS Svc Charges (GAR)	38,000	48,900	51,100
501-0919-519-4417 ITS Capital Recovery (GAR)	9,800	9,200	9,600
501-0919-519-4500 Insurance (GAR)	30,300	36,200	29,000
501-0919-519-4600 Repairs/Maint (GAR)	8,357	9,800	9,800
501-0919-519-4900 Other Current Chgs (GAR)	3,421	2,800	2,800
501-0919-519-4940 General Admin Expense (GAR)	254,900	252,300	252,100
501-0919-519-4962 Items for Resale Parts (GAR)	694,469	600,000	650,000
501-0919-519-4963 Items for Resale Lubricants (GAR)	44,421	50,000	48,500
501-0919-519-4964 Items for Resale Tires (GAR)	254,157	250,000	250,000
501-0919-519-4965 Items for Resale Batteries (GAR)	9,443	20,000	14,900
501-0919-519-4967 Items for Resale Fuel (GAR)	1,827,405	2,019,300	1,600,000
501-0919-519-5100 Office Supplies (GAR)	3,179	2,400	2,400
501-0919-519-5200 Operating Supplies (GAR)	24,819	12,000	12,000

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 501 Central Garage Operations**

(Continued)

<u>Account Number</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Adopted Budget</u>	<u>2016</u> <u>Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
501-0919-519-5250 Small Tools/Equip (GAR)	7,490	5,000	5,000
501-0919-519-5400 Dues/Subscriptions (GAR)	3,476	3,000	3,000
501-0919-519-5900 Depreciation Expense (GAR)	359,088	0	0
501-0919-519-6401 Capital Outlay Fleet (GAR)	-24,557	486,000	702,000
501-0919-519-6402 Police Collision Replacements (GAR)	44,553	50,000	50,000
501-0919-581-9002 Trsf to General Fund (GAR)	293,200	276,500	276,500
<b>Fund: 501 Total Expenditure:</b>	<b>5,532,128</b>	<b>5,762,000</b>	<b>5,736,700</b>
<b>Fund: 501 Total Net Budget:</b>	<b>-207,393</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 503 ITS Operations**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
503-0000-361-1010 Interest and Other Earnings	2,325	0	0
503-0706-341-2010 Users' Fees	4,694,100	5,273,000	5,866,700
503-0706-361-3015 Increase in Fair Value of Investments	-923	0	0
503-0706-369-0100 Reimbursed Expense (ITS)	55	0	0
503-0706-389-9010 Prior Year Surplus	0	294,700	0
<b>Fund: 503 Total Revenue:</b>	<b>4,695,557</b>	<b>5,567,700</b>	<b>5,866,700</b>
<b>Expenditure:</b>			
503-0706-513-1100 Salary - Exec (ITS)	106,221	108,000	114,600
503-0706-513-1200 Sal/Wage Regular (ITS)	905,281	933,800	1,052,800
503-0706-513-1205 Seniority Pay (ITS)	13,240	13,500	14,300
503-0706-513-1300 Salaries/Wages - Other (ITS)	518	0	0
503-0706-513-1400 Sal/Wage Overtime (ITS)	14,383	7,000	16,000
503-0706-513-2100 FICA Tax (ITS)	78,135	78,400	88,800
503-0706-513-2200 Gen Retirement (ITS)	334,696	353,700	428,500
503-0706-513-2300 Health/Life Ins (ITS)	230,115	236,700	262,400
503-0706-513-2400 Workers' Comp (ITS)	1,000	1,000	1,200
503-0706-513-2500 Unemploy Comp (ITS)	0	4,200	300
503-0706-513-2600 Other Post Employment Benefits (ITS)	34,643	0	0
503-0706-513-3100 Prof Svcs (ITS)	31,552	32,000	33,000
503-0706-513-3200 Accounting/Auditing (ITS)	1,900	1,900	2,100
503-0706-513-3400 Contract Svcs (ITS)	26,204	0	0
503-0706-513-4000 Travel/Trans (ITS)	18,331	14,000	16,500
503-0706-513-4100 Communication (ITS)	604,664	668,200	730,300
503-0706-513-4200 Freight/Postage (ITS)	930	500	500
503-0706-513-4400 Rentals/Leases (ITS)	43,174	42,000	46,800
503-0706-513-4410 Fleet Equip Rental (ITS)	6,700	6,700	8,500
503-0706-513-4416 ITS Svc Charges (ITS)	138,900	153,600	267,800
503-0706-513-4417 ITS Capital Recovery (ITS)	27,200	27,000	28,000
503-0706-513-4500 Insurance (ITS)	4,500	5,400	4,400
503-0706-513-4600 Repairs/Maint (ITS)	794,360	1,485,400	1,478,700
503-0706-513-4800 Advertising (ITS)	0	100	100
503-0706-513-4810 Public Relations (ITS)	184	1,000	1,000
503-0706-513-4940 General Admin Expense (ITS)	195,600	195,800	211,100
503-0706-513-5100 Office Supplies (ITS)	20,565	35,600	35,600
503-0706-513-5158 Hardware < \$750 (ITS)	69,119	62,500	31,600
503-0706-513-5159 Software < \$750 (ITS)	284,339	50,000	25,000
503-0706-513-5200 Operating Supplies (ITS)	8,529	10,000	10,000
503-0706-513-5250 Small Tools/Equip (ITS)	1,568	2,000	2,000

