

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 002 General Fund

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
002-0000-311-0010 Ad Valorem Taxes-Current Year	39,606,551	42,916,400	42,976,400	47,052,400	0	47,052,400
002-0000-311-0011 Ad Valorem Taxes-Prior Year	103,185	25,000	25,000	25,000	0	25,000
002-0000-311-0020 Ad Valorem Taxes-Pen & Int	174,299	175,000	175,000	175,000	0	175,000
002-0000-311-0040 Ad Valorem Taxes-Discount	-1,379,743	-1,532,100	-1,532,100	-1,679,000	0	-1,679,000
002-0000-312-5100 Fire Insurance Premium Tax	841,430	0	0	0	0	0
002-0000-312-5200 Police Insurance Premium Tax	642,339	0	0	0	0	0
002-0000-313-1010 Franchise Fee-Florida Power & Light	0	0	0	0	0	0
002-0000-313-4010 Franchise Fees-Peoples Gas	0	0	0	0	0	0
002-0000-313-9010 Franchise Fee-Towing Contract	0	0	0	0	0	0
002-0000-314-1010 Utility Svc Tax-Florida Power & Light	6,278,830	6,200,000	6,450,000	6,450,000	0	6,450,000
002-0000-314-3010 Utility Svc Tax-Water	1,824,836	1,850,000	1,825,000	1,850,000	0	1,850,000
002-0000-314-4010 Utility Svc Tax-Bottled Gas	181,625	180,000	180,000	180,000	0	180,000
002-0000-315-0001 Communications Svc Tax	2,843,501	2,850,000	2,800,000	2,800,000	0	2,800,000
002-0000-323-1010 Franchise Fee-Florida Power & Light	5,456,566	5,500,000	5,600,000	5,600,000	0	5,600,000
002-0000-323-4010 Franchise Fees-Peoples Gas	64,752	65,000	65,000	65,000	0	65,000
002-0000-323-9010 Franchise Fee-Towing Contract	66,667	66,600	66,600	66,600	0	66,600
002-0000-329-1020 Adult Entertainment Permits	23,300	20,000	20,000	20,000	0	20,000
002-0000-331-5015 Disaster Relief Reimbursements	0	0	0	0	0	0
002-0000-335-1200 State Shared Revenue	1,482,610	1,635,000	1,761,400	1,780,000	0	1,780,000
002-0000-335-1400 Mobile Home Licenses	18,689	16,000	18,000	19,000	0	19,000
002-0000-335-1510 Alcoholic Beverage Licenses	103,640	120,000	105,000	110,000	0	110,000
002-0000-335-1810 1/2 Cent Sales Tax	5,612,892	5,925,000	5,925,000	5,984,300	0	5,984,300
002-0000-335-2300 Firefighters' State Compensation	14,580	56,000	99,000	56,000	0	56,000
002-0000-335-4100 Fuel Tax Recoveries	79,671	75,000	80,000	80,000	0	80,000
002-0000-339-0010 Pmts fr Other Loc Units in Lieu of Taxes	965,700	989,800	989,800	7,537,900	0	7,537,900
002-0000-349-4010 Photocopies	77	0	0	0	0	0
002-0000-361-0020 Dividend Income	2,004	0	0	0	0	0
002-0000-361-0310 Lot Mow / Demo Penalty Fees	10,933	12,000	10,000	10,000	0	10,000
002-0000-361-1010 Interest and Other Earnings	14,318	65,000	100,000	100,000	0	100,000
002-0000-361-3015 Increase in Fair Value of Investments	29,615	0	0	0	0	0
002-0000-362-0005 Rental Income-Miscellaneous	952	0	0	0	0	0
002-0000-362-0010 Rental Income-Industrial Property	20,824	17,000	17,000	17,000	0	17,000
002-0000-362-0011 Rental Income-Sunshine Masonry	42,783	46,800	46,800	46,800	0	46,800
002-0000-362-0012 Rental Income-Lee Memorial	65,230	65,300	65,300	65,300	0	65,300
002-0000-362-0020 Rental Income-Utilities City Hall	0	0	0	0	0	0
002-0000-362-0030 Rental Income-BPI	0	0	0	0	0	0
002-0000-362-0050 Rental Income-Skatium	0	0	0	0	0	0
002-0000-362-0051 Rental Income-City Pier Terminal	0	0	64,600	0	0	0

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Revenue: (Continued)						
002-0000-362-1025 Rental Income-Wireless	54,370	52,000	56,500	58,000	0	58,000
002-0000-362-2375 Rental Income-FMGC Restaurant	0	25,000	25,000	25,000	0	25,000
002-0000-364-4010 Gain/Loss on Sale of Capital Assets	7,658	0	0	0	0	0
002-0000-366-0002 Donations Edison Foundation-Grant Match	0	0	0	0	0	0
002-0000-369-0010 Miscellaneous Revenue (GF)	354,159	150,000	611,954	200,000	0	200,000
002-0000-369-0011 Misc Revenues DIAD Repayment	0	0	0	0	0	0
002-0000-369-0015 Admin Charges BPI	0	0	0	0	0	0
002-0000-369-0100 Reimbursed Expense (GF)	-11	0	0	0	0	0
002-0000-369-0106 Admin Charges Stormwater	169,700	168,400	168,400	183,100	0	183,100
002-0000-369-0130 Admin Charges DRA	105,900	115,100	115,100	130,800	0	130,800
002-0000-369-0132 Admin Charges Velasco Village	0	0	0	0	0	0
002-0000-369-0133 Admin Charges Central FM	400	400	400	500	0	500
002-0000-369-0134 Admin Charges BDC	17,200	19,100	19,100	19,700	0	19,700
002-0000-369-0136 Admin Charges Dunbar/Michgan	0	0	0	0	0	0
002-0000-369-0137 Admin Charges East FM	0	0	0	0	0	0
002-0000-369-0141 Admin Charges CAD #1	20,100	16,300	16,300	16,000	0	16,000
002-0000-369-0142 Admin Charges CAD #2	0	0	0	0	0	0
002-0000-369-0143 Admin Charges CAD #3	0	0	0	0	0	0
002-0000-369-0144 Admin Charges CAD #4	0	0	0	0	0	0
002-0000-369-0151 Admin Charges MLK# 1	8,900	8,000	8,000	6,500	0	6,500
002-0000-369-0160 Admin Charges WSND	0	0	0	0	0	0
002-0000-369-0401 Admin Charges Utilities	2,517,700	2,470,500	2,470,500	2,634,200	0	2,634,200
002-0000-369-0402 Admin Charges Stormwater	106,000	107,300	107,300	116,200	0	116,200
002-0000-369-0403 Admin Charges Parking	2,200	2,500	2,500	3,000	0	3,000
002-0000-369-0404 Admin Charges Skatium	63,100	63,500	63,500	67,500	0	67,500
002-0000-369-0405 Admin Charges Edison Ford Estate	0	0	0	0	0	0
002-0000-369-0406 Admin Charges Imaginarium	0	0	0	0	0	0
002-0000-369-0407 Admin Charges Yacht Basin	62,800	63,300	63,300	67,900	0	67,900
002-0000-369-0408 Admin Charges FMGC	69,800	95,900	95,900	100,500	0	100,500
002-0000-369-0409 Admin Charges EWGC	92,000	87,600	87,600	91,300	0	91,300
002-0000-369-0410 Admin Charges Dept of Cultural & Histori	73,900	71,200	71,200	73,900	0	73,900
002-0000-369-0414 Admin Charges Harborside	82,700	109,700	109,700	112,400	0	112,400
002-0000-369-0420 Admin Charges Solid Waste	420,800	424,800	424,800	450,300	0	450,300
002-0000-369-0425 Admin Charges BPI	155,700	153,100	153,100	168,500	0	168,500
002-0000-369-0453 Admin Charges Historical Museum	0	0	0	0	0	0
002-0000-369-0454 Admin Charges Burroughs Home	0	0	0	0	0	0
002-0000-369-0501 Admin Charges Garage	252,300	252,100	252,100	254,000	0	254,000
002-0000-369-0503 Admin Charges MIS	195,800	211,100	211,100	236,800	0	236,800
002-0000-369-0510 Admin Charges Public Works Warehouse	23,400	21,500	21,500	23,500	0	23,500

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Revenue: (Continued)						
002-0000-369-0521 Admin Charges Risk Management	203,100	226,900	226,900	212,800	0	212,800
002-0000-381-0003 Trsf from Cemetery Maintenance Fund	0	0	0	0	0	0
002-0000-381-0015 Trsf from BPI	0	0	0	0	0	0
002-0000-381-0102 Trsf from Land Acquisition Fund	0	0	0	0	0	0
002-0000-381-0106 Trsf from Street Maintenance Fund	0	0	0	0	0	0
002-0000-381-0118 Trsf from Facilities Mgmt & Const	0	0	0	0	0	0
002-0000-381-0130 Trsf from DRA Ops	0	0	0	0	0	0
002-0000-381-0132 Trsf from Velasco Village	0	0	0	0	0	0
002-0000-381-0133 Trsf from Central FM	0	0	0	0	0	0
002-0000-381-0141 Trsf from CAD #1	0	0	0	0	0	0
002-0000-381-0142 Trsf from CAD #2	0	0	0	0	0	0
002-0000-381-0143 Trsf from CAD #3	0	0	0	0	0	0
002-0000-381-0144 Trsf from CAD #4	0	0	0	0	0	0
002-0000-381-0151 Trsf from MLK #1	0	0	0	0	0	0
002-0000-381-0160 Trsf from WSNID Ops	0	0	0	0	0	0
002-0000-381-0198 Trsf from FEMA Grant-Wilma	0	0	0	0	0	0
002-0000-381-0199 Trsf from FEMA Disaster Grant	0	0	0	0	0	0
002-0000-381-0306 Trsf from Road Impact Fees	0	0	0	0	0	0
002-0000-381-0307 Trsf from Regional Park Impact Fees	0	0	0	0	0	0
002-0000-381-0320 Trsf from Gen 10% R&M Reserves	0	0	0	0	0	0
002-0000-381-0401 Trsf from Utility Fund	0	0	0	0	0	0
002-0000-381-0402 Trsf from Stormwater Ops	414,500	414,500	414,500	0	0	0
002-0000-381-0403 Trsf from Parking	100,000	100,000	100,000	100,000	0	100,000
002-0000-381-0410 Trsf from Dept of Cult & Hist Affairs	0	0	0	0	0	0
002-0000-381-0425 Trsf from BPI Ops	0	0	0	0	0	0
002-0000-381-0431 Trsf from Utility R&R	0	0	0	0	0	0
002-0000-381-0444 Trsf from Burroughs Home R&R	0	0	0	0	0	0
002-0000-381-0445 Trsf from Edison-Ford R&R	0	0	0	0	0	0
002-0000-381-0446 Trsf from EWGC R&R	0	0	0	0	0	0
002-0000-381-0447 Trsf from Harborside R&R	0	0	0	0	0	0
002-0000-381-0448 Trsf from Historical Museum R&R	0	0	0	0	0	0
002-0000-381-0451 Trsf from Imaginarium R&R	0	0	0	0	0	0
002-0000-381-0454 Trsf from Burroughs Home Ops	0	0	0	0	0	0
002-0000-381-0459 Trsf from FMCC R&R	0	0	0	0	0	0
002-0000-381-0501 Trsf from Fleet	276,500	276,500	276,500	276,500	0	276,500
002-0000-381-0503 Trsf from ITS Ops	645,300	356,700	356,700	356,700	0	356,700
002-0000-381-0521 Trsf from Risk Management Ops	236,800	857,800	307,800	0	0	0
002-0000-382-0401 Trsf from Utilities	5,622,600	5,909,900	5,909,900	500,000	0	500,000
002-0000-382-0407 Trsf from Yacht Basin Ops	0	0	0	0	0	0

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Revenue: (Continued)						
002-0000-382-0408 Trsf from FMGC	0	0	0	0	0	0
002-0000-382-0409 Trsf from EWGC	0	0	0	0	0	0
002-0000-382-0420 Trsf from Solid Waste Ops	4,754,200	4,754,200	4,754,200	2,000,000	0	2,000,000
002-0000-386-0204 Trsf from 1992A Debt Service	0	0	0	0	0	0
002-0000-386-0212 Trsf from SAD #12 Debt Svc	0	0	0	0	0	0
002-0000-386-0307 Trsf from Regional Park Impact Fees	0	0	0	0	0	0
002-0000-386-0337 Trsf from SAGA #21 Construction	0	0	0	0	0	0
002-0000-387-0003 Intrafund Trsf from Cemetery Maintenance	130,500	130,500	130,500	130,500	0	130,500
002-0000-387-0102 Intrafund Trsf from Land Acquisition Fd	0	0	0	0	0	0
002-0000-389-0103 Advance Repayment DRA	0	0	0	0	0	0
002-0000-389-0141 Due To Cleveland Ave District #1	0	0	0	0	0	0
002-0000-389-0425 Advance Repayment BPI	0	0	0	0	0	0
002-0000-389-9010 Prior Year Surplus	0	757,450	0	2,560,100	0	2,560,100
002-0103-369-0205 Voluntary Deductions	0	0	0	0	0	0
002-0104-369-0205 Voluntary Deductions	0	0	0	0	0	0
002-0105-369-0205 Voluntary Deductions	0	0	0	0	0	0
002-0106-369-0205 Voluntary Deductions	0	0	0	0	0	0
002-0107-369-0205 Voluntary Deductions	0	0	0	0	0	0
002-0109-369-0205 Voluntary Deductions	0	0	0	0	0	0
002-0301-369-0100 Reimbursed Expense (LEG)	1,262	400	400	1,000	0	1,000
002-0401-349-4010 Photocopies	0	0	0	0	0	0
002-0401-369-0100 Reimbursed Expense (CLK)	2,703	0	0	0	0	0
002-0506-334-6200 FL DEO Grant-Comm Plan Tech Assistance	0	0	0	0	0	0
002-0602-347-2018 Riverside Center Catering Revenue	1,746	1,500	1,300	1,500	0	1,500
002-0602-347-2019 Riverside Center Revenues	45,534	55,400	54,000	55,400	0	55,400
002-0602-347-2020 Shady Oaks Center Revenue	0	0	0	0	0	0
002-0602-347-2021 Centennial Park Revenues	19,175	14,800	18,000	18,500	0	18,500
002-0602-347-2022 Hall of 50 States Revenue	0	0	0	0	0	0
002-0602-347-2023 Garden Council Revenues	0	0	0	0	0	0
002-0602-347-2024 Skate Park Revenues	0	0	0	0	0	0
002-0602-347-2025 Deleon Pool Concession Revenues	19,740	25,000	19,000	20,000	0	20,000
002-0602-347-2026 Deleon Pool Memberships	135,955	140,000	135,000	135,000	0	135,000
002-0602-347-2028 Athletic League Revenues	42,005	35,000	35,000	42,700	0	42,700
002-0602-347-2101 FMRC Memberships	0	0	0	0	0	0
002-0602-347-2102 FMRC Daily Court Fees	0	0	0	0	0	0
002-0602-347-2103 FMRC Other Court Fees	0	0	0	0	0	0
002-0602-347-2104 FMRC Tournament Fees	0	0	0	0	0	0
002-0602-347-2105 FMRC Pro Shop Rents	0	0	0	0	0	0
002-0602-347-2106 FMRC Concessions	0	0	0	0	0	0

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Revenue: (Continued)						
002-0602-347-3010 Skate Park Memberships	6,079	6,000	6,000	6,000	0	6,000
002-0602-347-3105 CFM String Band Revenues	0	0	0	0	0	0
002-0602-347-3115 Skate Park Concessions	0	0	0	0	0	0
002-0602-347-3120 Skate Park Retail Sales	0	0	0	0	0	0
002-0602-347-3121 Skate Park Daily Fees	4,262	3,500	3,500	3,500	0	3,500
002-0602-347-3122 Skate Park Rentals	1,350	1,000	600	1,000	0	1,000
002-0602-347-3123 Skate Park Video Game Lease	0	0	0	0	0	0
002-0602-347-4000 Recreation Special Event Sponsorships	7,829	3,500	4,500	3,500	0	3,500
002-0602-347-4001 FMGP Rental Fees	2,986	2,000	4,000	2,000	0	2,000
002-0602-347-4002 FMGP Programs, Lessons and Classes	11,755	14,200	12,000	12,000	0	12,000
002-0602-347-4003 FMGP Concessions	395	600	300	400	0	400
002-0602-347-4004 FMGP Memberships	7,454	9,000	8,000	8,000	0	8,000
002-0602-347-4005 FMGP Daily Fees	7,950	6,000	8,200	8,000	0	8,000
002-0602-366-0002 Youth Athletic Sponsorships	950	0	0	0	0	0
002-0602-369-0010 Miscellaneous Revenue (REC)	34,631	40,000	4,600	40,000	0	40,000
002-0602-369-0012 Sports Association Revenues	0	0	0	0	0	0
002-0602-369-0100 Reimbursed Expense (REC)	12,105	15,200	12,000	12,000	0	12,000
002-0603-347-2014 Ground Maintenance Revenues	98,957	78,000	105,900	78,000	0	78,000
002-0603-347-9010 FL FWC Revenues	1,200	1,200	1,200	1,200	0	1,200
002-0603-366-0001 Donations from Private Sources	5,000	0	5,000	0	0	0
002-0603-366-0002 Donations Jefferson Park Playground Eqp	0	0	0	0	0	0
002-0603-366-0003 Contributions - KaBoom Grant	0	0	0	0	0	0
002-0603-369-0100 Reimbursed Expense (PARKS)	42,860	30,000	50,000	30,000	0	30,000
002-0603-381-0107 Trsf from Beautification Fund	0	0	0	0	0	0
002-0603-387-0107 Intrafund Trsf from Beautification Fund	28,000	0	0	0	0	0
002-0606-347-3115 Concessions	0	0	0	0	0	0
002-0606-347-5910 Stars Summer Camp Fees	46,662	51,200	48,000	48,000	0	48,000
002-0606-347-5920 Stars Complex Revenues	30,836	37,000	28,000	30,000	0	30,000
002-0606-366-0001 Donations from Private Sources	0	0	0	0	0	0
002-0612-343-8030 Cemetery Openings	135,750	112,700	112,700	112,700	0	112,700
002-0612-343-8035 Cemetery Markers	7,500	0	5,000	0	0	0
002-0612-343-8040 Cemetery Lot Sales	148,139	110,000	110,000	110,000	0	110,000
002-0612-343-8041 Columbarium Urns	770	0	186	0	0	0
002-0701-369-0100 Reimbursed Expense (OMB)	0	0	0	0	0	0
002-0702-341-9030 Specification Fees	0	0	0	0	0	0
002-0702-369-0100 Reimbursed Expense (PUR)	0	0	0	0	0	0
002-0801-366-0001 Donations Benefit Fair	0	0	0	0	0	0
002-0801-369-0100 Reimbursed Expense (ES)	29,587	30,000	31,200	23,500	0	23,500
002-0902-329-0001 Engineering Permit Fees	855,108	607,500	821,000	796,800	0	796,800

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Revenue: (Continued)						
002-0902-341-9020 Impact Admin Fees	180,687	153,000	228,700	228,700	0	228,700
002-0902-341-9030 Specification Fees	1,000	1,000	1,500	1,500	0	1,500
002-0902-341-9035 Data Conversion Fees	2,459	0	10,000	10,000	0	10,000
002-0902-369-0100 Reimbursed Expense (ENG)	8,062	1,200	10,000	10,000	0	10,000
002-0902-369-0200 Reimb Exp Eng Svcs	3,085	100	100	100	0	100
002-0902-369-3106 Reimb Exp Pelican Preserve DRI	0	0	0	0	0	0
002-0902-369-3107 Reimb Exp Azzurra/Pel Preserve 2nd Plat	0	0	0	0	0	0
002-0902-369-3108 Reimb Exp Forum Corp Park	0	0	0	0	0	0
002-0902-369-3109 Reimb Exp Promenade West Replat	0	0	0	0	0	0
002-0902-369-3151 Reimb Exp Palamino Devel	0	0	0	0	0	0
002-0902-369-3152 Reimb Exp Arborwood PUD	0	0	0	0	0	0
002-0902-369-3153 Reimb Exp SR 82 Traffic Study	0	0	0	0	0	0
002-0902-369-3154 Reimb Exp Forum	0	0	0	0	0	0
002-0902-369-3156 Reimb Exp Heritage Cove	0	0	0	0	0	0
002-0902-369-3157 Reimb Exp Waterman/Daniels	0	0	0	0	0	0
002-0902-369-3158 Reimb Exp Laredo Lakes	0	0	0	0	0	0
002-0902-369-3159 Reimb Exp Metro Pkwy	0	0	0	0	0	0
002-0902-369-3161 Reimb Exp Leeward PUD (Eng)	0	0	0	0	0	0
002-0902-369-3162 Reimb Exp First St Village	0	0	0	0	0	0
002-0902-369-3163 Reimb Exp Midtowne Village PUD	0	0	0	0	0	0
002-0902-369-3164 Reimb Exp Cypress Woods Variance	0	0	0	0	0	0
002-0902-369-3166 Reimb Exp Colonial 70 PUD	0	0	0	0	0	0
002-0902-369-3169 Reimb Exp Orchard PUD	0	0	0	0	0	0
002-0902-369-3170 Reimb Exp Eastwood Village PUD	0	0	0	0	0	0
002-0902-369-3171 Reimb Exp Suncoast Traffic	0	0	0	0	0	0
002-0902-369-3172 Reimb Exp Suncoast Commerce Sewer	0	0	0	0	0	0
002-0902-369-3174 Reimb Exp Heitman Harbour PUD	0	0	0	0	0	0
002-0902-369-3176 Reimb Exp Montego Bay PUD	0	0	0	0	0	0
002-0902-369-3178 Reimb Exp Pelican Preserve	0	0	0	0	0	0
002-0902-369-3179 Reimb Exp Merrick Park	0	0	0	0	0	0
002-0902-369-3180 Reimb Exp Fifth Third Bank PUD	0	0	0	0	0	0
002-0902-369-3183 Reimb Exp E Riverside Drive	0	0	0	0	0	0
002-0902-369-3184 Reimb Exp Lockett Road Annex	0	0	0	0	0	0
002-0902-369-3185 Reimb Exp Lee Memorial Health System	0	0	0	0	0	0
002-0902-369-3186 Reimb Exp Centex Homes	0	0	0	0	0	0
002-0902-369-3187 Reimb Exp LeeSar Regional Service Center	0	0	0	0	0	0
002-0902-369-3188 Reimb Exp Azzurra at Pelican Preserve	0	0	0	0	0	0
002-0902-369-3189 Reimb Exp Shops at Village Walk	0	0	0	0	0	0
002-0902-369-3190 Reimb Exp Colonial Square	0	0	0	0	0	0

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Fund: 002 General Fund

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue: (Continued)						
002-0902-369-3191 Reimb Exp Glastonbury at Somerset Ph 2	0	0	0	0	0	0
002-0902-369-3192 Reimb Exp Colonial Lakes	0	0	0	0	0	0
002-0902-369-3193 Reimb Exp Lee County Library	0	0	0	0	0	0
002-0902-369-3194 Reimb Exp Olympia Pointe	0	0	0	0	0	0
002-0902-369-3195 Reimb Exp Somerset Phase III	0	0	0	0	0	0
002-0902-369-3196 Reimb Exp Race Trac	0	0	0	0	0	0
002-0902-369-3197 Reimb Exp Paseo I	0	0	0	0	0	0
002-0902-369-3198 Reimb Exp Hodges University	0	0	0	0	0	0
002-1002-334-2000 FL DOJJ Grant Revenue	0	0	0	0	0	0
002-1002-342-0001 Charges for Services - Special Details	0	0	0	0	0	0
002-1002-342-9010 Police Record Fees	13,878	24,800	13,100	24,800	0	24,800
002-1002-351-1010 Fines & Forfeitures	267,885	300,000	250,000	300,000	0	300,000
002-1002-351-1011 Fines & Forfeitures (PD)	0	0	0	0	0	0
002-1002-364-4010 Gain/Loss on Sale of Capital Assets	0	0	5,200	0	0	0
002-1002-366-0001 Donations from Private Sources	4,800	0	45,729	0	0	0
002-1002-366-0007 Contributions - Canine Program	565	0	0	0	0	0
002-1002-366-0008 Contributions - Victims Assistance	0	0	0	0	0	0
002-1002-369-0010 Miscellaneous Revenue Housing Authority	81,478	81,500	81,478	81,500	0	81,500
002-1002-369-0100 Reimbursed Expense (PD)	31,902	5,000	10,895	5,000	0	5,000
002-1002-369-0102 Reimbursed Expense-Task Force (PD)	64,543	0	24,003	0	0	0
002-1002-369-2000 SRO/Dare Contract Revenue	0	0	0	0	0	0
002-1002-381-0066 Trsf from COPS FAST Grant	0	0	0	0	0	0
002-1002-387-0103 Intrafund Trsf from ODP	97,800	17,600	17,600	34,200	0	34,200
002-1101-329-0010 Fire Dept Permit Fees	697,305	596,500	660,000	640,000	0	640,000
002-1101-329-0020 HRS Inspections	57,295	59,700	70,600	70,600	0	70,600
002-1101-329-0030 Fire Assessment Fees	1,576,558	2,200,000	2,000,000	3,620,000	0	3,620,000
002-1101-329-0031 Fire Assessment Fees-Delinquent	0	0	500,000	0	0	0
002-1101-334-2001 WMD State Grant	0	0	0	0	0	0
002-1101-342-2020 Lee County Fire Protection	27,061	27,800	27,800	27,800	0	27,800
002-1101-342-2021 Lee County Hazmat Team	108,000	108,000	108,000	108,000	0	108,000
002-1101-354-0020 Alarm Permits	29,205	40,400	26,500	26,500	0	26,500
002-1101-354-0025 Alarm Service Fees	12,460	7,000	13,300	13,300	0	13,300
002-1101-365-4010 Sale of Surplus Materials and Scrap	0	0	0	0	0	0
002-1101-366-0001 Donations from Private Sources	18,655	2,500	3,000	2,500	0	2,500
002-1101-369-0100 Reimbursed Expense (FD)	26,420	12,500	28,000	27,000	0	27,000
002-1101-369-0104 Reimbursed Expense-Special Events (FD)	0	0	7,000	8,000	0	8,000
002-1101-369-0205 Voluntary Deductions	0	0	0	0	0	0
002-1101-381-0010 Trsf from Fire Dept Training Fund	0	0	0	0	0	0
002-1101-381-0303 Trsf from Fire Impact Fees	0	0	0	0	0	0

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Revenue: (Continued)						
002-1101-383-0001 Capital Lease Proceeds	0	0	0	0	0	0
002-1201-316-0010 Business Tax Fees	1,866,306	1,860,200	2,000,000	2,000,000	0	2,000,000
002-1201-321-0010 Local Business Tax	0	0	0	0	0	0
002-1201-329-2003 Computer/Automation Technology Fee	36,273	20,000	46,300	46,300	0	46,300
002-1201-329-2010 Zoning/Planning Fees	188,766	180,000	128,400	124,500	0	124,500
002-1201-329-2011 DRL Plan Review Fees	615,866	400,000	650,000	630,000	0	630,000
002-1201-338-2010 County Business Tax Fees	43,138	38,000	45,300	45,300	0	45,300
002-1201-341-9020 Sale of Publications	120	0	0	0	0	0
002-1201-366-0003 Arborwood Development Order	0	0	0	0	0	0
002-1201-369-0010 Miscellaneous Revenue (DS)	0	0	0	0	0	0
002-1201-369-0100 Reimbursed Expense (DS)	11,778	0	14,000	14,000	0	14,000
002-1201-369-3161 Reimb Exp Leeward PUD	0	0	0	0	0	0
002-1201-369-3162 Reimb Exp First St Village	0	0	0	0	0	0
002-1201-369-3163 Reimb Exp Orchard PUD	0	0	0	0	0	0
002-1201-369-3166 Reimb Exp Colonial 70 PUD	0	0	0	0	0	0
002-1201-369-3167 Reimb Exp Reflection Isles	0	0	0	0	0	0
002-1201-369-3168 Reimb Exp Paseo	0	0	0	0	0	0
002-1201-369-3173 Dev Svcs-Hotel Indigo Architectural Fees	0	0	0	0	0	0
002-1201-369-3174 Dev Svcs-Heitman Harbour Architect Fees	0	0	0	0	0	0
002-1201-369-3175 Reimb Exp Midtowne Village	0	0	0	0	0	0
002-1201-369-3177 Reimb Exp Montego Square PUD	0	0	0	0	0	0
002-1201-369-3178 Reimb Exp Pelican Preserve	0	0	0	0	0	0
002-1201-369-3180 Reimb Exp Fifth Third Bank PUD	0	0	0	0	0	0
002-1201-369-3181 Reimb Exp Dev Svcs - Riverwalk	0	0	0	0	0	0
002-1201-369-3182 Reimb Exp Dev Svcs - Cambridge PUD	0	0	0	0	0	0
002-1201-369-3186 Reimb Exp Dev Svcs - LCJCG	0	0	0	0	0	0
002-1201-369-3193 Reimb Exp Lee County Library	0	0	0	0	0	0
002-1203-316-0010 Business Tax Fees	0	0	0	0	0	0
002-1203-338-2010 County Business Tax Fees	0	0	0	0	0	0
002-1203-343-9010 Lot Mowing	89,559	105,000	90,700	90,700	0	90,700
002-1203-343-9030 Demolition Fees	6,387	20,000	10,000	10,000	0	10,000
002-1203-343-9040 Abandoned Property Registration Fees	147,700	150,000	121,200	121,200	0	121,200
002-1203-354-0035 Code Fine/Lien Collection Revenue	0	0	0	0	0	0
002-1203-354-0040 Code Enforcement Liens	208,855	250,000	186,000	186,000	0	186,000
002-1203-369-0010 Miscellaneous Revenue (CE)	5,675	10,000	5,100	5,100	0	5,100
002-1203-369-0011 Miscellaneous Revenue-Invoices (CE)	0	0	0	0	0	0
002-1203-369-0100 Reimbursed Expense (CE)	1,078	1,500	1,100	1,100	0	1,100
002-1301-341-9020 Sale of Publications Plan	0	0	0	0	0	0
002-1301-349-9010 Planning Fees	0	0	2,500	0	0	0

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Account Number	2015 Actuals	2016 Initial Budget	2016 Yr. End Est	2017 Post FINAL Budg	2017 Supp. Post FINA	2017 Total FINAL
Revenue: (Continued)						
002-1301-369-0010	Miscellaneous Revenue (PLAN)	0	0	0	0	0
002-1301-369-0100	Reimbursed Expense (PLAN)	0	0	0	0	0
002-1301-369-3156	Reimb Exp Heritage Cove	0	0	0	0	0
002-1301-369-3160	Reimb Exp Downtown Waterfront	0	0	0	0	0
002-1301-369-3170	Reimb Exp Eastwood Village	0	0	0	0	0
002-1301-369-3184	Reimb Exp Lockett Rd Annex	0	0	0	0	0
002-1302-341-9020	Sale of Publications	20	0	0	0	0
002-1302-369-0010	Miscellaneous Revenue (CDD)	58,000	62,100	62,100	64,600	64,600
002-2103-369-0100	Reimbursed Expense (FM)	0	13,200	9,100	9,100	9,100
002-2207-325-1010	Interest and Other Earnings	0	0	0	0	0
002-2207-325-2050	S/A Interest Cap SAGA #07	0	0	0	0	0
002-2207-325-2060	S/A Penalties Cap SAGA #07	65	0	0	0	0
002-2235-325-1010	S/A Principal Cap SAGA #35	0	0	0	0	0
002-2235-325-2050	S/A Interest Cap SAGA #35	0	0	0	0	0
002-2235-325-2060	S/A Penalties Cap SAGA #35	0	0	0	0	0
002-2238-325-1010	S/A Principal Cap SAGA #38	0	0	0	0	0
002-2238-325-2050	S/A Interest Cap SAGA #38	0	0	0	0	0
002-2238-325-2060	S/A Penalties Cap SAGA #38	-482	0	0	0	0
002-2241-325-1010	S/A Principal Cap SAGA #41	0	0	0	0	0
002-2241-325-2050	S/A Interest Cap SAGA #41	0	0	0	0	0
002-2241-325-2060	S/A Penalties Cap SAGA #41	0	0	0	0	0
002-2242-325-1010	S/A Principal Cap SAGA #42	0	0	0	0	0
002-2242-325-2050	S/A Interest Cap SAGA #42	0	0	0	0	0
002-2242-325-2060	S/A Penalties Cap SAGA #42	95	0	0	0	0
002-2246-325-1010	S/A Principal Cap SAGA #46	0	0	0	0	0
002-2246-325-2050	S/A Interest Cap SAGA #46	0	0	0	0	0
002-2246-325-2060	S/A Penalties Cap SAGA #46	351	0	0	0	0
002-2247-325-1010	S/A Principal Cap SAGA #47	0	0	0	0	0
002-2247-325-2050	S/A Interest Cap SAGA #47	0	0	0	0	0
002-2247-325-2060	S/A Penalties Cap SAGA #47	0	0	0	0	0
002-2248-325-1010	S/A Principal Cap SAGA #48	0	0	0	0	0
002-2248-325-2050	S/A Interest Cap SAGA #48	0	0	0	0	0
002-2248-325-2060	S/A Penalties Cap SAGA #48	0	0	0	0	0
002-2249-325-1010	S/A Principal Cap SAGA #49	0	0	0	0	0
002-2249-325-2050	S/A Interest Cap SAGA #49	0	0	0	0	0
002-2249-325-2060	S/A Penalties Cap SAGA #49	0	0	0	0	0
002-2250-325-1010	S/A Principal Cap SAGA #50	0	0	0	0	0
002-2250-325-2050	S/A Interest Cap SAGA #50	0	0	0	0	0
002-2250-325-2060	S/A Penalties Cap SAGA #50	466	0	0	0	0

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Revenue: (Continued)						
002-2251-325-1010 S/A Principal Cap SAGA #51	0	0	0	0	0	0
002-2251-325-2050 S/A Interest Cap SAGA #51	0	0	0	0	0	0
002-2251-325-2060 S/A Penalties Cap SAGA #51	346	0	0	0	0	0
002-2252-325-1010 S/A Principal Cap SAGA #52	0	0	0	0	0	0
002-2252-325-2050 S/A Interest Cap SAGA #52	0	0	0	0	0	0
002-2252-325-2060 S/A Penalties Cap SAGA #52	656	0	0	0	0	0
002-2253-325-1010 S/A Principal Cap SAGA #53	0	0	0	0	0	0
002-2253-325-2050 S/A Interest Cap SAGA #53	0	0	0	0	0	0
002-2253-325-2060 S/A Penalties Cap SAGA #53	333	0	0	0	0	0
002-2255-325-1010 S/A Principal Cap SAGA #55	0	0	0	0	0	0
002-2255-325-2050 S/A Interest Cap SAGA #55	0	0	0	0	0	0
002-2255-325-2060 S/A Penalties Cap SAGA #55	613	0	0	0	0	0
002-2256-325-1010 S/A Principal Cap SAGA #56	0	0	0	0	0	0
002-2256-325-2050 S/A Interest Cap SAGA #56	0	0	0	0	0	0
002-2256-325-2060 S/A Penalties Cap SAGA #56	186	0	0	0	0	0
002-2257-325-1010 S/A Principal Cap SAGA #57	0	0	0	0	0	0
002-2257-325-2050 S/A Interest Cap SAGA #57	0	0	0	0	0	0
002-2257-325-2060 S/A Penalties Cap SAGA #57	44	0	0	0	0	0
002-2258-325-1010 S/A Principal Cap SAGA #58	1,480	0	0	0	0	0
002-2258-325-2050 S/A Interest Cap SAGA #58	244	0	0	0	0	0
002-2258-325-2060 S/A Penalties Cap SAGA #58	162	0	0	0	0	0
002-2258-363-1010 S/A Principal - SAGA #58	0	0	0	0	0	0
002-2258-363-1050 S/A Interest - SAGA #58	0	0	0	0	0	0
002-2258-363-1060 S/A Penalties - SAGA #58	0	0	0	0	0	0
002-2259-325-1010 S/A Principal Cap SAGA #59	1,756	0	0	0	0	0
002-2259-325-2050 S/A Interest Cap SAGA #59	408	0	0	0	0	0
002-2259-325-2060 S/A Penalties Cap SAGA #59	190	0	0	0	0	0
002-2301-369-0010 Miscellaneous Revenue (FS)	0	0	0	0	0	0
002-2301-369-0100 Reimbursed Expense (FS)	0	0	0	0	0	0
002-2303-369-0010 Miscellaneous Revenue (TR)	50,315	32,000	40,000	40,000	0	40,000
002-2303-369-0023 Misc Revenue Collection Fee (TR)	851	1,000	600	800	0	800
002-2303-369-0100 Reimbursed Expense (TR)	17,156	15,000	15,000	15,000	0	15,000
002-9998-389-9998 Revenue Reserves	0	0	0	0	0	0
Fund: 002 Total Revenue:	90,894,826	94,038,950	94,779,145	99,831,400	0	99,831,400
Expenditure:						
002-0000-513-3110 Prof Svcs Investment/Earnings Fees	0	0	25,000	25,000	0	25,000
002-0000-519-6100 Land	0	0	0	0	0	0
002-0000-519-6400 Equipment (GFAAG)	0	0	0	0	0	0

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Expenditure: (Continued)						
002-0101-511-4000 Travel/Trans (MAY PRO-TEM)	0	1,000	0	0	0	0
002-0101-511-4100 Communication (MAY PRO-TEM)	0	0	0	0	0	0
002-0101-511-4200 Freight/Postage (MAY PRO-TEM)	3	100	100	100	0	100
002-0101-511-4416 ITS Svc Charges (MAY PRO-TEM)	0	0	0	0	0	0
002-0101-511-4816 Public Relations (MAY PRO-TEM)	253	600	600	600	0	600
002-0101-511-5100 Office Supplies (MAY PRO-TEM)	0	0	0	0	0	0
002-0101-511-5101 Office Supplies (MAY PRO-TEM)	4,023	2,000	3,000	3,000	0	3,000
002-0101-511-5201 Operating Supplies (MAY PRO-TEM)	3,402	2,500	3,500	3,500	0	3,500
002-0101-511-5250 Small Tools/Equip (MAY PRO-TEM)	0	0	0	0	0	0
002-0101-511-5400 Dues/Subscriptions (MAY PRO-TEM)	0	1,000	0	0	0	0
002-0101-511-5401 Tuition Reimburse (MAY PRO-TEM)	0	0	0	0	0	0
002-0103-511-1100 Salary - Exec (CC 1)	35,125	35,000	35,000	35,000	0	35,000
002-0103-511-1200 Sal/Wage Regular (CC 1)	0	0	0	0	0	0
002-0103-511-1205 Seniority Pay (CC 1)	0	0	0	0	0	0
002-0103-511-1400 Sal/Wage Overtime (CC1)	0	0	0	0	0	0
002-0103-511-2100 FICA Tax (CC 1)	2,814	2,800	2,800	2,800	0	2,800
002-0103-511-2200 Gen Retirement (CC 1)	11,335	12,100	12,100	12,000	0	12,000
002-0103-511-2300 Health/Life Ins (CC 1)	8,610	8,900	8,900	9,500	0	9,500
002-0103-511-2400 Workers' Comp (CC 1)	0	0	0	0	0	0
002-0103-511-4000 Travel/Trans (CC 1)	5,071	3,500	5,100	5,100	0	5,100
002-0103-511-4010 Expense Allowance (CC 1)	2,407	2,400	2,400	2,400	0	2,400
002-0103-511-4100 Communication (CC 1)	0	0	0	0	0	0
002-0103-511-4200 Freight/Postage (CC 1)	19	2,500	300	300	0	300
002-0103-511-4416 ITS Svc Charges (CC 1)	10,500	12,200	12,200	9,600	0	9,600
002-0103-511-4417 ITS Capital Recovery (CC 1)	2,700	2,900	2,900	2,500	0	2,500
002-0103-511-4700 Printing/Binding (CC 1)	0	1,500	0	0	0	0
002-0103-511-4810 Public Relations (CC 1)	1,639	1,300	1,700	1,700	0	1,700
002-0103-511-5100 Office Supplies (CC 1)	361	1,400	1,400	1,400	0	1,400
002-0103-511-5250 Small Tools/Equip (CC 1)	0	0	0	0	0	0
002-0103-511-5400 Dues/Subscriptions (CC 1)	1,850	200	1,900	1,900	0	1,900
002-0104-511-1100 Salary - Exec (CC 2)	32,718	32,600	32,600	32,600	0	32,600
002-0104-511-1200 Sal/Wage Regular (CC 2)	0	0	0	0	0	0
002-0104-511-1205 Seniority Pay (CC 2)	0	0	0	0	0	0
002-0104-511-2100 FICA Tax (CC 2)	2,277	2,500	2,500	2,500	0	2,500
002-0104-511-2200 Gen Retirement (CC 2)	11,335	12,100	12,100	12,000	0	12,000
002-0104-511-2300 Health/Life Ins (CC 2)	20,587	21,000	21,000	22,300	0	22,300
002-0104-511-2400 Workers' Comp (CC 2)	0	0	0	0	0	0
002-0104-511-4000 Travel/Trans (CC 2)	3,191	3,800	3,800	3,800	0	3,800
002-0104-511-4010 Expense Allowance (CC 2)	2,407	2,400	2,400	2,400	0	2,400

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Expenditure: (Continued)						
002-0104-511-4100 Communication (CC 2)	0	0	0	0	0	0
002-0104-511-4200 Freight/Postage (CC 2)	6	2,600	1,200	1,200	0	1,200
002-0104-511-4416 ITS Svc Charges (CC 2)	9,700	12,500	12,500	8,500	0	8,500
002-0104-511-4417 ITS Capital Recovery (CC 2)	2,700	2,700	2,700	2,500	0	2,500
002-0104-511-4700 Printing/Binding (CC 2)	0	100	100	100	0	100
002-0104-511-4810 Public Relations (CC 2)	1,363	1,900	1,900	1,900	0	1,900
002-0104-511-5100 Office Supplies (CC 2)	87	1,000	1,000	1,000	0	1,000
002-0104-511-5400 Dues/Subscriptions (CC 2)	1,590	200	1,600	1,600	0	1,600
002-0105-511-1100 Salary - Exec (CC 3)	31,914	32,600	32,600	32,600	0	32,600
002-0105-511-1200 Sal/Wage Regular (CC 3)	0	0	0	0	0	0
002-0105-511-1205 Seniority Pay (CC 3)	0	0	0	0	0	0
002-0105-511-1400 Sal/Wage Overtime (CC3)	0	0	0	0	0	0
002-0105-511-2100 FICA Tax (CC 3)	2,416	2,500	2,500	2,500	0	2,500
002-0105-511-2200 Gen Retirement (CC 3)	6,950	12,100	12,100	12,000	0	12,000
002-0105-511-2201 ICMA 401a Retirement (CC 3)	1,506	0	0	0	0	0
002-0105-511-2300 Health/Life Ins (CC 3)	7,341	14,000	14,000	14,900	0	14,900
002-0105-511-2400 Workers' Comp (CC 3)	0	0	0	0	0	0
002-0105-511-4000 Travel/Trans (CC 3)	0	3,000	3,000	3,000	0	3,000
002-0105-511-4010 Expense Allowance (CC 3)	1,357	2,400	2,400	2,400	0	2,400
002-0105-511-4100 Communication (CC 3)	0	0	0	0	0	0
002-0105-511-4200 Freight/Postage (CC 3)	3	1,600	100	100	0	100
002-0105-511-4416 ITS Svc Charges (CC 3)	9,000	12,600	12,600	13,500	0	13,500
002-0105-511-4417 ITS Capital Recovery (CC 3)	2,600	2,800	2,800	2,700	0	2,700
002-0105-511-4700 Printing/Binding (CC 3)	0	400	400	400	0	400
002-0105-511-4810 Public Relations (CC 3)	1,706	2,000	3,500	3,500	0	3,500
002-0105-511-5100 Office Supplies (CC 3)	150	600	600	600	0	600
002-0105-511-5250 Small Tools/Equip (CC 3)	0	200	200	200	0	200
002-0105-511-5400 Dues/Subscriptions (CC 3)	0	800	800	800	0	800
002-0106-511-1100 Salary - Exec (CC 4)	35,125	35,000	35,000	35,000	0	35,000
002-0106-511-1200 Sal/Wage Regular (CC 4)	0	0	0	0	0	0
002-0106-511-1205 Seniority Pay (CC 4)	0	0	0	0	0	0
002-0106-511-2100 FICA Tax (CC 4)	2,849	2,800	2,800	2,800	0	2,800
002-0106-511-2200 Gen Retirement (CC 4)	11,335	12,100	12,100	12,000	0	12,000
002-0106-511-2300 Health/Life Ins (CC 4)	8,613	8,900	8,900	9,500	0	9,500
002-0106-511-2400 Workers' Comp (CC 4)	0	0	0	0	0	0
002-0106-511-4000 Travel/Trans (CC 4)	0	2,600	2,600	2,600	0	2,600
002-0106-511-4010 Expense Allowance (CC 4)	2,407	2,400	2,400	2,400	0	2,400
002-0106-511-4100 Communication (CC 4)	0	0	0	0	0	0
002-0106-511-4200 Freight/Postage (CC 4)	871	2,600	2,600	2,600	0	2,600

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Expenditure: (Continued)						
002-0106-511-4416 ITS Svc Charges (CC 4)	8,900	11,800	11,800	9,800	0	9,800
002-0106-511-4417 ITS Capital Recovery (CC 4)	2,700	2,900	2,900	2,800	0	2,800
002-0106-511-4700 Printing/Binding (CC 4)	0	1,000	1,000	1,000	0	1,000
002-0106-511-4810 Public Relations (CC 4)	338	1,700	1,700	1,700	0	1,700
002-0106-511-5100 Office Supplies (CC 4)	481	1,200	1,200	1,200	0	1,200
002-0106-511-5200 Operating Supplies (CC 4)	0	0	0	0	0	0
002-0106-511-5250 Small Tools/Equip (CC 4)	0	0	0	0	0	0
002-0106-511-5400 Dues/Subscriptions (CC 4)	20	300	300	300	0	300
002-0107-511-1100 Salary - Exec (CC 5)	32,718	32,600	32,600	32,600	0	32,600
002-0107-511-1200 Sal/Wage Regular (CC 5)	0	0	0	0	0	0
002-0107-511-1205 Seniority Pay (CC 5)	0	0	0	0	0	0
002-0107-511-2100 FICA Tax (CC 5)	2,481	2,500	2,500	2,500	0	2,500
002-0107-511-2200 Gen Retirement (CC 5)	11,335	12,100	12,100	12,000	0	12,000
002-0107-511-2300 Health/Life Ins (CC 5)	14,868	15,500	15,500	16,500	0	16,500
002-0107-511-2400 Workers' Comp (CC 5)	0	0	0	0	0	0
002-0107-511-4000 Travel/Trans (CC 5)	1,263	3,000	3,000	3,000	0	3,000
002-0107-511-4010 Expense Allowance (CC 5)	2,407	2,400	2,400	2,400	0	2,400
002-0107-511-4100 Communication (CC 5)	0	0	0	0	0	0
002-0107-511-4200 Freight/Postage (CC 5)	18	2,900	1,900	1,900	0	1,900
002-0107-511-4416 ITS Svc Charges (CC 5)	6,800	9,600	9,600	10,800	0	10,800
002-0107-511-4417 ITS Capital Recovery (CC 5)	2,400	2,500	2,500	2,600	0	2,600
002-0107-511-4700 Printing/Binding (CC 5)	0	300	300	300	0	300
002-0107-511-4810 Public Relations (CC 5)	850	2,100	2,100	2,100	0	2,100
002-0107-511-5100 Office Supplies (CC 5)	28	1,000	1,000	1,000	0	1,000
002-0107-511-5250 Small Tools/Equip (CC 5)	0	0	0	0	0	0
002-0107-511-5400 Dues/Subscriptions (CC 5)	988	500	1,500	1,500	0	1,500
002-0108-511-1100 Salary - Exec (CC 6)	32,718	32,600	32,600	35,000	0	35,000
002-0108-511-1200 Sal/Wage Regular (CC 6)	0	0	0	0	0	0
002-0108-511-2100 FICA Tax (CC 6)	2,443	2,500	2,500	2,800	0	2,800
002-0108-511-2200 Gen Retirement (CC 6)	11,335	12,100	12,100	12,000	0	12,000
002-0108-511-2201 ICMA 401a Retirement (CC 6)	0	0	0	4,000	0	4,000
002-0108-511-2300 Health/Life Ins (CC 6)	15,085	15,500	15,500	9,500	0	9,500
002-0108-511-2400 Workers' Comp (CC 6)	0	0	0	0	0	0
002-0108-511-4000 Travel/Trans (CC 6)	312	3,000	3,000	3,000	0	3,000
002-0108-511-4010 Expense Allowance (CC 6)	2,407	2,400	2,400	2,400	0	2,400
002-0108-511-4100 Communication (CC 6)	0	0	0	0	0	0
002-0108-511-4200 Freight/Postage (CC 6)	58	1,900	400	400	0	400
002-0108-511-4416 ITS Svc Charges (CC 6)	9,200	11,100	11,100	9,700	0	9,700
002-0108-511-4417 ITS Capital Recovery (CC 6)	2,700	2,900	2,900	2,800	0	2,800

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Expenditure: (Continued)						
002-0108-511-4700 Printing/Binding (CC 6)	0	1,200	1,200	1,200	0	1,200
002-0108-511-4810 Public Relations (CC 6)	507	3,000	3,000	3,000	0	3,000
002-0108-511-5100 Office Supplies (CC 6)	50	1,100	1,100	1,100	0	1,100
002-0108-511-5158 Hardware < \$750 (CC 6)	0	0	0	0	0	0
002-0108-511-5159 Software < \$750 (CC 6)	0	0	0	0	0	0
002-0108-511-5250 Small Tools/Equip (CC 6)	0	0	0	0	0	0
002-0108-511-5298 Hardware = \$750 < \$5,000 (CC 6)	0	0	0	0	0	0
002-0108-511-5400 Dues/Subscriptions (CC 6)	958	600	2,100	2,100	0	2,100
002-0109-511-1100 Salary - Exec (CC MAY)	42,533	42,400	42,400	42,400	0	42,400
002-0109-511-1200 Sal/Wage Regular (CC MAY)	0	0	0	0	0	0
002-0109-511-1202 Vehicle Allowance (CC MAY)	3,611	3,600	3,600	3,600	0	3,600
002-0109-511-1205 Seniority Pay (CC MAY)	0	0	0	0	0	0
002-0109-511-1400 Sal/Wage Overtime (CC MAY)	0	0	0	0	0	0
002-0109-511-2100 FICA Tax (CC MAY)	3,615	3,600	3,600	3,600	0	3,600
002-0109-511-2200 Gen Retirement (CC MAY)	14,736	15,700	15,700	15,600	0	15,600
002-0109-511-2300 Health/Life Ins (CC MAY)	13,067	13,300	13,300	14,500	0	14,500
002-0109-511-2400 Workers' Comp (CC MAY)	0	0	0	0	0	0
002-0109-511-4000 Travel/Trans (CC MAY)	10,338	9,000	12,000	12,000	0	12,000
002-0109-511-4010 Expense Allowance (CC MAY)	3,611	3,600	3,600	3,600	0	3,600
002-0109-511-4100 Communication (CC MAY)	0	0	0	0	0	0
002-0109-511-4200 Freight/Postage (CC MAY)	328	4,900	1,900	1,900	0	1,900
002-0109-511-4416 ITS Svc Charges (CC MAY)	16,800	11,700	11,700	11,300	0	11,300
002-0109-511-4417 ITS Capital Recovery (CC MAY)	3,100	2,200	2,200	2,200	0	2,200
002-0109-511-4700 Printing/Binding (CC MAY)	127	2,800	200	200	0	200
002-0109-511-4800 Advertising (CC MAY)	0	0	0	0	0	0
002-0109-511-4810 Public Relations (CC MAY)	2,876	10,000	10,000	10,000	0	10,000
002-0109-511-4812 Newsletter Printing (CC MAY)	0	0	0	0	0	0
002-0109-511-5100 Office Supplies (CC MAY)	1,462	1,500	1,500	1,500	0	1,500
002-0109-511-5250 Small Tools/Equip (CC MAY)	0	600	600	600	0	600
002-0109-511-5400 Dues/Subscriptions (CC MAY)	8,000	6,400	9,000	9,000	0	9,000
002-0202-512-1100 Salary - Exec (CM)	321,900	290,500	324,100	317,800	0	317,800
002-0202-512-1200 Sal/Wage Regular (CM)	95,795	91,200	91,900	143,200	0	143,200
002-0202-512-1202 Vehicle Allowance (CM)	10,982	10,800	7,100	12,600	0	12,600
002-0202-512-1205 Seniority Pay (CM)	3,692	3,000	6,800	7,000	0	7,000
002-0202-512-1400 Sal/Wage Overtime (CM)	11	500	900	1,000	0	1,000
002-0202-512-2100 FICA Tax (CM)	25,080	26,800	32,400	35,900	0	35,900
002-0202-512-2200 Gen Retirement (CM)	63,851	68,100	154,300	170,000	0	170,000
002-0202-512-2201 ICMA 401a Retirement (CM)	0	24,800	0	24,800	0	24,800
002-0202-512-2300 Health/Life Ins (CM)	55,066	61,300	57,700	87,000	0	87,000

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Expenditure: (Continued)						
002-0202-512-2400 Workers' Comp (CM)	1,100	1,200	1,200	1,100	0	1,100
002-0202-512-3100 Prof Svcs (CM)	0	31,000	102,000	50,000	0	50,000
002-0202-512-3400 Contract Svcs (CM)	2,120	4,500	33,300	10,000	0	10,000
002-0202-512-4000 Travel/Trans (CM)	1,570	10,200	6,300	10,200	0	10,200
002-0202-512-4010 Expense Allowance (CM)	0	4,800	2,400	4,800	0	4,800
002-0202-512-4100 Communication (CM)	0	0	0	0	0	0
002-0202-512-4200 Freight/Postage (CM)	123	6,500	100	6,500	0	6,500
002-0202-512-4300 Utilities (CM)	0	0	0	0	0	0
002-0202-512-4400 Rentals/Leases (CM)	0	0	0	0	0	0
002-0202-512-4416 ITS Svc Charges (CM)	35,500	42,100	42,100	41,300	0	41,300
002-0202-512-4417 ITS Capital Recovery (CM)	5,100	5,300	5,300	5,200	0	5,200
002-0202-512-4600 Repairs/Maint (CM)	0	200	200	200	0	200
002-0202-512-4700 Printing/Binding (CM)	471	1,800	1,200	1,800	0	1,800
002-0202-512-4800 Advertising (CM)	400	600	0	600	0	600
002-0202-512-4810 Public Relations (CM)	13,390	20,000	30,700	30,000	0	30,000
002-0202-512-4812 Newsletter Postage/Printing (CM)	0	11,800	0	11,800	0	11,800
002-0202-512-4900 Other Current Chgs (CM)	0	0	0	0	0	0
002-0202-512-5100 Office Supplies (CM)	2,344	3,200	3,000	3,200	0	3,200
002-0202-512-5158 Hardware < \$750 (CM)	0	0	0	0	0	0
002-0202-512-5159 Software < \$750 (CM)	0	0	0	0	0	0
002-0202-512-5200 Operating Supplies (CM)	0	0	0	0	0	0
002-0202-512-5250 Small Tools/Equip (CM)	0	600	0	600	0	600
002-0202-512-5255 Assets \$750-\$5,000 (CM)	0	4,500	4,500	4,500	0	4,500
002-0202-512-5298 Hardware = \$750 < \$5,000 (CM)	0	0	0	0	0	0
002-0202-512-5400 Dues/Subscriptions (CM)	18,269	34,000	34,000	35,200	0	35,200
002-0202-512-5401 Tuition Reimburse (CM)	12,053	0	0	0	0	0
002-0202-512-6200 Buildings (CM)	0	0	0	0	0	0
002-0202-512-6400 Equipment (CM)	0	0	0	0	0	0
002-0209-574-3400 Contract Svcs (Spec Events)	131,315	169,100	169,100	164,500	0	164,500
002-0212-573-3100 Prof Svcs (ARTS)	20,000	20,000	20,000	20,000	0	20,000
002-0212-573-3400 Contract Svcs (ARTS)	124,910	125,000	125,000	125,000	0	125,000
002-0301-514-1100 Salary - Exec (LEG)	181,780	189,200	189,200	195,400	0	195,400
002-0301-514-1200 Sal/Wage Regular (LEG)	232,961	275,000	277,000	284,900	0	284,900
002-0301-514-1202 Vehicle Allowance (LEG)	5,885	6,000	6,000	6,000	0	6,000
002-0301-514-1205 Seniority Pay (LEG)	4,696	5,000	5,884	5,900	0	5,900
002-0301-514-1300 Salaries/Wages - Other (LEG)	0	0	0	0	0	0
002-0301-514-1400 Sal/Wage Overtime (LEG)	4,805	8,000	7,000	8,000	0	8,000
002-0301-514-2100 FICA Tax (LEG)	29,778	34,900	34,900	35,700	0	35,700
002-0301-514-2200 Gen Retirement (LEG)	135,828	164,200	164,200	168,500	0	168,500

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Expenditure: (Continued)						
002-0301-514-2300 Health/Life Ins (LEG)	56,135	62,600	60,000	66,100	0	66,100
002-0301-514-2400 Workers' Comp (LEG)	1,100	1,200	1,200	1,100	0	1,100
002-0301-514-3100 Prof Svcs (LEG)	555	0	0	0	0	0
002-0301-514-3101 Prof Svcs Misc (LEG)	9,000	9,000	9,000	9,000	0	9,000
002-0301-514-3105 Legal Professional Services (LEG)	210,083	263,800	324,047	269,800	0	269,800
002-0301-514-3107 Police Litigation (LEG)	0	0	0	0	0	0
002-0301-514-3140 Prof Svcs Litigation (LEG)	12,000	17,000	11,000	11,000	0	11,000
002-0301-514-3300 Court Reporter Svcs (LEG)	3,322	12,000	12,000	12,000	0	12,000
002-0301-514-3400 Contract Svcs (LEG)	0	0	0	0	0	0
002-0301-514-4000 Travel/Trans (LEG)	3,688	0	4,000	4,000	0	4,000
002-0301-514-4100 Communication (LEG)	0	0	0	0	0	0
002-0301-514-4200 Freight/Postage (LEG)	373	400	200	400	0	400
002-0301-514-4416 ITS Svc Charges (LEG)	49,900	51,300	51,300	55,800	0	55,800
002-0301-514-4417 ITS Capital Recovery (LEG)	7,300	6,800	6,800	7,300	0	7,300
002-0301-514-4600 Repairs/Maint (LEG)	112	100	100	100	0	100
002-0301-514-4700 Printing/Binding (LEG)	0	2,100	500	2,100	0	2,100
002-0301-514-4800 Advertising (LEG)	0	0	0	0	0	0
002-0301-514-5100 Office Supplies (LEG)	2,477	2,800	2,800	2,800	0	2,800
002-0301-514-5250 Small Tools/Equip (LEG)	0	100	0	100	0	100
002-0301-514-5400 Dues/Subscriptions (LEG)	31,873	26,500	26,500	26,500	0	26,500
002-0301-514-6600 Library Material (LEG)	0	0	0	0	0	0
002-0401-513-1100 Salary - Exec (CLK)	102,343	104,700	104,700	110,200	0	110,200
002-0401-513-1200 Sal/Wage Regular (CLK)	368,602	417,400	411,800	425,500	0	425,500
002-0401-513-1205 Seniority Pay (CLK)	8,560	8,700	8,909	8,700	0	8,700
002-0401-513-1400 Sal/Wage Overtime (CLK)	6,731	13,500	7,000	13,500	0	13,500
002-0401-513-2100 FICA Tax (CLK)	35,841	40,300	40,300	41,300	0	41,300
002-0401-513-2200 Gen Retirement (CLK)	99,059	127,000	127,000	128,200	0	128,200
002-0401-513-2300 Health/Life Ins (CLK)	104,962	134,800	130,000	135,600	0	135,600
002-0401-513-2400 Workers' Comp (CLK)	1,100	1,200	1,200	1,100	0	1,100
002-0401-513-3100 Prof Svcs (CLK)	86	2,000	500	2,000	0	2,000
002-0401-513-3400 Contract Svcs (CLK)	23,721	500	9,600	3,000	0	3,000
002-0401-513-4000 Travel/Trans (CLK)	0	0	250	6,000	0	6,000
002-0401-513-4100 Communication (CLK)	0	0	0	0	0	0
002-0401-513-4200 Freight/Postage (CLK)	7,030	8,900	8,900	8,900	0	8,900
002-0401-513-4300 Utilities (CLK)	0	6,600	0	0	0	0
002-0401-513-4400 Rentals/Leases (CLK)	77,602	77,600	85,000	90,100	0	90,100
002-0401-513-4410 Fleet Equip Rental (CLK)	6,200	3,100	3,100	3,700	0	3,700
002-0401-513-4415 Fleet Cap Recovery (CLK)	0	0	0	0	0	0
002-0401-513-4416 ITS Svc Charges (CLK)	85,400	111,600	111,600	109,100	0	109,100

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Expenditure: (Continued)						
002-0401-513-4417 ITS Capital Recovery (CLK)	14,100	14,300	14,300	14,300	0	14,300
002-0401-513-4600 Repairs/Maint (CLK)	0	1,100	1,100	1,100	0	1,100
002-0401-513-4700 Printing/Binding (CLK)	7,309	30,000	20,000	18,500	0	18,500
002-0401-513-4800 Advertising (CLK)	11,894	20,000	20,000	49,500	0	49,500
002-0401-513-4801 Election Expense (CLK)	95,014	194,000	194,000	194,000	0	194,000
002-0401-513-4900 Other Current Chgs (CLK)	16,599	35,000	23,000	0	0	0
002-0401-513-4903 Taxes/Assessments (CLK)	461	3,000	600	3,000	0	3,000
002-0401-513-5100 Office Supplies (CLK)	2,275	6,100	3,000	6,100	0	6,100
002-0401-513-5158 Hardware < \$750 (CLK)	18	0	0	0	0	0
002-0401-513-5159 Software < \$750 (CLK)	0	0	0	0	0	0
002-0401-513-5200 Operating Supplies (CLK)	11,290	10,800	10,800	10,800	0	10,800
002-0401-513-5250 Small Tools/Equip (CLK)	2,512	6,500	4,000	6,500	0	6,500
002-0401-513-5255 Assets \$750-\$5,000 (CLK)	0	0	0	0	0	0
002-0401-513-5298 Hardware = \$750 < \$5,000 (CLK)	0	0	0	0	0	0
002-0401-513-5299 Software = \$750 < \$5,000 (CLK)	0	0	0	0	0	0
002-0401-513-5400 Dues/Subscriptions (CLK)	915	2,600	1,000	2,100	0	2,100
002-0501-517-7188 Principal Expense Advances	0	0	0	0	0	0
002-0501-517-7288 Interest Expense Advances	0	0	0	0	0	0
002-0501-581-9206 Trsf to 1992C Debt Svc	0	0	0	0	0	0
002-0501-581-9223 Trsf to 1996A Debt Svc	0	0	0	0	0	0
002-0501-581-9260 Trsf to 1997A Debt Svc	0	0	0	0	0	0
002-0501-581-9266 Trsf to 2001A Debt Svc	0	0	0	0	0	0
002-0501-581-9267 Trsf to 1999GB Debt Svc	1,797,488	302,100	311,600	0	0	0
002-0501-581-9268 Trsf to 2000A FMLC Debt Svc	0	0	0	0	0	0
002-0501-581-9270 Trsf to 2002A Debt Svc	0	0	0	0	0	0
002-0501-581-9272 Trsf to General Credit Line Debt Svc	0	750,800	0	1,011,000	0	1,011,000
002-0501-581-9274 Trsf to 2005C Debt Svc	472,180	0	0	0	0	0
002-0501-581-9275 Trsf to 2006 Debt Svc	2,006,790	2,015,600	2,015,600	2,018,400	0	2,018,400
002-0501-581-9276 Trsf to 2007A Debt Svc	3,367,999	3,364,000	3,364,000	3,370,200	0	3,370,200
002-0501-581-9277 Trsf to 2008 Cap Imp Ref Note	0	0	0	0	0	0
002-0501-581-9278 Trsf to 2014 Debt Svc	885,351	1,827,100	1,827,100	1,824,400	0	1,824,400
002-0501-581-9279 Trsf to 2016 Debt Svc	0	0	0	0	0	0
002-0501-590-9130 Advance to DRA	0	0	0	0	0	0
002-0501-590-9150 Advance to MLK Blvd TIFs	0	0	0	0	0	0
002-0501-590-9405 Advance to Edison-Ford	0	0	0	0	0	0
002-0501-590-9510 Advance to Public Works Warehouse	0	0	0	0	0	0
002-0502-581-9310 Trsf to General CIB	224,933	157,000	415,869	143,000	0	143,000
002-0502-581-9311 Trsf to Utility CIB	0	0	0	0	0	0
002-0502-581-9312 Trsf to Edison-Ford CIB	0	0	0	0	0	0

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
002-0502-581-9314 Trsf to EWGC CIB	0	0	0	0	0	0
002-0502-581-9324 Trsf to Burroughs Home CIB	0	0	0	0	0	0
002-0502-581-9342 Trsf to Stormwater CIB	0	0	0	0	0	0
002-0502-581-9343 Trsf to Langford-Kingston CIB	0	0	0	0	0	0
002-0502-581-9344 Trsf to FMCC CIB	96,173	0	0	0	0	0
002-0502-581-9345 Trsf to BPI CIB	0	0	0	0	0	0
002-0502-581-9346 Trsf to ITS CIB	0	0	0	0	0	0
002-0502-581-9349 Trsf to Transportation CIB	95,673	0	138,745	0	0	0
002-0503-511-9900 General Contingencies	0	20,000	20,000	20,000	0	20,000
002-0503-511-9902 Encumbrance Contingencies	0	0	0	0	0	0
002-0504-519-2200 Gen Retirement (CONT)	0	0	0	0	0	0
002-0504-519-8210 Lee County Dog Control	0	0	0	0	0	0
002-0504-519-8211 A.C.T.Contributions	11,800	11,800	11,800	11,800	0	11,800
002-0504-519-8213 Boys & Girls Club Contribution	9,900	9,900	9,900	9,900	0	9,900
002-0504-519-8214 WGPU Contribution	0	0	0	0	0	0
002-0504-519-8215 Dunbar Football and Cheer Association	9,700	9,700	9,700	9,700	0	9,700
002-0504-519-8216 Contrib Lee BIA Builders Care	0	0	0	0	0	0
002-0504-519-8218 Kappa Alpha Psi Educational Foundation	5,750	5,750	5,750	0	0	0
002-0504-519-8220 Interfaith Volunteer Caregivers	0	0	0	0	0	0
002-0504-519-8221 IMPACT for Developmental Education, Inc.	6,900	6,900	6,900	6,900	0	6,900
002-0504-519-8222 Black History Society	9,650	20,000	20,000	20,000	0	20,000
002-0504-519-8223 Children's Advocacy Center of SW FL	4,700	4,700	4,700	4,700	0	4,700
002-0504-519-8224 Our Mothers Home	7,400	7,400	7,400	7,400	0	7,400
002-0504-519-8225 Lee County Breast Screening	0	0	0	0	0	0
002-0504-519-8226 Childrens Home Society	7,600	7,600	7,600	7,600	0	7,600
002-0504-519-8227 SW FL Children's Fund	0	0	0	0	0	0
002-0504-519-8228 SalusCare (formerly Lee Mental Health)	4,700	4,700	4,700	4,700	0	4,700
002-0504-519-8229 SW FL Addiction Services	0	0	0	0	0	0
002-0504-519-8230 SW FL Council of Boy Scouts of America	4,700	4,700	4,700	4,700	0	4,700
002-0504-519-8231 Foster Care Advisory Services, Inc.	2,800	2,800	2,800	2,800	0	2,800
002-0504-519-8232 Good Wheels	0	30,000	30,000	30,000	0	30,000
002-0504-519-8233 Guardian ad Litem Fndtn 20th Jud Circuit	7,300	7,300	7,300	7,300	0	7,300
002-0504-519-8234 Fort Myers Police Athletic League (PAL)	11,800	0	11,800	0	0	0
002-0504-519-8235 The Salvation Army	7,300	7,300	7,300	7,300	0	7,300
002-0504-519-8236 The African Caribbean American Center	9,700	9,700	9,700	9,700	0	9,700
002-0504-519-8237 The SKY Family YMCA	4,700	4,700	4,700	4,700	0	4,700
002-0504-519-8239 LARC	0	0	0	0	0	0
002-0504-519-8240 Senior Friendship Center	0	0	0	0	0	0
002-0504-519-8241 Dr Piper Center Social Services	7,900	7,900	7,900	7,900	0	7,900

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Expenditure: (Continued)						
002-0504-519-8242 Miscellaneous Contribution	163,900	249,100	251,600	236,500	0	236,500
002-0504-519-8243 CASP	0	82,200	51,820	10,000	0	10,000
002-0504-519-8245 Visually Impaired Persons	0	0	0	0	0	0
002-0504-519-8247 Big Brothers - Big Sisters	0	0	0	0	0	0
002-0504-519-8250 Catholic Hispanic Social	0	0	0	0	0	0
002-0504-519-8252 Haitian Center of Catholic	0	0	0	0	0	0
002-0504-519-8253 Lee County Sickle Cell	0	0	0	0	0	0
002-0504-519-8256 Comm Coop Ministries	6,700	6,700	6,700	6,700	0	6,700
002-0504-519-8257 FI Dept of Military Affairs	0	0	0	0	0	0
002-0504-519-8258 Uncommon Friends Contribution	0	0	0	0	0	0
002-0504-519-8259 Home Ownership Resource Center (HORC)	0	0	0	0	0	0
002-0504-519-8260 Human Trafficking Awareness Partnerships	0	0	10,900	10,900	0	10,900
002-0504-519-8261 Dunbar Little League	0	0	10,000	10,000	0	10,000
002-0504-519-8262 Olympia Track Club	0	0	7,500	7,500	0	7,500
002-0504-519-8280 Child Care of SW Florida	8,600	8,600	8,600	8,600	0	8,600
002-0504-519-8286 Lee County Emergency Worker's Fund	0	0	0	0	0	0
002-0504-544-8215 Contribution to Lee Tran	0	0	0	0	0	0
002-0504-572-8202 Quality Life Center	153,000	153,000	153,000	153,000	0	153,000
002-0505-511-4500 Insurance	252,900	203,400	203,400	209,400	0	209,400
002-0505-521-4500 Insurance	1,036,800	831,300	831,300	855,800	0	855,800
002-0505-539-4500 Insurance	171,900	137,800	137,800	141,900	0	141,900
002-0505-541-4500 Insurance	9,000	7,300	7,300	7,500	0	7,500
002-0505-552-4500 Insurance	0	0	0	0	0	0
002-0505-572-4500 Insurance	181,000	144,900	144,900	149,400	0	149,400
002-0505-581-9102 Trsf to Land Acquisition Fund	0	0	0	0	0	0
002-0505-581-9106 Trsf to Street Maintenance Fund	140,900	140,900	140,900	121,100	0	121,100
002-0505-581-9109 Trsf to Public Art Fund	0	0	0	145,800	0	145,800
002-0505-581-9116 Trsf to Para-Transit Fund	0	63,600	63,600	63,600	0	63,600
002-0505-581-9118 Trsf to Facilities Mgmt & Construction	0	0	0	0	0	0
002-0505-581-9122 Trsf to SHIP	0	0	0	0	0	0
002-0505-581-9130 Trsf to DRA Ops	2,028,061	2,200,500	2,196,095	2,427,400	0	2,427,400
002-0505-581-9132 Trsf to Velasco Village TIF	0	0	0	2,800	0	2,800
002-0505-581-9133 Trsf to Central Fort Myers TIF	0	0	0	0	0	0
002-0505-581-9134 Trsf to SWFLEC	0	0	0	0	0	0
002-0505-581-9135 Trsf to Eastwood Redevelopment Area	0	0	0	0	0	0
002-0505-581-9137 Trsf to East Fort Myers	0	0	0	0	0	0
002-0505-581-9141 Trsf to CAD #1	64,898	126,300	125,392	184,400	0	184,400
002-0505-581-9142 Trsf to CAD #2	0	0	0	0	0	0
002-0505-581-9143 Trsf to CAD #3	0	0	0	0	0	0

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Expenditure: (Continued)						
002-0505-581-9144 Trsf to CAD #4	0	0	0	0	0	0
002-0505-581-9151 Trsf to MLK #1	97,309	82,900	80,794	123,900	0	123,900
002-0505-581-9152 Trsf to MLK #2	0	0	0	0	0	0
002-0505-581-9153 Trsf to MLK #3	0	0	0	0	0	0
002-0505-581-9154 Trsf to MLK #4	0	0	0	0	0	0
002-0505-581-9197 Trsf to TS Fay - Hurricane Fund	0	0	0	0	0	0
002-0505-581-9402 Trsf to Stormwater Ops	0	0	0	0	0	0
002-0505-581-9404 Trsf to Skatium Fund	289,100	204,900	204,900	207,700	0	207,700
002-0505-581-9406 Trsf to Imaginarium Ops	0	0	0	0	0	0
002-0505-581-9407 Trsf to Yacht Basin Ops	367,100	282,200	282,200	0	0	0
002-0505-581-9408 Trsf to FMCC Ops	0	0	321,350	210,100	0	210,100
002-0505-581-9409 Trsf to EWGC Ops	0	0	51,619	59,800	0	59,800
002-0505-581-9410 Trsf to Dept Cult & Historic Aff Ops	916,800	926,500	926,500	1,085,700	0	1,085,700
002-0505-581-9414 Trsf to Harborside Ops	849,000	906,700	906,700	906,700	0	906,700
002-0505-581-9453 Trsf to Historical Museum Ops	0	0	0	0	0	0
002-0505-581-9454 Trsf to Burroughs Home Ops	0	0	0	0	0	0
002-0505-581-9503 Trsf to ITS Ops	0	0	0	0	0	0
002-0505-581-9521 Trsf to Risk Management Ops	0	0	0	0	0	0
002-0505-586-9405 Trst to Edison-Ford Ops	0	0	0	0	0	0
002-0505-587-9118 Intrafund Trsf to Facilities Mgmt & Cons	0	0	0	0	0	0
002-0505-587-9134 Intrafund Trsf to SWFLEC	287,900	287,900	287,900	200,000	0	200,000
002-0505-590-9405 Advance to Edison-Ford	0	0	0	0	0	0
002-0506-519-3100 Non-Departmental Prof Svcs	2,950	0	0	0	0	0
002-0506-519-5400 Non-Departmental Dues/Subscriptions	7,513	7,600	7,600	8,000	0	8,000
002-0602-572-1200 Sal/Wage Regular (REC)	424,197	479,700	449,700	485,700	0	485,700
002-0602-572-1205 Seniority Pay (REC)	5,730	6,400	6,600	6,000	0	6,000
002-0602-572-1300 Salaries/Wages - Other (REC)	227,227	211,200	210,000	211,300	0	211,300
002-0602-572-1400 Sal/Wage Overtime (REC)	22,002	14,900	20,000	15,000	0	15,000
002-0602-572-2100 FICA Tax (REC)	37,125	40,800	39,000	41,300	0	41,300
002-0602-572-2200 Gen Retirement (REC)	109,553	131,700	115,000	132,600	0	132,600
002-0602-572-2210 Retirement (REC)	2,365	0	0	0	0	0
002-0602-572-2300 Health/Life Ins (REC)	83,449	111,100	90,000	117,700	0	117,700
002-0602-572-2400 Workers' Comp (REC)	34,200	37,800	37,800	35,700	0	35,700
002-0602-572-3100 Prof Svcs (REC)	7,873	5,400	8,200	8,500	0	8,500
002-0602-572-3400 Contract Svcs (REC)	33,819	29,700	30,000	34,900	0	34,900
002-0602-572-4000 Travel/Trans (REC)	0	0	0	0	0	0
002-0602-572-4100 Communication (REC)	0	0	0	0	0	0
002-0602-572-4200 Freight/Postage (REC)	320	1,000	300	1,000	0	1,000
002-0602-572-4300 Utilities (REC)	180,244	179,400	160,000	179,400	0	179,400

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Expenditure: (Continued)						
002-0602-572-4400 Rentals/Leases (REC)	16,909	10,600	13,000	11,500	0	11,500
002-0602-572-4410 Fleet Equip Rental (REC)	16,200	19,900	19,900	7,600	0	7,600
002-0602-572-4415 Fleet Cap Recovery (REC)	0	0	0	0	0	0
002-0602-572-4416 ITS Svc Charges (REC)	93,200	97,400	97,400	102,500	0	102,500
002-0602-572-4417 ITS Capital Recovery (REC)	8,300	8,400	8,400	8,000	0	8,000
002-0602-572-4600 Repairs/Maint (REC)	43,044	60,700	45,000	46,600	0	46,600
002-0602-572-4605 Repairs/Maint Facilities Chgs (REC)	26,046	25,000	25,000	25,000	0	25,000
002-0602-572-4700 Printing/Binding (REC)	0	0	0	0	0	0
002-0602-572-4800 Advertising (REC)	3,360	10,500	3,500	10,500	0	10,500
002-0602-572-4900 Other Current Chgs (REC)	5,849	6,600	4,000	6,000	0	6,000
002-0602-572-4903 Taxes/Assessments (REC)	37,245	38,700	39,000	39,000	0	39,000
002-0602-572-4930 Cash (Over)Short (REC)	-98	0	0	0	0	0
002-0602-572-4960 Items for Resale Deleon Pool (REC)	23,909	27,000	16,000	27,000	0	27,000
002-0602-572-5100 Office Supplies (REC)	3,066	5,000	3,200	5,000	0	5,000
002-0602-572-5158 Hardware < \$750 (REC)	621	0	0	0	0	0
002-0602-572-5159 Software < \$750 (REC)	0	0	0	0	0	0
002-0602-572-5200 Operating Supplies (REC)	29,581	21,600	21,600	20,500	0	20,500
002-0602-572-5250 Small Tools/Equip (REC)	13,874	12,900	10,500	6,500	0	6,500
002-0602-572-5255 Assets \$750-\$5,000 (REC)	10,932	3,200	3,200	3,000	0	3,000
002-0602-572-5298 Hardware = \$750 < \$5,000 (REC)	0	0	0	0	0	0
002-0602-572-5400 Dues/Subscriptions (REC)	4,232	7,600	7,000	7,500	0	7,500
002-0602-572-6300 Improvements (REC)	0	0	0	0	0	0
002-0602-572-6400 Equipment (REC)	0	6,000	6,000	6,000	0	6,000
002-0603-539-1200 Sal/Wage Regular (PARKS)	1,069,622	1,205,500	1,145,900	1,200,300	0	1,200,300
002-0603-539-1205 Seniority Pay (PARKS)	25,213	23,700	19,100	25,300	0	25,300
002-0603-539-1300 Salaries/Wages - Other (PARKS)	15,664	55,100	0	0	0	0
002-0603-539-1400 Sal/Wage Overtime (PARKS)	54,032	58,500	63,000	58,500	0	58,500
002-0603-539-2100 FICA Tax (PARKS)	86,105	97,000	95,300	96,900	0	96,900
002-0603-539-2200 Gen Retirement (PARKS)	323,382	408,700	415,000	426,800	0	426,800
002-0603-539-2300 Health/Life Ins (PARKS)	260,623	323,000	283,100	354,500	0	354,500
002-0603-539-2400 Workers' Comp (PARKS)	78,100	86,300	86,300	81,400	0	81,400
002-0603-539-3100 Prof Svcs (PARKS)	5,808	3,500	0	0	0	0
002-0603-539-3400 Contract Svcs (PARKS)	422,926	368,400	435,100	520,600	0	520,600
002-0603-539-4000 Travel/Trans (PARKS)	1,773	0	1,200	0	0	0
002-0603-539-4100 Communication (PARKS)	3,315	5,000	3,300	3,900	0	3,900
002-0603-539-4200 Freight/Postage (PARKS)	140	200	200	200	0	200
002-0603-539-4300 Utilities (PARKS)	662,521	650,000	530,000	650,000	0	650,000
002-0603-539-4400 Rentals/Leases (PARKS)	2,775	3,600	8,800	14,500	0	14,500
002-0603-539-4410 Fleet Equip Rental (PARKS)	256,000	264,700	264,700	275,300	0	275,300

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Expenditure: (Continued)						
002-0603-539-4415 Fleet Cap Recovery (PARKS)	0	0	0	0	0	0
002-0603-539-4416 ITS Svc Charges (PARKS)	25,300	25,600	25,600	33,200	0	33,200
002-0603-539-4417 ITS Capital Recovery (PARKS)	3,500	3,500	3,500	3,500	0	3,500
002-0603-539-4600 Repairs/Maint (PARKS)	159,289	165,000	160,000	100,000	0	100,000
002-0603-539-4700 Printing/Binding (PARKS)	101	100	100	0	0	0
002-0603-539-4800 Advertising (PARKS)	0	400	0	300	0	300
002-0603-539-4810 Public Relations (PARKS)	0	100	0	0	0	0
002-0603-539-4903 Taxes/Assessments (PARKS)	1,836	1,900	1,900	1,900	0	1,900
002-0603-539-5100 Office Supplies (PARKS)	1,229	1,200	1,200	1,200	0	1,200
002-0603-539-5159 Software < \$750 (PARKS)	195	0	1,000	0	0	0
002-0603-539-5200 Operating Supplies (PARKS)	213,994	176,500	181,500	176,000	0	176,000
002-0603-539-5201 Palm Trees (PARKS)	0	0	0	0	0	0
002-0603-539-5250 Small Tools/Equip (PARKS)	12,745	6,200	6,200	6,200	0	6,200
002-0603-539-5255 Assets \$750-\$5,000 (PARKS)	4,838	0	0	0	0	0
002-0603-539-5298 Hardware = \$750 < \$5,000 (PARKS)	0	0	6,500	0	0	0
002-0603-539-5299 Software = \$750 < \$5,000 (PARKS)	0	0	0	0	0	0
002-0603-539-5400 Dues/Subscriptions (PARKS)	4,270	5,500	5,500	6,700	0	6,700
002-0603-539-6300 Improvements (PARKS)	0	0	0	0	0	0
002-0603-539-6400 Equipment (PARKS)	0	11,600	27,600	29,000	0	29,000
002-0603-539-6403 Equipment Jefferson Park Playground	0	0	0	0	0	0
002-0606-572-1200 Sal/Wage Regular (STARS)	193,521	190,200	202,900	209,000	0	209,000
002-0606-572-1205 Seniority Pay (STARS)	3,838	3,600	4,000	3,900	0	3,900
002-0606-572-1300 Salaries/Wages - Other (STARS)	161,564	199,600	184,500	244,300	0	244,300
002-0606-572-1400 Sal/Wage Overtime (STARS)	10,949	8,000	25,000	8,000	0	8,000
002-0606-572-2100 FICA Tax (STARS)	17,579	17,700	20,700	19,000	0	19,000
002-0606-572-2200 Gen Retirement (STARS)	42,808	49,500	46,900	45,100	0	45,100
002-0606-572-2210 Retirement (STARS)	0	0	0	0	0	0
002-0606-572-2300 Health/Life Ins (STARS)	53,983	56,200	53,900	60,800	0	60,800
002-0606-572-2400 Workers' Comp (STARS)	2,100	2,400	2,400	2,200	0	2,200
002-0606-572-3100 Prof Svcs (STARS)	2,498	1,500	2,500	2,500	0	2,500
002-0606-572-3400 Contract Svcs (STARS)	17,648	20,700	18,000	20,400	0	20,400
002-0606-572-4000 Travel/Trans (STARS)	0	0	0	0	0	0
002-0606-572-4100 Communication (STARS)	0	0	0	0	0	0
002-0606-572-4200 Freight/Postage (STARS)	0	200	0	0	0	0
002-0606-572-4300 Utilities (STARS)	100,728	90,000	84,000	90,000	0	90,000
002-0606-572-4400 Rentals/Leases (STARS)	3,236	2,800	2,800	2,800	0	2,800
002-0606-572-4410 Fleet Equip Rental (STARS)	5,900	5,500	5,500	10,500	0	10,500
002-0606-572-4415 Fleet Cap Recovery (STARS)	0	0	0	0	0	0
002-0606-572-4416 ITS Svc Charges (STARS)	56,500	36,100	36,100	31,100	0	31,100

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
002-0606-572-4417 ITS Capital Recovery (STARS)	7,700	5,900	5,900	5,300	0	5,300
002-0606-572-4600 Repairs/Maint (STARS)	6,520	14,900	10,000	15,500	0	15,500
002-0606-572-4605 Repairs/Maint Facilities Chgs (STARS)	17,140	15,000	15,000	18,000	0	18,000
002-0606-572-4800 Advertising (STARS)	0	1,000	0	4,000	0	4,000
002-0606-572-4810 Public Relations (STARS)	2,592	2,500	2,500	2,500	0	2,500
002-0606-572-4900 Other Current Chgs (STARS)	339	400	400	400	0	400
002-0606-572-4903 Taxes/Assessments (STARS)	4,789	4,800	5,100	4,800	0	4,800
002-0606-572-4930 Cash (Over)Short (STARS)	-14	0	0	0	0	0
002-0606-572-4960 Items for Resale (STARS)	125	800	800	600	0	600
002-0606-572-5100 Office Supplies (STARS)	1,233	1,400	1,200	1,400	0	1,400
002-0606-572-5158 Hardware < \$750 (STARS)	0	0	0	0	0	0
002-0606-572-5159 Software < \$750 (STARS)	1,592	0	0	0	0	0
002-0606-572-5200 Operating Supplies (STARS)	11,706	12,400	12,400	23,100	0	23,100
002-0606-572-5250 Small Tools/Equip (STARS)	2,860	1,700	1,700	1,700	0	1,700
002-0606-572-5255 Assets \$750-\$5,000 (STARS)	0	0	0	0	0	0
002-0606-572-5299 Software = \$750 < \$5,000 (STARS)	0	0	0	0	0	0
002-0606-572-5400 Dues/Subscriptions (STARS)	2,214	2,300	2,300	2,300	0	2,300
002-0606-572-6400 Equipment (STARS)	0	0	0	0	0	0
002-0612-539-1200 Sal/Wage Regular (CEM)	129,903	128,000	128,000	125,600	0	125,600
002-0612-539-1205 Seniority Pay (CEM)	3,421	2,800	2,648	3,400	0	3,400
002-0612-539-1400 Sal/Wage Overtime (CEM)	13,346	5,000	6,000	5,000	0	5,000
002-0612-539-2100 FICA Tax (CEM)	11,123	10,200	10,200	10,200	0	10,200
002-0612-539-2200 Gen Retirement (CEM)	43,490	43,600	42,600	42,400	0	42,400
002-0612-539-2300 Health/Life Ins (CEM)	15,569	17,700	17,700	18,800	0	18,800
002-0612-539-2400 Workers' Comp (CEM)	1,300	1,400	1,400	1,300	0	1,300
002-0612-539-3100 Prof Svcs (CEM)	0	0	0	0	0	0
002-0612-539-3400 Contract Svcs (CEM)	100,880	99,500	99,500	106,100	0	106,100
002-0612-539-4100 Communication (CEM)	0	0	0	0	0	0
002-0612-539-4200 Freight/Postage (CEM)	0	0	0	0	0	0
002-0612-539-4300 Utilities (CEM)	12,667	13,200	13,200	13,200	0	13,200
002-0612-539-4400 Rentals/Leases (CEM)	809	800	800	1,100	0	1,100
002-0612-539-4410 Fleet Equip Rental (CEM)	13,300	14,800	14,800	12,900	0	12,900
002-0612-539-4415 Fleet Cap Recovery (CEM)	0	0	0	0	0	0
002-0612-539-4416 ITS Svc Charges (CEM)	2,500	4,100	4,100	4,500	0	4,500
002-0612-539-4600 Repairs/Maint (CEM)	3,725	24,800	4,800	30,500	0	30,500
002-0612-539-4700 Printing/Binding (CEM)	0	100	100	100	0	100
002-0612-539-4903 Taxes/Assessments (CEM)	4,234	4,500	4,265	4,500	0	4,500
002-0612-539-5100 Office Supplies (CEM)	521	1,600	1,000	1,600	0	1,600
002-0612-539-5200 Operating Supplies (CEM)	9,019	9,700	9,700	9,700	0	9,700