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 503 ITS Operations**

(Continued)

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Expenditure: (Continued)</b>			
503-0706-513-5298 Hardware = \$750 < \$5,000 (ITS)	121,987	125,000	100,000
503-0706-513-5299 Software = \$750 < \$5,000 (ITS)	6,570	25,000	37,500
503-0706-513-5400 Dues/Subscriptions (ITS)	16,216	53,700	68,700
503-0706-513-5900 Depreciation Expense (ITS)	117,299	0	0
503-0706-513-6400 Equipment (ITS)	0	25,000	25,000
503-0706-513-6408 Hardware => \$5,000 (ITS)	20,124	56,000	62,500
503-0706-513-6409 Software => \$5,000 (ITS)	34,773	25,000	100,000
503-0706-513-7103 Principal Expense PNC Softwr Lease (ITS)	290,561	0	120,000
503-0706-513-7203 Interest Expense PNC Softwr Lease (ITS)	2,176	0	2,000
503-0706-581-9002 Trsf to General Fund (ITS)	321,500	645,300	356,700
503-0706-581-9275 Trsf to 2006 Debt Svc (ITS)	82,346	82,700	82,400
<b>Fund: 503 Total Expenditure:</b>	<b>5,010,103</b>	<b>5,567,700</b>	<b>5,866,700</b>
<b>Fund: 503 Total Net Budget:</b>	<b>-314,546</b>	<b>0</b>	<b>0</b>