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
002-0612-539-5250 Small Tools/Equip (CEM)	502	1,900	1,900	1,900	0	1,900
002-0612-539-5255 Assets \$750-\$5,000 (CEM)	0	0	0	0	0	0
002-0612-539-6100 Land (CEM)	0	0	0	0	0	0
002-0612-539-6400 Equipment (CEM)	0	0	0	0	0	0
002-0612-581-9003 Trsf to Cemetery Trust (CEM)	0	0	0	0	0	0
002-0612-587-9003 Intrafund Trsf to Cemetery Trust	0	0	0	0	0	0
002-0701-513-1200 Sal/Wage Regular (OMB)	177,563	180,700	180,700	203,200	0	203,200
002-0701-513-1205 Seniority Pay (OMB)	3,465	3,500	3,500	4,000	0	4,000
002-0701-513-2100 FICA Tax (OMB)	12,974	13,200	13,200	15,200	0	15,200
002-0701-513-2200 Gen Retirement (OMB)	60,691	66,000	66,000	73,900	0	73,900
002-0701-513-2300 Health/Life Ins (OMB)	44,607	45,600	45,600	48,400	0	48,400
002-0701-513-2400 Workers' Comp (OMB)	1,000	1,200	1,200	1,100	0	1,100
002-0701-513-3100 Prof Svcs (OMB)	0	0	0	0	0	0
002-0701-513-3400 Contract Svcs (OMB)	0	0	0	0	0	0
002-0701-513-4000 Travel/Trans (OMB)	865	0	1,000	2,900	0	2,900
002-0701-513-4100 Communication (OMB)	0	100	100	0	0	0
002-0701-513-4200 Freight/Postage (OMB)	2	300	300	0	0	0
002-0701-513-4416 ITS Svc Charges (OMB)	21,800	21,200	21,200	18,200	0	18,200
002-0701-513-4417 ITS Capital Recovery (OMB)	4,500	4,500	4,500	4,500	0	4,500
002-0701-513-4700 Printing/Binding (OMB)	0	2,000	2,000	0	0	0
002-0701-513-4800 Advertising (OMB)	0	2,200	2,200	4,400	0	4,400
002-0701-513-5100 Office Supplies (OMB)	534	2,800	2,800	1,600	0	1,600
002-0701-513-5159 Software < \$750 (OMB)	0	0	0	0	0	0
002-0701-513-5250 Small Tools/Equip (OMB)	0	0	0	0	0	0
002-0701-513-5400 Dues/Subscriptions (OMB)	1,210	3,900	2,900	2,100	0	2,100
002-0702-513-1200 Sal/Wage Regular (PUR)	206,963	227,200	227,200	231,700	0	231,700
002-0702-513-1205 Seniority Pay (PUR)	3,298	3,300	3,300	3,400	0	3,400
002-0702-513-1400 Sal/Wage Overtime (PUR)	0	0	0	0	0	0
002-0702-513-2100 FICA Tax (PUR)	15,171	16,700	16,700	16,700	0	16,700
002-0702-513-2200 Gen Retirement (PUR)	69,854	81,900	81,900	83,900	0	83,900
002-0702-513-2300 Health/Life Ins (PUR)	54,373	64,300	64,300	74,900	0	74,900
002-0702-513-2400 Workers' Comp (PUR)	1,100	1,200	1,200	1,100	0	1,100
002-0702-513-3400 Contract Svcs (PUR)	26,506	25,000	25,000	25,000	0	25,000
002-0702-513-4000 Travel/Trans (PUR)	1,652	0	1,700	1,000	0	1,000
002-0702-513-4100 Communication (PUR)	17	700	700	700	0	700
002-0702-513-4200 Freight/Postage (PUR)	850	4,900	4,900	2,900	0	2,900
002-0702-513-4300 Utilities (PUR)	0	0	0	0	0	0
002-0702-513-4400 Rentals/Leases (PUR)	20,432	19,700	19,700	23,000	0	23,000
002-0702-513-4410 Fleet Equip Rental (PUR)	2,800	1,800	1,800	2,400	0	2,400

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Expenditure: (Continued)						
002-0702-513-4416 ITS Svc Charges (PUR)	50,400	54,200	54,200	56,600	0	56,600
002-0702-513-4417 ITS Capital Recovery (PUR)	6,300	7,300	7,300	7,600	0	7,600
002-0702-513-4600 Repairs/Maint (PUR)	0	900	900	900	0	900
002-0702-513-4700 Printing/Binding (PUR)	0	600	600	600	0	600
002-0702-513-4800 Advertising (PUR)	1,609	700	1,700	1,700	0	1,700
002-0702-513-4900 Other Current Chgs (PUR)	576	600	600	600	0	600
002-0702-513-4903 Taxes/Assessments (PUR)	0	0	0	0	0	0
002-0702-513-5100 Office Supplies (PUR)	2,633	3,500	2,600	3,500	0	3,500
002-0702-513-5158 Hardware < \$750 (PUR)	0	0	0	0	0	0
002-0702-513-5159 Software < \$750 (PUR)	0	0	0	0	0	0
002-0702-513-5200 Operating Supplies (PUR)	0	100	0	100	0	100
002-0702-513-5250 Small Tools/Equip (PUR)	0	0	0	0	0	0
002-0702-513-5298 Hardware = \$750 < \$5,000 (PUR)	0	0	0	0	0	0
002-0702-513-5400 Dues/Subscriptions (PUR)	2,357	4,600	2,500	3,600	0	3,600
002-0702-513-5401 Tuition Reimburse (PUR)	0	0	0	0	0	0
002-0705-545-6400 Equipment (PG-old)	0	0	0	0	0	0
002-0801-513-1100 Salary - Exec (ES)	87,856	90,300	51,800	93,000	0	93,000
002-0801-513-1200 Sal/Wage Regular (ES)	333,297	343,600	378,200	354,000	0	354,000
002-0801-513-1205 Seniority Pay (ES)	9,835	10,200	10,200	10,500	0	10,500
002-0801-513-1300 Salaries/Wages - Other (ES)	29,106	31,100	34,000	31,100	0	31,100
002-0801-513-1400 Sal/Wage Overtime (ES)	60	2,000	500	2,000	0	2,000
002-0801-513-2100 FICA Tax (ES)	30,290	31,700	29,000	33,100	0	33,100
002-0801-513-2200 Gen Retirement (ES)	120,577	133,500	121,900	136,700	0	136,700
002-0801-513-2300 Health/Life Ins (ES)	102,727	104,900	83,300	111,500	0	111,500
002-0801-513-2400 Workers' Comp (ES)	1,000	1,200	1,200	1,100	0	1,100
002-0801-513-2500 Unemploy Comp (ES)	22,949	238,200	23,000	79,500	0	79,500
002-0801-513-3100 Prof Svcs (ES)	43,853	36,800	42,700	43,400	0	43,400
002-0801-513-3400 Contract Svcs (ES)	10,955	34,300	129,500	34,400	0	34,400
002-0801-513-3403 Contract Svcs FLEX SPENDING ADMIN	31,078	36,000	36,000	76,000	0	76,000
002-0801-513-4000 Travel/Trans (ES)	2,920	0	3,000	5,000	0	5,000
002-0801-513-4100 Communication (ES)	0	0	0	0	0	0
002-0801-513-4200 Freight/Postage (ES)	606	1,000	400	1,000	0	1,000
002-0801-513-4300 Utilities (ES)	0	800	0	0	0	0
002-0801-513-4400 Rentals/Leases (ES)	1,885	3,600	2,000	3,600	0	3,600
002-0801-513-4416 ITS Svc Charges (ES)	64,300	57,300	57,300	52,200	0	52,200
002-0801-513-4417 ITS Capital Recovery (ES)	7,600	7,100	7,100	6,600	0	6,600
002-0801-513-4600 Repairs/Maint (ES)	232	500	200	500	0	500
002-0801-513-4700 Printing/Binding (ES)	0	900	0	900	0	900
002-0801-513-4800 Advertising (ES)	0	0	500	0	0	0

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
002-0801-513-4810 Public Relations (ES)	0	0	0	0	0	0
002-0801-513-4903 Taxes/Assessments (ES)	391	400	400	500	0	500
002-0801-513-5100 Office Supplies (ES)	1,158	3,100	1,400	3,100	0	3,100
002-0801-513-5158 Hardware < \$750 (ES)	459	0	0	0	0	0
002-0801-513-5159 Software < \$750 (ES)	245	0	200	1,000	0	1,000
002-0801-513-5200 Operating Supplies (ES)	4,999	7,300	5,000	17,000	0	17,000
002-0801-513-5250 Small Tools/Equip (ES)	0	0	0	0	0	0
002-0801-513-5255 Assets \$750-\$5,000 (ES)	0	0	0	0	0	0
002-0801-513-5298 Hardware = \$750 < \$5,000 (ES)	0	0	0	0	0	0
002-0801-513-5400 Dues/Subscriptions (ES)	7,717	15,000	25,700	111,900	0	111,900
002-0801-513-5401 Tuition Reimburse (ES)	0	0	0	0	0	0
002-0801-513-6409 Software => \$5,000 (ES)	0	0	15,300	0	0	0
002-0901-541-1100 Salary - Exec (PWA)	128,447	132,100	44,100	136,000	0	136,000
002-0901-541-1200 Sal/Wage Regular (PWA)	64,194	69,000	69,000	68,700	0	68,700
002-0901-541-1205 Seniority Pay (PWA)	4,218	3,700	1,800	4,300	0	4,300
002-0901-541-1400 Sal/Wage Overtime (PWA)	8,555	3,000	20,000	3,000	0	3,000
002-0901-541-2100 FICA Tax (PWA)	14,829	15,000	10,400	16,400	0	16,400
002-0901-541-2200 Gen Retirement (PWA)	69,269	74,600	52,200	76,500	0	76,500
002-0901-541-2300 Health/Life Ins (PWA)	35,506	34,000	21,400	43,000	0	43,000
002-0901-541-2400 Workers' Comp (PWA)	1,000	1,200	1,200	1,100	0	1,100
002-0901-541-3100 Prof Svcs (PWA)	60,193	109,500	65,000	109,500	0	109,500
002-0901-541-4000 Travel/Trans (PWA)	1,143	5,000	1,300	5,000	0	5,000
002-0901-541-4100 Communication (PWA)	255	300	300	300	0	300
002-0901-541-4200 Freight/Postage (PWA)	138	200	200	200	0	200
002-0901-541-4410 Fleet Equip Rental (PWA)	11,600	3,500	3,500	3,400	0	3,400
002-0901-541-4415 Fleet Cap Recovery (PWA)	0	0	0	0	0	0
002-0901-541-4416 ITS Svc Charges (PWA)	30,200	30,800	30,800	31,600	0	31,600
002-0901-541-4417 ITS Capital Recovery (PWA)	5,600	5,400	5,400	6,000	0	6,000
002-0901-541-4600 Repairs/Maint (PWA)	0	200	0	200	0	200
002-0901-541-4800 Advertising (PWA)	0	0	0	0	0	0
002-0901-541-5100 Office Supplies (PWA)	1,771	1,600	1,600	1,600	0	1,600
002-0901-541-5250 Small Tools/Equip (PWA)	0	0	0	0	0	0
002-0901-541-5298 Hardware = \$750 < \$5,000 (PWA)	0	0	0	0	0	0
002-0901-541-5299 Software = \$750 < \$5,000 (PWA)	0	0	0	0	0	0
002-0901-541-5400 Dues/Subscriptions (PWA)	4,533	2,200	4,500	2,800	0	2,800
002-0901-541-5401 Tuition Reimburse (PWA)	0	0	0	0	0	0
002-0901-541-6408 Hardware => \$5,000 (PWA)	0	0	0	0	0	0
002-0902-539-1200 Sal/Wage Regular (ENG)	625,546	715,500	689,300	813,500	0	813,500
002-0902-539-1205 Seniority Pay (ENG)	8,623	9,400	9,600	9,900	0	9,900

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Expenditure: (Continued)						
002-0902-539-1400 Sal/Wage Overtime (ENG)	10,569	25,000	19,000	25,000	0	25,000
002-0902-539-2100 FICA Tax (ENG)	47,955	56,100	53,000	63,400	0	63,400
002-0902-539-2200 Gen Retirement (ENG)	194,624	255,900	226,100	274,500	0	274,500
002-0902-539-2300 Health/Life Ins (ENG)	135,375	201,700	144,400	194,800	0	194,800
002-0902-539-2400 Workers' Comp (ENG)	21,400	23,700	23,700	22,300	0	22,300
002-0902-539-3100 Prof Svcs (ENG)	437,570	314,400	462,000	358,400	0	358,400
002-0902-539-3105 Legal Professional Services (ENG)	0	35,000	0	0	0	0
002-0902-539-3106 Prof Svcs Pelican Preserve DRI (ENG)	0	0	0	0	0	0
002-0902-539-3107 Prof Svcs Azzurra/Pel Pres 2nd Plat(ENG)	0	0	0	0	0	0
002-0902-539-3108 Prof Svcs Forum Corp Park (ENG)	0	0	0	0	0	0
002-0902-539-3109 Prof Svcs Promenade West Replat (ENG)	0	0	0	0	0	0
002-0902-539-3151 Prof Svcs Palomino (ENG)	0	0	0	0	0	0
002-0902-539-3152 Prof Svcs Arborwood (ENG)	0	0	0	0	0	0
002-0902-539-3153 Prof Svcs SR82 Traffic Study (ENG)	0	0	0	0	0	0
002-0902-539-3154 Prof Svcs Forum (ENG)	0	0	0	0	0	0
002-0902-539-3156 Prof Svcs Heritage Cove (ENG)	0	0	0	0	0	0
002-0902-539-3157 Prof Svcs Waterman/Daniels (ENG)	0	0	0	0	0	0
002-0902-539-3158 Prof Svcs Laredo Lakes (ENG)	0	0	0	0	0	0
002-0902-539-3159 Prof Svcs Metro Pkwy (ENG)	0	0	0	0	0	0
002-0902-539-3161 Prof Svcs Leeward PUD (ENG)	0	0	0	0	0	0
002-0902-539-3162 Prof Svcs First St Village (ENG)	0	0	0	0	0	0
002-0902-539-3163 Prof Svcs Midtowne Village PUD (ENG)	0	0	0	0	0	0
002-0902-539-3164 Prof Svcs Cypress Woods Variance (ENG)	0	0	0	0	0	0
002-0902-539-3166 Prof Svcs Colonial 70 PUD (ENG)	0	0	0	0	0	0
002-0902-539-3169 Prof Svcs Orchard PUD (ENG)	0	0	0	0	0	0
002-0902-539-3170 Prof Svcs Eastwood Village PUD (ENG)	0	0	0	0	0	0
002-0902-539-3171 Prof Svcs Suncoast Traffic (ENG)	0	0	0	0	0	0
002-0902-539-3172 Prof Svcs Suncoast Commerce Sewer (ENG)	0	0	0	0	0	0
002-0902-539-3174 Prof Svcs Heitman Harbour PUD (ENG)	0	0	0	0	0	0
002-0902-539-3176 Prof Svcs Montego Bay PUD (ENG)	0	0	0	0	0	0
002-0902-539-3178 Prof Svcs Pelican Preserve (ENG)	0	0	0	0	0	0
002-0902-539-3179 Prof Svcs Merrick Park (ENG)	0	0	0	0	0	0
002-0902-539-3180 Prof Svcs Fifth Third Bank PUD (ENG)	0	0	0	0	0	0
002-0902-539-3183 Prof Svcs E Riverside Drive (ENG)	0	0	0	0	0	0
002-0902-539-3184 Prof Svcs Luckett Road Annex (ENG)	0	0	0	0	0	0
002-0902-539-3185 Prof Svcs Lee Memorial Health Syst (ENG)	0	0	0	0	0	0
002-0902-539-3186 Prof Svcs Centex Homes (ENG)	0	0	0	0	0	0
002-0902-539-3187 Prof Svcs LeeSar Regional Svc Ctr (ENG)	0	0	0	0	0	0
002-0902-539-3188 Prof Svcs Azzurra at Pelican Presv (ENG)	0	0	0	0	0	0

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Expenditure: (Continued)						
002-0902-539-3189 Prof Svcs Shops at Village Walk (ENG)	0	0	0	0	0	0
002-0902-539-3190 Prof Svcs Colonial Square (ENG)	0	0	0	0	0	0
002-0902-539-3191 Prof Svcs Glastonbury at Somerset (ENG)	0	0	0	0	0	0
002-0902-539-3192 Prof Svcs Colonial Lakes (ENG)	0	0	0	0	0	0
002-0902-539-3193 Prof Svcs Lee County Library (ENG)	0	0	0	0	0	0
002-0902-539-3194 Prof Svcs Olympia Pointe (ENG)	0	0	0	0	0	0
002-0902-539-3195 Prof Svcs Somerset Phase III (ENG)	0	0	0	0	0	0
002-0902-539-3196 Prof Svcs Race Trac (ENG)	0	0	0	0	0	0
002-0902-539-3197 Prof Svcs Paseo I (ENG)	0	0	0	0	0	0
002-0902-539-3198 Prof Svcs Hodges University (ENG)	0	0	0	0	0	0
002-0902-539-3400 Contract Svcs (ENG)	30,300	0	0	0	0	0
002-0902-539-4000 Travel/Trans (ENG)	2,117	0	400	0	0	0
002-0902-539-4100 Communication (ENG)	1,075	3,400	600	3,400	0	3,400
002-0902-539-4200 Freight/Postage (ENG)	386	1,400	900	1,400	0	1,400
002-0902-539-4400 Rentals/Leases (ENG)	0	0	0	0	0	0
002-0902-539-4410 Fleet Equip Rental (ENG)	50,500	53,500	53,500	64,900	0	64,900
002-0902-539-4415 Fleet Cap Recovery (ENG)	0	0	0	0	0	0
002-0902-539-4416 ITS Svc Charges (ENG)	101,100	120,700	120,700	128,200	0	128,200
002-0902-539-4417 ITS Capital Recovery (ENG)	18,600	22,600	22,600	21,600	0	21,600
002-0902-539-4600 Repairs/Maint (ENG)	238	3,500	300	3,500	0	3,500
002-0902-539-4700 Printing/Binding (ENG)	157	5,000	200	5,000	0	5,000
002-0902-539-4800 Advertising (ENG)	3,969	5,000	6,000	6,000	0	6,000
002-0902-539-5100 Office Supplies (ENG)	14,560	19,000	10,000	10,000	0	10,000
002-0902-539-5158 Hardware < \$750 (ENG)	825	1,500	800	1,500	0	1,500
002-0902-539-5159 Software < \$750 (ENG)	2,759	3,000	2,800	3,000	0	3,000
002-0902-539-5200 Operating Supplies (ENG)	10,942	10,000	8,600	10,000	0	10,000
002-0902-539-5250 Small Tools/Equip (ENG)	4,315	7,000	3,500	7,000	0	7,000
002-0902-539-5255 Assets \$750-\$5,000 (ENG)	108	3,000	3,000	3,000	0	3,000
002-0902-539-5298 Hardware = \$750 < \$5,000 (ENG)	5,196	0	0	0	0	0
002-0902-539-5299 Software = \$750 < \$5,000 (ENG)	0	2,500	1,200	2,500	0	2,500
002-0902-539-5400 Dues/Subscriptions (ENG)	5,863	7,000	5,900	7,000	0	7,000
002-0902-539-5401 Tuition Reimburse (ENG)	0	0	0	0	0	0
002-0902-539-6400 Equipment (ENG)	0	0	14,400	0	0	0
002-0902-539-6408 Hardware => \$5,000 (ENG)	0	0	0	0	0	0
002-0902-539-6409 Software => \$5,000 (ENG)	0	0	0	0	0	0
002-1002-521-1100 Salary - Exec (PD)	300,010	168,700	168,700	168,700	0	168,700
002-1002-521-1200 Sal/Wage Regular (PD)	1,842,766	1,932,000	1,932,000	2,003,300	0	2,003,300
002-1002-521-1201 Sal/Wage Sworn Officers (PD)	9,269,205	9,822,700	9,825,200	10,655,000	0	10,655,000
002-1002-521-1205 Seniority Pay (PD)	183,584	177,300	208,300	192,700	0	192,700

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
002-1002-521-1300 Salaries/Wages - Other (PD)	80,306	97,700	124,300	121,400	0	121,400
002-1002-521-1400 Sal/Wage Overtime (PD)	2,000,603	1,008,623	1,008,623	1,038,100	0	1,038,100
002-1002-521-1401 Sal/Wage Overtime Task Force (PD)	49,010	0	38,311	0	0	0
002-1002-521-1500 Education Incentive Pay (PD)	156,064	208,300	131,390	197,900	0	197,900
002-1002-521-2100 FICA Tax (PD)	1,009,310	1,035,300	1,035,700	1,092,100	0	1,092,100
002-1002-521-2200 Gen Retirement (PD)	472,710	516,500	516,500	511,900	0	511,900
002-1002-521-2210 Police/Fire Retirement (PD)	10,577,058	9,562,400	9,188,996	10,840,600	0	10,840,600
002-1002-521-2300 Health/Life Ins (PD)	2,491,394	2,882,300	2,882,300	2,985,600	0	2,985,600
002-1002-521-2400 Workers' Comp (PD)	480,755	532,200	532,200	501,800	0	501,800
002-1002-521-2500 Unemploy Comp (PD)	0	0	0	0	0	0
002-1002-521-3100 Prof Svcs (PD)	146,404	177,300	320,700	185,100	0	185,100
002-1002-521-3105 Legal Professional Services (PD)	0	0	0	0	0	0
002-1002-521-3400 Contract Svcs (PD)	612,127	1,206,800	578,021	645,900	0	645,900
002-1002-521-4000 Travel/Trans (PD)	14,363	19,200	19,200	20,000	0	20,000
002-1002-521-4100 Communication (PD)	143,775	135,000	135,000	129,600	0	129,600
002-1002-521-4200 Freight/Postage (PD)	9,288	11,300	11,300	10,300	0	10,300
002-1002-521-4300 Utilities (PD)	120,088	120,100	120,100	120,100	0	120,100
002-1002-521-4400 Rentals/Leases (PD)	131,666	111,700	113,500	125,200	0	125,200
002-1002-521-4410 Fleet Equip Rental (PD)	1,737,200	1,699,100	1,699,100	1,685,100	0	1,685,100
002-1002-521-4415 Fleet Cap Recovery (PD)	0	0	0	0	0	0
002-1002-521-4416 ITS Svc Charges (PD)	1,537,200	1,681,900	1,681,900	1,868,600	0	1,868,600
002-1002-521-4417 ITS Capital Recovery (PD)	224,000	236,000	236,000	219,600	0	219,600
002-1002-521-4600 Repairs/Maint (PD)	84,922	94,900	89,900	74,800	0	74,800
002-1002-521-4700 Printing/Binding (PD)	8,595	18,100	18,100	15,000	0	15,000
002-1002-521-4800 Advertising (PD)	5,480	15,500	15,500	9,100	0	9,100
002-1002-521-4810 Public Relations (PD)	16,211	5,900	10,900	20,300	0	20,300
002-1002-521-4900 Other Current Chgs (PD)	23,873	75,000	56,600	31,500	0	31,500
002-1002-521-4902 Victim's Assistance (PD)	0	0	0	0	0	0
002-1002-521-4903 Taxes/Assessments (PD)	5,260	2,600	2,600	2,600	0	2,600
002-1002-521-4930 Cash (Over)Short (PD)	-1	0	0	0	0	0
002-1002-521-5100 Office Supplies (PD)	20,952	24,800	24,800	22,000	0	22,000
002-1002-521-5158 Hardware < \$750 (PD)	1,941	5,000	5,000	5,000	0	5,000
002-1002-521-5159 Software < \$750 (PD)	815	1,500	1,500	1,500	0	1,500
002-1002-521-5200 Operating Supplies (PD)	276,076	226,053	188,772	311,900	0	311,900
002-1002-521-5202 Op Supplies Canine Program (PD)	578	0	0	0	0	0
002-1002-521-5203 Operating Supplies PAL Program (PD)	1,150	11,800	0	11,800	0	11,800
002-1002-521-5250 Small Tools/Equip (PD)	54,104	101,000	104,750	61,000	0	61,000
002-1002-521-5255 Assets \$750-\$5,000 (PD)	52,020	69,300	38,750	22,700	0	22,700
002-1002-521-5259 Small Computer Tools/Equip (PD)	2,204	0	5,000	5,900	0	5,900

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Expenditure: (Continued)						
002-1002-521-5298 Hardware = \$750 < \$5,000 (PD)	5,793	10,000	10,000	5,000	0	5,000
002-1002-521-5299 Software = \$750 < \$5,000 (PD)	10,980	0	10,360	0	0	0
002-1002-521-5400 Dues/Subscriptions (PD)	24,449	23,400	23,700	23,400	0	23,400
002-1002-521-5401 Tuition Reimburse (PD)	101,641	80,000	80,000	80,000	0	80,000
002-1002-521-5402 Academy Training Costs (PD)	26,522	40,000	40,000	40,000	0	40,000
002-1002-521-6200 Buildings (PD)	0	0	0	0	0	0
002-1002-521-6400 Equipment (PD)	0	567,400	620,829	0	0	0
002-1002-521-6408 Hardware => \$5,000 (PD)	10,660	0	0	0	0	0
002-1002-521-6409 Software => \$5,000 (PD)	0	0	8,000	0	0	0
002-1002-581-9040 Trsf to COPS UHG 2003 (PD)	0	0	649,200	1,272,200	0	1,272,200
002-1002-581-9060 Trsf to Police Grants (PD)	16,964	44,124	65,964	15,000	0	15,000
002-1002-581-9093 Trsf to Weed & Seed IV (PD)	0	0	0	0	0	0
002-1101-522-1100 Salary - Exec (FD)	193,154	139,900	139,900	143,900	0	143,900
002-1101-522-1200 Sal/Wage Regular (FD)	799,646	910,800	845,000	941,300	0	941,300
002-1101-522-1201 Sal/Wage Sworn Officers (FD)	6,835,431	6,978,400	7,008,900	7,176,000	0	7,176,000
002-1101-522-1205 Seniority Pay (FD)	136,493	141,500	154,000	171,500	0	171,500
002-1101-522-1400 Sal/Wage Overtime (FD)	96,640	100,200	100,200	100,200	0	100,200
002-1101-522-1500 Education Incentive Pay (FD)	287,104	290,800	277,200	300,900	0	300,900
002-1101-522-2100 FICA Tax (FD)	607,149	655,000	629,900	675,800	0	675,800
002-1101-522-2200 Gen Retirement (FD)	123,605	156,000	144,000	163,900	0	163,900
002-1101-522-2210 Police/Fire Retirement (FD)	5,648,470	4,916,000	4,842,300	6,142,300	0	6,142,300
002-1101-522-2300 Health/Life Ins (FD)	1,464,190	1,533,500	1,462,700	1,707,200	0	1,707,200
002-1101-522-2400 Workers' Comp (FD)	481,300	532,200	532,200	501,700	0	501,700
002-1101-522-3100 Prof Svcs (FD)	16,468	30,600	28,500	25,000	0	25,000
002-1101-522-3400 Contract Svcs (FD)	202,133	149,400	145,400	149,800	0	149,800
002-1101-522-4000 Travel/Trans (FD)	18,757	25,500	21,300	25,500	0	25,500
002-1101-522-4100 Communication (FD)	29,065	33,500	33,500	34,500	0	34,500
002-1101-522-4200 Freight/Postage (FD)	2,041	2,700	2,200	2,700	0	2,700
002-1101-522-4300 Utilities (FD)	139,808	143,000	131,300	139,700	0	139,700
002-1101-522-4400 Rentals/Leases (FD)	174,318	187,000	174,900	52,300	0	52,300
002-1101-522-4410 Fleet Equip Rental (FD)	402,200	411,700	411,700	476,900	0	476,900
002-1101-522-4415 Fleet Cap Recovery (FD)	0	0	0	0	0	0
002-1101-522-4416 ITS Svc Charges (FD)	533,600	602,700	602,700	518,400	0	518,400
002-1101-522-4417 ITS Capital Recovery (FD)	69,900	73,900	73,900	67,800	0	67,800
002-1101-522-4600 Repairs/Maint (FD)	149,874	179,900	192,700	211,200	0	211,200
002-1101-522-4700 Printing/Binding (FD)	336	1,500	1,200	1,500	0	1,500
002-1101-522-4800 Advertising (FD)	0	500	500	500	0	500
002-1101-522-4810 Public Relations (FD)	5,159	5,500	5,500	5,500	0	5,500
002-1101-522-4900 Other Current Chgs (FD)	412,728	495,300	706,700	850,000	0	850,000

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Expenditure: (Continued)						
002-1101-522-4903 Taxes/Assessments (FD)	3,737	7,500	6,100	6,500	0	6,500
002-1101-522-5100 Office Supplies (FD)	7,565	8,000	8,000	8,000	0	8,000
002-1101-522-5158 Hardware < \$750 (FD)	460	0	200	0	0	0
002-1101-522-5159 Software < \$750 (FD)	161	0	0	0	0	0
002-1101-522-5200 Operating Supplies (FD)	123,079	158,400	152,800	155,200	0	155,200
002-1101-522-5204 Fuel Expenses (FD)	78,585	121,000	110,000	118,000	0	118,000
002-1101-522-5205 Medical Supplies (FD)	48,007	47,800	47,800	47,800	0	47,800
002-1101-522-5250 Small Tools/Equip (FD)	23,825	21,500	23,600	23,800	0	23,800
002-1101-522-5255 Assets \$750-\$5,000 (FD)	37,611	39,500	46,800	50,000	0	50,000
002-1101-522-5298 Hardware = \$750 < \$5,000 (FD)	0	0	0	0	0	0
002-1101-522-5299 Software = \$750 < \$5,000 (FD)	0	0	0	0	0	0
002-1101-522-5400 Dues/Subscriptions (FD)	40,085	37,300	42,600	40,200	0	40,200
002-1101-522-5401 Tuition Reimburse (FD)	98,699	100,000	100,000	100,000	0	100,000
002-1101-522-5402 Academy Training Costs (FD)	0	8,500	10,200	8,500	0	8,500
002-1101-522-6300 Improvements (FD)	0	0	0	0	0	0
002-1101-522-6400 Equipment (FD)	16,155	0	0	0	0	0
002-1101-522-6409 Software => \$5,000 (FD)	0	0	0	0	0	0
002-1101-522-7105 Principal Expense Cap Ls BOA 03-04(FD)	0	0	0	0	0	0
002-1101-522-7205 Interest Expense BOA Cap Lease 03-04(FD)	0	0	0	0	0	0
002-1101-581-9035 Trsf to WCIND Fire Grants	0	0	0	0	0	0
002-1101-581-9048 Trsf to WCIND Grants - Fire	0	0	2,386	0	0	0
002-1101-581-9074 Trsf to FEMA Assist to Firefighters (FD)	0	0	0	0	0	0
002-1101-581-9274 Trsf to FEMA Assist to Firefighters (FD)	0	0	0	0	0	0
002-1101-581-9310 Trsf to General CIB (FD)	0	10,500	10,500	0	0	0
002-1102-522-1200 Sal/Wage Regular (DISP)	742,851	849,300	849,300	880,100	0	880,100
002-1102-522-1201 Sal/Wage Sworn Officers (DISP)	0	0	0	0	0	0
002-1102-522-1205 Seniority Pay (DISP)	7,859	7,900	8,682	9,000	0	9,000
002-1102-522-1300 Salaries/Wages - Other (DISP)	0	60,600	0	60,600	0	60,600
002-1102-522-1400 Sal/Wage Overtime (DISP)	148,330	78,500	170,000	78,500	0	78,500
002-1102-522-2100 FICA Tax (DISP)	66,218	71,700	75,500	74,100	0	74,100
002-1102-522-2200 Gen Retirement (DISP)	277,598	328,200	334,618	336,300	0	336,300
002-1102-522-2210 Retirement (DISP)	0	0	20,000	0	0	0
002-1102-522-2300 Health/Life Ins (DISP)	177,552	258,800	200,000	269,200	0	269,200
002-1102-522-2400 Workers' Comp (DISP)	1,000	1,200	1,200	1,100	0	1,100
002-1102-522-4416 ITS Svc Charges (DISP)	30,100	38,100	38,100	36,800	0	36,800
002-1102-522-4417 ITS Capital Recovery (DISP)	5,200	5,200	5,200	6,000	0	6,000
002-1102-522-4600 Repairs/Maint (DISP)	0	3,000	3,000	3,000	0	3,000
002-1102-522-5158 Hardware < \$750 (DISP)	0	0	0	0	0	0
002-1102-522-5200 Operating Supplies (DISP)	2,891	3,700	2,000	3,700	0	3,700

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Expenditure: (Continued)						
002-1102-522-5250 Small Tools/Equip (DISP)	0	2,000	600	2,000	0	2,000
002-1102-522-5255 Assets \$750-\$5,000 (DISP)	0	0	0	0	0	0
002-1104-522-1200 Sal/Wage Regular (FD EM MGT)	65,096	66,800	66,900	68,800	0	68,800
002-1104-522-1205 Seniority Pay (FD EM MGT)	1,251	1,300	1,300	1,700	0	1,700
002-1104-522-1400 Sal/Wage Overtime (FD EM MGT)	0	2,400	2,400	2,400	0	2,400
002-1104-522-2100 FICA Tax (FD EM MGT)	5,095	5,400	5,200	5,600	0	5,600
002-1104-522-2200 Gen Retirement (FD EM MGT)	0	0	0	0	0	0
002-1104-522-2300 Health/Life Ins (FD EM MGT)	8,723	8,900	8,600	9,500	0	9,500
002-1104-522-3400 Contract Svcs (FD EM MGT)	0	1,500	1,500	1,500	0	1,500
002-1104-522-4000 Travel/Trans (FD EM MGT)	0	0	0	0	0	0
002-1104-522-4100 Communication (FD EM MGT)	0	2,000	2,000	2,000	0	2,000
002-1104-522-4700 Printing/Binding (FD EM MGT)	0	1,000	1,000	1,000	0	1,000
002-1104-522-4810 Public Relations (FD EM MGT)	0	1,000	1,000	1,000	0	1,000
002-1104-522-5100 Office Supplies (FD EM MGT)	147	800	600	600	0	600
002-1104-522-5159 Software < \$750 (FD EM MGT)	0	0	0	0	0	0
002-1104-522-5200 Operating Supplies (FD EM MGT)	852	1,700	1,700	1,700	0	1,700
002-1104-522-5250 Small Tools/Equip (FD EM MGT)	0	2,600	2,000	2,000	0	2,000
002-1104-522-5255 Assets \$750-\$5,000 (FD EM MGT)	0	0	0	0	0	0
002-1104-522-5298 Hardware = \$750 < \$5,000 (FD EM MGT)	0	0	0	0	0	0
002-1104-522-5299 Software = \$750 < \$5,000 (FD EM MGT)	0	0	0	0	0	0
002-1104-522-5400 Dues/Subscriptions (FD EM MGT)	749	1,200	800	500	0	500
002-1104-522-5401 Tuition Reimburse (FD EM MGT)	0	0	0	0	0	0
002-1104-522-6300 Improvements (FD EM MGT)	0	0	0	0	0	0
002-1180-513-1200 Sal/Wage Regular (HRE)	209,564	213,200	216,400	220,100	0	220,100
002-1180-513-1205 Seniority Pay (HRE)	3,859	4,000	4,400	4,500	0	4,500
002-1180-513-1400 Sal/Wage Overtime (HRE)	0	0	0	0	0	0
002-1180-513-2100 FICA Tax (HRE)	16,154	16,600	16,800	17,200	0	17,200
002-1180-513-2200 Gen Retirement (HRE)	68,433	75,800	77,400	77,900	0	77,900
002-1180-513-2300 Health/Life Ins (HRE)	35,633	38,900	37,000	40,900	0	40,900
002-1180-513-2400 Workers' Comp (HRE)	1,100	1,200	1,200	1,100	0	1,100
002-1180-513-2500 Unemploy Comp (HRE)	0	0	0	0	0	0
002-1180-513-3100 Prof Svcs (HRE)	0	12,000	2,000	8,400	0	8,400
002-1180-513-3105 Legal Professional Services (HRE)	0	0	0	0	0	0
002-1180-513-3200 Accounting/Auditing (HRE)	0	0	0	0	0	0
002-1180-513-3400 Contract Svcs (HRE)	863	1,300	1,100	1,000	0	1,000
002-1180-513-4000 Travel/Trans (HRE)	0	300	300	300	0	300
002-1180-513-4100 Communication (HRE)	0	0	0	0	0	0
002-1180-513-4200 Freight/Postage (HRE)	183	100	700	800	0	800
002-1180-513-4300 Utilities (HRE)	3,400	3,800	3,800	3,600	0	3,600

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Expenditure: (Continued)						
002-1180-513-4400 Rentals/Leases (HRE)	19,703	20,400	20,400	20,500	0	20,500
002-1180-513-4410 Fleet Equip Rental (HRE)	1,800	2,500	2,500	3,200	0	3,200
002-1180-513-4415 Fleet Cap Recovery (HRE)	0	0	0	0	0	0
002-1180-513-4416 ITS Svc Charges (HRE)	59,300	53,800	53,800	39,800	0	39,800
002-1180-513-4417 ITS Capital Recovery (HRE)	6,300	6,500	6,500	6,500	0	6,500
002-1180-513-4600 Repairs/Maint (HRE)	212	500	500	500	0	500
002-1180-513-4700 Printing/Binding (HRE)	0	200	100	200	0	200
002-1180-513-4800 Advertising (HRE)	0	0	4,100	5,000	0	5,000
002-1180-513-4900 Other Current Chgs (HRE)	707	1,200	600	1,200	0	1,200
002-1180-513-4903 Taxes/Assessments (HRE)	0	0	0	0	0	0
002-1180-513-5100 Office Supplies (HRE)	1,168	1,200	1,000	1,100	0	1,100
002-1180-513-5158 Hardware < \$750 (HRE)	0	0	0	0	0	0
002-1180-513-5159 Software < \$750 (HRE)	0	0	0	0	0	0
002-1180-513-5200 Operating Supplies (HRE)	0	0	0	0	0	0
002-1180-513-5250 Small Tools/Equip (HRE)	537	0	100	0	0	0
002-1180-513-5255 Assets \$750-\$5,000 (HRE)	0	0	0	0	0	0
002-1180-513-5400 Dues/Subscriptions (HRE)	993	3,600	2,000	2,000	0	2,000
002-1180-513-6100 Land Hale Street Lots for Harlem Park	0	0	0	0	0	0
002-1201-524-1200 Sal/Wage Regular (DS)	208,769	214,100	206,900	218,200	0	218,200
002-1201-524-1205 Seniority Pay (DS)	4,184	4,300	4,300	4,500	0	4,500
002-1201-524-1400 Sal/Wage Overtime (DS)	1,149	2,000	500	2,000	0	2,000
002-1201-524-2100 FICA Tax (DS)	16,288	16,800	16,200	17,200	0	17,200
002-1201-524-2200 Gen Retirement (DS)	69,392	76,600	54,400	56,400	0	56,400
002-1201-524-2300 Health/Life Ins (DS)	34,678	35,300	32,700	50,800	0	50,800
002-1201-524-2400 Workers' Comp (DS)	1,100	1,200	1,200	1,100	0	1,100
002-1201-524-3100 Prof Svcs (DS)	48,821	18,000	69,100	18,000	0	18,000
002-1201-524-3105 Legal Professional Services (DS)	0	0	0	0	0	0
002-1201-524-3161 Prof Svcs Leeward PUD (DS)	0	0	0	0	0	0
002-1201-524-3162 Prof Svcs First St Village (DS)	0	0	0	0	0	0
002-1201-524-3163 Prof Svcs Orchard PUD (DS)	0	0	0	0	0	0
002-1201-524-3166 Prof Svcs Colonial 70 PUD (DS)	0	0	0	0	0	0
002-1201-524-3167 Prof Svcs Reflection Isles (DS)	0	0	0	0	0	0
002-1201-524-3168 Prof Svcs Paseo (DS)	0	0	0	0	0	0
002-1201-524-3173 Prof Svcs Hotel Indigo Arch Fees (DS)	0	0	0	0	0	0
002-1201-524-3174 Prof Svcs Heitman Harbour Arch Fees (DS)	0	0	0	0	0	0
002-1201-524-3175 Prof Svcs Midtown Village (DS)	0	0	0	0	0	0
002-1201-524-3177 Prof Svcs Montego Square PUD (DS)	0	0	0	0	0	0
002-1201-524-3178 Prof Svcs Pelican Preserve (DS)	0	0	0	0	0	0
002-1201-524-3180 Prof Svcs Fifth Third Bank PUD (DS)	0	0	0	0	0	0

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
002-1201-524-3181 Prof Svcs Riverwalk (DS)	0	0	0	0	0	0
002-1201-524-3182 Prof Svcs Cambridge PUD (DS)	0	0	0	0	0	0
002-1201-524-3186 Prof Svcs LCJCG (DS)	0	0	0	0	0	0
002-1201-524-3193 Prof Svcs Lee County Library (DS)	0	0	0	0	0	0
002-1201-524-3400 Contract Svcs (DS)	0	0	28,800	0	0	0
002-1201-524-4000 Travel/Trans (DS)	456	0	0	600	0	600
002-1201-524-4100 Communication (DS)	0	0	0	0	0	0
002-1201-524-4200 Freight/Postage (DS)	7,096	8,400	8,000	8,400	0	8,400
002-1201-524-4300 Utilities (DS)	0	0	0	0	0	0
002-1201-524-4400 Rentals/Leases (DS)	680	1,000	700	800	0	800
002-1201-524-4410 Fleet Equip Rental (DS)	0	0	0	0	0	0
002-1201-524-4415 Fleet Cap Recovery (DS)	0	0	0	0	0	0
002-1201-524-4416 ITS Svc Charges (DS)	16,600	19,500	19,500	20,000	0	20,000
002-1201-524-4417 ITS Capital Recovery (DS)	4,400	4,600	4,600	5,400	0	5,400
002-1201-524-4600 Repairs/Maint (DS)	212	500	500	500	0	500
002-1201-524-4700 Printing/Binding (DS)	1,410	2,000	2,000	3,500	0	3,500
002-1201-524-4800 Advertising (DS)	0	0	0	0	0	0
002-1201-524-4810 Public Relations (DS)	184	200	200	200	0	200
002-1201-524-4900 Other Current Chgs (DS)	4,601	4,000	4,500	4,500	0	4,500
002-1201-524-4930 Cash (Over)Short (DS)	-1	0	0	0	0	0
002-1201-524-5100 Office Supplies (DS)	1,323	1,300	1,300	1,300	0	1,300
002-1201-524-5158 Hardware < \$750 (DS)	4,890	0	0	0	0	0
002-1201-524-5159 Software < \$750 (DS)	0	0	0	0	0	0
002-1201-524-5200 Operating Supplies (DS)	884	800	1,400	1,400	0	1,400
002-1201-524-5250 Small Tools/Equip (DS)	0	0	300	0	0	0
002-1201-524-5255 Assets \$750-\$5,000 (DS)	0	0	0	0	0	0
002-1201-524-5298 Hardware = \$750 < \$5,000 (DS)	0	0	0	0	0	0
002-1201-524-5400 Dues/Subscriptions (DS)	1,165	5,000	3,000	5,000	0	5,000
002-1201-524-6400 Equipment (DS)	0	0	0	0	0	0
002-1203-524-1200 Sal/Wage Regular (CE)	442,231	475,200	478,500	473,700	0	473,700
002-1203-524-1205 Seniority Pay (CE)	6,636	6,600	6,100	6,600	0	6,600
002-1203-524-1400 Sal/Wage Overtime (CE)	3,181	12,000	7,000	12,000	0	12,000
002-1203-524-2100 FICA Tax (CE)	33,639	36,900	36,000	36,600	0	36,600
002-1203-524-2200 Gen Retirement (CE)	128,081	153,200	131,700	150,900	0	150,900
002-1203-524-2300 Health/Life Ins (CE)	91,740	110,800	109,800	120,700	0	120,700
002-1203-524-2400 Workers' Comp (CE)	114,400	126,500	126,500	119,300	0	119,300
002-1203-524-3100 Prof Svcs (CE)	7,723	10,000	8,500	10,000	0	10,000
002-1203-524-3105 Legal Professional Services (CE)	0	0	0	0	0	0
002-1203-524-3400 Contract Svcs (CE)	138,034	80,400	122,800	85,000	0	85,000

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Expenditure: (Continued)						
002-1203-524-3401 Contract Svcs Dunbar Demos (CE)	0	0	0	0	0	0
002-1203-524-4000 Travel/Trans (CE)	516	3,000	3,000	2,800	0	2,800
002-1203-524-4100 Communication (CE)	0	0	0	0	0	0
002-1203-524-4200 Freight/Postage (CE)	13,599	15,000	15,000	15,000	0	15,000
002-1203-524-4300 Utilities (CE)	4,202	4,700	4,500	4,300	0	4,300
002-1203-524-4400 Rentals/Leases (CE)	23,861	25,000	24,000	24,500	0	24,500
002-1203-524-4410 Fleet Equip Rental (CE)	38,800	36,600	36,600	41,600	0	41,600
002-1203-524-4415 Fleet Cap Recovery (CE)	0	0	0	0	0	0
002-1203-524-4416 ITS Svc Charges (CE)	116,400	120,900	120,900	104,600	0	104,600
002-1203-524-4417 ITS Capital Recovery (CE)	15,700	14,300	14,300	16,100	0	16,100
002-1203-524-4600 Repairs/Maint (CE)	3,315	4,000	4,000	4,000	0	4,000
002-1203-524-4700 Printing/Binding (CE)	134	800	700	800	0	800
002-1203-524-4800 Advertising (CE)	0	0	0	0	0	0
002-1203-524-4810 Public Relations (CE)	100	200	200	200	0	200
002-1203-524-4903 Taxes/Assessments (CE)	0	0	0	0	0	0
002-1203-524-4930 Cash (Over)Short (CE)	-8	0	0	0	0	0
002-1203-524-5100 Office Supplies (CE)	2,194	4,600	4,000	4,600	0	4,600
002-1203-524-5158 Hardware < \$750 (CE)	7	0	0	0	0	0
002-1203-524-5159 Software < \$750 (CE)	6	0	0	0	0	0
002-1203-524-5200 Operating Supplies (CE)	4,362	12,000	9,000	11,000	0	11,000
002-1203-524-5250 Small Tools/Equip (CE)	2,377	5,500	5,000	6,000	0	6,000
002-1203-524-5255 Assets \$750-\$5,000 (CE)	3,260	0	0	0	0	0
002-1203-524-5298 Hardware = \$750 < \$5,000 (CE)	0	0	0	0	0	0
002-1203-524-5299 Software = \$750 < \$5,000 (CE)	0	0	0	0	0	0
002-1203-524-5400 Dues/Subscriptions (CE)	2,929	5,800	5,000	5,800	0	5,800
002-1203-524-6400 Equipment (CE)	0	0	0	0	0	0
002-1301-515-1200 Sal/Wage Regular (PLAN)	67,569	99,200	69,500	102,200	0	102,200
002-1301-515-1205 Seniority Pay (PLAN)	1,300	1,400	1,400	1,400	0	1,400
002-1301-515-1400 Sal/Wage Overtime (PLAN)	482	0	0	0	0	0
002-1301-515-2100 FICA Tax (PLAN)	5,273	7,600	5,400	7,900	0	7,900
002-1301-515-2200 Gen Retirement (PLAN)	22,576	35,900	24,800	36,700	0	36,700
002-1301-515-2300 Health/Life Ins (PLAN)	8,734	30,900	8,600	32,200	0	32,200
002-1301-515-2400 Workers' Comp (PLAN)	1,100	1,200	1,200	1,100	0	1,100
002-1301-515-3100 Prof Svcs (PLAN)	9,560	0	27,000	0	0	0
002-1301-515-3102 Prof Svcs Transition to City Mgr (PLAN)	0	0	0	0	0	0
002-1301-515-3103 E Fort Myers Redevelopment (PLAN)	0	0	0	0	0	0
002-1301-515-3105 Legal Professional Services (PLAN)	0	0	0	0	0	0
002-1301-515-3156 Prof Svcs Heritage Cove (PLAN)	0	0	0	0	0	0
002-1301-515-3160 Prof Svcs Downtown Waterfront (PLAN)	0	0	0	0	0	0

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Expenditure: (Continued)						
002-1301-515-3170 Prof Svcs Eastwood Village (PLAN)	0	0	0	0	0	0
002-1301-515-3184 Prof Svcs Lockett Road Annex (PLAN)	0	0	0	0	0	0
002-1301-515-3400 Contract Svcs (PLAN)	791	42,200	46,200	40,800	0	40,800
002-1301-515-4000 Travel/Trans (PLAN)	992	2,000	1,000	2,000	0	2,000
002-1301-515-4100 Communication (PLAN)	0	0	0	0	0	0
002-1301-515-4200 Freight/Postage (PLAN)	154	3,000	500	1,500	0	1,500
002-1301-515-4300 Utilities (PLAN)	2,900	3,600	3,300	3,300	0	3,300
002-1301-515-4400 Rentals/Leases (PLAN)	17,475	19,200	19,100	19,000	0	19,000
002-1301-515-4410 Fleet Equip Rental (PLAN)	3,300	4,300	4,300	3,600	0	3,600
002-1301-515-4415 Fleet Cap Recovery (PLAN)	0	0	0	0	0	0
002-1301-515-4416 ITS Svc Charges (PLAN)	52,000	45,200	45,200	31,400	0	31,400
002-1301-515-4417 ITS Capital Recovery (PLAN)	7,300	7,600	7,600	6,500	0	6,500
002-1301-515-4600 Repairs/Maint (PLAN)	212	500	500	500	0	500
002-1301-515-4700 Printing/Binding (PLAN)	0	500	200	500	0	500
002-1301-515-4800 Advertising (PLAN)	0	0	0	0	0	0
002-1301-515-4810 Public Relations (PLAN)	0	200	200	200	0	200
002-1301-515-4900 Other Current Chgs (PLAN)	0	2,000	300	1,200	0	1,200
002-1301-515-5100 Office Supplies (PLAN)	650	2,000	1,000	1,200	0	1,200
002-1301-515-5158 Hardware < \$750 (PLAN)	179	0	0	0	0	0
002-1301-515-5159 Software < \$750 (PLAN)	178	0	0	0	0	0
002-1301-515-5250 Small Tools/Equip (PLAN)	0	0	0	0	0	0
002-1301-515-5255 Assets \$750-\$5,000 (PLAN)	0	0	0	0	0	0
002-1301-515-5298 Hardware = \$750 < \$5,000 (PLAN)	0	0	0	0	0	0
002-1301-515-5299 Software = \$750 < \$5,000 (PLAN)	0	0	0	0	0	0
002-1301-515-5400 Dues/Subscriptions (PLAN)	22,010	27,200	23,000	27,800	0	27,800
002-1302-515-1100 Salary - Exec (CDD)	126,241	129,800	129,700	133,700	0	133,700
002-1302-515-1200 Sal/Wage Regular (CDD)	167,898	180,700	180,700	185,900	0	185,900
002-1302-515-1205 Seniority Pay (CDD)	6,404	6,200	5,500	6,200	0	6,200
002-1302-515-1300 Salaries/Wages - Other (CDD)	0	0	0	0	0	0
002-1302-515-1400 Sal/Wage Overtime (CDD)	99	0	200	0	0	0
002-1302-515-2100 FICA Tax (CDD)	22,450	23,800	23,300	24,500	0	24,500
002-1302-515-2200 Gen Retirement (CDD)	99,744	112,700	111,700	114,500	0	114,500
002-1302-515-2300 Health/Life Ins (CDD)	47,097	52,300	44,500	49,400	0	49,400
002-1302-515-2400 Workers' Comp (CDD)	1,000	1,200	1,200	1,100	0	1,100
002-1302-515-3100 Prof Svcs (CDD)	963	1,000	1,000	1,000	0	1,000
002-1302-515-3105 Legal Professional Services (CDD)	0	0	0	0	0	0
002-1302-515-3400 Contract Svcs (CDD)	719	1,000	800	1,200	0	1,200
002-1302-515-4000 Travel/Trans (CDD)	2,983	1,000	2,000	1,300	0	1,300
002-1302-515-4100 Communication (CDD)	0	0	0	0	0	0

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Expenditure: (Continued)						
002-1302-515-4200 Freight/Postage (CDD)	78	200	200	200	0	200
002-1302-515-4300 Utilities (CDD)	2,838	3,200	3,000	4,600	0	4,600
002-1302-515-4400 Rentals/Leases (CDD)	18,106	18,200	18,200	27,500	0	27,500
002-1302-515-4410 Fleet Equip Rental (CDD)	3,400	3,200	3,200	3,500	0	3,500
002-1302-515-4416 ITS Svc Charges (CDD)	61,100	71,200	71,200	92,300	0	92,300
002-1302-515-4417 ITS Capital Recovery (CDD)	12,000	10,900	10,900	12,800	0	12,800
002-1302-515-4600 Repairs/Maint (CDD)	1,250	1,600	1,300	1,800	0	1,800
002-1302-515-4700 Printing/Binding (CDD)	266	200	200	200	0	200
002-1302-515-4810 Public Relations (CDD)	0	0	0	0	0	0
002-1302-515-5100 Office Supplies (CDD)	1,860	2,100	2,100	2,100	0	2,100
002-1302-515-5158 Hardware < \$750 (CDD)	0	0	0	0	0	0
002-1302-515-5159 Software < \$750 (CDD)	0	0	0	0	0	0
002-1302-515-5250 Small Tools/Equip (CDD)	0	0	0	0	0	0
002-1302-515-5255 Assets \$750-\$5,000 (CDD)	0	0	0	0	0	0
002-1302-515-5400 Dues/Subscriptions (CDD)	10,775	12,200	12,200	12,200	0	12,200
002-2103-513-1200 Sal/Wage Regular (FM)	526,175	570,500	556,700	583,900	0	583,900
002-2103-513-1205 Seniority Pay (FM)	7,461	7,500	7,300	7,500	0	7,500
002-2103-513-1400 Sal/Wage Overtime (FM)	13,409	15,000	15,000	15,000	0	15,000
002-2103-513-2100 FICA Tax (FM)	40,591	42,300	44,900	45,400	0	45,400
002-2103-513-2200 Gen Retirement (FM)	174,556	201,700	197,000	204,300	0	204,300
002-2103-513-2300 Health/Life Ins (FM)	147,448	176,800	148,900	182,700	0	182,700
002-2103-513-2400 Workers' Comp (FM)	10,700	11,800	11,800	11,100	0	11,100
002-2103-513-3100 Prof Svcs (FM)	321	8,800	4,000	3,000	0	3,000
002-2103-513-3400 Contract Svcs (FM)	72,278	72,900	73,200	85,100	0	85,100
002-2103-513-4000 Travel/Trans (FM)	0	1,000	0	0	0	0
002-2103-513-4100 Communication (FM)	0	0	0	0	0	0
002-2103-513-4200 Freight/Postage (FM)	5	100	100	100	0	100
002-2103-513-4300 Utilities (FM)	219,029	213,700	208,000	225,700	0	225,700
002-2103-513-4400 Rentals/Leases (FM)	0	0	0	0	0	0
002-2103-513-4410 Fleet Equip Rental (FM)	69,300	51,200	51,200	63,100	0	63,100
002-2103-513-4415 Fleet Cap Recovery (FM)	0	0	0	0	0	0
002-2103-513-4416 ITS Svc Charges (FM)	28,000	28,900	28,900	30,200	0	30,200
002-2103-513-4417 ITS Capital Recovery (FM)	2,500	2,500	2,500	2,800	0	2,800
002-2103-513-4600 Repairs/Maint (FM)	84,395	82,200	82,200	82,100	0	82,100
002-2103-513-4800 Advertising (FM)	0	0	0	0	0	0
002-2103-513-4900 Other Current Chgs (FM)	65,230	65,300	65,300	65,300	0	65,300
002-2103-513-4903 Taxes/Assessments (FM)	14,823	25,000	15,400	15,500	0	15,500
002-2103-513-5100 Office Supplies (FM)	594	1,000	1,000	1,000	0	1,000
002-2103-513-5200 Operating Supplies (FM)	75,236	70,000	70,000	70,000	0	70,000

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Expenditure: (Continued)						
002-2103-513-5210 Operating Supplies Special Projects (FM)	70,942	132,200	222,461	100,000	0	100,000
002-2103-513-5211 Black History Museum (FM)	487	5,000	500	5,000	0	5,000
002-2103-513-5250 Small Tools/Equip (FM)	13,125	10,000	10,000	10,000	0	10,000
002-2103-513-5400 Dues/Subscriptions (FM)	1,310	2,500	1,500	1,500	0	1,500
002-2103-513-6409 Software => \$5,000 (FM)	5,555	0	0	0	0	0
002-2103-519-6400 Equipment (FM)	0	0	0	0	0	0
002-2301-513-1200 Sal/Wage Regular (FS)	539,400	592,600	565,000	595,500	0	595,500
002-2301-513-1205 Seniority Pay (FS)	10,398	10,800	7,800	8,000	0	8,000
002-2301-513-1300 Salaries/Wages - Other (FS)	0	0	0	0	0	0
002-2301-513-1400 Sal/Wage Overtime (FS)	27	3,200	3,200	3,200	0	3,200
002-2301-513-2100 FICA Tax (FS)	39,861	44,300	44,300	44,200	0	44,200
002-2301-513-2200 Gen Retirement (FS)	156,952	196,200	186,000	213,200	0	213,200
002-2301-513-2300 Health/Life Ins (FS)	110,447	135,300	130,000	142,600	0	142,600
002-2301-513-2400 Workers' Comp (FS)	1,100	1,200	1,200	1,100	0	1,100
002-2301-513-3100 Prof Svcs (FS)	0	21,100	21,000	19,600	0	19,600
002-2301-513-3200 Accounting/Auditing (FS)	33,300	34,900	34,900	33,900	0	33,900
002-2301-513-3400 Contract Svcs (FS)	0	3,700	3,700	3,700	0	3,700
002-2301-513-4000 Travel/Trans (FS)	1,069	0	1,100	3,500	0	3,500
002-2301-513-4100 Communication (FS)	0	0	0	0	0	0
002-2301-513-4200 Freight/Postage (FS)	6,863	7,000	7,000	8,500	0	8,500
002-2301-513-4416 ITS Svc Charges (FS)	75,300	86,100	86,100	76,900	0	76,900
002-2301-513-4417 ITS Capital Recovery (FS)	9,400	9,400	9,400	8,300	0	8,300
002-2301-513-4600 Repairs/Maint (FS)	322	2,300	500	3,100	0	3,100
002-2301-513-4700 Printing/Binding (FS)	4,746	10,400	6,000	8,500	0	8,500
002-2301-513-4800 Advertising (FS)	122	2,400	500	2,400	0	2,400
002-2301-513-4900 Other Current Chgs (FS)	181	10,000	0	10,000	0	10,000
002-2301-513-5100 Office Supplies (FS)	597	5,700	2,500	5,700	0	5,700
002-2301-513-5158 Hardware < \$750 (FS)	0	0	0	0	0	0
002-2301-513-5159 Software < \$750 (FS)	50	0	400	500	0	500
002-2301-513-5250 Small Tools/Equip (FS)	0	1,000	0	1,000	0	1,000
002-2301-513-5255 Assets \$750-\$5,000 (FS)	0	0	0	0	0	0
002-2301-513-5400 Dues/Subscriptions (FS)	3,439	8,900	3,500	5,600	0	5,600
002-2303-513-1200 Sal/Wage Regular (TR)	165,731	204,300	186,300	212,500	0	212,500
002-2303-513-1205 Seniority Pay (TR)	3,393	3,200	2,110	2,100	0	2,100
002-2303-513-1400 Sal/Wage Overtime (TR)	896	200	1,200	1,200	0	1,200
002-2303-513-2100 FICA Tax (TR)	12,625	15,600	15,600	16,400	0	16,400
002-2303-513-2200 Gen Retirement (TR)	43,376	74,000	74,000	76,000	0	76,000
002-2303-513-2300 Health/Life Ins (TR)	31,412	71,800	40,000	61,700	0	61,700
002-2303-513-2400 Workers' Comp (TR)	1,100	1,200	1,200	1,100	0	1,100

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 002 General Fund

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
002-2303-513-3100 Prof Svcs (TR)	3,429	3,500	3,500	3,500	0	3,500
002-2303-513-3400 Contract Svcs (TR)	35,576	6,300	35,000	6,600	0	6,600
002-2303-513-4000 Travel/Trans (TR)	1,362	0	1,400	1,300	0	1,300
002-2303-513-4100 Communication (TR)	0	0	0	0	0	0
002-2303-513-4200 Freight/Postage (TR)	1,042	2,400	1,000	2,400	0	2,400
002-2303-513-4400 Rentals/Leases (TR)	0	200	0	0	0	0
002-2303-513-4416 ITS Svc Charges (TR)	35,600	57,000	57,000	49,400	0	49,400
002-2303-513-4417 ITS Capital Recovery (TR)	6,800	7,000	7,000	6,900	0	6,900
002-2303-513-4600 Repairs/Maint (TR)	0	700	0	300	0	300
002-2303-513-4700 Printing/Binding (TR)	0	500	0	300	0	300
002-2303-513-4920 Special Assessment Write-off (TR)	0	300	0	300	0	300
002-2303-513-4930 Cash (Over)Short (TR)	18	0	0	0	0	0
002-2303-513-5100 Office Supplies (TR)	239	1,700	800	700	0	700
002-2303-513-5158 Hardware < \$750 (TR)	48	0	0	0	0	0
002-2303-513-5159 Software < \$750 (TR)	0	0	0	0	0	0
002-2303-513-5250 Small Tools/Equip (TR)	0	0	0	0	0	0
002-2303-513-5298 Hardware = \$750 < \$5,000 (TR)	1,837	0	0	0	0	0
002-2303-513-5400 Dues/Subscriptions (TR)	3,586	3,600	3,600	4,100	0	4,100
002-2303-513-5401 Tuition Reimburse (TR)	0	0	0	0	0	0
002-2303-513-6409 Software => \$5,000 (TR)	9,591	0	0	0	0	0
002-2305-513-1100 Salary - Exec (FSA)	116,045	119,600	119,600	123,200	0	123,200
002-2305-513-1200 Sal/Wage Regular (FSA)	49,067	48,300	30,000	34,200	0	34,200
002-2305-513-1205 Seniority Pay (FSA)	4,053	3,000	1,760	1,800	0	1,800
002-2305-513-1400 Sal/Wage Overtime (FSA)	461	0	0	0	0	0
002-2305-513-2100 FICA Tax (FSA)	12,983	13,000	13,000	12,300	0	12,300
002-2305-513-2200 Gen Retirement (FSA)	39,371	60,400	60,400	57,100	0	57,100
002-2305-513-2300 Health/Life Ins (FSA)	16,442	17,900	17,900	32,300	0	32,300
002-2305-513-2400 Workers' Comp (FSA)	1,100	1,200	1,200	1,100	0	1,100
002-2305-513-3100 Prof Svcs (FSA)	98,063	115,300	115,300	115,000	0	115,000
002-2305-513-3400 Contract Svcs (FSA)	1,139	65,400	65,400	62,800	0	62,800
002-2305-513-4000 Travel/Trans (FSA)	2,684	0	3,500	3,500	0	3,500
002-2305-513-4100 Communication (FSA)	0	0	0	0	0	0
002-2305-513-4200 Freight/Postage (FSA)	408	100	500	500	0	500
002-2305-513-4400 Rentals/Leases (FSA)	0	0	0	0	0	0
002-2305-513-4416 ITS Svc Charges (FSA)	19,000	20,400	20,400	19,100	0	19,100
002-2305-513-4417 ITS Capital Recovery (FSA)	3,800	3,800	3,800	4,000	0	4,000
002-2305-513-4600 Repairs/Maint (FSA)	255	200	200	200	0	200
002-2305-513-4700 Printing/Binding (FSA)	0	100	100	100	0	100
002-2305-513-4800 Advertising (FSA)	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 002 General Fund

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
002-2305-513-4810 Public Relations (FSA)	1,853	0	0	1,500	0	1,500
002-2305-513-5100 Office Supplies (FSA)	955	3,000	3,000	1,500	0	1,500
002-2305-513-5158 Hardware < \$750 (FSA)	0	0	0	0	0	0
002-2305-513-5159 Software < \$750 (FSA)	325	0	0	0	0	0
002-2305-513-5250 Small Tools/Equip (FSA)	0	0	0	0	0	0
002-2305-513-5400 Dues/Subscriptions (FSA)	2,531	3,800	4,800	2,800	0	2,800
002-2305-513-6400 Equipment (FSA)	0	0	0	0	0	0
002-2306-513-1200 Sal/Wage Regular (SWTCH/MAIL)	56,481	57,400	57,400	64,200	0	64,200
002-2306-513-1205 Seniority Pay (SWTCH/MAIL)	769	800	792	1,000	0	1,000
002-2306-513-1400 Sal/Wage Overtime (SWTCH/MAIL)	0	0	1,200	0	0	0
002-2306-513-2100 FICA Tax (SWTCH/MAIL)	4,347	4,500	4,500	5,000	0	5,000
002-2306-513-2200 Gen Retirement (SWTCH/MAIL)	9,560	10,500	10,500	21,800	0	21,800
002-2306-513-2300 Health/Life Ins (SWTCH/MAIL)	17,125	17,500	17,500	18,600	0	18,600
002-2306-513-2400 Workers' Comp (SWTCH/MAIL)	1,100	1,200	1,200	1,100	0	1,100
002-2306-513-3400 Contract Svcs (SWTCH/MAIL)	2,794	3,700	18,780	3,700	0	3,700
002-2306-513-4000 Travel/Trans (SWTCH/MAIL)	0	0	0	0	0	0
002-2306-513-4100 Communication (SWTCH/MAIL)	0	100	0	100	0	100
002-2306-513-4200 Freight/Postage (SWTCH/MAIL)	1	100	0	100	0	100
002-2306-513-4400 Rentals/Leases (SWTCH/MAIL)	5,784	13,500	12,500	13,500	0	13,500
002-2306-513-4410 Fleet Equip Rental (SWTCH/MAIL)	2,000	4,500	4,500	3,300	0	3,300
002-2306-513-4415 Fleet Cap Recovery (SWTCH/MAIL)	0	0	0	0	0	0
002-2306-513-4416 ITS Svc Charges (SWTCH/MAIL)	13,200	19,000	19,000	32,400	0	32,400
002-2306-513-4417 ITS Capital Recovery (SWTCH/MAIL)	3,500	3,800	3,800	4,300	0	4,300
002-2306-513-4600 Repairs/Maint (SWTCH/MAIL)	0	200	0	200	0	200
002-2306-513-5100 Office Supplies (SWTCH/MAIL)	151	1,100	300	1,100	0	1,100
002-2306-513-5158 Hardware < \$750 (SWTCH/MAIL)	0	0	0	0	0	0
002-2306-513-5159 Software < \$750 (SWTCH/MAIL)	0	0	0	0	0	0
002-2306-513-5250 Small Tools/Equip (SWTCH/MAIL)	0	0	0	0	0	0
002-2306-513-5255 Assets \$750-\$5,000 (SWTCH/MAIL)	0	0	0	0	0	0
002-2306-513-5298 Hardware = \$750 < \$5,000 (SWTCH/MAIL)	0	0	0	0	0	0
002-2306-513-5400 Dues/Subscriptions (SWTCH/MAIL)	85	0	0	0	0	0
002-2306-513-6400 Equipment (SWTCH/MAIL)	0	0	0	0	0	0
002-9998-513-9998 General Fund Reserves	0	0	0	0	0	0
Fund: 002 Total Expenditure:	91,454,147	94,038,950	93,369,192	99,831,400	0	99,831,400
Fund: 002 Total Net Budget:	-559,321	0	1,409,953	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 003 Cemetery Trust Fund

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
003-0000-361-1010 Interest and Other Earnings	183	0	0	0	0	0
003-6010-361-3015 Increase in Fair Value of Investments	1,887	0	0	0	0	0
003-6010-369-0010 Miscellaneous Revenue (CEM)	0	0	0	0	0	0
003-6010-381-0002 Trsf from General Fund	0	0	0	0	0	0
003-6010-387-0002 Intrafund Trsf from General Fund	0	0	0	0	0	0
003-6010-389-0002 Advance Repayment General Fund	0	0	0	0	0	0
003-6010-389-9010 Prior Year Surplus	0	130,500	0	130,500	0	130,500
Fund: 003 Total Revenue:	2,070	130,500	0	130,500	0	130,500
Expenditure:						
003-0000-539-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
003-6010-539-9998 Cemetery Trust Reserves	0	0	0	0	0	0
003-6010-581-9002 Trsf to General Fund	0	0	0	0	0	0
003-6010-581-9310 Trsf to General CIB	0	0	60,000	0	0	0
003-6010-587-9002 Intrafund Trsf to General Fund	130,500	130,500	130,500	130,500	0	130,500
Fund: 003 Total Expenditure:	130,500	130,500	190,500	130,500	0	130,500
Fund: 003 Total Net Budget:	-128,430	0	-190,500	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 011 Police Training Fund

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
011-0000-361-1010 Interest and Other Earnings	25	300	0	0	0	0
011-6150-361-3015 Increase in Fair Value of Investments	254	0	0	0	0	0
011-6150-369-0010 Miscellaneous Revenue (PD TRAIN)	23,975	35,000	10,000	10,000	0	10,000
011-6150-369-0100 Reimbursed Expense (PD TRAIN)	0	1,000	0	1,000	0	1,000
011-6150-389-9010 Prior Year Surplus	0	25,000	0	19,000	0	19,000
Fund: 011 Total Revenue:	24,254	61,300	10,000	30,000	0	30,000
Expenditure:						
011-0000-521-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
011-6150-521-4000 Travel/Trans (PD TRAIN)	23,044	35,000	27,500	15,000	0	15,000
011-6150-521-5400 Dues/Subscriptions (PD TRAIN)	25,647	16,300	23,800	15,000	0	15,000
011-9998-521-9998 Police Training Reserves	0	10,000	0	0	0	0
Fund: 011 Total Expenditure:	48,691	61,300	51,300	30,000	0	30,000
Fund: 011 Total Net Budget:	-24,437	0	-41,300	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 012 Law Enforcement Trust Fund

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
012-0000-361-1010 Interest and Other Earnings	27	0	0	0	0	0
012-6200-351-2010 Confiscated Property	84,715	0	33,307	0	0	0
012-6200-359-0010 Other Fines	0	0	0	0	0	0
012-6200-361-3015 Increase in Fair Value of Investments	200	0	0	0	0	0
012-6200-369-0100 Reimbursed Expense (LAW ENF TR)	9,012	5,000	12,256	5,000	0	5,000
012-6200-389-9010 Prior Year Surplus	0	40,000	0	73,300	0	73,300
Fund: 012 Total Revenue:	93,954	45,000	45,563	78,300	0	78,300
Expenditure:						
012-0000-521-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
012-6200-521-3100 Prof Svcs (LAW ENF TR)	44,302	5,000	19,800	30,000	0	30,000
012-6200-521-4000 Travel/Trans (LAW ENF TR)	419	10,000	10,000	10,000	0	10,000
012-6200-521-4900 Other Current Chgs (LAW ENF TR)	447	0	0	8,300	0	8,300
012-6200-521-5159 Software < \$750 (LAW ENF TR)	0	0	0	0	0	0
012-6200-521-5200 Operating Supplies (LAW ENF TR)	37,865	30,000	15,200	30,000	0	30,000
012-6200-521-5250 Small Tools/Equip (LAW ENF TR)	165	0	0	0	0	0
012-6200-521-5255 Assets \$750-\$5,000 (LAW ENF TR)	870	0	0	0	0	0
012-6200-521-5298 Hardware = \$750 < \$5,000 (LAW ENF TR)	0	0	0	0	0	0
012-6200-521-5400 Dues/Subscriptions (LAW ENF TR)	0	0	0	0	0	0
012-6200-521-6400 Equipment (LAW ENF TR)	0	0	0	0	0	0
012-6200-521-6408 Hardware => \$5,000 (LAW ENF TR)	0	0	0	0	0	0
012-6200-521-6409 Software => \$5,000 (LAW ENF TR)	0	0	0	0	0	0
012-9998-521-9998 Law Enforcement Reserves	0	0	0	0	0	0
Fund: 012 Total Expenditure:	84,068	45,000	45,000	78,300	0	78,300
Fund: 012 Total Net Budget:	9,886	0	563	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 013 Federal Confiscated Funds

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
013-0000-361-1010 Interest and Other Earnings	22	0	0	0	0	0
013-6300-351-2001 Federal Forfeitures	29,870	0	46,625	0	0	0
013-6300-361-3015 Increase in Fair Value of Investments	203	0	0	0	0	0
013-6300-364-4010 Sale of Confiscated Assets	12,000	0	8,525	0	0	0
013-6300-369-0100 Reimbursed Expense (FED FORF)	0	0	0	0	0	0
013-6300-389-9010 Prior Year Surplus	0	10,000	0	33,600	0	33,600
Fund: 013 Total Revenue:	42,095	10,000	55,150	33,600	0	33,600
Expenditure:						
013-0000-521-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
013-6300-521-1400 Sal/Wage Overtime (FED FORF)	0	0	0	0	0	0
013-6300-521-2100 FICA Tax (FED FORF)	0	0	0	0	0	0
013-6300-521-2210 Retirement (FED FORF)	0	0	0	0	0	0
013-6300-521-3100 Prof Svcs (FED FORF)	0	0	16,000	0	0	0
013-6300-521-4000 Travel/Trans (FED FORF)	0	0	0	0	0	0
013-6300-521-4100 Communication (FED FORF)	0	0	0	0	0	0
013-6300-521-4200 Freight/Postage (FED FORF)	10	0	240	0	0	0
013-6300-521-4400 Rentals/Leases (FED FORF)	1,949	10,000	3,000	3,000	0	3,000
013-6300-521-4600 Repairs/Maint (FED FORF)	0	0	0	0	0	0
013-6300-521-4900 Other Current Chgs (FED FORF)	41,677	0	14,000	30,600	0	30,600
013-6300-521-5158 Hardware < \$750 (FED FORF)	390	0	0	0	0	0
013-6300-521-5159 Software < \$750 (FED FORF)	0	0	0	0	0	0
013-6300-521-5200 Operating Supplies (FED FORF)	1,889	0	11,400	0	0	0
013-6300-521-5250 Small Tools/Equip (FED FORF)	5,533	0	0	0	0	0
013-6300-521-5255 Assets \$750-\$5,000 (FED FORF)	0	0	0	0	0	0
013-6300-521-5298 Hardware = \$750 < \$5,000 (FED FORF)	0	0	0	0	0	0
013-6300-521-5400 Dues/Subscriptions (FED FORF)	0	0	0	0	0	0
013-6300-521-6300 Improvements (FED FORF)	0	0	0	0	0	0
013-6300-521-6400 Equipment (FED FORF)	0	0	0	0	0	0
013-6300-581-9501 Trsf to Garage (FED FORF)	0	0	0	0	0	0
013-9998-521-9998 Federal Forfeiture Reserves	0	0	0	0	0	0
Fund: 013 Total Expenditure:	51,448	10,000	44,640	33,600	0	33,600
Fund: 013 Total Net Budget:	-9,353	0	10,510	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 014 Crime Prevention Fund

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
014-0000-361-1010 Interest and Other Earnings	19	0	0	0	0	0
014-0000-361-3015 Increase in Fair Value of Investments	106	0	0	0	0	0
014-0014-351-1010 Fines	5,050	5,000	0	5,000	0	5,000
014-0014-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
014-0014-389-9010 Prior Year Surplus	0	20,000	0	20,000	0	20,000
Fund: 014 Total Revenue:	5,175	25,000	0	25,000	0	25,000
Expenditure:						
014-0000-521-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
014-0014-521-1400 Sal/Wage Overtime (CR PREV)	0	11,500	0	11,500	0	11,500
014-0014-521-2100 FICA Tax (CR PREV)	0	900	0	900	0	900
014-0014-521-2210 Retirement (CR PREV)	0	9,700	0	10,200	0	10,200
014-0014-521-5200 Operating Supplies (CR PREV)	0	2,900	0	2,400	0	2,400
Fund: 014 Total Expenditure:	0	25,000	0	25,000	0	25,000
Fund: 014 Total Net Budget:	5,175	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 034 FEMA Fire Safety Grant

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
034-9034-331-2000 FEMA SAFER Grant FY 2011-2013	0	0	0	0	0	0
034-9034-389-9010 Prior Year Surplus	0	0	0	0	0	0
034-9134-331-2000 FEMA SAFER Grant FY 2012-2014	1,089,655	0	0	0	0	0
034-9166-331-2000 FEMA Fire Safety Grant	0	0	0	0	0	0
034-9234-331-2000 FEMA SAFER Grant FY 2016-2018	0	4,152,441	1,441,000	2,711,441	0	2,711,441
Fund: 034 Total Revenue:	1,089,655	4,152,441	1,441,000	2,711,441	0	2,711,441
Expenditure:						
034-9034-522-1201 Sal/Wage Sworn Officers (FEMA SAFER)	0	0	0	0	0	0
034-9034-522-1500 Education Incentive Pay (FEMA SAFER)	0	0	0	0	0	0
034-9034-522-2100 FICA Tax (FEMA SAFER)	0	0	0	0	0	0
034-9034-522-2210 Retirement (FEMA SAFER)	0	0	0	0	0	0
034-9034-522-2300 Health/Life Ins (FEMA SAFER)	0	0	0	0	0	0
034-9134-522-1201 Sal/Wage Sworn Officers (SAFER FY 12-14)	570,926	0	0	0	0	0
034-9134-522-1500 Education Incentive Pay (SAFER FY 12-14)	0	0	0	0	0	0
034-9134-522-2100 FICA Tax (SAFER FY 12-14)	40,948	0	0	0	0	0
034-9134-522-2210 Retirement (SAFER FY 12-14)	363,980	0	0	0	0	0
034-9134-522-2300 Health/Life Ins (SAFER FY 12-14)	113,801	0	0	0	0	0
034-9234-522-1201 Sal/Wage Sworn Officers (SAFER FY 16-18)	0	2,049,575	717,000	1,332,575	0	1,332,575
034-9234-522-2100 FICA Tax (SAFER FY 16-18)	0	156,792	52,300	104,492	0	104,492
034-9234-522-2210 Retirement (SAFER FY 16-18)	0	1,523,067	494,600	1,028,467	0	1,028,467
034-9234-522-2300 Health/Life Ins (SAFER FY 16-18)	0	423,007	177,100	245,907	0	245,907
Fund: 034 Total Expenditure:	1,089,655	4,152,441	1,441,000	2,711,441	0	2,711,441
Fund: 034 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 035 Brownsfield Grant

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
035-9035-337-2000 WCIND Fire Grant 2012 Revenue	0	0	0	0	0	0
035-9035-381-0002 Trsf from General Fund	0	0	0	0	0	0
035-9036-331-3900 Brownsfield Grant Revenue	0	0	0	0	0	0
Fund: 035 Total Revenue:	0	0	0	0	0	0
Expenditure:						
035-9035-522-5200 Operating Supplies (WCIND Fire FY 12)	0	0	0	0	0	0
035-9036-559-1200 Sal/Wage Regular (BRWNFLDS)	0	0	0	0	0	0
035-9036-559-2100 FICA Tax (BRWNFLDS)	0	0	0	0	0	0
035-9036-559-2300 Health/Life Ins (BRWNFLDS)	0	0	0	0	0	0
035-9036-559-3100 Prof Svcs (BRWNFLDS)	0	0	0	0	0	0
035-9036-559-3400 Contract Svcs (BRWNFLDS)	0	0	0	0	0	0
035-9036-559-4000 Travel/Trans (BRWNFLDS)	0	0	0	0	0	0
035-9036-559-4100 Communication (BRWNFLDS)	0	0	0	0	0	0
035-9036-559-4600 Repairs/Maint (BRWNFLDS)	0	0	0	0	0	0
035-9036-559-4700 Printing/Binding (BRWNFLDS)	0	0	0	0	0	0
035-9036-559-4800 Advertising (BRWNFLDS)	0	0	0	0	0	0
035-9036-559-5100 Office Supplies (BRWNFLDS)	0	0	0	0	0	0
035-9036-559-5200 Operating Supplies (BRWNFLDS)	0	0	0	0	0	0
035-9036-559-5250 Small Tools/Equip (BRWNFLDS)	0	0	0	0	0	0
035-9036-559-5400 Dues/Subscriptions (BRWNFLDS)	0	0	0	0	0	0
035-9036-559-6400 Equipment (BRWNFLDS)	0	0	0	0	0	0
Fund: 035 Total Expenditure:	0	0	0	0	0	0
Fund: 035 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 036 LLEBG #8

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure:						
036-9175-521-6400 Equipment (LLEBG 2003-old)	0	0	0	0	0	0
Fund: 036 Total Expenditure:	0	0	0	0	0	0
Fund: 036 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 040 COPS Hiring Recovery Program

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
040-9040-331-2000 ARRA-COPS Hiring Recovery Program Rev	0	0	0	0	0	0
040-9140-331-2000 DOJ COPS Hiring Program FY 2016-2018	0	0	1,125,000	0	0	0
040-9140-381-0002 Trsf from General Fund	0	0	649,200	649,200	0	649,200
040-9140-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 040 Total Revenue:	0	0	1,774,200	649,200	0	649,200
Expenditure:						
040-9040-521-1201 Sal/Wage Sworn/Cert (ARRA CHRP)	0	0	0	0	0	0
040-9040-521-2100 FICA Tax (ARRA CHRP)	0	0	0	0	0	0
040-9040-521-2200 Gen Retirement (ARRA CHRP)	0	0	0	0	0	0
040-9040-521-2210 Retirement (ARRA CHRP)	0	0	0	0	0	0
040-9040-521-2300 Health/Life Ins (ARRA CHRP)	0	0	0	0	0	0
040-9040-521-2400 Workers' Comp (ARRA CHRP)	0	0	0	0	0	0
040-9140-521-1201 Sal/Wage Sworn Officers (COPS FY 16-18)	0	0	800,100	283,193	0	283,193
040-9140-521-2100 FICA Tax (COPS FY 16-18)	0	0	61,200	21,664	0	21,664
040-9140-521-2210 Retirement (COPS FY 16-18)	0	0	675,300	239,015	0	239,015
040-9140-521-2300 Health/Life Ins (COPS FY 16-18)	0	0	218,700	94,000	0	94,000
040-9140-521-2400 Workers' Comp (COPS FY 16-18)	0	0	18,900	11,328	0	11,328
040-9178-521-1201 Sal/Wage Sworn Officers (COPS UHG)	0	0	0	0	0	0
040-9178-521-2100 FICA Tax (COPS UHG 2003)	0	0	0	0	0	0
040-9178-521-2210 Retirement (COPS UHG 2003)	0	0	0	0	0	0
040-9178-521-2300 Health/Life Ins (COPS UHG 2003)	0	0	0	0	0	0
040-9178-521-2400 Workers' Comp (COPS UHG 2003)	0	0	0	0	0	0
040-9998-521-9998 COPS HRP Reserves	0	0	0	0	0	0
Fund: 040 Total Expenditure:	0	0	1,774,200	649,200	0	649,200
Fund: 040 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 044 FDOT LEAD Grant

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure:						
044-9185-521-5255 Assets \$750-\$5,000 (FDOT LEAD)	0	0	0	0	0	0
044-9185-521-6400 Equipment (FDOT LEAD)	0	0	0	0	0	0
044-9194-521-5255 Assets \$750-\$5,000 (FDOT LEAD)	0	0	0	0	0	0
044-9194-521-6400 Equipment (FDOT LEAD)	0	0	0	0	0	0
Fund: 044 Total Expenditure:	0	0	0	0	0	0
Fund: 044 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 045 Project Safe Neighborhood 2005

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
045-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
045-9186-331-2000 Project Safe Neighborhood Grant Revenue	0	0	0	0	0	0
045-9186-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
Fund: 045 Total Revenue:	0	0	0	0	0	0
Expenditure:						
045-9186-521-1400 Sal/Wage Overtime (SAFE NGHBRHD)	0	0	0	0	0	0
045-9186-521-2100 FICA Tax (SAFE NGHBRHD)	0	0	0	0	0	0
045-9186-521-2210 Retirement (SAFE NGHBRHD)	0	0	0	0	0	0
045-9186-521-2400 Workers' Comp (SAFE NGHBRHD)	0	0	0	0	0	0
045-9186-521-3400 Contract Svcs (SAFE NGHBRHD)	0	0	0	0	0	0
045-9186-521-4000 Travel/Trans (SAFE NGHBRHD)	0	0	0	0	0	0
045-9186-521-4100 Communication (SAFE NGHBRHD)	0	0	0	0	0	0
045-9186-521-4400 Rentals/Leases (SAFE NGHBRHD)	0	0	0	0	0	0
045-9186-521-5100 Office Supplies (SAFE NGHBRHD)	0	0	0	0	0	0
045-9186-521-5200 Operating Supplies (SAFE NGHBRHD)	0	0	0	0	0	0
Fund: 045 Total Expenditure:	0	0	0	0	0	0
Fund: 045 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 047 JAG Grant 2005-2006