**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 510 Public Works Warehouse Operations**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
510-0000-361-1010 Interest and Other Earnings	98	0	0
510-5100-341-2010 Users' Fees	524,249	500,000	500,000
510-5100-341-2013 Users' Fees - Overhead	78,651	75,000	75,000
510-5100-361-3015 Increase in Fair Value of Investments	-281	0	0
<b>Fund: 510 Total Revenue:</b>	<b>602,717</b>	<b>575,000</b>	<b>575,000</b>
<b>Expenditure:</b>			
510-5100-519-1200 Sal/Wage Regular (WRHS)	0	0	21,500
510-5100-519-2100 FICA Tax (WRHS)	0	0	1,500
510-5100-519-2200 Gen Retirement (WRHS)	0	0	7,900
510-5100-519-2300 Health/Life Ins (WRHS)	0	0	10,100
510-5100-519-3200 Accounting/Auditing (WRHS)	200	200	200
510-5100-519-3400 Contract Svcs (WRHS)	0	500	500
510-5100-519-4940 General Admin Expense (WRHS)	18,000	23,400	21,500
510-5100-519-4968 Cost of Goods Sold (WRHS)	520,240	500,000	500,000
510-5100-519-5100 Office Supplies (WRHS)	649	1,500	1,500
510-5100-519-5200 Operating Supplies (WRHS)	838	1,500	1,500
510-5100-519-5250 Small Tools/Equip (WRHS)	769	0	0
510-5100-519-5400 Dues/Subscriptions (WRHS)	0	1,500	1,500
510-9998-519-9998 Public Works Warehouse Reserves	0	46,400	7,300
<b>Fund: 510 Total Expenditure:</b>	<b>540,696</b>	<b>575,000</b>	<b>575,000</b>
<b>Fund: 510 Total Net Budget:</b>	<b>62,021</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 521 Risk Management Operations**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Revenue:</b>			
521-0000-361-1010 Interest and Other Earnings	31,099	0	0
521-2101-341-2010 Risk Mgt Charges for Services	5,092,538	5,758,600	5,266,300
521-2101-361-3015 Increase in Fair Value of Investments	-18,401	0	0
521-2101-369-0100 Reimbursed Expense (RM)	121,478	0	0
521-2101-369-0101 Workers Compensation Reimbursement	793,047	0	100,000
521-2101-389-9010 Prior Year Surplus	0	236,800	1,810,300
521-6210-361-1010 Interest and Other Earnings	5	0	0
<b>Fund: 521 Total Revenue:</b>	<b>6,019,766</b>	<b>5,995,400</b>	<b>7,176,600</b>
<b>Expenditure:</b>			
521-2101-513-1200 Sal/Wage Regular (RM)	140,764	145,300	157,200
521-2101-513-1205 Seniority Pay (RM)	3,416	2,600	2,600
521-2101-513-2100 FICA Tax (RM)	10,615	11,000	11,700
521-2101-513-2200 Gen Retirement (RM)	39,858	49,400	36,500
521-2101-513-2300 Health/Life Ins (RM)	28,590	29,200	27,500
521-2101-513-2400 Workers' Comp (RM)	1,000	1,100	1,000
521-2101-513-2401 Workers' Comp (RM)	2,070,073	2,139,100	2,365,300
521-2101-513-2500 Unemploy Comp (RM)	0	100	0
521-2101-513-2600 Other Post Employment Benefits (RM)	4,804	0	0
521-2101-513-3100 Prof Svcs (RM)	51,484	51,700	51,700
521-2101-513-3105 Legal Professional Services (RM)	93,321	225,000	225,000
521-2101-513-3200 Accounting/Auditing (RM)	2,000	2,100	2,300
521-2101-513-3400 Contract Svcs (RM)	48,000	72,000	72,000
521-2101-513-4000 Travel/Trans (RM)	1,978	1,500	1,500
521-2101-513-4100 Communication (RM)	0	500	500
521-2101-513-4200 Freight/Postage (RM)	97	900	900
521-2101-513-4410 Fleet Equip Rental (RM)	2,700	1,900	2,700
521-2101-513-4416 ITS Svc Charges (RM)	15,900	13,700	14,000
521-2101-513-4417 ITS Capital Recovery (RM)	2,600	3,000	3,300
521-2101-513-4500 Insurance (RM)	4,900	6,100	4,400
521-2101-513-4501 Insurance (RM)	182,089	829,400	801,300
521-2101-513-4510 Insurance Charges for Usage (RM)	1,524,990	1,923,300	1,314,100
521-2101-513-4600 Repairs/Maint (RM)	0	4,700	4,700
521-2101-513-4700 Printing/Binding (RM)	0	500	500
521-2101-513-4800 Advertising (RM)	281	300	300
521-2101-513-4940 General Admin Expense (RM)	198,100	203,100	226,900
521-2101-513-5100 Office Supplies (RM)	831	2,400	2,400
521-2101-513-5200 Operating Supplies (RM)	443	800	800
521-2101-513-5250 Small Tools/Equip (RM)	0	400	400

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 521 Risk Management Operations**

(Continued)