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
047-9187-331-2000 Justice Assistance Grant FY 2005-2006	0	0	0	0	0	0
Fund: 047 Total Revenue:	0	0	0	0	0	0
Expenditure:						
047-9187-521-1400 Sal/Wage Overtime (JAG 05-06)	0	0	0	0	0	0
047-9187-521-2100 FICA Tax (JAG 05-06)	0	0	0	0	0	0
047-9187-521-2400 Workers' Comp (JAG 05-06)	0	0	0	0	0	0
047-9187-521-4000 Travel/Trans (JAG 05-06)	0	0	0	0	0	0
047-9187-521-5158 Hardware < \$750 (JAG 05-06)	0	0	0	0	0	0
047-9187-521-5200 Operating Supplies (JAG 05-06)	0	0	0	0	0	0
047-9187-521-5250 Small Tools/Equip (JAG 05-06)	0	0	0	0	0	0
047-9187-521-5255 Assets \$750-\$5,000 (JAG 05-06)	0	0	0	0	0	0
047-9187-521-5298 Hardware = \$750 < \$5,000 (JAG FY 05-06)	0	0	0	0	0	0
047-9187-521-5400 Dues/Subscriptions (JAG 05-06)	0	0	0	0	0	0
047-9187-521-6400 Equipment (JAG 05-06)	0	0	0	0	0	0
Fund: 047 Total Expenditure:	0	0	0	0	0	0
Fund: 047 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 048 WCIND Grants - Fire

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
048-9048-337-2000 WCIND Grant 2012-2013 Revenue	0	0	0	0	0	0
048-9048-381-0002 Trsf from General Fund	0	0	0	0	0	0
048-9148-337-2000 WCIND Grant 2015-2016 Revenue	0	0	0	0	0	0
048-9148-381-0002 Trsf from General Fund	0	0	0	0	0	0
048-9180-331-2000 WCIND Grant FY 2006 Revenue	0	0	0	0	0	0
Fund: 048 Total Revenue:	0	0	0	0	0	0
Expenditure:						
048-9048-522-5200 Operating Supplies (WCIND FY 12)	0	0	0	0	0	0
048-9148-522-5255 Assets \$750-\$5,000 (WCIND FY 15-16)	0	0	0	0	0	0
048-9180-521-1400 Sal/Wage Overtime (WCIND FY 06)	0	0	0	0	0	0
048-9180-521-2100 FICA Tax (WCIND FY 06)	0	0	0	0	0	0
048-9180-521-2210 Retirement (WCIND FY 06)	0	0	0	0	0	0
048-9180-521-2400 Workers' Comp (WCIND FY 06)	0	0	0	0	0	0
Fund: 048 Total Expenditure:	0	0	0	0	0	0
Fund: 048 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 049 Weed & Seed FY 2006

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
049-9181-331-6900 Weed & Seed FY 2006 Grant	0	0	0	0	0	0
Fund: 049 Total Revenue:	0	0	0	0	0	0
Expenditure:						
049-9181-521-1300 Salaries/Wages - Other (WEED SEED)	0	0	0	0	0	0
049-9181-521-1400 Sal/Wage Overtime (WEED SEED)	0	0	0	0	0	0
049-9181-521-2100 FICA Tax (WEED SEED)	0	0	0	0	0	0
049-9181-521-2400 Workers' Comp (WEED SEED)	0	0	0	0	0	0
049-9181-521-4000 Travel/Trans (WEED SEED)	0	0	0	0	0	0
049-9181-521-5100 Office Supplies (WEED SEED)	0	0	0	0	0	0
049-9181-521-5158 Hardware < \$750 (WEED SEED)	0	0	0	0	0	0
049-9181-521-5159 Software < \$750 (WEED SEED)	0	0	0	0	0	0
049-9181-521-5200 Operating Supplies (WEED SEED)	0	0	0	0	0	0
049-9181-521-5250 Small Tools/Equip (WEED SEED)	0	0	0	0	0	0
049-9181-521-5298 Hardware = \$750 < \$5,000 (WEED SEED)	0	0	0	0	0	0
Fund: 049 Total Expenditure:	0	0	0	0	0	0
Fund: 049 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 050 FDLE Terrorism Prevention Grant

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
050-9193-334-2000 FDLE Terrorism Prevention	0	0	0	0	0	0
050-9194-334-2000 FDLE Terrorism Prevention Gr 2006-2007	0	0	0	0	0	0
Fund: 050 Total Revenue:	0	0	0	0	0	0
Expenditure:						
050-9193-521-5200 Operating Supplies (FDLE TERR)	0	0	0	0	0	0
050-9193-521-5250 Small Tools/Equip (FDLE TERR)	0	0	0	0	0	0
050-9193-521-5255 Assets \$750-\$5,000 (FDLE TERR)	0	0	0	0	0	0
050-9194-521-5200 Operating Supplies (FDLE TERR)	0	0	0	0	0	0
050-9194-521-5250 Small Tools/Equip (FDLE TERR)	0	0	0	0	0	0
050-9194-521-5255 Assets \$750-\$5,000 (FDLE TERR)	0	0	0	0	0	0
050-9194-521-5259 Small Computer Tools/Equip (FDLE TERR)	0	0	0	0	0	0
050-9194-521-5299 Software = \$750 < \$5,000 (FDLE TERR)	0	0	0	0	0	0
050-9194-521-5400 Dues/Subscriptions (FDLE TERR)	0	0	0	0	0	0
050-9194-521-6408 Hardware => \$5,000 (FDLE TERR)	0	0	0	0	0	0
Fund: 050 Total Expenditure:	0	0	0	0	0	0
Fund: 050 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 051 Emergency Response & Recovery Grant

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
051-9188-331-2000 Emergency Response & Recovery Grant	0	0	0	0	0	0
051-9188-381-0199 Trsf from FEMA Disaster Grant	0	0	0	0	0	0
Fund: 051 Total Revenue:	0	0	0	0	0	0
Expenditure:						
051-9188-521-4100 Communication (EM RESP REC)	0	0	0	0	0	0
051-9188-521-5200 Operating Supplies (EM RESP REC)	0	0	0	0	0	0
051-9188-521-5250 Small Tools/Equip (EM RESP REC)	0	0	0	0	0	0
051-9188-521-5255 Assets \$750-\$5,000 (EM RESP REC)	0	0	0	0	0	0
051-9188-521-6400 Equipment (EM RESP REC)	0	0	0	0	0	0
Fund: 051 Total Expenditure:	0	0	0	0	0	0
Fund: 051 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 052 JAG Program 2005-2009

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
052-9189-331-2000 JAG Program Revenue FY 2005-2009	0	0	0	0	0	0
Fund: 052 Total Revenue:	0	0	0	0	0	0
Expenditure:						
052-9189-521-1400 Sal/Wage Overtime (JAG 05-09)	0	0	0	0	0	0
052-9189-521-2100 FICA Tax (JAG 05-09)	0	0	0	0	0	0
052-9189-521-2400 Workers' Comp (JAG 05-09)	0	0	0	0	0	0
052-9189-521-4000 Travel/Trans (JAG 05-09)	0	0	0	0	0	0
052-9189-521-5200 Operating Supplies (JAG 05-09)	0	0	0	0	0	0
052-9189-521-5250 Small Tools/Equip (JAG 05-09)	0	0	0	0	0	0
052-9189-521-5255 Assets \$750-\$5,000 (JAG 05-09)	0	0	0	0	0	0
052-9189-521-5400 Dues/Subscriptions (JAG 05-09)	0	0	0	0	0	0
Fund: 052 Total Expenditure:	0	0	0	0	0	0
Fund: 052 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 053 Weed & Seed FY 2007

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
053-9153-331-2000 Weed & Seed FY 2007 Grant	0	0	0	0	0	0
Fund: 053 Total Revenue:	0	0	0	0	0	0
Expenditure:						
053-9153-521-1300 Salaries/Wages - Other (WEED SEED)	0	0	0	0	0	0
053-9153-521-1400 Sal/Wage Overtime (WEED SEED)	0	0	0	0	0	0
053-9153-521-2100 FICA Tax (WEED SEED)	0	0	0	0	0	0
053-9153-521-2400 Workers' Comp (WEED SEED)	0	0	0	0	0	0
053-9153-521-3400 Contract Svcs (WEED SEED)	0	0	0	0	0	0
053-9153-521-4000 Travel/Trans (WEED SEED)	0	0	0	0	0	0
053-9153-521-4700 Printing/Binding (WEED SEED)	0	0	0	0	0	0
053-9153-521-5100 Office Supplies (WEED SEED)	0	0	0	0	0	0
053-9153-521-5158 Hardware < \$750 (WEED SEED)	0	0	0	0	0	0
053-9153-521-5200 Operating Supplies (WEED SEED)	0	0	0	0	0	0
053-9153-521-5250 Small Tools/Equip (WEED SEED)	0	0	0	0	0	0
053-9153-521-5255 Assets \$750-\$5,000 (WEED SEED)	0	0	0	0	0	0
053-9153-521-5298 Hardware = \$750 < \$5,000 (WEED SEED)	0	0	0	0	0	0
053-9153-521-6408 Hardware => \$5,000 (WEED SEED)	0	0	0	0	0	0
Fund: 053 Total Expenditure:	0	0	0	0	0	0
Fund: 053 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 054 WCIND Grants - Police

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
054-9154-331-2000 WCIND Grant FY 2007 Revenue	0	0	0	0	0	0
054-9254-337-2000 WCIND Grant 2008-2009 Revenue	0	0	0	0	0	0
054-9354-337-2000 WCIND Grant 2010-2011 Revenue	0	0	0	0	0	0
054-9454-337-2000 WCIND Grant 2011-2012 Revenue	0	0	0	0	0	0
054-9554-337-2000 WCIND Grant 2012-2013 Revenue	2,067	0	0	0	0	0
054-9654-337-2000 WCIND Grant 2013-2014 Revenue	35,351	0	0	0	0	0
054-9754-337-2000 WCIND Grant 2014-2015 Revenue	31,260	0	42,405	0	0	0
054-9854-337-2000 WCIND Grant 2015-2016 Revenue	0	144,526	144,526	0	0	0
054-9854-369-0010 Miscellaneous Revenue (WCIND FY 16)	0	0	3,700	0	0	0
054-9954-337-2000 WCIND Grant 2016-2017 Revenue	0	0	0	82,274	0	82,274
Fund: 054 Total Revenue:	68,678	144,526	190,631	82,274	0	82,274
Expenditure:						
054-9154-521-5255 Assets \$750-\$5,000 (WCIND FY 07)	0	0	0	0	0	0
054-9154-521-6400 Equipment (WCIND FY 07)	0	0	0	0	0	0
054-9254-521-1400 Sal/Wage Overtime (WCIND FY 09)	0	0	0	0	0	0
054-9254-521-2100 FICA Tax (WCIND FY 09)	0	0	0	0	0	0
054-9254-521-2200 Gen Retirement (WCIND FY 09)	0	0	0	0	0	0
054-9254-521-2210 Retirement (WCIND FY 09)	0	0	0	0	0	0
054-9254-521-2400 Workers' Comp (WCIND FY 09)	0	0	0	0	0	0
054-9254-521-5200 Operating Supplies (WCIND FY 09)	0	0	0	0	0	0
054-9254-521-5255 Assets \$750-\$5,000 (WCIND FY 09)	0	0	0	0	0	0
054-9254-521-6400 Equipment (WCIND FY 09)	0	0	0	0	0	0
054-9354-521-1400 Sal/Wage Overtime (WCIND FY 11)	0	0	0	0	0	0
054-9354-521-2100 FICA Tax (WCIND FY 11)	0	0	0	0	0	0
054-9354-521-2210 Retirement (WCIND FY 11)	0	0	0	0	0	0
054-9354-521-2400 Workers' Comp (WCIND FY 11)	0	0	0	0	0	0
054-9354-521-5200 Operating Supplies (WCIND FY 11)	0	0	0	0	0	0
054-9354-521-5255 Assets \$750-\$5,000 (WCIND FY 11)	0	0	0	0	0	0
054-9454-521-1400 Sal/Wage Overtime (WCIND FY 12)	0	0	0	0	0	0
054-9454-521-2100 FICA Tax (WCIND FY 12)	0	0	0	0	0	0
054-9454-521-2210 Retirement (WCIND FY 12)	0	0	0	0	0	0
054-9454-521-2400 Workers' Comp (WCIND FY 12)	0	0	0	0	0	0
054-9554-521-1400 Sal/Wage Overtime (WCIND FY 13)	0	0	0	0	0	0
054-9554-521-2100 FICA Tax (WCIND FY 13)	0	0	0	0	0	0
054-9554-521-2210 Retirement (WCIND FY 13)	0	0	0	0	0	0
054-9554-521-2400 Workers' Comp (WCIND FY 13)	0	0	0	0	0	0
054-9554-521-5200 Operating Supplies (WCIND FY 13)	2,067	0	0	0	0	0
054-9554-521-6400 Equipment (WCIND FY 13)	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 054 WCIND Grants - Police

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
054-9654-521-1400 Sal/Wage Overtime (WCIND FY 14)	18,605	0	0	0	0	0
054-9654-521-2100 FICA Tax (WCIND FY 14)	1,423	0	0	0	0	0
054-9654-521-2210 Retirement (WCIND FY 14)	10,902	0	0	0	0	0
054-9654-521-2400 Workers' Comp (WCIND FY 14)	744	0	0	0	0	0
054-9654-521-5200 Operating Supplies (WCIND FY 14)	3,676	0	0	0	0	0
054-9754-521-1400 Sal/Wage Overtime (WCIND FY 15)	14,494	0	36,541	0	0	0
054-9754-521-2100 FICA Tax (WCIND FY 15)	1,085	0	0	0	0	0
054-9754-521-2210 Retirement (WCIND FY 15)	10,875	0	0	0	0	0
054-9754-521-2400 Workers' Comp (WCIND FY 15)	580	0	0	0	0	0
054-9754-521-5200 Operating Supplies (WCIND FY 15)	4,226	0	5,864	0	0	0
054-9754-521-5255 Assets \$750-\$5,000 (WCIND FY 15)	0	0	0	0	0	0
054-9854-521-3100 Prof Svcs (WCIND FY 16)	0	0	148,226	0	0	0
054-9854-521-5250 Small Tools/Equip (WCIND FY 16)	0	950	0	0	0	0
054-9854-521-5255 Assets \$750-\$5,000 (WCIND FY 16)	0	5,800	0	0	0	0
054-9854-521-6400 Equipment (WCIND FY 16)	0	137,776	0	0	0	0
054-9954-521-1400 Sal/Wage Overtime (WCIND FY 17)	0	0	0	34,411	0	34,411
054-9954-521-2100 FICA Tax (WCIND FY 17)	0	0	0	2,632	0	2,632
054-9954-521-2210 Retirement (WCIND FY 17)	0	0	0	30,522	0	30,522
054-9954-521-2400 Workers' Comp (WCIND FY 17)	0	0	0	1,376	0	1,376
054-9954-521-5200 Operating Supplies (WCIND FY 17)	0	0	0	13,333	0	13,333
Fund: 054 Total Expenditure:	68,677	144,526	190,631	82,274	0	82,274
Fund: 054 Total Net Budget:	1	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 055 DUI Checkpoint Program

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
055-9155-331-2000	0	0	0	0	0	0
055-9255-331-2000	0	0	0	0	0	0
055-9355-331-2000	0	0	0	0	0	0
055-9455-331-2000	0	0	0	0	0	0
055-9555-331-2000	0	0	0	0	0	0
055-9556-331-2000	0	0	0	0	0	0
055-9655-331-2000	0	0	0	0	0	0
055-9755-331-2000	0	0	0	0	0	0
Fund: 055 Total Revenue:	0	0	0	0	0	0
Expenditure:						
055-9155-521-1400	0	0	0	0	0	0
055-9155-521-2100	0	0	0	0	0	0
055-9155-521-2210	0	0	0	0	0	0
055-9155-521-2400	0	0	0	0	0	0
055-9155-521-5255	0	0	0	0	0	0
055-9155-521-6400	0	0	0	0	0	0
055-9255-521-1400	0	0	0	0	0	0
055-9255-521-2100	0	0	0	0	0	0
055-9255-521-2210	0	0	0	0	0	0
055-9255-521-2400	0	0	0	0	0	0
055-9255-521-4100	0	0	0	0	0	0
055-9255-521-4600	0	0	0	0	0	0
055-9255-521-5158	0	0	0	0	0	0
055-9255-521-5200	0	0	0	0	0	0
055-9255-521-5250	0	0	0	0	0	0
055-9255-521-5255	0	0	0	0	0	0
055-9255-521-5259	0	0	0	0	0	0
055-9255-521-5298	0	0	0	0	0	0
055-9255-521-6400	0	0	0	0	0	0
055-9355-521-1400	0	0	0	0	0	0
055-9355-521-2100	0	0	0	0	0	0
055-9355-521-2210	0	0	0	0	0	0
055-9355-521-2400	0	0	0	0	0	0
055-9355-521-5158	0	0	0	0	0	0
055-9355-521-5200	0	0	0	0	0	0
055-9355-521-5250	0	0	0	0	0	0
055-9355-521-5255	0	0	0	0	0	0
055-9355-521-5298	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 055 DUI Checkpoint Program

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
055-9355-521-6400 Equipment (DUI FY 09)	0	0	0	0	0	0
055-9455-521-1400 Sal/Wage Overtime (DUI FY 10)	0	0	0	0	0	0
055-9455-521-2100 FICA Tax (DUI FY 10)	0	0	0	0	0	0
055-9455-521-2210 Retirement (DUI FY 10)	0	0	0	0	0	0
055-9455-521-2400 Workers' Comp (DUI FY 10)	0	0	0	0	0	0
055-9455-521-5158 Hardware < \$750 (DUI FY 10)	0	0	0	0	0	0
055-9455-521-5159 Software < \$750 (DUI FY 10)	0	0	0	0	0	0
055-9455-521-5200 Operating Supplies (DUI FY 10)	0	0	0	0	0	0
055-9455-521-5250 Small Tools/Equip (DUI FY 10)	0	0	0	0	0	0
055-9455-521-5255 Assets \$750-\$5,000 (DUI FY 10)	0	0	0	0	0	0
055-9455-521-5298 Hardware = \$750 < \$5,000 (DUI FY 10)	0	0	0	0	0	0
055-9455-521-5299 Software = \$750 < \$5,000 (DUI FY 10)	0	0	0	0	0	0
055-9455-521-6400 Equipment (DUI FY 10)	0	0	0	0	0	0
055-9555-521-1400 Sal/Wage Overtime (DUI FY 12)	0	0	0	0	0	0
055-9555-521-2100 FICA Tax (DUI FY 12)	0	0	0	0	0	0
055-9555-521-2210 Retirement (DUI FY 12)	0	0	0	0	0	0
055-9555-521-2400 Workers' Comp (DUI FY 12)	0	0	0	0	0	0
055-9555-521-6400 Equipment (DUI FY 12)	0	0	0	0	0	0
055-9556-521-1400 Sal/Wage Overtime (DUI FY 13)	0	0	0	0	0	0
055-9556-521-2100 FICA Tax (DUI FY 13)	0	0	0	0	0	0
055-9556-521-2210 Retirement (DUI FY 13)	0	0	0	0	0	0
055-9556-521-2400 Workers' Comp (DUI FY 13)	0	0	0	0	0	0
055-9556-521-4000 Travel/Trans (DUI FY 13)	0	0	0	0	0	0
055-9556-521-5158 Hardware < \$750 (DUI FY 13)	0	0	0	0	0	0
055-9556-521-5159 Software < \$750 (DUI FY 13)	0	0	0	0	0	0
055-9556-521-5200 Operating Supplies (DUI FY 13)	0	0	0	0	0	0
055-9556-521-5250 Small Tools/Equip (DUI FY 13)	0	0	0	0	0	0
055-9556-521-5255 Assets \$750-\$5,000 (DUI FY 13)	0	0	0	0	0	0
055-9556-521-5298 Hardware = \$750 < \$5,000 (DUI FY 13)	0	0	0	0	0	0
055-9556-521-5299 Software = \$750 < \$5,000 (DUI FY 13)	0	0	0	0	0	0
055-9556-521-5400 Dues/Subscriptions (DUI FY 13)	0	0	0	0	0	0
055-9556-521-6400 Equipment (DUI FY 13)	0	0	0	0	0	0
055-9655-521-1400 Sal/Wage Overtime (DUI FY 14)	0	0	0	0	0	0
055-9655-521-2100 FICA Tax (DUI FY 14)	0	0	0	0	0	0
055-9655-521-2200 Gen Retirement (DUI FY 14)	0	0	0	0	0	0
055-9655-521-2210 Retirement (DUI FY 14)	0	0	0	0	0	0
055-9655-521-2400 Workers' Comp (DUI FY 14)	0	0	0	0	0	0
055-9655-521-5250 Small Tools/Equip (DUI FY 14)	0	0	0	0	0	0
055-9655-521-5255 Assets \$750-\$5,000 (DUI FY 14)	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 055 DUI Checkpoint Program

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
055-9755-521-1400 Sal/Wage Overtime (DUI FY 16)	0	0	0	0	0	0
055-9755-521-2100 FICA Tax (DUI FY 16)	0	0	0	0	0	0
055-9755-521-2210 Retirement (DUI FY 16)	0	0	0	0	0	0
055-9755-521-2400 Workers' Comp (DUI FY 16)	0	0	0	0	0	0
Fund: 055 Total Expenditure:	0	0	0	0	0	0
Fund: 055 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 056 FDLE Buffer Zone Project

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
056-9156-331-2000 FDLE Buffer Zone Grant	0	0	0	0	0	0
Fund: 056 Total Revenue:	0	0	0	0	0	0
Expenditure:						
056-9156-521-5200 Operating Supplies (FDLE BUFF)	0	0	0	0	0	0
056-9156-521-5250 Small Tools/Equip (FDLE BUFF)	0	0	0	0	0	0
056-9156-521-5255 Assets \$750-\$5,000 (FDLE BUFF)	0	0	0	0	0	0
Fund: 056 Total Expenditure:	0	0	0	0	0	0
Fund: 056 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 057 Fire Dept WMD Equipment and Training

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
057-9057-331-2000 WMD Equipment and Training Grant	0	0	0	0	0	0
Fund: 057 Total Revenue:	0	0	0	0	0	0
Expenditure:						
057-9057-522-1400 Sal/Wage Overtime (FD WMD)	0	0	0	0	0	0
057-9057-522-3400 Contract Svcs (FD WMD)	0	0	0	0	0	0
057-9057-522-4600 Repairs/Maint (FD WMD)	0	0	0	0	0	0
057-9057-522-5298 Hardware = \$750 < \$5,000 (FD WMD)	0	0	0	0	0	0
Fund: 057 Total Expenditure:	0	0	0	0	0	0
Fund: 057 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 058 WCIND Grant 2007-2008

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
058-9058-337-2000 WCIND Grant 2007-2008 Revenue	0	0	0	0	0	0
Fund: 058 Total Revenue:	0	0	0	0	0	0
Expenditure:						
058-9058-521-1400 Sal/Wage Overtime (WCIND FY 08)	0	0	0	0	0	0
058-9058-521-2100 FICA Tax (WCIND FY 08)	0	0	0	0	0	0
058-9058-521-2200 Gen Retirement (WCIND FY 08)	0	0	0	0	0	0
058-9058-521-2210 Retirement (WCIND FY 08)	0	0	0	0	0	0
058-9058-521-2400 Workers' Comp (WCIND FY 08)	0	0	0	0	0	0
058-9058-521-6400 Equipment (WCIND FY 08)	0	0	0	0	0	0
Fund: 058 Total Expenditure:	0	0	0	0	0	0
Fund: 058 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 059 JAG Grant 2008

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
059-9059-331-2000 JAG Grant Revenue FY 2008	0	0	0	0	0	0
Fund: 059 Total Revenue:	0	0	0	0	0	0
Expenditure:						
059-9059-521-1400 Sal/Wage Overtime (JAG FY 08)	0	0	0	0	0	0
059-9059-521-2100 FICA Tax (JAG FY 08)	0	0	0	0	0	0
059-9059-521-2400 Workers' Comp (JAG FY 08)	0	0	0	0	0	0
059-9059-521-4000 Travel/Trans (JAG FY 08)	0	0	0	0	0	0
059-9059-521-4700 Printing/Binding (JAG FY 08)	0	0	0	0	0	0
059-9059-521-5200 Operating Supplies (JAG FY 08)	0	0	0	0	0	0
059-9059-521-5255 Assets \$750-\$5,000 (JAG FY 08)	0	0	0	0	0	0
059-9059-521-5400 Dues/Subscriptions (JAG FY 08)	0	0	0	0	0	0
059-9059-521-6400 Equipment (JAG FY 08)	0	0	0	0	0	0
Fund: 059 Total Expenditure:	0	0	0	0	0	0
Fund: 059 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 060 Police Grants

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
060-9060-331-2000 Off of Vic of Crime Grant-NCVRW Comm Aw	0	0	0	0	0	0
060-9061-331-2000 FDOT-Child Safety Seat Prog FY 2013	0	0	0	0	0	0
060-9157-331-2000 Bulletproof Vest Partnership Grant	0	0	0	0	0	0
060-9157-389-9010 Prior Year Surplus	0	0	0	0	0	0
060-9160-334-2000 Dept of Juv Just Truancy Assist FY 2013	0	0	0	0	0	0
060-9172-331-2000 Bulletproof Vest Partnership Grant	0	0	0	0	0	0
060-9172-389-9010 Prior Year Surplus	0	0	0	0	0	0
060-9182-331-2000 Bulletproof Vest Partnership FY 2006	0	0	0	0	0	0
060-9182-381-0002 Trsf from General Fund	0	0	0	0	0	0
060-9190-331-2000 Bulletproof Vest Grant FY 2013	0	0	0	0	0	0
060-9190-381-0002 Trsf from General Fund	0	0	0	0	0	0
060-9191-331-2000 Bulletproof Vest Grant FY 2007	0	0	0	0	0	0
060-9191-381-0002 Trsf from General Fund	0	0	0	0	0	0
060-9194-331-2000 Bulletproof Vest Grant FY 2008	0	0	0	0	0	0
060-9194-381-0002 Trsf from General Fund	0	0	0	0	0	0
060-9195-331-2000 Bulletproof Vest Partnership FY 2009	0	0	0	0	0	0
060-9195-381-0002 Trsf from General Fund	0	0	0	0	0	0
060-9196-331-2000 Bulletproof Vest Grant FY 2010	0	0	0	0	0	0
060-9196-381-0002 Trsf from General Fund	0	0	0	0	0	0
060-9197-331-2000 Bulletproof Vest Grant FY 2011	0	0	0	0	0	0
060-9197-381-0002 Trsf from General Fund	0	0	0	0	0	0
060-9198-331-2000 Bulletproof Vest Grant FY 2012	0	0	0	0	0	0
060-9198-381-0002 Trsf from General Fund	0	0	0	0	0	0
060-9199-331-2000 Bulletproof Vest Grant FY13/Amend to '12	0	0	0	0	0	0
060-9199-381-0002 Trsf from General Fund	0	0	0	0	0	0
060-9260-334-2000 Dept of Juv Just Truancy Assist FY 2014	10,999	0	0	0	0	0
060-9360-331-2000 Dept of Justice Solving Cold Cases FY'15	100,755	133,307	165,559	0	0	0
060-9360-381-0002 Trsf from General Fund	7,664	29,477	44,063	0	0	0
060-9460-334-2000 Dept of Juv Just Truancy Assist FY 2015	3,963	0	30,960	0	0	0
060-9560-331-2000 Off of Vic of Crime Grant-NCVRW Comm Aw	0	0	3,607	0	0	0
060-9660-366-0001 Contributions - NRA Foundation	0	0	6,015	0	0	0
060-9960-331-2000 Bulletproof Vest Grant FY 2014	9,573	0	0	0	0	0
060-9960-381-0002 Trsf from General Fund	0	0	0	0	0	0
060-9961-331-2000 Bulletproof Vest Grant FY 2015	5,427	0	7,254	0	0	0
060-9961-381-0002 Trsf from General Fund	9,300	0	7,254	0	0	0
060-9962-331-2000 Bulletproof Vest Grant FY 2016	0	14,646	14,646	0	0	0
060-9962-381-0002 Trsf from General Fund	0	14,647	14,647	0	0	0
060-9963-331-2000 Bulletproof Vest Grant FY 2017	0	0	0	15,000	0	15,000
060-9963-381-0002 Trsf from General Fund	0	0	0	15,000	0	15,000

Budget Summary Report
City of Fort Myers
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Fund: 060 Police Grants

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Fund: 060 Total Revenue:	147,681	192,077	294,005	30,000	0	30,000
Expenditure:						
060-9060-521-4400 Rentals/Leases (NCVRW Grant FY 11)	0	0	0	0	0	0
060-9060-521-5200 Operating Supplies (NCVRW Grant FY 11)	0	0	0	0	0	0
060-9061-521-1400 Sal/Wage Overtime(FDOT Safety Seat FY13)	0	0	0	0	0	0
060-9061-521-2100 FICA Tax (FDOT Safety Seat FY13)	0	0	0	0	0	0
060-9061-521-2200 Gen Retirement (FDOT Safety Seat FY13)	0	0	0	0	0	0
060-9061-521-2210 Retirement (FDOT Safety Seat FY13)	0	0	0	0	0	0
060-9061-521-2400 Workers' Comp (FDOT Safety Seat FY13)	0	0	0	0	0	0
060-9061-521-5200 Operating Supplies(FDOT Safety Seat FY13)	0	0	0	0	0	0
060-9061-521-5250 Small Tools/Equip(FDOT Safety Seat FY13)	0	0	0	0	0	0
060-9061-521-5255 Assets \$750-\$5,000(FDOT Safety Seat FY13)	0	0	0	0	0	0
060-9101-521-5200 Operating Supplies (BVP GRANT)	0	0	0	0	0	0
060-9145-521-5200 Operating Supplies (BVP GRANT)	0	0	0	0	0	0
060-9157-521-5200 Operating Supplies (BVP GRANT)	0	0	0	0	0	0
060-9160-521-3100 Prof Svcs (Truancy Prog FY 13)	0	0	0	0	0	0
060-9160-521-3400 Contract Svcs (Truancy Prog FY 13)	0	0	0	0	0	0
060-9160-521-4000 Travel/Trans (Truancy Prog FY 13)	0	0	0	0	0	0
060-9160-521-4200 Freight/Postage (Truancy Prog FY 13)	0	0	0	0	0	0
060-9160-521-5200 Operating Supplies (Truancy Prog FY 13)	0	0	0	0	0	0
060-9160-521-5400 Dues/Subscriptions (Truancy Prog FY 13)	0	0	0	0	0	0
060-9172-521-5200 Operating Supplies (BVP GRANT)	0	0	0	0	0	0
060-9182-521-5200 Operating Supplies (BVP GRANT)	0	0	0	0	0	0
060-9190-521-5200 Operating Supplies (BVP FY 13)	0	0	0	0	0	0
060-9191-521-5200 Operating Supplies (BVP GRANT)	0	0	0	0	0	0
060-9194-521-5200 Operating Supplies (BVP FY 08)	0	0	0	0	0	0
060-9195-521-5200 Operating Supplies (BVP FY 09)	0	0	0	0	0	0
060-9196-521-5200 Operating Supplies (BVP FY 10)	0	0	0	0	0	0
060-9197-521-5200 Operating Supplies (BVP FY 11)	0	0	0	0	0	0
060-9198-521-5200 Operating Supplies (BVP FY 12)	0	0	0	0	0	0
060-9199-521-5200 Operating Supplies (BVP FY13/Amend '12)	0	0	0	0	0	0
060-9260-521-3400 Contract Svcs (Truancy Prog FY 14)	12,017	0	0	0	0	0
060-9260-521-4000 Travel/Trans (Truancy Prog FY 14)	0	0	0	0	0	0
060-9260-521-4200 Freight/Postage (Truancy Prog FY 14)	157	0	0	0	0	0
060-9260-521-5100 Office Supplies (Truancy Prog FY 14)	0	0	0	0	0	0
060-9260-521-5200 Operating Supplies (Truancy Prog FY 14)	953	0	0	0	0	0
060-9260-521-5400 Dues/Subscriptions (Truancy Prog FY 14)	49	0	0	0	0	0
060-9360-521-1300 Salaries/Wages - Other(Cold Cases FY'15)	48,728	62,400	71,273	0	0	0
060-9360-521-1400 Sal/Wage Overtime (Cold Cases FY 2015)	11,809	33,120	37,837	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 060 Police Grants

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
060-9360-521-2100 FICA Tax (Cold Cases FY 2015)	1,602	2,534	2,894	0	0	0
060-9360-521-2210 Retirement (Cold Cases FY 2015)	7,664	29,477	44,063	0	0	0
060-9360-521-2400 Workers' Comp (Cold Cases FY 2015)	472	1,325	816	0	0	0
060-9360-521-3100 Prof Svcs (Cold Cases FY 2015)	38,015	31,500	46,419	0	0	0
060-9360-521-3400 Contract Svcs (Cold Cases FY 2015)	0	0	0	0	0	0
060-9360-521-4000 Travel/Trans (Cold Cases FY 2015)	130	2,428	6,320	0	0	0
060-9360-521-5100 Office Supplies (Cold Cases FY'15)	0	0	0	0	0	0
060-9460-521-3400 Contract Svcs (Truancy Prog FY 15)	3,884	0	30,960	0	0	0
060-9460-521-4000 Travel/Trans (Truancy Prog FY 15)	0	0	0	0	0	0
060-9460-521-4100 Communication (Truancy Prog FY 15)	79	0	0	0	0	0
060-9460-521-4200 Freight/Postage (Truancy Prog FY 15)	0	0	0	0	0	0
060-9460-521-5200 Operating Supplies (Truancy Prog FY 15)	0	0	0	0	0	0
060-9460-521-5400 Dues/Subscriptions (Truancy Prog FY 15)	0	0	0	0	0	0
060-9560-521-4400 Rentals/Leases (NCVRW Grant FY 16)	0	0	0	0	0	0
060-9560-521-5200 Operating Supplies (NCVRW Grant FY 16)	0	0	3,607	0	0	0
060-9660-521-5200 Operating Supplies (NRA Foundation)	0	0	6,015	0	0	0
060-9660-521-5250 Small Tools/Equip (NRA Foundation)	0	0	0	0	0	0
060-9960-521-5200 Operating Supplies (BVP FY 14)	0	0	0	0	0	0
060-9961-521-5200 Operating Supplies (BVP FY 15)	18,600	0	14,508	0	0	0
060-9962-521-5200 Operating Supplies (BVP FY 16)	0	29,293	29,293	0	0	0
060-9963-521-5200 Operating Supplies (BVP FY 17)	0	0	0	30,000	0	30,000
Fund: 060 Total Expenditure:	144,159	192,077	294,005	30,000	0	30,000
Fund: 060 Total Net Budget:	3,522	0	0	0	0	0

Budget Summary Report
City of Fort Myers
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Fund: 061 Community Development Block Grant

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
061-0000-361-3015 Increase in Fair Value of Investments	197	0	0	0	0	0
061-0061-331-5009 CDBG Grant Revenue (HUD FY 2013)	525,069	0	0	0	0	0
061-0061-331-5010 CDBG Grant Revenue FY 2014/2015	0	0	632,706	0	0	0
061-0061-331-5011 CDBG Grant Revenue FY 2015/2016	0	612,846	612,846	0	0	0
061-0061-331-5017 CDBG Grant Revenue	0	0	0	0	0	0
061-0061-369-9001 Rehab Mortgage Principal	0	0	0	0	0	0
061-0061-369-9002 Rehab Mortgage Interest	0	0	0	0	0	0
061-0061-389-9010 Prior Year Surplus	0	0	0	0	0	0
061-2015-331-5017 CDBG Grant Revenue	0	0	0	0	0	0
061-2015-389-9010 Prior Year Surplus	0	0	0	0	0	0
061-2016-331-5017 CDBG Grant Revenue	0	0	0	641,175	0	641,175
061-2016-389-9010 Prior Year Surplus	0	0	0	0	0	0
061-9361-331-5020 Neighborhood Stabilization Prog Revenue	6,599	0	355,911	0	0	0
061-9361-369-0100 Reimbursed Expense (NSP)	0	0	0	0	0	0
061-9361-369-9000 Program Income (NSP)	17,761	0	46,503	0	0	0
061-9361-389-9010 Prior Year Surplus	0	0	0	0	0	0
061-9461-331-5010 ARRA-CDBG-R Grant Revenue	0	0	0	0	0	0
061-9461-361-1010 Interest and Other Earnings	0	0	0	0	0	0
061-9461-369-9000 Program Income (ARRA CDBG-R)	0	0	0	0	0	0
061-9461-389-9010 Prior Year Surplus	0	0	0	0	0	0
061-9561-331-5020 Neighborhood Stabilization Prg 3 Revenue	0	0	357,351	0	0	0
061-9561-369-0100 Reimbursed Expense (NSP 3)	0	0	0	0	0	0
061-9561-369-9000 Program Income (NSP 3)	77,860	0	69,655	0	0	0
061-9561-389-9010 Prior Year Surplus (NSP 3)	0	0	0	0	0	0
Fund: 061 Total Revenue:	627,486	612,846	2,074,972	641,175	0	641,175
Expenditure:						
061-0061-554-1200 Sal/Wage Regular (HUD FY 2014)	67,596	63,862	63,862	0	0	0
061-0061-554-2100 FICA Tax (HUD FY 2014)	5,043	4,885	4,885	0	0	0
061-0061-554-2200 Gen Retirement (HUD FY 2014)	23,470	22,883	22,883	0	0	0
061-0061-554-2300 Health/Life Ins (HUD FY 2014)	14,316	11,410	11,410	0	0	0
061-0061-554-3100 Prof Svcs (HUD FY 2014)	13,535	9,029	8,879	0	0	0
061-0061-554-4000 Travel/Trans (HUD FY 2014)	1,905	3,000	3,000	0	0	0
061-0061-554-4200 Freight/Postage (HUD FY 2014)	559	1,500	1,500	0	0	0
061-0061-554-4900 Other Current Chgs (HUD FY 2014)	3,482	3,500	3,500	0	0	0
061-0061-554-4902 Fair Housing Outreach (HUD FY 2014)	0	1,000	1,000	0	0	0
061-0061-554-5100 Office Supplies (HUD FY 2014)	226	500	500	0	0	0
061-0061-554-5400 Dues/Subscriptions (HUD FY 2014)	945	1,000	1,150	0	0	0
061-0061-554-7154 Principal Expense Sec 108 99A Loan(CDBG)	25,000	0	0	0	0	0

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City of Fort Myers
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Fund: 061 Community Development Block Grant

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
061-0061-554-7254 Interest Expense Sec 108 99A Loan (CDBG)	1,623	0	0	0	0	0
061-0061-554-8230 Public Service (HUD FY 2014)	48,808	88,000	263,079	0	0	0
061-0061-554-8232 Purchase Assistance (HUD FY 2014)	0	100,000	113,117	0	0	0
061-0061-554-8235 Single-Resident Rehab (HUD FY 2014)	261,662	252,277	433,118	0	0	0
061-0061-554-8240 Economic Development (HUD FY 2014)	26,207	50,000	178,669	0	0	0
061-0061-554-8241 Housing Acquisition (CDBG)	0	0	50,000	0	0	0
061-0061-554-8244 Community Fac-Urban Garden (HUD FY 2014)	0	0	85,000	0	0	0
061-0061-554-8249 Program Delivery (HUD FY 2014)	0	0	0	0	0	0
061-2015-554-1200 Sal/Wage Regular (HUD FY 2015)	0	0	0	0	0	0
061-2015-554-2100 FICA Tax (HUD FY 2015)	0	0	0	0	0	0
061-2015-554-2200 Gen Retirement (HUD FY 2015)	0	0	0	0	0	0
061-2015-554-2300 Health/Life Ins (HUD FY 2015)	0	0	0	0	0	0
061-2015-554-3100 Prof Svcs (HUD FY 2015)	0	0	0	0	0	0
061-2015-554-4000 Travel/Trans (HUD FY 2015)	0	0	0	0	0	0
061-2015-554-4200 Freight/Postage (HUD FY 2015)	0	0	0	0	0	0
061-2015-554-4900 Other Current Chgs (HUD FY 2015)	0	0	0	0	0	0
061-2015-554-4902 Fair Housing Outreach (HUD FY 2015)	0	0	0	0	0	0
061-2015-554-5100 Office Supplies (HUD FY 2015)	0	0	0	0	0	0
061-2015-554-5400 Dues/Subscriptions (HUD FY 2015)	0	0	0	0	0	0
061-2015-554-8230 Public Service (HUD FY 2015)	0	0	0	0	0	0
061-2015-554-8232 Purchase Assistance (HUD FY 2015)	0	0	0	0	0	0
061-2015-554-8235 Single-Resident Rehab (HUD FY 2015)	0	0	0	0	0	0
061-2015-554-8240 Economic Development (HUD FY 2015)	0	0	0	0	0	0
061-2015-554-8244 Community Fac-Urban Garden (HUD FY 2015)	0	0	0	0	0	0
061-2016-554-1200 Sal/Wage Regular (HUD FY 2016)	0	0	0	65,173	0	65,173
061-2016-554-2100 FICA Tax (HUD FY 2016)	0	0	0	4,986	0	4,986
061-2016-554-2200 Gen Retirement (HUD FY 2016)	0	0	0	23,242	0	23,242
061-2016-554-2300 Health/Life Ins (HUD FY 2016)	0	0	0	11,037	0	11,037
061-2016-554-3100 Prof Svcs (HUD FY 2016)	0	0	0	12,297	0	12,297
061-2016-554-4000 Travel/Trans (HUD FY 2016)	0	0	0	3,000	0	3,000
061-2016-554-4200 Freight/Postage (HUD FY 2016)	0	0	0	1,500	0	1,500
061-2016-554-4900 Other Current Chgs (HUD FY 2016)	0	0	0	3,500	0	3,500
061-2016-554-4902 Fair Housing Outreach (HUD FY 2016)	0	0	0	1,000	0	1,000
061-2016-554-5100 Office Supplies (HUD FY 2016)	0	0	0	1,000	0	1,000
061-2016-554-5400 Dues/Subscriptions (HUD FY 2016)	0	0	0	1,500	0	1,500
061-2016-554-8230 Public Service (HUD FY 2016)	0	0	0	88,000	0	88,000
061-2016-554-8232 Purchase Assistance (HUD FY 2016)	0	0	0	0	0	0
061-2016-554-8235 Single-Resident Rehab (HUD FY 2016)	0	0	0	324,940	0	324,940
061-2016-554-8240 Economic Development (HUD FY 2016)	0	0	0	100,000	0	100,000

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Fund: 061 Community Development Block Grant

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
061-2016-554-8244 Community Fac-Urban Garden (HUD FY 2016)	0	0	0	0	0	0
061-2017-554-2200 Gen Retirement (HUD FY 2017)	0	0	0	0	0	0
061-2017-554-4902 Fair Housing Outreach (HUD FY 2017)	0	0	0	0	0	0
061-9361-554-1200 Sal/Wage Regular (NSP)	58	0	0	0	0	0
061-9361-554-1205 Seniority Pay (NSP)	0	0	0	0	0	0
061-9361-554-1400 Sal/Wage Overtime (NSP)	0	0	0	0	0	0
061-9361-554-2100 FICA Tax (NSP)	4	0	0	0	0	0
061-9361-554-2200 Gen Retirement (NSP)	20	0	0	0	0	0
061-9361-554-2300 Health/Life Ins (NSP)	0	0	0	0	0	0
061-9361-554-3400 Contract Svcs (NSP)	0	0	6,221	0	0	0
061-9361-554-4200 Freight/Postage (NSP)	9	0	0	0	0	0
061-9361-554-4300 Utilities (NSP)	0	0	0	0	0	0
061-9361-554-8250 Acq/Rehab/Fin-Resale for Homeowner (NSP)	24,623	0	276,004	0	0	0
061-9361-554-8251 Acq/Rehab/Fin-Resale MultiFam/Rntl (NSP)	0	0	1,899	0	0	0
061-9361-554-8252 Planning and Administration (NSP)	0	0	12,976	0	0	0
061-9361-554-8253 Redevelop/Vacant & Abandoned Prop (NSP)	0	0	105,314	0	0	0
061-9461-554-3100 Prof Svcs (ARRA CDBG-R)	0	0	0	0	0	0
061-9461-554-3105 Legal Professional Svc (ARRA CDBG-R)	0	0	0	0	0	0
061-9461-554-3400 Contract Svcs (ARRA CDBG-R)	0	0	0	0	0	0
061-9461-554-4000 Travel/Trans (ARRA CDBG-R)	0	0	0	0	0	0
061-9461-554-4100 Communication (ARRA CDBG-R)	0	0	0	0	0	0
061-9461-554-4200 Freight/Postage (ARRA CDBG-R)	0	0	0	0	0	0
061-9461-554-5100 Office Supplies (ARRA CDBG-R)	0	0	0	0	0	0
061-9461-554-8252 Planning and Admin (ARRA CDBG-R)	0	0	0	0	0	0
061-9461-554-8254 Rehabilitation (ARRA CDBG-R)	0	0	0	0	0	0
061-9461-554-8255 Energy Conserva and Audit (ARRA CDBG-R)	0	0	0	0	0	0
061-9561-554-1200 Sal/Wage Regular (NSP 3)	8,315	0	6,549	0	0	0
061-9561-554-1205 Seniority Pay (NSP 3)	0	0	0	0	0	0
061-9561-554-1400 Sal/Wage Overtime (NSP 3)	0	0	0	0	0	0
061-9561-554-2100 FICA Tax (NSP 3)	631	0	543	0	0	0
061-9561-554-2200 Gen Retirement (NSP 3)	2,881	0	2,399	0	0	0
061-9561-554-2300 Health/Life Ins (NSP 3)	1,558	0	2,382	0	0	0
061-9561-554-3100 Prof Svcs (NSP 3)	0	0	0	0	0	0
061-9561-554-3105 Legal Professional Services (NSP 3)	0	0	0	0	0	0
061-9561-554-3400 Contract Svcs (NSP 3)	0	0	3,062	0	0	0
061-9561-554-4000 Travel/Trans (NSP 3)	0	0	0	0	0	0
061-9561-554-4200 Freight/Postage (NSP 3)	1	0	81	0	0	0
061-9561-554-4900 Other Current Chgs (NSP 3)	0	0	0	0	0	0
061-9561-554-5100 Office Supplies (NSP 3)	0	0	0	0	0	0

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Fund: 061 Community Development Block Grant

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
061-9561-554-8250 Acq/Rehab/Fin-Resale for Homeowner(NSP3)	4,322	0	137,485	0	0	0
061-9561-554-8251 Acq/Rehab/Fin-Resale MultiFam/Rntl(NSP3)	260	0	14,121	0	0	0
061-9561-554-8252 Planning and Administration (NSP 3)	0	0	33,683	0	0	0
061-9561-554-8253 Redevelop/Vacant & Abandoned Prop(NSP 3)	59,894	0	226,701	0	0	0
Fund: 061 Total Expenditure:	596,953	612,846	2,074,972	641,175	0	641,175
Fund: 061 Total Net Budget:	30,533	0	0	0	0	0

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Fund: 062 PSN - Anti-Gang IGP

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
062-9062-331-2000 PSN - Anti-Gang Initiative Grant Prog	0	0	0	0	0	0
Fund: 062 Total Revenue:	0	0	0	0	0	0
Expenditure:						
062-9062-521-1400 Sal/Wage Overtime (PSN ANTI-GANG)	0	0	0	0	0	0
062-9062-521-2100 FICA Tax (PSN ANTI-GANG)	0	0	0	0	0	0
062-9062-521-2210 Retirement (PSN ANTI-GANG)	0	0	0	0	0	0
062-9062-521-2400 Workers' Comp (PSN ANTI-GANG)	0	0	0	0	0	0
Fund: 062 Total Expenditure:	0	0	0	0	0	0
Fund: 062 Total Net Budget:	0	0	0	0	0	0

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 Fiscal Year: 2017

Fund: 063 PSN - Gun VIP

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
063-9063-331-2000 PSN - Gun Violence Initiative Prog	0	0	0	0	0	0
Fund: 063 Total Revenue:	0	0	0	0	0	0
Expenditure:						
063-9063-521-1400 Sal/Wage Overtime (PSN GUN)	0	0	0	0	0	0
063-9063-521-2100 FICA Tax (PSN GUN)	0	0	0	0	0	0
063-9063-521-2400 Workers' Comp (PSN GUN)	0	0	0	0	0	0
063-9063-521-3400 Contract Svcs (PSN GUN)	0	0	0	0	0	0
063-9063-521-4400 Rentals/Leases (PSN GUN)	0	0	0	0	0	0
063-9063-521-5100 Office Supplies (PSN GUN)	0	0	0	0	0	0
063-9063-521-5200 Operating Supplies (PSN GUN)	0	0	0	0	0	0
Fund: 063 Total Expenditure:	0	0	0	0	0	0
Fund: 063 Total Net Budget:	0	0	0	0	0	0

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Fund: 064 JAG Grant 2009

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
064-9064-331-2000 JAG Grant Revenue FY 2009	0	0	0	0	0	0
Fund: 064 Total Revenue:	0	0	0	0	0	0
Expenditure:						
064-9064-521-4000 Travel/Trans (JAG FY 09)	0	0	0	0	0	0
064-9064-521-5158 Hardware < \$750 (JAG FY 09)	0	0	0	0	0	0
064-9064-521-5159 Software < \$750 (JAG FY 09)	0	0	0	0	0	0
064-9064-521-5298 Hardware = \$750 < \$5,000 (JAG FY 09)	0	0	0	0	0	0
064-9064-521-5299 Software = \$750 < \$5,000 (JAG FY 09)	0	0	0	0	0	0
064-9064-521-5400 Dues/Subscriptions (JAG FY 09)	0	0	0	0	0	0
Fund: 064 Total Expenditure:	0	0	0	0	0	0
Fund: 064 Total Net Budget:	0	0	0	0	0	0

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Fund: 065 SHSGP HAZMAT Grant Program

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
065-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
065-9065-331-2000 State Homeland Security Grant FY 2007-08	0	0	0	0	0	0
065-9165-331-2000 State Homeland Security Grant FY 2008-09	0	0	0	0	0	0
065-9265-331-2000 State Homeland Security Grant FY 2009-10	0	0	0	0	0	0
065-9365-331-2000 State Homeland Security Grant FY 2010-11	0	0	0	0	0	0
065-9465-331-2000 State Homeland Security Grant FY 2011-12	0	0	0	0	0	0
065-9565-331-2000 State Homeland Security Grant FY 2012-13	0	0	0	0	0	0
065-9665-331-2000 State Homeland Security Grant FY 2013-14	3,984	0	0	0	0	0
065-9765-331-2000 State Homeland Security Grant FY 2014-15	1,669	0	3,242	0	0	0
065-9865-331-2000 State Homeland Security Grant FY 2015-16	0	0	56,749	0	0	0
065-9965-331-2000 State Homeland Security Grant FY 2016-17	0	0	0	0	0	0
Fund: 065 Total Revenue:	5,653	0	59,991	0	0	0
Expenditure:						
065-0000-522-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
065-9065-522-1400 Sal/Wage Overtime (SHSGP 07/08)	0	0	0	0	0	0
065-9065-522-2100 FICA Tax (SHSGP 07/08)	0	0	0	0	0	0
065-9065-522-2210 Retirement (SHSGP 07/08)	0	0	0	0	0	0
065-9065-522-3100 Prof Svcs (SHSGP 07/08)	0	0	0	0	0	0
065-9065-522-4600 Repairs/Maint (SHSGP 07/08)	0	0	0	0	0	0
065-9065-522-6400 Equipment (SHSGP 07/08)	0	0	0	0	0	0
065-9165-522-1400 Sal/Wage Overtime (SHSGP 08/09)	0	0	0	0	0	0
065-9165-522-2100 FICA Tax (SHSGP 08/09)	0	0	0	0	0	0
065-9165-522-2210 Retirement (SHSGP 08/09)	0	0	0	0	0	0
065-9165-522-3100 Prof Svcs (SHSGP 08/09)	0	0	0	0	0	0
065-9165-522-4200 Freight/Postage (SHSGP 08/09)	0	0	0	0	0	0
065-9165-522-4600 Repairs/Maint (SHSGP 08/09)	0	0	0	0	0	0
065-9165-522-5200 Operating Supplies (SHSGP 08/09)	0	0	0	0	0	0
065-9165-522-5255 Assets \$750-\$5,000 (SHSGP 08/09)	0	0	0	0	0	0
065-9165-522-6400 Equipment (SHSGP 08/09)	0	0	0	0	0	0
065-9265-522-1400 Sal/Wage Overtime (SHSGP 09/10)	0	0	0	0	0	0
065-9265-522-2100 FICA Tax (SHSGP 09/10)	0	0	0	0	0	0
065-9265-522-2210 Retirement (SHSGP 09/10)	0	0	0	0	0	0
065-9265-522-3400 Contract Svcs (SHSGP 09/10)	0	0	0	0	0	0
065-9265-522-4600 Repairs/Maint (SHSGP 09/10)	0	0	0	0	0	0
065-9265-522-5250 Small Tools/Equip (SHSGP 09/10)	0	0	0	0	0	0
065-9265-522-6400 Equipment (SHSGP 09/10)	0	0	0	0	0	0
065-9365-522-1400 Sal/Wage Overtime (SHSGP 10/11)	0	0	0	0	0	0
065-9365-522-2100 FICA Tax (SHSGP 10/11)	0	0	0	0	0	0

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Fund: 065 SHSGP HAZMAT Grant Program

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
065-9365-522-4600 Repairs/Maint (SHSGP 10/11)	0	0	0	0	0	0
065-9365-522-5158 Hardware < \$750 (SHSGP 10/11)	0	0	0	0	0	0
065-9365-522-5200 Operating Supplies (SHSGP 10/11)	0	0	0	0	0	0
065-9365-522-5255 Assets \$750-\$5,000 (SHSGP 10/11)	0	0	0	0	0	0
065-9365-522-5298 Hardware = \$750 < \$5,000 (SHSGP 10/11)	0	0	0	0	0	0
065-9365-522-6400 Equipment (SHSGP 10/11)	0	0	0	0	0	0
065-9365-522-6409 Software => \$5,000 (SHSGP 10/11)	0	0	0	0	0	0
065-9465-522-1400 Sal/Wage Overtime (SHSGP 11/12)	0	0	0	0	0	0
065-9465-522-2100 FICA Tax (SHSGP 11/12)	0	0	0	0	0	0
065-9465-522-4600 Repairs/Maint (SHSGP 11/12)	0	0	0	0	0	0
065-9465-522-5250 Small Tools/Equip (SHSGP 11/12)	0	0	0	0	0	0
065-9465-522-5255 Assets \$750-\$5,000 (SHSGP 11/12)	0	0	0	0	0	0
065-9465-522-5298 Hardware = \$750 < \$5,000 (SHSGP 11/12)	0	0	0	0	0	0
065-9565-522-1400 Sal/Wage Overtime (SHSGP 12/13)	0	0	0	0	0	0
065-9565-522-2100 FICA Tax (SHSGP 12/13)	0	0	0	0	0	0
065-9565-522-4200 Freight/Postage (SHSGP 12/13)	0	0	0	0	0	0
065-9565-522-4600 Repairs/Maint (SHSGP 12/13)	0	0	0	0	0	0
065-9565-522-5298 Hardware = \$750 < \$5,000 (SHSGP 12/13)	0	0	0	0	0	0
065-9665-522-4200 Freight/Postage (SHSGP 13/14)	507	0	0	0	0	0
065-9665-522-4600 Repairs/Maint (SHSGP 13/14)	1,602	0	0	0	0	0
065-9665-522-5200 Operating Supplies (SHSGP 13/14)	288	0	0	0	0	0
065-9665-522-5255 Assets \$750-\$5,000 (SHSGP 13/14)	0	0	0	0	0	0
065-9765-522-4600 Repairs/Maint (SHSGP 14/15)	10,904	0	3,241	0	0	0
065-9765-522-5200 Operating Supplies (SHSGP 14/15)	1,693	0	1	0	0	0
065-9865-522-1400 Sal/Wage Overtime (SHSGP 15/16)	0	0	9,722	0	0	0
065-9865-522-2100 FICA Tax (SHSGP 15/16)	0	0	744	0	0	0
065-9865-522-2210 Retirement (SHSGP 15/16)	0	0	6,834	0	0	0
065-9865-522-4200 Freight/Postage (SHSGP 15/16)	0	0	0	0	0	0
065-9865-522-4600 Repairs/Maint (SHSGP 15/16)	0	0	39,449	0	0	0
065-9965-522-5200 Operating Supplies (SHSGP 16/17)	0	0	0	0	0	0
Fund: 065 Total Expenditure:	14,994	0	59,991	0	0	0
Fund: 065 Total Net Budget:	-9,341	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 066 COPS Fast Grant

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure:						
066-9727-581-9002 Trsf to General Fund	0	0	0	0	0	0
Fund: 066 Total Expenditure:	0	0	0	0	0	0
Fund: 066 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 067 PSN - JAM Unit Grant 2008-2009

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
067-9067-331-2000 PSN - JAM Unit Grant FY 2008/2009	0	0	0	0	0	0
Fund: 067 Total Revenue:	0	0	0	0	0	0
Expenditure:						
067-9067-521-1400 Sal/Wage Overtime (PSN JAM)	0	0	0	0	0	0
067-9067-521-2100 FICA Tax (PSN JAM)	0	0	0	0	0	0
067-9067-521-2210 Retirement (PSN JAM)	0	0	0	0	0	0
067-9067-521-2400 Workers' Comp (PSN JAM)	0	0	0	0	0	0
067-9067-521-4400 Rentals/Leases (PSN JAM)	0	0	0	0	0	0
Fund: 067 Total Expenditure:	0	0	0	0	0	0
Fund: 067 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 068 FDLE Terrorism Prevention Gr 2008-2009

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
068-9068-331-2000 FDLE Terrorism Prevention Gr FY2008-2009	0	0	0	0	0	0
Fund: 068 Total Revenue:	0	0	0	0	0	0
Expenditure:						
068-9068-521-5250 Small Tools/Equip (FLDE TERR)	0	0	0	0	0	0
068-9068-521-6200 Buildings Capital Outlay (FDLE TERR)	0	0	0	0	0	0
068-9068-521-6400 Capital Outlay/Equipment (FDLE TERR)	0	0	0	0	0	0
Fund: 068 Total Expenditure:	0	0	0	0	0	0
Fund: 068 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 069 ARRA - JAG Grant 2009

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
069-9069-331-2000 ARRA-JAG Grant FY 2009 Revenue	0	0	0	0	0	0
Fund: 069 Total Revenue:	0	0	0	0	0	0
Expenditure:						
069-9069-521-1200 Sal/Wage Regular (ARRA JAG 09)	0	0	0	0	0	0
069-9069-521-1400 Sal/Wage Overtime (ARRA JAG 09)	0	0	0	0	0	0
069-9069-521-2100 FICA Tax (ARRA JAG 09)	0	0	0	0	0	0
069-9069-521-2200 Gen Retirement (ARRA JAG 09)	0	0	0	0	0	0
069-9069-521-2210 Retirement (ARRA JAG 09)	0	0	0	0	0	0
069-9069-521-2300 Health/Life Ins (ARRA JAG 09)	0	0	0	0	0	0
069-9069-521-2400 Workers' Comp (ARRA JAG 09)	0	0	0	0	0	0
069-9069-521-5100 Office Supplies (ARRA JAG 09)	0	0	0	0	0	0
069-9069-521-5158 Hardware < \$750 (ARRA JAG 09)	0	0	0	0	0	0
069-9069-521-5298 Hardware = \$750 < \$5,000 (ARRA JAG 09)	0	0	0	0	0	0
069-9069-521-6400 Equipment (ARRA JAG 09)	0	0	0	0	0	0
069-9069-521-6409 Software => \$5,000 (ARRA JAG 09)	0	0	0	0	0	0
Fund: 069 Total Expenditure:	0	0	0	0	0	0
Fund: 069 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 070 Justice Assistance Grant Programs

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
070-9070-331-2000 JAG Program Revenue FY 2008-2012	0	0	0	0	0	0
070-9170-331-2000 JAG Program Revenue FY 2009-2013	0	0	0	0	0	0
070-9270-331-2000 JAG Program Revenue FY 2011	0	0	0	0	0	0
070-9370-331-2000 JAG Program Revenue FY 2011-2014	0	0	0	0	0	0
070-9470-331-2000 JAG Program Revenue FY 2013-2015	0	0	0	0	0	0
070-9570-331-2000 JAG Program Revenue FY 2012-2013	0	0	0	0	0	0
070-9670-331-2000 JAG Program Revenue FY 2014-2016	0	0	0	0	0	0
070-9770-331-2000 JAG Program Revenue FY 2013-2014	0	0	0	0	0	0
070-9870-331-2000 JAG Program Revenue FY 2014-2017	55,689	0	543	0	0	0
070-9970-331-2000 JAG Program Revenue FY 2015	22,290	0	0	0	0	0
070-9971-331-2000 JAG Program Revenue FY 2016-2018	0	52,094	52,094	0	0	0
070-9972-331-2000 JAG Program Revenue FY 2016	0	0	14,000	0	0	0
070-9973-331-2000 JAG Program Revenue FY 2017-2019	0	0	0	58,641	0	58,641
Fund: 070 Total Revenue:	77,979	52,094	66,637	58,641	0	58,641
Expenditure:						
070-9070-521-4000 Travel/Trans (JAG FY 08-12)	0	0	0	0	0	0
070-9070-521-5200 Operating Supplies (JAG FY 08-12)	0	0	0	0	0	0
070-9070-521-5250 Small Tools/Equip (JAG FY 08-12)	0	0	0	0	0	0
070-9070-521-5255 Assets \$750-\$5,000 (JAG FY 08-12)	0	0	0	0	0	0
070-9070-521-5400 Dues/Subscriptions (JAG FY 08-12)	0	0	0	0	0	0
070-9070-521-6400 Equipment (JAG FY 08-12)	0	0	0	0	0	0
070-9170-521-4000 Travel/Trans (JAG FY 09-13)	0	0	0	0	0	0
070-9170-521-5158 Hardware < \$750 (JAG FY 09-13)	0	0	0	0	0	0
070-9170-521-5200 Operating Supplies (JAG FY 09-13)	0	0	0	0	0	0
070-9170-521-5255 Assets \$750-\$5,000 (JAG FY 09-13)	0	0	0	0	0	0
070-9170-521-5298 Hardware = \$750 < \$5,000 (JAG FY 09-13)	0	0	0	0	0	0
070-9170-521-5400 Dues/Subscriptions (JAG FY 09-13)	0	0	0	0	0	0
070-9170-521-6408 Hardware => \$5,000 (JAG FY 09-13)	0	0	0	0	0	0
070-9270-521-3400 Contract Svcs (JAG FY 2011)	0	0	0	0	0	0
070-9270-521-4000 Travel/Trans (JAG FY 2011)	0	0	0	0	0	0
070-9270-521-5100 Office Supplies (JAG FY 2011)	0	0	0	0	0	0
070-9270-521-5400 Dues/Subscriptions (JAG FY 2011)	0	0	0	0	0	0
070-9370-521-4000 Travel/Trans (JAG FY 11-14)	0	0	0	0	0	0
070-9370-521-5158 Hardware < \$750 (JAG FY 11-14)	0	0	0	0	0	0
070-9370-521-5159 Software < \$750 (JAG FY 11-14)	0	0	0	0	0	0
070-9370-521-5250 Small Tools/Equip (JAG FY 11-14)	0	0	0	0	0	0
070-9370-521-5255 Assets \$750-\$5,000 (JAG FY 11-14)	0	0	0	0	0	0
070-9370-521-5298 Hardware = \$750 < \$5,000 (JAG FY 11-14)	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 070 Justice Assistance Grant Programs

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
070-9370-521-5400 Dues/Subscriptions (JAG FY 11-14)	0	0	0	0	0	0
070-9470-521-3100 Prof Svcs (JAG FY 13-15)	0	0	0	0	0	0
070-9470-521-5250 Small Tools/Equip (JAG FY 13-15)	0	0	0	0	0	0
070-9470-521-5255 Assets \$750-\$5,000 (JAG FY 13-15)	0	0	0	0	0	0
070-9570-521-3100 Prof Svcs (JAG FY 12-13)	0	0	0	0	0	0
070-9570-521-5255 Assets \$750-\$5,000 (JAG FY 12-13)	0	0	0	0	0	0
070-9670-521-4600 Repairs/Maint (JAG FY 14-16 Equip)	0	0	0	0	0	0
070-9670-521-5200 Operating Supplies (JAG FY 14-16 Equip)	0	0	0	0	0	0
070-9670-521-5250 Small Tools/Equip (JAG FY 14-16 Equip)	0	0	0	0	0	0
070-9670-521-5255 Assets \$750-\$5,000 (JAG FY 14-16 Equip)	0	0	0	0	0	0
070-9670-521-5259 Small Computer Tools/Equip(JAG FY 14-16)	0	0	0	0	0	0
070-9670-521-5298 Hardware = \$750 < \$5,000 (JAG FY 14-16)	0	0	0	0	0	0
070-9770-521-5255 Assets \$750-\$5,000 (JAG FY 13-14 Tasers)	0	0	0	0	0	0
070-9870-521-4000 Travel/Trans (JAG FY 14-17 Train)	5,194	0	0	0	0	0
070-9870-521-5200 Operating Supplies (JAG FY 14-17 Train)	20,377	0	543	0	0	0
070-9870-521-5255 Assets \$750-\$5,000 (JAG FY 14-17 Train)	17,263	0	0	0	0	0
070-9870-521-5259 Small Computer Tools/Equip(JAG FY 14-17)	680	0	0	0	0	0
070-9870-521-5400 Dues/Subscriptions (JAG FY 14-17 Train)	12,175	0	0	0	0	0
070-9970-521-5255 Assets \$750-\$5,000 (JAG FY 2015 Tasers)	22,290	0	0	0	0	0
070-9971-521-3400 Contract Svcs (JAG FY 16-18 Body Cam)	0	41,591	52,094	0	0	0
070-9971-521-5250 Small Tools/Equip (JAG FY16-18 Body Cam)	0	10,503	0	0	0	0
070-9972-521-5158 Hardware < \$750 (JAG FY 2016 Printers)	0	0	14,000	0	0	0
070-9973-521-3400 Contract Svcs (JAG FY 17-19 Body Cam)	0	0	0	46,260	0	46,260
070-9973-521-5250 Small Tools/Equip (JAG FY17-19 Body Cam)	0	0	0	12,381	0	12,381
Fund: 070 Total Expenditure:	77,979	52,094	66,637	58,641	0	58,641
Fund: 070 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 071 WCIND Grant 2009-2010

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
071-9071-337-2000 WCIND Grant 2009-2010 Revenue	0	0	0	0	0	0
Fund: 071 Total Revenue:	0	0	0	0	0	0
Expenditure:						
071-9071-521-1400 Sal/Wage Overtime (WCIND FY 10)	0	0	0	0	0	0
071-9071-521-2100 FICA Tax (WCIND FY 10)	0	0	0	0	0	0
071-9071-521-2210 Retirement (WCIND FY 10)	0	0	0	0	0	0
071-9071-521-2400 Workers' Comp (WCIND FY 10)	0	0	0	0	0	0
071-9071-521-5200 Operating Supplies (WCIND FY 10)	0	0	0	0	0	0
Fund: 071 Total Expenditure:	0	0	0	0	0	0
Fund: 071 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
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Fund: 072 PSN-Reduce Violent Crimes & Illegal Guns

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
072-9072-331-2000 PSN - Reduce Violent Crimes & Guns Grant	0	0	0	0	0	0
072-9172-331-2000 PSN Grant-Middle Anti-gang Initiative	0	0	0	0	0	0
072-9272-331-2000 PSN Grant-Addr Violent Offenders, Gangs	0	0	0	0	0	0
Fund: 072 Total Revenue:	0	0	0	0	0	0
Expenditure:						
072-9072-521-1400 Sal/Wage Overtime (PSN VIOL CR)	0	0	0	0	0	0
072-9072-521-2100 FICA Tax (PSN VIOL CR)	0	0	0	0	0	0
072-9072-521-2210 Retirement (PSN VIOL CR)	0	0	0	0	0	0
072-9072-521-2400 Workers' Comp (PSN VIOL CR)	0	0	0	0	0	0
072-9072-521-3400 Contract Svcs (PSN VIOL CR)	0	0	0	0	0	0
072-9072-521-4000 Travel/Trans (PSN VIOL CR)	0	0	0	0	0	0
072-9072-521-4400 Rentals/Leases (PSN VIOL CR)	0	0	0	0	0	0
072-9072-521-5100 Office Supplies (PSN VIOL CR)	0	0	0	0	0	0
072-9072-521-5200 Operating Supplies (PSN VIOL CR)	0	0	0	0	0	0
072-9072-521-5255 Assets \$750-\$5,000 (PSN VIOL CR)	0	0	0	0	0	0
072-9072-521-6400 Equipment (PSN VIOL CR)	0	0	0	0	0	0
072-9172-521-1400 Sal/Wage Overtime (PSN ANTI-GANG)	0	0	0	0	0	0
072-9172-521-2100 FICA Tax (PSN ANTI-GANG)	0	0	0	0	0	0
072-9172-521-2210 Retirement (PSN ANTI-GANG)	0	0	0	0	0	0
072-9172-521-2400 Workers' Comp (PSN ANTI-GANG)	0	0	0	0	0	0
072-9172-521-4400 Rentals/Leases (PSN ANTI-GANG)	0	0	0	0	0	0
072-9272-521-1400 Sal/Wage Overtime (PSN VIOL OFF,GANGS)	0	0	0	0	0	0
072-9272-521-2100 FICA Tax (PSN VIOL OFF,GANGS)	0	0	0	0	0	0
072-9272-521-2210 Retirement (PSN VIOL OFF,GANGS)	0	0	0	0	0	0
072-9272-521-2400 Workers' Comp (PSN VIOL OFF,GANGS)	0	0	0	0	0	0
072-9272-521-4000 Travel/Trans (PSN VIOL OFF,GANGS)	0	0	0	0	0	0
072-9272-521-4400 Rentals/Leases (PSN VIOL OFF,GANGS)	0	0	0	0	0	0
072-9272-521-5400 Dues/Subscriptions (PSN VIOL OFF,GANGS)	0	0	0	0	0	0
Fund: 072 Total Expenditure:	0	0	0	0	0	0
Fund: 072 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
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Fund: 073 FDOT Grants for Police Programs

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
073-9073-331-2000 FDOT-Safety Belt Enforcement Grant	0	0	0	0	0	0
073-9173-331-2000 FDOT-Aggressive Driving Grant	0	0	0	0	0	0
073-9273-331-2000 FDOT-Aggressive Driving Grant FY 2012	0	0	0	0	0	0
073-9373-331-2000 FDOT Aggressive Driving Program FY 2013	0	0	0	0	0	0
073-9473-337-4900 FDOT-Bike/Pedestrian Focused Init FY2014	0	0	0	0	0	0
073-9573-331-2000 FDOT Aggressive Driving Program FY 2015	60,730	0	0	0	0	0
073-9673-334-2000 FDOT Bike and Pedestrian Safety FY2016	0	19,558	0	0	0	0
Fund: 073 Total Revenue:	60,730	19,558	0	0	0	0
Expenditure:						
073-9073-521-1400 Sal/Wage Overtime (SFTY BLT)	0	0	0	0	0	0
073-9073-521-2100 FICA Tax (SFTY BLT)	0	0	0	0	0	0
073-9073-521-2210 Retirement (SFTY BLT)	0	0	0	0	0	0
073-9073-521-2400 Workers' Comp (SFTY BLT)	0	0	0	0	0	0
073-9173-521-1400 Sal/Wage Overtime (AGG DRIV)	0	0	0	0	0	0
073-9173-521-2100 FICA Tax (AGG DRIV)	0	0	0	0	0	0
073-9173-521-2210 Retirement (AGG DRIV)	0	0	0	0	0	0
073-9173-521-2400 Workers' Comp (AGG DRIV)	0	0	0	0	0	0
073-9173-521-5255 Assets \$750-\$5,000 (AGG DRIV)	0	0	0	0	0	0
073-9173-521-6400 Equipment (AGG DRIV)	0	0	0	0	0	0
073-9273-521-1400 Sal/Wage Overtime (AGG DRIV FY 2012)	0	0	0	0	0	0
073-9273-521-2100 FICA Tax (AGG DRIV FY 2012)	0	0	0	0	0	0
073-9273-521-2210 Retirement (AGG DRIV FY 2012)	0	0	0	0	0	0
073-9273-521-2400 Workers' Comp (AGG DRIV FY 2012)	0	0	0	0	0	0
073-9273-521-4800 Advertising (AGG DRIV FY 2012)	0	0	0	0	0	0
073-9273-521-5159 Software < \$750 (AGG DRIV FY 2012)	0	0	0	0	0	0
073-9273-521-6400 Equipment (AGG DRIV FY 2012)	0	0	0	0	0	0
073-9373-521-1400 Sal/Wage Overtime (AGG DRIV FY 2013)	0	0	0	0	0	0
073-9373-521-2100 FICA Tax (AGG DRIV FY 2013)	0	0	0	0	0	0
073-9373-521-2210 Retirement (AGG DRIV FY 2013)	0	0	0	0	0	0
073-9373-521-2400 Workers' Comp (AGG DRIV FY 2013)	0	0	0	0	0	0
073-9373-521-4800 Advertising (AGG DRIV FY 2013)	0	0	0	0	0	0
073-9473-521-1400 Sal/Wage Overtime (BIKE/PED FY 2014)	0	0	0	0	0	0
073-9473-521-2100 FICA Tax (BIKE/PED FY 2014)	0	0	0	0	0	0
073-9473-521-2210 Retirement (BIKE/PED FY 2014)	0	0	0	0	0	0
073-9473-521-2400 Workers' Comp (BIKE/PED FY 2014)	0	0	0	0	0	0
073-9573-521-3100 Prof Svcs (AGG DRIV FY 2015)	2,835	0	0	0	0	0
073-9573-521-5159 Software < \$750 (AGG DRIV FY 2015)	621	0	0	0	0	0
073-9573-521-5200 Operating Supplies (AGG DRIV FY 2015)	64	0	0	0	0	0

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 City of Fort Myers
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Fund: 073 FDOT Grants for Police Programs

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
073-9573-521-5250 Small Tools/Equip (AGG DRIV FY 2015)	6,747	0	0	0	0	0
073-9573-521-5255 Assets \$750-\$5,000 (AGG DRIV FY 2015)	11,402	0	0	0	0	0
073-9573-521-5298 Hardware = \$750 < \$5,000(AGG DRIV FY'15)	3,316	0	0	0	0	0
073-9573-521-5299 Software = \$750 < \$5,000(AGG DRIV FY'15)	2,004	0	0	0	0	0
073-9573-521-6400 Equipment (AGG DRIV FY 2015)	33,743	0	0	0	0	0
073-9673-521-1400 Sal/Wage Overtime (BIKE/PED FY 2016)	0	10,000	0	0	0	0
073-9673-521-2100 FICA Tax (BIKE/PED FY 2016)	0	765	0	0	0	0
073-9673-521-2210 Retirement (BIKE/PED FY 2016)	0	8,440	0	0	0	0
073-9673-521-2400 Workers' Comp (BIKE/PED FY 2016)	0	353	0	0	0	0
Fund: 073 Total Expenditure:	60,732	19,558	0	0	0	0
Fund: 073 Total Net Budget:	-2	0	0	0	0	0

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
074-9074-331-2000 FEMA Assist to Firefighters Grant FY2009	0	0	0	0	0	0
074-9074-381-0002 Trsf from General Fund	0	0	0	0	0	0
074-9074-389-9010 Prior Year Surplus	0	0	0	0	0	0
074-9174-331-2000 FEMA Assist to Firefighters Grant FY2010	0	0	0	0	0	0
074-9174-381-0002 Trsf from General Fund	0	0	0	0	0	0
074-9274-331-2000 FEMA Assist to Firefighters Grant FY2011	0	0	0	0	0	0
074-9274-381-0002 Trsf from General Fund	0	0	0	0	0	0
074-9274-383-0001 Capital Lease Proceeds	0	0	0	0	0	0
Fund: 074 Total Revenue:	0	0	0	0	0	0
Expenditure:						
074-9074-522-5159 Software < \$750 (FEMA FIREFIGHT 2009)	0	0	0	0	0	0
074-9074-522-5200 Operating Supplies (FEMA FIREFIGHT 2009)	0	0	0	0	0	0
074-9074-522-5255 Assets \$750-\$5,000 (FEMA FIREFIGHT 2009)	0	0	0	0	0	0
074-9074-522-5298 Hardware = \$750 < \$5,000 (FEMA FIREFIGHT 2009)	0	0	0	0	0	0
074-9074-522-5299 Software = \$750 < \$5,000 (FEMA FIREFIGHT 2009)	0	0	0	0	0	0
074-9074-522-6400 Equipment (FEMA FIREFIGHT 2009)	0	0	0	0	0	0
074-9074-522-6409 Software => \$5,000 (FEMA FIREFIGHT 2009)	0	0	0	0	0	0
074-9174-522-4000 Travel/Trans (FEMA FIREFIGHT 2010)	0	0	0	0	0	0
074-9174-522-5255 Assets \$750-\$5,000 (FEMA FIREFIGHT 2010)	0	0	0	0	0	0
074-9174-522-5400 Dues/Subscriptions (FEMA FIREFIGHT 2010)	0	0	0	0	0	0
074-9174-522-6400 Equipment (FEMA FIREFIGHT 2010)	0	0	0	0	0	0
074-9274-522-3100 Prof Svcs (FEMA FIREFIGHT 2011)	0	0	0	0	0	0
074-9274-522-4000 Travel/Trans (FEMA FIREFIGHT 2011)	0	0	0	0	0	0
074-9274-522-4600 Repairs/Maint (FEMA FIREFIGHT 2011)	0	0	0	0	0	0
074-9274-522-5298 Hardware = \$750 < \$5,000 (FEMA FIREFIGHT 2011)	0	0	0	0	0	0
074-9274-522-5299 Software = \$750 < \$5,000 (FEMA FIREFIGHT 2011)	0	0	0	0	0	0
074-9274-522-6400 Equipment (FEMA FIREFIGHT 2011)	0	0	0	0	0	0
Fund: 074 Total Expenditure:	0	0	0	0	0	0
Fund: 074 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 076 Weed & Seed IV

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
076-9826-331-2000 Weed & Seed IV Grant	0	0	0	0	0	0
076-9826-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 076 Total Revenue:	0	0	0	0	0	0
Expenditure:						
076-9826-521-1400 Sal/Wage Overtime (W&S4)	0	0	0	0	0	0
076-9826-521-2100 FICA Tax (WEED SEED)	0	0	0	0	0	0
076-9826-587-0930 Intrafund Trsf to Weed & Seed 7	0	0	0	0	0	0
Fund: 076 Total Expenditure:	0	0	0	0	0	0
Fund: 076 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 102 Land Acquisition Fund

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
102-0000-361-1010 Interest and Other Earnings	-13	0	1,600	0	0	0
102-0102-361-3015 Increase in Fair Value of Investments	996	0	0	0	0	0
102-0102-364-4010 Gain/Loss on Sale of Capital Assets	0	0	0	0	0	0
102-0102-364-4020 Infill Lot Sales	10	0	0	0	0	0
102-0102-369-0010 Miscellaneous Revenue (LAND ACQ)	1,200	0	1,200	0	0	0
102-0102-369-0100 Reimbursed Expense (LAND ACQ)	0	0	0	0	0	0
102-0102-381-0002 Trsf from General Fund	0	0	0	0	0	0
102-0102-381-0113 Trsf from Public-Private Parking	0	0	0	0	0	0
102-0102-389-9010 Prior Year Surplus	0	75,000	0	75,000	0	75,000
Fund: 102 Total Revenue:	2,193	75,000	2,800	75,000	0	75,000
Expenditure:						
102-0000-511-3110 Prof Svcs Investment/Earnings Fees	0	0	500	0	0	0
102-0102-511-3100 Prof Svcs (LAND ACQ)	11,581	25,000	8,700	25,000	0	25,000
102-0102-511-3101 Prof Svcs - Homearama (LAND ACQ)	6,950	8,000	8,000	8,000	0	8,000
102-0102-511-3400 Contract Svcs (LAND ACQ)	39,995	40,000	40,000	40,000	0	40,000
102-0102-511-4300 Utilities (LAND ACQ)	0	0	0	0	0	0
102-0102-511-4800 Advertising (LAND ACQ)	0	0	0	0	0	0
102-0102-511-4900 Other Current Chgs (LAND ACQ)	0	0	0	0	0	0
102-0102-511-4903 Taxes/Assessments (LAND ACQ)	9,313	2,000	300	2,000	0	2,000
102-0102-581-9002 Trsf to General Fund (LAND ACQ)	0	0	0	0	0	0
102-0102-581-9310 Trsf to General CIB (LAND ACQ)	0	0	0	0	0	0
102-0102-587-9002 Intrafund Trsf to General Fund	0	0	0	0	0	0
102-9998-511-9998 Land Acquisition Reserves	0	0	0	0	0	0
Fund: 102 Total Expenditure:	67,839	75,000	57,500	75,000	0	75,000
Fund: 102 Total Net Budget:	-65,646	0	-54,700	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 103 Off Duty Pay - Police

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
103-0000-361-1010 Interest and Other Earnings	-60	0	0	0	0	0
103-0000-361-3015 Increase in Fair Value of Investments	528	0	0	0	0	0
103-1004-342-1010 Off Duty Overtime	0	0	0	0	0	0
103-1004-342-1040 Vehicle Allowance	0	0	0	0	0	0
103-1004-342-1042 Off Duty Pay-1	627,539	735,000	735,000	678,200	0	678,200
103-1004-342-1043 Off Duty Pay \$25.00	0	0	0	0	0	0
103-1004-342-9001 Off Duty Pay Admin Fee	34,222	35,000	35,000	35,000	0	35,000
103-1004-369-0100 Reimbursed Expense (ODP)	0	0	0	0	0	0
103-1004-389-9010 Prior Year Surplus	0	17,600	0	34,200	0	34,200
Fund: 103 Total Revenue:	662,229	787,600	770,000	747,400	0	747,400
Expenditure:						
103-0000-521-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
103-1004-521-1400 Sal/Wage Overtime (ODP)	0	0	0	0	0	0
103-1004-521-1550 Police Off Duty Pay (ODP)	616,781	682,700	682,700	630,000	0	630,000
103-1004-521-2100 FICA Tax (ODP)	47,184	52,300	52,300	48,200	0	48,200
103-1004-521-3100 Prof Svcs (ODP)	0	0	0	0	0	0
103-1004-587-9002 Intrafund Trsf to General Fund	97,800	17,600	17,600	34,200	0	34,200
103-9998-521-9998 Off Duty Pay Reserves	0	35,000	0	35,000	0	35,000
Fund: 103 Total Expenditure:	761,765	787,600	752,600	747,400	0	747,400
Fund: 103 Total Net Budget:	-99,536	0	17,400	0	0	0

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City of Fort Myers
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Fund: 104 Street Light Maintenance Fund

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
104-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
104-0029-361-1010 Interest Income SAGA #29	0	0	0	0	0	0
104-0029-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
104-0031-361-1010 Interest Income SAGA #31	0	0	0	0	0	0
104-0031-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
104-0037-361-1010 Interest Income SAGA #37	0	0	0	0	0	0
104-0037-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
104-0038-361-1010 Interest Income SAGA #38	0	0	0	0	0	0
104-0038-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
104-0039-361-1010 Interest Income SAGA #39	0	0	0	0	0	0
104-0039-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
104-0041-361-1010 Interest Income SAGA #41	0	0	0	0	0	0
104-0041-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
104-0042-361-1010 Interest Income SAGA #42	0	0	0	0	0	0
104-0042-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
104-2226-361-1010 Interest Income SAGA #26	0	0	0	0	0	0
104-2226-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
104-2227-361-1010 Interest Income SAGA #27	0	0	0	0	0	0
104-2227-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
104-2232-361-1010 Interest Income SAGA #32	0	0	0	0	0	0
104-2232-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
104-2233-361-1010 Interest Income SAGA #33	0	0	0	0	0	0
104-2233-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
104-2234-361-1010 Interest Income SAGA #34	0	0	0	0	0	0
104-2234-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
104-2235-361-1010 Interest Income SAGA #35	1	0	0	0	0	0
104-2235-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
104-2238-389-9010 Prior Year Surplus	0	0	0	0	0	0
104-2246-361-1010 Interest Income SAGA #46	1	0	0	0	0	0
104-2246-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
104-2247-361-1010 Interest Income SAGA #47	1	0	0	0	0	0
104-2247-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
104-2248-361-1010 Interest Income SAGA #48	1	0	0	0	0	0
104-2248-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
104-2249-361-1010 Interest Income SAGA #49	0	0	0	0	0	0
104-2249-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
104-2250-361-1010 Interest Income SAGA #50	1	0	0	0	0	0
104-2250-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
104-2251-361-1010 Interest Income SAGA #51	1	0	0	0	0	0

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Fund: 104 Street Light Maintenance Fund

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue: (Continued)						
104-2251-361-3015	Increase in Fair Value of Investments	0	0	0	0	0
104-2252-361-1010	Interest Income SAGA #52	0	0	0	0	0
104-2252-361-3015	Increase in Fair Value of Investments	0	0	0	0	0
104-2253-361-1010	Interest Income SAGA #53	1	0	0	0	0
104-2253-361-3015	Increase in Fair Value of Investments	0	0	0	0	0
104-2253-363-1010	S/A Principal Maintenance SAGA #53	0	0	0	0	0
104-2253-363-1060	S/A Penalties Maintenance SAGA #53	0	0	0	0	0
104-2253-389-9010	Prior Year Surplus	0	13,700	0	23,000	23,000
104-2254-361-1010	Interest Income SAGA #54	0	0	0	0	0
104-2254-361-3015	Increase in Fair Value of Investments	0	0	0	0	0
104-2255-361-1010	Interest Income SAGA #55	0	0	0	0	0
104-2255-361-3015	Increase in Fair Value of Investments	0	0	0	0	0
104-2256-361-1010	Interest Income SAGA #56	1	0	0	0	0
104-2256-361-3015	Increase in Fair Value of Investments	0	0	0	0	0
104-2257-361-1010	Interest Income SAGA #57	1	0	0	0	0
104-2257-361-3015	Increase in Fair Value of Investments	0	0	0	0	0
104-2258-361-1010	Interest Income SAGA #58	1	0	0	0	0
104-2258-361-3015	Increase in Fair Value of Investments	0	0	0	0	0
104-2258-363-1010	S/A Principal Maintenance SAGA #58	0	0	0	0	0
104-2259-361-1010	Interest Income SAGA #59	1	0	0	0	0
104-2259-363-1010	S/A Principal Maintenance SAGA #59	0	0	0	0	0
Fund: 104 Total Revenue:		11	13,700	0	23,000	23,000
Expenditure:						
104-0000-541-3110	Prof Svcs Investment/Earnings Fees	0	0	0	0	0
104-2226-541-4600	Repairs/Maint Vesper	8	0	0	0	0
104-2227-541-4600	Repairs/Maint SAGA #27	9	0	0	0	0
104-2229-541-4600	Repairs/Maint SAGA #29	0	0	0	1,500	1,500
104-2231-541-4600	Repairs/Maint SAGA #31	0	0	0	1,500	1,500
104-2232-541-4600	Repairs/Maint SAGA #32	1,450	0	0	0	0
104-2233-541-4600	Repairs/Maint SAGA #33	0	0	0	0	0
104-2234-541-4600	Repairs/Maint SAGA #34	1,332	0	0	0	0
104-2235-541-4600	Repairs/Maint SAGA #35	3,000	0	0	0	0
104-2237-541-4600	Repairs/Maint SAGA #37	0	0	0	2,500	2,500
104-2238-541-4600	Repairs/Maint SAGA #38	0	0	0	0	0
104-2239-541-4600	Repairs/Maint SAGA #39	0	0	0	0	0
104-2241-541-4600	Repairs/Maint SAGA #41	0	0	0	0	0
104-2242-541-4600	Repairs/Maint SAGA #42	0	0	0	0	0
104-2246-541-4600	Repairs/Maint SAGA #46	2,769	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 104 Street Light Maintenance Fund

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
104-2247-541-4600 Repairs/Maint SAGA #47	2,343	2,000	0	900	0	900
104-2248-541-4600 Repairs/Maint SAGA #48	0	1,300	0	2,000	0	2,000
104-2249-541-4600 Repairs/Maint SAGA #49	354	0	0	1,500	0	1,500
104-2250-541-4600 Repairs/Maint SAGA #50	0	3,400	0	2,000	0	2,000
104-2251-541-4600 Repairs/Maint SAGA #51	0	1,900	0	2,000	0	2,000
104-2252-541-4600 Repairs/Maint SAGA #52	0	0	0	0	0	0
104-2253-541-4600 Repairs/Maint SAGA #53	0	3,400	0	2,000	0	2,000
104-2255-541-4600 Repairs/Maint SAGA #55	304	0	0	1,300	0	1,300
104-2256-541-4600 Repairs/Maint SAGA #56	607	0	0	2,600	0	2,600
104-2257-541-4600 Repairs/Maint SAGA #57	759	0	0	3,200	0	3,200
104-2258-541-4600 Repairs/Maint SAGA #58	446	0	0	0	0	0
104-2259-541-4600 Repairs/Maint SAGA #59	2,995	1,700	0	0	0	0
Fund: 104 Total Expenditure:	16,376	13,700	0	23,000	0	23,000
Fund: 104 Total Net Budget:	-16,365	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 106 Street Maintenance Fund

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
106-0000-312-4011 6th Cent Local Option Gas Tax	2,691,539	2,600,000	2,800,000	2,830,000	0	2,830,000
106-0000-335-1220 8th Cent Gas Tax	481,298	540,000	547,000	550,000	0	550,000
106-0000-361-1010 Interest and Other Earnings	58	0	3,000	2,000	0	2,000
106-0000-361-3015 Increase in Fair Value of Investments	282	0	0	0	0	0
106-0000-364-4010 Gain/Loss on Sale of Capital Assets	0	0	0	0	0	0
106-0000-381-0002 Trsf from General Fund	140,900	140,900	140,900	121,100	0	121,100
106-0000-381-0308 Trsf from Gas Tax Construction Cap Proj	0	0	0	0	0	0
106-0000-381-0403 Trsf from Parking	0	0	0	0	0	0
106-0000-381-0510 Trsf from Public Works Warehouse	0	0	0	75,000	0	75,000
106-0000-389-9010 Prior Year Surplus	0	422,300	0	937,300	0	937,300
106-0904-369-0100 Reimbursed Expense (STM)	297,376	299,600	299,600	322,100	0	322,100
106-0921-369-0100 Reimbursed Expense (LOGT)	129,984	179,200	185,200	273,800	0	273,800
106-7005-337-3010 SFWMD Grant-Stormwater Master Plan	0	0	0	0	0	0
106-9998-389-9998 Revenue Reserves	0	0	0	0	0	0
Fund: 106 Total Revenue:	3,741,437	4,182,000	3,975,700	5,111,300	0	5,111,300
Expenditure:						
106-0000-541-3110 Prof Svcs Investment/Earnings Fees	0	0	1,000	1,000	0	1,000
106-0904-541-1200 Sal/Wage Regular (STM)	498,334	580,900	495,000	598,400	0	598,400
106-0904-541-1205 Seniority Pay (STM)	9,004	8,500	9,200	9,500	0	9,500
106-0904-541-1400 Sal/Wage Overtime (STM)	7,424	15,000	10,000	15,000	0	15,000
106-0904-541-2100 FICA Tax (STM)	37,716	45,400	39,900	46,100	0	46,100
106-0904-541-2200 Gen Retirement (STM)	167,247	217,000	175,900	210,000	0	210,000
106-0904-541-2300 Health/Life Ins (STM)	135,103	191,400	130,000	215,000	0	215,000
106-0904-541-2400 Workers' Comp (STM)	42,800	47,300	47,300	44,600	0	44,600
106-0904-541-2500 Unemploy Comp (STM)	0	5,200	5,200	400	0	400
106-0904-541-3100 Prof Svcs (STM)	0	0	0	0	0	0
106-0904-541-3400 Contract Svcs (STM)	35,617	56,000	50,000	59,000	0	59,000
106-0904-541-4000 Travel/Trans (STM)	0	1,500	0	0	0	0
106-0904-541-4100 Communication (STM)	9,800	9,800	9,800	9,800	0	9,800
106-0904-541-4200 Freight/Postage (STM)	91	100	100	100	0	100
106-0904-541-4300 Utilities (STM)	1,162,957	1,188,600	1,150,000	1,188,600	0	1,188,600
106-0904-541-4400 Rentals/Leases (STM)	3,141	8,000	1,000	5,000	0	5,000
106-0904-541-4410 Fleet Equip Rental (STM)	169,100	194,700	194,700	191,900	0	191,900
106-0904-541-4415 Fleet Cap Recovery (STM)	0	0	0	0	0	0
106-0904-541-4416 ITS Svc Charges (STM)	24,300	23,900	23,900	22,900	0	22,900
106-0904-541-4417 ITS Capital Recovery (STM)	4,600	3,900	3,900	3,500	0	3,500
106-0904-541-4500 Insurance (STM)	36,200	29,000	29,000	29,900	0	29,900
106-0904-541-4600 Repairs/Maint (STM)	126,925	170,500	130,000	153,000	0	153,000

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 106 Street Maintenance Fund

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
106-0904-541-4700 Printing/Binding (STM)	0	100	0	0	0	0
106-0904-541-4800 Advertising (STM)	0	300	0	0	0	0
106-0904-541-4903 Taxes/Assessments (STM)	15,892	15,900	15,600	15,900	0	15,900
106-0904-541-4940 General Admin Expense (STM)	132,300	131,100	131,100	140,900	0	140,900
106-0904-541-5100 Office Supplies (STM)	14	200	200	200	0	200
106-0904-541-5200 Operating Supplies (STM)	27,897	20,000	20,000	32,000	0	32,000
106-0904-541-5210 Operating Supplies Special Projects(STM)	0	0	0	0	0	0
106-0904-541-5250 Small Tools/Equip (STM)	4,838	4,800	4,800	5,500	0	5,500
106-0904-541-5255 Assets \$750-\$5,000 (STM)	32,250	34,700	34,700	254,600	0	254,600
106-0904-541-5300 Road Materials/Supplies (STM)	47,181	55,000	55,000	55,000	0	55,000
106-0904-541-5400 Dues/Subscriptions (STM)	0	500	500	500	0	500
106-0904-541-6300 Improvements (STM)	0	0	0	0	0	0
106-0904-541-6400 Equipment (STM)	0	0	0	0	0	0
106-0904-581-9002 Trsf to General Fund (STM)	0	0	0	0	0	0
106-0904-581-9310 Trsf to General CIB (STM)	0	200,000	200,000	150,000	0	150,000
106-0904-581-9311 Trsf to Utility CIB (STM)	0	0	0	0	0	0
106-0904-581-9349 Trsf to Transportation CIB (STM)	70,426	0	43,124	700,000	0	700,000
106-0904-581-9402 Trsf to Stormwater Ops (STM)	0	0	0	0	0	0
106-0904-581-9403 Trsf to Parking Garages (STM)	0	0	0	0	0	0
106-0921-541-1200 Sal/Wage Regular (TRF)	133,024	140,700	142,000	145,000	0	145,000
106-0921-541-1205 Seniority Pay (TRF)	2,444	2,500	2,600	2,700	0	2,700
106-0921-541-1400 Sal/Wage Overtime (TRF)	23,328	15,000	27,000	15,000	0	15,000
106-0921-541-2100 FICA Tax (TRF)	11,311	11,100	13,300	11,400	0	11,400
106-0921-541-2200 Gen Retirement (TRF)	52,457	55,400	58,200	56,600	0	56,600
106-0921-541-2300 Health/Life Ins (TRF)	52,744	53,900	56,100	57,100	0	57,100
106-0921-541-2400 Workers' Comp (TRF)	10,700	11,800	11,800	11,100	0	11,100
106-0921-541-2500 Unemploy Comp (TRF)	0	100	100	100	0	100
106-0921-541-3400 Contract Svcs (TRF)	223,410	339,100	290,000	349,600	0	349,600
106-0921-541-4100 Communication (TRF)	0	0	0	0	0	0
106-0921-541-4300 Utilities (TRF)	78,388	80,700	76,000	80,700	0	80,700
106-0921-541-4410 Fleet Equip Rental (TRF)	35,900	30,600	30,600	35,900	0	35,900
106-0921-541-4415 Fleet Cap Recovery (TRF)	0	0	0	0	0	0
106-0921-541-4416 ITS Svc Charges (TRF)	3,100	2,300	2,300	4,700	0	4,700
106-0921-541-4500 Insurance (TRF)	36,200	29,000	29,000	29,900	0	29,900
106-0921-541-4600 Repairs/Maint (TRF)	17,622	50,000	25,000	50,000	0	50,000
106-0921-541-4800 Advertising (TRF)	0	100	0	0	0	0
106-0921-541-4940 General Admin Expense (TRF)	37,400	37,300	37,300	42,200	0	42,200
106-0921-541-5100 Office Supplies (TRF)	82	300	300	300	0	300
106-0921-541-5200 Operating Supplies (TRF)	43,419	58,500	50,000	58,500	0	58,500

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 106 Street Maintenance Fund

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
106-0921-541-5250 Small Tools/Equip (TRF)	1,346	1,700	1,700	1,700	0	1,700
106-0921-541-5255 Assets \$750-\$5,000 (TRF)	0	0	0	0	0	0
106-0921-541-5400 Dues/Subscriptions (TRF)	0	2,600	0	500	0	500
106-0921-541-6400 Equipment (TRF)	0	0	0	0	0	0
106-9998-541-9998 Local Option Gas Tax Reserves	0	0	0	0	0	0
Fund: 106 Total Expenditure:	3,564,032	4,182,000	3,864,224	5,111,300	0	5,111,300
Fund: 106 Total Net Budget:	177,405	0	111,476	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 107 Beautification Fund

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
107-0000-361-1010 Interest and Other Earnings	-2	0	0	0	0	0
107-0613-361-3015 Increase in Fair Value of Investments	170	0	0	0	0	0
107-0613-369-0300 Miscellaneous Revenue	7,610	0	0	0	0	0
107-0613-381-0117 Trsf from Patron of the Palms	0	0	0	0	0	0
107-0613-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 107 Total Revenue:	7,778	0	0	0	0	0
Expenditure:						
107-0000-539-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
107-0613-581-9002 Trsf to General Fund	0	0	0	0	0	0
107-0613-587-9002 Intrafund Trsf to General Fund	28,000	0	0	0	0	0
107-9998-539-9998 Beautification Reserves	0	0	0	0	0	0
Fund: 107 Total Expenditure:	28,000	0	0	0	0	0
Fund: 107 Total Net Budget:	-20,222	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 108 SAGA Administration Fund

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
108-0000-361-1010 Interest and Other Earnings	49	0	0	0	0	0
108-2311-361-3015 Increase in Fair Value of Investments	348	0	0	0	0	0
108-2311-369-0300 Miscellaneous Revenue	0	0	0	0	0	0
Fund: 108 Total Revenue:	397	0	0	0	0	0
Expenditure:						
108-0000-513-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
Fund: 108 Total Expenditure:	0	0	0	0	0	0
Fund: 108 Total Net Budget:	397	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 109 Public Art Fund

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
109-0000-361-1010 Interest and Other Earnings	29	0	0	0	0	0
109-1304-361-3015 Increase in Fair Value of Investments	247	0	0	0	0	0
109-1304-366-0001 Donations from Private Sources	70	0	0	0	0	0
109-1304-381-0002 Trsf from General Fund	0	0	0	145,800	0	145,800
109-1304-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 109 Total Revenue:	346	0	0	145,800	0	145,800
Expenditure:						
109-0000-579-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
109-1304-579-4600 Repairs/Maint (PUB ART)	0	0	0	0	0	0
109-1304-581-9310 Trsf to General CIB (PUB ART)	6,789	0	90,881	0	0	0
109-9998-579-9998 Public Art Fund Reserves	0	0	0	145,800	0	145,800
Fund: 109 Total Expenditure:	6,789	0	90,881	145,800	0	145,800
Fund: 109 Total Net Budget:	-6,443	0	-90,881	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 110 Law Enforcement Equipment Fund

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
110-0000-361-1010 Interest and Other Earnings	1	0	0	0	0	0
110-1110-361-3015 Increase in Fair Value of Investments	-5	0	0	0	0	0
110-1110-366-0001 Contributions from Developers/PUD	0	0	0	0	0	0
110-1110-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 110 Total Revenue:	-4	0	0	0	0	0
Expenditure:						
110-0000-521-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
110-1110-521-4100 Communication (LAW ENF)	0	0	0	0	0	0
110-1110-521-4600 Repairs/Maint (LAW ENF)	0	0	0	0	0	0
110-1110-521-5158 Hardware < \$750 (LAW ENF)	0	0	0	0	0	0
110-1110-521-5200 Operating Supplies (LAW ENF)	0	0	0	0	0	0
110-1110-521-5250 Small Tools/Equip (LAW ENF)	0	0	0	0	0	0
110-1110-521-5255 Assets \$750-\$5,000 (LAW ENF)	0	0	0	0	0	0
110-1110-521-5298 Hardware = \$750 < \$5,000 (LAW ENF)	0	0	0	0	0	0
110-1110-521-6400 Equipment (LAW ENF)	0	0	0	0	0	0
110-1110-581-9501 Trsf to Garage (LAW ENF)	0	0	0	0	0	0
Fund: 110 Total Expenditure:	0	0	0	0	0	0
Fund: 110 Total Net Budget:	-4	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 111 Attainable Workforce Housing

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
111-0000-361-1010 Interest and Other Earnings	124	0	0	0	0	0
111-1111-361-3015 Increase in Fair Value of Investments	-1,437	0	0	0	0	0
111-1111-366-0001 Contributions from Developers	0	0	0	0	0	0
111-1111-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 111 Total Revenue:	-1,313	0	0	0	0	0
Expenditure:						
111-0000-554-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
111-1111-554-1200 Sal/Wage Regular (AFF WORK)	0	0	0	0	0	0
111-1111-554-2100 FICA Tax (AFF WORK)	0	0	0	0	0	0
111-1111-554-2200 Gen Retirement (AFF WORK)	0	0	0	0	0	0
111-1111-554-2300 Health/Life Ins (AFF WORK)	0	0	0	0	0	0
111-1111-554-3100 Prof Svcs - Admin (AFF WORK)	3,900	0	0	0	0	0
111-1113-554-3100 Prof Svcs - Mortgage Assist (AFF WORK)	0	0	0	0	0	0
111-1118-554-3100 Prof Svcs - Rehabilitation (AFF WORK)	10,172	0	0	0	0	0
111-1119-554-3100 Prof Svcs - Special Projects (AFF WORK)	1,085	0	0	0	0	0
111-1120-554-3100 Prof Svcs - Builders Care (AFF WORK)	0	0	0	0	0	0
111-1121-554-3100 Prof Svcs - Home Foreclose Prg(AFF WORK)	0	0	0	0	0	0
Fund: 111 Total Expenditure:	15,157	0	0	0	0	0
Fund: 111 Total Net Budget:	-16,470	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 112 Hurricane Shelter Fund

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
112-0000-361-1010 Interest and Other Earnings	92	0	0	0	0	0
112-1112-361-3015 Increase in Fair Value of Investments	-701	0	0	0	0	0
112-1112-366-0001 Contributions from Developers	0	0	0	0	0	0
Fund: 112 Total Revenue:	-609	0	0	0	0	0
Expenditure:						
112-0000-525-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
Fund: 112 Total Expenditure:	0	0	0	0	0	0
Fund: 112 Total Net Budget:	-609	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 113 Public-Private Parking

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
113-0000-361-1010 Interest and Other Earnings	99	0	0	0	0	0
113-1113-361-3015 Increase in Fair Value of Investments	704	0	0	0	0	0
113-1113-366-0001 Contributions from Developers	0	0	0	0	0	0
113-1113-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 113 Total Revenue:	803	0	0	0	0	0
Expenditure:						
113-0000-545-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
113-1113-581-9102 Trsf to Land Acquisition Fund	0	0	0	0	0	0
113-1113-581-9310 Trsf to General CIB	0	0	0	0	0	0
113-9998-545-9998 Public-Private Parking Reserves	0	0	0	0	0	0
Fund: 113 Total Expenditure:	0	0	0	0	0	0
Fund: 113 Total Net Budget:	803	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 114 East Riverside Community Center

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
114-0000-361-1010 Interest and Other Earnings	6	0	0	0	0	0
114-1114-361-3015 Increase in Fair Value of Investments	44	0	0	0	0	0
Fund: 114 Total Revenue:	50	0	0	0	0	0
Expenditure:						
114-0000-572-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
Fund: 114 Total Expenditure:	0	0	0	0	0	0
Fund: 114 Total Net Budget:	50	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 116 Para-Transit Fund

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
116-0000-361-1010 Interest and Other Earnings	71	0	0	0	0	0
116-1116-361-3015 Increase in Fair Value of Investments	352	0	0	0	0	0
116-1116-366-0001 Contributions from Developers	72,561	58,000	58,000	40,800	0	40,800
116-1116-369-0010 Miscellaneous Revenue (Para-Transit)	0	0	0	0	0	0
116-1116-381-0002 Trsf from General Fund	0	63,600	63,600	63,600	0	63,600
116-1116-381-0130 Trsf from DRA Ops	0	63,600	63,600	63,600	0	63,600
116-1116-389-9010 Prior Year Surplus	0	69,200	0	0	0	0
Fund: 116 Total Revenue:	72,984	254,400	185,200	168,000	0	168,000
Expenditure:						
116-0000-549-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
116-1116-549-3100 Prof Svcs (Para-Transit)	115,431	254,400	254,400	168,000	0	168,000
Fund: 116 Total Expenditure:	115,431	254,400	254,400	168,000	0	168,000
Fund: 116 Total Net Budget:	-42,447	0	-69,200	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 117 Patrons of Palms

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
117-0000-361-1010 Interest and Other Earnings	5	0	0	0	0	0
117-1170-361-3015 Increase in Fair Value of Investments	35	0	0	0	0	0
117-1170-366-0001 Donations from Private Sources	0	0	0	0	0	0
117-1170-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 117 Total Revenue:	40	0	0	0	0	0
Expenditure:						
117-0000-539-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
117-1170-539-5200 Operating Supplies (PATR PALM)	0	0	0	0	0	0
117-1170-581-9107 Trsf to Beautification Fund	0	0	0	0	0	0
Fund: 117 Total Expenditure:	0	0	0	0	0	0
Fund: 117 Total Net Budget:	40	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 118 Facilities Management & Construction

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
118-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
118-0000-362-1025 Rental Income-Wireless	0	0	0	0	0	0
118-0000-381-0002 Trsf from General Fund	0	0	0	0	0	0
118-0000-387-0002 Intrafund Trsf from General Fund	0	0	0	0	0	0
118-0604-362-0604 Rental Income-Garden Council Bldg Rents	0	0	0	0	0	0
118-1180-362-1180 Rental Income-Housing & Real Estate	0	0	0	0	0	0
118-1180-369-0010 Miscellaneous Revenue (HRE)	0	0	0	0	0	0
118-1180-381-0002 Trsf from General Fund	0	0	0	0	0	0
118-1180-389-9010 Prior Year Surplus	0	0	0	0	0	0
118-1181-362-1181 Rental Income-Euclid Manor Apt Rents	0	0	0	0	0	0
118-1181-369-0100 Reimbursed Expense (EMA)	0	0	0	0	0	0
118-1338-362-0020 Rental Income-City Pier	0	0	0	0	0	0
118-2002-362-2375 Rental Income-FMCC Restaurant	0	0	0	0	0	0
118-2002-369-0100 Reimbursed Expense (FMGC REST)	0	0	0	0	0	0
118-2103-369-0100 Reimbursed Expense (FM)	0	0	0	0	0	0
118-2103-381-0404 Trsf from Skatium Fund	0	0	0	0	0	0
118-2103-381-0431 Trsf from Utility R&R	0	0	0	0	0	0
118-2103-381-0444 Trsf from Burroughs Home R&R	0	0	0	0	0	0
118-2103-381-0446 Trsf from EWGC R&R	0	0	0	0	0	0
118-2103-381-0448 Trsf from Historical Museum R&R	0	0	0	0	0	0
118-2103-381-0501 Trsf from Fleet	0	0	0	0	0	0
Fund: 118 Total Revenue:	0	0	0	0	0	0
Expenditure:						
118-0000-513-4300 Utilities City Buildings	0	0	0	0	0	0
118-0604-513-4300 Utilities (GRDN CNCL)	0	0	0	0	0	0
118-0604-513-4900 Other Current Chgs (GRDN CNCL)	0	0	0	0	0	0
118-0611-513-4300 Utilities (PO)	0	0	0	0	0	0
118-0611-513-4600 Repairs/Maint (PO)	0	0	0	0	0	0
118-0611-513-4903 Taxes/Assessments (PO)	0	0	0	0	0	0
118-1140-513-4300 Utilities (LKH)	0	0	0	0	0	0
118-1140-513-4600 Repairs/Maint (LKH)	0	0	0	0	0	0
118-1140-513-4900 Other Current Chgs (LKH)	0	0	0	0	0	0
118-1140-513-4903 Taxes/Assessments (LKH)	0	0	0	0	0	0
118-1141-513-3400 Contract Svcs (HALL 50)	0	0	0	0	0	0
118-1141-513-4300 Utilities (HALL 50)	0	0	0	0	0	0
118-1141-513-4600 Repairs/Maint (HALL 50)	0	0	0	0	0	0
118-1142-513-3400 Contract Svcs (CITY HALL)	0	0	0	0	0	0
118-1142-513-4300 Utilities (CITY HALL)	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 118 Facilities Management & Construction

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
118-1142-513-4600 Repairs/Maint (CITY HALL)	0	0	0	0	0	0
118-1142-513-4903 Taxes/Assessments (CITY HALL)	0	0	0	0	0	0
118-1181-515-1200 Sal/Wage Regular (EMA)	0	0	0	0	0	0
118-1181-515-1205 Seniority Pay (EMA)	0	0	0	0	0	0
118-1181-515-1300 Salaries/Wages - Other (EMA)	0	0	0	0	0	0
118-1181-515-2100 FICA Tax (EMA)	0	0	0	0	0	0
118-1181-515-2300 Health/Life Ins (EMA)	0	0	0	0	0	0
118-1181-515-2500 Unemploy Comp (EMA)	0	0	0	0	0	0
118-1181-515-3400 Contract Svcs (EMA)	0	0	0	0	0	0
118-1181-515-4300 Utilities (EMA)	0	0	0	0	0	0
118-1181-515-4410 Fleet Equip Rental (EMA)	0	0	0	0	0	0
118-1181-515-4600 Repairs/Maint (EMA)	0	0	0	0	0	0
118-1181-515-4903 Taxes/Assessments (EMA)	0	0	0	0	0	0
118-1181-515-5100 Office Supplies (EMA)	0	0	0	0	0	0
118-1181-515-5200 Operating Supplies (EMA)	0	0	0	0	0	0
118-1181-515-5250 Small Tools/Equip (EMA)	0	0	0	0	0	0
118-1181-515-6400 Equipment (EMA)	0	0	0	0	0	0
118-1181-515-9998 EMA Reserves	0	0	0	0	0	0
118-1337-513-3400 Contract Svcs (RED BR BLDG)	0	0	0	0	0	0
118-1337-513-4300 Utilities (RED BR BLDG)	0	0	0	0	0	0
118-1337-513-4600 Repairs/Maint (RED BR BLDG)	0	0	0	0	0	0
118-1338-513-3400 Contract Svcs (CITY PIER)	0	0	0	0	0	0
118-1338-513-4100 Communication (CITY PIER)	0	0	0	0	0	0
118-1338-513-4300 Utilities (CITY PIER)	0	0	0	0	0	0
118-1338-513-4416 ITS Svc Charges (CITY PIER)	0	0	0	0	0	0
118-1338-513-4600 Repairs/Maint (CITY PIER)	0	0	0	0	0	0
118-1338-513-4903 Taxes/Assessments (CITY PIER)	0	0	0	0	0	0
118-2002-513-3400 Contract Svcs (FMGC REST)	0	0	0	0	0	0
118-2002-513-4300 Utilities (FMGC REST)	0	0	0	0	0	0
118-2002-513-4600 Repairs/Maint (FMGC REST)	0	0	0	0	0	0
118-2002-513-4903 Taxes/Assessments (FMGC REST)	0	0	0	0	0	0
118-2002-513-5200 Operating Supplies (FMGC REST)	0	0	0	0	0	0
118-2103-513-1200 Sal/Wage Regular (FM)	0	0	0	0	0	0
118-2103-513-1205 Seniority Pay (FM)	0	0	0	0	0	0
118-2103-513-1400 Sal/Wage Overtime (FM)	0	0	0	0	0	0
118-2103-513-2100 FICA Tax (FM)	0	0	0	0	0	0
118-2103-513-2200 Gen Retirement (FM)	0	0	0	0	0	0
118-2103-513-2300 Health/Life Ins (FM)	0	0	0	0	0	0
118-2103-513-2400 Workers' Comp (FM)	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 118 Facilities Management & Construction

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
118-2103-513-2500 Unemploy Comp (FM)	0	0	0	0	0	0
118-2103-513-3100 Prof Svcs (FM)	0	0	0	0	0	0
118-2103-513-3200 Accounting/Auditing (FM)	0	0	0	0	0	0
118-2103-513-3400 Contract Svcs (FM)	0	0	0	0	0	0
118-2103-513-4000 Travel/Trans (FM)	0	0	0	0	0	0
118-2103-513-4100 Communication (FM)	0	0	0	0	0	0
118-2103-513-4200 Freight/Postage (FM)	0	0	0	0	0	0
118-2103-513-4400 Rentals/Leases (FM)	0	0	0	0	0	0
118-2103-513-4410 Fleet Equip Rental (FM)	0	0	0	0	0	0
118-2103-513-4415 Fleet Cap Recovery (FM)	0	0	0	0	0	0
118-2103-513-4416 ITS Svc Charges (FM)	0	0	0	0	0	0
118-2103-513-4417 ITS Capital Recovery (FM)	0	0	0	0	0	0
118-2103-513-4500 Insurance (FM)	0	0	0	0	0	0
118-2103-513-4600 Repairs/Maint (FM)	0	0	0	0	0	0
118-2103-513-4800 Advertising (FM)	0	0	0	0	0	0
118-2103-513-5100 Office Supplies (FM)	0	0	0	0	0	0
118-2103-513-5200 Operating Supplies (FM)	0	0	0	0	0	0
118-2103-513-5210 Operating Supplies Special Projects (FM)	0	0	0	0	0	0
118-2103-513-5211 Black History Museum/Wm Academy (FM)	0	0	0	0	0	0
118-2103-513-5250 Small Tools/Equip (FM)	0	0	0	0	0	0
118-2103-513-5400 Dues/Subscriptions (FM)	0	0	0	0	0	0
118-2103-513-6400 Equipment (FM)	0	0	0	0	0	0
118-2103-581-9002 Trsf to General Fund (FM)	0	0	0	0	0	0
118-2103-581-9310 Trsf to General CIB (FM)	0	0	0	0	0	0
118-2103-581-9344 Trsf to FMCC CIB (FM)	0	0	0	0	0	0
Fund: 118 Total Expenditure:	0	0	0	0	0	0
Fund: 118 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 119 Submerged Land Lease

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
119-0000-361-1010 Interest and Other Earnings	20	0	0	0	0	0
119-1190-361-3015 Increase in Fair Value of Investments	138	0	0	0	0	0
119-1190-362-0010 Rental Income-Riviera Seawall Submerg Ls	2,035	0	0	0	0	0
Fund: 119 Total Revenue:	2,193	0	0	0	0	0
Expenditure:						
119-0000-513-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
Fund: 119 Total Expenditure:	0	0	0	0	0	0
Fund: 119 Total Net Budget:	2,193	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 120 State Housing Initiative Partnership

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
120-0000-361-1010 Interest and Other Earnings	159	0	0	0	0	0
120-0000-361-3015 Increase in Fair Value of Investments	-442	0	0	0	0	0
120-0120-334-5000 Strategy A Revenue Loan	0	0	0	0	0	0
120-0120-334-5003 Strategy A Down Payment/Closing Costs	0	0	0	0	0	0
120-0120-334-5004 Homeownership Training	0	0	0	0	0	0
120-0120-334-5005 Administrative Revenue	0	0	0	0	0	0
120-0120-334-5006 Strategy C Owner Occupied Rehab	0	0	0	0	0	0
120-0120-334-5008 Strategy C Non Profit Rehab	0	0	0	0	0	0
120-0120-334-5009 Recaptured Funds	0	0	0	0	0	0
120-0120-334-5012 Strategy A Loan Repayment	0	0	0	0	0	0
120-0120-369-9000 Program Income	0	0	0	0	0	0
120-0120-387-0121 Intrafund Trsf from SHIP 13/14	0	0	0	0	0	0
120-0120-387-0122 Intrafund Trsf from SHIP 14/15	0	0	0	0	0	0
120-0120-387-0123 Intrafund Trsf from SHIP 11/12	290,086	0	0	0	0	0
120-0120-389-9010 Prior Year Surplus	0	0	0	0	0	0
120-2015-334-5003 Strategy A Down Payment/Closing Costs	0	37,500	50,000	0	0	0
120-2015-334-5005 Administrative Revenue	0	25,112	34,075	0	0	0
120-2015-334-5006 Strategy B Owner Occupied Rehab	0	188,508	262,593	0	0	0
120-2015-334-5008 Strategy C Non Profit Rehab	0	0	0	0	0	0
120-2015-334-5009 Recaptured Funds	0	0	0	0	0	0
120-2015-369-9000 Program Income	12,021	0	0	0	0	0
120-2016-334-5003 Strategy A Down Payment/Closing Costs	0	0	15,000	45,000	0	45,000
120-2016-334-5005 Administrative Revenue	0	0	11,439	34,316	0	34,316
120-2016-334-5006 Strategy B Owner Occupied Rehab	0	0	87,949	263,846	0	263,846
120-2016-334-5008 Strategy C Non Profit Rehab	0	0	0	0	0	0
120-2016-369-9000 Program Income	0	0	0	0	0	0
Fund: 120 Total Revenue:	301,824	251,120	461,056	343,162	0	343,162
Expenditure:						
120-0000-539-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
120-0120-554-1200 Sal/Wage Regular (SHIP 12/13)	0	0	0	0	0	0
120-0120-554-1205 Seniority Pay (SHIP 12/13)	0	0	0	0	0	0
120-0120-554-1400 Sal/Wage Overtime (SHIP 12/13)	0	0	0	0	0	0
120-0120-554-2100 FICA Tax (SHIP 12/13)	0	0	0	0	0	0
120-0120-554-2200 Gen Retirement (SHIP 12/13)	0	0	0	0	0	0
120-0120-554-2300 Health/Life Ins (SHIP 12/13)	0	0	0	0	0	0
120-0120-554-3100 Prof Svcs (SHIP 12/13)	0	0	0	0	0	0
120-0120-554-3105 Legal Professional Services (SHIP 12/13)	0	0	0	0	0	0
120-0120-554-3400 Contract Svcs (SHIP 12/13)	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 120 State Housing Initiative Partnership

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
120-0120-554-4000 Travel/Trans (SHIP 12/13)	0	0	0	0	0	0
120-0120-554-4100 Communication (SHIP 12/13)	0	0	0	0	0	0
120-0120-554-4200 Freight/Postage (SHIP 12/13)	0	0	0	0	0	0
120-0120-554-4900 Other Current Chgs (SHIP 12/13)	0	0	0	0	0	0
120-0120-554-5100 Office Supplies (SHIP 12/13)	0	0	0	0	0	0
120-0120-554-5400 Dues/Subscriptions (SHIP 12/13)	0	0	0	0	0	0
120-0120-554-8203 Strategy A Down Pay/Closing (SHIP 12/13)	0	0	0	0	0	0
120-0120-554-8204 Homeownership Training (SHIP 12/13)	0	0	0	0	0	0
120-0120-554-8206 Strat B Owner Occupied Rehab(SHIP 12/13)	18,608	0	0	0	0	0
120-0120-554-8208 Strategy C Non Profit Rehab (SHIP 12/13)	0	0	0	0	0	0
120-0120-587-9121 Intrafund Trsf to SHIP 09/10(SHIP 12/13)	0	0	0	0	0	0
120-2015-554-1200 Sal/Wage Regular (SHIP St FY 2015)	0	13,844	18,459	0	0	0
120-2015-554-2100 FICA Tax (SHIP St FY 2015)	0	1,059	1,412	0	0	0
120-2015-554-2200 Gen Retirement (SHIP St FY 2015)	0	4,923	6,564	0	0	0
120-2015-554-2300 Health/Life Ins (SHIP St FY 2015)	0	2,377	3,169	0	0	0
120-2015-554-3100 Prof Svcs (SHIP St FY 2015)	0	0	0	0	0	0
120-2015-554-3400 Contract Svcs (SHIP St FY 2015)	0	0	0	0	0	0
120-2015-554-4000 Travel/Trans (SHIP St FY 2015)	0	375	500	0	0	0
120-2015-554-4200 Freight/Postage (SHIP St FY 2015)	0	1,109	1,479	0	0	0
120-2015-554-4900 Other Current Chgs (SHIP St FY 2015)	0	1,050	1,400	0	0	0
120-2015-554-5100 Office Supplies (SHIP St FY 2015)	0	0	0	0	0	0
120-2015-554-5400 Dues/Subscriptions (SHIP St FY 2015)	0	375	1,092	0	0	0
120-2015-554-8203 Strat A Down Pay/Clos (SHIP St FY 2015)	0	37,500	50,000	0	0	0
120-2015-554-8204 Homeownership Training (SHIP St FY 2015)	0	0	0	0	0	0
120-2015-554-8206 Strat B Owner Occ Rehab(SHIP St FY 2015)	0	188,508	262,593	0	0	0
120-2015-554-8208 Strat C NonProfit Rehab(SHIP St FY 2015)	0	0	0	0	0	0
120-2016-554-1200 Sal/Wage Regular (SHIP St FY 2016)	0	0	4,748	14,244	0	14,244
120-2016-554-2100 FICA Tax (SHIP St FY 2016)	0	0	363	1,090	0	1,090
120-2016-554-2200 Gen Retirement (SHIP St FY 2016)	0	0	1,681	5,043	0	5,043
120-2016-554-2300 Health/Life Ins (SHIP St FY 2016)	0	0	826	2,477	0	2,477
120-2016-554-3100 Prof Svcs (SHIP St FY 2016)	0	0	2,096	6,287	0	6,287
120-2016-554-3400 Contract Svcs (SHIP St FY 2016)	0	0	0	0	0	0
120-2016-554-4000 Travel/Trans (SHIP St FY 2016)	0	0	375	1,125	0	1,125
120-2016-554-4100 Communication (SHIP St FY 2016)	0	0	0	0	0	0
120-2016-554-4200 Freight/Postage (SHIP St FY 2016)	0	0	375	1,125	0	1,125
120-2016-554-4900 Other Current Chgs (SHIP St FY 2016)	0	0	350	1,050	0	1,050
120-2016-554-5100 Office Supplies (SHIP St FY 2016)	0	0	250	750	0	750
120-2016-554-5400 Dues/Subscriptions (SHIP St FY 2016)	0	0	375	1,125	0	1,125
120-2016-554-8203 Strat A Down Pay/Clos (SHIP St FY 2016)	0	0	15,000	45,000	0	45,000

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 120 State Housing Initiative Partnership

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
120-2016-554-8204 Homeownership Training (SHIP St FY 2016)	0	0	0	0	0	0
120-2016-554-8206 Strat B Owner Occ Rehab(SHIP St FY 2016)	0	0	87,949	263,846	0	263,846
Fund: 120 Total Expenditure:	18,608	251,120	461,056	343,162	0	343,162
Fund: 120 Total Net Budget:	283,216	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 121 SHIP 13/14

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
121-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
121-0000-361-3015 Increase in Fair Value of Investments	182	0	0	0	0	0
121-0121-334-5000 Strategy A Revenue Loan	0	0	0	0	0	0
121-0121-334-5003 Strategy A Down Payment/Closing Costs	0	0	0	0	0	0
121-0121-334-5004 Homeownership Training	0	0	0	0	0	0
121-0121-334-5005 Administrative Revenue	0	0	0	0	0	0
121-0121-334-5006 Strategy B Owner Occupied Rehab	0	0	0	0	0	0
121-0121-334-5008 Strategy C Non Profit Rehab	0	0	0	0	0	0
121-0121-334-5009 Recaptured Funds	0	0	0	0	0	0
121-0121-334-5012 Strategy A Loan Repayment	0	0	0	0	0	0
121-0121-387-0120 Intrafund Trsf from SHIP 12/13	0	0	0	0	0	0
121-0121-387-0122 Intrafund Trsf from SHIP 14/15	0	0	0	0	0	0
121-0121-387-0123 Intrafund Trsf from SHIP 11/12	0	0	0	0	0	0
121-0121-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 121 Total Revenue:	182	0	0	0	0	0
Expenditure:						
121-0000-554-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
121-0121-554-1200 Sal/Wage Regular (SHIP 13/14)	0	0	0	0	0	0
121-0121-554-2100 FICA Tax (SHIP 13/14)	0	0	0	0	0	0
121-0121-554-2200 Gen Retirement (SHIP 13/14)	0	0	0	0	0	0
121-0121-554-2300 Health/Life Ins (SHIP 13/14)	0	0	0	0	0	0
121-0121-554-3105 Legal Professional Services (SHIP 13/14)	0	0	0	0	0	0
121-0121-554-3400 Contract Svcs (SHIP 13/14)	0	0	0	0	0	0
121-0121-554-4000 Travel/Trans (SHIP 13/14)	980	0	0	0	0	0
121-0121-554-4200 Freight/Postage (SHIP 13/14)	19	0	0	0	0	0
121-0121-554-4900 Other Current Chgs (SHIP 13/14)	20	0	0	0	0	0
121-0121-554-5100 Office Supplies (SHIP 13/14)	0	0	0	0	0	0
121-0121-554-5400 Dues/Subscriptions (SHIP 13/14)	255	0	0	0	0	0
121-0121-554-8203 Strat B Down Pmt/Clos Costs (SHIP 13/14)	0	0	0	0	0	0
121-0121-554-8204 Homeownership Training (SHIP 13/14)	0	0	0	0	0	0
121-0121-554-8206 Strat B Owner Occupied Rehab(SHIP 13/14)	36,891	0	0	0	0	0
121-0121-554-8208 Strategy C Non Profit Rehab (SHIP 13/14)	0	0	0	0	0	0
121-0121-587-9120 Intrafund Trsf to SHIP 12/13(SHIP 13/14)	0	0	0	0	0	0
121-0121-587-9122 Intrafund Trsf to SHIP 14/15(SHIP 13/14)	0	0	0	0	0	0
121-0121-587-9123 Intrafund Trsf to SHIP 11/12(SHIP 13/14)	0	0	0	0	0	0
Fund: 121 Total Expenditure:	38,165	0	0	0	0	0
Fund: 121 Total Net Budget:	-37,983	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 122 SHIP 14/15

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
122-0000-361-1010 Interest and Other Earnings	-55	0	0	0	0	0
122-0000-361-3015 Increase in Fair Value of Investments	-345	0	0	0	0	0
122-0122-334-5000 Strategy A Revenue Loan	0	0	0	0	0	0
122-0122-334-5003 Strategy A Down Payment/Closing Costs	10,630	0	10,630	0	0	0
122-0122-334-5004 Homeownership Training	0	0	0	0	0	0
122-0122-334-5005 Administrative Revenue	32,778	0	9,847	0	0	0
122-0122-334-5006 Strategy B Owner Occupied Rehab	284,374	0	298,757	0	0	0
122-0122-334-5008 Strategy C Non Profit Rehab	0	0	30,000	0	0	0
122-0122-334-5009 Recaptured Funds	0	0	0	0	0	0
122-0122-334-5012 Strategy A Loan Repayment	0	0	0	0	0	0
122-0122-381-0002 Trsf from General Fund	0	0	0	0	0	0
122-0122-387-0121 Intrafund Trsf from SHIP 13/14	0	0	0	0	0	0
122-0122-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 122 Total Revenue:	327,382	0	349,234	0	0	0
Expenditure:						
122-0000-554-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
122-0122-554-1200 Sal/Wage Regular (SHIP 14/15)	14,589	0	2,483	0	0	0
122-0122-554-1205 Seniority Pay (SHIP 14/15)	0	0	0	0	0	0
122-0122-554-2100 FICA Tax (SHIP 14/15)	1,108	0	198	0	0	0
122-0122-554-2200 Gen Retirement (SHIP 14/15)	5,055	0	919	0	0	0
122-0122-554-2300 Health/Life Ins (SHIP 14/15)	3,119	0	165	0	0	0
122-0122-554-3100 Prof Svcs (SHIP 14/15)	0	0	0	0	0	0
122-0122-554-3400 Contract Svcs (SHIP 14/15)	0	0	0	0	0	0
122-0122-554-4000 Travel/Trans (SHIP 14/15)	465	0	2,562	0	0	0
122-0122-554-4100 Communication (SHIP 14/15)	0	0	0	0	0	0
122-0122-554-4200 Freight/Postage (SHIP 14/15)	0	0	1,400	0	0	0
122-0122-554-4300 Utilities (SHIP 14/15)	0	0	0	0	0	0
122-0122-554-4400 Rentals/Leases (SHIP 14/15)	0	0	0	0	0	0
122-0122-554-4416 ITS Svc Charges (SHIP 14/15)	0	0	0	0	0	0
122-0122-554-4500 Insurance (SHIP 14/15)	0	0	0	0	0	0
122-0122-554-4600 Repairs/Maint (SHIP 14/15)	0	0	0	0	0	0
122-0122-554-4800 Advertising (SHIP 14/15)	0	0	0	0	0	0
122-0122-554-4900 Other Current Chgs (SHIP 14/15)	0	0	1,685	0	0	0
122-0122-554-5100 Office Supplies (SHIP 14/15)	0	0	0	0	0	0
122-0122-554-5158 Hardware < \$750 (SHIP 14/15)	0	0	0	0	0	0
122-0122-554-5159 Software < \$750 (SHIP 14/15)	0	0	0	0	0	0
122-0122-554-5250 Small Tools/Equip (SHIP 14/15)	0	0	0	0	0	0
122-0122-554-5298 Hardware = \$750 < \$5,000 (SHIP 14/15)	0	0	0	0	0	0

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Fund: 122 SHIP 14/15

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<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
122-0122-554-5400 Dues/Subscriptions (SHIP 14/15)	290	0	268	0	0	0
122-0122-554-8200 Strategy A Loan Revenue (SHIP 14/15)	0	0	0	0	0	0
122-0122-554-8203 Strat A Down Pmt/Clos Costs (SHIP 14/15)	0	0	10,630	0	0	0
122-0122-554-8204 Homeownership Training (SHIP 14/15)	0	0	0	0	0	0
122-0122-554-8206 Strat B Owner Occupied Rehab(SHIP 14/15)	29,075	0	298,924	0	0	0
122-0122-554-8208 Strategy D Non Profit Rehab (SHIP 14/15)	0	0	30,000	0	0	0
122-0122-587-9120 Intrafund Trsf to SHIP 12/13(SHIP 14/15)	0	0	0	0	0	0
122-0122-587-9121 Intrafund Trsf to SHIP 09/10(SHIP 14/15)	0	0	0	0	0	0
122-0122-587-9123 Intrafund Trsf to SHIP 11/12(SHIP 14/15)	0	0	0	0	0	0
Fund: 122 Total Expenditure:	53,701	0	349,234	0	0	0
Fund: 122 Total Net Budget:	273,681	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 123 SHIP 11/12

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
123-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
123-0000-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
123-0123-334-5000 Strategy A Revenue Loan	0	0	0	0	0	0
123-0123-334-5003 Strategy A (New) Down Pay/Closing	0	0	0	0	0	0
123-0123-334-5004 Homeownership Training	0	0	0	0	0	0
123-0123-334-5005 Administrative Revenue	0	0	0	0	0	0
123-0123-334-5006 Strategy B Owner Occupied Rehab	0	0	0	0	0	0
123-0123-334-5008 Strategy C Non Profit Rehab	0	0	0	0	0	0
123-0123-334-5009 Recaptured Funds	0	0	0	0	0	0
123-0123-334-5012 Strategy A Loan Repayment	0	0	0	0	0	0
123-0123-381-0122 Trsf from SHIP 14/15	0	0	0	0	0	0
123-0123-387-0121 Intrafund Trsf from SHIP 13/14	0	0	0	0	0	0
123-0123-387-0122 Intrafund Trsf from SHIP 14/15	0	0	0	0	0	0
123-0123-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 123 Total Revenue:	0	0	0	0	0	0
Expenditure:						
123-0123-554-1200 Sal/Wage Regular (SHIP 11/12)	0	0	0	0	0	0
123-0123-554-1205 Seniority Pay (SHIP 11/12)	0	0	0	0	0	0
123-0123-554-1400 Sal/Wage Overtime (SHIP 11/12)	0	0	0	0	0	0
123-0123-554-2100 FICA Tax (SHIP 11/12)	0	0	0	0	0	0
123-0123-554-2200 Gen Retirement (SHIP 11/12)	0	0	0	0	0	0
123-0123-554-2300 Health/Life Ins (SHIP 11/12)	0	0	0	0	0	0
123-0123-554-3100 Prof Svcs (SHIP 11/12)	0	0	0	0	0	0
123-0123-554-3400 Contract Svcs (SHIP 11/12)	0	0	0	0	0	0
123-0123-554-4000 Travel/Trans (SHIP 11/12)	0	0	0	0	0	0
123-0123-554-4100 Communication (SHIP 11/12)	0	0	0	0	0	0
123-0123-554-4200 Freight/Postage (SHIP 11/12)	0	0	0	0	0	0
123-0123-554-4300 Utilities (SHIP 11/12)	0	0	0	0	0	0
123-0123-554-4400 Rentals/Leases (SHIP 11/12)	0	0	0	0	0	0
123-0123-554-4800 Advertising (SHIP 11/12)	0	0	0	0	0	0
123-0123-554-4900 Other Current Chgs (SHIP 11/12)	0	0	0	0	0	0
123-0123-554-5100 Office Supplies (SHIP 11/12)	0	0	0	0	0	0
123-0123-554-5400 Dues/Subscriptions (SHIP 11/12)	0	0	0	0	0	0
123-0123-554-8203 Strat A (New) Down Pay/Clos (SHIP 11/12)	0	0	0	0	0	0
123-0123-554-8204 Homeownership Training (SHIP 11/12)	0	0	0	0	0	0
123-0123-554-8206 Strat B Owner Occupied Rehab(SHIP 11/12)	0	0	0	0	0	0
123-0123-554-8208 Strategy C Non Profit Rehab (SHIP 11/12)	0	0	0	0	0	0
123-0123-587-9120 Intrafund Trsf to SHIP 12/13(SHIP 11/12)	290,086	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 123 SHIP 11/12

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
123-0123-587-9121 Intrafund Trsf to SHIP 09/10(SHIP 11/12)	0	0	0	0	0	0
Fund: 123 Total Expenditure:	290,086	0	0	0	0	0
Fund: 123 Total Net Budget:	-290,086	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 129 Community Redevelopment Agency

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
129-6290-369-0100 Reimbursed Expense (CRA)	0	0	0	0	0	0
129-6290-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 129 Total Revenue:	0	0	0	0	0	0
Expenditure:						
129-6290-554-1100 Salary - Exec (CRA)	0	0	0	0	0	0
129-6290-554-1200 Sal/Wage Regular (CRA)	0	0	0	0	0	0
129-6290-554-2100 FICA Tax (CRA)	0	0	0	0	0	0
129-6290-554-2200 Gen Retirement (CRA)	0	0	0	0	0	0
129-6290-554-2300 Health/Life Ins (CRA)	0	0	0	0	0	0
129-6290-554-3200 Accounting/Auditing (CRA)	0	0	0	0	0	0
129-6290-554-4100 Communication (CRA)	0	0	0	0	0	0
129-6290-554-4410 Fleet Equip Rental (CRA)	0	0	0	0	0	0
129-6290-554-4416 ITS Svc Charges (CRA)	0	0	0	0	0	0
129-6290-554-4800 Advertising (CRA)	0	0	0	0	0	0
129-6290-554-5200 Operating Supplies (CRA)	0	0	0	0	0	0
129-6290-554-5400 Dues/Subscriptions (CRA)	0	0	0	0	0	0
129-6290-587-9134 Intrafund Trsf to SWFLEC (CRA)	0	0	0	0	0	0
129-6292-554-1200 Sal/Wage Regular (SEC8)	0	0	0	0	0	0
129-6292-554-1300 Salaries/Wages - Other (SEC8)	0	0	0	0	0	0
129-6292-554-2100 FICA Tax (SEC8)	0	0	0	0	0	0
129-6292-554-2200 Gen Retirement (SEC8)	0	0	0	0	0	0
129-6292-554-2300 Health/Life Ins (SEC8)	0	0	0	0	0	0
129-6292-554-4100 Communication (SEC8)	0	0	0	0	0	0
129-6292-554-5200 Operating Supplies (SEC8)	0	0	0	0	0	0
129-6292-554-5400 Dues/Subscriptions (SEC8)	0	0	0	0	0	0
Fund: 129 Total Expenditure:	0	0	0	0	0	0
Fund: 129 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 130 Downtown Redevelopment Area

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
130-0000-361-1010 Interest and Other Earnings	1,858	0	6,260	0	0	0
130-6301-319-5001 Tax Increment Revenue Lee County	959,169	1,040,700	1,038,641	1,123,700	0	1,123,700
130-6301-334-3900 FDCA Waterfronts FCP Program	0	0	0	0	0	0
130-6301-361-3015 Increase in Fair Value of Investments	1,411	0	0	0	0	0
130-6301-369-0010 Miscellaneous Revenue (DRA)	1	0	31,511	0	0	0
130-6301-369-0011 Special Events Revenue	8,039	7,000	6,863	0	0	0
130-6301-369-0100 Reimbursed Expense (DRA)	0	0	0	0	0	0
130-6301-381-0002 Trsf from General Fund	2,028,061	2,200,500	2,196,094	2,427,400	0	2,427,400
130-6301-384-0002 Advance from General Fund	0	0	0	0	0	0
130-6301-384-0141 Advance from CAD #1	0	0	0	0	0	0
130-6301-389-9010 Prior Year Surplus	0	190,200	0	0	0	0
Fund: 130 Total Revenue:	2,998,539	3,438,400	3,279,369	3,551,100	0	3,551,100
Expenditure:						
130-0000-552-3110 Prof Svcs Investment/Earnings Fees	0	0	778	0	0	0
130-6301-552-1100 Salary - Exec (DRA)	87,048	94,900	94,900	92,500	0	92,500
130-6301-552-1200 Sal/Wage Regular (DRA)	173,288	223,600	223,600	224,000	0	224,000
130-6301-552-1202 Vehicle Allowance (DRA)	2,888	3,100	3,100	2,900	0	2,900
130-6301-552-1205 Seniority Pay (DRA)	5,136	5,900	6,177	6,200	0	6,200
130-6301-552-1300 Salaries/Wages - Other (DRA)	16,808	30,600	0	28,100	0	28,100
130-6301-552-1400 Sal/Wage Overtime (DRA)	2,802	2,600	2,323	2,600	0	2,600
130-6301-552-2100 FICA Tax (DRA)	20,098	31,200	30,000	24,300	0	24,300
130-6301-552-2200 Gen Retirement (DRA)	46,987	68,300	68,300	116,200	0	116,200
130-6301-552-2300 Health/Life Ins (DRA)	77,619	73,300	50,000	112,500	0	112,500
130-6301-552-2400 Workers' Comp (DRA)	1,100	1,200	1,200	1,100	0	1,100
130-6301-552-2500 Unemploy Comp (DRA)	0	100	100	200	0	200
130-6301-552-3100 Prof Svcs (DRA)	164,563	113,200	104,300	193,200	0	193,200
130-6301-552-3105 Legal Professional Services (DRA)	43,225	29,000	51,278	29,000	0	29,000
130-6301-552-3200 Accounting/Auditing (DRA)	400	300	300	400	0	400
130-6301-552-3400 Contract Svcs (DRA)	61,077	57,500	78,100	46,900	0	46,900
130-6301-552-4000 Travel/Trans (DRA)	1,179	1,500	1,500	3,600	0	3,600
130-6301-552-4100 Communication (DRA)	0	500	0	1,200	0	1,200
130-6301-552-4200 Freight/Postage (DRA)	1,069	1,500	1,500	1,800	0	1,800
130-6301-552-4300 Utilities (DRA)	72,252	74,900	74,900	75,800	0	75,800
130-6301-552-4400 Rentals/Leases (DRA)	124,254	127,800	138,400	143,800	0	143,800
130-6301-552-4416 ITS Svc Charges (DRA)	35,100	42,600	42,600	37,300	0	37,300
130-6301-552-4417 ITS Capital Recovery (DRA)	5,800	6,300	6,300	6,300	0	6,300
130-6301-552-4500 Insurance (DRA)	29,000	23,200	23,200	23,900	0	23,900
130-6301-552-4600 Repairs/Maint (DRA)	32,227	86,200	77,900	149,600	0	149,600

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 130 Downtown Redevelopment Area

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
130-6301-552-4700 Printing/Binding (DRA)	4,766	11,900	10,700	13,000	0	13,000
130-6301-552-4800 Advertising (DRA)	27,101	25,000	24,000	40,000	0	40,000
130-6301-552-4810 Public Relations (DRA)	483	1,000	36,138	1,300	0	1,300
130-6301-552-4813 Public Relations Special Events (DRA)	253,100	325,000	336,500	315,000	0	315,000
130-6301-552-4900 Other Current Chgs (DRA)	0	0	1,600	0	0	0
130-6301-552-4904 Tax Increment Rebates (DRA)	623,564	649,100	647,778	710,700	0	710,700
130-6301-552-4906 Other Subsidies and Assistance (DRA)	240,450	320,000	282,000	209,000	0	209,000
130-6301-552-4940 General Admin Expense (DRA)	105,900	115,100	115,100	130,800	0	130,800
130-6301-552-5100 Office Supplies (DRA)	623	900	900	900	0	900
130-6301-552-5158 Hardware < \$750 (DRA)	0	0	0	0	0	0
130-6301-552-5159 Software < \$750 (DRA)	0	0	311	0	0	0
130-6301-552-5200 Operating Supplies (DRA)	5,192	11,000	8,800	11,000	0	11,000
130-6301-552-5250 Small Tools/Equip (DRA)	0	0	0	0	0	0
130-6301-552-5255 Assets \$750-\$5,000 (DRA)	0	0	0	0	0	0
130-6301-552-5298 Hardware = \$750 < \$5,000 (DRA)	0	0	0	0	0	0
130-6301-552-5299 Software = \$750 < \$5,000 (DRA)	0	0	0	0	0	0
130-6301-552-5400 Dues/Subscriptions (DRA)	1,580	1,700	1,300	2,500	0	2,500
130-6301-552-5401 Tuition Reimburse (DRA)	0	0	0	0	0	0
130-6301-552-6304 Sidewalks (DRA)	0	0	0	0	0	0
130-6301-552-6400 Equipment (DRA)	24,360	0	16,076	41,500	0	41,500
130-6301-552-7188 Principal Expense Advances (DRA)	0	50,000	50,000	50,000	0	50,000
130-6301-581-9002 Trsf to General Fund (DRA)	0	0	0	0	0	0
130-6301-581-9116 Trsf to Para-Transit Fund (DRA)	0	63,600	63,600	63,600	0	63,600
130-6301-581-9310 Trsf to General CIB (DRA)	0	0	100,000	0	0	0
130-6301-581-9318 Trsf to DRA CIB (DRA)	0	0	0	0	0	0
130-6301-581-9349 Trsf to Transportation CIB	0	0	96,350	0	0	0
130-6301-587-9131 Intrafund Trsf to DRA Debt Svc (DRA)	657,500	637,400	637,400	617,600	0	617,600
130-9998-552-9998 DRA Fund Reserves	0	127,400	0	20,800	0	20,800
Fund: 130 Total Expenditure:	2,948,539	3,438,400	3,509,309	3,551,100	0	3,551,100
Fund: 130 Total Net Budget:	50,000	0	-229,940	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 131 Downtown Redevelopment Area-Debt Service

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
131-0000-361-1010 Interest and Other Earnings	96	0	0	0	0	0
131-6302-387-0130 Intrafund Trsf from DRA Ops	657,500	637,400	637,400	617,600	0	617,600
131-6303-361-3015 Increase in Fair Value of Investments	680	0	0	0	0	0
131-6303-387-0130 Intrafund Trsf from DRA Ops	0	0	0	0	0	0
131-6303-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 131 Total Revenue:	658,276	637,400	637,400	617,600	0	617,600
Expenditure:						
131-0000-552-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
131-6302-552-7110 Principal Expense 2005A DRA Note	496,154	496,200	496,154	496,200	0	496,200
131-6302-552-7210 Interest Expense 2005A DRA Note	161,377	141,200	141,205	121,400	0	121,400
131-6302-552-7301 Bond Issue Costs - 2005A DRA Note	0	0	0	0	0	0
131-9998-552-9998 DRA Debt Service Fund Reserves	0	0	0	0	0	0
Fund: 131 Total Expenditure:	657,531	637,400	637,359	617,600	0	617,600
Fund: 131 Total Net Budget:	745	0	41	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 132 Velasco Village TIF

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
132-0000-361-1010 Interest and Other Earnings	-4	0	0	0	0	0
132-6304-319-5001 Tax Increment Revenue Lee County	0	0	0	1,300	0	1,300
132-6304-361-3015 Increase in Fair Value of Investments	4	0	0	0	0	0
132-6304-366-0001 Donations from Private Sources	0	0	0	0	0	0
132-6304-381-0002 Trsf from General Fund	0	0	0	2,800	0	2,800
132-6304-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 132 Total Revenue:	0	0	0	4,100	0	4,100
Expenditure:						
132-0000-559-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
132-6304-559-1200 Sal/Wage Regular (VEL TIF)	0	0	0	0	0	0
132-6304-559-1205 Seniority Pay (VEL TIF)	0	0	0	0	0	0
132-6304-559-2100 FICA Tax (VEL TIF)	0	0	0	0	0	0
132-6304-559-2200 Gen Retirement (VEL TIF)	0	0	0	0	0	0
132-6304-559-2300 Health/Life Ins (VEL TIF)	0	0	0	0	0	0
132-6304-559-3100 Prof Svcs (VEL TIF)	0	0	0	0	0	0
132-6304-559-3105 Legal Professional Services (VEL TIF)	0	0	0	0	0	0
132-6304-559-3200 Accounting/Auditing (VEL TIF)	0	0	0	0	0	0
132-6304-559-4100 Communication (VEL TIF)	0	0	0	0	0	0
132-6304-559-4200 Freight/Postage (VEL TIF)	0	0	0	0	0	0
132-6304-559-4416 ITS Svc Charges (VEL TIF)	0	0	0	0	0	0
132-6304-559-4417 ITS Capital Recovery (VEL TIF)	0	0	0	0	0	0
132-6304-559-4600 Repairs/Maint (VEL TIF)	0	0	0	4,100	0	4,100
132-6304-559-4700 Printing/Binding (VEL TIF)	0	0	0	0	0	0
132-6304-559-4800 Advertising (VEL TIF)	0	0	0	0	0	0
132-6304-559-4810 Public Relations (VEL TIF)	0	0	0	0	0	0
132-6304-559-4813 Public Relations (VEL TIF)	0	0	0	0	0	0
132-6304-559-4900 Other Current Chgs (VEL TIF)	0	0	0	0	0	0
132-6304-559-4906 Other Subsidies and Assistance (VEL TIF)	0	0	0	0	0	0
132-6304-559-4940 General Admin Expense (VEL TIF)	0	0	0	0	0	0
132-6304-559-5100 Office Supplies (VEL TIF)	0	0	0	0	0	0
132-6304-559-5200 Operating Supplies (VEL TIF)	0	0	0	0	0	0
132-6304-581-9002 Trsf to General Fund (VEL TIF)	0	0	0	0	0	0
132-6304-581-9310 Trsf to General CIB (VEL TIF)	0	0	0	0	0	0
132-6304-581-9318 Trsf to DRA CIB (VEL TIF)	0	0	0	0	0	0
132-9998-552-9998 Velasco Village TIF Reserves	0	0	0	0	0	0
Fund: 132 Total Expenditure:	0	0	0	4,100	0	4,100
Fund: 132 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 133 Central Fort Myers Redevelopment TIF

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
133-0000-361-1010 Interest and Other Earnings	5	0	0	0	0	0
133-6305-319-5001 Tax Increment Revenue Lee County	0	0	0	0	0	0
133-6305-361-3015 Increase in Fair Value of Investments	221	0	0	0	0	0
133-6305-381-0002 Trsf from General Fund	0	0	0	0	0	0
133-6305-389-9010 Prior Year Surplus	0	10,700	0	3,500	0	3,500
Fund: 133 Total Revenue:	226	10,700	0	3,500	0	3,500
Expenditure:						
133-0000-559-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
133-6305-559-1100 Salary - Exec (CEN DRA TIF)	5,441	5,600	5,600	0	0	0
133-6305-559-1200 Sal/Wage Regular (CEN DRA TIF)	0	0	0	0	0	0
133-6305-559-1202 Vehicle Allowance (CEN DRA TIF)	181	200	200	0	0	0
133-6305-559-1205 Officer Seniority Pay (CEN DRA TIF)	186	200	200	0	0	0
133-6305-559-2100 FICA Tax (CEN DRA TIF)	437	400	400	0	0	0
133-6305-559-2200 Gen Retirement (CEN DRA TIF)	0	0	0	0	0	0
133-6305-559-2300 Health/Life Ins (CEN DRA TIF)	1,902	900	0	0	0	0
133-6305-559-3100 Prof Svcs (CEN DRA TIF)	32,836	0	17,164	0	0	0
133-6305-559-3200 Accounting/Auditing (CEN DRA TIF)	0	0	0	0	0	0
133-6305-559-4000 Travel/Trans (CEN DRA TIF)	0	0	0	0	0	0
133-6305-559-4416 ITS Svc Charges (CEN DRA TIF)	0	0	0	0	0	0
133-6305-559-4417 ITS Capital Recovery (CEN DRA TIF)	0	0	0	0	0	0
133-6305-559-4700 Printing/Binding (CEN DRA TIF)	0	1,000	0	1,000	0	1,000
133-6305-559-4800 Advertising (CEN DRA TIF)	265	1,000	0	1,000	0	1,000
133-6305-559-4810 Public Relations (CEN DRA TIF)	0	1,000	0	1,000	0	1,000
133-6305-559-4906 Other Subsidies and Assistance (CEN DRA)	0	0	0	0	0	0
133-6305-559-4940 General Admin Expense (CEN DRA TIF)	400	400	400	500	0	500
133-6305-581-9002 Trsf to General Fund (CEN DRA TIF)	0	0	0	0	0	0
133-9998-559-9998 Central Ft Myers Redevelopment Reserves	0	0	0	0	0	0
Fund: 133 Total Expenditure:	41,648	10,700	23,964	3,500	0	3,500
Fund: 133 Total Net Budget:	-41,422	0	-23,964	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 134 SWFL Enterprise Center

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
134-0000-361-1010 Interest and Other Earnings	22	0	0	0	0	0
134-6293-361-3015 Increase in Fair Value of Investments	-179	0	0	0	0	0
134-6293-362-0030 Rental Income-SWFLEC	143,449	125,600	123,650	130,000	0	130,000
134-6293-366-0001 Donations from Private Sources	0	0	0	0	0	0
134-6293-369-0010 Miscellaneous Revenue (SWFEC)	5,584	6,300	6,260	6,300	0	6,300
134-6293-369-0100 Reimbursed Expense (SWFEC)	3,307	3,100	2,080	3,100	0	3,100
134-6293-381-0002 Trsf from General Fund	0	0	0	0	0	0
134-6293-381-0061 Trsf from CDBG	0	0	0	0	0	0
134-6293-381-0151 Trsf from MLK #1	10,000	0	0	0	0	0
134-6293-387-0002 Intrafund Trsf from General Fund	287,900	287,900	287,900	200,000	0	200,000
134-6293-389-9010 Prior Year Surplus	0	9,600	0	92,500	0	92,500
Fund: 134 Total Revenue:	450,083	432,500	419,890	431,900	0	431,900
Expenditure:						
134-0000-552-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
134-6293-552-1100 Salary - Exec (SWFEC)	14,228	80,200	83,022	85,000	0	85,000
134-6293-552-1200 Sal/Wage Regular (SWFEC)	103,490	66,600	67,279	68,700	0	68,700
134-6293-552-1205 Seniority Pay (SWFEC)	2,229	2,300	1,287	1,300	0	1,300
134-6293-552-1300 Salaries/Wages - Other (SWFEC)	1,746	31,800	22,465	30,900	0	30,900
134-6293-552-2100 FICA Tax (SWFEC)	6,640	11,700	11,700	12,000	0	12,000
134-6293-552-2200 Gen Retirement (SWFEC)	26,494	53,500	53,500	54,800	0	54,800
134-6293-552-2300 Health/Life Ins (SWFEC)	24,805	46,200	32,000	35,000	0	35,000
134-6293-552-2400 Workers' Comp (SWFEC)	1,000	1,200	1,200	1,100	0	1,100
134-6293-552-2500 Unemploy Comp (SWFEC)	0	100	100	100	0	100
134-6293-552-3100 Prof Svcs (SWFEC)	306	1,500	0	1,500	0	1,500
134-6293-552-3105 Legal Professional Services (SWFEC)	8,473	6,000	3,000	6,000	0	6,000
134-6293-552-3200 Accounting/Auditing (SWFEC)	100	100	100	100	0	100
134-6293-552-3400 Contract Svcs (SWFEC)	2,108	2,500	2,500	2,500	0	2,500
134-6293-552-4000 Travel/Trans (SWFEC)	0	1,500	500	500	0	500
134-6293-552-4100 Communication (SWFEC)	0	0	0	0	0	0
134-6293-552-4200 Freight/Postage (SWFEC)	1	500	0	500	0	500
134-6293-552-4300 Utilities (SWFEC)	35,063	34,000	34,000	35,000	0	35,000
134-6293-552-4400 Rentals/Leases (SWFEC)	1,211	2,500	2,500	2,500	0	2,500
134-6293-552-4416 ITS Svc Charges (SWFEC)	20,500	18,300	18,300	23,500	0	23,500
134-6293-552-4417 ITS Capital Recovery (SWFEC)	3,400	3,700	3,700	3,600	0	3,600
134-6293-552-4500 Insurance (SWFEC)	18,100	14,500	14,500	14,900	0	14,900
134-6293-552-4600 Repairs/Maint (SWFEC)	4,846	6,500	5,000	5,000	0	5,000
134-6293-552-4700 Printing/Binding (SWFEC)	304	1,000	1,000	1,000	0	1,000
134-6293-552-4800 Advertising (SWFEC)	6,330	7,800	5,000	6,300	0	6,300

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 134 SWFL Enterprise Center

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
134-6293-552-4810 Public Relations (SWFEC)	0	500	500	500	0	500
134-6293-552-4903 Taxes/Assessments (SWFEC)	14,096	14,100	15,088	15,100	0	15,100
134-6293-552-4940 General Admin Expense (SWFEC)	17,200	19,100	19,100	19,700	0	19,700
134-6293-552-5100 Office Supplies (SWFEC)	1,194	1,500	500	1,500	0	1,500
134-6293-552-5158 Hardware < \$750 (SWFEC)	2,500	0	894	0	0	0
134-6293-552-5200 Operating Supplies (SWFEC)	1,494	1,300	1,300	1,300	0	1,300
134-6293-552-5250 Small Tools/Equip (SWFEC)	2,463	1,000	1,466	1,000	0	1,000
134-6293-552-5255 Assets \$750-\$5,000 (SWFEC)	16,900	0	0	0	0	0
134-6293-552-5400 Dues/Subscriptions (SWFEC)	790	1,000	1,000	1,000	0	1,000
134-6293-552-6300 Improvements (SWFEC)	15,240	0	0	0	0	0
134-9998-552-9998 SWFEC Reserves	0	0	0	0	0	0
Fund: 134 Total Expenditure:	353,251	432,500	402,501	431,900	0	431,900
Fund: 134 Total Net Budget:	96,832	0	17,389	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 135 Eastwood Redevelopment Area

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
135-0000-361-1010 Interest and Other Earnings	1	0	0	0	0	0
135-0000-361-3015 Increase in Fair Value of Investments	6	0	0	0	0	0
135-9135-319-5001 Tax Increment Revenue Lee County	0	0	0	0	0	0
135-9135-381-0002 Trsf from General Fund	0	0	0	0	0	0
Fund: 135 Total Revenue:	7	0	0	0	0	0
Expenditure:						
135-0000-559-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
135-9998-559-9998 Eastwood Redevelopment Area Reserves	0	0	0	0	0	0
Fund: 135 Total Expenditure:	0	0	0	0	0	0
Fund: 135 Total Net Budget:	7	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 136 Dunbar/Michigan TIF Area

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
136-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
136-5136-319-5001 Tax Increment Revenue Lee County	0	0	0	0	0	0
136-5136-381-0002 Trsf from General Fund	0	0	0	0	0	0
136-5136-384-0141 Advance from CAD #1	0	0	0	0	0	0
136-5136-384-0151 Advance from MLK #1	0	0	0	0	0	0
136-5136-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 136 Total Revenue:	0	0	0	0	0	0
Expenditure:						
136-0000-559-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
136-5136-559-1200 Sal/Wage Regular (DUN/MI TIF)	0	0	0	0	0	0
136-5136-559-1205 Officer Seniority Pay (DUN/MI TIF)	0	0	0	0	0	0
136-5136-559-2100 FICA Tax (DUN/MI TIF)	0	0	0	0	0	0
136-5136-559-2200 Gen Retirement (DUN/MI TIF)	0	0	0	0	0	0
136-5136-559-2300 Health/Life Ins (DUN/MI TIF)	0	0	0	0	0	0
136-5136-559-3100 Prof Svcs (DUN/MI TIF)	0	0	0	0	0	0
136-5136-559-4600 Repairs/Maint (DUN/MI TIF)	0	0	0	0	0	0
136-5136-559-4906 Other Subsidies & Assistance(DUN/MI TIF)	0	0	0	0	0	0
136-5136-559-4940 General Admin Expense (DUN/MI TIF)	0	0	0	0	0	0
Fund: 136 Total Expenditure:	0	0	0	0	0	0
Fund: 136 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 137 East Fort Myers TIF

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
137-0000-361-1010 Interest and Other Earnings	72	0	0	0	0	0
137-5137-319-5001 Tax Increment Revenue Lee County	0	0	0	0	0	0
137-5137-361-3015 Increase in Fair Value of Investments	700	0	0	0	0	0
137-5137-381-0002 Trsf from General Fund	0	0	0	0	0	0
137-5137-384-0141 Advance from CAD #1	0	0	0	0	0	0
137-5137-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 137 Total Revenue:	772	0	0	0	0	0
Expenditure:						
137-0000-559-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
137-5137-559-1100 Salary - Exec (EAST FM TIF)	0	0	0	0	0	0
137-5137-559-1200 Sal/Wage Regular (EAST FM TIF)	0	0	0	0	0	0
137-5137-559-1202 Vehicle Allowance (EAST FM TIF)	0	0	0	0	0	0
137-5137-559-1205 Officer Seniority Pay (EAST FM TIF)	0	0	0	0	0	0
137-5137-559-2100 FICA Tax (EAST FM TIF)	0	0	0	0	0	0
137-5137-559-2200 Gen Retirement (EAST FM TIF)	0	0	0	0	0	0
137-5137-559-2300 Health/Life Ins (EAST FM TIF)	0	0	0	0	0	0
137-5137-559-3100 Prof Svcs (EAST FM TIF)	0	0	0	0	0	0
137-5137-559-3105 Legal Professional Services(EAST FM TIF)	0	0	0	0	0	0
137-5137-559-3200 Accounting/Auditing (EAST FM TIF)	0	0	0	0	0	0
137-5137-559-3400 Contract Svcs (EAST FM TIF)	0	0	0	0	0	0
137-5137-559-4200 Freight/Postage (EAST FM TIF)	0	0	0	0	0	0
137-5137-559-4416 ITS Svc Charges (EAST FM TIF)	0	0	0	0	0	0
137-5137-559-4417 ITS Capital Recovery (EAST FM TIF)	0	0	0	0	0	0
137-5137-559-4700 Printing/Binding (EAST FM TIF)	0	0	0	0	0	0
137-5137-559-4800 Advertising (EAST FM TIF)	0	0	0	0	0	0
137-5137-559-4813 Public Relations Ward #3 (EAST FM TIF)	0	0	0	0	0	0
137-5137-559-4906 Other Subsidies & Assistance(EAST FM TIF)	0	0	0	0	0	0
137-5137-559-4940 General Admin Expense (EAST FM TIF)	0	0	0	0	0	0
137-5137-581-9310 Trsf to General CIB (EAST FM TIF)	128,245	0	0	0	0	0
137-9998-559-9998 East Fort Myers TIF Reserves	0	0	0	0	0	0
Fund: 137 Total Expenditure:	128,245	0	0	0	0	0
Fund: 137 Total Net Budget:	-127,473	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 141 Cleveland Ave #1 Redevelopment TIF

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
141-0000-361-1010 Interest and Other Earnings	169	0	3,579	0	0	0
141-5141-319-5001 Tax Increment Revenue Lee County	30,694	59,700	59,304	85,400	0	85,400
141-5141-361-3015 Increase in Fair Value of Investments	3,699	0	0	0	0	0
141-5141-369-0010 Miscellaneous Revenue (CAD TIF)	0	0	0	0	0	0
141-5141-381-0002 Trsf from General Fund	64,898	126,300	125,392	184,400	0	184,400
141-5141-384-0130 Advance Repayment DRA	0	50,000	50,000	50,000	0	50,000
141-5141-384-0136 Advance Repayment Dunbar/Michigan	0	0	0	0	0	0
141-5141-387-0142 Intrafund Trsf from Cleveland Ave #2	0	0	0	0	0	0
141-5141-387-0143 Intrafund Trsf from Cleveland Ave #3	0	0	0	0	0	0
141-5141-387-0144 Intrafund Trsf from Cleveland Ave #4	0	0	0	0	0	0
141-5141-389-9010 Prior Year Surplus	0	371,700	0	148,500	0	148,500
141-9998-389-9998 Revenue Reserves	0	0	0	0	0	0
Fund: 141 Total Revenue:	99,460	607,700	238,275	468,300	0	468,300
Expenditure:						
141-0000-559-3110 Prof Svcs Investment/Earnings Fees	0	0	993	0	0	0
141-5141-559-1100 Salary - Exec (CAD TIF)	5,440	5,600	5,600	17,300	0	17,300
141-5141-559-1200 Sal/Wage Regular (CAD TIF)	59,284	60,900	60,900	54,500	0	54,500
141-5141-559-1202 Vehicle Allowance (CAD TIF)	181	200	200	500	0	500
141-5141-559-1205 Seniority Pay (CAD TIF)	1,301	1,300	1,350	1,400	0	1,400
141-5141-559-1400 Sal/Wage Overtime (CAD TIF)	0	1,000	0	1,000	0	1,000
141-5141-559-2100 FICA Tax (CAD TIF)	4,440	4,700	4,650	5,200	0	5,200
141-5141-559-2200 Gen Retirement (CAD TIF)	20,504	22,900	22,900	26,800	0	26,800
141-5141-559-2300 Health/Life Ins (CAD TIF)	19,423	18,700	18,700	19,100	0	19,100
141-5141-559-2500 Unemploy Comp (CAD TIF)	0	0	0	0	0	0
141-5141-559-3100 Prof Svcs (CAD TIF)	18,666	30,000	81,000	50,000	0	50,000
141-5141-559-3105 Legal Professional Services (CAD TIF)	2,087	4,000	4,000	8,000	0	8,000
141-5141-559-3200 Accounting/Auditing (CAD TIF)	100	100	100	100	0	100
141-5141-559-3400 Contract Svcs (CAD TIF)	1,069	3,500	3,500	39,300	0	39,300
141-5141-559-4000 Travel/Trans (CAD TIF)	2,291	3,200	3,000	5,500	0	5,500
141-5141-559-4100 Communication (CAD TIF)	0	0	0	0	0	0
141-5141-559-4200 Freight/Postage (CAD TIF)	0	500	100	500	0	500
141-5141-559-4300 Utilities (CAD TIF)	3,307	2,500	2,500	1,000	0	1,000
141-5141-559-4400 Rentals/Leases (CAD TIF)	31,033	31,800	31,800	12,500	0	12,500
141-5141-559-4416 ITS Svc Charges (CAD TIF)	0	0	0	0	0	0
141-5141-559-4417 ITS Capital Recovery (CAD TIF)	0	0	0	0	0	0
141-5141-559-4600 Repairs/Maint (CAD TIF)	5,000	6,400	6,400	20,800	0	20,800
141-5141-559-4700 Printing/Binding (CAD TIF)	25	500	200	500	0	500
141-5141-559-4800 Advertising (CAD TIF)	30	900	500	2,500	0	2,500

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 141 Cleveland Ave #1 Redevelopment TIF

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
141-5141-559-4813 Public Relations (CAD TIF)	0	400	400	400	0	400
141-5141-559-4900 Other Current Chgs (CAD TIF)	0	0	0	0	0	0
141-5141-559-4904 Tax Increment Rebates (CAD TIF)	17,844	22,000	22,000	22,000	0	22,000
141-5141-559-4906 Other Subsidies and Assistance (CAD TIF)	100,000	150,000	50,000	150,000	0	150,000
141-5141-559-4940 General Admin Expense (CAD TIF)	20,100	16,300	16,300	16,000	0	16,000
141-5141-559-5100 Office Supplies (CAD TIF)	905	1,500	1,000	1,500	0	1,500
141-5141-559-5200 Operating Supplies (CAD TIF)	178	5,000	4,000	5,000	0	5,000
141-5141-559-5250 Small Tools/Equip (CAD TIF)	0	0	0	0	0	0
141-5141-559-5299 Software = \$750 < \$5,000 (CAD TIF)	0	0	0	0	0	0
141-5141-559-5400 Dues/Subscriptions (CAD TIF)	5,054	6,600	0	6,900	0	6,900
141-5141-559-7188 Principal Expense Advances (CAD TIF)	0	0	0	0	0	0
141-5141-559-7288 Interest Expense Advances (CAD TIF)	0	0	0	0	0	0
141-5141-581-9002 Trsf to General Fund (CAD TIF)	0	0	0	0	0	0
141-5141-581-9318 Trsf to DRA CIB (CAD TIF)	0	200,000	0	0	0	0
141-5141-581-9344 Trsf to FMCC CIB (CAD TIF)	0	0	0	0	0	0
141-5141-590-9130 Advance to DRA (CAD TIF)	0	0	0	0	0	0
141-5141-590-9136 Advance to Dunbar/Michigan (CAD TIF)	0	0	0	0	0	0
141-5141-590-9137 Advance to East Fort Myers (CAD TIF)	0	0	0	0	0	0
141-9998-559-9998 Cleveland Avenue TIF Reserves	0	7,200	0	0	0	0
Fund: 141 Total Expenditure:	318,262	607,700	342,093	468,300	0	468,300
Fund: 141 Total Net Budget:	-218,802	0	-103,818	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 142 Cleveland Ave #2 Redevelopment TIF

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
142-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
142-5142-319-5001 Tax Increment Revenue Lee County	0	0	0	0	0	0
142-5142-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
142-5142-381-0002 Trsf from General Fund	0	0	0	0	0	0
142-5142-389-9010 Prior Year Surplus	0	0	0	0	0	0
142-9998-389-9998 Revenue Reserves	0	0	0	0	0	0
Fund: 142 Total Revenue:	0	0	0	0	0	0
Expenditure:						
142-5142-559-1200 Sal/Wage Regular (CAD #2)	0	0	0	0	0	0
142-5142-559-2100 FICA Tax (CAD #2)	0	0	0	0	0	0
142-5142-559-2300 Health/Life Ins (CAD #2)	0	0	0	0	0	0
142-5142-559-3100 Prof Svcs (CAD #2)	0	0	0	0	0	0
142-5142-559-4100 Communication (CAD #2)	0	0	0	0	0	0
142-5142-559-4600 Repairs/Maint (CAD #2)	0	0	0	0	0	0
142-5142-559-4700 Printing/Binding (CAD #2)	0	0	0	0	0	0
142-5142-559-4800 Advertising (CAD #2)	0	0	0	0	0	0
142-5142-559-4813 Public Relations Ward #3 (CAD #2)	0	0	0	0	0	0
142-5142-581-9318 Trsf to DRA CIB (CAD #2)	0	0	0	0	0	0
142-5142-587-9141 Intrafund Trsf to CAD #1 (CAD #2)	0	0	0	0	0	0
Fund: 142 Total Expenditure:	0	0	0	0	0	0
Fund: 142 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 143 Cleveland Ave #3 Redevelopment TIF

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
143-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
143-5143-319-5001 Tax Increment Revenue Lee County	0	0	0	0	0	0
143-5143-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
143-5143-381-0002 Trsf from General Fund	0	0	0	0	0	0
143-5143-389-9010 Prior Year Surplus	0	0	0	0	0	0
143-9998-389-9998 Revenue Reserves	0	0	0	0	0	0
Fund: 143 Total Revenue:	0	0	0	0	0	0
Expenditure:						
143-5143-559-1200 Sal/Wage Regular (CAD #3)	0	0	0	0	0	0
143-5143-559-2100 FICA Tax (CAD #3)	0	0	0	0	0	0
143-5143-559-2300 Health/Life Ins (CAD #3)	0	0	0	0	0	0
143-5143-559-3100 Prof Svcs (CAD #3)	0	0	0	0	0	0
143-5143-559-4600 Repairs/Maint (CAD #3)	0	0	0	0	0	0
143-5143-559-4700 Printing/Binding (CAD #3)	0	0	0	0	0	0
143-5143-559-4800 Advertising (CAD #3)	0	0	0	0	0	0
143-5143-559-4813 Public Relations Ward #3 (CAD #3)	0	0	0	0	0	0
143-5143-559-4900 Other Current Chgs (CAD #3)	0	0	0	0	0	0
143-5143-581-9318 Trsf to DRA CIB (CAD #3)	0	0	0	0	0	0
143-5143-587-9141 Intrafund Trsf to CAD #1 (CAD #3)	0	0	0	0	0	0
Fund: 143 Total Expenditure:	0	0	0	0	0	0
Fund: 143 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 144 Cleveland Ave #4 Redevelopment TIF

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
144-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
144-5144-319-5001 Tax Increment Revenue Lee County	0	0	0	0	0	0
144-5144-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
144-5144-381-0002 Trsf from General Fund	0	0	0	0	0	0
144-5144-389-9010 Prior Year Surplus	0	0	0	0	0	0
144-9998-389-9998 Revenue Reserves	0	0	0	0	0	0
Fund: 144 Total Revenue:	0	0	0	0	0	0
Expenditure:						
144-5144-559-1200 Sal/Wage Regular (CAD #4)	0	0	0	0	0	0
144-5144-559-2100 FICA Tax (CAD #4)	0	0	0	0	0	0
144-5144-559-2300 Health/Life Ins (CAD #4)	0	0	0	0	0	0
144-5144-559-3100 Prof Svcs (CAD #4)	0	0	0	0	0	0
144-5144-559-4100 Communication (CAD #4)	0	0	0	0	0	0
144-5144-559-4600 Repairs/Maint (CAD #4)	0	0	0	0	0	0
144-5144-559-4700 Printing/Binding (CAD #4)	0	0	0	0	0	0
144-5144-559-4800 Advertising (CAD #4)	0	0	0	0	0	0
144-5144-559-4813 Public Relations Ward #3 (CAD #4)	0	0	0	0	0	0
144-5144-559-5299 Software = \$750 < \$5,000 (CAD #4)	0	0	0	0	0	0
144-5144-581-9318 Trsf to DRA CIB (CAD #4)	0	0	0	0	0	0
144-5144-587-9141 Intrafund Trsf to CAD #1 (CAD #4)	0	0	0	0	0	0
Fund: 144 Total Expenditure:	0	0	0	0	0	0
Fund: 144 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 151 MLK Blvd #1 Redevelopment TIF