<u>Account Number</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Adopted Budget</u>	<u>2016</u> <u>Adopted Budget</u>
<b>Expenditure: (Continued)</b>			
521-2101-513-5255 Assets \$750-\$5,000 (RM)	0	800	800
521-2101-513-5400 Dues/Subscriptions (RM)	1,677	4,000	4,000
521-2101-581-9002 Trsf to General Fund (RM)	500,000	236,800	857,800
521-2101-581-9310 Trsf to General CIB (RM)	0	0	757,500
521-2101-581-9349 Trsf to Transportation CIB (RM)	0	0	195,000
521-5101-513-3100 Prof Svcs (RM ASB)	670	25,000	25,000
521-5101-513-5250 Small Tools/Equip (RM ASB)	0	1,600	1,600
521-5101-513-5400 Dues/Subscriptions (RM ASB)	0	2,500	2,500
521-9998-513-9998 Risk Management Reserves	0	3,600	900
<b>Fund: 521 Total Expenditure:</b>	<b>4,931,181</b>	<b>5,995,400</b>	<b>7,176,600</b>
<b>Fund: 521 Total Net Budget:</b>	<b>1,088,585</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 603 Police Officers' Retirement System**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Revenue:</b>			
603-0000-361-1010 Interest and Other Earnings	2,051,738	700,000	1,500,000
603-6030-367-0020 Gain/Loss on Investments	6,051,078	0	0
603-6030-368-0030 Employee Contributions	1,135,542	1,138,400	1,141,900
603-6030-368-0040 State/Employer Contributions	10,605,960	9,893,600	10,232,500
<b>Fund: 603 Total Revenue:</b>	<b>19,844,318</b>	<b>11,732,000</b>	<b>12,874,400</b>
<b>Expenditure:</b>			
603-6030-518-3100 Prof Svcs (PORS)	92,816	100,000	100,000
603-6030-518-3141 Investment Expenses (PORS)	487,507	315,000	400,000
603-6030-518-3200 Accounting/Auditing (PORS)	4,100	4,800	4,700
603-6030-518-3600 Benefits Paid (PORS)	7,441,905	7,631,900	7,898,300
603-6030-518-3610 Pension Refunds (PORS)	160,094	100,000	150,000
603-6030-518-3620 Lump Sum DROP Distributions (PORS)	0	300,000	300,000
603-6030-518-3630 Lump Sum PLOP Distributions (PORS)	220,711	0	0
603-6030-518-4000 Travel/Trans (PORS)	819	0	1,000
603-9998-518-9998 Police Officers' Pension Plan Reserves	0	3,280,300	4,020,400
<b>Fund: 603 Total Expenditure:</b>	<b>8,407,952</b>	<b>11,732,000</b>	<b>12,874,400</b>
<b>Fund: 603 Total Net Budget:</b>	<b>11,436,366</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 604 Firefighters' Retirement System**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Revenue:</b>			
604-0000-361-1010 Interest and Other Earnings	1,160,850	500,000	1,000,000
604-6040-367-0020 Gain/Loss on Investments	5,635,333	0	0
604-6040-368-0030 Employee Contributions	624,354	573,900	559,400
604-6040-368-0040 State/Employer Contributions	5,994,407	5,284,100	5,305,900
<b>Fund: 604 Total Revenue:</b>	<b>13,414,944</b>	<b>6,358,000</b>	<b>6,865,300</b>
<b>Expenditure:</b>			
604-6040-518-3100 Prof Svcs (FRS)	81,543	100,000	100,000
604-6040-518-3141 Investment Expenses (FRS)	514,502	415,000	415,000
604-6040-518-3200 Accounting/Auditing (FRS)	2,500	2,800	2,500
604-6040-518-3600 Benefits Paid (FRS)	4,271,533	4,457,300	4,850,000
604-6040-518-3610 Pension Refunds (FRS)	0	10,000	10,000
604-6040-518-3640 Share Distributions (FRS)	59,725	125,000	125,000
604-6040-518-4000 Travel/Trans (FRS)	2,626	5,000	1,500
604-6040-518-5400 Dues/Subscriptions (FRS)	2,100	600	2,000
604-9998-518-9998 Firefighters' Pension Plan Reserves	0	1,242,300	1,359,300
<b>Fund: 604 Total Expenditure:</b>	<b>4,934,529</b>	<b>6,358,000</b>	<b>6,865,300</b>
<b>Fund: 604 Total Net Budget:</b>	<b>8,480,415</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