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
151-0000-361-1010 Interest and Other Earnings	119	0	677	0	0	0
151-5161-319-5001 Tax Increment Revenue Lee County	46,022	39,200	38,212	50,900	0	50,900
151-5161-334-5016 St of FL Special Cat Grant-McCollum Hall	0	0	471,423	0	0	0
151-5161-361-3015 Increase in Fair Value of Investments	511	0	0	0	0	0
151-5161-364-4014 Gain/Loss Net Realizable Value	0	0	0	0	0	0
151-5161-366-0001 Donations from Private Sources	0	0	0	6,000	0	6,000
151-5161-369-0100 Reimbursed Expense (MLK TIF)	5,119	0	0	0	0	0
151-5161-381-0002 Trsf from General Fund	97,309	82,900	80,793	123,900	0	123,900
151-5161-381-0061 Trsf from CDBG	0	0	0	0	0	0
151-5161-383-0002 McCollum Hall Installment Purchase	0	0	0	0	0	0
151-5161-384-0001 Debt Proceeds	0	0	0	0	0	0
151-5161-384-0002 Advance from General Fund	0	0	0	0	0	0
151-5161-389-9010 Prior Year Surplus	0	0	0	20,000	0	20,000
151-9998-389-9998 Revenue Reserves	0	0	0	0	0	0
Fund: 151 Total Revenue:	149,080	122,100	591,105	200,800	0	200,800
Expenditure:						
151-0000-559-3110 Prof Svcs Investment/Earnings Fees	0	0	150	0	0	0
151-5161-559-1100 Salary - Exec (MLK TIF)	10,881	5,600	5,600	5,800	0	5,800
151-5161-559-1200 Sal/Wage Regular (MLK TIF)	66,574	35,100	35,100	37,000	0	37,000
151-5161-559-1202 Vehicle Allowance (MLK TIF)	361	200	200	200	0	200
151-5161-559-1205 Seniority Pay (MLK TIF)	1,613	800	854	900	0	900
151-5161-559-1400 Sal/Wage Overtime (MLK TIF)	0	0	0	0	0	0
151-5161-559-2100 FICA Tax (MLK TIF)	5,854	3,200	3,200	3,200	0	3,200
151-5161-559-2200 Gen Retirement (MLK TIF)	22,196	12,500	12,500	15,300	0	15,300
151-5161-559-2300 Health/Life Ins (MLK TIF)	14,472	6,600	6,600	7,300	0	7,300
151-5161-559-2500 Unemploy Comp (MLK TIF)	0	0	0	0	0	0
151-5161-559-3100 Prof Svcs (MLK TIF)	0	1,000	5,000	6,000	0	6,000
151-5161-559-3104 Prof Svcs McCollum Hall (MLK TIF)	26,864	0	10,936	20,000	0	20,000
151-5161-559-3105 Legal Professional Services (MLK TIF)	3,358	10,000	2,450	10,000	0	10,000
151-5161-559-3200 Accounting/Auditing (MLK TIF)	100	100	100	100	0	100
151-5161-559-3400 Contract Svcs (MLK TIF)	0	1,000	0	1,500	0	1,500
151-5161-559-4000 Travel/Trans (MLK TIF)	689	900	900	2,000	0	2,000
151-5161-559-4100 Communication (MLK TIF)	100	0	0	0	0	0
151-5161-559-4200 Freight/Postage (MLK TIF)	22	200	200	200	0	200
151-5161-559-4300 Utilities (MLK TIF)	0	0	0	5,000	0	5,000
151-5161-559-4400 Rentals/Leases (MLK TIF)	0	0	0	8,100	0	8,100
151-5161-559-4416 ITS Svc Charges (MLK TIF)	0	0	0	0	0	0
151-5161-559-4417 ITS Capital Recovery (MLK TIF)	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 151 MLK Blvd #1 Redevelopment TIF

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
151-5161-559-4600 Repairs/Maint (MLK TIF)	8,413	10,300	7,750	10,100	0	10,100
151-5161-559-4603 Repairs/Maint McCollum Hall (MLK TIF)	1,713	0	588,974	0	0	0
151-5161-559-4700 Printing/Binding (MLK TIF)	0	300	200	300	0	300
151-5161-559-4800 Advertising (MLK TIF)	824	500	400	500	0	500
151-5161-559-4810 Public Relations (MLK TIF)	0	0	0	0	0	0
151-5161-559-4813 Public Relations (MLK TIF)	1,537	0	0	0	0	0
151-5161-559-4900 Other Current Chgs (MLK TIF)	0	0	0	0	0	0
151-5161-559-4903 Taxes/Assessments (MLK TIF)	487	1,500	487	1,500	0	1,500
151-5161-559-4906 Other Subsidies and Assistance (MLK TIF)	0	20,000	20,000	20,000	0	20,000
151-5161-559-4940 General Admin Expense (MLK TIF)	8,900	8,000	8,000	6,500	0	6,500
151-5161-559-5100 Office Supplies (MLK TIF)	0	300	300	300	0	300
151-5161-559-5158 Hardware < \$750 (MLK TIF)	0	0	0	0	0	0
151-5161-559-5159 Software < \$750 (MLK TIF)	0	0	0	0	0	0
151-5161-559-5200 Operating Supplies (MLK TIF)	0	0	0	0	0	0
151-5161-559-5250 Small Tools/Equip (MLK TIF)	0	0	0	0	0	0
151-5161-559-5400 Dues/Subscriptions (MLK TIF)	1,656	4,000	1,460	4,000	0	4,000
151-5161-559-6100 Land (MLK TIF)	0	0	0	0	0	0
151-5161-559-6300 Improvements (MLK TIF)	0	0	0	0	0	0
151-5161-559-6400 Equipment (MLK TIF)	0	0	0	35,000	0	35,000
151-5161-559-7101 Principal Expense McCollum Hall(MLK TIF)	0	0	0	0	0	0
151-5161-559-7201 Interest Expense McCollum Hall (MLK TIF)	0	0	0	0	0	0
151-5161-581-9002 Trsf to General Fund (MLK TIF)	0	0	0	0	0	0
151-5161-581-9134 Trsf to SWFLEC (MLK TIF)	10,000	0	0	0	0	0
151-5161-581-9310 Trsf to General CIB (MLK TIF)	0	0	0	0	0	0
151-5161-581-9406 Trsf to Imaginarium Ops (MLK TIF)	0	0	0	0	0	0
151-5161-590-9136 Adv to Dunbar/Michigan TIF Area(MLK TIF)	0	0	0	0	0	0
151-9998-559-9998 MLK Blvd TIF Reserves	0	0	0	0	0	0
Fund: 151 Total Expenditure:	186,614	122,100	711,361	200,800	0	200,800
Fund: 151 Total Net Budget:	-37,534	0	-120,256	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 152 MLK Blvd #2 Redevelopment TIF

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
152-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
152-5162-319-5001 Tax Increment Revenue Lee County	0	0	0	0	0	0
152-5162-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
152-5162-381-0002 Trsf from General Fund	0	0	0	0	0	0
152-5162-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 152 Total Revenue:	0	0	0	0	0	0
Expenditure:						
152-5162-559-1100 Salary - Exec (MLK #2)	0	0	0	0	0	0
152-5162-559-1200 Sal/Wage Regular (MLK #2)	0	0	0	0	0	0
152-5162-559-2100 FICA Tax (MLK #2)	0	0	0	0	0	0
152-5162-559-2300 Health/Life Ins (MLK #2)	0	0	0	0	0	0
152-5162-559-3100 Prof Svcs (MLK #2)	0	0	0	0	0	0
152-5162-559-3200 Accounting/Auditing (MLK #2)	0	0	0	0	0	0
152-5162-559-3400 Contract Svcs (MLK #2)	0	0	0	0	0	0
152-5162-559-4000 Travel/Trans (MLK #2)	0	0	0	0	0	0
152-5162-559-4100 Communication (MLK #2)	0	0	0	0	0	0
152-5162-559-4600 Repairs/Maint (MLK #2)	0	0	0	0	0	0
152-5162-559-4700 Printing/Binding (MLK #2)	0	0	0	0	0	0
152-5162-559-4800 Advertising (MLK #2)	0	0	0	0	0	0
152-5162-559-4810 Public Relations (MLK #2)	0	0	0	0	0	0
152-5162-559-4813 Public Relations (MLK #2)	0	0	0	0	0	0
152-5162-559-4900 Other Current Chgs (MLK #2)	0	0	0	0	0	0
152-5162-559-4940 General Admin Expense (MLK #2)	0	0	0	0	0	0
152-5162-559-5100 Office Supplies (MLK #2)	0	0	0	0	0	0
152-5162-559-5200 Operating Supplies (MLK #2)	0	0	0	0	0	0
152-5162-559-5400 Dues/Subscriptions (MLK #2)	0	0	0	0	0	0
152-9998-559-9998 MLK Blvd #2 Reserves	0	0	0	0	0	0
Fund: 152 Total Expenditure:	0	0	0	0	0	0
Fund: 152 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 153 MLK Blvd #3 Redevelopment TIF

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
153-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
153-5163-319-5001 Tax Increment Revenue Lee County	0	0	0	0	0	0
153-5163-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
153-5163-381-0002 Trsf from General Fund	0	0	0	0	0	0
Fund: 153 Total Revenue:	0	0	0	0	0	0
Expenditure:						
153-5163-559-1200 Sal/Wage Regular (MLK #3)	0	0	0	0	0	0
153-5163-559-1400 Sal/Wage Overtime (MLK #3)	0	0	0	0	0	0
153-5163-559-2100 FICA Tax (MLK #3)	0	0	0	0	0	0
153-5163-559-2300 Health/Life Ins (MLK #3)	0	0	0	0	0	0
153-5163-559-3100 Prof Svcs (MLK #3)	0	0	0	0	0	0
153-5163-559-3400 Contract Svcs (MLK #3)	0	0	0	0	0	0
153-5163-559-4100 Communication (MLK #3)	0	0	0	0	0	0
153-5163-559-4600 Repairs/Maint (MLK #3)	0	0	0	0	0	0
153-5163-559-4700 Printing/Binding (MLK #3)	0	0	0	0	0	0
153-5163-559-4813 Public Relations (MLK #3)	0	0	0	0	0	0
153-5163-559-4900 Other Current Chgs (MLK #3)	0	0	0	0	0	0
153-5163-559-5250 Small Tools/Equip (MLK #3)	0	0	0	0	0	0
153-9998-559-9998 MLK Blvd #3 Reserves	0	0	0	0	0	0
Fund: 153 Total Expenditure:	0	0	0	0	0	0
Fund: 153 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 154 MLK Blvd #4 Redevelopment TIF

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
154-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
154-5164-319-5001 Tax Increment Revenue Lee County	0	0	0	0	0	0
154-5164-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
154-5164-381-0002 Trsf from General Fund	0	0	0	0	0	0
154-5164-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 154 Total Revenue:	0	0	0	0	0	0
Expenditure:						
154-5164-559-1200 Sal/Wage Regular (MLK #4)	0	0	0	0	0	0
154-5164-559-2100 FICA Tax (MLK #4)	0	0	0	0	0	0
154-5164-559-2300 Health/Life Ins (MLK #4)	0	0	0	0	0	0
154-5164-559-3100 Prof Svcs (MLK #4)	0	0	0	0	0	0
154-5164-559-3400 Contract Svcs (MLK #4)	0	0	0	0	0	0
154-5164-559-4100 Communication (MLK #4)	0	0	0	0	0	0
154-5164-559-4600 Repairs/Maint (MLK #4)	0	0	0	0	0	0
154-5164-559-4700 Printing/Binding (MLK #4)	0	0	0	0	0	0
154-5164-559-4813 Public Relations (MLK #4)	0	0	0	0	0	0
154-9998-559-9998 MLK Blvd #4 Reserves	0	0	0	0	0	0
Fund: 154 Total Expenditure:	0	0	0	0	0	0
Fund: 154 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 160 Winkler Safe Neighborhood Area

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
160-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
160-7160-311-0010 Ad Valorem Taxes-WSNID	0	0	0	0	0	0
160-7160-311-0040 Discount on Ad Valorem Taxes	0	0	0	0	0	0
160-7160-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
160-7160-387-0161 Intrafund Trsf from WSNID R&R	0	0	0	0	0	0
160-7160-389-9010 Prior Year Surplus	0	0	0	0	0	0
160-9998-389-9010 Reserve for Cash Flow	0	0	0	0	0	0
Fund: 160 Total Revenue:	0	0	0	0	0	0
Expenditure:						
160-7160-521-1200 Sal/Wage Regular (WSN)	0	0	0	0	0	0
160-7160-521-1201 Sal/Wage Sworn Officers (WSN)	0	0	0	0	0	0
160-7160-521-1205 Seniority Pay (WSN)	0	0	0	0	0	0
160-7160-521-1400 Sal/Wage Overtime (WSN)	0	0	0	0	0	0
160-7160-521-2100 FICA Tax (WSN)	0	0	0	0	0	0
160-7160-521-2200 Gen Retirement (WSN)	0	0	0	0	0	0
160-7160-521-2210 Retirement (WSN)	0	0	0	0	0	0
160-7160-521-2300 Health/Life Ins (WSN)	0	0	0	0	0	0
160-7160-521-2400 Workers' Comp (WSN)	0	0	0	0	0	0
160-7160-521-2500 Unemploy Comp (WSN)	0	0	0	0	0	0
160-7160-521-3200 Accounting/Auditing (WSN)	0	0	0	0	0	0
160-7160-521-3400 Contract Svcs (WSN)	0	0	0	0	0	0
160-7160-521-4000 Travel/Trans (WSN)	0	0	0	0	0	0
160-7160-521-4100 Communication (WSN)	0	0	0	0	0	0
160-7160-521-4200 Freight/Postage (WSN)	0	0	0	0	0	0
160-7160-521-4300 Utilities (WSN)	0	0	0	0	0	0
160-7160-521-4400 Rentals/Leases (WSN)	0	0	0	0	0	0
160-7160-521-4410 Fleet Equip Rental (WSN)	0	0	0	0	0	0
160-7160-521-4415 Fleet Cap Recovery (WSN)	0	0	0	0	0	0
160-7160-521-4416 ITS Svc Charges (WSN)	0	0	0	0	0	0
160-7160-521-4500 Insurance (WSN)	0	0	0	0	0	0
160-7160-521-4600 Repairs/Maint (WSN)	0	0	0	0	0	0
160-7160-521-4700 Printing/Binding (WSN)	0	0	0	0	0	0
160-7160-521-4900 Other Current Chgs (WSN)	0	0	0	0	0	0
160-7160-521-4940 General Admin Expense (WSN)	0	0	0	0	0	0
160-7160-521-5100 Office Supplies (WSN)	0	0	0	0	0	0
160-7160-521-5158 Hardware < \$750 (WSN)	0	0	0	0	0	0
160-7160-521-5159 Software < \$750 (WSN)	0	0	0	0	0	0
160-7160-521-5200 Operating Supplies (WSN)	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 160 Winkler Safe Neighborhood Area

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
160-7160-521-5250 Small Tools/Equip (WSN)	0	0	0	0	0	0
160-7160-521-5255 Assets \$750-\$5,000 (WSN)	0	0	0	0	0	0
160-7160-521-5298 Hardware = \$750 < \$5,000 (WSN)	0	0	0	0	0	0
160-7160-521-5299 Software = \$750 < \$5,000 (WSN)	0	0	0	0	0	0
160-7160-521-5400 Dues/Subscriptions (WSN)	0	0	0	0	0	0
160-7160-521-6400 Equipment (WSN)	0	0	0	0	0	0
160-7160-521-6408 Hardware => \$5,000 (WSN)	0	0	0	0	0	0
160-7160-521-6409 Software => \$5,000 (WSN)	0	0	0	0	0	0
160-7160-581-9002 Trsf to General Fund	0	0	0	0	0	0
160-7160-581-9268 Trsf to 2000A FMLC Debt Svc (WSN)	0	0	0	0	0	0
160-7160-581-9274 Trsf to 2005C Debt Svc (WSN)	0	0	0	0	0	0
160-7160-587-9161 Intrafund Trsf to WSNID R&R (WSN)	0	0	0	0	0	0
160-9998-521-9998 Winkler Safe Neighborhood Reserves	0	0	0	0	0	0
Fund: 160 Total Expenditure:	0	0	0	0	0	0
Fund: 160 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 161 Winkler Safe Neighborhood R&R

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
161-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
161-7161-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
161-7161-387-0160 Intrafund Trsf from WSNID	0	0	0	0	0	0
161-7161-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 161 Total Revenue:	0	0	0	0	0	0
Expenditure:						
161-7161-587-9160 Intrafund Trsf to WSNID Ops	0	0	0	0	0	0
161-9998-521-9998 Winkler Safe Neighborhood R&R Reserves	0	0	0	0	0	0
Fund: 161 Total Expenditure:	0	0	0	0	0	0
Fund: 161 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 197 Hurricane 2008-1

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
197-0000-331-5015 Disaster Relief Reimbursements-FEMA	0	0	0	0	0	0
197-0000-334-5015 Disaster Relief Reimbursements-State	0	0	0	0	0	0
197-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
197-0000-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
197-0000-369-0100 Reimbursed Expense Insurance	0	0	0	0	0	0
197-0000-381-0002 Trsf from General Fund	0	0	0	0	0	0
197-0000-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 197 Total Revenue:	0	0	0	0	0	0
Expenditure:						
197-0502-581-9199 Trsf to FEMA Disaster Grant	0	0	0	0	0	0
197-0502-587-9199 Intrafund Trsf to FEMA Disaster Grant	0	0	0	0	0	0
197-7401-519-3100 Prof Svcs (08 HURR)	0	0	0	0	0	0
197-7401-519-4900 Other Current Chgs Gen Govt	0	0	0	0	0	0
197-7402-519-4900 Other Current Chgs Cemetery	0	0	0	0	0	0
197-7403-519-4900 Other Current Chgs ITS	0	0	0	0	0	0
197-7404-521-4900 Other Current Chgs Police	0	0	0	0	0	0
197-7405-522-4900 Other Current Chgs Fire	0	0	0	0	0	0
197-7406-534-4900 Other Current Chgs Solid Waste	0	0	0	0	0	0
197-7407-536-4900 Other Current Chgs Canal Cleaning	0	0	0	0	0	0
197-7408-536-4900 Other Current Chgs Water & Sewer	0	0	0	0	0	0
197-7409-535-4900 Other Current Chgs AWWT Plants	0	0	0	0	0	0
197-7410-549-4900 Other Current Chgs Streetlights	0	0	0	0	0	0
197-7411-539-4900 Other Current Chgs Parks & Rec	0	0	0	0	0	0
197-7412-572-4900 Other Current Chgs Recreation	0	0	0	0	0	0
197-7413-519-4900 Other Current Chgs Garage	0	0	0	0	0	0
197-7413-545-4900 Other Current Chgs Garage	0	0	0	0	0	0
197-7414-572-4900 Other Current Chgs EWGC	0	0	0	0	0	0
197-7415-572-4900 Other Current Chgs FMCC	0	0	0	0	0	0
197-7416-575-4900 Other Current Chgs Museums	0	0	0	0	0	0
197-7417-572-4900 Other Current Chgs Harborside	0	0	0	0	0	0
197-7418-572-4900 Other Current Chgs Exhibition Hall	0	0	0	0	0	0
197-7419-572-4900 Other Current Chgs Hall of 50 States	0	0	0	0	0	0
197-7420-572-4900 Other Current Chgs Yacht Basin	0	0	0	0	0	0
197-7421-575-4900 Other Current Chgs EEFE	0	0	0	0	0	0
197-7422-524-4900 Other Current Chgs Protective Insp	0	0	0	0	0	0
197-7423-529-4900 Other Current Chgs Other Protective	0	0	0	0	0	0
197-7424-539-4900 Other Current Chgs Physical Environ	0	0	0	0	0	0
197-7425-549-4900 Other Current Chgs Transportation	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 197 Hurricane 2008-1

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
197-7426-559-4900 Other Current Chgs Economic Environ	0	0	0	0	0	0
197-7427-524-4900 Other Current Chgs BPI	0	0	0	0	0	0
197-7428-575-4900 Other Current Chgs Imaginarium	0	0	0	0	0	0
197-7429-575-4900 Other Current Chgs Burroughs Home	0	0	0	0	0	0
197-7430-575-4900 Other Current Chgs SW FL Museum	0	0	0	0	0	0
197-7431-519-4900 Other Current Chgs Risk Mgmt	0	0	0	0	0	0
197-7432-559-4900 Other Current Chgs DRA	0	0	0	0	0	0
197-7433-572-4900 Other Current Chgs Skatium	0	0	0	0	0	0
197-7435-535-6400 FEMA Emergency Generators	0	0	0	0	0	0
197-9998-519-9998 Hurricane 2008-1 Reserves	0	0	0	0	0	0
Fund: 197 Total Expenditure:	0	0	0	0	0	0
Fund: 197 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 198 FEMA Grant - WILMA

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
198-0000-331-5015 Disaster Relief Reimbursements-FEMA	0	0	0	0	0	0
198-0000-334-5015 Disaster Relief Reimbursement-State FEMA	0	0	0	0	0	0
198-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
198-0000-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
198-0000-369-0100 Reimbursed Expense Insurance	0	0	0	0	0	0
198-0000-369-5015 Disaster Reimburse Other Local Govt	0	0	0	0	0	0
198-0000-381-0002 Trsf from General Fund	0	0	0	0	0	0
198-0000-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 198 Total Revenue:	0	0	0	0	0	0
Expenditure:						
198-0502-581-9002 Trsf to General Fund	0	0	0	0	0	0
198-0502-581-9199 Trsf to FEMA Disaster Grant	0	0	0	0	0	0
198-0502-587-9199 Intrafund Trsf to FEMA Disaster Grant	0	0	0	0	0	0
198-7569-539-4900 Other Current Chgs Waterway Debris Remov	0	0	0	0	0	0
198-7570-519-3100 Prof Svcs (FEMA Wilma)	0	0	0	0	0	0
198-7570-519-4900 Other Current Chgs Gen Govt	0	0	0	0	0	0
198-7570-521-4900 Other Current Chgs Police	0	0	0	0	0	0
198-7570-522-4900 Other Current Chgs Fire	0	0	0	0	0	0
198-7570-524-4900 Other Current Chgs Protective Insp	0	0	0	0	0	0
198-7570-529-4900 Other Current Chgs Other Protective	0	0	0	0	0	0
198-7570-539-4900 Other Current Chgs Physical Environ	0	0	0	0	0	0
198-7570-549-4900 Other Current Chgs Transportation	0	0	0	0	0	0
198-7570-559-4900 Other Current Chgs Economic Environ	0	0	0	0	0	0
198-7570-579-4900 Other Current Chgs Parks & Rec	0	0	0	0	0	0
198-7571-536-4900 Other Current Chgs Water & Sewer	0	0	0	0	0	0
198-7572-534-4900 Other Current Chgs Solid Waste	0	0	0	0	0	0
198-7573-538-4900 Other Current Chgs Stormwater	0	0	0	0	0	0
198-7574-524-4900 Other Current Chgs BPI	0	0	0	0	0	0
198-7575-575-4900 Other Current Chgs Edison Ford	0	0	0	0	0	0
198-7576-575-4900 Other Current Chgs Imaginarium	0	0	0	0	0	0
198-7577-575-4900 Other Current Chgs Burroughs Home	0	0	0	0	0	0
198-7578-575-4900 Other Current Chgs SW FL Museum	0	0	0	0	0	0
198-7579-575-4900 Other Current Chgs FMCC	0	0	0	0	0	0
198-7580-575-4900 Other Current Chgs EWGC	0	0	0	0	0	0
198-7581-575-4900 Other Current Chgs Yacht Basin	0	0	0	0	0	0
198-7582-575-4900 Other Current Chgs Harborside	0	0	0	0	0	0
198-7583-519-4900 Other Current Chgs ITS	0	0	0	0	0	0
198-7584-519-4900 Other Current Chgs Risk Mgmt	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 198 FEMA Grant - WILMA

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
198-7585-519-4900 Other Current Chgs Garage	0	0	0	0	0	0
198-7586-559-4900 Other Current Chgs BDC	0	0	0	0	0	0
198-7588-559-4900 Other Current Chgs DRA	0	0	0	0	0	0
198-9998-519-9998 FEMA Grant-Wilma Reserves	0	0	0	0	0	0
Fund: 198 Total Expenditure:	0	0	0	0	0	0
Fund: 198 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 199 FEMA Disaster Grant

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
199-0000-331-5015 Disaster Relief Reimbursements-FEMA	5,362	0	0	0	0	0
199-0000-334-5015 Disaster Relief Reimbursement-State FEMA	894	0	0	0	0	0
199-0000-361-1010 Interest and Other Earnings	6	0	0	0	0	0
199-0000-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
199-0000-369-0100 Reimbursed Expense Insurance	0	0	0	0	0	0
199-0000-369-5015 Disaster Reimbursements Other Local Govt	0	0	0	0	0	0
199-0000-381-0002 Trsf from General Fund	0	0	0	0	0	0
199-0000-387-0197 Intrafund Trsf from Hurricane 2008-1	0	0	0	0	0	0
199-0000-387-0198 Intrafund Trsf from FEMA Grant-Wilma	0	0	0	0	0	0
199-0000-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 199 Total Revenue:	6,262	0	0	0	0	0
Expenditure:						
199-0000-519-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
199-0502-581-9002 Trsf to General Fund	0	0	0	0	0	0
199-0502-581-9051 Trsf to Emergency Response Grant Fund	0	0	0	0	0	0
199-7549-519-4900 Other Current Chgs Hurricane Prep	0	0	0	0	0	0
199-7550-519-3100 Prof Svcs (FEMA)	0	0	0	0	0	0
199-7550-519-4900 Other Current Chgs Gen Govt	0	0	0	0	0	0
199-7550-521-4900 Other Current Chgs Police	0	0	0	0	0	0
199-7550-522-4900 Other Current Chgs Fire/Dispatch	0	0	0	0	0	0
199-7550-524-4900 Other Current Chgs Protective Insp	0	0	0	0	0	0
199-7550-529-4900 Other Current Chgs Other Protective	0	0	0	0	0	0
199-7550-539-4900 Other Current Chgs Physical Environ	0	0	0	0	0	0
199-7550-549-4900 Other Current Chgs Transportation	0	0	0	0	0	0
199-7550-559-4900 Other Current Chgs Economic Environ	0	0	0	0	0	0
199-7550-579-4900 Other Current Chgs Parks & Rec	0	0	0	0	0	0
199-7551-536-4900 Other Current Chgs Water & Sewer	0	0	0	0	0	0
199-7552-534-4900 Other Current Chgs Solid Waste	0	0	0	0	0	0
199-7553-538-4900 Other Current Chgs Stormwater	0	0	0	0	0	0
199-7554-524-4900 Other Current Chgs BPI	0	0	0	0	0	0
199-7555-575-4900 Other Current Chgs Edison Ford	0	0	0	0	0	0
199-7556-575-4900 Other Current Chgs Imaginarium	0	0	0	0	0	0
199-7557-575-4900 Other Current Chgs Burroughs Home	0	0	0	0	0	0
199-7558-575-4900 Other Current Chgs SW FL Museum	0	0	0	0	0	0
199-7559-575-4900 Other Current Chgs FMCC	6,156	0	0	0	0	0
199-7560-575-4900 Other Current Chgs EWGC	0	0	0	0	0	0
199-7561-572-4900 Other Current Chgs Yacht Basin	0	0	0	0	0	0
199-7561-575-4900 Other Current Chgs Yacht Basin	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 199 FEMA Disaster Grant

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
199-7562-572-4900 Other Current Chgs Harborside	0	0	0	0	0	0
199-7562-575-4900 Other Current Chgs Harborside	0	0	0	0	0	0
199-7563-519-4900 Other Current Chgs ITS	0	0	0	0	0	0
199-7564-519-4900 Other Current Chgs Risk Mgmt	0	0	0	0	0	0
199-7565-519-4900 Other Current Chgs Garage	0	0	0	0	0	0
199-7565-535-6400 FEMA Emergency Generators	0	0	0	0	0	0
199-7566-559-4900 Other Current Chgs BDC	0	0	0	0	0	0
199-7567-599-4900 Other Current Chgs	0	0	0	0	0	0
199-7568-559-4900 Other Current Chgs DRA	0	0	0	0	0	0
199-7569-539-4900 Other Current Chgs Waterway Debris Remov	0	0	0	0	0	0
199-9998-519-9998 FEMA Disaster Grant Reserves	0	0	0	0	0	0
Fund: 199 Total Expenditure:	6,156	0	0	0	0	0
Fund: 199 Total Net Budget:	106	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 223 Series 1996 A Bonds Debt Service

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
223-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
223-0017-381-0002 Trsf from General Fund	0	0	0	0	0	0
223-0017-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 223 Total Revenue:	0	0	0	0	0	0
Expenditure:						
223-0017-517-7196 Principal Expense 1996A Bonds	0	0	0	0	0	0
223-0017-517-7296 Interest Expense 1996A Bonds	0	0	0	0	0	0
223-0017-517-7300 Pay Agent Fees 1996A Bonds	0	0	0	0	0	0
Fund: 223 Total Expenditure:	0	0	0	0	0	0
Fund: 223 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 260 Series 1997 A Bonds Debt Service

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
260-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
260-2600-381-0002 Trsf from General Fund	0	0	0	0	0	0
260-2600-386-0405 Spec Trsf 97A from 405	0	0	0	0	0	0
Fund: 260 Total Revenue:	0	0	0	0	0	0
Expenditure:						
260-2600-517-7198 Principal Expense 1997A Bonds	0	0	0	0	0	0
260-2600-517-7298 Interest Expense 1997A Bonds	0	0	0	0	0	0
260-2600-517-7300 Pay Agent Fees 1997A Bonds	0	0	0	0	0	0
260-2600-581-9276 Trsf to 2007A Debt Svc	0	0	0	0	0	0
260-9998-517-9998 Series 1997A Bonds Reserves	0	0	0	0	0	0
Fund: 260 Total Expenditure:	0	0	0	0	0	0
Fund: 260 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 266 Series 2001 A Bonds Debt Service

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
266-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
266-2660-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
266-2660-381-0002 Trsf from General Fund	0	0	0	0	0	0
266-2660-381-0393 Trsf from 2001A Bond Construction	0	0	0	0	0	0
266-2660-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 266 Total Revenue:	0	0	0	0	0	0
Expenditure:						
266-2660-517-7182 Principal Expense 2001A Bonds	0	0	0	0	0	0
266-2660-517-7282 Interest Expense 2001A Bonds	0	0	0	0	0	0
266-2660-517-7300 Pay Agent Fees 2001A Bonds	0	0	0	0	0	0
266-9998-517-9998 Series 2001A Bonds Reserves	0	0	0	0	0	0
Fund: 266 Total Expenditure:	0	0	0	0	0	0
Fund: 266 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 267 Series 1999 GB Bonds Debt Service

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
267-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
267-2670-381-0002 Trsf from General Fund	1,797,488	302,100	311,600	0	0	0
267-2670-381-0275 Trsf from 2006 Bonds	0	0	0	0	0	0
267-2670-389-9010 Prior Year Surplus	0	1,447,900	0	0	0	0
Fund: 267 Total Revenue:	1,797,488	1,750,000	311,600	0	0	0
Expenditure:						
267-0000-517-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
267-2670-517-7108 Principal Expense 1999 Gulf Breeze	1,615,000	1,700,000	1,700,000	0	0	0
267-2670-517-7208 Interest Expense 1999 Gulf Breeze	138,763	47,200	47,175	0	0	0
267-2670-517-7300 Pay Agent Fees 1999 Gulf Breeze	2,800	2,800	2,800	0	0	0
267-9998-517-9998 Series 1999 GB Bonds Reserves	0	0	0	0	0	0
Fund: 267 Total Expenditure:	1,756,563	1,750,000	1,749,975	0	0	0
Fund: 267 Total Net Budget:	40,925	0	-1,438,375	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 268 Series 2000 A Bond Debt Service

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
268-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
268-2680-381-0002 Trsf from General Fund	0	0	0	0	0	0
268-2680-381-0160 Trsf from WSNID Ops	0	0	0	0	0	0
268-2680-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 268 Total Revenue:	0	0	0	0	0	0
Expenditure:						
268-2680-517-7183 Principal Expense 2000A FMLC Bonds	0	0	0	0	0	0
268-2680-517-7283 Interest Expense 2000A FMLC Bonds	0	0	0	0	0	0
268-2680-517-7300 Pay Agent Fees 2000A FMLC Bonds	0	0	0	0	0	0
Fund: 268 Total Expenditure:	0	0	0	0	0	0
Fund: 268 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 270 Series 2002 A Bond Debt Service

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
270-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
270-2700-381-0002 Trsf from General Fund	0	0	0	0	0	0
270-2700-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 270 Total Revenue:	0	0	0	0	0	0
Expenditure:						
270-2700-517-7178 Principal Expense 2002A Bonds	0	0	0	0	0	0
270-2700-517-7278 Interest Expense 2002A Bonds	0	0	0	0	0	0
270-2700-517-7300 Pay Agent Fees 2002A Bonds	0	0	0	0	0	0
270-9998-517-9998 Series 2002A Bonds Reserves	0	0	0	0	0	0
Fund: 270 Total Expenditure:	0	0	0	0	0	0
Fund: 270 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 271 Series 2004 A Gas Bond Debt Service

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
271-0000-361-1010 Interest and Other Earnings	-87	0	0	0	0	0
271-2710-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
271-2710-381-0308 Trsf from Gas Tax Construction Cap Proj	0	0	0	0	0	0
271-2710-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 271 Total Revenue:	-87	0	0	0	0	0
Expenditure:						
271-2710-517-7185 Principal Expense 2004A Bonds	0	0	0	0	0	0
271-2710-517-7285 Interest Expense 2004A Bonds	0	0	0	0	0	0
271-2710-517-7300 Pay Agent Fees 2004A Bonds	0	0	0	0	0	0
271-2710-587-9278 Intrafund Trsf to 2014 Debt Svc	457,905	0	0	0	0	0
271-9998-517-9998 Series 2004A Gas Tax Bonds Reserves	0	0	0	0	0	0
Fund: 271 Total Expenditure:	457,905	0	0	0	0	0
Fund: 271 Total Net Budget:	-457,992	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 272 General Credit Line Debt Service

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
272-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
272-2720-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
272-2720-381-0002 Trsf from General Fund	0	750,800	0	1,011,000	0	1,011,000
272-2720-381-0275 Trsf from 2006 Bonds	0	0	0	0	0	0
272-2720-381-0347 Trsf from Edison-Ford Cap Proj	0	0	0	0	0	0
272-2720-384-0001 Debt Proceeds	0	0	0	0	0	0
272-2720-387-0277 Intrafund Trsf from 2008 Cap Imp Ref Not	0	0	0	0	0	0
Fund: 272 Total Revenue:	0	750,800	0	1,011,000	0	1,011,000
Expenditure:						
272-2720-517-7179 Principal Expense General Credit Line	0	0	0	0	0	0
272-2720-517-7279 Interest Expense General Credit Line	0	750,800	0	1,011,000	0	1,011,000
272-2720-581-9396 Trsf to Credit Line Capital Projects	0	0	0	0	0	0
Fund: 272 Total Expenditure:	0	750,800	0	1,011,000	0	1,011,000
Fund: 272 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 274 2005 C FMLC Debt Service

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
274-0000-361-1010 Interest and Other Earnings	2	0	0	0	0	0
274-2740-381-0002 Trsf from General Fund	472,180	0	0	0	0	0
274-2740-381-0160 Trsf from WSNID Ops	0	0	0	0	0	0
274-2740-387-0278 Intrafund Trsf from 2014 Bonds	0	0	0	0	0	0
274-2740-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 274 Total Revenue:	472,182	0	0	0	0	0
Expenditure:						
274-2740-517-7174 Principal Expense 2005C FMLC	460,000	0	0	0	0	0
274-2740-517-7274 Interest Expense 2005C FMLC	23,000	0	0	0	0	0
274-2740-517-7300 Pay Agent Fees 2005C Bonds	1,036	0	0	0	0	0
274-2740-517-7301 Bond Issue Costs - 2005C Bonds	0	0	0	0	0	0
274-2740-587-9278 Intrafund Trsf to 2014 Debt Svc	1,111	0	0	0	0	0
274-9998-517-9998 Series 2005C FMLC Bonds Reserves	0	0	0	0	0	0
Fund: 274 Total Expenditure:	485,147	0	0	0	0	0
Fund: 274 Total Net Budget:	-12,965	0	0	0	0	0

Budget Summary Report
City of Fort Myers
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Fund: 275 Series 2006 Bonds Debt Service

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
275-0000-361-1010 Interest and Other Earnings	93	0	0	0	0	0
275-2750-381-0002 Trsf from General Fund	2,006,790	2,015,600	2,015,600	2,018,400	0	2,018,400
275-2750-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
275-2750-381-0404 Trsf from Skatium Fund	27,208	27,200	27,200	27,200	0	27,200
275-2750-381-0407 Trsf from Yacht Basin Ops	33,575	33,600	33,600	33,400	0	33,400
275-2750-381-0409 Trsf from EWGC Ops	77,285	77,300	77,300	77,300	0	77,300
275-2750-381-0414 Trsf from Harborside Ops	40,543	40,600	40,600	40,600	0	40,600
275-2750-381-0503 Trsf from ITS Ops	82,353	82,400	82,400	82,400	0	82,400
275-2750-384-0001 Debt Proceeds	0	0	0	0	0	0
275-2750-389-9001 Premium on Sale of Bonds	0	0	0	0	0	0
Fund: 275 Total Revenue:	2,267,847	2,276,700	2,276,700	2,279,300	0	2,279,300
Expenditure:						
275-0000-517-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
275-2750-517-7112 Principal Expense 2006 Bonds	610,000	635,000	635,000	655,000	0	655,000
275-2750-517-7212 Interest Expense 2006 Revenue Bonds	1,657,669	1,632,800	1,632,769	1,607,000	0	1,607,000
275-2750-517-7300 Pay Agent Fees 2006 Bonds	1,150	1,100	1,150	1,200	0	1,200
275-2750-517-7301 Bond Issue Costs - 2006A Bonds	0	0	0	0	0	0
275-2750-581-9267 Trsf to 1999GB Debt Svc	0	0	0	0	0	0
275-2750-581-9272 Intrafund Trsf to Gen Cred Line Debt Svc	0	0	0	0	0	0
275-2750-581-9398 Trsf to 2006 Bond Cap Project	0	0	0	0	0	0
275-2750-581-9407 Trsf to Yacht Basin Ops	0	0	0	0	0	0
275-2750-581-9503 Trsf to ITS Ops	0	0	0	0	0	0
275-2750-585-2750 Payment to Escrow Agent 2006 Bonds	0	0	0	0	0	0
275-9998-517-9998 Series 2006 Bonds Reserves	0	7,800	0	16,100	0	16,100
Fund: 275 Total Expenditure:	2,268,819	2,276,700	2,268,919	2,279,300	0	2,279,300
Fund: 275 Total Net Budget:	-972	0	7,781	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 276 Series 2007 Refunding Bonds Debt Service

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
276-0000-361-1010 Interest and Other Earnings	228	0	0	0	0	0
276-2760-381-0002 Trsf from General Fund	3,367,999	3,364,000	3,364,000	3,370,200	0	3,370,200
276-2760-381-0260 Trsf from 1997A Bonds	0	0	0	0	0	0
276-2760-381-0408 Trsf from FMCC Ops	0	0	0	0	0	0
276-2760-381-0420 Trsf from Solid Waste Ops	0	0	0	0	0	0
276-2760-384-0001 Debt Proceeds	0	0	0	0	0	0
276-2760-389-9001 Premium on Sale of Bonds	0	0	0	0	0	0
276-2760-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 276 Total Revenue:	3,368,227	3,364,000	3,364,000	3,370,200	0	3,370,200
Expenditure:						
276-0000-517-3110 Prof Svcs Investment/Earnings Fees	0	0	800	800	0	800
276-2760-517-7101 Principal Expense 2007 Bonds	2,233,035	2,345,000	2,344,930	2,456,900	0	2,456,900
276-2760-517-7201 Interest Expense 2007 Bonds	1,078,935	964,500	964,486	844,500	0	844,500
276-2760-517-7300 Pay Agent Fees 2007 Bonds	400	400	400	400	0	400
276-2760-517-7301 Bond Issue Costs - 2007A Bonds	0	0	0	0	0	0
276-2760-585-2760 Payment to Escrow Agent 2007 Bonds	0	0	0	0	0	0
276-9998-517-9998 Series 2007 Bonds Reserves	0	54,100	0	67,600	0	67,600
Fund: 276 Total Expenditure:	3,312,370	3,364,000	3,310,616	3,370,200	0	3,370,200
Fund: 276 Total Net Budget:	55,857	0	53,384	0	0	0

Budget Summary Report
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Fiscal Year: 2017

Fund: 277 2008 Capital Improvement Refunding Note

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
277-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
277-2770-381-0002 Trsf from General Fund	0	0	0	0	0	0
277-2770-384-0001 Debt Proceeds	0	0	0	0	0	0
Fund: 277 Total Revenue:	0	0	0	0	0	0
Expenditure:						
277-2770-517-7102 Principal Expense 2008 Cap Imp Ref Note	0	0	0	0	0	0
277-2770-517-7202 Interest Expense 2008 Cap Imp Ref Note	0	0	0	0	0	0
277-2770-517-7301 Bond Issue Costs - 2008 Cap Imp Ref Note	0	0	0	0	0	0
277-2770-587-9272 Intrafund Trsf to General Credit Line	0	0	0	0	0	0
Fund: 277 Total Expenditure:	0	0	0	0	0	0
Fund: 277 Total Net Budget:	0	0	0	0	0	0

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City of Fort Myers
Fiscal Year: 2017

Fund: 278 Series 2014 Bonds Debt Service

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
278-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
278-2780-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
278-2780-381-0002 Trsf from General Fund	885,351	1,827,100	1,827,100	1,824,400	0	1,824,400
278-2780-381-0308 Trsf from Gas Tax Construction Cap Proj	1,675,800	1,678,800	1,678,800	1,674,000	0	1,674,000
278-2780-384-0001 Debt Proceeds 2014A Bonds	0	0	0	0	0	0
278-2780-384-0002 Debt Proceeds 2014B Bonds	0	0	0	0	0	0
278-2780-387-0271 Intrafund Trsf from 2004A Gas Tax Bonds	457,905	0	0	0	0	0
278-2780-387-0274 Intrafund Trsf from 2005C Bonds	1,111	0	0	0	0	0
278-2780-389-9001 Premium on Sale of Bonds, 2014A	0	0	0	0	0	0
Fund: 278 Total Revenue:	3,020,167	3,505,900	3,505,900	3,498,400	0	3,498,400
Expenditure:						
278-0000-517-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
278-2780-517-7101 Principal Expense 2014A Bonds	1,845,000	1,815,000	1,815,000	1,855,000	0	1,855,000
278-2780-517-7102 Principal Expense 2014B Bonds	50,000	535,000	535,000	535,000	0	535,000
278-2780-517-7201 Interest Expense 2014A Bonds	1,080,363	1,110,400	1,110,400	1,067,900	0	1,067,900
278-2780-517-7202 Interest Expense 2014B Bonds	43,693	44,000	43,984	39,000	0	39,000
278-2780-517-7300 Pay Agent Fees 2014A & B Bonds	2,600	1,500	1,500	1,500	0	1,500
278-2780-517-7301 Bond Issue Costs - 2014A Bonds	2,925	0	0	0	0	0
278-2780-517-7302 Bond Issue Costs - 2014B Bonds	312	0	0	0	0	0
278-2780-581-9399 Trsf to 2014 Bond Cap Project	0	0	0	0	0	0
278-2780-585-2780 Payment to Escrow Agent 2014A & B Bonds	0	0	0	0	0	0
278-2780-587-9274 Intrafund Trsf to 2005C Debt Svc	0	0	0	0	0	0
Fund: 278 Total Expenditure:	3,024,893	3,505,900	3,505,884	3,498,400	0	3,498,400
Fund: 278 Total Net Budget:	-4,726	0	16	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 279 Series 2015 Bonds Debt Service

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
279-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
279-2790-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
279-2790-381-0002 Trsf from General Fund	0	0	0	0	0	0
279-2790-381-0404 Trsf from Skatium Fund	0	0	0	0	0	0
279-2790-381-0407 Trsf from Yacht Basin Ops	0	0	0	0	0	0
279-2790-381-0409 Trsf from EWGC Ops	0	0	0	0	0	0
279-2790-381-0414 Trsf from Harborside Ops	0	0	0	0	0	0
279-2790-381-0503 Trsf from ITS Ops	0	0	0	0	0	0
279-2790-384-0001 Debt Proceeds 2016A Bonds	0	0	0	0	0	0
Fund: 279 Total Revenue:	0	0	0	0	0	0
Expenditure:						
279-0000-513-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
279-2790-517-7101 Principal Expense 2016A Bonds	0	0	0	0	0	0
279-2790-517-7201 Interest Expense 2016A Bonds	0	0	0	0	0	0
279-2790-517-7300 Pay Agent Fees 2016A Bonds	0	0	0	0	0	0
279-2790-517-7301 Bond Issue Costs - 2016A Bonds	0	0	0	0	0	0
279-2790-585-2790 Payment to Escrow Agent 2016A Bonds	0	0	0	0	0	0
Fund: 279 Total Expenditure:	0	0	0	0	0	0
Fund: 279 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 303 Fire Impact Fees

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
303-0000-361-1010 Interest and Other Earnings	540	0	0	0	0	0
303-6360-324-1100 Fire Impact Fees-Residential	129,338	0	0	0	0	0
303-6360-324-1200 Fire Impact Fees-Commercial	27,777	0	0	0	0	0
303-6360-361-3015 Increase in Fair Value of Investments	3,058	0	0	0	0	0
303-6360-363-2200 Fire Impact Fees	0	0	0	0	0	0
303-6360-364-4010 Gain/Loss on Sale of Capital Assets	0	0	0	0	0	0
303-6360-381-0034 Trsf from FEMA Fire Safety Grant	0	0	0	0	0	0
303-6360-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 303 Total Revenue:	160,713	0	0	0	0	0
Expenditure:						
303-0000-522-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
303-6360-522-3400 Contract Svcs	30,060	0	0	0	0	0
303-6360-552-4900 Other Current Chgs	0	0	0	0	0	0
303-6360-587-9310 Intrafund Trsf to General CIB	0	0	0	0	0	0
303-9998-522-9998 Fire Impact Fees Reserves	0	0	0	0	0	0
Fund: 303 Total Expenditure:	30,060	0	0	0	0	0
Fund: 303 Total Net Budget:	130,653	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 304 Community Parks Impact Fees

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
304-0000-361-1010 Interest and Other Earnings	147	0	0	0	0	0
304-6370-324-6100 Comm Parks Impact Fees-Residential	194,424	0	0	0	0	0
304-6370-361-3015 Increase in Fair Value of Investments	248	0	0	0	0	0
304-6370-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 304 Total Revenue:	194,819	0	0	0	0	0
Expenditure:						
304-0000-572-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
304-6370-587-9310 Intrafund Trsf to General CIB	0	0	0	0	0	0
Fund: 304 Total Expenditure:	0	0	0	0	0	0
Fund: 304 Total Net Budget:	194,819	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 306 Road Impact Fees

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
306-0000-361-1010 Interest and Other Earnings	2,643	0	0	0	0	0
306-6380-324-3100 Road Impact Fees-Residential	37,310	0	0	0	0	0
306-6380-324-3200 Road Impact Fees-Commercial	155,466	0	0	0	0	0
306-6380-361-3015 Increase in Fair Value of Investments	26,827	0	0	0	0	0
306-6380-363-2400 Road Impact Fees	0	0	0	0	0	0
306-6380-363-2401 Rd Imp Fees - 6 Mile Cypress-Challenger	0	0	0	0	0	0
306-6380-389-9010 Prior Year Surplus	0	2,000,000	0	1,114,100	0	1,114,100
Fund: 306 Total Revenue:	222,246	2,000,000	0	1,114,100	0	1,114,100
Expenditure:						
306-0000-549-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
306-6380-549-4900 Other Current Chgs	0	0	0	0	0	0
306-6380-581-9002 Trsf to General Fund	0	0	0	0	0	0
306-6380-587-9331 Intrafund Trsf to Road Imp Fees I75-Lee	0	0	0	0	0	0
306-6380-587-9332 Intrafund Trsf to State Road 80 First St	0	0	0	0	0	0
306-6380-587-9348 Intrafund Trsf to State Road 82	0	0	0	0	0	0
306-6380-587-9349 Intrafund Trsf to Transportation CIB	958,983	2,000,000	0	1,114,100	0	1,114,100
306-9998-513-9998 Road Impact Fees Reserves	0	0	0	0	0	0
Fund: 306 Total Expenditure:	958,983	2,000,000	0	1,114,100	0	1,114,100
Fund: 306 Total Net Budget:	-736,737	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 308 Gas Tax Construction Capital Projects

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
308-0000-361-1010 Interest and Other Earnings	175	0	0	0	0	0
308-6395-312-4010 Local Option Gas Tax 5 Cents	1,986,551	1,800,000	2,000,000	2,000,000	0	2,000,000
308-6395-361-3015 Increase in Fair Value of Investments	2	0	0	0	0	0
308-6395-366-0002 Donation Private-W 1st St Traffic Calm	0	0	0	0	0	0
308-6395-389-9010 Prior Year Surplus	0	490,000	0	474,600	0	474,600
Fund: 308 Total Revenue:	1,986,728	2,290,000	2,000,000	2,474,600	0	2,474,600
Expenditure:						
308-0000-513-3110 Prof Svcs Investment/Earnings Fees	0	0	600	600	0	600
308-6395-581-9106 Trsf to Street Maintenance Fund	0	0	0	0	0	0
308-6395-581-9271 Trsf to 2004A Debt Svc	0	0	0	0	0	0
308-6395-581-9278 Trsf to 2014 Debt Svc	1,675,800	1,678,800	1,678,800	1,674,000	0	1,674,000
308-6395-581-9310 Trsf to General CIB	0	100,000	100,000	100,000	0	100,000
308-6395-581-9342 Trsf to Stormwater CIB	0	0	0	0	0	0
308-6395-587-9349 Intrafund Trsf to Transportation CIB	0	490,000	490,000	700,000	0	700,000
308-9998-513-9998 Gas Tax Construction Reserves	0	21,200	0	0	0	0
Fund: 308 Total Expenditure:	1,675,800	2,290,000	2,269,400	2,474,600	0	2,474,600
Fund: 308 Total Net Budget:	310,928	0	-269,400	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 310 General Capital Projects

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
310-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
310-4001-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-4001-381-0102 Trsf from Land Acquisition Fund	0	0	0	0	0	0
310-4143-381-0403 Trsf from Parking	2,688	0	0	0	0	0
310-4143-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-4215-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-4220-369-0100 Reimbursed Expense	0	200,000	0	0	0	0
310-4220-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-4220-381-0380 Trsf from 2016 Bond Cap Project	0	200,000	0	0	0	0
310-4241-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-4241-381-0102 Trsf from Land Acquisition Fund	0	0	0	0	0	0
310-4241-381-0380 Trsf from 2016 Bond Cap Project	0	0	0	130,000	0	130,000
310-4241-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	3,910	0	0	0	0	0
310-4288-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-4335-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-4336-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-4336-381-0380 Trsf from 2016 Bond Cap Project	0	0	0	895,500	0	895,500
310-4336-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-4336-387-0399 Intrafund Trsf from 2014 Bond Cap Proj	347,053	1,370,000	0	0	0	0
310-4357-387-0303 Intrafund Trsf from Fire Impact Fees	0	0	0	0	0	0
310-4373-387-0303 Intrafund Trsf from Fire Impact Fees	0	0	0	0	0	0
310-4373-387-0396 Intrafund Trsf from General Line of Cred	0	0	0	0	0	0
310-4374-334-4900 SR 82 Landscape/Michigan Link-I75	0	0	0	0	0	0
310-4374-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-4375-331-5000 BDC Federal Grant	0	0	0	0	0	0
310-4375-369-0100 Reimbursed Expense	0	0	0	0	0	0
310-4375-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-4375-381-0151 Trsf from MLK #1	0	0	0	0	0	0
310-4375-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-4398-334-5007 State Grant-Clemente Park Acq/Demo	0	0	0	0	0	0
310-4398-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-4398-381-0102 Trsf from Land Acquisition Fund	0	0	0	0	0	0
310-4398-381-0107 Trsf from Beautification Fund	0	0	0	0	0	0
310-4398-387-0320 Intrafund Trsf from General Fund 10% R&R	0	0	0	0	0	0
310-4398-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-4409-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-4409-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-4410-381-0002 Trsf from General Fund	51,477	0	0	0	0	0
310-4411-381-0102 Trsf from Land Acquisition Fund	0	0	0	0	0	0

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City of Fort Myers
Fiscal Year: 2017

Fund: 310 General Capital Projects

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Revenue: (Continued)						
310-4415-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-4485-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-4485-387-0399 Intrafund Trsf from 2016 Bond Cap Proj	0	0	0	50,000	0	50,000
310-4487-387-0320 Intrafund Trsf from General Fund 10% R&R	0	0	0	0	0	0
310-4488-387-0320 Intrafund Trsf from General Fund 10% R&R	0	0	0	0	0	0
310-4490-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-4496-381-0002 Trsf from General Fund	0	70,000	0	56,000	0	56,000
310-4498-381-0102 Trsf from Land Acquisition Fund	0	0	0	0	0	0
310-4651-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-5376-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-5376-381-0102 Trsf from Land Acquisition Fund	0	0	0	0	0	0
310-6110-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
310-6482-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	12,559	0	0	0	0	0
310-6484-381-0102 Trsf from Land Acquisition Fund	0	0	0	0	0	0
310-6485-381-0102 Trsf from Land Acquisition Fund	0	0	0	0	0	0
310-6491-387-0396 Intrafund Trsf from General Line of Cred	0	0	0	0	0	0
310-6491-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-6499-334-4900 FDOT Grant-Landscape SR 82/Ortiz-Lee	0	0	0	0	0	0
310-7001-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7001-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7011-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7014-334-4900 ARRA-Shoemaker Blvd Landsc/Irrig (FDOA)	0	0	0	0	0	0
310-7014-381-0002 Trsf from General Fund	1,292	0	0	0	0	0
310-7015-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7017-387-0303 Intrafund Trsf from Fire Impact Fees	0	0	0	0	0	0
310-7019-387-0303 Intrafund Trsf from Fire Impact Fees	0	0	0	0	0	0
310-7021-387-0303 Intrafund Trsf from Fire Impact Fees	0	0	0	0	0	0
310-7023-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7023-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7024-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7025-381-0002 Trsf from General Fund	10,344	0	0	0	0	0
310-7026-334-2000 Hazmat Grant-Trailer	0	0	0	0	0	0
310-7026-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7027-381-0102 Trsf from Land Acquisition Fund	0	0	0	0	0	0
310-7029-366-0001 Donations from Private Sources	0	0	0	0	0	0
310-7047-366-0001 Donations from Private Sources	0	0	0	0	0	0
310-7047-381-0109 Trsf from Public Arts Fund	6,789	0	0	0	0	0
310-7048-366-0001 Donations from Private Sources	0	0	0	0	0	0
310-7049-366-0001 Donations from Private Sources	0	0	0	0	0	0

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Revenue: (Continued)						
310-7050-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7053-369-0100 Reimbursed Expense	0	0	0	0	0	0
310-7053-381-0420 Trsf from Solid Waste Ops	0	0	0	0	0	0
310-7053-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7054-381-0102 Trsf from Land Acquisition Fund	0	0	0	0	0	0
310-7054-381-0113 Trsf from Public-Private Parking	0	0	0	0	0	0
310-7061-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7061-381-0521 Trsf from Risk Management Ops	0	0	0	0	0	0
310-7072-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7079-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7080-387-0303 Intrafund Trsf from Fire Impact Fees	0	0	0	0	0	0
310-7081-387-0303 Intrafund Trsf from Fire Impact Fees	0	0	0	0	0	0
310-7082-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7084-381-0102 Trsf from Land Acquisition Fund	0	0	0	0	0	0
310-7085-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7086-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7087-381-0102 Trsf from Land Acquisition Fund	0	0	0	0	0	0
310-7088-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7089-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7090-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7091-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7092-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7093-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7094-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7097-334-7001 FRDAP-North Colonial Park-Trailhead Park	0	0	0	0	0	0
310-7097-369-0100 Reimbursed Expense Lee County	0	0	0	0	0	0
310-7097-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7103-381-0102 Trsf from Land Acquisition Fund	0	0	0	0	0	0
310-7103-381-0380 Trsf from 2016 Bond Cap Project	0	0	0	0	0	0
310-7103-387-0303 Intrafund Trsf from Fire Impact Fees	0	0	0	0	0	0
310-7103-387-0396 Intrafund Trsf from General Line of Cred	0	0	0	0	0	0
310-7103-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	1,300,451	0	0	0	0	0
310-7104-334-2000 FL Hazard Mitigation Grant	0	0	0	0	0	0
310-7104-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7104-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7105-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7110-331-2000 FEMA Grant-EPRD Firefighters Grant	0	0	0	0	0	0
310-7110-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7111-381-0521 Trsf from Risk Management Ops	0	0	0	0	0	0

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Revenue: (Continued)						
310-7112-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7113-387-0303 Intrafund Trsf from Fire Impact Fees	0	0	0	0	0	0
310-7114-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7116-381-0003 Trsf from Cemetery Maintenance Fund	0	0	0	0	0	0
310-7117-381-0003 Trsf from Cemetery Maintenance Fund	0	0	0	0	0	0
310-7118-381-0003 Trsf from Cemetery Maintenance Fund	0	0	0	0	0	0
310-7119-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7120-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7120-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7121-337-2000 WCIND Grant-Fire Boat Replacement	0	0	0	0	0	0
310-7121-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7122-331-2000 FEMA Grant-Wind Retrofit PWC Building	0	0	0	0	0	0
310-7122-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7123-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7126-381-0521 Trsf from Risk Management Ops	0	250,000	0	50,000	0	50,000
310-7127-381-0132 Trsf from Velasco Village	0	0	0	0	0	0
310-7128-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7128-387-0320 Intrafund Trsf from General Fund 10% R&R	0	0	0	0	0	0
310-7128-387-0393 Intrafund Trsf from 2001A Bond Cap Proj	0	0	0	0	0	0
310-7128-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7129-381-0102 Trsf from Land Acquisition Fund	0	0	0	0	0	0
310-7130-381-0102 Trsf from Land Acquisition Fund	0	0	0	0	0	0
310-7140-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7144-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7145-381-0447 Trsf from Harborside R&R	0	0	0	0	0	0
310-7145-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7146-381-0447 Trsf from Harborside R&R	0	0	0	0	0	0
310-7146-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7147-387-0396 Intrafund Trsf from General Line of Cred	0	0	0	0	0	0
310-7157-387-0303 Intrafund Trsf from Fire Impact Fees	0	0	0	0	0	0
310-7158-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7167-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7168-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	45,837	0	0	0	0	0
310-7169-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7170-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7171-334-4900 FDOT Grant-SR739 Lndscp/Irrig Hanson-MLK	0	0	0	0	0	0
310-7172-334-4900 FDOT Grant-SR739 Lndscp/Irrig Hanson-MLK	0	0	0	0	0	0
310-7178-387-0303 Intrafund Trsf from Fire Impact Fees	0	0	0	0	0	0
310-7181-381-0002 Trsf from General Fund	0	0	0	0	0	0

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Revenue: (Continued)						
310-7184-381-0118 Trsf from Facilities Mgmt & Const	0	0	0	0	0	0
310-7184-381-0380 Trsf from 2016 Bond Cap Project	0	0	0	219,350	0	219,350
310-7184-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7188-331-3900 ARRA-Energy Efficiency & Conserv Block	0	0	0	0	0	0
310-7190-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
310-7193-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7202-331-2000 FEMA Disaster Mitigation, Floating Dock	69,563	0	0	0	0	0
310-7202-334-7000 FEMA Disaster Mitig (St), Floating Dock	11,594	0	0	0	0	0
310-7202-381-0002 Trsf from General Fund	-12,156	0	0	0	0	0
310-7202-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7203-334-4900 FDOT Grant-SR 80 Landscaping	71,000	0	0	0	0	0
310-7203-381-0137 Trsf from East Fort Myers TIF	128,245	0	0	0	0	0
310-7204-381-0002 Trsf from General Fund	14,460	0	0	0	0	0
310-7205-381-0002 Trsf from General Fund	73,103	0	0	0	0	0
310-7206-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7229-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7230-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7230-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7231-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7231-381-0380 Trsf from 2016 Bond Cap Project	0	0	0	135,000	0	135,000
310-7232-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7233-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7241-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7241-387-0399 Intrafund Trsf from 2014 Bond Cap Proj	858,585	0	0	0	0	0
310-7242-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7242-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7243-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7243-381-0061 Trsf from CDBG	0	0	0	0	0	0
310-7254-381-0002 Trsf from General Fund	86,414	87,000	0	87,000	0	87,000
310-7254-383-0001 Capital Lease Proceeds	0	0	0	0	0	0
310-7256-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
310-7261-331-2000 FEMA Grant-Assistance to Firefighters	0	0	0	0	0	0
310-7261-381-0002 Trsf from General Fund	0	0	0	0	0	0
310-7262-387-0399 Intrafund Trsf from 2014 Bond Cap Proj	64,007	0	0	0	0	0
310-7263-387-0399 Intrafund Trsf from 2014 Bond Cap Proj	0	0	0	0	0	0
310-7264-387-0399 Intrafund Trsf from 2014 Bond Cap Proj	64,217	0	0	0	0	0
310-7265-387-0399 Intrafund Trsf from 2014 Bond Cap Proj	13,608	0	0	0	0	0
310-7266-381-0003 Trsf from Cemetery Maintenance Fund	0	0	0	0	0	0
310-7267-381-0403 Trsf from Parking	0	0	0	0	0	0

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Revenue: (Continued)						
310-7268-381-0403 Trsf from Parking	0	0	0	0	0	0
310-7282-387-0380 Trsf from 2016 Bond Cap Project	0	0	0	0	0	0
310-7282-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	528,658	0	0	0	0	0
310-7284-331-2000 FEMA Grant-Assistance to Firefighters	0	94,500	0	0	0	0
310-7284-381-0002 Trsf from General Fund	0	10,500	0	0	0	0
310-7285-381-0308 Trsf from Gas Tax Construction Cap Proj	0	100,000	0	100,000	0	100,000
310-7286-381-0106 Trsf from Street Maintenance Fund	0	100,000	0	50,000	0	50,000
310-7287-381-0106 Trsf from Street Maintenance Fund	0	100,000	0	100,000	0	100,000
310-7288-387-0399 Intrafund Trsf from 2014 Bond Cap Proj	0	60,000	0	0	0	0
310-7289-381-0521 Trsf from Risk Management Ops	0	200,000	0	0	0	0
310-7290-381-0521 Trsf from Risk Management Ops	0	135,000	0	50,000	0	50,000
310-7306-381-0380 Trsf from 2016 Bond Cap Project	0	354,750	0	0	0	0
310-7307-381-0380 Trsf from 2016 Bond Cap Project	0	0	0	149,000	0	149,000
310-7307-381-0521 Trsf from Risk Management Ops	0	172,500	0	0	0	0
310-7314-381-0380 Trsf from 2016 Bond Cap Project	0	0	0	0	0	0
310-7318-381-0130 Trsf from DRA Ops	0	0	0	0	0	0
310-7318-381-0380 Trsf from 2016 Bond Cap Project	0	0	0	0	0	0
310-7318-381-0521 Trsf from Risk Management Ops	0	0	0	0	0	0
310-7318-387-0399 Intrafund Trsf from 2014 Bond Cap Proj	0	0	0	0	0	0
310-7322-381-0380 Trsf from 2016 Bond Cap Project	0	0	0	100,000	0	100,000
310-7323-381-0503 Trsf from ITS Ops	0	0	0	300,000	0	300,000
310-7324-381-0380 Trsf from 2016 Bond Cap Project	0	0	0	150,000	0	150,000
310-7325-381-0380 Trsf from 2016 Bond Cap Project	0	0	0	750,000	0	750,000
310-7326-381-0380 Trsf from 2016 Bond Cap Project	0	0	0	0	0	0
310-7327-381-0380 Trsf from 2016 Bond Cap Project	0	0	0	108,000	0	108,000
310-7328-381-0380 Trsf from 2016 Bond Cap Project	0	0	0	224,800	0	224,800
310-7329-381-0380 Trsf from 2016 Bond Cap Project	0	0	0	239,115	0	239,115
Fund: 310 Total Revenue:	3,753,698	3,504,250	0	3,943,765	0	3,943,765
Expenditure:						
310-0000-539-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
310-4001-541-6300 Bradford Road SAGA #58 Improvements	0	0	0	0	0	0
310-4143-545-2100 FICA Tax	15	0	0	0	0	0
310-4143-545-2200 Gen Retirement	70	0	0	0	0	0
310-4143-545-4600 Repairs/Maint Main St Parking Garage	2,603	0	0	0	0	0
310-4143-545-6200 Buildings Main Street Garage Repairs	0	0	0	0	0	0
310-4215-521-6300 Police Department Renovations	0	0	0	0	0	0
310-4220-541-6300 Residential Street Program Improvements	0	400,000	0	0	0	0
310-4241-519-2100 FICA Tax	0	0	0	0	0	0

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Expenditure: (Continued)						
310-4241-519-2200 Gen Retirement	0	0	0	0	0	0
310-4241-519-6200 Buildings City Hall Renovations	3,910	0	0	130,000	0	130,000
310-4288-541-6300 Winkler Safe Neighborhood Improvements	0	0	0	0	0	0
310-4335-575-6300 Tarpon Point Pier Replacement	0	0	0	0	0	0
310-4336-519-2100 FICA Tax	0	0	0	0	0	0
310-4336-519-2200 Gen Retirement	0	0	0	0	0	0
310-4336-519-4600 Repairs/Maint ADA Compliance	0	0	0	0	0	0
310-4336-519-6300 ADA Compliance	347,053	1,370,000	0	895,500	0	895,500
310-4357-522-5200 Operating Supplies (Ladder Trk Sun City)	0	0	0	0	0	0
310-4357-522-5250 Small Tools/Equip (Ladder Trk Sun City)	0	0	0	0	0	0
310-4357-522-5255 Assets \$750-\$5,000 (Ladder Trk Sun City)	0	0	0	0	0	0
310-4357-522-6400 Ladder Truck	0	0	0	0	0	0
310-4372-522-6200 Buildings Fire Station #5 Pelican Pres	0	0	0	0	0	0
310-4373-522-6200 Buildings Fire Station #6 Trailhead	0	0	0	0	0	0
310-4374-541-6300 SR82 Landscape Michigan/I-75	0	0	0	0	0	0
310-4375-552-2100 FICA Tax	0	0	0	0	0	0
310-4375-552-6200 Buildings Rebuild BDC	0	0	0	0	0	0
310-4398-572-6100 Land Clemente Park	0	0	0	0	0	0
310-4398-572-6300 Clemente Park Improvements	0	0	0	0	0	0
310-4405-539-6200 Buildings Cemetery Columbarium	0	0	0	0	0	0
310-4409-572-2100 FICA Tax	0	0	0	0	0	0
310-4409-572-3100 Prof Svcs (Skatium Renovations)	0	0	0	0	0	0
310-4409-572-6300 Skatium Renovations	0	0	0	0	0	0
310-4410-539-6300 McGregor Irrigation PH II	51,477	0	0	0	0	0
310-4410-539-6400 McGregor Irrigation PH II - Pump Upgrade	0	0	0	0	0	0
310-4411-552-3100 Prof Svcs (Wellfield Sale)	0	0	0	0	0	0
310-4415-522-6200 Buildings Retrofit Stat 3 for Womens Fac	0	0	0	0	0	0
310-4463-519-4600 Repairs/Maint FM PRIOR #1 02/03	0	0	0	0	0	0
310-4485-572-4600 Repairs/Maint Dunbar Park Rehabilitation	0	0	0	0	0	0
310-4485-572-6300 Dunbar Park Rehabilitation-Walking Path	0	0	0	50,000	0	50,000
310-4487-519-6300 Piper Center Rehabilitation Improvements	0	0	0	0	0	0
310-4488-572-6300 Parks Maint Building Rehabilitation	0	0	0	0	0	0
310-4490-572-6300 Fleischman/STARS Well Project	0	0	0	0	0	0
310-4496-541-6300 Neighborhood Improv Program Improv	0	70,000	0	56,000	0	56,000
310-4498-541-3100 Prof Svcs (MLK Cor Vision Plan & Implent	0	0	0	0	0	0
310-4651-572-6200 Buildings Garden Council Building	0	0	0	0	0	0
310-5376-515-3100 Prof Svcs (Growth Mgmt Code)	0	0	0	0	0	0
310-6482-513-6200 Buildings Records Storage Facility	12,559	0	0	0	0	0
310-6483-572-6100 Land Riverside Park Parking Lot	0	0	0	0	0	0

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Expenditure: (Continued)						
310-6484-572-6100 Land STARS Complex Lot	0	0	0	0	0	0
310-6485-539-6100 Land Cemetery Expansion	0	0	0	0	0	0
310-6491-559-3100 Prof Svcs (City Pier Seawall Repair)	0	0	0	0	0	0
310-6491-559-6300 City Pier Seawall Repairs	0	0	0	0	0	0
310-6499-541-6301 Landscaping SR 82/Ortiz-Lee Blvd	0	0	0	0	0	0
310-7001-572-4600 Repairs/Maint Shady Oaks Structural Rep	0	0	0	0	0	0
310-7011-572-3100 Prof Svcs (Parks/Rec Feasibility Study)	0	0	0	0	0	0
310-7014-549-3100 Prof Svcs (Shoemkr Blvd Lnds&Irr) (ARRA)	1,292	0	0	0	0	0
310-7014-549-6301 Landscaping/Irrig Shoemaker Blvd (ARRA)	0	0	0	0	0	0
310-7015-519-6300 Chiller Replacement at City Hall	0	0	0	0	0	0
310-7017-522-6400 Squad 41 - New Rescue Truck	0	0	0	0	0	0
310-7018-522-6400 Aerial Apparatus - Truck 31	0	0	0	0	0	0
310-7019-522-6400 Aerial Apparatus - Truck 31	0	0	0	0	0	0
310-7021-522-6400 Mobile Data Computers	0	0	0	0	0	0
310-7023-572-6300 Parks Electrical Upgrades	0	0	0	0	0	0
310-7024-572-6400 Water Truck Replacement Chassis	0	0	0	0	0	0
310-7025-572-4600 Repairs/Maint Lions Park Soccer Field Co	10,344	0	0	0	0	0
310-7026-522-1400 Sal/Wage Overtime	0	0	0	0	0	0
310-7026-522-6400 HazMat Response Trailer	0	0	0	0	0	0
310-7027-572-6100 Land Nursery Relocation Land Purchase	0	0	0	0	0	0
310-7029-572-6300 Fireman's Park	0	0	0	0	0	0
310-7047-579-6300 Public Arts Program	6,789	0	0	0	0	0
310-7048-572-6300 Open Space - Riverside Park Improvements	0	0	0	0	0	0
310-7049-545-6200 Buildings Public/Private Parking	0	0	0	0	0	0
310-7050-521-6300 Main/Auxiliary Elevators Replacements	0	0	0	0	0	0
310-7053-519-6400 Voice Over IP Phone System	0	0	0	0	0	0
310-7054-545-3100 Prof Svcs (Downtown Parking Garage)	0	0	0	0	0	0
310-7059-522-6400 Engine 61 Trailhead Station	0	0	0	0	0	0
310-7061-572-6300 Playground Equipment Replacement	0	0	0	0	0	0
310-7072-572-6400 Cemetery Irrigation	0	0	0	0	0	0
310-7079-522-6400 Engine 21 Replacement	0	0	0	0	0	0
310-7080-522-6400 Engine 61 Loose Equipment	0	0	0	0	0	0
310-7081-522-6400 Life Pack 12 Heart Monitor/Defibrillator	0	0	0	0	0	0
310-7082-572-6300 Cook Lake Aeration	0	0	0	0	0	0
310-7084-554-6100 Land Lot Acquisition Program	0	0	0	0	0	0
310-7085-572-6100 Land Passive Park on MLK Boulevard	0	0	0	0	0	0
310-7086-572-6100 Land Lot Acquisition Expand Parks	0	0	0	0	0	0
310-7087-572-6100 Land Hall of 50 States Footprint	0	0	0	0	0	0
310-7088-572-6400 Hurricane Roll Shutters at STARS Complex	0	0	0	0	0	0

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Expenditure: (Continued)						
310-7089-572-6400 Renovations to STARS Pool	0	0	0	0	0	0
310-7090-572-6400 Storage & Maint Build at Racquet Club	0	0	0	0	0	0
310-7091-572-6400 Sam Fleishman Sports Cplx-Slide for Pool	0	0	0	0	0	0
310-7092-572-6400 Shade Structures at Aquatic Center	0	0	0	0	0	0
310-7093-572-6400 STARS School Bus Replacement	0	0	0	0	0	0
310-7094-572-6400 Golfview Pool Redecking	0	0	0	0	0	0
310-7097-572-2100 FICA Tax	0	0	0	0	0	0
310-7097-572-6300 Develop Colonial Bikeway Trailhead Park	0	0	0	0	0	0
310-7103-522-2100 FICA Tax	0	0	0	0	0	0
310-7103-522-2200 Gen Retirement	0	0	0	0	0	0
310-7103-522-6100 Land Fire Station #1 Replacement	0	0	0	0	0	0
310-7103-522-6200 Buildings Fire Station #1 Replacement	1,300,451	0	0	0	0	0
310-7103-522-6300 Fire Station #1 Replacement	0	0	0	0	0	0
310-7104-529-6400 Wind Retrofit Public Safety Facilities	0	0	0	0	0	0
310-7105-572-6300 Racquet Club Renovations	0	0	0	0	0	0
310-7110-522-6400 Airpack Replacement	0	0	0	0	0	0
310-7111-572-6300 Shady Oaks Pier Reconstruction	0	0	0	0	0	0
310-7112-572-6400 Riverside CC Hurricane Shutters	0	0	0	0	0	0
310-7113-522-6400 Tow/Service Vehicle for Fire Department	0	0	0	0	0	0
310-7114-572-6400 Harlem Lakes Community Park	0	0	0	0	0	0
310-7116-539-6200 Buildings Cemetery Barn	0	0	0	0	0	0
310-7117-539-6400 Cemetery Dump Truck Replacement	0	0	0	0	0	0
310-7118-539-6400 Cemetery Tractor Replacement	0	0	0	0	0	0
310-7119-545-6200 Buildings COP Park Garage Entr/Exit Rec	0	0	0	0	0	0
310-7120-519-6300 Hurricane Protection of City Facilities	0	0	0	0	0	0
310-7121-522-6400 Fire Boat Replacement	0	0	0	0	0	0
310-7122-529-6400 Wind Retrofit PWC Building	0	0	0	0	0	0
310-7123-521-6400 Underground Fuel Storage Tanks	0	0	0	0	0	0
310-7126-541-6300 Centennial Park Sidewalks	0	250,000	0	50,000	0	50,000
310-7127-559-2100 FICA Tax	0	0	0	0	0	0
310-7127-559-2200 Gen Retirement	0	0	0	0	0	0
310-7127-559-6300 Velasco Village Park	0	0	0	0	0	0
310-7128-519-2100 FICA Tax	0	0	0	0	0	0
310-7128-519-6300 Public Works Center Renovations	0	0	0	0	0	0
310-7129-554-6100 Land Infill Lot Acq/Foreclosure Program	0	0	0	0	0	0
310-7130-554-6100 Land South Street Cleanup 17 parcels	0	0	0	0	0	0
310-7140-541-6303 Walden Drive SAGA #59 - Streetlights	0	0	0	0	0	0
310-7144-515-6100 Land Euclid Manor Demolition	0	0	0	0	0	0
310-7145-519-6300 Harborside Event Center Cooling Tower	0	0	0	0	0	0

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Expenditure: (Continued)						
310-7146-519-6300 Harborside Event Center Chiller	0	0	0	0	0	0
310-7147-554-6100 Land Wellfield Wetland Mitigation	0	0	0	0	0	0
310-7157-522-6300 Boat Lift for Fire Boat	0	0	0	0	0	0
310-7158-572-6300 Skate Park Improvements	0	0	0	0	0	0
310-7167-519-6400 Public Works Storage Canopy Repair	0	0	0	0	0	0
310-7168-519-6400 Roof Replacement at PWC Storage Building	45,837	0	0	0	0	0
310-7169-522-6400 Engine 11 Replacement	0	0	0	0	0	0
310-7170-519-2100 FICA Tax	0	0	0	0	0	0
310-7170-519-2200 Gen Retirement	0	0	0	0	0	0
310-7170-519-6400 Elevator Replacement at City Hall	0	0	0	0	0	0
310-7172-541-6300 SR739 Landscaping/Irrig Hanson-MLK	0	0	0	0	0	0
310-7178-522-6400 Convault Fuel Storage Tank - Station 6	0	0	0	0	0	0
310-7181-541-6300 McGregor Blvd Landscape Median & Pedestr	0	0	0	0	0	0
310-7184-519-6200 Buildings Langford Kingston Improvements	0	0	0	219,350	0	219,350
310-7188-531-6200 Buildings Ener Effic & Conserv Imp(ARRA)	0	0	0	0	0	0
310-7193-572-6400 Bucket Truck Replacement	0	0	0	0	0	0
310-7202-572-6300 Riverside Park Floating Dock	0	0	0	0	0	0
310-7203-541-6300 SR80 Landscaping	124,521	0	0	0	0	0
310-7204-572-6200 Buildings STARS Complex Gym Renov Ph I	14,460	0	0	0	0	0
310-7205-572-6300 Outdoor Court Renovation	73,103	0	0	0	0	0
310-7206-572-6300 Centennial Park Ramp & Restrooms	0	0	0	0	0	0
310-7229-519-6400 Gas Pump Canopy at PWC	0	0	0	0	0	0
310-7230-545-4600 Repairs/Maint COP Garage Lighting Repl	0	0	0	0	0	0
310-7231-572-6200 Buildings Shady Oaks Restroom/Concession	0	0	0	135,000	0	135,000
310-7232-572-6400 Parks Tree Crane	0	0	0	0	0	0
310-7233-572-6400 Sports Turf Mowing Machine	0	0	0	0	0	0
310-7241-513-3100 Prof Svcs (ITS Fiber Optic Infrastr)	858,585	0	0	0	0	0
310-7241-513-6300 Network Fiber Optic Infrastructure	0	0	0	0	0	0
310-7242-575-4600 Repairs/Maint Harborside Roof Repair	0	0	0	0	0	0
310-7243-572-6300 Harlem Lakes Basketball Court Improv	0	0	0	0	0	0
310-7254-522-6400 Engine 14 Replacement	86,414	87,000	0	87,000	0	87,000
310-7256-572-6400 Parks Watering Truck	0	0	0	0	0	0
310-7261-522-6400 Self-Contained Breathing Apparatus	0	0	0	0	0	0
310-7262-513-6400 Uninterrupted Power Supply	64,007	0	0	0	0	0
310-7263-513-6408 Hardware => \$5,000 (NAS/SAN Data Stor)	0	0	0	0	0	0
310-7264-513-6408 Hardware => \$5,000 (Tape Library)	64,217	0	0	0	0	0
310-7265-572-6400 Parks Tractor	13,608	0	0	0	0	0
310-7266-539-6409 Software => \$5,000 (Cemetery Soft Prog)	0	0	0	0	0	0
310-7267-545-6400 City of Palms Pay Stations	0	0	0	0	0	0

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Expenditure: (Continued)						
310-7268-545-5250 Small Tools/Equip (Downtown Meter Repl)	0	0	0	0	0	0
310-7282-575-2100 FICA Tax	0	0	0	0	0	0
310-7282-575-2200 Gen Retirement	0	0	0	0	0	0
310-7282-575-6300 Burroughs Home Improvements	528,658	0	0	0	0	0
310-7284-522-6400 Monitor/Defibrillator Replacements	0	105,000	0	0	0	0
310-7285-541-6303 Street Light Improvements/Replacements	0	100,000	0	100,000	0	100,000
310-7286-541-4600 Repairs/Maint Decor Street Light Paintng	0	100,000	0	50,000	0	50,000
310-7287-541-4600 Repairs/Maint Traffic Signal Painting	0	100,000	0	100,000	0	100,000
310-7288-572-6400 Parks Maintenance Vehicle	0	60,000	0	0	0	0
310-7289-572-6400 Portable Stage for City Events	0	200,000	0	0	0	0
310-7290-572-6300 Spirit of Fort Myers Statue Foundation	0	135,000	0	50,000	0	50,000
310-7306-521-2100 FICA Tax	0	0	0	0	0	0
310-7306-521-2200 Gen Retirement	0	0	0	0	0	0
310-7306-521-2210 Retirement	0	0	0	0	0	0
310-7306-521-4600 Repairs/Maint Replumb and Paint FMPD	0	354,750	0	0	0	0
310-7307-572-4600 Repairs/Maint Skatium Building Maint.	0	172,500	0	149,000	0	149,000
310-7314-513-6400 Citywide Security Cameras	0	0	0	0	0	0
310-7318-513-6400 Downtown Security Cameras	0	0	0	0	0	0
310-7322-513-6409 Software => \$5,000 (Agenda Mgt Software)	0	0	0	100,000	0	100,000
310-7323-513-3100 Prof Svcs (ERP System)	0	0	0	300,000	0	300,000
310-7324-513-6400 Council Chambers Broadcast Equipment	0	0	0	150,000	0	150,000
310-7325-513-6400 Cityview	0	0	0	750,000	0	750,000
310-7326-513-6400 Neighborhood 2 Security Cameras	0	0	0	0	0	0
310-7327-572-6400 Weatherbug Lightning Alert	0	0	0	108,000	0	108,000
310-7328-572-6300 Aquatic Center Pool Resurfacing	0	0	0	224,800	0	224,800
310-7329-521-4600 Repairs/Maint PD Air Handler Unit Repl	0	0	0	239,115	0	239,115
Fund: 310 Total Expenditure:	3,609,973	3,504,250	0	3,943,765	0	3,943,765
Fund: 310 Total Net Budget:	143,725	0	0	0	0	0

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Revenue:						
311-0000-361-1010 Interest and Other Earnings	848	0	0	0	0	0
311-3110-387-0401 Intrafund Trsf from Utility Fund	54,858	0	0	0	0	0
311-4496-387-0401 Intrafund Trsf from Utility Fund	6,568,667	8,750,000	0	2,200,000	0	2,200,000
311-4496-387-0431 Intrafund Trsf from Utility R&R	0	300,000	0	0	0	0
311-4496-387-0434 Intrafund Trsf from Unpledged Sewer Imp	0	0	0	0	0	0
311-4496-387-0474 Intrafund Trsf from 2011 Bonds	1,059,800	0	0	0	0	0
311-4496-387-0486 Intrafund Trsf from SRF WW66710P	52,100	0	0	0	0	0
311-4496-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-4496-387-0496 Intrafund Trsf from Future UT Bond Const	0	0	0	5,300,000	0	5,300,000
311-4496-387-0497 Intrafund Trsf from FRUFC 2008B Loan	84,100	0	0	0	0	0
311-4496-387-0498 Intrafund Trsf from 2008A Revenue Note	175,000	0	0	0	0	0
311-6009-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6011-387-0482 Intrafund Trsf from SRF PRE CS12066709P	0	0	0	0	0	0
311-6011-387-0488 Intrafund Trsf from SRF WW66709L	0	0	0	0	0	0
311-6032-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6032-389-4001 Grants/Donations Other Sources	0	0	0	0	0	0
311-6057-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6059-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6093-387-0482 Intrafund Trsf from SRF PRE CS12066709P	0	0	0	0	0	0
311-6093-387-0488 Intrafund Trsf from SRF WW66709L	0	0	0	0	0	0
311-6097-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6097-387-0488 Intrafund Trsf from SRF WW66709L	0	0	0	0	0	0
311-6098-387-0401 Intrafund Trsf from Utility Fund	0	0	0	455,000	0	455,000
311-6098-387-0434 Intrafund Trsf from Unpledged Sewer Imp	0	0	0	0	0	0
311-6098-387-0496 Intrafund Trsf from Future UT Bond Const	0	0	0	0	0	0
311-6102-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6102-387-0474 Intrafund Trsf from 2011 Bonds	51,063	0	0	0	0	0
311-6103-387-0474 Intrafund Trsf from 2011 Bonds	0	0	0	0	0	0
311-6104-387-0431 Intrafund Trsf from Utility R&R	36,550	0	0	181,604	0	181,604
311-6105-387-0474 Intrafund Trsf from 2011 Bonds	0	0	0	0	0	0
311-6106-387-0474 Intrafund Trsf from 2011 Bonds	0	0	0	0	0	0
311-6107-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6107-387-0432 Intrafund Trsf from Unpledged Water Imp	0	0	0	0	0	0
311-6107-387-0474 Intrafund Trsf from 2011 Bonds	1,745	0	0	0	0	0
311-6108-387-0401 Intrafund Trsf from Utility Fund	20,743	0	0	0	0	0
311-6108-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6108-387-0474 Intrafund Trsf from 2011 Bonds	0	0	0	0	0	0
311-6108-387-0494 Intrafund Trsf from 2006A Utility Bond	102,189	0	0	0	0	0
311-6108-387-0498 Intrafund Trsf from 2008A Revenue Note	0	0	0	0	0	0

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Revenue: (Continued)						
311-6109-387-0474 Intrafund Trsf from 2011 Bonds	0	0	0	0	0	0
311-6110-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6112-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6113-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6113-387-0431 Intrafund Trsf from Utility R&R	0	0	0	300,000	0	300,000
311-6114-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6115-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6121-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6121-387-0432 Intrafund Trsf from Unpledged Water Imp	224,454	425,000	0	300,000	0	300,000
311-6121-387-0496 Intrafund Trsf from Future UT Bond Const	0	0	0	1,200,000	0	1,200,000
311-6123-387-0482 Intrafund Trsf from SRF PRE CS12066709P	0	0	0	0	0	0
311-6123-387-0488 Intrafund Trsf from SRF WW66709L	0	0	0	0	0	0
311-6137-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6148-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6148-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6169-387-0401 Intrafund Trsf from Utility Fund	175,100	0	0	0	0	0
311-6169-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6169-387-0496 Intrafund Trsf from Future UT Bond Const	0	0	0	4,500,000	0	4,500,000
311-6177-387-0401 Intrafund Trsf from Utility Fund	751,783	0	0	0	0	0
311-6177-387-0431 Intrafund Trsf from Utility R&R	334,577	0	0	250,000	0	250,000
311-6184-387-0401 Intrafund Trsf from Utility Fund	0	200,000	0	1,000,000	0	1,000,000
311-6202-337-3010 SFWMD Grant-Reclaimed Wtr Exp-CWWTP	0	0	0	0	0	0
311-6202-387-0489 Intrafund Trsf from SRF WW66711P	0	0	0	0	0	0
311-6202-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6207-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6215-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6215-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6215-387-0480 Intrafund Trsf from 1999A Bonds	0	0	0	0	0	0
311-6215-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6215-387-0496 Intrafund Trsf from Future UT Bond Const	0	0	0	609,451	0	609,451
311-6226-387-0483 Intrafund Trsf from Utility Comm Paper	0	0	0	0	0	0
311-6232-387-0401 Intrafund Trsf from Utility Fund	33,690	0	0	0	0	0
311-6232-387-0431 Intrafund Trsf from Utility R&R	0	100,000	0	100,000	0	100,000
311-6235-369-0100 Reimbursed Expense Evans Ave Util Relo	0	0	0	0	0	0
311-6235-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6235-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6235-387-0498 Intrafund Trsf from 2008A Revenue Note	0	0	0	0	0	0
311-6236-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6236-387-0434 Intrafund Trsf from Unpledged Sewer Imp	0	673,343	0	0	0	0

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Revenue: (Continued)						
311-6236-387-0489 Intrafund Trsf from SRF WW66711P	0	0	0	0	0	0
311-6236-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6236-387-0496 Intrafund Trsf from Future UT Bond Const	0	0	0	1,000,000	0	1,000,000
311-6238-387-0486 Intrafund Trsf from SRF WW66710P	0	0	0	0	0	0
311-6238-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6238-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6238-387-0496 Intrafund Trsf from Future UT Bond Const	0	0	0	0	0	0
311-6243-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6243-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6244-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6244-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6245-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6245-387-0480 Intrafund Trsf from 1999A Bonds	0	0	0	0	0	0
311-6247-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6255-387-0486 Intrafund Trsf from SRF WW66710P	0	0	0	0	0	0
311-6261-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6261-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6262-334-4900 FDOT JPA-Metro Pkwy/Winkler-Hanson Imp	25,451	0	0	0	0	0
311-6262-387-0474 Intrafund Trsf from 2011 Bonds	33,681	0	0	0	0	0
311-6262-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6264-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6264-387-0498 Intrafund Trsf from 2008A Revenue Note	0	0	0	0	0	0
311-6266-387-0434 Intrafund Trsf from Unpledged Sewer Imp	0	0	0	0	0	0
311-6266-387-0480 Intrafund Trsf from 1999A Bonds	0	0	0	0	0	0
311-6266-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6267-334-3900 FDEP Grant-East Water Reclam Facility	0	0	0	0	0	0
311-6267-337-3010 SFWMD Grant-Water Reclamation	0	0	0	0	0	0
311-6267-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6267-387-0432 Intrafund Trsf from Unpledged Water Imp	0	0	0	0	0	0
311-6267-387-0434 Intrafund Trsf from Unpledged Sewer Imp	0	0	0	0	0	0
311-6267-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6267-387-0498 Intrafund Trsf from 2008A Revenue Note	0	0	0	0	0	0
311-6269-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6269-387-0431 Intrafund Trsf from Utility R&R	174,151	175,000	0	175,000	0	175,000
311-6270-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6294-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6295-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6295-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6296-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0

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Revenue: (Continued)						
311-6296-387-0474 Intrafund Trsf from 2011 Bonds	0	800,000	0	0	0	0
311-6296-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6342-387-0401 Intrafund Trsf from Utility Fund	0	0	0	250,000	0	250,000
311-6342-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6343-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6343-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6343-387-0496 Intrafund Trsf from Future UT Bond Const	0	0	0	800,000	0	800,000
311-6428-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6430-387-0432 Intrafund Trsf from Unpledged Water Imp	0	0	0	0	0	0
311-6430-387-0434 Intrafund Trsf from Unpledged Sewer Imp	0	0	0	0	0	0
311-6430-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6430-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6460-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6461-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6462-337-3010 SFWMD Grant	0	0	0	0	0	0
311-6462-387-0431 Intrafund Trsf from Utility R&R	86,062	0	0	0	0	0
311-6462-387-0432 Intrafund Trsf from Unpledged Water Imp	0	0	0	0	0	0
311-6462-387-0480 Intrafund Trsf from 1999A Bonds	0	0	0	0	0	0
311-6462-387-0481 Intrafund Trsf from 2003A Bonds	0	0	0	0	0	0
311-6462-387-0483 Intrafund Trsf from Utility Comm Paper	0	0	0	0	0	0
311-6462-387-0487 Intrafund Trsf from 1999A Swaption	0	0	0	0	0	0
311-6462-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6462-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6462-387-0496 Intrafund Trsf from Future UT Bond Const	0	0	0	1,500,000	0	1,500,000
311-6462-387-0498 Intrafund Trsf from 2008A Revenue Note	0	0	0	0	0	0
311-6464-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6466-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6467-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6474-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6474-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6478-369-0100 Reimbursed Expense SR80 Utility Imp	0	0	0	0	0	0
311-6478-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6478-387-0481 Intrafund Trsf from 2003A Bonds	0	0	0	0	0	0
311-6478-387-0483 Intrafund Trsf from Utility Comm Paper	0	0	0	0	0	0
311-6478-387-0487 Intrafund Trsf from 1999A Swaption	0	0	0	0	0	0
311-6478-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6478-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6488-369-0100 Reimbursed Expense Parker Annx Wtr Line	95,262	0	0	0	0	0
311-6488-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0

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Revenue: (Continued)						
311-6488-387-0432	Intrafund Trsf from Unpledged Water Imp	0	0	0	0	0
311-6488-389-9010	Prior Year Surplus Parker Annex Wtr Line	0	0	0	0	0
311-6489-369-0100	Reimbursed Expense Palomino Util Costs	95,262	0	0	0	0
311-6489-387-0431	Intrafund Trsf from Utility R&R	0	0	0	0	0
311-6489-387-0494	Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0
311-6490-389-4001	Grants/Donations Other Sources	0	0	0	0	0
311-6492-387-0490	Intrafund Trsf from Utility Credit Line	0	0	0	0	0
311-6492-387-0494	Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0
311-6493-387-0490	Intrafund Trsf from Utility Credit Line	0	0	0	0	0
311-6493-387-0494	Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0
311-6495-387-0492	Intrafund Trsf from SRF W/S Mn Rpl PHIII	0	0	0	0	0
311-6495-387-0494	Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0
311-6496-387-0492	Intrafund Trsf from SRF W/S Mn Rpl PHIII	0	0	0	0	0
311-6496-387-0494	Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0
311-6497-387-0492	Intrafund Trsf from SRF W/S Mn Rpl PHIII	0	0	0	0	0
311-6498-387-0490	Intrafund Trsf from Utility Credit Line	0	0	0	0	0
311-6498-387-0492	Intrafund Trsf from SRF W/S Mn Rpl PHIII	0	0	0	0	0
311-6500-387-0401	Intrafund Trsf from Utility Fund	0	109,667	0	0	0
311-6500-387-0432	Intrafund Trsf from Unpledged Water Imp	0	0	0	0	0
311-6500-387-0490	Intrafund Trsf from Utility Credit Line	0	0	0	0	0
311-6500-387-0496	Intrafund Trsf from Future UT Bond Const	0	0	2,324,667	0	2,324,667
311-6502-387-0490	Intrafund Trsf from Utility Credit Line	0	0	0	0	0
311-6503-387-0401	Intrafund Trsf from Utility Fund	83,833	200,000	0	200,000	200,000
311-6503-387-0431	Intrafund Trsf from Utility R&R	0	0	0	0	0
311-6504-387-0401	Intrafund Trsf from Utility Fund	0	0	0	0	0
311-6505-387-0401	Intrafund Trsf from Utility Fund	0	0	0	0	0
311-6506-387-0401	Intrafund Trsf from Utility Fund	0	0	0	0	0
311-6507-387-0401	Intrafund Trsf from Utility Fund	0	0	0	0	0
311-6508-387-0401	Intrafund Trsf from Utility Fund	531,802	0	0	552,500	552,500
311-6508-387-0431	Intrafund Trsf from Utility R&R	0	0	0	0	0
311-6510-334-3500	FL DEP Grant Revenue	0	0	0	0	0
311-6510-387-0495	Intrafund Trsf from SRF 667140	0	0	0	0	0
311-6510-387-0497	Intrafund Trsf from FRUFC 2008B Loan	0	0	0	0	0
311-6511-381-0106	Trsf from Street Maintenance Fund	0	0	0	0	0
311-6511-387-0401	Intrafund Trsf from Utility Fund	0	0	0	0	0
311-6512-387-0490	Intrafund Trsf from Utility Credit Line	0	0	0	0	0
311-6512-387-0494	Intrafund Trsf from 2006A Utility Bond	94,160	0	0	0	0
311-6512-387-0496	Intrafund Trsf from Future UT Bond Const	0	0	0	0	0
311-6513-387-0490	Intrafund Trsf from Utility Credit Line	0	0	0	0	0

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Revenue: (Continued)						
311-6513-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6514-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6514-387-0474 Intrafund Trsf from 2011 Bonds	0	0	0	0	0	0
311-6515-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6515-387-0482 Intrafund Trsf from SRF PRE CS12066709P	0	0	0	0	0	0
311-6515-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6516-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6516-387-0482 Intrafund Trsf from SRF PRE CS12066709P	0	0	0	0	0	0
311-6516-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6516-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6517-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6518-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6519-387-0401 Intrafund Trsf from Utility Fund	326,675	0	0	0	0	0
311-6519-387-0431 Intrafund Trsf from Utility R&R	223,321	0	0	0	0	0
311-6519-387-0496 Intrafund Trsf from Future UT Bond Const	0	0	0	1,509,000	0	1,509,000
311-6520-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6521-387-0431 Intrafund Trsf from Utility R&R	27,132	0	0	0	0	0
311-6521-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6522-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6522-387-0498 Intrafund Trsf from 2008A Revenue Note	0	0	0	0	0	0
311-6523-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6523-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6523-387-0498 Intrafund Trsf from 2008A Revenue Note	0	0	0	0	0	0
311-6524-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6524-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6525-387-0474 Intrafund Trsf from 2011 Bonds	0	0	0	0	0	0
311-6525-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6525-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6525-387-0498 Intrafund Trsf from 2008A Revenue Note	788	0	0	0	0	0
311-6526-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6527-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6527-387-0431 Intrafund Trsf from Utility R&R	0	200,000	0	0	0	0
311-6528-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6528-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6529-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6530-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6531-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6532-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-6533-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0

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Revenue: (Continued)						
311-6533-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6534-337-3010 SFWMD Grant-Eastwood Retention Lake	0	0	0	0	0	0
311-6534-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-6534-387-4940 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6535-387-0431 Intrafund Trsf from Utility R&R	0	1,300,000	0	0	0	0
311-6536-387-0431 Intrafund Trsf from Utility R&R	13,106	0	0	0	0	0
311-6536-387-0474 Intrafund Trsf from 2011 Bonds	0	1,000,000	0	0	0	0
311-6537-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6538-387-0474 Intrafund Trsf from 2011 Bonds	0	0	0	0	0	0
311-6538-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6539-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-6540-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-6541-334-4900 FDOT Grant-Champion Ring Road Ut Improv	0	0	0	0	0	0
311-7006-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7006-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-7006-387-0491 Intrafund Trsf from SRF WW66712S	0	0	0	0	0	0
311-7007-387-0491 Intrafund Trsf from SRF WW66712S	0	0	0	0	0	0
311-7008-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7008-387-0491 Intrafund Trsf from SRF WW66712S	0	0	0	0	0	0
311-7009-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7009-387-0491 Intrafund Trsf from SRF WW66712S	0	0	0	0	0	0
311-7022-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7022-387-0474 Intrafund Trsf from 2011 Bonds	0	0	0	0	0	0
311-7022-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-7022-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-7022-387-0498 Intrafund Trsf from 2008A Revenue Note	0	0	0	0	0	0
311-7044-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7044-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-7044-387-0498 Intrafund Trsf from 2008A Revenue Note	0	0	0	0	0	0
311-7045-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7045-387-0486 Intrafund Trsf from SRF WW66710P	0	0	0	0	0	0
311-7045-387-0497 Intrafund Trsf from FRUFC 2008B Loan	0	0	0	0	0	0
311-7046-387-0486 Intrafund Trsf from SRF WW66710P	0	0	0	0	0	0
311-7046-387-0497 Intrafund Trsf from FRUFC 2008B Loan	0	0	0	0	0	0
311-7055-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7055-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-7056-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7056-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-7057-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0

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Revenue: (Continued)						
311-7060-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
311-7060-387-0498 Intrafund Trsf from 2008A Revenue Note	0	0	0	0	0	0
311-7063-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-7065-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-7070-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7173-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7174-387-0431 Intrafund Trsf from Utility R&R	68,125	100,000	0	100,000	0	100,000
311-7175-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-7179-381-0002 Trsf from General Fund	0	0	0	0	0	0
311-7183-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7186-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7187-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7187-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
311-7200-334-4900 FDOT Grant-Raw Water Main Relo I-75/SR	0	0	0	0	0	0
311-7200-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-7212-369-0100 Reimbursed Expense Recl Water Prod CWWTF	0	0	0	0	0	0
311-7212-387-0434 Intrafund Trsf from Unpledged Sewer Imp	0	0	0	1,400,000	0	1,400,000
311-7212-387-0474 Intrafund Trsf from 2011 Bonds	9,068	0	0	0	0	0
311-7212-387-0496 Intrafund Trsf from Future UT Bond Const	0	0	0	600,000	0	600,000
311-7213-387-0434 Intrafund Trsf from Unpledged Sewer Imp	0	0	0	0	0	0
311-7213-387-0474 Intrafund Trsf from 2011 Bonds	0	0	0	0	0	0
311-7213-387-0498 Intrafund Trsf from 2008A Revenue Note	136,939	0	0	0	0	0
311-7214-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-7214-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7214-387-0474 Intrafund Trsf from 2011 Bonds	0	0	0	0	0	0
311-7215-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-7215-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7215-387-0496 Intrafund Trsf from Future UT Bond Const	0	0	0	4,000,000	0	4,000,000
311-7216-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7217-387-0401 Intrafund Trsf from Utility Fund	54,626	500,000	0	0	0	0
311-7217-387-0431 Intrafund Trsf from Utility R&R	489,826	0	0	0	0	0
311-7217-387-0474 Intrafund Trsf from 2011 Bonds	0	500,000	0	0	0	0
311-7217-387-0496 Intrafund Trsf from Future UT Bond Const	0	0	0	0	0	0
311-7218-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-7218-387-0431 Intrafund Trsf from Utility R&R	367,784	0	0	0	0	0
311-7218-387-0434 Intrafund Trsf from Unpledged Sewer Imp	0	2,000,000	0	0	0	0
311-7218-387-0474 Intrafund Trsf from 2011 Bonds	0	1,200,000	0	0	0	0
311-7219-387-0401 Intrafund Trsf from Utility Fund	0	0	0	300,000	0	300,000
311-7219-387-0431 Intrafund Trsf from Utility R&R	23,138	181,000	0	150,000	0	150,000

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Revenue: (Continued)						
311-7220-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-7221-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7222-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7223-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-7223-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7224-387-0431 Intrafund Trsf from Utility R&R	36,550	0	0	0	0	0
311-7234-387-0431 Intrafund Trsf from Utility R&R	6,174	0	0	0	0	0
311-7234-387-0474 Intrafund Trsf from 2011 Bonds	0	250,000	0	0	0	0
311-7235-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-7236-387-0401 Intrafund Trsf from Utility Fund	51,464	158,500	0	0	0	0
311-7237-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-7238-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-7238-387-0431 Intrafund Trsf from Utility R&R	0	0	0	100,000	0	100,000
311-7238-387-0474 Intrafund Trsf from 2011 Bonds	0	310,000	0	0	0	0
311-7238-387-0498 Intrafund Trsf from 2008A Revenue Note	0	540,000	0	0	0	0
311-7239-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7240-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-7244-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-7246-387-0401 Intrafund Trsf from Utility Fund	119,053	0	0	0	0	0
311-7247-387-0401 Intrafund Trsf from Utility Fund	115,968	0	0	0	0	0
311-7248-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-7248-387-0431 Intrafund Trsf from Utility R&R	1,868	0	0	0	0	0
311-7248-387-0496 Intrafund Trsf from Future UT Bond Const	0	0	0	1,476,000	0	1,476,000
311-7249-387-0401 Intrafund Trsf from Utility Fund	9,156	0	0	0	0	0
311-7249-387-0474 Intrafund Trsf from 2011 Bonds	0	625,000	0	0	0	0
311-7249-387-0496 Intrafund Trsf from Future UT Bond Const	0	0	0	500,000	0	500,000
311-7250-387-0431 Intrafund Trsf from Utility R&R	0	0	0	75,000	0	75,000
311-7251-387-0401 Intrafund Trsf from Utility Fund	11,077	0	0	0	0	0
311-7252-387-0401 Intrafund Trsf from Utility Fund	31,477	0	0	0	0	0
311-7253-387-0401 Intrafund Trsf from Utility Fund	0	0	0	67,963	0	67,963
311-7254-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-7258-387-0431 Intrafund Trsf from Utility R&R	83,543	0	0	0	0	0
311-7259-387-0401 Intrafund Trsf from Utility Fund	136,025	0	0	0	0	0
311-7259-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7270-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-7271-387-0496 Intrafund Trsf from Future UT Bond Const	0	0	0	0	0	0
311-7272-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7273-387-0431 Intrafund Trsf from Utility R&R	5,000	0	0	0	0	0
311-7274-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0

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Revenue: (Continued)						
311-7275-387-0431 Intrafund Trsf from Utility R&R	18,820	0	0	0	0	0
311-7276-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7277-387-0431 Intrafund Trsf from Utility R&R	5,000	0	0	0	0	0
311-7278-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-7278-387-0496 Intrafund Trsf from Future UT Bond Const	0	0	0	1,476,000	0	1,476,000
311-7279-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
311-7280-387-0401 Intrafund Trsf from Utility Fund	19,251	0	0	0	0	0
311-7281-387-0401 Intrafund Trsf from Utility Fund	155,153	0	0	0	0	0
311-7283-387-0474 Intrafund Trsf from 2011 Bonds	0	0	0	0	0	0
311-7291-387-0401 Intrafund Trsf from Utility Fund	0	258,660	0	0	0	0
311-7292-387-0432 Intrafund Trsf from Unpledged Water Imp	0	1,000,000	0	1,200,000	0	1,200,000
311-7293-387-0401 Intrafund Trsf from Utility Fund	0	115,000	0	0	0	0
311-7294-387-0401 Intrafund Trsf from Utility Fund	0	142,000	0	0	0	0
311-7295-387-0431 Intrafund Trsf from Utility R&R	0	100,000	0	0	0	0
311-7296-387-0431 Intrafund Trsf from Utility R&R	0	100,000	0	0	0	0
311-7297-387-0431 Intrafund Trsf from Utility R&R	0	100,000	0	200,000	0	200,000
311-7298-387-0431 Intrafund Trsf from Utility R&R	0	80,000	0	0	0	0
311-7299-387-0431 Intrafund Trsf from Utility R&R	0	60,000	0	0	0	0
311-7300-387-0401 Intrafund Trsf from Utility Fund	0	65,000	0	0	0	0
311-7301-387-0431 Intrafund Trsf from Utility R&R	0	700,000	0	0	0	0
311-7302-387-0431 Intrafund Trsf from Utility R&R	0	300,000	0	0	0	0
311-7302-387-0496 Intrafund Trsf from Future UT Bond Const	0	0	0	670,000	0	670,000
311-7303-387-0401 Intrafund Trsf from Utility Fund	0	165,000	0	0	0	0
311-7321-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
311-7321-387-0474 Intrafund Trsf from 2011 Bonds	0	0	0	0	0	0
311-7331-387-0401 Intrafund Trsf from Utility Fund	0	0	0	215,000	0	215,000
311-7332-387-0401 Intrafund Trsf from Utility Fund	0	0	0	50,000	0	50,000
311-7333-387-0431 Intrafund Trsf from Utility R&R	0	0	0	60,000	0	60,000
311-7334-387-0431 Intrafund Trsf from Utility R&R	0	0	0	200,000	0	200,000
311-7335-387-0431 Intrafund Trsf from Utility R&R	0	0	0	60,000	0	60,000
311-7336-387-0431 Intrafund Trsf from Utility R&R	0	0	0	100,000	0	100,000
311-7337-387-0496 Intrafund Trsf from Future UT Bond Const	0	0	0	1,830,000	0	1,830,000
311-7338-387-0496 Intrafund Trsf from Future UT Bond Const	0	0	0	3,967,697	0	3,967,697
311-7339-387-0401 Intrafund Trsf from Utility Fund	0	0	0	187,000	0	187,000
311-7340-387-0401 Intrafund Trsf from Utility Fund	0	0	0	198,800	0	198,800
311-7341-387-0431 Intrafund Trsf from Utility R&R	0	0	0	216,225	0	216,225
311-7565-381-0002 Trsf from General Fund	0	0	0	0	0	0
Fund: 311 Total Revenue:	13,493,038	23,783,170	0	44,106,907	0	44,106,907

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Expenditure:						
311-0000-539-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
311-3110-587-9401 Intrafund Trsf to Utility Fund	8,256,319	0	0	0	0	0
311-4496-536-2100 FICA Tax	0	0	0	0	0	0
311-4496-536-2200 Gen Retirement	0	0	0	0	0	0
311-4496-536-2210 Retirement	0	0	0	0	0	0
311-4496-536-6300 Neighborhood Utility Improvements	0	9,050,000	0	7,500,000	0	7,500,000
311-6009-533-6300 Cleanup Gas Tank	0	0	0	0	0	0
311-6011-533-6300 Citywide Water Main PH IIIC	0	0	0	0	0	0
311-6032-535-6300 Lift Station Telemetry	0	0	0	0	0	0
311-6057-533-6300 Raw Water Meter	0	0	0	0	0	0
311-6059-537-6300 Reuse Water Main Central/South	0	0	0	0	0	0
311-6093-535-6300 On Site Disinfection - CWWTP	0	0	0	0	0	0
311-6097-535-6300 On Site Disinfection - SWWTP	0	0	0	0	0	0
311-6098-535-6300 Unserved Areas Sewer Construction	0	0	0	455,000	0	455,000
311-6102-535-6400 Influent Pump Replacement SWWTP	0	0	0	0	0	0
311-6103-535-6400 Influent Pump Replacement CWWTP	0	0	0	0	0	0
311-6104-534-6400 Plant Mixer and Motor Replacement SWWTP	0	0	0	181,604	0	181,604
311-6105-536-2100 FICA Tax	0	0	0	0	0	0
311-6105-536-2200 Gen Retirement	0	0	0	0	0	0
311-6105-536-6300 Palm Avenue Utilities	0	0	0	0	0	0
311-6106-535-2100 FICA Tax	0	0	0	0	0	0
311-6106-535-2200 Gen Retirement	0	0	0	0	0	0
311-6106-535-6300 Lift Station 04 Rehabilitation	0	0	0	0	0	0
311-6107-535-2100 FICA Tax	90	0	0	0	0	0
311-6107-535-2200 Gen Retirement	426	0	0	0	0	0
311-6107-535-6300 Iona Canal Force Main Improvements	1,230	0	0	0	0	0
311-6108-535-2100 FICA Tax	0	0	0	0	0	0
311-6108-535-2200 Gen Retirement	0	0	0	0	0	0
311-6108-535-6300 Lift Station 44 Rehabilitation	0	0	0	0	0	0
311-6110-535-6300 Summerlin Road Force Main Improvement	0	0	0	0	0	0
311-6112-536-6300 Edison Avenue Realignment - Utilities	0	0	0	0	0	0
311-6113-535-6400 Utility Maintenance Dump Truck	0	0	0	300,000	0	300,000
311-6114-533-6400 Utility Maintenance Small Excavator	0	0	0	0	0	0
311-6115-533-4600 Repairs/Maint Paint & Seal Water Tanks	0	0	0	0	0	0
311-6121-533-2100 FICA Tax	0	0	0	0	0	0
311-6121-533-2200 Gen Retirement	0	0	0	0	0	0
311-6121-533-6300 Wellfield Capacity Enhancements	0	425,000	0	1,500,000	0	1,500,000
311-6123-535-6300 Citywide Sewer Main PH III	0	0	0	0	0	0
311-6137-535-6400 Clarifier Replacement CWWTP	0	0	0	0	0	0

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Expenditure: (Continued)						
311-6148-535-6400 Clarifier Replacement SWWTP	0	0	0	0	0	0
311-6169-533-5200 Operating Supplies Membranes	148,207	0	0	4,500,000	0	4,500,000
311-6169-533-6400 Membrane Replacement	0	0	0	0	0	0
311-6169-533-6409 Software => \$5,000 (Membrane Project)	0	0	0	0	0	0
311-6177-535-2100 FICA Tax	15	0	0	0	0	0
311-6177-535-2200 Gen Retirement	72	0	0	0	0	0
311-6177-535-4600 Repairs/Maint Misc Wastewater Rehab	1,086,273	0	0	250,000	0	250,000
311-6184-533-1400 Sal/Wage Overtime	0	0	0	0	0	0
311-6184-533-2100 FICA Tax	0	0	0	0	0	0
311-6184-533-2200 Gen Retirement	0	0	0	0	0	0
311-6184-533-5250 Small Tools/Equip <\$750 (Water Meters)	0	200,000	0	1,000,000	0	1,000,000
311-6184-533-5255 Assets \$750-\$5,000 (Water Meters)	0	0	0	0	0	0
311-6202-537-6300 Reclaimed Water Expansion CWWTP	0	0	0	0	0	0
311-6207-535-6300 Sewer Lateral Reimbursements	0	0	0	0	0	0
311-6215-533-2100 FICA Tax	0	0	0	0	0	0
311-6215-533-2200 Gen Retirement	0	0	0	0	0	0
311-6215-533-6300 US41 Water Main Repl Victoria/Winkler	0	0	0	609,451	0	609,451
311-6226-535-6300 Lift Station 02 Improvements	0	0	0	0	0	0
311-6232-535-6300 Citywide Manhole Rehabilitation	33,690	100,000	0	100,000	0	100,000
311-6235-536-2100 FICA Tax	0	0	0	0	0	0
311-6235-536-2200 Gen Retirement	0	0	0	0	0	0
311-6235-536-6300 Evans Avenue Util Relocate Hanson St	0	0	0	0	0	0
311-6236-535-2100 FICA Tax	0	0	0	0	0	0
311-6236-535-2200 Gen Retirement	0	0	0	0	0	0
311-6236-535-6300 Reuse Facility SWWTP	0	673,343	0	1,000,000	0	1,000,000
311-6237-533-6300 Replace Water Mains / Service Lines	0	0	0	0	0	0
311-6238-536-6300 Downtown Redevelopment PH 1 Water/Sewer	0	0	0	0	0	0
311-6240-535-4600 Repairs/Maint Repl Swrmains / Svc Lines	0	0	0	0	0	0
311-6243-533-6300 Potable Water System Master Plan	0	0	0	0	0	0
311-6244-535-6300 Sanitary Sewer Master Plan	0	0	0	0	0	0
311-6245-537-3100 Prof Svcs (Reclaimed Wtr Master Pan)	0	0	0	0	0	0
311-6245-537-6300 Reclaimed Water System Master Plan	0	0	0	0	0	0
311-6247-536-6300 Shoemaker Boulevard Utilities	0	0	0	0	0	0
311-6255-535-6300 Citywide Sewer Main PH IV	0	0	0	0	0	0
311-6261-533-6300 Citywide Water Main PH IV	0	0	0	0	0	0
311-6262-536-2100 FICA Tax	247	0	0	0	0	0
311-6262-536-2200 Gen Retirement	1,157	0	0	0	0	0
311-6262-536-6300 Metro Pkwy/Winkler-Hanson Improv	57,728	0	0	0	0	0
311-6264-537-2100 FICA Tax	0	0	0	0	0	0

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Expenditure: (Continued)						
311-6264-537-2200 Gen Retirement	0	0	0	0	0	0
311-6264-537-6300 Rel Water Trans Main East of I-75	0	0	0	0	0	0
311-6266-536-6300 Colonial 24" Force Main Improvements	0	0	0	0	0	0
311-6267-536-2100 FICA Tax	0	0	0	0	0	0
311-6267-536-2200 Gen Retirement	0	0	0	0	0	0
311-6267-536-6300 East Water Reclamation Facility	0	0	0	0	0	0
311-6269-535-6300 Lift Station Upgrade/Replace Program	174,151	175,000	0	175,000	0	175,000
311-6270-533-6409 Software => \$5,000 (Upgrade Software)	0	0	0	0	0	0
311-6294-535-6400 Polymner Feed & Storage CWWTP	0	0	0	0	0	0
311-6295-535-6400 Sludge Pump Upgrade CWWTP	0	0	0	0	0	0
311-6296-535-6400 Nitrification Gearbox CWWTP	0	800,000	0	0	0	0
311-6342-535-6400 Polymner Feed & Storage SWWTP	0	0	0	250,000	0	250,000
311-6343-535-6400 Nitrification Box SWWTP	0	0	0	800,000	0	800,000
311-6428-535-6300 SWWTP RAS Expansion Improvements	0	0	0	0	0	0
311-6430-535-2100 FICA Tax	0	0	0	0	0	0
311-6430-535-2200 Gen Retirement	0	0	0	0	0	0
311-6430-535-6300 Marion Street Force Main Improvements	0	0	0	0	0	0
311-6460-535-6400 Bobcat Excavator	0	0	0	0	0	0
311-6461-535-4600 Repairs/Maint Util Maint Whse Reroof	0	0	0	0	0	0
311-6462-533-2100 FICA Tax	0	0	0	0	0	0
311-6462-533-2200 Gen Retirement	0	0	0	0	0	0
311-6462-533-6200 Buildings Water Treatment Plant	0	0	0	0	0	0
311-6462-533-6300 Wellfield Expansion Improvements	86,062	0	0	1,500,000	0	1,500,000
311-6464-535-6200 Buildings Chemical Storage Bldg CWWTP	0	0	0	0	0	0
311-6466-535-6400 Internal Recycle Pump SWWTP	0	0	0	0	0	0
311-6467-535-6200 Buildings Chemical Storage Bldg SWWTP	0	0	0	0	0	0
311-6474-533-6300 Fort Myers-Cape Coral Interconnect	0	0	0	0	0	0
311-6478-536-6300 Fowler/Seaboard Improvements	0	0	0	0	0	0
311-6488-536-6300 Parker Annex Water Line Loop	0	0	0	0	0	0
311-6489-536-6300 Palomino Utility Costs	0	0	0	0	0	0
311-6492-535-6300 Forum Blvd Wastewater Improvements	0	0	0	0	0	0
311-6493-535-6300 DeLeon 36 in Force Main Improvements	0	0	0	0	0	0
311-6495-533-6300 Water Main Replacement PH III Area 6	0	0	0	0	0	0
311-6496-533-6300 Water Main Replacement PH III Area 7	0	0	0	0	0	0
311-6497-535-6300 Sewer Main Replacement PH III Area 6	0	0	0	0	0	0
311-6498-535-6300 Sewer Main Replacement PH III Area 7	0	0	0	0	0	0
311-6500-536-2100 FICA Tax	0	0	0	0	0	0
311-6500-536-2200 Gen Retirement	0	0	0	0	0	0
311-6500-536-6300 Hanson St Ext Metro-Buckingham Utilities	0	109,667	0	2,324,667	0	2,324,667

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Expenditure: (Continued)						
311-6502-535-6300 Gateway Sanitary Sewer Transmission Main	0	0	0	0	0	0
311-6503-536-4600 Repairs/Maint Water/Sewer Emer Repairs	83,833	200,000	0	200,000	0	200,000
311-6504-533-6400 Well Pump and Motor	0	0	0	0	0	0
311-6505-533-6400 Injection Well Mechanical Integrity Test	0	0	0	0	0	0
311-6506-533-6400 Sprinter Van	0	0	0	0	0	0
311-6507-539-2100 FICA Tax	0	0	0	0	0	0
311-6507-539-2200 Gen Retirement	0	0	0	0	0	0
311-6507-539-5250 Small Tools/Equip	0	0	0	0	0	0
311-6508-535-2100 FICA Tax	0	0	0	0	0	0
311-6508-535-2200 Gen Retirement	0	0	0	0	0	0
311-6508-535-3100 Prof Svcs (Citywide Inflow & Infiltrtn)	0	0	0	0	0	0
311-6508-535-6300 Citywide Inflow & Infiltration Eval	0	0	0	552,500	0	552,500
311-6510-535-2100 FICA Tax	0	0	0	0	0	0
311-6510-535-2200 Gen Retirement	0	0	0	0	0	0
311-6510-535-6300 Downtown Redevel PH K1B	0	0	0	0	0	0
311-6511-513-5200 Operating Supplies GBA-Work Order System	0	0	0	0	0	0
311-6512-535-6400 Injection Well-DEP Requirement CWWTP	0	0	0	0	0	0
311-6513-535-6400 Injection Well-DEP Requirement SWWTP	0	0	0	0	0	0
311-6514-535-6400 Stormwater Vactor Truck	0	0	0	0	0	0
311-6515-533-2100 FICA Tax	0	0	0	0	0	0
311-6515-533-2200 Gen Retirement	0	0	0	0	0	0
311-6515-533-6300 Citywide Water Main PH IIIC-Industrial	0	0	0	0	0	0
311-6516-535-2100 FICA Tax	0	0	0	0	0	0
311-6516-535-2200 Gen Retirement	0	0	0	0	0	0
311-6516-535-6300 Citywide Sewer Main PH IIIC-Industrial	0	0	0	0	0	0
311-6517-535-6400 Jib Crane Replacement CWWTP	0	0	0	0	0	0
311-6518-535-6400 Jib Crane Replacement SWWTP	0	0	0	0	0	0
311-6519-535-2100 FICA Tax	0	0	0	0	0	0
311-6519-535-2200 Gen Retirement	0	0	0	0	0	0
311-6519-535-6300 Plant Wide Structural Rehab SWWTP	549,996	0	0	1,509,000	0	1,509,000
311-6520-535-6400 Forklift Replacement SWWTP	0	0	0	0	0	0
311-6521-537-2100 FICA Tax	0	0	0	0	0	0
311-6521-537-2200 Gen Retirement	0	0	0	0	0	0
311-6521-537-6300 Reclaimed Water SAWWTP to CAWWTP	27,132	0	0	0	0	0
311-6522-535-6300 Downtown Redevel PH 1 K2-A	0	0	0	0	0	0
311-6523-536-2100 FICA Tax	0	0	0	0	0	0
311-6523-536-2200 Gen Retirement	0	0	0	0	0	0
311-6523-536-6300 Downtown Redevel PH 1 K3	0	0	0	0	0	0
311-6524-536-6300 Plantation Relocate Colonial-Idlewilde	0	0	0	0	0	0

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Expenditure: (Continued)						
311-6525-536-2100 FICA Tax	31	0	0	0	0	0
311-6525-536-2200 Gen Retirement	145	0	0	0	0	0
311-6525-536-6300 SR82 (MLK) Ortiz-Colonial Boulevard	613	0	0	0	0	0
311-6526-536-6300 Ortiz from MLK to SR80 (PBB) Utilities	0	0	0	0	0	0
311-6527-533-6200 Buildings Reroof Water Plant Admin Bldg	0	200,000	0	0	0	0
311-6528-533-6300 Water Main Replacement PH IV Area B	0	0	0	0	0	0
311-6529-533-6400 Reroof Winkler Pump Station	0	0	0	0	0	0
311-6530-533-6400 Winkler Generator Purchase	0	0	0	0	0	0
311-6531-533-6400 Clearwell Transfer Pump #4	0	0	0	0	0	0
311-6532-533-6400 High Service Pump Rebuild	0	0	0	0	0	0
311-6533-535-2100 FICA Tax	0	0	0	0	0	0
311-6533-535-2200 Gen Retirement	0	0	0	0	0	0
311-6533-535-6300 Sewer Main Replacement PH IV Area B	0	0	0	0	0	0
311-6534-535-2100 FICA Tax	0	0	0	0	0	0
311-6534-535-2200 Gen Retirement	0	0	0	0	0	0
311-6534-535-6300 Eastwood Retention Lake	0	0	0	0	0	0
311-6535-535-2100 FICA Tax	0	0	0	0	0	0
311-6535-535-2200 Gen Retirement	0	0	0	0	0	0
311-6535-535-6400 Odor Control Equipment CWWTP	0	1,300,000	0	0	0	0
311-6536-535-6400 Traveling Screen Rehabilitation CWWTP	13,106	1,000,000	0	0	0	0
311-6537-535-6400 Reclaimed Water Production CWWTP	0	0	0	0	0	0
311-6538-535-2100 FICA Tax	0	0	0	0	0	0
311-6538-535-2200 Gen Retirement	0	0	0	0	0	0
311-6538-535-6400 Odor Control Upgrade SWWTP	0	0	0	0	0	0
311-6539-536-6300 Hanson St Ext Ortiz-SR82/Buckingham-Ut	0	0	0	0	0	0
311-6540-539-6400 Utilities Maintenance PW Security System	0	0	0	0	0	0
311-6541-536-6300 Champion Ring Road Improvements	0	0	0	0	0	0
311-7006-533-6300 Water Main Replacement PH IIIC 2 Improv	0	0	0	0	0	0
311-7007-535-6300 Sewer Main Replacement PH IIIC 2 Improv	0	0	0	0	0	0
311-7008-533-6300 Water Main Replacement PH IIIC 3 Improv	0	0	0	0	0	0
311-7009-535-6300 Sewer Main Replacement PH IIIC 3 Improv	0	0	0	0	0	0
311-7022-536-2100 FICA Tax	0	0	0	0	0	0
311-7022-536-2200 Gen Retirement	0	0	0	0	0	0
311-7022-536-6300 Brookhill Subdivision Water/Sewer Repl	0	0	0	0	0	0
311-7044-533-6200 Buildings Renov Rd Brk Bldg@Old Wtr Plnt	0	0	0	0	0	0
311-7045-533-6300 Water Main Replacement PH IV Area C	0	0	0	0	0	0
311-7046-535-6300 Sewer Main Replacement PH IV Area C	0	0	0	0	0	0
311-7055-533-2100 FICA Tax	0	0	0	0	0	0
311-7055-533-6300 Water Main Replacement PH III Area 8	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 311 Utility Capital Projects

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
311-7056-535-2100 FICA Tax	0	0	0	0	0	0
311-7056-535-6300 Sewer Main Replacement PH III Area 8	0	0	0	0	0	0
311-7057-535-4600 Repairs/Maint SWWTP Sludge Leakage Rep	0	0	0	0	0	0
311-7060-535-6300 Treeline Master Pump Station	0	0	0	0	0	0
311-7063-533-6400 Winkler Pump Replacement	0	0	0	0	0	0
311-7065-536-6400 Utilities Center Generator	0	0	0	0	0	0
311-7070-536-6300 Yacht Basin Utilities Replacement	0	0	0	0	0	0
311-7173-535-2100 FICA Tax	0	0	0	0	0	0
311-7173-535-2200 Gen Retirement	0	0	0	0	0	0
311-7173-535-6300 Lift Station 27 Rehabilitation	0	0	0	0	0	0
311-7174-533-4600 Repairs/Maint Backflow Testing & Repair	68,125	100,000	0	100,000	0	100,000
311-7175-519-5200 Operating Supplies IVR Phone System	0	0	0	0	0	0
311-7179-536-6300 Summerlin Road Utility Relocation	0	0	0	0	0	0
311-7183-535-6400 Fuel Tank Replacement @ Lift Station #4	0	0	0	0	0	0
311-7186-533-2100 FICA Tax	0	0	0	0	0	0
311-7186-533-2200 Gen Retirement	0	0	0	0	0	0
311-7186-533-6300 Six Mile Cypress Water Main Relocation	0	0	0	0	0	0
311-7187-533-2100 FICA Tax	0	0	0	0	0	0
311-7187-533-2200 Gen Retirement	0	0	0	0	0	0
311-7187-533-6300 Hanson St Water Repl Cleveland-Cortez	0	0	0	0	0	0
311-7200-533-2100 FICA Tax	0	0	0	0	0	0
311-7200-533-2200 Gen Retirement	0	0	0	0	0	0
311-7200-533-3100 Prof Svcs (Raw Water Main Relo I-75/SR)	0	0	0	0	0	0
311-7212-537-2100 FICA Tax	0	0	0	0	0	0
311-7212-537-2200 Gen Retirement	0	0	0	0	0	0
311-7212-537-6300 Reclaimed Water Production 100% CWWTP	0	0	0	2,000,000	0	2,000,000
311-7213-535-2100 FICA Tax	0	0	0	0	0	0
311-7213-535-2200 Gen Retirement	0	0	0	0	0	0
311-7213-535-6300 Wastewater Interconn btw SWWTP & CWWTP	0	0	0	0	0	0
311-7214-535-2100 FICA Tax	0	0	0	0	0	0
311-7214-535-2200 Gen Retirement	0	0	0	0	0	0
311-7214-535-6300 Power Distribution System Rehab CWWTP	0	0	0	0	0	0
311-7215-535-6300 Power Distribution System Rehab SWWTP	0	0	0	4,000,000	0	4,000,000
311-7216-535-6400 Utilities Maint 15cy Sewer Cleaning Trck	0	0	0	0	0	0
311-7217-535-6300 Plant Wide Structural Rehab CWWTP	544,452	1,000,000	0	0	0	0
311-7218-535-2100 FICA Tax	0	0	0	0	0	0
311-7218-535-2200 Gen Retirement	0	0	0	0	0	0
311-7218-535-6300 Trunk Sanitary Sewer Replacement CWWTP	0	3,200,000	0	0	0	0
311-7219-533-6400 Bulk and Day Storage Tank Replacement	0	181,000	0	450,000	0	450,000

Budget Summary Report
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Fund: 311 Utility Capital Projects

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
311-7220-535-6400 Laboratory Analyzer SWWTP	0	0	0	0	0	0
311-7221-535-6400 Sludge Feed Pump Replacement CWWTP	0	0	0	0	0	0
311-7222-533-6400 Corrosion Inhibitor Bulk Storage	0	0	0	0	0	0
311-7223-535-6400 Utilities Maintenance Flat Bed Truck	0	0	0	0	0	0
311-7224-535-6400 Plant Mixer and Motor Replacement CWWTP	0	0	0	0	0	0
311-7234-535-4600 Repairs/Maint SWWTP Influent Line Rehab	6,174	250,000	0	0	0	0
311-7235-533-4600 Repairs/Maint Limitorque Valve Actuators	0	0	0	0	0	0
311-7236-535-6400 Sewer Collection Forcemain SCADA System	0	158,500	0	0	0	0
311-7237-535-6400 Sludge Feed Pump Replacement SWWTP	0	0	0	0	0	0
311-7238-535-4600 Repairs/Maint Traveling Screen SWWTP	0	850,000	0	100,000	0	100,000
311-7239-535-6400 Utilities Maint Truck Mounted Attenuator	0	0	0	0	0	0
311-7240-535-4600 Repairs/Maint SWWTP RAS Pump Upgrade	0	0	0	0	0	0
311-7244-529-4600 Repairs/Maint Fire Hydrant Maint & Paint	0	0	0	0	0	0
311-7246-535-2100 FICA Tax	0	0	0	0	0	0
311-7246-535-2200 Gen Retirement	0	0	0	0	0	0
311-7246-535-6300 Generator/Breaker Upgrade CWWTP	0	0	0	0	0	0
311-7247-535-2100 FICA Tax	0	0	0	0	0	0
311-7247-535-2200 Gen Retirement	0	0	0	0	0	0
311-7247-535-6300 Generator/Breaker Upgrade SWWTP	0	0	0	0	0	0
311-7248-535-2100 FICA Tax	44	0	0	0	0	0
311-7248-535-2200 Gen Retirement	222	0	0	0	0	0
311-7248-535-4600 Repairs/Maint Belt Press CWWTP	1,602	0	0	1,476,000	0	1,476,000
311-7249-535-2100 FICA Tax	0	0	0	0	0	0
311-7249-535-2200 Gen Retirement	0	0	0	0	0	0
311-7249-535-6300 Lift Station 10 & Force Main Replacement	9,156	625,000	0	500,000	0	500,000
311-7250-533-6400 Process Probes-Transmitter Replacement	0	0	0	75,000	0	75,000
311-7251-535-6400 SCADA System CWWTP	11,077	0	0	0	0	0
311-7252-535-6400 SCADA System SWWTP	0	0	0	0	0	0
311-7253-533-6400 Lift Station High Head (Jet) Bypass Pump	0	0	0	67,963	0	67,963
311-7254-539-6400 Utility Billing Phone Recording Equip	0	0	0	0	0	0
311-7258-535-6400 Gearbox Replacement (spare)	0	0	0	0	0	0
311-7259-537-2100 FICA Tax	0	0	0	0	0	0
311-7259-537-2200 Gen Retirement	0	0	0	0	0	0
311-7259-537-6300 Carrell Canal Utility Improvements	136,025	0	0	0	0	0
311-7270-533-4600 Repairs/Maint Water PI Feed Pump #3-#4	0	0	0	0	0	0
311-7271-533-6300 Energy Recovery Sys/Interstage Boosting	0	0	0	0	0	0
311-7272-535-6300 Breaker Replacement CWWTP	0	0	0	0	0	0
311-7273-535-4600 Repairs/Maint Grit Equipment Rehab CWWTP	5,000	0	0	0	0	0
311-7274-535-4600 Repairs/Maint Plant Capacity Restor CWWT	0	0	0	0	0	0

Budget Summary Report
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Fund: 311 Utility Capital Projects

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
311-7275-535-4600 Repairs/Maint Repl Polymer Mixers CWWTP	18,820	0	0	0	0	0
311-7276-535-6300 Breaker Replacement SWWTP	0	0	0	0	0	0
311-7277-535-4600 Repairs/Maint Grit Equipment Rehab SWWTP	5,000	0	0	0	0	0
311-7278-535-4600 Repairs/Maint Belt Press SWWTP	0	0	0	1,476,000	0	1,476,000
311-7279-535-4600 Repairs/Maint Plant Capacity Restor SWWT	0	0	0	0	0	0
311-7280-535-4600 Repairs/Maint Repl Polymer Mixers SWWTP	19,251	0	0	0	0	0
311-7281-536-6400 Utilities Maintenance Loader	0	0	0	0	0	0
311-7283-535-6400 Internal Recycle Pumps CWWTP	0	0	0	0	0	0
311-7291-533-6400 Degasifier #1-#2 Replacement	0	258,660	0	0	0	0
311-7292-533-6300 New Storage Tank Pump in SE Area	0	1,000,000	0	1,200,000	0	1,200,000
311-7293-533-6300 Wellfield and Water Plant Generator Inst	0	115,000	0	0	0	0
311-7294-535-6400 Fork Lift Replacement CWWTP	0	142,000	0	0	0	0
311-7295-535-6400 Traveling Scrn Sprayer & Compactor CWWTP	0	100,000	0	0	0	0
311-7296-535-6400 Traveling Scrn Sprayer & Compactor SWWTP	0	100,000	0	0	0	0
311-7297-535-6400 Alum Storage/Feed System Repl CWWTP	0	100,000	0	200,000	0	200,000
311-7298-535-6300 Facility Roof Restoration SWWTP	0	80,000	0	0	0	0
311-7299-535-6300 Dumpster Bay Rehabilitation SWWTP	0	60,000	0	0	0	0
311-7300-533-4600 Repairs/Maint Water Plant Air Handler	0	65,000	0	0	0	0
311-7301-535-2100 FICA Tax	0	0	0	0	0	0
311-7301-535-2200 Gen Retirement	0	0	0	0	0	0
311-7301-535-6300 Citywide Sewer Main PH V Repl Prog	0	700,000	0	0	0	0
311-7302-533-6300 Citywide Water Main PH V Repl Prog	0	300,000	0	670,000	0	670,000
311-7303-535-6400 Utility Maintenance Excavator Replacemt	0	165,000	0	0	0	0
311-7321-536-6300 SR82 Utilities Relocation	0	0	0	0	0	0
311-7331-533-6400 Water Plant Scrubber System	0	0	0	215,000	0	215,000
311-7332-533-6400 Winkler 2M Storage Tank	0	0	0	50,000	0	50,000
311-7333-535-6400 Residual Conveyor Replacement CWWTP	0	0	0	60,000	0	60,000
311-7334-535-6400 Rehabilitation of Digesters 1 & 2 CWWTP	0	0	0	200,000	0	200,000
311-7335-535-6400 Main Auger Replacement SWWTP	0	0	0	60,000	0	60,000
311-7336-535-6400 Laboratory Ductwork and Blowers SWWTP	0	0	0	100,000	0	100,000
311-7337-536-6300 Michigan Ave Improv Palm Ave to VS Blvd	0	0	0	1,830,000	0	1,830,000
311-7338-536-6300 SR82 Lee Blvd/Colonial Blvd, City Limits	0	0	0	3,967,697	0	3,967,697
311-7339-535-6300 Palm City Senior Home Sewer Upgrade	0	0	0	187,000	0	187,000
311-7340-533-6300 Palm City Senior Home Water Upgrade	0	0	0	198,800	0	198,800
311-7341-533-6300 Raw Water Pipe Repair, River Hall	0	0	0	216,225	0	216,225
311-7565-535-6400 FEMA Emergency Generators	0	0	0	0	0	0
Fund: 311 Total Expenditure:	11,345,471	23,783,170	0	44,106,907	0	44,106,907

Budget Summary Report
City of Fort Myers
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Fund: 311 Total Net Budget:	<u>2,147,567</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 312 Edison-Ford Capital Projects

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
312-0000-361-1010 Interest and Other Earnings	225	0	0	0	0	0
312-0000-361-3015 Increase in Fair Value of Investments	1,596	0	0	0	0	0
312-1212-387-0445 Intrafund Trsf from Edison-Ford R&R	0	0	0	0	0	0
312-1214-331-7000 FEMA Grant-Wind Retrofit	0	0	0	0	0	0
312-1214-381-0002 Trsf from General Fund	0	0	0	0	0	0
312-1245-337-7012 TDC Grant Revenue	0	0	0	0	0	0
312-1245-387-0405 Intrafund Trsf from Edison-Ford Ops	0	0	0	0	0	0
312-1256-387-0347 Intrafund Trsf from Edison-Ford Cap Proj	0	0	0	0	0	0
312-1260-331-7001 HUD/EDI Grant-Edison Botanical Lab	0	0	0	0	0	0
312-1291-387-0347 Intrafund Trsf from Edison-Ford Cap Proj	0	0	0	0	0	0
312-1340-387-0347 Intrafund Trsf from Edison-Ford Cap Proj	0	0	0	0	0	0
312-3120-386-0312 Due from CIB-Edison Estate	0	0	0	0	0	0
312-7013-331-7000 HUD Grant-Ford Home Restoration	0	0	0	0	0	0
312-7013-334-7000 Grant-Ford Home Restor & Fire Suppress	0	0	0	0	0	0
312-7013-381-0002 Trsf from General Fund	0	0	0	0	0	0
312-7013-381-0396 Trsf from General Line of Credit	0	0	0	0	0	0
312-7013-387-0347 Intrafund Trsf from Edison-Ford Cap Proj	0	0	0	0	0	0
312-7316-331-5000 FEMA Grant-Mitigation Grant (Fed)	0	0	0	0	0	0
312-7316-334-5000 FEMA Grant-Mitigation Grant (State)	0	0	0	0	0	0
312-7316-389-9010 Prior Year Surplus Educational Pavilion	0	0	0	0	0	0
Fund: 312 Total Revenue:	1,821	0	0	0	0	0
Expenditure:						
312-0000-575-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
312-1212-575-3100 Prof Svcs (Master Plan)	0	0	0	0	0	0
312-1214-575-2100 FICA Tax	0	0	0	0	0	0
312-1214-575-2200 Gen Retirement	0	0	0	0	0	0
312-1214-575-6300 Wind Retrofit Edison Ford Winter Estates	0	0	0	0	0	0
312-1256-575-6200 Buildings Edison Guest House Renovation	0	0	0	0	0	0
312-1260-575-6200 Buildings Edison Botanical Lab Restoratn	0	0	0	0	0	0
312-1291-575-6200 Buildings Edison Main House Restoration	0	0	0	0	0	0
312-1340-575-6200 Buildings Caretaker Cottage	0	0	0	0	0	0
312-3120-586-9312 Intrafund Trsf to Edison-Ford CIB	0	0	0	0	0	0
312-3120-587-9405 Intrafund Trsf to Edison-Ford Ops	0	0	0	0	0	0
312-7013-575-6200 Buildings Ford Home Restore & Fire Suppr	0	0	0	0	0	0
312-7316-575-6200 Buildings Educational Pavilion	0	0	0	0	0	0
Fund: 312 Total Expenditure:	0	0	0	0	0	0
Fund: 312 Total Net Budget:	1,821	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 313 Yacht Basin Capital Projects

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
313-0000-361-1010 Interest and Other Earnings	7	0	0	0	0	0
313-1309-387-0372 Intrafund Trsf from Yacht Basin Note	0	0	0	0	0	0
313-1309-387-0450 Intrafund Trsf from Yacht Basin R&R	0	0	0	0	0	0
313-1905-387-0372 Intrafund Trsf from Yacht Basin Note	21,995	0	0	0	0	0
313-1906-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
313-1906-387-0372 Intrafund Trsf from Yacht Basin Note	0	0	0	0	0	0
313-1906-387-0407 Intrafund Trsf from Yacht Basin Ops	0	0	0	0	0	0
313-1906-387-0450 Intrafund Trsf from Yacht Basin R&R	0	0	0	0	0	0
313-1907-331-7000 DOI-FWC Yacht Basin G-Dock Repl Grant	0	0	0	0	0	0
313-1907-387-0372 Intrafund Trsf from Yacht Basin Note	0	0	0	0	0	0
313-1908-387-0372 Intrafund Trsf from Yacht Basin Note	0	0	0	0	0	0
313-1909-387-0372 Intrafund Trsf from Yacht Basin Note	59,742	0	0	0	0	0
313-1910-387-0372 Intrafund Trsf from Yacht Basin Note	0	0	0	0	0	0
313-1917-387-0372 Intrafund Trsf from Yacht Basin Note	0	0	0	0	0	0
313-1918-387-0372 Intrafund Trsf from Yacht Basin Note	0	0	0	0	0	0
313-1919-387-0372 Intrafund Trsf from Yacht Basin Note	0	0	0	0	0	0
313-1920-387-0372 Intrafund Trsf from Yacht Basin Note	0	0	0	0	0	0
313-1921-387-0372 Intrafund Trsf from Yacht Basin Note	0	0	0	0	0	0
313-1922-387-0372 Intrafund Trsf from Yacht Basin Note	0	0	0	0	0	0
313-1922-387-0407 Intrafund Trsf from Yacht Basin Ops	0	0	0	0	0	0
313-1923-369-0010 Miscellaneous Revenue (YB)	0	0	0	0	0	0
313-1923-387-0372 Intrafund Trsf from Yacht Basin Note	82,187	0	0	0	0	0
313-1924-387-0372 Intrafund Trsf from Yacht Basin Note	0	0	0	0	0	0
313-1925-387-0372 Intrafund Trsf from Yacht Basin Note	0	0	0	0	0	0
313-1926-387-0372 Intrafund Trsf from Yacht Basin Note	0	0	0	0	0	0
313-1928-387-0372 Intrafund Trsf from Yacht Basin Note	0	0	0	0	0	0
313-1929-387-0372 Intrafund Trsf from Yacht Basin Note	0	0	0	0	0	0
313-3131-387-0372 Intrafund Trsf from Yacht Basin Note	0	0	0	0	0	0
313-3132-387-0372 Intrafund Trsf from Yacht Basin Note	0	0	0	0	0	0
313-7067-387-0407 Intrafund Trsf from Yacht Basin Ops	0	0	0	0	0	0
Fund: 313 Total Revenue:	163,931	0	0	0	0	0
Expenditure:						
313-0000-575-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
313-1309-575-6300 C Pier Construction	0	0	0	0	0	0
313-1905-575-6300 Redeck C Dock	0	0	0	0	0	0
313-1906-575-6300 Replace D Dock	0	0	0	0	0	0
313-1907-575-2100 FICA Tax	0	0	0	0	0	0
313-1907-575-2200 Gen Retirement	0	0	0	0	0	0

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Fund: 313 Yacht Basin Capital Projects

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
313-1907-575-6300 Replace G Dock	0	0	0	0	0	0
313-1908-575-6300 Electrical Pedestal Replacement	0	0	0	0	0	0
313-1909-575-6300 Water Service Upgrades	0	0	0	0	0	0
313-1910-575-4600 Repairs/Maint Floating Commercial Dock	0	0	0	0	0	0
313-1917-575-6300 Replace A Dock	0	0	0	0	0	0
313-1918-575-6300 Replace TV Cable	0	0	0	0	0	0
313-1919-575-6300 Replace F Dock	0	0	0	0	0	0
313-1920-575-6400 Retail Fuel System Upgrade	0	0	0	0	0	0
313-1921-575-6300 Jetty Repair/Replacement	0	0	0	0	0	0
313-1922-575-6400 Telephone Service Upgrade	0	0	0	0	0	0
313-1923-575-6300 Piling Replacements	82,187	0	0	0	0	0
313-1924-575-6300 Seawall Upgrade	0	0	0	0	0	0
313-1925-575-3100 Prof Svcs (Underwater Survey)	0	0	0	0	0	0
313-1926-575-6300 Walkway Surface Upgrades	0	0	0	0	0	0
313-1928-575-6200 Buildings New Facilities Building	0	0	0	0	0	0
313-1929-575-4600 Repairs/Maint E Dock	0	0	0	0	0	0
313-3130-587-9407 Intrafund Trsf to Yacht Basin Ops	59,742	0	0	0	0	0
313-3131-575-6300 Dinghy Dock	0	0	0	0	0	0
313-3132-575-6300 Wooden Fuel Dock Replacement	0	0	0	0	0	0
313-7067-575-6400 Emergency Electrical Generator	0	0	0	0	0	0
Fund: 313 Total Expenditure:	141,929	0	0	0	0	0
Fund: 313 Total Net Budget:	22,002	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 314 Eastwood Capital Projects

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
314-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
314-7012-381-0396 Trsf from General Line of Credit	0	0	0	0	0	0
314-7073-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
314-7073-387-0446 Intrafund Trsf from EWGC R&R	0	0	0	0	0	0
314-7148-387-0446 Intrafund Trsf from EWGC R&R	0	0	0	0	0	0
Fund: 314 Total Revenue:	0	0	0	0	0	0
Expenditure:						
314-3140-587-9409 Intrafund Trsf to EWGC Ops	0	0	0	0	0	0
314-7012-572-6200 Buildings Upgr Eq Wash/Chem Stor Areas	0	0	0	0	0	0
314-7073-572-6100 Land Golf Course Renovations	0	0	0	0	0	0
314-7073-572-6300 Golf Course Renovations	0	0	0	0	0	0
314-7073-572-6400 Golf Course Renovations	0	0	0	0	0	0
314-7148-572-6400 Fairway Mower Replacement at EWGC	0	0	0	0	0	0
Fund: 314 Total Expenditure:	0	0	0	0	0	0
Fund: 314 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 317 Solid Waste Capital Projects

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
317-0000-361-1010 Interest and Other Earnings	511	0	0	0	0	0
317-1730-387-0420 Intrafund Trsf from Solid Waste Ops	1,005,108	350,000	0	0	0	0
317-1730-387-0449 Intrafund Trsf from Solid Waste R&R	0	0	0	0	0	0
317-1730-387-0471 Intrafund Trsf from Solid Waste LOC	0	0	0	0	0	0
317-1730-389-4001 Grants/Donations Other Sources	0	0	0	0	0	0
317-1732-387-0420 Intrafund Trsf from Solid Waste Ops	960,600	0	0	700,000	0	700,000
317-1732-387-0449 Intrafund Trsf from Solid Waste R&R	0	0	0	0	0	0
317-1732-387-0471 Intrafund Trsf from Solid Waste LOC	0	0	0	0	0	0
317-1732-389-4001 Grants/Donations Other Sources - ALAUM	0	0	0	0	0	0
317-1740-387-0420 Intrafund Trsf from Solid Waste Ops	821,912	430,000	0	0	0	0
317-1740-387-0471 Intrafund Trsf from Solid Waste LOC	0	0	0	0	0	0
317-1740-389-4001 Grants/Donations Other Sources - ALAUM	0	0	0	0	0	0
317-1741-387-0420 Intrafund Trsf from Solid Waste Ops	0	0	0	0	0	0
317-1742-387-0420 Intrafund Trsf from Solid Waste Ops	0	0	0	0	0	0
317-1743-387-0420 Intrafund Trsf from Solid Waste Ops	0	0	0	0	0	0
317-1745-387-0420 Intrafund Trsf from Solid Waste Ops	840,669	590,000	0	0	0	0
317-1745-387-0449 Intrafund Trsf from Solid Waste R&R	0	0	0	0	0	0
317-1745-387-0471 Intrafund Trsf from Solid Waste LOC	0	0	0	0	0	0
317-1746-366-0001 Developer Fees	0	0	0	0	0	0
317-1746-387-0420 Intrafund Trsf from Solid Waste Ops	791,606	600,000	0	200,000	0	200,000
317-1746-387-0471 Intrafund Trsf from Solid Waste LOC	0	0	0	0	0	0
317-6480-387-0420 Intrafund Trsf from Solid Waste Ops	0	120,000	0	0	0	0
317-6480-387-0449 Intrafund Trsf from Solid Waste R&R	0	0	0	0	0	0
317-7149-387-0471 Intrafund Trsf from Solid Waste LOC	0	0	0	0	0	0
317-7176-381-0401 Trsf from Utility Fund	0	0	0	200,000	0	200,000
317-7176-381-0501 Trsf from Fleet	0	0	0	219,000	0	219,000
317-7176-387-0420 Intrafund Trsf from Solid Waste Ops	112,804	0	0	200,000	0	200,000
317-7344-387-0420 Intrafund Trsf from Solid Waste Ops	0	0	0	275,000	0	275,000
Fund: 317 Total Revenue:	4,533,210	2,090,000	0	1,794,000	0	1,794,000
Expenditure:						
317-0000-534-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
317-1730-534-6400 Automatic Side Load Truck	0	350,000	0	0	0	0
317-1732-534-6400 Front Load Garbage Truck	0	0	0	700,000	0	700,000
317-1740-534-6400 Horticultural Truck	0	430,000	0	0	0	0
317-1741-534-6400 Dumpster Delivery Truck	0	0	0	0	0	0
317-1742-534-6400 F450 Truck with Utility Body and Crane	0	0	0	0	0	0
317-1743-534-6200 Buildings SW Purchase of Steel Building	0	0	0	0	0	0
317-1745-534-6400 Roll Off Truck	0	590,000	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 317 Solid Waste Capital Projects

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
317-1746-534-6400 Small Side/Rear Loader	0	600,000	0	200,000	0	200,000
317-3170-587-9420 Intrafund Trsf to Solid Waste Ops	4,728,746	0	0	0	0	0
317-6480-534-6400 Container Delivery Truck	0	120,000	0	0	0	0
317-7149-534-6400 Recycling Trucks	0	0	0	0	0	0
317-7176-537-6300 Public Wrks Utility Vehicle Wash Station	0	0	0	619,000	0	619,000
317-7344-534-6200 Buildings Solid Waste Office Building	0	0	0	275,000	0	275,000
Fund: 317 Total Expenditure:	4,728,746	2,090,000	0	1,794,000	0	1,794,000
Fund: 317 Total Net Budget:	-195,536	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 318 Downtown Redevelopment Capital Projects

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
318-0000-361-1010 Interest and Other Earnings	-12	0	0	0	0	0
318-0000-381-0141 Trsf from CAD #1	0	100,000	0	0	0	0
318-7058-381-0141 Trsf from CAD #1	0	0	0	0	0	0
318-7058-381-0142 Trsf from CAD #2	0	0	0	0	0	0
318-7058-381-0143 Trsf from CAD #3	0	0	0	0	0	0
318-7058-381-0144 Trsf from CAD #4	0	0	0	0	0	0
318-7071-381-0132 Trsf from Velasco Village	0	0	0	0	0	0
318-7124-381-0130 Trsf from DRA Ops	0	0	0	0	0	0
318-7135-334-5025 FDOT Grant-Highway Beautification Grant	0	100,000	0	0	0	0
318-7135-381-0141 Trsf from CAD #1	0	100,000	0	0	0	0
318-7135-381-0144 Trsf from CAD #4	0	0	0	0	0	0
318-7136-381-0141 Trsf from CAD #1	0	0	0	0	0	0
318-7136-381-0143 Trsf from CAD #3	0	0	0	0	0	0
318-7137-381-0141 Trsf from CAD #1	0	0	0	0	0	0
318-7190-334-3600 FDEP Grant-Downtown Detention Basin	63,400	0	0	0	0	0
318-7190-334-3601 FDEP LP36043-Downtown Detention Basin	0	0	0	0	0	0
318-7190-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
318-7190-381-0402 Trsf from Stormwater Ops	50,000	0	0	0	0	0
318-7190-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	1,600	0	0	0	0	0
318-7191-381-0141 Trsf from CAD #1	0	0	0	0	0	0
318-7192-381-0141 Trsf from CAD #1	0	0	0	0	0	0
318-7304-381-0380 Trsf from 2016 Bond Cap Project	0	1,000,000	0	600,000	0	600,000
318-7305-381-0380 Trsf from 2016 Bond Cap Project	0	300,000	0	0	0	0
318-7346-381-0403 Trsf from Parking	0	0	0	178,500	0	178,500
Fund: 318 Total Revenue:	114,988	1,600,000	0	778,500	0	778,500
Expenditure:						
318-0000-559-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
318-7058-559-3100 Prof Svcs	0	0	0	0	0	0
318-7071-572-6300 McCutcheon Park	0	0	0	0	0	0
318-7124-545-6400 Parking Garage Equipment Replacement	0	0	0	0	0	0
318-7135-559-6301 Landscaping US41 Impr Colonial-Boy Scout	0	200,000	0	0	0	0
318-7136-559-6301 Landscaping US41 Improv Winkler-Colonial	0	0	0	0	0	0
318-7137-559-6301 Landscaping US41 Improv Edison-Canal	0	0	0	0	0	0
318-7190-538-6300 Downtown Water Detention Basin	0	0	0	0	0	0
318-7191-541-6100 Land Cleveland Ave Right of Way Acq	0	0	0	0	0	0
318-7192-541-6100 Land Edison Avenue Greenways	0	0	0	0	0	0
318-7304-559-4300 Utilities - Underground FP&L by Bay St	0	1,000,000	0	600,000	0	600,000
318-7305-559-6301 Landscaping Edwards Drive Streetscape	0	300,000	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 318 Downtown Redevelopment Capital Projects (Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
318-7346-545-6400 Campo Felice Parking Garage Equipment	0	0	0	178,500	0	178,500
318-9998-559-9998 Downtown Redev Capital Project Reserves	0	100,000	0	0	0	0
Fund: 318 Total Expenditure:	0	1,600,000	0	778,500	0	778,500
Fund: 318 Total Net Budget:	114,988	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 319 UPAAR Grants Capital Projects

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
319-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
319-1912-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
Fund: 319 Total Revenue:	0	0	0	0	0	0
Expenditure:						
319-1912-575-6200 Buildings STARS Renovations	0	0	0	0	0	0
Fund: 319 Total Expenditure:	0	0	0	0	0	0
Fund: 319 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 320 General Fund 10% Repairs & Renewals

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
320-0000-361-1010 Interest and Other Earnings	-2	0	0	0	0	0
320-3200-361-3015 Increase in Fair Value of Investments	4	0	0	0	0	0
320-3200-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 320 Total Revenue:	2	0	0	0	0	0
Expenditure:						
320-0000-539-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
320-3200-581-9324 Trsf to Burroughs Home CIB	0	0	0	0	0	0
320-3200-587-9310 Intrafund Trsf to General CIB	0	0	0	0	0	0
320-9998-519-9998 General 10% Contingency/R&R Reserves	0	0	0	0	0	0
Fund: 320 Total Expenditure:	0	0	0	0	0	0
Fund: 320 Total Net Budget:	2	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
323-0000-361-1010 Interest and Other Earnings	18	0	0	0	0	0
323-1295-387-0451 Intrafund Trsf from Imaginarium R&R	0	0	0	0	0	0
323-1297-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
323-1297-387-0451 Intrafund Trsf from Imaginarium R&R	0	0	0	0	0	0
323-1298-387-0451 Intrafund Trsf from Imaginarium R&R	0	0	0	0	0	0
323-7115-387-0451 Intrafund Trsf from Imaginarium R&R	0	0	0	0	0	0
323-7226-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
323-7255-381-0399 Trsf from 2014 Bond Cap Project	62,768	0	0	0	0	0
323-7342-381-0399 Trsf from 2014 Bond Cap Project	0	0	0	97,000	0	97,000
Fund: 323 Total Revenue:	62,786	0	0	97,000	0	97,000
Expenditure:						
323-0000-575-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
323-0000-587-9406 Intrafund Trsf to Imaginarium Ops	0	0	0	0	0	0
323-0000-587-9410 Intrafund Trsf to Cult & Hist Aff (IMAG)	62,768	0	0	0	0	0
323-1295-575-4600 Repairs/Maint Imag Exterior Paint	0	0	0	0	0	0
323-1297-575-6200 Buildings Imaginarium Roof Replacement	0	0	0	0	0	0
323-1298-575-6300 Imaginarium Gen & Elect Upgrade	0	0	0	0	0	0
323-7115-575-6400 Theater Equipment Replacement	0	0	0	0	0	0
323-7226-575-6400 Imaginarium Chiller Replacement	0	0	0	0	0	0
323-7255-575-6200 Imaginarium HVAC	0	0	0	0	0	0
323-7342-575-6300 SWFL Museum Archives	0	0	0	97,000	0	97,000
Fund: 323 Total Expenditure:	62,768	0	0	97,000	0	97,000
Fund: 323 Total Net Budget:	18	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 331 SR82 - I75-Ortiz

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
331-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
331-3310-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
331-3310-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
Fund: 331 Total Revenue:	0	0	0	0	0	0
Expenditure:						
331-3310-587-9348 Intrafund Trsf to State Road 82	0	0	0	0	0	0
Fund: 331 Total Expenditure:	0	0	0	0	0	0
Fund: 331 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 332 Road Impact Fees - SR80 - First Street

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
332-0000-361-1010 Interest and Other Earnings	957	0	0	0	0	0
332-3320-324-3100 Road Impact Fees-Residential	0	0	0	0	0	0
332-3320-324-3200 Road Impact Fees-Commercial	0	0	0	0	0	0
332-3320-361-3015 Increase in Fair Value of Investments	6,987	0	0	0	0	0
332-3320-363-2400 Road Impact Fees	0	0	0	0	0	0
332-3320-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
332-3320-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 332 Total Revenue:	7,944	0	0	0	0	0
Expenditure:						
332-0000-541-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
332-3320-587-9333 Intrafund Trsf to Road Imp Dwtwn Traff	0	0	0	0	0	0
332-3320-587-9349 Intrafund Trsf to Transportation CIB	178	0	0	0	0	0
332-9998-541-9998 Road Impact Fees-SR80-First St Reserves	0	0	0	0	0	0
Fund: 332 Total Expenditure:	178	0	0	0	0	0
Fund: 332 Total Net Budget:	7,766	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 333 Downtown Traffic Calming

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
333-0000-361-1010 Interest and Other Earnings	14	0	0	0	0	0
333-3330-361-3015 Increase in Fair Value of Investments	96	0	0	0	0	0
333-3330-363-2400 Road Impact Fees	0	0	0	0	0	0
333-3330-381-0002 Trsf from General Fund	0	0	0	0	0	0
333-3330-387-0332 Intrafund Trsf from Road Imp Fees 1st St	0	0	0	0	0	0
333-3330-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 333 Total Revenue:	110	0	0	0	0	0
Expenditure:						
333-0000-541-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
333-3330-587-9349 Intrafund Trsf to Transportation CIB	0	0	0	0	0	0
333-9998-541-9998 Downtown Traffic Calming Reserves	0	0	0	0	0	0
Fund: 333 Total Expenditure:	0	0	0	0	0	0
Fund: 333 Total Net Budget:	110	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
334-0000-361-1010 Interest and Other Earnings	24	0	0	0	0	0
334-0000-361-3015 Increase in Fair Value of Investments	172	0	0	0	0	0
334-3340-324-3100 Dedicated Road Impact Fees-Residential	0	0	0	0	0	0
334-3340-324-3200 Dedicated Road Impact Fees-Commercial	0	0	0	0	0	0
334-3340-363-2400 Dedicated Road Impact Fees	0	0	0	0	0	0
334-3340-389-9010 Prior Year Surplus	0	0	0	0	0	0
334-9998-389-9998 Revenue Reserves	0	0	0	0	0	0
Fund: 334 Total Revenue:	196	0	0	0	0	0
Expenditure:						
334-0000-541-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
334-3340-587-9349 Intrafund Trsf to Transportation CIB	0	0	0	0	0	0
334-9998-541-9998 W 1st St Roundabout Ded Dev Fee Reserves	0	0	0	0	0	0
Fund: 334 Total Expenditure:	0	0	0	0	0	0
Fund: 334 Total Net Budget:	196	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 335 McGregor Roundabout - Dedicated Dev Fees

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
335-0000-361-1010 Interest and Other Earnings	3	0	0	0	0	0
335-0000-361-3015 Increase in Fair Value of Investments	21	0	0	0	0	0
335-3350-324-3100 Dedicated Road Impact Fees-Residential	0	0	0	0	0	0
335-3350-324-3200 Dedicated Road Impact Fees-Commercial	0	0	0	0	0	0
335-3350-363-2400 Dedicated Road Impact Fees	0	0	0	0	0	0
335-3350-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 335 Total Revenue:	24	0	0	0	0	0
Expenditure:						
335-0000-541-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
335-3350-587-9349 Intrafund Trsf to Transportation CIB	0	0	0	0	0	0
Fund: 335 Total Expenditure:	0	0	0	0	0	0
Fund: 335 Total Net Budget:	24	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 336 Sidewalks Construction Fund

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
336-0000-361-1010 Interest and Other Earnings	48	0	0	0	0	0
336-0000-361-3015 Increase in Fair Value of Investments	-405	0	0	0	0	0
336-3360-366-0001 Contributions from Developers, Sidewalks	25,362	0	0	0	0	0
336-3360-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 336 Total Revenue:	25,005	0	0	0	0	0
Expenditure:						
336-0000-541-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
336-3360-587-9349 Intrafund Trsf to Transportation CIB	0	0	0	0	0	0
Fund: 336 Total Expenditure:	0	0	0	0	0	0
Fund: 336 Total Net Budget:	25,005	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 338 Street Lights Construction Fund

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
338-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
Fund: 338 Total Revenue:	0	0	0	0	0	0
Fund: 338 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 342 Stormwater Capital Projects

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
342-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
342-0000-389-7001 Capital Contributions from GFAAG	0	0	0	0	0	0
342-4500-334-5015 Disaster Relief Reimbursement-State FEMA	0	0	0	0	0	0
342-4500-381-0002 Trsf from General Fund	0	0	0	0	0	0
342-4500-381-0396 Trsf from General Line of Credit	0	0	0	0	0	0
342-6144-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
342-6144-387-0402 Intrafund Trsf from Stormwater Ops	0	0	0	0	0	0
342-6463-381-0308 Trsf from Gas Tax Construction Cap Proj	0	0	0	0	0	0
342-6463-381-0371 Trsf from 2004A Gas Tax Construction	0	0	0	0	0	0
342-6463-387-0396 Intrafund Trsf from General Line of Cred	0	0	0	0	0	0
342-6463-387-0402 Intrafund Trsf from Stormwater Ops	41,783	0	0	0	0	0
342-6514-334-3600 FDEP Grant-Stormwater Vactor Truck	0	0	0	0	0	0
342-6514-387-0402 Intrafund Trsf from Stormwater Ops	0	0	0	0	0	0
342-7005-337-3010 SFWMD Grant-Stormwater Master Plan	0	0	0	0	0	0
342-7005-381-0002 Trsf from General Fund	0	0	0	0	0	0
342-7005-381-0308 Trsf from Gas Tax Construction Cap Proj	0	0	0	0	0	0
342-7030-369-0100 Reimbursed Expense Citywide Drainage	0	0	0	0	0	0
342-7030-381-0380 Trsf from 2016 Bond Cap Project	0	0	0	580,000	0	580,000
342-7030-381-0396 Trsf from General Line of Credit	0	0	0	0	0	0
342-7030-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
342-7030-387-0402 Intrafund Trsf from Stormwater Ops	318,072	420,000	0	250,000	0	250,000
342-7031-381-0396 Trsf from General Line of Credit	0	0	0	0	0	0
342-7031-381-0398 Trsf from 2006 Bond Cap Project	297	0	0	0	0	0
342-7032-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
342-7065-337-3010 SFWMD Grant-Water Quality Improve-BMWC	0	0	0	0	0	0
342-7065-381-0002 Trsf from General Fund	0	0	0	0	0	0
342-7065-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
342-7095-337-3010 SFWMD Grant-Drainage Improvements	0	0	0	0	0	0
342-7095-381-0002 Trsf from General Fund	0	0	0	0	0	0
342-7095-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
342-7101-334-3600 FEMA Grant-Hazard Mitigation, -425	515,737	0	0	0	0	0
342-7101-334-4900 FDOT JPA-Dean Park Neighborhood Imp	162,776	0	0	0	0	0
342-7101-334-7005 FDCA Grant-Dean Park Neighborhood Imp	0	0	0	0	0	0
342-7101-381-0398 Trsf from 2006 Bond Cap Project	207,855	0	0	0	0	0
342-7108-331-3600 FL Emergency Management Fed Subgrant	-241,483	0	0	0	0	0
342-7108-381-0002 Trsf from General Fund	0	0	0	0	0	0
342-7108-381-0398 Trsf from 2006 Bond Cap Project	174,289	0	0	0	0	0
342-7108-387-0402 Intrafund Trsf from Stormwater Ops	82,164	0	0	0	0	0
342-7151-387-0396 Intrafund Trsf from General Line of Cred	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 342 Stormwater Capital Projects

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>	
Revenue: (Continued)							
342-7151-387-0402	Intrafund Trsf from Stormwater Ops	0	0	0	0	0	
342-7165-334-3600	FDEP Grant-10 Mile Canal Drainage Imp	0	0	0	0	0	
342-7165-381-0398	Trsf from 2006 Bond Cap Project	0	0	0	0	0	
342-7165-387-0402	Intrafund Trsf from Stormwater Ops	0	0	0	0	0	
342-7189-337-3010	SFWMD Grant-Manuel Branch Silt Structure	0	0	0	0	0	
342-7189-387-0402	Intrafund Trsf from Stormwater Ops	0	0	0	0	0	
342-7194-334-3600	FDEP Grant-Ford St. Canal Improvements	103,889	0	0	0	0	
342-7194-334-3602	FDEP Grant-Nonpoint Section for Ford St.	600,465	0	0	0	0	
342-7194-387-0402	Intrafund Trsf from Stormwater Ops	627,064	0	0	0	0	
342-7195-381-0398	Trsf from 2006 Bond Cap Project	0	0	0	0	0	
342-7195-387-0402	Intrafund Trsf from Stormwater Ops	64,900	420,000	0	0	0	
342-7196-387-0402	Intrafund Trsf from Stormwater Ops	136,110	0	0	0	0	
342-7197-387-0402	Intrafund Trsf from Stormwater Ops	0	0	0	0	0	
342-7207-381-0398	Trsf from 2006 Bond Cap Project	0	0	0	0	0	
342-7207-387-0402	Intrafund Trsf from Stormwater Ops	102,468	0	0	100,000	100,000	
342-7208-334-3600	FDEP Grant-Stormwater Streetsweeper	0	0	0	0	0	
342-7208-387-0402	Intrafund Trsf from Stormwater Ops	253,877	0	0	0	0	
342-7312-387-0402	Intrafund Trsf from Stormwater Ops	0	160,000	0	0	0	
342-7313-381-0398	Trsf from 2006 Bond Cap Project	0	45,000	0	0	0	
342-7313-387-0402	Intrafund Trsf from Stormwater Ops	0	36,442	0	0	0	
342-7315-331-3600	US Dept of Agr-Winkler Canal Improvement	0	0	0	0	0	
342-7315-387-0402	Intrafund Trsf from Stormwater Ops	0	0	0	0	0	
342-7330-381-0380	Trsf from 2016 Bond Cap Project	0	0	0	250,000	250,000	
342-7347-387-0402	Intrafund Trsf from Stormwater Ops	0	0	0	200,000	200,000	
342-7348-387-0402	Intrafund Trsf from Stormwater Ops	0	0	0	300,000	300,000	
Fund: 342 Total Revenue:		3,150,263	1,081,442	0	1,680,000	0	1,680,000
Expenditure:							
342-0000-538-3110	Prof Svcs Investment/Earnings Fees	0	0	0	0	0	
342-3420-587-9402	Intrafund Trsf to Stormwater Ops	571,949	0	0	0	0	
342-4500-538-6306	McGregor Box Culver - Drainage	0	0	0	0	0	
342-6144-538-6400	Flail Mower (Stormwater)	0	0	0	0	0	
342-6463-537-2100	FICA Tax	0	0	0	0	0	
342-6463-537-2200	Gen Retirement	0	0	0	0	0	
342-6463-537-6300	Drainage Phase III, IV, Down	41,783	0	0	0	0	
342-6514-538-6400	Stormwater Vector Truck	0	0	0	0	0	
342-7005-538-3100	Prof Svcs (Storm Water Master Plan)	0	0	0	0	0	
342-7030-538-2100	FICA Tax	0	0	0	0	0	
342-7030-538-2200	Gen Retirement	0	0	0	0	0	

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 342 Stormwater Capital Projects

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
342-7030-538-6300 Citywide & Community Drainage Rehab	0	420,000	0	830,000	0	830,000
342-7031-538-2100 FICA Tax	15	0	0	0	0	0
342-7031-538-2200 Gen Retirement	72	0	0	0	0	0
342-7031-538-6300 Matthew Drive South Ditch Piping	209	0	0	0	0	0
342-7032-538-2100 FICA Tax	0	0	0	0	0	0
342-7032-538-2200 Gen Retirement	0	0	0	0	0	0
342-7032-538-6300 Brookhill Drainage Improvements	0	0	0	0	0	0
342-7065-538-6300 Water Quality Improvements-BMWC	0	0	0	0	0	0
342-7095-538-6300 Billy Creek Drainage Improvements	0	0	0	0	0	0
342-7101-538-2100 FICA Tax	0	0	0	0	0	0
342-7101-538-2200 Gen Retirement	0	0	0	0	0	0
342-7101-538-6300 Dean Park Neighborhood Improvements	0	0	0	0	0	0
342-7101-587-9402 Intrafund Trsf to Stormwater Ops	0	0	0	0	0	0
342-7108-538-2100 FICA Tax	0	0	0	0	0	0
342-7108-538-2200 Gen Retirement	0	0	0	0	0	0
342-7108-538-6300 Manuels Watershed Improvements	14,970	0	0	0	0	0
342-7108-587-9402 Intrafund Trsf to Stormwater Ops	0	0	0	0	0	0
342-7151-538-6400 Gradall (Stormwater)	0	0	0	0	0	0
342-7165-538-6300 10-Mile Canal Drainage Improvements	0	0	0	0	0	0
342-7189-538-6300 Manuels Branch Silt Structure	0	0	0	0	0	0
342-7194-538-2100 FICA Tax	0	0	0	0	0	0
342-7194-538-2200 Gen Retirement	0	0	0	0	0	0
342-7194-538-6300 Ford Street Canal Drainage Improvements	0	0	0	0	0	0
342-7195-538-2100 FICA Tax	15	0	0	0	0	0
342-7195-538-2200 Gen Retirement	70	0	0	0	0	0
342-7195-538-6300 McGregor Blvd Drainage Rehabilitation	64,815	420,000	0	0	0	0
342-7196-538-2100 FICA Tax	15	0	0	0	0	0
342-7196-538-2200 Gen Retirement	72	0	0	0	0	0
342-7196-538-6300 Citywide Trunk System Improvements	136,022	0	0	0	0	0
342-7197-538-6400 Small Slope Mower (Stormwater)	0	0	0	0	0	0
342-7207-538-2100 FICA Tax	7	0	0	0	0	0
342-7207-538-2200 Gen Retirement	39	0	0	0	0	0
342-7207-538-6300 Billy Creek Restoration	102,422	0	0	100,000	0	100,000
342-7208-538-6400 Stormwater Streetsweeper	0	0	0	0	0	0
342-7312-538-6400 Large Slope Mower (Stormwater)	0	160,000	0	0	0	0
342-7313-538-6400 Small Excavator (Stormwater)	0	81,442	0	0	0	0
342-7315-538-2100 FICA Tax	0	0	0	0	0	0
342-7315-538-2200 Gen Retirement	0	0	0	0	0	0
342-7315-538-6300 Winkler Canal Improvements	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 342 Stormwater Capital Projects

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
342-7330-538-6400 Stormwater Closed Caption TV Truck	0	0	0	250,000	0	250,000
342-7347-538-6300 Billy St and High St Drainage Improvemts	0	0	0	200,000	0	200,000
342-7348-538-6300 Ridgewood Park Drainage Improvements	0	0	0	300,000	0	300,000
Fund: 342 Total Expenditure:	932,475	1,081,442	0	1,680,000	0	1,680,000
Fund: 342 Total Net Budget:	2,217,788	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 343 Langford Kingston Capital Projects

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
343-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
343-1830-381-0002 Trsf from General Fund	0	0	0	0	0	0
Fund: 343 Total Revenue:	0	0	0	0	0	0
Expenditure:						
343-1830-575-4300 Utilities (LKH)	0	0	0	0	0	0
343-1830-575-6200 Buildings Langford Kingston Home	0	0	0	0	0	0
343-1830-575-6300 Langford-Kingston Home Improvements	0	0	0	0	0	0
Fund: 343 Total Expenditure:	0	0	0	0	0	0
Fund: 343 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 344 Fort Myers Country Club Capital Projects