**Fund: 606 General Employees' Pension Plan**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>	<i>2016 Adopted Budget</i>
<b>Revenue:</b>			
606-0000-361-1010 Interest and Other Earnings	1,526,456	700,000	1,500,000
606-6060-367-0020 Gain/Loss on Investments	5,858,301	0	0
606-6060-368-0030 City Contributions	6,801,604	7,814,800	8,810,400
606-6060-368-0040 Employee Contributions	966,498	1,016,400	1,047,700
<b>Fund: 606 Total Revenue:</b>	<b>15,152,859</b>	<b>9,531,200</b>	<b>11,358,100</b>
<b>Expenditure:</b>			
606-6060-518-3100 Prof Svcs (GEPP)	134,858	170,000	170,000
606-6060-518-3141 Investment Expenses (GEPP)	583,016	475,000	500,000
606-6060-518-3200 Accounting/Auditing (GEPP)	3,000	3,800	3,800
606-6060-518-3600 Benefits Paid (GEPP)	6,661,008	6,922,900	7,450,600
606-6060-518-3610 Pension Refunds (GEPP)	104,893	100,000	100,000
606-6060-518-3620 Lump Sum DROP Distributions (GEPP)	68,649	100,000	200,000
606-6060-518-3630 Lump Sum PLOP Distributions (GEPP)	287,611	100,000	100,000
606-6060-518-4000 Travel/Trans (GEPP)	969	2,000	2,000
606-6060-518-5400 Dues/Subscriptions (GEPP)	4,380	2,500	2,500
606-9998-518-9998 General Employees' Pension Plan Reserves	0	1,655,000	2,829,200
<b>Fund: 606 Total Expenditure:</b>	<b>7,848,384</b>	<b>9,531,200</b>	<b>11,358,100</b>
<b>Fund: 606 Total Net Budget:</b>	<b>7,304,475</b>	<b>0</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 616 Miscellaneous Escrow Funds**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 616 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 616 Total Net Budget:	<u>0</u>	<u>-9,531,200</u>	<u>-11,358,100</u>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 619 Ned Foulds' Police Award**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 619 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 619 Total Net Budget:	<u>0</u>	<u>-9,531,200</u>	<u>-11,358,100</u>



**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 622 Regional Park Impact Fees**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 622 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 622 Total Net Budget:	<u>0</u>	<u>-9,531,200</u>	<u>-11,358,100</u>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 623 EMS Impact Fees**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 623 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 623 Total Net Budget:	<u>0</u>	<u>-9,531,200</u>	<u>-11,358,100</u>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 624 School Board Impact Fees**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 624 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 624 Total Net Budget:	<u>0</u>	<u>-9,531,200</u>	<u>-11,358,100</u>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 640 Unclaimed Funds**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 640 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 640 Total Net Budget:	<u>0</u>	<u>-9,531,200</u>	<u>-11,358,100</u>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 641 Employee Special Events**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 641 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 641 Total Net Budget:	<u>0</u>	<u>-9,531,200</u>	<u>-11,358,100</u>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 660 Westwood Redevelopment**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 660 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 660 Total Net Budget:	<u>0</u>	<u>-9,531,200</u>	<u>-11,358,100</u>

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2016

**Fund: 661 Serena Park**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 661 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 661 Total Net Budget:	<u>0</u>	<u>-9,531,200</u>	<u>-11,358,100</u>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2016

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**Fund: 802 Intra Gov Service Payroll**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
Revenue:			
Fund: 802 Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 802 Total Net Budget:	<u>0</u>	<u>-9,531,200</u>	<u>-11,358,100</u>



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 City of Fort Myers  
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**Fund: 901 General Fixed Asset Account Group**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Adopted Budget</u>
<b>Expenditure:</b>			
901-0000-519-5900 Depreciation Expense (GFAAG)	1,613,599	0	0
901-0000-521-5900 Depreciation Expense (PD)	120,279	0	0
901-0000-522-5900 Depreciation Expense (FD)	338,030	0	0
901-0000-524-5900 Depreciation Expense (Protective Inspec)	19,316	0	0
901-0000-529-5900 Depreciation Expense (Pub Safe Other)	5,140	0	0
901-0000-539-5900 Depreciation Expense (Physical Environ)	875,052	0	0
901-0000-549-5900 Depreciation Expense (Transportation)	6,101,156	0	0
901-0000-559-5900 Depreciation Expense (Economic Environs)	235,111	0	0
901-0000-579-5900 Depreciation Expense(Culture/Recreation)	977,581	0	0
<b>Fund: 901 Total Expenditure:</b>	<b>10,285,264</b>	<b>0</b>	<b>0</b>
<b>Fund: 901 Total Net Budget:</b>	<b>-10,285,264</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues:</b>	<b>373,164,077</b>	<b>329,328,867</b>	<b>333,498,608</b>
<b>Grand Total Expenditures:</b>	<b>340,150,673</b>	<b>329,328,867</b>	<b>333,498,608</b>
<b>Grand Total Net Change:</b>	<b>33,013,404</b>	<b>0</b>	<b>0</b>