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
344-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
344-7123-387-0408 Intrafund Trsf from FMCC Ops	0	0	0	0	0	0
344-7164-387-0459 Intrafund Trsf from FMCC R&R	0	0	0	0	0	0
344-7257-334-3600 FDEP Grant-Water Quality Restoration Pr	258,212	0	0	0	0	0
344-7257-381-0002 Trsf from General Fund	96,173	0	0	0	0	0
344-7257-381-0118 Trsf from Facilities Mgmt & Const	0	0	0	0	0	0
344-7257-381-0141 Trsf from CAD #1	0	0	0	0	0	0
344-7257-381-0399 Trsf from 2014 Bond Cap Project	0	0	0	0	0	0
Fund: 344 Total Revenue:	354,385	0	0	0	0	0
Expenditure:						
344-0000-572-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
344-3440-587-9408 Intrafund Trsf to FMCC Ops	0	0	0	0	0	0
344-7066-572-6300 Repair Cart Path	0	0	0	0	0	0
344-7123-572-6300 FMCC Update/Repair Course Irrigation Sys	0	0	0	0	0	0
344-7164-572-6400 Rough Mower	0	0	0	0	0	0
344-7257-572-2100 FICA Tax	31	0	0	0	0	0
344-7257-572-2200 Gen Retirement	145	0	0	0	0	0
344-7257-572-4900 Other Current Chgs	42,253	0	0	0	0	0
344-7257-572-6300 Fort Myers Country Club Renovation	311,957	0	0	0	0	0
Fund: 344 Total Expenditure:	354,386	0	0	0	0	0
Fund: 344 Total Net Budget:	-1	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 345 BPI Capital Projects

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
345-0000-361-1010 Interest and Other Earnings	122	0	0	0	0	0
345-4376-381-0002 Trsf from General Fund	0	0	0	0	0	0
345-4376-387-0425 Intrafund Trsf from BPI Ops	0	0	0	0	0	0
345-7260-387-0425 Intrafund Trsf from BPI Ops	463,052	0	0	0	0	0
Fund: 345 Total Revenue:	463,174	0	0	0	0	0
Expenditure:						
345-0000-513-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
345-1215-587-9425 Intrafund Trsf to BPI Ops	0	0	0	0	0	0
345-4376-513-6400 Software Automation	0	0	0	0	0	0
345-7260-513-6409 Software => \$5,000 (CDD Software Repl)	40,736	0	0	0	0	0
Fund: 345 Total Expenditure:	40,736	0	0	0	0	0
Fund: 345 Total Net Budget:	422,438	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 346 ITS Capital Projects

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
346-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
346-0000-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
346-4408-387-0503 Intrafund Trsf from ITS Ops	0	0	0	0	0	0
346-4437-381-0002 Trsf from General Fund	0	0	0	0	0	0
Fund: 346 Total Revenue:	0	0	0	0	0	0
Expenditure:						
346-3460-587-9503 Intrafund Trsf to ITS Ops	0	0	0	0	0	0
346-4408-513-3100 Prof Svcs (FS Software)	0	0	0	0	0	0
346-4408-513-3400 Contract Svcs (FS Software)	0	0	0	0	0	0
346-4408-513-4400 Rentals/Leases (FS Software)	0	0	0	0	0	0
346-4408-513-6425 Capital Outlay (FS Software)	0	0	0	0	0	0
346-4437-513-6408 Hardware => \$5,000 (ITS)	0	0	0	0	0	0
Fund: 346 Total Expenditure:	0	0	0	0	0	0
Fund: 346 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 347 Edison-Ford Estates Capital Projects

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
347-0000-334-7003 FL Hist Edison-Ford Grant	0	0	0	0	0	0
347-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
347-0000-366-0001 Donations from Edison Ford Foundation	0	0	0	0	0	0
347-0000-386-0347 Trsf to Edison-Ford Cap Proj	0	0	0	0	0	0
347-0000-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 347 Total Revenue:	0	0	0	0	0	0
Expenditure:						
347-0000-586-9347 Trsf to Edison-Ford Cap Proj	0	0	0	0	0	0
347-3470-581-9272 Trsf to General Credit Line Debt Svc	0	0	0	0	0	0
347-3470-587-9312 Intrafund Trsf to Edison-Ford CIB	0	0	0	0	0	0
347-9998-575-9998 Edison-Ford Estates Cap Proj Reserves	0	0	0	0	0	0
Fund: 347 Total Expenditure:	0	0	0	0	0	0
Fund: 347 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
348-0000-361-1010 Interest and Other Earnings	6,645	0	0	0	0	0
348-3480-324-3100 Road Impact Fees-Developers Residential	0	0	0	0	0	0
348-3480-324-3200 Road Impact Fees-Developers Commercial	0	0	0	0	0	0
348-3480-334-4900 State Contributions	0	0	0	0	0	0
348-3480-337-4000 Lee County Contributions	0	0	0	0	0	0
348-3480-361-3015 Increase in Fair Value of Investments	88,719	0	0	0	0	0
348-3480-363-2400 Road Impact Fees-Developers	0	0	0	0	0	0
348-3480-369-0100 Reimbursed Expense	0	0	0	0	0	0
348-3480-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
348-3480-387-0331 Intrafund Trsf from State Rd 82	0	0	0	0	0	0
348-3480-389-9010 Prior Year Surplus	0	3,000,000	0	3,000,000	0	3,000,000
Fund: 348 Total Revenue:	95,364	3,000,000	0	3,000,000	0	3,000,000
Expenditure:						
348-0000-541-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
348-3480-541-2100 FICA Tax	0	0	0	0	0	0
348-3480-541-2200 Gen Retirement	0	0	0	0	0	0
348-3480-541-4900 Other Current Chgs	0	3,000,000	0	3,000,000	0	3,000,000
348-3480-541-4901 Other Current Chgs-Settlement	607,465	0	0	0	0	0
348-3480-541-6300 SR82 (MLK) Ortiz to Lee Improvements	0	0	0	0	0	0
348-3480-587-9349 Intrafund Trsf to Transportation CIB	2,929,929	0	0	0	0	0
348-9998-541-9998 SR82 (MLK) - Ortiz to Lee Blvd Reserves	0	0	0	0	0	0
Fund: 348 Total Expenditure:	3,537,394	3,000,000	0	3,000,000	0	3,000,000
Fund: 348 Total Net Budget:	-3,442,030	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 349 Transportation Capital Projects

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
349-0000-361-1010 Interest and Other Earnings	913	0	0	0	0	0
349-4015-381-0002 Trsf from General Fund	54,419	0	0	0	0	0
349-4015-381-0106 Trsf from Street Maintenance Fund	0	0	0	700,000	0	700,000
349-4015-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
349-4015-381-0399 Trsf from 2014 Bond Cap Project	1,130,730	500,000	0	0	0	0
349-4015-387-0308 Intrafund Trsf from Gas Tax Construction	0	0	0	300,000	0	300,000
349-4016-334-4900 FDOT Grant-Sidewalk Installation	0	0	0	0	0	0
349-4016-381-0002 Trsf from General Fund	0	0	0	0	0	0
349-4016-381-0396 Trsf from General Line of Credit	0	0	0	0	0	0
349-4016-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
349-4016-387-0336 Intrafund Trsf from Sidewalks Constr	0	0	0	0	0	0
349-4016-387-0371 Intrafund Trsf from 2004A Gas Tax Constr	0	0	0	0	0	0
349-4148-387-0308 Intrafund Trsf from Gas Tax Construction	0	0	0	0	0	0
349-4162-381-0002 Trsf from General Fund	39,622	0	0	0	0	0
349-4162-381-0398 Trsf from 2006 Bond Cap Project	149,728	0	0	0	0	0
349-4162-387-0308 Intrafund Trsf from Gas Tax Construction	0	0	0	400,000	0	400,000
349-4310-334-4900 FDOT Grant-Palm Beach Lighting	0	0	0	0	0	0
349-4310-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
349-4310-387-0308 Intrafund Trsf from Gas Tax Construction	0	0	0	0	0	0
349-4315-369-0100 Reimbursed Expense	0	0	0	0	0	0
349-4315-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
349-4315-389-9010 Prior Year Surplus	0	0	0	0	0	0
349-4316-334-4900 FDOT Grant-Clotide/Mich Link-Bllrd Sdwk	0	0	0	0	0	0
349-4316-381-0002 Trsf from General Fund	0	0	0	0	0	0
349-4322-334-4900 FDOT Grant-Rev Michigan Avenue Sidewalk	0	0	0	0	0	0
349-4380-381-0002 Trsf from General Fund	0	0	0	0	0	0
349-4380-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
349-4380-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
349-4380-387-0308 Intrafund Trsf from Gas Tax Construction	0	0	0	0	0	0
349-4383-334-4900 FDOT Grant-SR80/Fowler-Seabrd Rdway Wide	0	0	0	0	0	0
349-4383-381-0396 Trsf from General Line of Credit	0	0	0	0	0	0
349-4383-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
349-4383-387-0308 Intrafund Trsf from Gas Tax Construction	0	0	0	0	0	0
349-4383-387-0332 Intrafund Trsf from Road Imp Fees 1st St	0	0	0	0	0	0
349-4402-381-0002 Trsf from General Fund	0	0	0	0	0	0
349-4402-381-0130 Trsf from DRA Ops	0	0	0	0	0	0
349-4402-381-0397 Trsf from 2005A DRA Loan	0	0	0	0	0	0
349-4402-381-0398 Trsf from 2006 Bond Cap Project	85,000	0	0	0	0	0
349-4402-381-0521 Trsf from Risk Management Ops	0	0	0	0	0	0

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Revenue: (Continued)						
349-4403-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
349-4425-387-0308 Intrafund Trsf from Gas Tax Construction	0	0	0	0	0	0
349-4427-369-0010 Reimbursed Expense	0	0	0	0	0	0
349-4427-387-0306 Intrafund Trsf from Road Impact Fees	32,986	200,000	0	200,000	0	200,000
349-4427-387-0308 Intrafund Trsf from Gas Tax Construction	0	0	0	0	0	0
349-4428-334-4900 FDOT Grant-Edison Sidewalk/Ford Dupre	0	0	0	0	0	0
349-4428-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
349-4429-334-4900 FDOT Grant-McGregor/Davis-Col NB Lane	0	0	0	0	0	0
349-4430-334-4900 FDOT Grant-Ortiz/Colonial Addt Left Turn	0	0	0	0	0	0
349-4430-387-0308 Intrafund Trsf from Gas Tax Construction	0	0	0	0	0	0
349-4433-381-0396 Trsf from General Line of Credit	0	0	0	0	0	0
349-4433-381-0398 Trsf from 2006 Bond Cap Project	12,000	0	0	0	0	0
349-4434-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
349-4434-387-0308 Intrafund Trsf from Gas Tax Construction	0	0	0	0	0	0
349-4435-334-4900 FDOT Grant-Ford St Bike Lane/Hanson-SR82	0	0	0	0	0	0
349-4435-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
349-4435-387-0308 Intrafund Trsf from Gas Tax Construction	0	0	0	0	0	0
349-4439-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
349-4481-334-4900 FDOT Grant-SR80/I-75 Access Improvements	0	0	0	0	0	0
349-6479-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
349-6541-366-0001 Donations from Private Sources	0	0	0	0	0	0
349-7010-334-4900 FDOT Grant-Highway Beautification Grant	66,000	0	0	0	0	0
349-7010-366-0001 Donations from Private Sources	0	0	0	0	0	0
349-7010-381-0002 Trsf from General Fund	0	0	0	0	0	0
349-7010-389-9010 Prior Year Surplus Col/Six Mile Landsc	0	0	0	0	0	0
349-7035-334-4900 FDOT Grant-Winkler Bike Lane/Metro-Col	0	0	0	0	0	0
349-7035-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
349-7035-387-0308 Intrafund Trsf from Gas Tax Construction	0	0	0	0	0	0
349-7036-387-0333 Intrafund Trsf from Road Imp Dwntwn Trff	0	0	0	0	0	0
349-7036-389-4900 Grants/Donations E.Dwntwn Dev Traff Calm	0	0	0	0	0	0
349-7037-387-0306 Intrafund Trsf from Road Impact Fees	506,586	200,000	0	0	0	0
349-7038-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
349-7038-387-0332 Intrafund Trsf from Road Imp Fees 1st St	178	0	0	0	0	0
349-7039-387-0334 Intrafund Trsf from W1st & Altmnt Rndabt	0	0	0	0	0	0
349-7041-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
349-7051-381-0002 Trsf from General Fund	0	0	0	0	0	0
349-7052-389-9010 Prior Year Surplus CFM Landfill Roadway	0	0	0	0	0	0
349-7062-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
349-7062-387-0308 Intrafund Trsf from Gas Tax Construction	0	0	0	0	0	0

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Revenue: (Continued)						
349-7062-387-0335 Intrafund Trsf from McGrgr Rndbt Ded Imp	0	0	0	0	0	0
349-7062-389-9010 Prior Year Surplus McGregor Roundabout	0	0	0	0	0	0
349-7064-387-0308 Intrafund Trsf from Gas Tax Construction	0	0	0	0	0	0
349-7098-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
349-7098-387-0306 Intrafund Trsf from Road Impact Fees	0	1,600,000	0	0	0	0
349-7098-387-0348 Intrafund Trsf from SR 82 (MLK)	2,929,929	0	0	0	0	0
349-7099-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
349-7099-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
349-7100-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
349-7100-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
349-7101-334-4900 FDOT Grant-Marsh Av Sidewalk/Mich-Bllrd	0	0	0	0	0	0
349-7101-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
349-7131-331-4900 FDOT Grant-Sidewalk/Carrell-Edison	0	0	0	0	0	0
349-7131-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
349-7132-331-4900 FDOT Grant-Sidewalk Metro-Colonial	0	0	0	0	0	0
349-7132-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
349-7133-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
349-7138-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
349-7139-334-3600 FDEP Grant-Recreational Trail Pr FY13-14	0	0	0	0	0	0
349-7139-381-0380 Trsf from 2016 Bond Cap Project	0	0	0	300,000	0	300,000
349-7139-381-0396 Trsf from General Line of Credit	0	0	0	0	0	0
349-7139-381-0398 Trsf from 2006 Bond Cap Project	39,094	0	0	0	0	0
349-7139-381-0399 Trsf from 2014 Bond Cap Project	0	0	0	0	0	0
349-7139-387-0308 Intrafund Trsf from Gas Tax Construction	0	300,000	0	0	0	0
349-7141-381-0002 Trsf from General Fund	0	0	0	0	0	0
349-7142-387-0306 Intrafund Trsf from Road Impact Fees	6,305	0	0	0	0	0
349-7143-381-0521 Trsf from Risk Management Ops	0	0	0	0	0	0
349-7153-337-4900 FDOT Grant-SR80 Acc Mod-Seaboard to City	0	0	0	0	0	0
349-7153-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
349-7154-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	914,100	0	914,100
349-7155-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
349-7170-334-4900 ARRA-Culvert Repl Carrell Rd (FDOT)	0	0	0	0	0	0
349-7171-334-4900 ARRA-Culvert Repl Manuel B Bridge (FDOT)	0	0	0	0	0	0
349-7177-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
349-7177-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
349-7180-381-0002 Trsf from General Fund	0	0	0	0	0	0
349-7182-381-0002 Trsf from General Fund	0	0	0	0	0	0
349-7198-387-0306 Intrafund Trsf from Road Impact Fees	0	0	0	0	0	0
349-7199-337-4900 FDOT Grant-Tarpon Street Sidewalk	0	0	0	0	0	0

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Revenue: (Continued)						
349-7201-331-4900	0	0	0	0	0	0
349-7209-381-0106	70,426	0	0	0	0	0
349-7210-381-0002	1,632	0	0	0	0	0
349-7210-381-0380	0	0	0	0	0	0
349-7210-381-0398	6,016	0	0	0	0	0
349-7211-381-0398	244,500	0	0	0	0	0
349-7225-387-0306	182,350	0	0	0	0	0
349-7227-387-0306	230,757	0	0	0	0	0
349-7228-381-0398	0	0	0	0	0	0
349-7228-381-0399	0	75,000	0	0	0	0
349-7228-381-0402	0	0	0	0	0	0
349-7245-334-4900	34,358	0	0	0	0	0
349-7308-387-0308	0	190,000	0	0	0	0
349-7309-334-4900	0	67,922	0	0	0	0
349-7310-334-4900	0	150,000	0	0	0	0
349-7311-381-0521	0	195,000	0	0	0	0
349-7317-334-4900	0	0	0	0	0	0
349-7319-381-0130	0	0	0	0	0	0
349-7320-334-4900	0	0	0	0	0	0
349-7343-334-7002	0	0	0	170,000	0	170,000
349-7345-334-4900	0	0	0	209,406	0	209,406
Fund: 349 Total Revenue:	5,823,529	3,477,922	0	3,193,506	0	3,193,506
Expenditure:						
349-0000-541-3110	0	0	0	0	0	0
349-4015-541-6300	1,185,149	500,000	0	1,000,000	0	1,000,000
349-4016-541-2100	0	0	0	0	0	0
349-4016-541-2200	0	0	0	0	0	0
349-4016-541-6300	0	0	0	0	0	0
349-4148-541-6300	0	0	0	0	0	0
349-4162-541-2100	0	0	0	0	0	0
349-4162-541-2200	0	0	0	0	0	0
349-4162-541-6300	189,350	0	0	400,000	0	400,000
349-4310-541-6300	0	0	0	0	0	0
349-4315-541-6100	0	0	0	0	0	0
349-4315-541-6300	0	0	0	0	0	0
349-4315-587-9306	0	0	0	0	0	0
349-4316-541-6300	0	0	0	0	0	0
349-4322-539-6300	0	0	0	0	0	0

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Expenditure: (Continued)						
349-4380-541-6300 Citywide Traffic Study	0	0	0	0	0	0
349-4383-541-6300 E 1st Street/Palm Beach Blvd Project	0	0	0	0	0	0
349-4383-541-6301 Landscaping SR80/Fowler-Seabrd Rd Widen	0	0	0	0	0	0
349-4383-541-6303 SR80/Fowler-Seaboard Road Widen-Lighting	0	0	0	0	0	0
349-4402-541-1400 Sal/Wage Overtime	0	0	0	0	0	0
349-4402-541-2100 FICA Tax	0	0	0	0	0	0
349-4402-541-2200 Gen Retirement	0	0	0	0	0	0
349-4402-541-2210 Retirement	0	0	0	0	0	0
349-4402-541-6301 Landscaping Downtown Streetscape PH1	0	0	0	0	0	0
349-4402-541-6302 Downtown Streetscape PH1 - Roads	85,000	0	0	0	0	0
349-4402-541-6303 Downtown Streetscape PH1 - Street Lights	0	0	0	0	0	0
349-4402-541-6400 Downtown Streetscape PH1 - Equipment	0	0	0	0	0	0
349-4403-541-3100 Prof Svcs (Hanson St Ext)	0	0	0	0	0	0
349-4425-541-6400 Flail Mower for Gradall	0	0	0	0	0	0
349-4427-541-2100 FICA Tax	15	0	0	0	0	0
349-4427-541-2200 Gen Retirement	72	0	0	0	0	0
349-4427-541-6300 Intersection Safety Enhance (VAR)	32,899	200,000	0	200,000	0	200,000
349-4428-541-2100 FICA Tax	0	0	0	0	0	0
349-4428-541-6300 Edison Sidewalk/Ford Dupre	0	0	0	0	0	0
349-4429-541-6300 McGregor/Davis-Colonial NB Lane	0	0	0	0	0	0
349-4430-541-6300 Ortiz/Colonial Additional Left Turn	0	0	0	0	0	0
349-4433-541-6300 Sidewalks PH 3&4 Utilities Improvements	12,000	0	0	0	0	0
349-4434-541-6300 Colonial Blvd Improvements Ortiz/Dynasty	0	0	0	0	0	0
349-4435-541-6300 Ford St Bike Lane/Hanson-SR82	0	0	0	0	0	0
349-4439-541-3100 Prof Svcs (E 1st St Ttraffic Study)	0	0	0	0	0	0
349-4481-541-6300 SR80/I-75 Access Improvements	0	0	0	0	0	0
349-6479-541-6301 Landscaping E 1st Bridge Fowler-Seaboard	0	0	0	0	0	0
349-6479-541-6305 E 1st Bridge Fowler-Seaboard - Bridges	0	0	0	0	0	0
349-6541-541-6303 Champion Ring Road - Street Lights	53,638	0	0	0	0	0
349-7010-541-6301 Landscaping Colonial/Six Mile Cypress	45,670	0	0	0	0	0
349-7035-541-2100 FICA Tax	0	0	0	0	0	0
349-7035-541-2200 Gen Retirement	0	0	0	0	0	0
349-7035-541-6300 Winkler Ave Bike Lane/Metro-Colonial	0	0	0	0	0	0
349-7036-541-2100 FICA Tax	0	0	0	0	0	0
349-7036-541-6301 Landscaping E Downtn Dev Traffic Calming	0	0	0	0	0	0
349-7036-541-6302 E Downtown Development Traffic Calming	0	0	0	0	0	0
349-7037-541-2100 FICA Tax	320	0	0	0	0	0
349-7037-541-2200 Gen Retirement	1,548	0	0	0	0	0
349-7037-541-6304 Sidewalks - Alternative Trans Modes	504,718	200,000	0	0	0	0

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Expenditure: (Continued)						
349-7038-541-2100 FICA Tax	0	0	0	0	0	0
349-7038-541-6100 Second St Imp/Fowler-Seaboard ROW	0	0	0	0	0	0
349-7038-541-6302 Second St Imp/Fowler-Seaboard - Roads	178	0	0	0	0	0
349-7039-541-6302 W 1st & Altamont Roundabout - Roads	0	0	0	0	0	0
349-7041-541-6301 Landscaping Menlo Park Rehabilitation	0	0	0	0	0	0
349-7041-541-6304 Sidewalks - Menlo Park Rehabilitation	0	0	0	0	0	0
349-7051-541-6302 Georgetown Public Infrastructure - Roads	0	0	0	0	0	0
349-7052-541-6302 CFM Landfill Roadway - Roads	0	0	0	0	0	0
349-7062-541-6300 McGregor Boulevard Roundabout	0	0	0	0	0	0
349-7064-541-6400 Bush Hog	0	0	0	0	0	0
349-7098-541-2100 FICA Tax	270	0	0	0	0	0
349-7098-541-2200 Gen Retirement	1,271	0	0	0	0	0
349-7098-541-6100 Land Hanson St Ext/Cocos-Ortiz Ave-ROW	4,000	0	0	0	0	0
349-7098-541-6300 Hanson St Ext Cocos-Ortiz Ave	2,924,388	1,600,000	0	0	0	0
349-7099-541-2100 FICA Tax	0	0	0	0	0	0
349-7099-541-2200 Gen Retirement	0	0	0	0	0	0
349-7099-541-6100 Land Edison Av Realign/Virg Cleveled-Cort	0	0	0	0	0	0
349-7099-541-6300 Edison Av Realign/Virgina Cleveland-Cort	0	0	0	0	0	0
349-7100-541-2100 FICA Tax	0	0	0	0	0	0
349-7100-541-6100 Land Challenger Blvd Ext-Col Blvd-Winkl	0	0	0	0	0	0
349-7101-541-2100 FICA Tax	0	0	0	0	0	0
349-7101-541-6300 Marsh Av Sidewalk/Michigan-Ballard	0	0	0	0	0	0
349-7131-541-2100 FICA Tax	0	0	0	0	0	0
349-7131-541-2200 Gen Retirement	0	0	0	0	0	0
349-7131-541-6300 Broadway Sidewalk/Carrell-Edison (TEA)	0	0	0	0	0	0
349-7132-541-6300 Winkler Ave 5' Sidewalk Metro-Colonial	0	0	0	0	0	0
349-7133-541-2100 FICA Tax	0	0	0	0	0	0
349-7133-541-2200 Gen Retirement	0	0	0	0	0	0
349-7133-541-6300 Veronica Shoemaker Blvd Sidewalks	0	0	0	0	0	0
349-7138-541-6100 Land Hendry Street ROW-Market Constr	0	0	0	0	0	0
349-7138-541-6300 Hendry Street Widening Construction	0	0	0	0	0	0
349-7139-541-2100 FICA Tax	0	0	0	0	0	0
349-7139-541-6300 Citywide Bridge Repair/Replacement	39,094	300,000	0	300,000	0	300,000
349-7141-541-6304 Sidewalks - Jefferson Avenue	0	0	0	0	0	0
349-7142-541-2100 FICA Tax	0	0	0	0	0	0
349-7142-541-2200 Gen Retirement	0	0	0	0	0	0
349-7142-541-6303 Shoemaker Blvd & Hanson - Traffic Signal	6,305	0	0	0	0	0
349-7143-541-2100 FICA Tax	0	0	0	0	0	0
349-7143-541-2200 Gen Retirement	0	0	0	0	0	0

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Expenditure: (Continued)						
349-7143-541-6303 Winkler-Broadway - Traffic Signal	0	0	0	0	0	0
349-7153-541-2100 FICA Tax	0	0	0	0	0	0
349-7153-541-2200 Gen Retirement	0	0	0	0	0	0
349-7153-541-6300 SR80 Access Modification Seaboard to E	0	0	0	0	0	0
349-7154-541-6300 SR82 Realign and Widen Fowler to US 41	0	0	0	914,100	0	914,100
349-7155-541-2100 FICA Tax	0	0	0	0	0	0
349-7155-541-2200 Gen Retirement	0	0	0	0	0	0
349-7155-541-6300 Hanson St Ext Ortiz-SR82/Buckingham	0	0	0	0	0	0
349-7170-541-6300 Elevator Replacement at City Hall	0	0	0	0	0	0
349-7171-541-6300 Box Culv Repl Manuels Branch Brdg (ARRA)	0	0	0	0	0	0
349-7177-541-2100 FICA Tax	0	0	0	0	0	0
349-7177-541-2200 Gen Retirement	0	0	0	0	0	0
349-7177-541-6300 Polk Street Sidewalk	0	0	0	0	0	0
349-7180-545-6300 Garden Council & EFWE Auxiliary Parking	0	0	0	0	0	0
349-7182-541-6300 Citywide Guardrail Install/Replace	0	0	0	0	0	0
349-7198-541-3100 Prof Svcs (Alt Trnsprt Solutn Col Exp)	0	0	0	0	0	0
349-7199-541-6300 Tarpon Street Sidewalk	0	0	0	0	0	0
349-7201-541-6300 Eugenia Street Sidewalk	0	0	0	0	0	0
349-7209-541-6400 Street Sign Replacement	70,426	0	0	0	0	0
349-7210-541-2100 FICA Tax	0	0	0	0	0	0
349-7210-541-2200 Gen Retirement	0	0	0	0	0	0
349-7210-541-6300 ADA - Transportation Retrofit	7,648	0	0	0	0	0
349-7211-541-6300 Seminole Street Sidewalk	244,500	0	0	0	0	0
349-7225-541-6300 Marsh Avenue Sidewalk	182,350	0	0	0	0	0
349-7227-541-2100 FICA Tax	393	0	0	0	0	0
349-7227-541-2200 Gen Retirement	1,855	0	0	0	0	0
349-7227-541-6304 Sidewalks - Winkler Avenue	228,510	0	0	0	0	0
349-7228-541-4600 Repairs/Maint City Sea Walls	0	75,000	0	0	0	0
349-7245-541-6400 Wayfinding Signage	34,358	0	0	0	0	0
349-7308-541-6400 Streets 35' Boom Truck	0	190,000	0	0	0	0
349-7309-541-6304 Sidewalks - McGregor Blvd,Royal Palm/Col	0	67,922	0	0	0	0
349-7310-541-3100 Prof Svcs (Wink Canal Path Feasibility)	0	150,000	0	0	0	0
349-7311-541-4600 Repairs/Maint Winkler Blvd Railroad Crss	0	195,000	0	0	0	0
349-7317-541-6300 Shoemaker Blvd and SR 884 Left Turn Lane	0	0	0	0	0	0
349-7319-541-6301 Landscaping Midtown Streetscape Improv	0	0	0	0	0	0
349-7320-541-6300 McGregor Blvd Flexible Pavement Reconstr	0	0	0	0	0	0
349-7343-572-3100 Prof Svcs (J.Yarborough Linear Pk Feas)	0	0	0	170,000	0	170,000
349-7345-541-6304 Sidewalks - Winkler Ave, Challenger Blvd	0	0	0	209,406	0	209,406

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 349 Transportation Capital Projects

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Fund: 349 Total Expenditure:	5,855,925	3,477,922	0	3,193,506	0	3,193,506
Fund: 349 Total Net Budget:	-32,396	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 353 Harborside Event Center Capital Projects

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
353-0000-361-1010 Interest and Other Earnings	-4	0	0	0	0	0
353-4249-381-0396 Trsf from General Line of Credit	0	0	0	0	0	0
353-7021-387-0447 Intrafund Trsf from Harborside R&R	0	0	0	0	0	0
353-7068-387-0414 Intrafund Trsf from Harborside Ops	0	0	0	0	0	0
353-7069-387-0414 Intrafund Trsf from Harborside Ops	0	0	0	0	0	0
353-7156-387-0447 Intrafund Trsf from Harborside R&R	0	0	0	0	0	0
353-7185-381-0398 Trsf from 2006 Bond Cap Project	0	0	0	0	0	0
353-7269-381-0380 Trsf from 2016 Bond Cap Project	0	0	0	0	0	0
Fund: 353 Total Revenue:	-4	0	0	0	0	0
Expenditure:						
353-0000-575-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
353-1501-587-9414 Intrafund Trsf to Harborside Ops	0	0	0	0	0	0
353-4249-575-6100 Land Harborside Expansion	0	0	0	0	0	0
353-7021-575-6400 Foyer - Galleria Furniture	0	0	0	0	0	0
353-7068-575-6400 Exhibit Booths/Pipe and Curtain	0	0	0	0	0	0
353-7069-575-6300 Repair/Reseal Concrete Paths	0	0	0	0	0	0
353-7156-575-6300 Harborside Event Center Parking Lot Impr	0	0	0	0	0	0
353-7185-575-4600 Repairs/Maint Repl Carpet Tiles at HBS	0	0	0	0	0	0
353-7269-575-6300 Harborside Event Center Renovation	0	0	0	0	0	0
Fund: 353 Total Expenditure:	0	0	0	0	0	0
Fund: 353 Total Net Budget:	-4	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 371 2004 A Bond Construction

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
371-0000-361-1010 Interest and Other Earnings	10	0	0	0	0	0
371-3710-361-3015 Increase in Fair Value of Investments	69	0	0	0	0	0
371-3710-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 371 Total Revenue:	79	0	0	0	0	0
Expenditure:						
371-0000-517-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
371-3710-581-9342 Trsf to Stormwater CIB	0	0	0	0	0	0
371-3710-587-9349 Intrafund Trsf to Transportation CIB	0	0	0	0	0	0
371-9998-517-9998 Series 2004A Bonds Reserves	0	0	0	0	0	0
Fund: 371 Total Expenditure:	0	0	0	0	0	0
Fund: 371 Total Net Budget:	79	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 372 2005 Note - Yacht Basin Capital Projects

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
372-0000-361-1010 Interest and Other Earnings	-52	0	0	0	0	0
372-3720-387-0407 Intrafund Trsf from Yacht Basin Ops	0	0	0	0	0	0
372-3720-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 372 Total Revenue:	-52	0	0	0	0	0
Expenditure:						
372-0000-517-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
372-3720-587-9313 Intrafund Trsf to Yacht Basin CIB	163,924	0	0	0	0	0
372-3720-587-9407 Intrafund Trsf to Yacht Basin Ops	0	0	0	0	0	0
372-9998-575-9998 Series 2005 Note YB Cap Proj Reserves	0	0	0	0	0	0
Fund: 372 Total Expenditure:	163,924	0	0	0	0	0
Fund: 372 Total Net Budget:	-163,976	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 380 2016 Bond Construction

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
380-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
380-0000-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
380-3800-389-9010 Prior Year Surplus	0	0	0	4,830,765	0	4,830,765
Fund: 380 Total Revenue:	0	0	0	4,830,765	0	4,830,765
Expenditure:						
380-0000-513-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
380-3800-581-9310 Intrafund Trsf to General CIB	0	0	0	3,100,765	0	3,100,765
380-3800-581-9318 Intrafund Trsf to DRA CIB	0	0	0	600,000	0	600,000
380-3800-581-9342 Trsf to Stormwater CIB	0	0	0	830,000	0	830,000
380-3800-581-9349 Trsf to Transportation CIB	0	0	0	300,000	0	300,000
380-3800-581-9353 Trsf to Harborside CIB	0	0	0	0	0	0
Fund: 380 Total Expenditure:	0	0	0	4,830,765	0	4,830,765
Fund: 380 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 393 2001 A Bond Construction

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
393-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
393-3930-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 393 Total Revenue:	0	0	0	0	0	0
Expenditure:						
393-3930-581-9266 Trsf to 2001A Debt Svc	0	0	0	0	0	0
393-3930-587-9310 Intrafund Trsf to General CIB	0	0	0	0	0	0
393-9998-517-9998 Series 2001A Bonds Reserves	0	0	0	0	0	0
Fund: 393 Total Expenditure:	0	0	0	0	0	0
Fund: 393 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 396 General Credit Line Construction

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
396-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
396-3960-381-0272 Trsf from Credit Line Debt Svc	0	0	0	0	0	0
396-3960-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	0	0	0	0	0	0
396-3960-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 396 Total Revenue:	0	0	0	0	0	0
Expenditure:						
396-3960-581-9312 Trsf to Edison-Ford CIB	0	0	0	0	0	0
396-3960-581-9314 Trsf to EWGC CIB	0	0	0	0	0	0
396-3960-581-9342 Trsf to Stormwater CIB	0	0	0	0	0	0
396-3960-581-9349 Trsf to Transportation CIB	0	0	0	0	0	0
396-3960-581-9353 Trsf to Harborside CIB	0	0	0	0	0	0
396-3960-587-9310 Intrafund Trsf to General CIB	0	0	0	0	0	0
396-3960-587-9342 Intrafund Trsf to Stormwater CIB	0	0	0	0	0	0
Fund: 396 Total Expenditure:	0	0	0	0	0	0
Fund: 396 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 397 2005 A Note Capital Projects

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
397-0000-361-1010 Interest and Other Earnings	55	0	0	0	0	0
397-3970-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 397 Total Revenue:	55	0	0	0	0	0
Expenditure:						
397-0000-517-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
397-3970-581-9349 Trsf to Transportation CIB	0	0	0	0	0	0
397-9998-552-9998 Series 2005A Note Reserves	0	0	0	0	0	0
Fund: 397 Total Expenditure:	0	0	0	0	0	0
Fund: 397 Total Net Budget:	55	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 398 2006 Bond Construction

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
398-0000-361-1010 Interest and Other Earnings	12	0	0	0	0	0
398-3980-381-0275 Trsf from 2006 Bonds	0	0	0	0	0	0
398-3980-381-0503 Trsf from ITS Ops	0	0	0	0	0	0
398-3980-389-9010 Prior Year Surplus	0	45,000	0	0	0	0
Fund: 398 Total Revenue:	12	45,000	0	0	0	0
Expenditure:						
398-0000-517-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
398-3980-581-9275 Trsf to 2006 Debt Svc	0	0	0	0	0	0
398-3980-581-9313 Trsf to Yacht Basin CIB	0	0	0	0	0	0
398-3980-581-9314 Trsf to EWGC CIB	0	0	0	0	0	0
398-3980-581-9318 Trsf to DRA CIB	0	0	0	0	0	0
398-3980-581-9323 Trsf to Dept of Cultural & Historic CIB	0	0	0	0	0	0
398-3980-581-9342 Trsf to Stormwater CIB	382,441	45,000	0	0	0	0
398-3980-581-9349 Trsf to Transportation CIB	536,337	0	0	0	0	0
398-3980-581-9353 Trsf to Harborside CIB	0	0	0	0	0	0
398-3980-587-9310 Intrafund Trsf to General CIB	1,891,416	0	0	0	0	0
398-3980-587-9318 Intrafund Trsf to DRA CIB	1,600	0	0	0	0	0
398-3980-587-9319 Intrafund Trsf to UPAAR Grant Cap Proj	0	0	0	0	0	0
398-3980-587-9342 Intrafund Trsf to Stormwater CIB	0	0	0	0	0	0
398-3980-587-9396 Intrafund Trsf to Gen Credit Line Const	0	0	0	0	0	0
398-9998-517-9998 Series 2006 Bonds Reserves	0	0	0	0	0	0
Fund: 398 Total Expenditure:	2,811,794	45,000	0	0	0	0
Fund: 398 Total Net Budget:	-2,811,782	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 399 2014 Bond Construction

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
399-0000-361-1010 Interest and Other Earnings	11,705	0	0	0	0	0
399-0000-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
399-3990-381-0278 Trsf from 2014 Bonds	0	0	0	0	0	0
399-3990-389-9010 Prior Year Surplus	0	2,005,000	0	147,000	0	147,000
Fund: 399 Total Revenue:	11,705	2,005,000	0	147,000	0	147,000
Expenditure:						
399-0000-517-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
399-3990-581-9323 Trsf to Dept of Cultural & Historic CIB	62,768	0	0	97,000	0	97,000
399-3990-581-9344 Trsf to FMCC CIB	0	0	0	0	0	0
399-3990-581-9349 Trsf to Transportation CIB	1,130,730	575,000	0	0	0	0
399-3990-587-9310 Intrafund Trsf to General CIB	1,347,469	1,430,000	0	50,000	0	50,000
399-9998-517-9998 Series 2014 Bonds Reserves	0	0	0	0	0	0
Fund: 399 Total Expenditure:	2,540,967	2,005,000	0	147,000	0	147,000
Fund: 399 Total Net Budget:	-2,529,262	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 401 Utility Operations

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
401-0000-343-3101 Water Sales	16,010,615	16,300,000	15,150,000	15,300,000	0	15,300,000
401-0000-343-3102 Water Installation	143,050	125,000	165,000	150,000	0	150,000
401-0000-343-3103 Water Hydrant Rental	33,000	33,000	33,000	33,000	0	33,000
401-0000-343-3104 Utility Service Charges	537,376	560,000	575,000	580,000	0	580,000
401-0000-343-3107 Water Admin Charges	4,544,237	4,500,000	4,700,000	4,750,000	0	4,750,000
401-0000-343-3108 Water Sales to Lee County	0	0	0	0	0	0
401-0000-343-5101 Sewer Service - City	24,873,134	25,400,000	25,550,000	25,800,000	0	25,800,000
401-0000-343-5104 Sewer Service - County	7,104,211	6,845,000	7,200,000	7,336,700	0	7,336,700
401-0000-343-5107 Sewer Admin Charges	6,978,948	6,600,000	7,200,000	7,272,000	0	7,272,000
401-0000-343-7101 Reclaimed Water Revenue - Lee County	175,813	235,000	260,000	260,000	0	260,000
401-0000-343-7102 Reclaimed Water Revenue - City	91,679	75,000	91,000	91,000	0	91,000
401-0000-343-7103 Reclaimed Water Revenue - Other	338,151	380,000	380,000	380,000	0	380,000
401-0000-343-7170 Truck Hauled Waste Revenue	258,749	275,000	280,000	280,000	0	280,000
401-0000-343-9020 Fire Line Tap Fee - Bldg/Zoning	0	0	0	0	0	0
401-0000-361-1010 Interest and Other Earnings	17,300	60,000	85,000	85,000	0	85,000
401-0000-361-3015 Increase in Fair Value of Investments	55,474	0	0	0	0	0
401-0000-364-4010 Gain/Loss on Sale of Capital Assets	6,600	0	0	0	0	0
401-0000-364-4011 Gain/Loss Disposal of Fixed Assets	0	0	0	0	0	0
401-0000-369-0010 Miscellaneous Revenue (UT)	42,197	40,000	40,000	40,000	0	40,000
401-0000-369-0100 Reimbursed Expense (UT)	0	0	0	0	0	0
401-0000-369-0103 Reimbursed Expense BPA Testing Program	77,505	300,000	40,000	100,000	0	100,000
401-0000-369-0401 Utilities Late Fees	952,117	500,000	740,000	700,000	0	700,000
401-0000-381-0432 Trsf from Unpledged Water Impact Fees	0	0	0	0	0	0
401-0000-381-0434 Trsf from Unpledged Sewer Impact Fees	0	0	0	0	0	0
401-0000-384-0001 Debt Proceeds	0	0	0	0	0	0
401-0000-387-0311 Intrafund Trsf from Utility CIB	8,256,319	0	0	0	0	0
401-0000-387-0431 Intrafund Trsf from Utility R&R	0	0	0	0	0	0
401-0000-387-0432 Intrafund Trsf from Unpledged Water Imp	0	0	0	0	0	0
401-0000-387-0434 Intrafund Trsf from Unpledged Sewer Imp	0	0	0	0	0	0
401-0000-387-0480 Intrafund Trsf from 1999A Bonds	0	0	0	0	0	0
401-0000-387-0481 Intrafund Trsf from 2003A Bonds	0	0	0	0	0	0
401-0000-387-0483 Intrafund Trsf from Utility Comm Paper	0	0	0	0	0	0
401-0000-387-0487 Intrafund Trsf from 1999A Swaption	0	0	0	0	0	0
401-0000-387-0490 Intrafund Trsf from Utility Credit Line	0	0	0	0	0	0
401-0000-387-0494 Intrafund Trsf from 2006A Utility Bond	0	0	0	0	0	0
401-0000-389-4006 Donated Assets - Other Sources - Water	1,858,193	0	0	0	0	0
401-0000-389-4007 Donated Assets - Other Sources - Sewer	3,597,597	0	0	0	0	0
401-0000-389-9010 Prior Year Surplus	0	3,865,127	0	611,313	0	611,313
401-0000-389-9130 Advance Repayment from DRA	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 401 Utility Operations

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue: (Continued)						
401-0509-369-9005 BOA Swaption Exercise Fee Revenue	0	0	0	0	0	0
401-0908-331-3100 CDCP-FL DOH Fluoridation Grant	0	0	0	0	0	0
401-0909-369-0100 Reimbursed Expense (WDM)	12,781	0	0	0	0	0
401-0913-369-0100 Reimbursed Expense (SMLS)	0	0	0	0	0	0
401-0914-369-0100 Reimbursed Expense (SMM)	0	0	0	0	0	0
401-0922-365-4010 Sale of Surplus Materials and Scrap	0	0	0	0	0	0
401-9998-389-9010 Reserve for Cash Flow	0	0	0	0	0	0
401-9998-389-9998 Revenue Reserves	0	0	0	0	0	0
Fund: 401 Total Revenue:	75,965,046	66,093,127	62,489,000	63,769,013	0	63,769,013
Expenditure:						
401-0000-536-3110 Prof Svcs Investment/Earnings Fees	0	0	20,000	20,000	0	20,000
401-0000-536-6300 Improvements	0	0	0	0	0	0
401-0000-581-9402 Trsf to Stormwater Ops (UT)	0	0	0	0	0	0
401-0000-581-9420 Trsf to Solid Waste Ops (UT)	0	0	0	0	0	0
401-0508-581-9002 Trsf to General Fund	0	0	0	0	0	0
401-0508-581-9317 Trsf to Solid Waste CIB	0	0	0	200,000	0	200,000
401-0508-587-9311 Intrafund Trsf to Utility CIB	9,250,402	10,663,827	24,429,406	5,676,263	0	5,676,263
401-0508-587-9431 Intrafund Trsf to Utility R&R	2,927,148	2,800,000	2,700,000	2,730,000	0	2,730,000
401-0508-587-9474 Intrafund Trsf to 2011 Utility Bond	0	0	0	0	0	0
401-0508-587-9482 Intrafund Trsf to SRF 66709P Precon	0	0	0	0	0	0
401-0508-587-9486 Intrafund Trsf to SRF 66710P	0	0	0	0	0	0
401-0508-587-9487 Intrafund Trsf to 2009 Short Term GO Not	0	0	0	0	0	0
401-0508-587-9488 Intrafund Trsf to SRF 66709L01	0	0	0	0	0	0
401-0508-587-9489 Intrafund Trsf to Reuse SRF 66711P	0	0	0	0	0	0
401-0508-587-9490 Intrafund Trsf to Credit Line	0	0	0	0	0	0
401-0508-587-9491 Intrafund Trsf to SRF 66712S	0	0	0	0	0	0
401-0508-587-9492 Intrafund Trsf to SRF 667130	0	0	0	0	0	0
401-0508-587-9495 Intrafund Trsf to Phase K1B-Downtown	0	0	0	0	0	0
401-0508-587-9497 Intrafund Trsf to FRUFC 2008B Loan	0	0	0	0	0	0
401-0508-587-9498 Intrafund Trsf to 2008A UT Loan Cap Proj	0	0	0	0	0	0
401-0509-536-7103 Principal Expense 2003A Bonds	0	0	0	0	0	0
401-0509-536-7105 Principal Expense 2009 Bonds	0	0	0	0	0	0
401-0509-536-7107 Principal Expense 2011 Bonds	0	1,375,000	1,375,000	3,180,000	0	3,180,000
401-0509-536-7109 Principal Expense 2012 Bonds	0	1,790,000	1,790,000	1,855,000	0	1,855,000
401-0509-536-7111 Principal Expense SRF 66709L01	0	709,600	709,600	729,000	0	729,000
401-0509-536-7113 Principal Expense SRF 66712S	0	344,500	344,500	353,000	0	353,000
401-0509-536-7114 Principal Expense Line of Credit	0	0	0	0	0	0
401-0509-536-7116 Principal Expense SRF 66709P	0	89,800	89,800	92,700	0	92,700

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Expenditure: (Continued)						
401-0509-536-7119 Principal Expense 2006A Bonds	0	235,000	235,000	250,000	0	250,000
401-0509-536-7123 Principal Expense 2009 Tax Sh Term GO Nt	0	0	0	0	0	0
401-0509-536-7150 Principal Expense SRF 66711P	0	308,300	308,300	316,500	0	316,500
401-0509-536-7151 Principal Expense SRF 66710P	0	2,291,800	2,291,800	2,353,500	0	2,353,500
401-0509-536-7152 Principal Expense SRF 667130	0	217,600	217,600	222,800	0	222,800
401-0509-536-7153 Principal Expense FRUFC 2008B Note	0	0	0	0	0	0
401-0509-536-7154 Principal Expense SRF 667140	0	668,300	668,300	684,000	0	684,000
401-0509-536-7155 Principal Expense SRF 667150	0	71,400	71,400	73,100	0	73,100
401-0509-536-7156 Principal Expense 2008A Note	0	622,400	622,400	654,200	0	654,200
401-0509-536-7157 Principal Expense SRF 667100	0	0	0	0	0	0
401-0509-536-7193 Principal Expense 1993A Bonds	0	2,580,000	2,580,000	2,580,000	0	2,580,000
401-0509-536-7199 Principal Expense 1999A Bonds	0	0	0	0	0	0
401-0509-536-7200 Interest Expense Capitalized Interest	-259,574	0	0	0	0	0
401-0509-536-7203 Interest Expense 2003A Bonds	0	0	0	0	0	0
401-0509-536-7205 Interest Expense 2009 Bonds	0	0	0	0	0	0
401-0509-536-7206 Interest Expense Swaption	0	0	0	0	0	0
401-0509-536-7207 Interest Expense 2011 Bonds	2,671,386	2,879,900	2,879,900	2,784,500	0	2,784,500
401-0509-536-7209 Interest Expense 2012 Bonds	486,081	416,200	416,200	342,000	0	342,000
401-0509-536-7211 Interest Expense SRF 66709L01	241,916	225,500	225,500	206,100	0	206,100
401-0509-536-7212 Interest Expense Commercial Paper	0	0	0	0	0	0
401-0509-536-7213 Interest Expense SRF 66712S	109,427	103,600	103,600	95,000	0	95,000
401-0509-536-7214 Interest Expense Line of Credit	0	0	0	0	0	0
401-0509-536-7216 Interest Expense SRF 66709P	36,451	34,100	34,100	31,200	0	31,200
401-0509-536-7219 Interest Expense 2006A Bonds	1,752,653	1,769,700	1,769,700	1,759,700	0	1,759,700
401-0509-536-7223 Interest Expense 2009 Tax Sht Term GO Nt	0	0	0	0	0	0
401-0509-536-7250 Interest Expense SRF 66711P	123,214	117,600	117,600	109,300	0	109,300
401-0509-536-7251 Interest Expense SRF 66710P	956,570	893,400	923,000	862,300	0	862,300
401-0509-536-7252 Interest Expense SRF 667130	76,017	69,900	72,400	67,300	0	67,300
401-0509-536-7253 Interest Expense FRUFC 2008B Note	0	0	0	0	0	0
401-0509-536-7254 Interest Expense SRF 667140	259,481	243,400	251,200	235,500	0	235,500
401-0509-536-7255 Interest Expense SRF 667150	24,934	23,000	23,000	22,100	0	22,100
401-0509-536-7256 Interest Expense 2008A Note	2,445,357	2,413,900	2,413,900	2,380,800	0	2,380,800
401-0509-536-7257 Interest Expense SRF 667100	0	0	0	0	0	0
401-0509-536-7293 Interest Expense 1993A Bonds	632,744	0	0	0	0	0
401-0509-536-7299 Interest Expense 1999A Bonds	0	0	0	0	0	0
401-0509-536-7300 Pay Agent Fees	3,233	3,100	3,100	3,300	0	3,300
401-0509-536-7301 Bond Issue Costs - Unamortized	0	0	0	0	0	0
401-0509-536-7303 Bond Issue Costs - 2003A Bonds	0	0	0	0	0	0
401-0509-536-7304 Bond Issue Costs - Utility Credit Line	0	0	0	0	0	0

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Expenditure: (Continued)						
401-0509-536-7305 BIC Amortization - 2009 Bonds	0	0	0	0	0	0
401-0509-536-7306 BIC Amortization - 2006A Bonds	6,559	0	0	0	0	0
401-0509-536-7307 BIC Amortization - 2011 Bonds	0	0	0	0	0	0
401-0509-536-7309 BIC Amortization - 2012 Bonds	1,384	0	0	0	0	0
401-0509-536-7353 Note Issue Costs - FRUFC 2008B Note	0	0	0	0	0	0
401-0509-536-7354 Bond Issue Costs - Txbl ST GO 2009 Notes	0	0	0	0	0	0
401-0509-536-7356 Bond Issue Costs - 2008A Note	0	0	0	0	0	0
401-0509-536-7380 Utility Letter of Credit Fees	0	0	0	0	0	0
401-0509-536-7381 2009 Bonds Remarketing Fees	0	0	0	0	0	0
401-0509-536-7382 Rating Agency Fees for 2009 Bonds	0	0	0	0	0	0
401-0509-536-7393 BIC Amortization - 1993A Bonds	9,586	0	0	0	0	0
401-0509-536-7399 BIC Amortization - 1999A Bonds	0	0	0	0	0	0
401-0905-536-1200 Sal/Wage Regular (UE)	220,704	188,800	190,000	209,300	0	209,300
401-0905-536-1205 Seniority Pay (UE)	4,163	4,900	4,500	4,900	0	4,900
401-0905-536-1400 Sal/Wage Overtime (UE)	3,281	15,000	3,300	15,000	0	15,000
401-0905-536-2100 FICA Tax (UE)	17,117	15,800	14,600	17,200	0	17,200
401-0905-536-2200 Gen Retirement (UE)	71,976	72,500	62,200	74,400	0	74,400
401-0905-536-2300 Health/Life Ins (UE)	44,865	68,300	36,200	73,700	0	73,700
401-0905-536-2400 Workers' Comp (UE)	1,000	1,200	1,200	1,100	0	1,100
401-0905-536-2500 Unemploy Comp (UE)	0	100	0	100	0	100
401-0905-536-2600 Other Post Employment Benefits (UE)	7,674	0	0	0	0	0
401-0905-536-2700 Pension Expense (UE)	520,576	0	0	0	0	0
401-0905-536-3100 Prof Svcs (UE)	226,385	350,000	533,100	350,000	0	350,000
401-0905-536-3400 Contract Svcs (UE)	19,139	5,000	5,000	5,000	0	5,000
401-0905-536-4000 Travel/Trans (UE)	2,733	3,000	2,700	3,000	0	3,000
401-0905-536-4100 Communication (UE)	0	0	0	0	0	0
401-0905-536-4200 Freight/Postage (UE)	55	1,000	100	1,000	0	1,000
401-0905-536-4410 Fleet Equip Rental (UE)	5,100	6,100	6,100	7,400	0	7,400
401-0905-536-4416 ITS Svc Charges (UE)	53,500	64,900	64,900	51,000	0	51,000
401-0905-536-4417 ITS Capital Recovery (UE)	12,800	13,000	13,000	13,300	0	13,300
401-0905-536-4600 Repairs/Maint (UE)	0	500	0	500	0	500
401-0905-536-4700 Printing/Binding (UE)	0	500	0	500	0	500
401-0905-536-4800 Advertising (UE)	0	500	0	500	0	500
401-0905-536-5100 Office Supplies (UE)	78	2,500	1,200	2,500	0	2,500
401-0905-536-5159 Software < \$750 (UE)	92	1,000	500	1,000	0	1,000
401-0905-536-5200 Operating Supplies (UE)	13,128	5,000	24,000	5,000	0	5,000
401-0905-536-5250 Small Tools/Equip (UE)	1,568	2,000	1,600	12,000	0	12,000
401-0905-536-5255 Assets \$750-\$5,000 (UE)	0	3,000	0	3,000	0	3,000
401-0905-536-5298 Hardware = \$750 < \$5,000 (UE)	0	0	0	0	0	0

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Expenditure: (Continued)						
401-0905-536-5400 Dues/Subscriptions (UE)	3,099	2,000	1,800	2,000	0	2,000
401-0905-536-6400 Equipment (UE)	0	0	0	0	0	0
401-0905-536-6408 Hardware => \$5,000 (UE)	0	0	0	0	0	0
401-0905-536-6409 Software => \$5,000 (UE)	0	0	0	0	0	0
401-0907-536-1200 Sal/Wage Regular (UA)	114,491	143,200	101,800	145,200	0	145,200
401-0907-536-1205 Seniority Pay (UA)	2,879	3,000	3,000	3,100	0	3,100
401-0907-536-1400 Sal/Wage Overtime (UA)	0	0	0	0	0	0
401-0907-536-2100 FICA Tax (UA)	8,465	10,700	8,100	10,700	0	10,700
401-0907-536-2200 Gen Retirement (UA)	37,653	51,700	37,600	53,000	0	53,000
401-0907-536-2300 Health/Life Ins (UA)	24,165	24,400	30,200	32,000	0	32,000
401-0907-536-2400 Workers' Comp (UA)	1,000	1,200	1,200	1,100	0	1,100
401-0907-536-2500 Unemploy Comp (UA)	0	0	0	100	0	100
401-0907-536-2600 Other Post Employment Benefits (UA)	3,948	0	0	0	0	0
401-0907-536-2700 Pension Expense (UA)	289,837	0	0	0	0	0
401-0907-536-3100 Prof Svcs (UA)	39,712	112,000	125,000	98,000	0	98,000
401-0907-536-3200 Accounting/Auditing (UA)	31,400	31,900	31,900	29,900	0	29,900
401-0907-536-4000 Travel/Trans (UA)	2,369	3,300	2,400	3,300	0	3,300
401-0907-536-4100 Communication (UA)	0	200	0	0	0	0
401-0907-536-4200 Freight/Postage (UA)	2	0	0	0	0	0
401-0907-536-4410 Fleet Equip Rental (UA)	0	0	0	0	0	0
401-0907-536-4415 Fleet Cap Recovery (UA)	0	0	0	0	0	0
401-0907-536-4416 ITS Svc Charges (UA)	700	3,200	3,200	5,800	0	5,800
401-0907-536-4417 ITS Capital Recovery (UA)	0	0	0	0	0	0
401-0907-536-4500 Insurance (UA)	723,800	580,100	580,100	597,400	0	597,400
401-0907-536-4800 Advertising (UA)	0	500	0	0	0	0
401-0907-536-4810 Public Relations (UA)	130	500	0	0	0	0
401-0907-536-4905 Hardship Deferrals (UA)	0	2,700	0	0	0	0
401-0907-536-4940 General Admin Expense (UA)	2,517,700	2,470,500	2,470,500	2,634,200	0	2,634,200
401-0907-536-4942 Payment in Lieu of Taxes (UA)	965,700	989,800	989,800	6,341,600	0	6,341,600
401-0907-536-5100 Office Supplies (UA)	720	5,000	800	1,000	0	1,000
401-0907-536-5200 Operating Supplies (UA)	145	2,500	200	1,000	0	1,000
401-0907-536-5250 Small Tools/Equip (UA)	0	0	0	0	0	0
401-0907-536-5298 Hardware = \$750 < \$5,000 (UA)	0	0	0	0	0	0
401-0907-536-5299 Software = \$750 < \$5,000 (UA)	0	0	0	0	0	0
401-0907-536-5400 Dues/Subscriptions (UA)	671	1,000	1,000	1,000	0	1,000
401-0907-536-5900 Depreciation Expense (UA)	14,436,527	0	0	0	0	0
401-0907-536-6400 Equipment (UA)	0	0	0	0	0	0
401-0907-581-9002 Trsf to General Fund (UA)	5,622,600	5,909,900	5,909,900	500,000	0	500,000
401-0907-592-0592 Extraordinary Gain (Loss) (UA)	0	0	0	0	0	0

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Expenditure:	(Continued)						
401-0908-533-1200	Sal/Wage Regular (WP)	561,322	629,300	605,200	644,600	0	644,600
401-0908-533-1205	Seniority Pay (WP)	6,025	5,900	5,900	6,200	0	6,200
401-0908-533-1400	Sal/Wage Overtime (WP)	67,183	43,700	68,000	43,700	0	43,700
401-0908-533-2100	FICA Tax (WP)	47,173	50,500	50,500	51,500	0	51,500
401-0908-533-2200	Gen Retirement (WP)	168,246	194,200	194,200	195,000	0	195,000
401-0908-533-2300	Health/Life Ins (WP)	136,916	172,900	145,000	176,000	0	176,000
401-0908-533-2400	Workers' Comp (WP)	42,800	47,300	47,300	44,600	0	44,600
401-0908-533-2500	Unemploy Comp (WP)	-190	4,400	4,400	400	0	400
401-0908-533-2600	Other Post Employment Benefits (WP)	21,343	0	0	0	0	0
401-0908-533-2700	Pension Expense (WP)	1,216,872	0	0	0	0	0
401-0908-533-3100	Prof Svcs (WP)	209,565	196,800	200,000	296,800	0	296,800
401-0908-533-3400	Contract Svcs (WP)	86,751	39,500	39,500	39,500	0	39,500
401-0908-533-4000	Travel/Trans (WP)	1,165	3,000	3,000	3,000	0	3,000
401-0908-533-4100	Communication (WP)	3,794	3,400	3,400	3,400	0	3,400
401-0908-533-4200	Freight/Postage (WP)	1,625	8,800	1,600	1,800	0	1,800
401-0908-533-4300	Utilities (WP)	773,505	800,000	735,000	800,000	0	800,000
401-0908-533-4400	Rentals/Leases (WP)	1,536	3,200	1,700	3,200	0	3,200
401-0908-533-4410	Fleet Equip Rental (WP)	70,000	16,300	16,300	18,600	0	18,600
401-0908-533-4415	Fleet Cap Recovery (WP)	0	0	0	0	0	0
401-0908-533-4416	ITS Svc Charges (WP)	58,000	70,700	70,700	72,600	0	72,600
401-0908-533-4417	ITS Capital Recovery (WP)	6,900	6,800	6,800	6,600	0	6,600
401-0908-533-4600	Repairs/Maint (WP)	151,072	140,500	160,000	140,500	0	140,500
401-0908-533-4700	Printing/Binding (WP)	4,940	5,600	5,000	5,600	0	5,600
401-0908-533-4800	Advertising (WP)	0	2,000	500	500	0	500
401-0908-533-4900	Other Current Chgs (WP)	0	0	0	0	0	0
401-0908-533-4903	Taxes/Assessments (WP)	589	600	8,500	8,500	0	8,500
401-0908-533-4960	Items for Resale (WP)	0	0	0	0	0	0
401-0908-533-5100	Office Supplies (WP)	2,219	2,500	2,500	2,500	0	2,500
401-0908-533-5158	Hardware < \$750 (WP)	30	0	0	0	0	0
401-0908-533-5159	Software < \$750 (WP)	0	0	0	0	0	0
401-0908-533-5200	Operating Supplies (WP)	452,547	566,700	450,000	566,700	0	566,700
401-0908-533-5204	Fuel Expenses (WP)	4,898	10,000	5,000	5,000	0	5,000
401-0908-533-5250	Small Tools/Equip (WP)	12,636	3,500	3,500	7,000	0	7,000
401-0908-533-5255	Assets \$750-\$5,000 (WP)	5,139	0	0	0	0	0
401-0908-533-5298	Hardware = \$750 < \$5,000 (WP)	0	0	0	0	0	0
401-0908-533-5400	Dues/Subscriptions (WP)	14,061	11,900	11,900	11,900	0	11,900
401-0908-533-6400	Equipment (WP)	60,958	178,000	178,000	178,000	0	178,000
401-0908-533-6408	Hardware => \$5,000 (WP)	0	0	0	0	0	0
401-0908-533-6409	Software => \$5,000 (WP)	0	0	0	0	0	0

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Expenditure:	(Continued)						
401-0909-533-1200	Sal/Wage Regular (WDM)	407,755	702,800	445,000	726,600	0	726,600
401-0909-533-1205	Seniority Pay (WDM)	8,856	8,900	9,100	8,900	0	8,900
401-0909-533-1400	Sal/Wage Overtime (WDM)	78,992	120,000	12,500	120,000	0	120,000
401-0909-533-2100	FICA Tax (WDM)	36,694	62,300	44,900	64,400	0	64,400
401-0909-533-2200	Gen Retirement (WDM)	144,992	257,200	180,000	263,500	0	263,500
401-0909-533-2300	Health/Life Ins (WDM)	108,293	215,000	98,700	212,000	0	212,000
401-0909-533-2400	Workers' Comp (WDM)	42,800	47,300	47,300	44,600	0	44,600
401-0909-533-2500	Unemploy Comp (WDM)	0	300	300	500	0	500
401-0909-533-2600	Other Post Employment Benefits (WDM)	16,670	0	0	0	0	0
401-0909-533-2700	Pension Expense (WDM)	1,048,683	0	0	0	0	0
401-0909-533-3100	Prof Svcs (WDM)	2,975	3,000	2,000	3,000	0	3,000
401-0909-533-3400	Contract Svcs (WDM)	5,280	5,500	5,500	5,500	0	5,500
401-0909-533-4000	Travel/Trans (WDM)	1,233	1,500	1,500	1,500	0	1,500
401-0909-533-4100	Communication (WDM)	5,000	5,000	5,000	5,000	0	5,000
401-0909-533-4200	Freight/Postage (WDM)	6	100	100	100	0	100
401-0909-533-4300	Utilities (WDM)	0	0	0	0	0	0
401-0909-533-4400	Rentals/Leases (WDM)	3,672	7,500	7,500	7,500	0	7,500
401-0909-533-4410	Fleet Equip Rental (WDM)	156,900	139,100	139,100	185,600	0	185,600
401-0909-533-4415	Fleet Cap Recovery (WDM)	0	0	0	0	0	0
401-0909-533-4416	ITS Svc Charges (WDM)	42,400	49,700	49,700	40,400	0	40,400
401-0909-533-4417	ITS Capital Recovery (WDM)	5,200	5,800	5,800	5,200	0	5,200
401-0909-533-4600	Repairs/Maint (WDM)	327,214	377,500	377,500	377,500	0	377,500
401-0909-533-4700	Printing/Binding (WDM)	0	0	0	0	0	0
401-0909-533-4800	Advertising (WDM)	0	0	2,800	0	0	0
401-0909-533-5100	Office Supplies (WDM)	384	2,800	0	2,800	0	2,800
401-0909-533-5158	Hardware < \$750 (WDM)	59	0	0	0	0	0
401-0909-533-5159	Software < \$750 (WDM)	0	0	0	0	0	0
401-0909-533-5200	Operating Supplies (WDM)	24,611	55,400	30,000	55,400	0	55,400
401-0909-533-5250	Small Tools/Equip (WDM)	16,098	13,300	13,300	13,300	0	13,300
401-0909-533-5255	Assets \$750-\$5,000 (WDM)	0	1,000	1,000	1,000	0	1,000
401-0909-533-5298	Hardware = \$750 < \$5,000 (WDM)	0	0	0	0	0	0
401-0909-533-5300	Road Materials/Supplies (WDM)	17,698	30,000	18,000	30,000	0	30,000
401-0909-533-5400	Dues/Subscriptions (WDM)	2,613	4,800	2,800	4,800	0	4,800
401-0909-533-6400	Equipment (WDM)	0	0	0	0	0	0
401-0911-535-1200	Sal/Wage Regular (CSP)	852,000	885,200	890,900	900,200	0	900,200
401-0911-535-1205	Seniority Pay (CSP)	12,195	13,100	13,100	13,600	0	13,600
401-0911-535-1400	Sal/Wage Overtime (CSP)	50,095	51,200	42,000	51,200	0	51,200
401-0911-535-2100	FICA Tax (CSP)	67,966	70,800	73,400	71,900	0	71,900
401-0911-535-2200	Gen Retirement (CSP)	272,958	286,700	286,700	288,400	0	288,400

Budget Summary Report
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Fund: 401 Utility Operations

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
401-0911-535-2300 Health/Life Ins (CSP)	207,676	233,800	211,800	224,900	0	224,900
401-0911-535-2400 Workers' Comp (CSP)	42,800	47,300	47,300	44,600	0	44,600
401-0911-535-2500 Unemploy Comp (CSP)	0	400	400	600	0	600
401-0911-535-2600 Other Post Employment Benefits (CSP)	30,753	0	0	0	0	0
401-0911-535-2700 Pension Expense (CSP)	1,974,219	0	0	0	0	0
401-0911-535-3100 Prof Svcs (CSP)	102,137	158,000	140,000	143,900	0	143,900
401-0911-535-3400 Contract Svcs (CSP)	368,980	418,000	395,000	439,750	0	439,750
401-0911-535-4000 Travel/Trans (CSP)	603	4,500	3,000	5,000	0	5,000
401-0911-535-4100 Communication (CSP)	3,315	4,000	3,400	4,000	0	4,000
401-0911-535-4200 Freight/Postage (CSP)	920	800	400	800	0	800
401-0911-535-4300 Utilities (CSP)	658,571	750,000	670,000	750,000	0	750,000
401-0911-535-4400 Rentals/Leases (CSP)	51,985	14,900	10,000	66,200	0	66,200
401-0911-535-4410 Fleet Equip Rental (CSP)	18,700	16,800	16,800	24,100	0	24,100
401-0911-535-4415 Fleet Cap Recovery (CSP)	0	0	0	0	0	0
401-0911-535-4416 ITS Svc Charges (CSP)	46,900	56,600	56,600	74,800	0	74,800
401-0911-535-4417 ITS Capital Recovery (CSP)	6,500	8,000	8,000	7,400	0	7,400
401-0911-535-4600 Repairs/Maint (CSP)	226,917	205,200	228,000	327,300	0	327,300
401-0911-535-4700 Printing/Binding (CSP)	0	300	0	0	0	0
401-0911-535-4800 Advertising (CSP)	0	700	0	0	0	0
401-0911-535-4903 Taxes/Assessments (CSP)	7,905	8,000	8,100	8,200	0	8,200
401-0911-535-5100 Office Supplies (CSP)	2,544	2,500	2,500	2,500	0	2,500
401-0911-535-5158 Hardware < \$750 (CSP)	0	0	0	0	0	0
401-0911-535-5159 Software < \$750 (CSP)	0	0	0	0	0	0
401-0911-535-5200 Operating Supplies (CSP)	443,751	596,700	450,000	603,900	0	603,900
401-0911-535-5204 Fuel Expenses (CSP)	3,153	16,200	5,000	8,000	0	8,000
401-0911-535-5250 Small Tools/Equip (CSP)	5,366	7,000	5,000	9,800	0	9,800
401-0911-535-5255 Assets \$750-\$5,000 (CSP)	6,325	7,200	7,200	14,200	0	14,200
401-0911-535-5298 Hardware = \$750 < \$5,000 (CSP)	1,128	0	0	0	0	0
401-0911-535-5400 Dues/Subscriptions (CSP)	3,116	7,200	3,500	7,600	0	7,600
401-0911-535-6300 Improvements (CSP)	0	20,000	20,000	30,000	0	30,000
401-0911-535-6400 Equipment (CSP)	45	78,000	115,400	50,000	0	50,000
401-0911-535-6408 Hardware => \$5,000 (CSP)	0	0	0	0	0	0
401-0912-535-1200 Sal/Wage Regular (SSP)	1,010,757	1,043,400	1,038,000	1,048,500	0	1,048,500
401-0912-535-1205 Seniority Pay (SSP)	17,039	17,100	17,100	17,600	0	17,600
401-0912-535-1400 Sal/Wage Overtime (SSP)	51,495	48,100	58,000	48,100	0	48,100
401-0912-535-2100 FICA Tax (SSP)	79,055	81,300	84,000	81,600	0	81,600
401-0912-535-2200 Gen Retirement (SSP)	289,845	324,000	319,000	322,900	0	322,900
401-0912-535-2300 Health/Life Ins (SSP)	260,803	299,000	268,000	286,500	0	286,500
401-0912-535-2400 Workers' Comp (SSP)	42,800	47,300	47,300	44,600	0	44,600

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Fund: 401 Utility Operations

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
401-0912-535-2500 Unemploy Comp (SSP)	0	400	400	700	0	700
401-0912-535-2600 Other Post Employment Benefits (SSP)	36,303	0	0	0	0	0
401-0912-535-2700 Pension Expense (SSP)	2,096,354	0	0	0	0	0
401-0912-535-3100 Prof Svcs (SSP)	85,839	168,600	100,000	141,700	0	141,700
401-0912-535-3400 Contract Svcs (SSP)	426,408	451,000	451,000	489,900	0	489,900
401-0912-535-4000 Travel/Trans (SSP)	438	5,000	1,000	5,000	0	5,000
401-0912-535-4100 Communication (SSP)	2,040	2,400	2,400	2,400	0	2,400
401-0912-535-4200 Freight/Postage (SSP)	1,396	800	3,300	3,500	0	3,500
401-0912-535-4300 Utilities (SSP)	789,654	832,500	765,000	832,500	0	832,500
401-0912-535-4400 Rentals/Leases (SSP)	12,930	20,500	3,600	16,000	0	16,000
401-0912-535-4410 Fleet Equip Rental (SSP)	20,000	17,000	17,000	23,600	0	23,600
401-0912-535-4415 Fleet Cap Recovery (SSP)	0	0	0	0	0	0
401-0912-535-4416 ITS Svc Charges (SSP)	30,300	40,400	40,400	58,100	0	58,100
401-0912-535-4417 ITS Capital Recovery (SSP)	5,000	5,200	5,200	6,000	0	6,000
401-0912-535-4600 Repairs/Maint (SSP)	210,795	187,100	220,000	187,100	0	187,100
401-0912-535-4700 Printing/Binding (SSP)	1,550	2,200	2,000	2,200	0	2,200
401-0912-535-4800 Advertising (SSP)	0	0	0	0	0	0
401-0912-535-4900 Other Current Chgs (SSP)	0	7,900	0	0	0	0
401-0912-535-4903 Taxes/Assessments (SSP)	7,830	0	7,900	7,900	0	7,900
401-0912-535-5100 Office Supplies (SSP)	3,508	2,000	2,000	2,000	0	2,000
401-0912-535-5159 Software < \$750 (SSP)	0	0	0	0	0	0
401-0912-535-5200 Operating Supplies (SSP)	752,232	839,300	785,000	839,300	0	839,300
401-0912-535-5204 Fuel Expenses (SSP)	285	32,000	500	20,000	0	20,000
401-0912-535-5250 Small Tools/Equip (SSP)	2,244	4,500	4,500	5,300	0	5,300
401-0912-535-5255 Assets \$750-\$5,000 (SSP)	9,195	5,500	5,500	14,700	0	14,700
401-0912-535-5298 Hardware = \$750 < \$5,000 (SSP)	3,627	0	0	0	0	0
401-0912-535-5400 Dues/Subscriptions (SSP)	2,754	8,300	6,000	8,300	0	8,300
401-0912-535-6300 Improvements (SSP)	0	15,000	15,000	0	0	0
401-0912-535-6400 Equipment (SSP)	1,950	58,500	71,600	50,000	0	50,000
401-0913-535-1200 Sal/Wage Regular (SMLS)	266,768	372,600	300,000	382,900	0	382,900
401-0913-535-1205 Seniority Pay (SMLS)	1,396	1,500	3,300	1,500	0	1,500
401-0913-535-1400 Sal/Wage Overtime (SMLS)	52,962	70,000	75,000	70,000	0	70,000
401-0913-535-2100 FICA Tax (SMLS)	23,784	33,400	29,400	33,900	0	33,900
401-0913-535-2200 Gen Retirement (SMLS)	98,152	130,700	124,800	133,600	0	133,600
401-0913-535-2300 Health/Life Ins (SMLS)	64,870	147,200	74,000	146,900	0	146,900
401-0913-535-2400 Workers' Comp (SMLS)	42,800	47,300	47,300	44,600	0	44,600
401-0913-535-2500 Unemploy Comp (SMLS)	0	200	200	300	0	300
401-0913-535-2600 Other Post Employment Benefits (SMLS)	10,801	0	0	0	0	0
401-0913-535-2700 Pension Expense (SMLS)	709,905	0	0	0	0	0

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<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Initial Budget</u>	<u>2016</u> <u>Yr. End Est</u>	<u>2017</u> <u>Post FINAL Budg</u>	<u>2017</u> <u>Supp. Post FINA</u>	<u>2017</u> <u>Total FINAL</u>
Expenditure:	(Continued)						
401-0913-535-3100	Prof Svcs (SMLS)	8,239	20,900	20,900	20,900	0	20,900
401-0913-535-3400	Contract Svcs (SMLS)	525	400	400	400	0	400
401-0913-535-4000	Travel/Trans (SMLS)	0	500	500	500	0	500
401-0913-535-4100	Communication (SMLS)	23,608	23,600	23,600	23,600	0	23,600
401-0913-535-4200	Freight/Postage (SMLS)	204	300	300	300	0	300
401-0913-535-4300	Utilities (SMLS)	168,840	160,000	185,000	160,000	0	160,000
401-0913-535-4400	Rentals/Leases (SMLS)	245	5,500	5,500	16,500	0	16,500
401-0913-535-4410	Fleet Equip Rental (SMLS)	31,900	37,700	37,700	49,500	0	49,500
401-0913-535-4415	Fleet Cap Recovery (SMLS)	0	0	0	0	0	0
401-0913-535-4416	ITS Svc Charges (SMLS)	9,000	12,100	12,100	8,900	0	8,900
401-0913-535-4417	ITS Capital Recovery (SMLS)	2,300	2,300	2,300	2,400	0	2,400
401-0913-535-4600	Repairs/Maint (SMLS)	101,220	121,600	170,000	221,600	0	221,600
401-0913-535-4800	Advertising (SMLS)	-13	400	0	400	0	400
401-0913-535-5100	Office Supplies (SMLS)	0	400	400	400	0	400
401-0913-535-5200	Operating Supplies (SMLS)	42,255	54,900	75,000	54,900	0	54,900
401-0913-535-5250	Small Tools/Equip (SMLS)	7,562	3,600	3,600	3,600	0	3,600
401-0913-535-5400	Dues/Subscriptions (SMLS)	800	2,000	2,000	2,000	0	2,000
401-0913-535-6400	Equipment (SMLS)	40,186	48,000	48,000	48,000	0	48,000
401-0914-535-1200	Sal/Wage Regular (SMM)	347,923	486,800	360,000	499,800	0	499,800
401-0914-535-1205	Seniority Pay (SMM)	7,389	7,500	7,100	7,500	0	7,500
401-0914-535-1400	Sal/Wage Overtime (SMM)	107,578	95,400	120,000	95,400	0	95,400
401-0914-535-2100	FICA Tax (SMM)	33,678	43,400	37,800	44,100	0	44,100
401-0914-535-2200	Gen Retirement (SMM)	128,707	172,200	155,700	174,900	0	174,900
401-0914-535-2300	Health/Life Ins (SMM)	111,395	196,800	118,000	192,600	0	192,600
401-0914-535-2400	Workers' Comp (SMM)	85,600	94,600	94,600	89,300	0	89,300
401-0914-535-2500	Unemploy Comp (SMM)	424	400	400	500	0	500
401-0914-535-2600	Other Post Employment Benefits (SMM)	15,570	0	0	0	0	0
401-0914-535-2700	Pension Expense (SMM)	930,894	0	0	0	0	0
401-0914-535-3100	Prof Svcs (SMM)	2,733	5,700	5,700	5,700	0	5,700
401-0914-535-3400	Contract Svcs (SMM)	14,605	15,200	15,200	15,200	0	15,200
401-0914-535-4000	Travel/Trans (SMM)	255	500	500	500	0	500
401-0914-535-4100	Communication (SMM)	4,612	6,200	6,200	6,200	0	6,200
401-0914-535-4200	Freight/Postage (SMM)	186	800	500	800	0	800
401-0914-535-4400	Rentals/Leases (SMM)	1,984	21,700	21,700	21,700	0	21,700
401-0914-535-4410	Fleet Equip Rental (SMM)	259,000	244,400	244,400	258,100	0	258,100
401-0914-535-4415	Fleet Cap Recovery (SMM)	0	0	0	0	0	0
401-0914-535-4416	ITS Svc Charges (SMM)	8,200	7,900	7,900	8,900	0	8,900
401-0914-535-4417	ITS Capital Recovery (SMM)	2,200	2,200	2,200	2,200	0	2,200
401-0914-535-4600	Repairs/Maint (SMM)	156,280	188,400	160,000	188,400	0	188,400

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Expenditure: (Continued)						
401-0914-535-4700 Printing/Binding (SMM)	0	100	0	100	0	100
401-0914-535-4800 Advertising (SMM)	0	100	0	100	0	100
401-0914-535-5100 Office Supplies (SMM)	901	1,000	1,000	1,000	0	1,000
401-0914-535-5200 Operating Supplies (SMM)	13,856	37,300	25,000	37,300	0	37,300
401-0914-535-5250 Small Tools/Equip (SMM)	8,324	4,600	4,600	4,600	0	4,600
401-0914-535-5300 Road Materials/Supplies (SMM)	8,444	31,500	20,000	31,500	0	31,500
401-0914-535-5400 Dues/Subscriptions (SMM)	210	4,400	200	4,400	0	4,400
401-0914-535-6400 Equipment (SMM)	0	46,000	46,000	46,000	0	46,000
401-0922-536-1200 Sal/Wage Regular (UCS)	231,197	306,800	225,200	317,600	0	317,600
401-0922-536-1205 Seniority Pay (UCS)	4,358	4,500	4,200	4,500	0	4,500
401-0922-536-1400 Sal/Wage Overtime (UCS)	26,670	35,000	36,500	35,000	0	35,000
401-0922-536-2100 FICA Tax (UCS)	19,209	26,700	20,600	26,400	0	26,400
401-0922-536-2200 Gen Retirement (UCS)	81,734	109,300	85,900	112,500	0	112,500
401-0922-536-2300 Health/Life Ins (UCS)	61,881	125,400	65,000	136,800	0	136,800
401-0922-536-2400 Workers' Comp (UCS)	12,300	13,600	13,600	12,800	0	12,800
401-0922-536-2500 Unemploy Comp (UCS)	272	200	200	300	0	300
401-0922-536-2600 Other Post Employment Benefits (UCS)	8,820	0	0	0	0	0
401-0922-536-2700 Pension Expense (UCS)	591,155	0	0	0	0	0
401-0922-536-3100 Prof Svcs (UCS)	0	1,800	0	0	0	0
401-0922-536-3400 Contract Svcs (UCS)	19,778	0	0	0	0	0
401-0922-536-4000 Travel/Trans (UCS)	0	0	0	1,000	0	1,000
401-0922-536-4100 Communication (UCS)	2,932	3,600	3,100	3,600	0	3,600
401-0922-536-4410 Fleet Equip Rental (UCS)	79,600	61,100	61,100	56,000	0	56,000
401-0922-536-4415 Fleet Cap Recovery (UCS)	0	0	0	0	0	0
401-0922-536-4416 ITS Svc Charges (UCS)	19,100	20,700	20,700	23,000	0	23,000
401-0922-536-4417 ITS Capital Recovery (UCS)	5,100	5,100	5,100	5,100	0	5,100
401-0922-536-4600 Repairs/Maint (UCS)	332,022	325,000	325,000	351,500	0	351,500
401-0922-536-4700 Printing/Binding (UCS)	634	1,500	800	1,500	0	1,500
401-0922-536-4800 Advertising (UCS)	0	200	0	200	0	200
401-0922-536-5100 Office Supplies (UCS)	267	300	300	300	0	300
401-0922-536-5200 Operating Supplies (UCS)	9,460	10,900	10,900	15,900	0	15,900
401-0922-536-5250 Small Tools/Equip (UCS)	5,325	5,600	5,600	9,100	0	9,100
401-0922-536-5255 Assets \$750-\$5,000 (UCS)	0	0	0	0	0	0
401-0922-536-5400 Dues/Subscriptions (UCS)	0	300	0	300	0	300
401-0922-536-6400 Equipment (UCS)	0	0	0	0	0	0
401-2302-536-1200 Sal/Wage Regular (UAC)	711,639	853,400	680,000	844,900	0	844,900
401-2302-536-1205 Seniority Pay (UAC)	12,315	12,200	9,800	12,600	0	12,600
401-2302-536-1300 Salaries/Wages - Other (UAC)	0	0	0	0	0	0
401-2302-536-1400 Sal/Wage Overtime (UAC)	148,155	154,100	157,800	154,100	0	154,100

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Expenditure: (Continued)						
401-2302-536-2100 FICA Tax (UAC)	64,045	75,300	65,800	74,800	0	74,800
401-2302-536-2200 Gen Retirement (UAC)	242,910	304,300	250,000	300,800	0	300,800
401-2302-536-2210 Retirement (UAC)	44,138	75,000	60,000	75,000	0	75,000
401-2302-536-2300 Health/Life Ins (UAC)	191,105	272,300	200,000	315,400	0	315,400
401-2302-536-2400 Workers' Comp (UAC)	1,100	1,200	1,200	1,100	0	1,100
401-2302-536-2500 Unemploy Comp (UAC)	0	400	400	600	0	600
401-2302-536-2600 Other Post Employment Benefits (UAC)	29,334	0	0	0	0	0
401-2302-536-2700 Pension Expense (UAC)	1,756,889	0	0	0	0	0
401-2302-536-3100 Prof Svcs (UAC)	320,488	345,000	345,000	345,000	0	345,000
401-2302-536-3400 Contract Svcs (UAC)	123,457	410,000	105,000	410,000	0	410,000
401-2302-536-3409 Contract Svcs BPA Testing Prog (UAC)	75,060	0	25,000	0	0	0
401-2302-536-4000 Travel/Trans (UAC)	199	2,000	200	2,000	0	2,000
401-2302-536-4100 Communication (UAC)	0	0	0	0	0	0
401-2302-536-4200 Freight/Postage (UAC)	113,587	117,500	117,500	117,500	0	117,500
401-2302-536-4300 Utilities (UAC)	10,528	17,400	17,400	17,400	0	17,400
401-2302-536-4400 Rentals/Leases (UAC)	4,841	6,000	6,000	6,000	0	6,000
401-2302-536-4416 ITS Svc Charges (UAC)	142,600	156,100	156,100	165,700	0	165,700
401-2302-536-4417 ITS Capital Recovery (UAC)	17,700	15,900	15,900	14,400	0	14,400
401-2302-536-4600 Repairs/Maint (UAC)	7,701	9,500	9,500	9,500	0	9,500
401-2302-536-4700 Printing/Binding (UAC)	0	1,000	200	1,000	0	1,000
401-2302-536-4903 Taxes/Assessments (UAC)	639	900	700	900	0	900
401-2302-536-4910 Bad Debt Expense (UAC)	1,023,433	150,000	150,000	150,000	0	150,000
401-2302-536-4930 Cash (Over)Short (UAC)	-52	100	100	100	0	100
401-2302-536-5100 Office Supplies (UAC)	4,700	5,000	5,000	5,000	0	5,000
401-2302-536-5158 Hardware < \$750 (UAC)	0	0	0	0	0	0
401-2302-536-5159 Software < \$750 (UAC)	0	0	0	0	0	0
401-2302-536-5200 Operating Supplies (UAC)	7,578	8,500	8,500	8,500	0	8,500
401-2302-536-5250 Small Tools/Equip (UAC)	0	20,100	20,100	20,100	0	20,100
401-2302-536-5298 Hardware = \$750 < \$5,000 (UAC)	0	0	0	0	0	0
401-2302-536-5400 Dues/Subscriptions (UAC)	2,185	6,200	4,000	6,200	0	6,200
401-2302-536-6409 Software => \$5,000 (UAC)	291	0	0	0	0	0
401-9998-536-9998 Utility Reserves	0	0	0	0	0	0
Fund: 401 Total Expenditure:	76,754,899	66,093,127	77,517,006	63,769,013	0	63,769,013
Fund: 401 Total Net Budget:	-789,853	0	-15,028,006	0	0	0

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City of Fort Myers
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Fund: 402 Stormwater Operations

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
402-0000-343-7110 Stormwater Fees	2,766,537	2,880,000	2,785,000	3,650,000	0	3,650,000
402-0000-361-1010 Interest and Other Earnings	1,733	10,000	20,000	15,000	0	15,000
402-0000-361-3015 Increase in Fair Value of Investments	11,713	0	0	0	0	0
402-0000-364-4010 Gain/Loss on Sale of Capital Assets	4,707	0	14,600	0	0	0
402-0000-369-0100 Reimbursed Expense (STW)	0	0	0	0	0	0
402-0000-369-0402 Stormwater Late Fees	-41	0	0	0	0	0
402-0000-381-0002 Trsf from General Fund	0	0	0	0	0	0
402-0000-381-0106 Trsf from Street Maintenance Fund	0	0	0	0	0	0
402-0000-381-0401 Trsf from Utility Fund	0	0	0	0	0	0
402-0000-381-0420 Trsf from Solid Waste Ops	0	0	0	0	0	0
402-0000-381-0501 Trsf from Fleet	0	0	0	0	0	0
402-0000-387-0342 Intrafund Trsf from Stormwater Cap Proj	571,949	0	0	0	0	0
402-0000-389-4006 Donated Assets - Other Sources - Water	88,049	0	0	0	0	0
402-0000-389-4007 Donated Assets - Other Sources - Sewer	0	0	0	0	0	0
402-0000-389-7001 Capital Contributions from GFAAG	0	0	0	0	0	0
402-0000-389-9010 Prior Year Surplus	0	918,742	0	54,400	0	54,400
402-0923-369-0100 Reimbursed Expense (DR)	0	0	0	0	0	0
402-0923-381-0002 Trsf from General Fund	0	0	0	0	0	0
402-0925-353-0001 Fines - Pollution Control Violations	0	0	0	0	0	0
402-0925-366-0001 Donations from Private Sources	0	0	0	0	0	0
402-0925-369-0100 Reimbursed Expense (SWA)	32,437	15,000	25,000	20,000	0	20,000
402-0925-381-0002 Trsf from General Fund	0	0	0	0	0	0
402-9998-389-9998 Revenue Reserves	0	0	0	0	0	0
Fund: 402 Total Revenue:	3,477,084	3,823,742	2,844,600	3,739,400	0	3,739,400
Expenditure:						
402-0000-537-3110 Prof Svcs Investment/Earnings Fees	0	0	4,000	4,000	0	4,000
402-0000-581-9002 Trsf to General Fund (STW)	414,500	414,500	414,500	0	0	0
402-0000-587-9342 Intrafund Trsf to Stormwater CIB (STW)	0	0	0	0	0	0
402-0508-581-9002 Trsf to General Fund (STW)	0	0	0	0	0	0
402-0508-581-9318 Trsf to DRA CIB (STW)	50,000	0	0	0	0	0
402-0508-581-9349 Trsf to Transportation CIB (STW)	0	0	94,146	0	0	0
402-0508-587-9342 Intrafund Trsf to Stormwater CIB (STW)	1,626,437	1,036,442	2,456,072	850,000	0	850,000
402-0923-537-1200 Sal/Wage Regular (DR)	480,293	506,600	483,000	515,700	0	515,700
402-0923-537-1205 Seniority Pay (DR)	8,270	8,200	7,500	7,900	0	7,900
402-0923-537-1400 Sal/Wage Overtime (DR)	14,107	11,000	11,000	11,000	0	11,000
402-0923-537-2100 FICA Tax (DR)	36,286	38,000	38,000	39,100	0	39,100
402-0923-537-2200 Gen Retirement (DR)	160,615	180,600	172,300	182,700	0	182,700
402-0923-537-2300 Health/Life Ins (DR)	161,231	167,800	157,600	185,000	0	185,000

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 402 Stormwater Operations

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
402-0923-537-2400 Workers' Comp (DR)	42,800	47,300	47,300	44,600	0	44,600
402-0923-537-2500 Unemploy Comp (DR)	0	200	200	3,900	0	3,900
402-0923-537-2600 Other Post Employment Benefits (DR)	16,908	0	0	0	0	0
402-0923-537-2700 Pension Expense (DR)	1,161,679	0	0	0	0	0
402-0923-537-3100 Prof Svcs (DR)	1,483	3,300	4,000	0	0	0
402-0923-537-3400 Contract Svcs (DR)	344,676	452,500	350,000	682,500	0	682,500
402-0923-537-4000 Travel/Trans (DR)	35	1,100	1,100	1,100	0	1,100
402-0923-537-4400 Rentals/Leases (DR)	0	0	0	0	0	0
402-0923-537-4410 Fleet Equip Rental (DR)	117,100	149,200	149,200	131,500	0	131,500
402-0923-537-4415 Fleet Cap Recovery (DR)	0	0	0	0	0	0
402-0923-537-4416 ITS Svc Charges (DR)	0	0	0	0	0	0
402-0923-537-4500 Insurance (DR)	36,200	29,000	29,000	29,900	0	29,900
402-0923-537-4600 Repairs/Maint (DR)	34,880	35,000	35,000	35,000	0	35,000
402-0923-537-4940 General Admin Expense (DR)	80,300	80,500	80,500	87,400	0	87,400
402-0923-537-5100 Office Supplies (DR)	97	200	200	200	0	200
402-0923-537-5158 Hardware < \$750 (DR)	2,231	0	0	0	0	0
402-0923-537-5159 Software < \$750 (DR)	342	0	0	0	0	0
402-0923-537-5200 Operating Supplies (DR)	51,817	49,700	52,000	49,700	0	49,700
402-0923-537-5204 Fuel Expenses (DR)	181	1,000	200	1,000	0	1,000
402-0923-537-5250 Small Tools/Equip (DR)	1,093	1,200	1,200	1,200	0	1,200
402-0923-537-5298 Hardware = \$750 < \$5,000 (DR)	0	0	0	0	0	0
402-0923-537-5300 Road Materials/Supplies (DR)	5,855	10,000	5,000	10,000	0	10,000
402-0923-537-5400 Dues/Subscriptions (DR)	231	2,000	1,000	2,000	0	2,000
402-0923-537-6400 Equipment (DR)	0	0	0	0	0	0
402-0925-537-1200 Sal/Wage Regular (SWA)	201,554	218,700	219,800	228,700	0	228,700
402-0925-537-1205 Seniority Pay (SWA)	2,076	2,100	2,100	2,200	0	2,200
402-0925-537-1400 Sal/Wage Overtime (SWA)	2,151	5,000	2,200	2,500	0	2,500
402-0925-537-2100 FICA Tax (SWA)	15,087	16,800	16,800	17,200	0	17,200
402-0925-537-2200 Gen Retirement (SWA)	66,908	79,200	80,500	82,400	0	82,400
402-0925-537-2300 Health/Life Ins (SWA)	44,798	54,400	63,000	57,600	0	57,600
402-0925-537-2400 Workers' Comp (SWA)	1,000	1,200	1,200	1,100	0	1,100
402-0925-537-2500 Unemploy Comp (SWA)	0	100	0	100	0	100
402-0925-537-2600 Other Post Employment Benefits (SWA)	6,922	0	0	0	0	0
402-0925-537-2700 Pension Expense (SWA)	483,921	0	0	0	0	0
402-0925-537-3100 Prof Svcs (SWA)	84,617	86,100	98,700	86,100	0	86,100
402-0925-537-3200 Accounting/Auditing (SWA)	2,300	2,100	2,100	1,300	0	1,300
402-0925-537-3400 Contract Svcs (SWA)	32,293	40,000	40,000	40,000	0	40,000
402-0925-537-4000 Travel/Trans (SWA)	629	1,000	600	1,000	0	1,000
402-0925-537-4100 Communication (SWA)	255	300	300	300	0	300

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 402 Stormwater Operations

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
402-0925-537-4200 Freight/Postage (SWA)	609	500	700	700	0	700
402-0925-537-4410 Fleet Equip Rental (SWA)	0	0	0	0	0	0
402-0925-537-4415 Fleet Cap Recovery (SWA)	0	0	0	0	0	0
402-0925-537-4416 ITS Svc Charges (SWA)	33,300	25,000	25,000	27,100	0	27,100
402-0925-537-4417 ITS Capital Recovery (SWA)	11,100	10,600	10,600	7,000	0	7,000
402-0925-537-4500 Insurance (SWA)	18,100	14,500	14,500	14,900	0	14,900
402-0925-537-4600 Repairs/Maint (SWA)	494	500	0	0	0	0
402-0925-537-4700 Printing/Binding (SWA)	0	0	0	0	0	0
402-0925-537-4800 Advertising (SWA)	0	100	0	0	0	0
402-0925-537-4910 Bad Debt Expense (SWA)	-77,013	0	0	0	0	0
402-0925-537-4940 General Admin Expense (SWA)	25,700	26,800	26,800	28,800	0	28,800
402-0925-537-4942 Payment in Lieu of Taxes	0	0	0	258,900	0	258,900
402-0925-537-5100 Office Supplies (SWA)	50	1,500	100	200	0	200
402-0925-537-5200 Operating Supplies (SWA)	0	400	100	400	0	400
402-0925-537-5250 Small Tools/Equip (SWA)	0	1,000	0	0	0	0
402-0925-537-5299 Software = \$750 < \$5,000 (SWA)	0	0	0	0	0	0
402-0925-537-5400 Dues/Subscriptions (SWA)	9,496	10,500	5,500	5,500	0	5,500
402-0925-537-5900 Depreciation Expense (SWA)	709,274	0	0	0	0	0
402-0925-537-6400 Equipment (SWA)	0	0	0	0	0	0
402-0926-537-1200 Sal/Wage Regular (SWB)	0	0	0	0	0	0
402-0926-537-1205 Seniority Pay (SWB)	0	0	0	0	0	0
402-0926-537-1400 Sal/Wage Overtime (SWB)	0	0	0	0	0	0
402-0926-537-2100 FICA Tax (SWB)	0	0	0	0	0	0
402-0926-537-2200 Gen Retirement (SWB)	0	0	0	0	0	0
402-0926-537-2300 Health/Life Ins (SWB)	0	0	0	0	0	0
402-0926-537-2400 Workers' Comp (SWB)	0	0	0	0	0	0
402-0926-537-2500 Unemploy Comp (SWB)	0	0	0	0	0	0
402-0926-537-2600 Other Post Employment Benefits (SWB)	0	0	0	0	0	0
402-0926-537-4416 ITS Svc Charges (SWB)	0	0	0	0	0	0
402-0926-537-4417 ITS Capital Recovery (SWB)	0	0	0	0	0	0
402-0926-537-4500 Insurance (SWB)	0	0	0	0	0	0
402-0926-537-4940 General Admin Expense (SWB)	0	0	0	0	0	0
402-9998-537-9998 Stormwater Reserves	0	0	0	0	0	0
Fund: 402 Total Expenditure:	6,525,268	3,823,742	5,204,618	3,739,400	0	3,739,400
Fund: 402 Total Net Budget:	-3,048,184	0	-2,360,018	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 403 Downtown Parking Garages Operations

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
403-0000-361-1010 Interest and Other Earnings	207	300	1,600	300	0	300
403-0000-361-3015 Increase in Fair Value of Investments	-95	0	0	0	0	0
403-0000-369-0011 Special Events Revenue	27,890	0	44,029	0	0	0
403-0000-389-7001 Capital Contributions from GFAAG	0	0	0	0	0	0
403-0000-389-9010 Prior Year Surplus	0	0	0	126,800	0	126,800
403-4030-344-5010 Parking Garage Fees (MAIN PG)	356,477	320,000	420,000	400,000	0	400,000
403-4030-369-0100 Reimbursed Expense (MAIN PG)	0	0	0	0	0	0
403-4031-344-5010 Parking Garage Fees (COP PG)	425,683	430,000	450,000	440,000	0	440,000
403-4031-362-1010 Rental Income-City of Palms Parking Gar	58,065	50,000	58,000	50,000	0	50,000
403-4031-369-0100 Reimbursed Expense (COP PG)	0	0	0	0	0	0
403-4031-386-0002 Special Trsf from General Fund Garages	0	0	0	0	0	0
403-4032-344-5000 Parking Meter Permits	46,143	40,000	41,000	40,000	0	40,000
403-4032-354-0010 Parking Meter Fines	256,319	185,000	215,000	185,000	0	185,000
403-4032-369-0100 Reimbursed Expense (PGA)	0	0	0	0	0	0
403-4032-389-0414 Advance Repayment Harborside	0	0	0	0	0	0
403-9998-389-9998 Revenue Reserves	0	0	0	0	0	0
Fund: 403 Total Revenue:	1,170,689	1,025,300	1,229,629	1,242,100	0	1,242,100
Expenditure:						
403-0000-545-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
403-4030-545-3100 Prof Svcs (MAIN PG)	9,237	7,500	12,000	15,000	0	15,000
403-4030-545-3400 Contract Svcs (MAIN PG)	186,471	215,000	195,000	215,000	0	215,000
403-4030-545-4300 Utilities (MAIN PG)	0	2,000	0	0	0	0
403-4030-545-4600 Repairs/Maint (MAIN PG)	13,600	15,000	11,400	15,000	0	15,000
403-4030-545-4903 Taxes/Assessments (MAIN PG)	1,719	1,800	2,028	2,100	0	2,100
403-4030-545-4910 Bad Debt Expense (MAIN PG)	0	0	0	0	0	0
403-4030-545-5250 Small Tools/Equip (MAIN PG)	0	0	0	0	0	0
403-4030-545-5255 Assets \$750-\$5,000 (MAIN PG)	0	0	0	0	0	0
403-4030-545-6400 Equipment (MAIN PG)	0	0	0	0	0	0
403-4031-545-3100 Prof Svcs (COP PG)	0	10,000	0	2,000	0	2,000
403-4031-545-3105 Legal Professional Services (COP PG)	0	0	0	0	0	0
403-4031-545-3400 Contract Svcs (COP PG)	195,064	275,000	270,000	275,000	0	275,000
403-4031-545-4300 Utilities (COP PG)	1,357	2,500	800	2,500	0	2,500
403-4031-545-4600 Repairs/Maint (COP PG)	76,084	90,600	138,400	90,600	0	90,600
403-4031-545-4903 Taxes/Assessments (COP PG)	0	0	0	0	0	0
403-4031-545-4941 Harborside Retail Tenant Exp (COP PG)	20,630	30,000	25,000	30,000	0	30,000
403-4031-545-5250 Small Tools/Equip (COP PG)	0	0	0	0	0	0
403-4031-545-5255 Assets \$750-\$5,000 (COP PG)	0	0	0	0	0	0
403-4031-545-6400 Equipment (COP PG)	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 403 Downtown Parking Garages Operations

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
403-4032-545-1400 Sal/Wage Overtime (PGA)	0	0	0	0	0	0
403-4032-545-2100 FICA Tax (PGA)	0	0	0	0	0	0
403-4032-545-2210 Retirement (PGA)	0	0	0	0	0	0
403-4032-545-2600 Other Post Employment Benefits (PGA)	0	0	0	0	0	0
403-4032-545-3200 Accounting/Auditing (PGA)	300	300	300	300	0	300
403-4032-545-3400 Contract Svcs (PGA)	221,919	230,000	240,000	230,000	0	230,000
403-4032-545-4100 Communication (PGA)	1,779	25,800	0	25,800	0	25,800
403-4032-545-4600 Repairs/Maint (PGA)	998	12,000	500	12,000	0	12,000
403-4032-545-4900 Other Current Chgs (PGA)	8,075	0	9,341	40,000	0	40,000
403-4032-545-4910 Bad Debt Expense (PGA)	0	100	0	100	0	100
403-4032-545-4930 Cash (Over)Short (PGA)	-378	0	1,492	0	0	0
403-4032-545-4940 General Admin Expense (PGA)	2,200	2,500	2,500	3,000	0	3,000
403-4032-545-5100 Office Supplies (PGA)	788	1,200	1,000	1,200	0	1,200
403-4032-545-5200 Operating Supplies (PGA)	2,411	4,000	2,000	4,000	0	4,000
403-4032-545-5250 Small Tools/Equip (PGA)	0	0	0	0	0	0
403-4032-545-5255 Assets \$750-\$5,000 (PGA)	0	0	0	0	0	0
403-4032-545-5900 Depreciation Expense (PGA)	307,236	0	0	0	0	0
403-4032-545-6200 Buildings (PGA)	0	0	0	0	0	0
403-4032-545-6400 Equipment (PGA)	0	0	250,000	0	0	0
403-4032-581-9002 Trsf to General Fund (PGA)	100,000	100,000	100,000	100,000	0	100,000
403-4032-581-9106 Trsf to Street Maintenance Fund (PGA)	0	0	0	0	0	0
403-4032-581-9310 Trsf to General CIB (PGA)	2,688	0	139,500	0	0	0
403-4032-581-9318 Trsf to DRA CIB (PGA)	0	0	0	178,500	0	178,500
403-4032-590-9414 Advance to Harborside (PGA)	0	0	0	0	0	0
403-9998-545-9998 Downtown Parking Garage Reserves	0	0	0	0	0	0
Fund: 403 Total Expenditure:	1,152,178	1,025,300	1,401,261	1,242,100	0	1,242,100
Fund: 403 Total Net Budget:	18,511	0	-171,632	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 404 Skatium Operations

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
404-0000-361-1010 Interest and Other Earnings	-11	0	0	0	0	0
404-0000-361-3015 Increase in Fair Value of Investments	72	0	0	0	0	0
404-0000-364-4010 Gain/Loss on Sale of Capital Assets	0	0	0	0	0	0
404-0000-389-7001 Capital Contributions from GFAAG	0	0	0	0	0	0
404-0605-347-2024 Hockey Revenues	280,015	296,100	285,000	290,000	0	290,000
404-0605-347-2025 Public Skating Revenues	124,813	127,500	122,000	125,000	0	125,000
404-0605-347-2026 Figure Skating Revenues	113,403	133,700	122,000	120,000	0	120,000
404-0605-347-2027 Pro Shop Revenues	23,994	25,000	21,000	25,000	0	25,000
404-0605-347-3011 Membership Fees - Fitness Center	13,645	15,000	14,300	15,000	0	15,000
404-0605-347-3019 Group Fees - Fitness Center	0	0	0	0	0	0
404-0605-347-3115 Concessions	143,290	158,000	130,500	135,000	0	135,000
404-0605-347-3120 Daily Fees - Fitness Center	2,289	3,000	2,200	2,200	0	2,200
404-0605-347-3121 Daily Fees (non-ice side programs)	110,788	135,700	125,000	130,000	0	130,000
404-0605-347-3122 Ice Rentals	171,167	170,000	170,000	170,000	0	170,000
404-0605-347-3123 Skatium Video Game Lease	4,731	5,000	4,800	4,800	0	4,800
404-0605-347-3124 Leased Space Rentals	11,488	8,700	11,500	11,500	0	11,500
404-0605-369-0010 Miscellaneous Revenue (SK)	0	0	0	0	0	0
404-0605-369-0100 Reimbursed Expense (SK)	0	0	0	0	0	0
404-0605-381-0002 Trsf from General Fund	289,100	204,900	204,900	207,700	0	207,700
404-0605-389-9010 Prior Year Surplus	0	0	0	0	0	0
404-9998-389-9998 Revenue Reserves	0	0	0	0	0	0
Fund: 404 Total Revenue:	1,288,784	1,282,600	1,213,200	1,236,200	0	1,236,200
Expenditure:						
404-0000-572-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
404-0605-572-1200 Sal/Wage Regular (SK)	186,987	187,800	171,700	190,600	0	190,600
404-0605-572-1205 Seniority Pay (SK)	2,976	2,800	2,200	2,400	0	2,400
404-0605-572-1300 Salaries/Wages - Other (SK)	142,301	156,800	156,800	159,800	0	159,800
404-0605-572-1400 Sal/Wage Overtime (SK)	3,165	3,000	5,000	3,000	0	3,000
404-0605-572-2100 FICA Tax (SK)	16,319	16,400	16,400	16,900	0	16,900
404-0605-572-2200 Gen Retirement (SK)	60,334	66,100	42,000	48,000	0	48,000
404-0605-572-2300 Health/Life Ins (SK)	44,519	48,400	40,000	51,000	0	51,000
404-0605-572-2400 Workers' Comp (SK)	1,000	1,200	1,200	1,100	0	1,100
404-0605-572-2500 Unemploy Comp (SK)	0	200	200	300	0	300
404-0605-572-2600 Other Post Employment Benefits (SK)	11,282	0	0	0	0	0
404-0605-572-2700 Pension Expense (SK)	436,379	0	0	0	0	0
404-0605-572-3100 Prof Svcs (SK)	42,228	42,000	48,000	48,000	0	48,000
404-0605-572-3200 Accounting/Auditing (SK)	400	400	400	400	0	400
404-0605-572-3400 Contract Svcs (SK)	70,822	70,000	65,000	69,500	0	69,500

Budget Summary Report
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Fund: 404 Skatium Operations

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
404-0605-572-4100 Communication (SK)	0	0	0	0	0	0
404-0605-572-4200 Freight/Postage (SK)	0	100	0	0	0	0
404-0605-572-4300 Utilities (SK)	230,144	225,000	215,000	218,400	0	218,400
404-0605-572-4400 Rentals/Leases (SK)	2,089	2,300	2,600	2,400	0	2,400
404-0605-572-4410 Fleet Equip Rental (SK)	8,700	11,900	11,900	6,400	0	6,400
404-0605-572-4415 Fleet Cap Recovery (SK)	0	0	0	0	0	0
404-0605-572-4416 ITS Svc Charges (SK)	59,900	68,600	68,600	60,900	0	60,900
404-0605-572-4417 ITS Capital Recovery (SK)	7,100	8,100	8,100	8,300	0	8,300
404-0605-572-4500 Insurance (SK)	72,400	58,000	58,000	59,700	0	59,700
404-0605-572-4600 Repairs/Maint (SK)	12,988	15,700	13,000	17,200	0	17,200
404-0605-572-4605 Repairs/Maint Facilities Chgs (SK)	39,777	28,000	28,000	28,000	0	28,000
404-0605-572-4700 Printing/Binding (SK)	0	0	0	0	0	0
404-0605-572-4800 Advertising (SK)	0	2,500	2,500	2,500	0	2,500
404-0605-572-4900 Other Current Chgs (SK)	273	400	300	400	0	400
404-0605-572-4903 Taxes/Assessments (SK)	2,746	2,800	3,800	3,800	0	3,800
404-0605-572-4910 Bad Debt Expense (SK)	0	0	0	0	0	0
404-0605-572-4930 Cash (Over)Short (SK)	-2	0	0	0	0	0
404-0605-572-4940 General Admin Expense (SK)	63,100	63,500	63,500	63,500	0	63,500
404-0605-572-4960 Items for Resale (SK)	77,604	85,000	72,000	75,000	0	75,000
404-0605-572-5100 Office Supplies (SK)	1,523	1,200	1,300	1,200	0	1,200
404-0605-572-5158 Hardware < \$750 (SK)	187	0	0	0	0	0
404-0605-572-5159 Software < \$750 (SK)	492	0	0	0	0	0
404-0605-572-5200 Operating Supplies (SK)	71,506	80,700	65,000	60,000	0	60,000
404-0605-572-5250 Small Tools/Equip (SK)	4,119	5,500	5,500	9,000	0	9,000
404-0605-572-5255 Assets \$750-\$5,000 (SK)	12,936	0	0	0	0	0
404-0605-572-5298 Hardware = \$750 < \$5,000 (SK)	1,102	0	0	0	0	0
404-0605-572-5400 Dues/Subscriptions (SK)	800	1,000	1,000	1,300	0	1,300
404-0605-572-5900 Depreciation Expense (SK)	2,956	0	0	0	0	0
404-0605-572-6300 Improvements (SK)	0	0	0	0	0	0
404-0605-572-6400 Equipment (SK)	0	0	0	0	0	0
404-0605-572-6408 Hardware => \$5,000 (SK)	0	0	0	0	0	0
404-0605-581-9118 Trsf to Facilities Mgmt & Constr (SK)	0	0	0	0	0	0
404-0605-581-9275 Trsf to 2006 Debt Svc (SK)	27,208	27,200	27,200	27,200	0	27,200
404-0605-581-9279 Trsf to 2016 Debt Svc (SK)	0	0	0	0	0	0
404-9998-572-9998 Skatium Reserves	0	0	0	0	0	0
Fund: 404 Total Expenditure:	1,718,360	1,282,600	1,196,200	1,236,200	0	1,236,200
Fund: 404 Total Net Budget:	-429,576	0	17,000	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 405 Edison-Ford Estates Operations

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure:						
405-1801-575-6400 Equipment (ED FORD-old)	0	0	0	0	0	0
Fund: 405 Total Expenditure:	0	0	0	0	0	0
Fund: 405 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 407 Yacht Basin Operations

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
407-0000-361-1010 Interest and Other Earnings	92	0	3,100	0	0	0
407-0000-364-4010 Gain/Loss on Sale of Capital Assets	890	0	0	0	0	0
407-1901-331-7000 FDEP Clean Vessel Act Grant	0	0	0	0	0	0
407-1901-347-2910 Dockage Fees	811,027	748,300	886,700	824,600	0	824,600
407-1901-347-2915 Boarding Fees	4,614	5,000	5,000	4,700	0	4,700
407-1901-347-2920 Store Sales	126,317	125,000	125,300	125,000	0	125,000
407-1901-347-2930 Electricity Fees	75,035	64,000	81,100	75,400	0	75,400
407-1901-347-2940 Live Aboard Charges	56,517	49,000	74,600	69,400	0	69,400
407-1901-347-2950 Taxable Merchandise Sales	0	0	0	0	0	0
407-1901-347-2960 Nontaxable Merchandise Fees	1,592	1,500	2,100	1,900	0	1,900
407-1901-347-2970 Fuel Sales	1,217,360	1,143,000	927,800	1,014,000	0	1,014,000
407-1901-361-3015 Increase in Fair Value of Investments	1,182	0	0	0	0	0
407-1901-362-1020 Rental Income-Yacht Basin	31,655	31,000	31,600	31,600	0	31,600
407-1901-369-0010 Miscellaneous Revenue (YB)	64,269	62,000	43,200	43,200	0	43,200
407-1901-369-0100 Reimbursed Expense (YB)	1,471	0	0	0	0	0
407-1901-381-0002 Trsf from General Fund	367,100	282,200	282,200	0	0	0
407-1901-381-0275 Trsf from 2006 Bonds	0	0	0	0	0	0
407-1901-387-0313 Intrafund Trsf from Yacht Basin Cap Proj	59,742	0	0	0	0	0
407-1901-387-0372 Intrafund Trsf from Yacht Basin Note	0	0	0	0	0	0
407-1901-387-0450 Intrafund Trsf from Yacht Basin R&R	0	0	0	0	0	0
407-1901-389-9010 Prior Year Surplus	0	0	0	286,600	0	286,600
407-9998-389-9998 Revenue Reserves	0	0	0	0	0	0
Fund: 407 Total Revenue:	2,818,863	2,511,000	2,462,700	2,476,400	0	2,476,400
Expenditure:						
407-0000-575-3110 Prof Svcs Investment/Earnings Fees	0	0	1,200	1,200	0	1,200
407-1901-575-1100 Salary - Exec (YB)	83,673	85,800	86,000	88,400	0	88,400
407-1901-575-1200 Sal/Wage Regular (YB)	140,492	140,400	139,400	143,500	0	143,500
407-1901-575-1205 Seniority Pay (YB)	4,780	5,400	5,400	5,600	0	5,600
407-1901-575-1300 Salaries/Wages - Other (YB)	56,484	57,600	49,200	59,800	0	59,800
407-1901-575-1400 Sal/Wage Overtime (YB)	11,339	8,600	12,400	12,400	0	12,400
407-1901-575-2100 FICA Tax (YB)	18,823	19,100	19,000	19,600	0	19,600
407-1901-575-2200 Gen Retirement (YB)	76,125	82,700	84,600	86,500	0	86,500
407-1901-575-2300 Health/Life Ins (YB)	43,151	44,000	41,000	60,200	0	60,200
407-1901-575-2400 Workers' Comp (YB)	49,200	54,400	54,400	51,300	0	51,300
407-1901-575-2500 Unemploy Comp (YB)	0	100	0	200	0	200
407-1901-575-2600 Other Post Employment Benefits (YB)	9,982	0	0	0	0	0
407-1901-575-2700 Pension Expense (YB)	550,590	0	0	0	0	0
407-1901-575-3100 Prof Svcs (YB)	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 407 Yacht Basin Operations

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
407-1901-575-3200 Accounting/Auditing (YB)	900	900	900	800	0	800
407-1901-575-3400 Contract Svcs (YB)	9,821	14,300	44,900	60,200	0	60,200
407-1901-575-4000 Travel/Trans (YB)	806	1,000	800	1,000	0	1,000
407-1901-575-4100 Communication (YB)	356	0	0	0	0	0
407-1901-575-4200 Freight/Postage (YB)	507	600	500	600	0	600
407-1901-575-4300 Utilities (YB)	171,689	160,000	184,500	184,500	0	184,500
407-1901-575-4400 Rentals/Leases (YB)	1,081	1,200	1,200	1,200	0	1,200
407-1901-575-4410 Fleet Equip Rental (YB)	0	0	0	0	0	0
407-1901-575-4416 ITS Svc Charges (YB)	44,600	51,700	51,700	62,300	0	62,300
407-1901-575-4417 ITS Capital Recovery (YB)	4,900	9,700	9,700	9,700	0	9,700
407-1901-575-4500 Insurance (YB)	72,400	58,000	58,000	59,700	0	59,700
407-1901-575-4600 Repairs/Maint (YB)	44,186	50,000	81,000	80,000	0	80,000
407-1901-575-4700 Printing/Binding (YB)	0	0	0	0	0	0
407-1901-575-4800 Advertising (YB)	12,127	20,000	19,100	8,000	0	8,000
407-1901-575-4810 Public Relations (YB)	4,618	4,400	4,400	4,400	0	4,400
407-1901-575-4903 Taxes/Assessments (YB)	333	400	400	400	0	400
407-1901-575-4910 Bad Debt Expense (YB)	0	500	500	1,000	0	1,000
407-1901-575-4915 Credit Card Svc Chg (YB)	36,698	37,000	35,500	37,200	0	37,200
407-1901-575-4930 Cash (Over)Short (YB)	-58	100	100	100	0	100
407-1901-575-4940 General Admin Expense (YB)	62,800	63,300	63,300	67,900	0	67,900
407-1901-575-4965 Taxable Items for Resale (YB)	0	0	0	0	0	0
407-1901-575-4966 Nontaxable Items for Resale (YB)	161	200	200	200	0	200
407-1901-575-4967 Items for Resale Fuel (YB)	1,056,329	1,005,000	799,000	841,500	0	841,500
407-1901-575-4968 Items for Resale Store (YB)	80,610	85,000	85,000	85,000	0	85,000
407-1901-575-5100 Office Supplies (YB)	1,118	1,100	1,100	1,100	0	1,100
407-1901-575-5158 Hardware < \$750 (YB)	0	0	0	0	0	0
407-1901-575-5200 Operating Supplies (YB)	6,234	12,000	14,200	8,500	0	8,500
407-1901-575-5250 Small Tools/Equip (YB)	697	500	500	500	0	500
407-1901-575-5255 Assets \$750-\$5,000 (YB)	0	0	0	0	0	0
407-1901-575-5298 Hardware = \$750 < \$5,000 (YB)	868	0	0	0	0	0
407-1901-575-5400 Dues/Subscriptions (YB)	6,771	5,500	5,500	1,600	0	1,600
407-1901-575-5900 Depreciation Expense (YB)	214,874	0	0	0	0	0
407-1901-575-6400 Equipment (YB)	0	0	0	0	0	0
407-1901-575-7113 Principal Expense Line of Credit (YB)	0	0	0	0	0	0
407-1901-575-7118 Principal Expense 2005 YB Note (YB)	0	214,200	214,200	225,000	0	225,000
407-1901-575-7200 Interest Expense Capitalized Int (YB)	0	0	0	0	0	0
407-1901-575-7213 Interest Expense Line of Credit (YB)	0	0	0	0	0	0
407-1901-575-7218 Interest Expense 2005 Note (YB)	181,197	172,700	172,700	161,900	0	161,900
407-1901-575-7303 Bond Issue Costs - 2005A Note (YB)	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 407 Yacht Basin Operations

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
407-1901-581-9002 Trsf to General Fund (YB)	0	0	0	0	0	0
407-1901-581-9275 Trsf to 2006 Debt Svc (YB)	33,575	33,600	33,600	33,400	0	33,400
407-1901-581-9279 Trsf to 2016 Debt Svc (YB)	0	0	0	0	0	0
407-1901-587-9313 Intrafund Trsf to Yacht Basin CIB (YB)	0	0	0	0	0	0
407-1901-587-9372 Intrafund Trsf to Yacht Basin CIB (YB)	0	0	0	0	0	0
407-1901-587-9450 Intrafund Trsf to Yacht Basin R&R (YB)	10,000	10,000	10,000	10,000	0	10,000
407-9998-575-9998 Yacht Basin Reserves	0	0	0	0	0	0
Fund: 407 Total Expenditure:	3,104,837	2,511,000	2,385,100	2,476,400	0	2,476,400
Fund: 407 Total Net Budget:	-285,974	0	77,600	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 408 Fort Myers Country Club Operations

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
408-0000-361-1010 Interest and Other Earnings	-177	0	0	0	0	0
408-0000-364-4010 Gain/Loss on Sale of Capital Assets	0	0	0	0	0	0
408-2001-347-2310 Greens Fees	1,064,781	1,128,500	970,000	1,100,000	0	1,100,000
408-2001-347-2320 Adult Membership Fees	145,283	204,000	155,000	160,000	0	160,000
408-2001-347-2330 Student Membership Fees	6,975	6,500	6,700	6,700	0	6,700
408-2001-347-2340 Golf Cart Rental Income	525,274	606,500	525,000	550,000	0	550,000
408-2001-347-2360 Rider/Trail Fees	0	0	0	0	0	0
408-2001-347-2370 Golf Cart Storage Fees	0	0	0	0	0	0
408-2001-361-3015 Increase in Fair Value of Investments	8,375	0	0	0	0	0
408-2001-362-1023 Rental Income-FMCC Pro Shop	14,875	14,900	14,875	14,900	0	14,900
408-2001-369-0010 Miscellaneous Revenue (FMCC)	301	0	0	0	0	0
408-2001-369-0100 Reimbursed Expense (FMCC)	600	600	600	600	0	600
408-2001-381-0002 Trsf from General Fund	0	0	321,350	210,100	0	210,100
408-2001-381-0409 Trsf from EWGC Ops	190,600	111,600	0	0	0	0
408-2001-387-0344 Intrafund Trsf from FMCC Cap Proj	0	0	0	0	0	0
408-2001-387-0459 Intrafund Trsf from FMCC R&R	0	0	0	0	0	0
408-2001-389-9010 Prior Year Surplus	0	0	0	0	0	0
408-9998-389-9998 Revenue Reserves	0	0	0	0	0	0
Fund: 408 Total Revenue:	1,956,887	2,072,600	1,993,525	2,042,300	0	2,042,300
Expenditure:						
408-0000-572-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
408-2001-572-1200 Sal/Wage Regular (FMCC)	142,321	145,100	125,700	122,700	0	122,700
408-2001-572-1205 Seniority Pay (FMCC)	1,069	1,100	1,625	1,300	0	1,300
408-2001-572-1300 Salaries/Wages - Other (FMCC)	0	0	0	0	0	0
408-2001-572-1400 Sal/Wage Overtime (FMCC)	3,291	3,000	3,000	3,000	0	3,000
408-2001-572-2100 FICA Tax (FMCC)	11,103	11,200	10,200	9,700	0	9,700
408-2001-572-2200 Gen Retirement (FMCC)	39,181	41,900	43,000	44,000	0	44,000
408-2001-572-2210 Retirement (FMCC)	0	0	0	0	0	0
408-2001-572-2300 Health/Life Ins (FMCC)	20,121	22,200	14,000	14,300	0	14,300
408-2001-572-2400 Workers' Comp (FMCC)	21,400	23,700	23,700	22,300	0	22,300
408-2001-572-2500 Unemploy Comp (FMCC)	0	200	0	200	0	200
408-2001-572-2600 Other Post Employment Benefits (FMCC)	4,934	0	0	0	0	0
408-2001-572-2700 Pension Expense (FMCC)	283,387	0	0	0	0	0
408-2001-572-3100 Prof Svcs (FMCC)	26,955	25,000	22,100	25,200	0	25,200
408-2001-572-3200 Accounting/Auditing (FMCC)	500	900	900	700	0	700
408-2001-572-3400 Contract Svcs (FMCC)	739,015	790,800	775,000	806,400	0	806,400
408-2001-572-4000 Travel/Trans (FMCC)	0	800	0	800	0	800
408-2001-572-4100 Communication (FMCC)	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 408 Fort Myers Country Club Operations

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
408-2001-572-4200 Freight/Postage (FMCC)	75	300	200	300	0	300
408-2001-572-4300 Utilities (FMCC)	79,479	78,500	76,400	78,500	0	78,500
408-2001-572-4400 Rentals/Leases (FMCC)	58,740	67,600	67,600	67,600	0	67,600
408-2001-572-4410 Fleet Equip Rental (FMCC)	1,700	2,600	2,600	1,400	0	1,400
408-2001-572-4415 Fleet Cap Recovery (FMCC)	0	0	0	0	0	0
408-2001-572-4416 ITS Svc Charges (FMCC)	39,400	37,800	37,800	38,700	0	38,700
408-2001-572-4417 ITS Capital Recovery (FMCC)	6,600	6,600	6,600	6,900	0	6,900
408-2001-572-4500 Insurance (FMCC)	72,400	58,000	58,000	59,700	0	59,700
408-2001-572-4600 Repairs/Maint (FMCC)	26,474	25,000	25,000	25,000	0	25,000
408-2001-572-4700 Printing/Binding (FMCC)	0	700	0	0	0	0
408-2001-572-4800 Advertising (FMCC)	10,407	8,000	8,000	8,000	0	8,000
408-2001-572-4903 Taxes/Assessments (FMCC)	8,011	8,100	8,200	8,100	0	8,100
408-2001-572-4930 Cash (Over)Short (FMCC)	-201	0	0	0	0	0
408-2001-572-4940 General Admin Expense (FMCC)	69,800	95,900	95,900	95,900	0	95,900
408-2001-572-5100 Office Supplies (FMCC)	862	800	800	800	0	800
408-2001-572-5200 Operating Supplies (FMCC)	243,501	274,200	260,000	268,000	0	268,000
408-2001-572-5204 Fuel Expenses (FMCC)	16,932	25,000	12,000	15,000	0	15,000
408-2001-572-5250 Small Tools/Equip (FMCC)	6,565	5,000	3,000	5,000	0	5,000
408-2001-572-5255 Assets \$750-\$5,000 (FMCC)	0	0	0	0	0	0
408-2001-572-5400 Dues/Subscriptions (FMCC)	588	800	400	1,100	0	1,100
408-2001-572-5401 Tuition Reimburse (FMCC)	0	0	0	0	0	0
408-2001-572-5900 Depreciation Expense (FMCC)	368,369	0	0	0	0	0
408-2001-572-6400 Equipment (FMCC)	1,901	0	0	0	0	0
408-2001-572-6409 Software => \$5,000 (FMCC)	0	0	0	0	0	0
408-2001-572-7101 Principal Expense 2007 Bonds (FMCC)	0	31,900	31,900	33,400	0	33,400
408-2001-572-7121 Principal Expense TCF Equip Lease (FMCC)	0	85,500	85,500	85,500	0	85,500
408-2001-572-7192 Principal Expense 1992C Bonds (FMCC)	0	0	0	0	0	0
408-2001-572-7198 Principal Expense 1997A Bonds (FMCC)	0	0	0	0	0	0
408-2001-572-7201 Interest Expense 2007 Bonds (FMCC)	12,727	12,500	12,500	10,900	0	10,900
408-2001-572-7202 Interest Expense 2014 Bonds (FMCC)	167,300	167,300	167,300	167,300	0	167,300
408-2001-572-7221 Interest Expense TCF Equip Lease (FMCC)	9,980	14,600	14,600	14,600	0	14,600
408-2001-572-7292 Interest Expense 1992C Bonds (FMCC)	0	0	0	0	0	0
408-2001-572-7298 Interest Expense 1997A Bonds (FMCC)	0	0	0	0	0	0
408-2001-572-7301 Bond Issue Costs - Unamortized (FMCC)	0	0	0	0	0	0
408-2001-572-7392 BIC Amortization - 1992C Bonds (FMCC)	0	0	0	0	0	0
408-2001-572-7397 BIC Amortization - 1997A Bonds (FMCC)	0	0	0	0	0	0
408-2001-581-9002 Trsf to General Fund (FMCC)	0	0	0	0	0	0
408-2001-581-9276 Trsf to 2007A Debt Svc (FMCC)	0	0	0	0	0	0
408-2001-581-9409 Trsf to EWGC Ops (FMCC)	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 408 Fort Myers Country Club Operations

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
408-2001-587-9344 Intrafund Trsf to FMCC CIB (FMCC)	0	0	0	0	0	0
408-2001-587-9459 Intrafund Trsf to FMCC R&R (FMCC)	0	0	0	0	0	0
408-9998-572-9998 FMCC Expense Reserves	0	0	0	0	0	0
Fund: 408 Total Expenditure:	2,494,887	2,072,600	1,993,525	2,042,300	0	2,042,300
Fund: 408 Total Net Budget:	-538,000	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 409 Eastwood Golf Course Operations

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
409-0000-361-1010 Interest and Other Earnings	-168	0	0	0	0	0
409-2004-347-2310 Greens Fees	921,757	992,000	875,000	945,000	0	945,000
409-2004-347-2320 Adult Annual Memberships	123,595	160,000	95,000	100,000	0	100,000
409-2004-347-2330 Student Annual Memberships	1,275	2,500	900	1,000	0	1,000
409-2004-347-2340 Golf Cart Rental Income	774,402	792,000	712,000	725,000	0	725,000
409-2004-361-3015 Increase in Fair Value of Investments	549	0	0	0	0	0
409-2004-362-1020 Rental Income-EWGC Club House	0	0	0	0	0	0
409-2004-362-1023 Rental Income-EWGC Pro Shop	15,581	15,600	15,581	15,600	0	15,600
409-2004-362-1024 Rental Income-EWGC Driving Range	12,000	12,000	12,000	12,000	0	12,000
409-2004-369-0010 Miscellaneous Revenue (EWGC)	1,251	0	0	0	0	0
409-2004-369-0100 Reimbursed Expense (EWGC)	600	0	600	600	0	600
409-2004-381-0002 Trsf from General Fund	0	0	51,619	59,800	0	59,800
409-2004-381-0408 Trsf from FMCC Ops	0	0	0	0	0	0
409-2004-381-0446 Trsf from EWGC R&R	0	0	0	0	0	0
409-2004-381-0459 Trsf from FMCC R&R	0	0	0	0	0	0
409-2004-387-0314 Intrafund Trsf from EWGC Cap Proj	0	0	0	0	0	0
409-2004-387-0446 Intrafund Trsf from EWGC R&R	0	0	0	0	0	0
409-2004-389-9010 Prior Year Surplus	0	0	0	0	0	0
409-9998-389-9998 Revenue Reserves	0	-3,700	0	0	0	0
Fund: 409 Total Revenue:	1,850,842	1,970,400	1,762,700	1,859,000	0	1,859,000
Expenditure:						
409-0000-572-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
409-1901-581-9279 Trsf to 2016 Debt Svc (EWGC)	0	0	0	0	0	0
409-2004-572-1200 Sal/Wage Regular (EWGC)	296,358	309,900	307,200	326,100	0	326,100
409-2004-572-1205 Seniority Pay (EWGC)	4,301	4,500	4,300	4,500	0	4,500
409-2004-572-1300 Salaries/Wages - Other (EWGC)	0	0	0	0	0	0
409-2004-572-1400 Sal/Wage Overtime (EWGC)	6,423	6,000	6,000	6,000	0	6,000
409-2004-572-2100 FICA Tax (EWGC)	22,656	23,800	23,800	25,000	0	25,000
409-2004-572-2200 Gen Retirement (EWGC)	100,241	110,800	110,800	114,300	0	114,300
409-2004-572-2300 Health/Life Ins (EWGC)	89,654	107,900	85,500	99,300	0	99,300
409-2004-572-2400 Workers' Comp (EWGC)	45,800	50,600	50,600	47,700	0	47,700
409-2004-572-2500 Unemploy Comp (EWGC)	0	200	200	200	0	200
409-2004-572-2600 Other Post Employment Benefits (EWGC)	10,329	0	0	0	0	0
409-2004-572-2700 Pension Expense (EWGC)	725,008	0	0	0	0	0
409-2004-572-3100 Prof Svcs (EWGC)	31,355	30,800	22,000	28,500	0	28,500
409-2004-572-3200 Accounting/Auditing (EWGC)	800	800	800	700	0	700
409-2004-572-3400 Contract Svcs (EWGC)	428,217	437,800	442,200	450,100	0	450,100
409-2004-572-4000 Travel/Trans (EWGC)	0	800	0	800	0	800

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 409 Eastwood Golf Course Operations

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
409-2004-572-4100 Communication (EWGC)	0	0	0	0	0	0
409-2004-572-4200 Freight/Postage (EWGC)	106	200	100	200	0	200
409-2004-572-4300 Utilities (EWGC)	174,847	176,000	166,100	184,200	0	184,200
409-2004-572-4400 Rentals/Leases (EWGC)	88,643	92,500	91,000	92,500	0	92,500
409-2004-572-4410 Fleet Equip Rental (EWGC)	7,000	4,200	4,200	7,000	0	7,000
409-2004-572-4415 Fleet Cap Recovery (EWGC)	0	0	0	0	0	0
409-2004-572-4416 ITS Svc Charges (EWGC)	23,100	26,600	26,600	30,000	0	30,000
409-2004-572-4417 ITS Capital Recovery (EWGC)	5,300	5,300	5,300	5,400	0	5,400
409-2004-572-4500 Insurance (EWGC)	72,400	58,000	58,000	59,700	0	59,700
409-2004-572-4600 Repairs/Maint (EWGC)	42,159	37,000	42,000	37,300	0	37,300
409-2004-572-4700 Printing/Binding (EWGC)	0	600	0	0	0	0
409-2004-572-4800 Advertising (EWGC)	10,510	9,000	9,000	9,000	0	9,000
409-2004-572-4903 Taxes/Assessments (EWGC)	10,750	10,800	10,500	10,800	0	10,800
409-2004-572-4930 Cash (Over)Short (EWGC)	213	0	0	0	0	0
409-2004-572-4940 General Admin Expense (EWGC)	92,000	87,600	87,600	87,600	0	87,600
409-2004-572-5100 Office Supplies (EWGC)	624	800	100	800	0	800
409-2004-572-5200 Operating Supplies (EWGC)	89,152	130,000	85,000	101,700	0	101,700
409-2004-572-5204 Fuel Expenses (EWGC)	15,293	22,000	10,000	15,000	0	15,000
409-2004-572-5250 Small Tools/Equip (EWGC)	773	800	800	800	0	800
409-2004-572-5255 Assets \$750-\$5,000 (EWGC)	0	0	0	0	0	0
409-2004-572-5400 Dues/Subscriptions (EWGC)	183	800	300	1,100	0	1,100
409-2004-572-5401 Tuition Reimburse (EWGC)	0	0	0	0	0	0
409-2004-572-5900 Depreciation Expense (EWGC)	195,675	0	0	0	0	0
409-2004-572-6400 Equipment (EWGC)	611	0	0	0	0	0
409-2004-572-6409 Software => \$5,000 (EWGC)	0	0	0	0	0	0
409-2004-572-7121 Principal Expense TCF Equip Lease (EWGC)	0	29,700	29,700	29,700	0	29,700
409-2004-572-7221 Interest Expense TCF Equip Lease (EWGC)	3,557	5,700	5,700	5,700	0	5,700
409-2004-581-9002 Trsf to General Fund (EWGC)	0	0	0	0	0	0
409-2004-581-9275 Trsf to 2006 Debt Svc (EWGC)	77,285	77,300	77,300	77,300	0	77,300
409-2004-581-9408 Trsf to FMCC Ops (EWGC)	190,600	111,600	0	0	0	0
409-2004-587-9446 Intrafund Trsf to EWGC R&R (EWGC)	0	0	0	0	0	0
409-9998-572-9998 EWGC Reserves	0	0	0	0	0	0
Fund: 409 Total Expenditure:	2,861,923	1,970,400	1,762,700	1,859,000	0	1,859,000
Fund: 409 Total Net Budget:	-1,011,081	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 410 Dept of Cultural & Historic Affairs

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
410-0000-361-1010 Interest and Other Earnings	308	0	3,000	0	0	0
410-0000-361-3015 Increase in Fair Value of Investments	522	0	0	0	0	0
410-1803-347-3010 SW FL Museum Membership Dues (HM)	3,162	4,500	2,100	2,300	0	2,300
410-1803-347-3110 SW FL Museum Admissions (HM)	45,732	45,000	36,300	38,600	0	38,600
410-1803-347-3112 Walking Tours (HM)	674	1,000	400	400	0	400
410-1803-347-3113 Bus Trip Program (HM)	0	0	0	0	0	0
410-1803-347-3114 Special Projects (HM)	0	0	0	0	0	0
410-1803-347-4015 Education Program Revenue (HM)	7,888	10,000	3,000	3,800	0	3,800
410-1803-369-0010 Miscellaneous Revenue (HM)	0	0	0	0	0	0
410-1803-369-0023 Misc Revenue Photo Reproductions (HM)	551	0	0	0	0	0
410-1803-369-0100 Reimbursed Expense (HM)	0	0	0	0	0	0
410-1803-381-0002 Trsf from General Fund	324,800	324,800	324,800	320,300	0	320,300
410-1803-387-0448 Intrafund Trsf from Historical Mus RR(HM)	0	0	0	0	0	0
410-1803-387-0452 Intrafund Trsf from Cult Hist Aff R&R	0	0	0	0	0	0
410-1803-389-4001 Grants/Donations Other Sources (HM)	0	0	0	0	0	0
410-1803-389-4002 Donation from Songy Partners (HM)	0	0	0	0	0	0
410-1803-389-9010 Prior Year Surplus	0	0	0	0	0	0
410-1803-389-9998 Revenue Reserves	0	0	0	0	0	0
410-1804-362-1020 Rental Income-Burroughs Home	0	0	0	0	0	0
410-1804-381-0002 Trsf from General Fund	18,800	18,800	18,800	18,800	0	18,800
410-1804-389-9010 Prior Year Surplus	0	0	0	0	0	0
410-1835-347-0014 SW FL Museum Gift Shop Sales (HMS)	13,294	13,400	7,900	9,200	0	9,200
410-1860-347-3010 Membership Due (IMAG)	48,021	50,000	43,600	43,600	0	43,600
410-1860-347-3110 Admissions (IMAG)	185,555	300,000	180,000	180,000	0	180,000
410-1860-347-3115 Food Service Income (IMAG)	3,142	1,000	4,200	1,000	0	1,000
410-1860-347-3120 Gift Shop Sales (IMAG)	86,521	85,000	88,500	88,500	0	88,500
410-1860-347-4000 Special Events Income (IMAG)	14,230	20,000	9,600	9,600	0	9,600
410-1860-347-4015 Education Program Revenue (IMAG)	126,968	147,500	91,000	91,000	0	91,000
410-1860-366-0001 Donations	1,646	0	1,400	0	0	0
410-1860-369-0010 Miscellaneous Revenue (IMAG)	150	0	0	0	0	0
410-1860-369-0100 Reimbursed Expense (IMAG)	0	0	0	0	0	0
410-1860-381-0002 Trsf from General Fund	573,200	582,900	582,900	746,600	0	746,600
410-1860-381-0521 Trsf from Risk Management Ops	76,767	0	0	0	0	0
410-1860-387-0322 Intrafund Trsf from Cult Hist Aff Cap Pr	0	0	0	0	0	0
410-1860-387-0323 Intrafund Trsf from Cult Hist Aff Cap Pr	62,768	0	0	0	0	0
410-1860-387-0452 Intrafund Trsf from Cult Hist Aff R&R	0	0	0	72,100	0	72,100
410-1860-389-9010 Prior Year Surplus	0	0	0	43,400	0	43,400
410-1860-389-9998 Revenue Reserves	0	0	0	0	0	0
410-9998-389-9998 Revenue Reserves	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 410 Dept of Cultural & Historic Affairs

(Continued)

Account Number	2015	2016	2016	2017	2017	2017
	Actuals	Initial Budget	Yr. End Est	Post FINAL Budg	Supp. Post FINA	Total FINAL
Fund: 410 Total Revenue:	1,594,699	1,603,900	1,397,500	1,669,200	0	1,669,200
Expenditure:						
410-0000-575-3110 Prof Svcs Investment/Earnings Fees	0	0	1,200	0	0	0
410-1803-575-1200 Sal/Wage Regular (HM)	106,943	108,500	89,800	105,700	0	105,700
410-1803-575-1205 Seniority Pay (HM)	1,491	2,000	2,100	2,200	0	2,200
410-1803-575-1300 Salaries/Wages - Other (HM)	35,517	35,900	36,500	36,900	0	36,900
410-1803-575-1400 Sal/Wage Overtime (HM)	1,495	1,500	2,000	1,500	0	1,500
410-1803-575-2100 FICA Tax (HM)	8,637	8,900	7,500	8,900	0	8,900
410-1803-575-2200 Gen Retirement (HM)	30,515	34,300	27,800	33,400	0	33,400
410-1803-575-2300 Health/Life Ins (HM)	28,997	31,100	25,200	37,000	0	37,000
410-1803-575-2400 Workers' Comp (HM)	1,000	1,200	1,200	1,100	0	1,100
410-1803-575-2500 Unemploy Comp (HM)	0	100	0	100	0	100
410-1803-575-2600 Other Post Employment Benefits (HM)	4,892	0	0	0	0	0
410-1803-575-2700 Pension Expense (HM)	220,707	0	0	0	0	0
410-1803-575-3100 Prof Svcs (HM)	1,788	1,000	1,200	1,200	0	1,200
410-1803-575-3200 Accounting/Auditing (HM)	100	100	100	100	0	100
410-1803-575-3400 Contract Svcs (HM)	23,294	25,000	23,200	25,000	0	25,000
410-1803-575-3401 Bus Trip Expense (HM)	0	0	0	0	0	0
410-1803-575-4000 Travel/Trans (HM)	0	0	0	0	0	0
410-1803-575-4100 Communication (HM)	0	0	0	0	0	0
410-1803-575-4200 Freight/Postage (HM)	273	300	300	300	0	300
410-1803-575-4300 Utilities (HM)	23,103	25,000	21,500	25,000	0	25,000
410-1803-575-4400 Rentals/Leases (HM)	2,507	4,000	4,000	4,000	0	4,000
410-1803-575-4416 ITS Svc Charges (HM)	31,300	28,000	28,000	29,200	0	29,200
410-1803-575-4417 ITS Capital Recovery (HM)	4,300	5,300	5,300	5,700	0	5,700
410-1803-575-4500 Insurance (HM)	18,100	14,500	14,500	14,900	0	14,900
410-1803-575-4600 Repairs/Maint (HM)	5,496	3,600	2,100	3,600	0	3,600
410-1803-575-4700 Printing/Binding (HM)	0	1,500	0	0	0	0
410-1803-575-4800 Advertising (HM)	113	0	100	0	0	0
410-1803-575-4810 Public Relations (HM)	90	0	0	0	0	0
410-1803-575-4900 Other Current Chgs (HM)	0	0	0	0	0	0
410-1803-575-4930 Cash (Over)Short (HM)	0	0	0	0	0	0
410-1803-575-4940 General Admin Expense (HM)	20,300	18,900	18,900	19,000	0	19,000
410-1803-575-5100 Office Supplies (HM)	664	1,000	700	1,000	0	1,000
410-1803-575-5158 Hardware < \$750 (HM)	0	0	0	0	0	0
410-1803-575-5200 Operating Supplies (HM)	5,450	30,000	6,300	6,300	0	6,300
410-1803-575-5206 Operating Supplies Special Programs (HM)	6	6,000	2,000	2,000	0	2,000
410-1803-575-5250 Small Tools/Equip (HM)	0	2,500	500	500	0	500
410-1803-575-5255 Assets \$750-\$5,000 (HM)	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 410 Dept of Cultural & Historic Affairs

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
410-1803-575-5298 Hardware = \$750 < \$5,000 (HM)	320	0	0	0	0	0
410-1803-575-5400 Dues/Subscriptions (HM)	4,377	3,500	5,000	5,000	0	5,000
410-1803-575-5900 Depreciation Expense (HM)	10,291	0	0	0	0	0
410-1803-575-6300 Improvements (HM)	0	0	0	0	0	0
410-1803-575-6400 Equipment (HM)	0	0	0	0	0	0
410-1803-575-9998 SWFL Museum Reserves	0	0	0	0	0	0
410-1803-587-9448 Intrafund Trsf to Historical Mus R&R(HM)	0	0	0	0	0	0
410-1803-587-9452 Intrafund Trsf to Cult & Hist R&R (HM)	0	0	0	0	0	0
410-1804-575-2200 Gen Retirement (BUR)	0	0	0	0	0	0
410-1804-575-2400 Workers' Comp (BUR)	0	0	0	0	0	0
410-1804-575-2500 Unemploy Comp (BUR)	0	0	0	0	0	0
410-1804-575-3100 Prof Svcs (BUR)	0	0	0	0	0	0
410-1804-575-3200 Accounting/Auditing (BUR)	0	0	0	0	0	0
410-1804-575-3400 Contract Svcs (BUR)	0	0	0	0	0	0
410-1804-575-4100 Communication (BUR)	0	0	0	0	0	0
410-1804-575-4200 Freight/Postage (BUR)	2	0	0	0	0	0
410-1804-575-4300 Utilities (BUR)	0	0	0	0	0	0
410-1804-575-4400 Rentals/Leases (BUR)	0	0	0	0	0	0
410-1804-575-4416 ITS Svc Charges (BUR)	0	0	0	0	0	0
410-1804-575-4417 ITS Capital Recovery (BUR)	0	0	0	0	0	0
410-1804-575-4500 Insurance (BUR)	0	0	0	0	0	0
410-1804-575-4600 Repairs/Maint (BUR)	15,736	18,300	18,300	18,300	0	18,300
410-1804-575-4903 Taxes/Assessments (BUR)	423	500	400	500	0	500
410-1804-575-4940 General Admin Expense (BUR)	0	0	0	0	0	0
410-1804-575-5200 Operating Supplies (BUR)	-99	0	0	0	0	0
410-1804-575-5400 Dues/Subscriptions (BUR)	0	0	0	0	0	0
410-1804-575-5900 Depreciation Expense (BUR)	32,155	0	0	0	0	0
410-1804-575-6300 Improvements (BUR)	0	0	0	0	0	0
410-1804-575-6400 Equipment (BUR)	0	0	0	0	0	0
410-1804-581-9002 Trsf to General Fund (BUR)	0	0	0	0	0	0
410-1804-587-9444 Intrafund Trsf to Burroughs Hm R&R (BUR)	0	0	0	0	0	0
410-1804-587-9452 Intrafund Trsf to Cult & Hist R&R (BURR)	0	0	0	0	0	0
410-1835-575-4960 Items for Resale (HMS)	7,021	5,000	5,000	5,000	0	5,000
410-1860-575-1200 Sal/Wage Regular (IMAG)	230,769	237,700	190,900	248,400	0	248,400
410-1860-575-1205 Seniority Pay (IMAG)	2,258	3,900	2,900	3,900	0	3,900
410-1860-575-1300 Salaries/Wages - Other (IMAG)	80,363	88,200	66,700	86,300	0	86,300
410-1860-575-1400 Sal/Wage Overtime (IMAG)	7,507	5,000	10,900	5,000	0	5,000
410-1860-575-2100 FICA Tax (IMAG)	18,103	19,000	15,300	21,000	0	21,000
410-1860-575-2200 Gen Retirement (IMAG)	66,763	76,100	61,400	80,400	0	80,400

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 410 Dept of Cultural & Historic Affairs

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
410-1860-575-2300 Health/Life Ins (IMAG)	82,295	86,700	70,700	114,700	0	114,700
410-1860-575-2400 Workers' Comp (IMAG)	1,000	1,200	1,200	1,100	0	1,100
410-1860-575-2500 Unemploy Comp (IMAG)	0	200	0	300	0	300
410-1860-575-2600 Other Post Employment Benefits (IMAG)	10,794	0	0	0	0	0
410-1860-575-2700 Pension Expense (IMAG)	482,874	0	0	0	0	0
410-1860-575-3100 Prof Svcs (IMAG)	12,694	8,000	6,200	8,000	0	8,000
410-1860-575-3200 Accounting/Auditing (IMAG)	200	200	200	200	0	200
410-1860-575-3400 Contract Svcs (IMAG)	48,542	75,000	68,000	75,000	0	75,000
410-1860-575-4000 Travel/Trans (IMAG)	5,935	7,100	5,900	6,000	0	6,000
410-1860-575-4100 Communication (IMAG)	0	0	0	0	0	0
410-1860-575-4200 Freight/Postage (IMAG)	363	1,000	500	500	0	500
410-1860-575-4300 Utilities (IMAG)	108,342	115,000	101,700	115,000	0	115,000
410-1860-575-4400 Rentals/Leases (IMAG)	4,622	7,500	3,400	4,600	0	4,600
410-1860-575-4410 Fleet Equip Rental (IMAG)	3,400	6,500	6,500	3,400	0	3,400
410-1860-575-4416 ITS Svc Charges (IMAG)	69,000	78,000	78,000	79,600	0	79,600
410-1860-575-4417 ITS Capital Recovery (IMAG)	9,100	11,000	11,000	10,100	0	10,100
410-1860-575-4500 Insurance (IMAG)	72,400	57,900	57,900	59,700	0	59,700
410-1860-575-4600 Repairs/Maint (IMAG)	66,701	35,000	64,900	64,900	0	64,900
410-1860-575-4601 Repairs/Maint Flood (IMAG)	0	0	0	0	0	0
410-1860-575-4700 Printing/Binding (IMAG)	1,046	2,500	1,000	1,000	0	1,000
410-1860-575-4800 Advertising (IMAG)	70,993	90,000	90,000	90,000	0	90,000
410-1860-575-4810 Public Relations (IMAG)	203	5,000	500	500	0	500
410-1860-575-4903 Taxes/Assessments (IMAG)	2,860	2,900	3,300	3,300	0	3,300
410-1860-575-4930 Cash (Over)Short (IMAG)	8	0	0	0	0	0
410-1860-575-4940 General Admin Expense (IMAG)	53,600	52,300	52,300	54,900	0	54,900
410-1860-575-4960 Items for Resale (IMAG)	42,589	42,500	48,500	42,500	0	42,500
410-1860-575-4961 Items for Resale Food Service (IMAG)	0	0	0	0	0	0
410-1860-575-5100 Office Supplies (IMAG)	1,561	3,000	1,500	1,500	0	1,500
410-1860-575-5158 Hardware < \$750 (IMAG)	0	0	0	0	0	0
410-1860-575-5200 Operating Supplies (IMAG)	60,359	40,000	59,500	60,000	0	60,000
410-1860-575-5206 Operating Supplies Special Prog (IMAG)	33,168	15,000	22,000	22,000	0	22,000
410-1860-575-5250 Small Tools/Equip (IMAG)	4,893	5,000	5,000	5,000	0	5,000
410-1860-575-5298 Hardware = \$750 < \$5,000 (IMAG)	4,666	0	0	0	0	0
410-1860-575-5400 Dues/Subscriptions (IMAG)	7,006	8,000	7,000	7,000	0	7,000
410-1860-575-5900 Depreciation Expense (IMAG)	24,527	0	0	0	0	0
410-1860-575-6300 Improvements (IMAG)	0	0	0	0	0	0
410-1860-575-6400 Equipment (IMAG)	0	0	0	0	0	0
410-1860-575-9998 Imaginarium Reserves	0	0	0	0	0	0
410-1860-587-9452 Intrafund Trsf to Cult & Hist R&R (IMAG)	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 410 Dept of Cultural & Historic Affairs

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
410-9998-575-9998 Dept of Cult & Hist Affairs Reserves	0	0	0	0	0	0
Fund: 410 Total Expenditure:	2,338,808	1,603,900	1,465,500	1,669,200	0	1,669,200
Fund: 410 Total Net Budget:	-744,109	0	-68,000	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 414 Harborside Event Center Operations

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
414-0000-361-1010 Interest and Other Earnings	19	0	1,400	0	0	0
414-1501-347-5335 Advertising Income	0	0	0	0	0	0
414-1501-361-3015 Increase in Fair Value of Investments	527	0	0	0	0	0
414-1501-362-5350 Rental Income-Harborside	0	0	0	0	0	0
414-1501-362-5355 Rental Income-HBS Labor	0	0	0	0	0	0
414-1501-362-5356 Rental Income-HBS Miscellaneous	0	0	0	0	0	0
414-1501-362-5360 Rental Income-HBS Catering	0	0	0	0	0	0
414-1501-362-5370 Rental Income-HBS Maintenance	0	0	0	0	0	0
414-1501-362-5375 Rental Income-HBS Parking	0	0	0	0	0	0
414-1501-362-5380 Rental Income-HBS Offsite Rental	0	0	0	0	0	0
414-1501-366-0010 HBS Brick Donations	0	0	0	0	0	0
414-1501-369-0010 Miscellaneous Revenue (HBS)	46,900	0	0	0	0	0
414-1501-369-0100 Reimbursed Expense (HBS)	0	0	0	0	0	0
414-1501-369-0101 Reimbursed Exp-Art of Olympians (HBS)	0	0	0	0	0	0
414-1501-381-0002 Trsf from General Fund	849,000	906,700	906,700	906,700	0	906,700
414-1501-387-0353 Intrafund Trsf from Harborside Cap Proj	0	0	0	0	0	0
414-1501-387-0447 Intrafund Trsf from Harborside R&R	0	0	0	0	0	0
414-1501-389-0403 Advance from Parking	0	0	0	0	0	0
414-1501-389-9010 Prior Year Surplus	0	89,200	0	49,600	0	49,600
414-1501-389-9998 Revenue Reserves	0	0	0	0	0	0
414-1502-362-5350 Rental Income-Harborside Events	859,076	820,000	877,900	820,000	0	820,000
414-1502-362-5360 Rental Income-HBS Catering	1,079,606	705,000	794,800	705,000	0	705,000
414-1502-362-5375 Rental Income-HBS Parking	86,830	40,000	57,200	40,000	0	40,000
414-1502-362-5380 Rental Income-HBS Offsite Rentals	1,387	0	500	0	0	0
Fund: 414 Total Revenue:	2,923,345	2,560,900	2,638,500	2,521,300	0	2,521,300
Expenditure:						
414-0000-575-3110 Prof Svcs Investment/Earnings Fees	0	0	500	500	0	500
414-1501-575-1100 Salary - Exec (HBS)	64,067	83,700	0	86,200	0	86,200
414-1501-575-1200 Sal/Wage Regular (HBS)	397,955	433,600	356,000	318,700	0	318,700
414-1501-575-1202 Vehicle Allowance (HBS)	3,611	3,600	1,600	3,600	0	3,600
414-1501-575-1205 Seniority Pay (HBS)	8,159	9,100	6,000	4,700	0	4,700
414-1501-575-1300 Salaries/Wages - Other (HBS)	80,712	124,100	48,400	35,900	0	35,900
414-1501-575-1400 Sal/Wage Overtime (HBS)	6,298	5,000	20,000	5,000	0	5,000
414-1501-575-2100 FICA Tax (HBS)	36,325	41,500	28,600	31,400	0	31,400
414-1501-575-2200 Gen Retirement (HBS)	139,817	171,100	129,600	145,500	0	145,500
414-1501-575-2300 Health/Life Ins (HBS)	113,946	142,400	95,800	126,300	0	126,300
414-1501-575-2400 Workers' Comp (HBS)	1,100	1,200	1,200	1,100	0	1,100
414-1501-575-2500 Unemploy Comp (HBS)	0	300	0	400	0	400

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 414 Harborside Event Center Operations

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
414-1501-575-2600 Other Post Employment Benefits (HBS)	18,863	0	0	0	0	0
414-1501-575-2700 Pension Expense (HBS)	1,011,255	0	0	0	0	0
414-1501-575-3100 Prof Svcs (HBS)	6,681	7,000	10,700	7,000	0	7,000
414-1501-575-3200 Accounting/Auditing (HBS)	400	600	600	500	0	500
414-1501-575-3400 Contract Svcs (HBS)	27,757	25,000	25,000	25,000	0	25,000
414-1501-575-3404 Contract Svcs Parking (HBS)	-913	0	0	0	0	0
414-1501-575-4100 Communication (HBS)	0	0	0	0	0	0
414-1501-575-4200 Freight/Postage (HBS)	14	500	100	500	0	500
414-1501-575-4300 Utilities (HBS)	197,598	190,000	205,500	205,500	0	205,500
414-1501-575-4400 Rentals/Leases (HBS)	12,383	14,000	8,900	14,000	0	14,000
414-1501-575-4410 Fleet Equip Rental (HBS)	5,500	3,500	3,500	4,000	0	4,000
414-1501-575-4416 ITS Svc Charges (HBS)	75,600	83,500	83,500	75,400	0	75,400
414-1501-575-4417 ITS Capital Recovery (HBS)	8,800	8,800	8,800	9,900	0	9,900
414-1501-575-4500 Insurance (HBS)	144,800	116,000	116,000	119,500	0	119,500
414-1501-575-4600 Repairs/Maint (HBS)	45,208	45,000	55,000	45,000	0	45,000
414-1501-575-4700 Printing/Binding (HBS)	0	0	0	0	0	0
414-1501-575-4900 Other Current Chgs (HBS)	23,450	0	0	0	0	0
414-1501-575-4901 Other Current Chgs-Art of Olympians(HBS)	0	0	0	0	0	0
414-1501-575-4903 Taxes/Assessments (HBS)	2,732	2,800	3,400	3,400	0	3,400
414-1501-575-4910 Bad Debt Expense (HBS)	25,182	0	0	0	0	0
414-1501-575-4930 Cash (Over)Short (HBS)	0	0	0	0	0	0
414-1501-575-4940 General Admin Expense (HBS)	82,700	109,700	109,700	112,400	0	112,400
414-1501-575-5100 Office Supplies (HBS)	1,250	3,200	1,400	3,200	0	3,200
414-1501-575-5159 Software < \$750 (HBS)	0	0	0	0	0	0
414-1501-575-5200 Operating Supplies (HBS)	27,698	23,500	23,500	23,500	0	23,500
414-1501-575-5250 Small Tools/Equip (HBS)	7,541	15,000	4,200	15,000	0	15,000
414-1501-575-5255 Assets \$750-\$5,000 (HBS)	0	0	0	0	0	0
414-1501-575-5298 Hardware = \$750 < \$5,000 (HBS)	0	0	0	0	0	0
414-1501-575-5400 Dues/Subscriptions (HBS)	926	1,000	1,000	1,000	0	1,000
414-1501-575-5900 Depreciation Expense (HBS)	399,063	0	0	0	0	0
414-1501-575-6400 Equipment (HBS)	0	0	0	0	0	0
414-1501-575-7188 Principal Expense Advances (HBS)	0	0	0	0	0	0
414-1501-575-8221 Contribution FM Conference Council (HBS)	106,600	106,600	122,950	106,600	0	106,600
414-1501-581-9275 Trsf to 2006 Debt Svc (HBS)	40,543	40,600	40,600	40,600	0	40,600
414-1501-581-9279 Trsf to 2016 Debt Svc (HBS)	0	0	0	0	0	0
414-1501-587-9353 Intrafund Trsf to Harborside CIB (HBS)	0	0	0	0	0	0
414-1501-587-9403 Intrafund Trsf to Parking (HBS)	0	0	0	0	0	0
414-1501-587-9447 Intrafund Trsf to Harborside R&R (HBS)	0	0	0	0	0	0
414-1502-575-3404 Contract Svcs Parking (HBS)	8,527	14,000	7,000	8,500	0	8,500

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 414 Harborside Event Center Operations

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
414-1502-575-3405 Contract Svcs Audio Visual (HBS)	115,176	45,000	111,400	91,500	0	91,500
414-1502-575-3406 Contract Svcs Catering (HBS)	921,843	570,000	709,700	661,900	0	661,900
414-1502-575-3407 Contract Svcs Labor (HBS)	107,624	80,000	165,000	118,300	0	118,300
414-1502-575-3408 Contract Svcs Miscellaneous (HBS)	65,103	40,000	80,600	69,800	0	69,800
Fund: 414 Total Expenditure:	4,341,894	2,560,900	2,585,750	2,521,300	0	2,521,300
Fund: 414 Total Net Budget:	-1,418,549	0	52,750	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 420 Solid Waste Operations

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
420-0000-343-4100 Garbage & Trash	7,745,010	7,500,000	7,900,000	7,700,000	0	7,700,000
420-0000-343-4110 Garbage & Trash Special Pickup	174,294	100,000	132,000	100,000	0	100,000
420-0000-343-4120 Garbage & Trash Contract	0	0	0	0	0	0
420-0000-343-4130 Newspaper Recycling Program	55,502	90,000	64,000	90,000	0	90,000
420-0000-343-4140 Automated Brush Can Service	104,096	100,000	106,000	100,000	0	100,000
420-0000-343-4302 Flat Rate Residential Revenue	4,097,749	3,841,400	4,250,000	4,200,000	0	4,200,000
420-0000-361-1010 Interest and Other Earnings	2,407	0	0	0	0	0
420-0000-361-3015 Increase in Fair Value of Investments	19,410	0	0	0	0	0
420-0000-364-4010 Gain/Loss Disposal of Capital Assets	87,500	0	199,400	0	0	0
420-0000-364-4011 Gain/Loss Disp Fixed Assets Non-Cash	0	0	0	0	0	0
420-0000-369-0010 Miscellaneous Revenue (SW)	4,502	20,000	0	20,000	0	20,000
420-0000-369-0420 Solid Waste Late Fees	26,389	25,000	20,000	25,000	0	25,000
420-0000-381-0199 Trsf from FEMA Disaster Grant	0	0	0	0	0	0
420-0000-381-0401 Trsf from Utility Fund	0	0	0	0	0	0
420-0000-384-0001 Debt Proceeds	0	0	0	0	0	0
420-0000-387-0317 Intrafund Trsf from Solid Waste Cap Proj	4,728,746	0	0	0	0	0
420-0000-389-4005 Donated Assets - Other Sources	0	0	0	0	0	0
420-0000-389-9010 Prior Year Surplus	0	2,492,000	0	1,227,700	0	1,227,700
420-0916-338-0015 Solid Waste Surcharge Revenue	0	0	0	0	0	0
420-0916-365-4010 Sale of Surplus Materials and Scrap	12,451	0	7,185	0	0	0
420-0920-338-0015 Interlocal Solid Waste Disposal Revenue	152,684	200,000	121,155	200,000	0	200,000
420-0920-343-4135 Commercial Recycling Program	363,640	300,000	370,000	300,000	0	300,000
420-0924-343-4101 Roll-Off Container Revenue	2,003,247	2,000,000	2,100,000	2,200,000	0	2,200,000
420-9998-389-9010 Reserve for Cash Flow	0	0	0	0	0	0
420-9998-389-9998 Revenue Reserves	0	0	0	0	0	0
Fund: 420 Total Revenue:	19,577,627	16,668,400	15,269,740	16,162,700	0	16,162,700
Expenditure:						
420-0000-534-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
420-0916-534-1200 Sal/Wage Regular (SCC)	665,579	760,700	640,000	753,700	0	753,700
420-0916-534-1205 Seniority Pay (SCC)	12,581	12,300	11,570	12,300	0	12,300
420-0916-534-1400 Sal/Wage Overtime (SCC)	98,004	89,300	95,350	89,300	0	89,300
420-0916-534-2100 FICA Tax (SCC)	56,599	63,500	55,000	62,200	0	62,200
420-0916-534-2200 Gen Retirement (SCC)	250,865	298,600	260,000	296,900	0	296,900
420-0916-534-2300 Health/Life Ins (SCC)	183,591	238,800	180,000	285,100	0	285,100
420-0916-534-2400 Workers' Comp (SCC)	85,600	94,600	94,600	89,200	0	89,200
420-0916-534-2500 Unemploy Comp (SCC)	0	300	300	500	0	500
420-0916-534-2600 Other Post Employment Benefits (SCC)	26,107	0	0	0	0	0
420-0916-534-2700 Pension Expense (SCC)	1,814,424	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 420 Solid Waste Operations

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
420-0916-534-3100 Prof Svcs (SCC)	10,592	111,000	100,000	91,000	0	91,000
420-0916-534-3200 Accounting/Auditing (SCC)	5,800	5,600	5,600	5,000	0	5,000
420-0916-534-3400 Contract Svcs (SCC)	1,032,858	1,030,000	925,015	1,229,300	0	1,229,300
420-0916-534-4000 Travel/Trans (SCC)	1,506	2,000	1,000	4,000	0	4,000
420-0916-534-4100 Communication (SCC)	7,139	8,000	8,000	8,000	0	8,000
420-0916-534-4200 Freight/Postage (SCC)	155	2,800	2,800	2,800	0	2,800
420-0916-534-4300 Utilities (SCC)	11,031	9,700	9,700	9,700	0	9,700
420-0916-534-4400 Rentals/Leases (SCC)	2,688	20,500	20,500	20,500	0	20,500
420-0916-534-4410 Fleet Equip Rental (SCC)	670,800	604,900	604,900	498,900	0	498,900
420-0916-534-4415 Fleet Cap Recovery (SCC)	0	0	0	0	0	0
420-0916-534-4416 ITS Svc Charges (SCC)	32,100	34,900	34,900	29,700	0	29,700
420-0916-534-4417 ITS Capital Recovery (SCC)	4,800	5,000	5,000	3,600	0	3,600
420-0916-534-4500 Insurance (SCC)	72,400	58,000	58,000	59,700	0	59,700
420-0916-534-4600 Repairs/Maint (SCC)	97,679	123,500	122,500	112,000	0	112,000
420-0916-534-4700 Printing/Binding (SCC)	0	100	0	700	0	700
420-0916-534-4800 Advertising (SCC)	0	1,000	0	1,000	0	1,000
420-0916-534-4910 Bad Debt Expense (SCC)	175,671	50,000	50,000	50,000	0	50,000
420-0916-534-4940 General Admin Expense (SCC)	172,400	170,200	170,200	181,800	0	181,800
420-0916-534-4942 Payment in Lieu of Taxes	0	0	0	937,400	0	937,400
420-0916-534-5100 Office Supplies (SCC)	7,853	9,500	5,000	9,500	0	9,500
420-0916-534-5158 Hardware < \$750 (SCC)	0	0	456	0	0	0
420-0916-534-5159 Software < \$750 (SCC)	0	0	303	0	0	0
420-0916-534-5200 Operating Supplies (SCC)	15,185	15,900	15,900	20,200	0	20,200
420-0916-534-5250 Small Tools/Equip (SCC)	30,991	51,000	51,000	165,000	0	165,000
420-0916-534-5255 Assets \$750-\$5,000 (SCC)	0	3,100	3,000	3,100	0	3,100
420-0916-534-5298 Hardware = \$750 < \$5,000 (SCC)	0	0	802	0	0	0
420-0916-534-5299 Software = \$750 < \$5,000 (SCC)	0	0	0	0	0	0
420-0916-534-5400 Dues/Subscriptions (SCC)	1,029	7,100	801	7,300	0	7,300
420-0916-534-5900 Depreciation Expense (SCC)	673,676	0	0	0	0	0
420-0916-534-6400 Equipment (SCC)	0	30,000	30,000	20,000	0	20,000
420-0916-534-6409 Software => \$5,000 (SCC)	0	0	0	0	0	0
420-0916-534-7141 Principal Expense Credit Line (SCC)	0	0	0	0	0	0
420-0916-534-7201 Interest Expense 2007 Bonds (SCC)	0	0	0	0	0	0
420-0916-534-7241 Interest Expense Credit Line (SCC)	0	0	0	0	0	0
420-0916-534-7301 Bond Issue Costs - 2007 Bonds (SCC)	0	0	0	0	0	0
420-0916-581-9002 Trsf to General Fund (SCC)	4,754,200	4,754,200	4,754,200	2,000,000	0	2,000,000
420-0916-581-9276 Trsf to 2007A Debt Svc (SCC)	0	0	0	0	0	0
420-0916-581-9310 Trsf to General CIB (SCC)	0	0	0	0	0	0
420-0916-581-9501 Trsf to Garage (SCC)	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 420 Solid Waste Operations

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
420-0916-587-9317 Intrafund Trsf to Solid Waste CIB (SCC)	4,532,699	2,090,000	2,636,395	1,375,000	0	1,375,000
420-0916-587-9449 Intrafund Trsf to Solid Waste R&R (SCC)	0	0	0	1,125,000	0	1,125,000
420-0916-587-9471 Intrafund Trsf to Solid Waste LOC (SCC)	0	0	0	0	0	0
420-0917-534-1200 Sal/Wage Regular (SRC)	316,580	329,900	358,800	358,000	0	358,000
420-0917-534-1205 Seniority Pay (SRC)	5,553	5,200	6,860	6,900	0	6,900
420-0917-534-1400 Sal/Wage Overtime (SRC)	51,661	66,900	66,900	66,900	0	66,900
420-0917-534-2100 FICA Tax (SRC)	27,416	29,700	29,700	32,000	0	32,000
420-0917-534-2200 Gen Retirement (SRC)	110,727	141,500	141,500	149,300	0	149,300
420-0917-534-2300 Health/Life Ins (SRC)	88,350	94,200	85,000	93,800	0	93,800
420-0917-534-2400 Workers' Comp (SRC)	54,700	60,400	60,400	57,000	0	57,000
420-0917-534-2500 Unemploy Comp (SRC)	0	100	100	200	0	200
420-0917-534-2600 Other Post Employment Benefits (SRC)	12,573	0	0	0	0	0
420-0917-534-2700 Pension Expense (SRC)	800,851	0	0	0	0	0
420-0917-534-3100 Prof Svcs (SRC)	2,530	25,000	10,000	25,000	0	25,000
420-0917-534-3400 Contract Svcs (SRC)	363,873	373,600	393,600	492,500	0	492,500
420-0917-534-4100 Communication (SRC)	2,996	4,000	4,000	4,000	0	4,000
420-0917-534-4200 Freight/Postage (SRC)	7,600	8,200	8,200	11,000	0	11,000
420-0917-534-4410 Fleet Equip Rental (SRC)	607,600	621,000	621,000	622,800	0	622,800
420-0917-534-4415 Fleet Cap Recovery (SRC)	0	0	0	0	0	0
420-0917-534-4416 ITS Svc Charges (SRC)	16,800	17,800	17,800	18,900	0	18,900
420-0917-534-4417 ITS Capital Recovery (SRC)	5,400	5,400	5,400	3,700	0	3,700
420-0917-534-4500 Insurance (SRC)	171,900	137,800	137,800	141,900	0	141,900
420-0917-534-4600 Repairs/Maint (SRC)	6,114	30,900	18,000	10,900	0	10,900
420-0917-534-4800 Advertising (SRC)	0	0	0	0	0	0
420-0917-534-4900 Other Current Chgs (SRC)	0	0	0	0	0	0
420-0917-534-4940 General Admin Expense (SRC)	88,500	94,200	94,200	100,200	0	100,200
420-0917-534-5100 Office Supplies (SRC)	71	200	200	200	0	200
420-0917-534-5159 Software < \$750 (SRC)	0	0	0	0	0	0
420-0917-534-5200 Operating Supplies (SRC)	154,176	146,000	100,000	160,600	0	160,600
420-0917-534-5250 Small Tools/Equip (SRC)	20,635	5,000	5,000	5,000	0	5,000
420-0917-534-5255 Assets \$750-\$5,000 (SRC)	0	0	0	0	0	0
420-0917-534-5298 Hardware = \$750 < \$5,000 (SRC)	0	0	0	0	0	0
420-0917-534-6400 Equipment (SRC)	0	30,000	30,000	0	0	0
420-0918-534-1200 Sal/Wage Regular (SHR)	207,688	235,300	235,300	242,300	0	242,300
420-0918-534-1205 Seniority Pay (SHR)	4,179	4,200	4,307	4,400	0	4,400
420-0918-534-1400 Sal/Wage Overtime (SHR)	31,004	66,900	64,000	66,900	0	66,900
420-0918-534-2100 FICA Tax (SHR)	17,920	22,800	22,800	23,700	0	23,700
420-0918-534-2200 Gen Retirement (SHR)	43,108	75,300	75,300	77,200	0	77,200
420-0918-534-2300 Health/Life Ins (SHR)	62,424	65,000	55,000	56,000	0	56,000

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 420 Solid Waste Operations

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
420-0918-534-2400 Workers' Comp (SHR)	54,700	60,400	60,400	57,000	0	57,000
420-0918-534-2500 Unemploy Comp (SHR)	0	3,900	3,900	200	0	200
420-0918-534-2600 Other Post Employment Benefits (SHR)	8,169	0	0	0	0	0
420-0918-534-2700 Pension Expense (SHR)	311,785	0	0	0	0	0
420-0918-534-3400 Contract Svcs (SHR)	276,373	270,000	270,000	430,000	0	430,000
420-0918-534-4100 Communication (SHR)	2,677	2,900	2,900	2,900	0	2,900
420-0918-534-4410 Fleet Equip Rental (SHR)	299,600	269,500	269,500	245,700	0	245,700
420-0918-534-4415 Fleet Cap Recovery (SHR)	0	0	0	0	0	0
420-0918-534-4416 ITS Svc Charges (SHR)	0	0	0	0	0	0
420-0918-534-4417 ITS Capital Recovery (SHR)	0	0	0	0	0	0
420-0918-534-4500 Insurance (SHR)	72,400	58,000	58,000	59,700	0	59,700
420-0918-534-4600 Repairs/Maint (SHR)	1,658	5,600	5,600	5,600	0	5,600
420-0918-534-4700 Printing/Binding (SHR)	0	500	0	500	0	500
420-0918-534-4800 Advertising (SHR)	0	200	0	200	0	200
420-0918-534-4940 General Admin Expense (SHR)	61,100	60,000	60,000	58,600	0	58,600
420-0918-534-5100 Office Supplies (SHR)	100	100	100	100	0	100
420-0918-534-5200 Operating Supplies (SHR)	11,876	18,000	18,000	18,000	0	18,000
420-0918-534-5250 Small Tools/Equip (SHR)	26,013	1,000	2,122	1,000	0	1,000
420-0918-534-5255 Assets \$750-\$5,000 (SHR)	0	3,100	1,000	3,100	0	3,100
420-0918-534-6408 Hardware => \$5,000 (SHR)	0	0	0	0	0	0
420-0918-534-7101 Principal Expense 2007 Bonds (SHR)	0	33,200	33,258	34,800	0	34,800
420-0918-534-7198 Principal Expense 1997A Bonds (SHR)	0	0	0	0	0	0
420-0918-534-7200 Interest Expense Capitalized Int (SHR)	0	0	0	0	0	0
420-0918-534-7201 Interest Expense 2007 Bonds (SHR)	13,262	13,700	13,700	12,000	0	12,000
420-0918-534-7298 Interest Expense 1997A Bonds (SHR)	0	0	0	0	0	0
420-0918-534-7301 Bond Issue Costs - Unamortized (SHR)	0	0	0	0	0	0
420-0918-534-7304 Bond Issue Costs - Credit Line (SHR)	0	0	0	0	0	0
420-0918-534-7397 BIC Amortization - 1997A Bonds (SHR)	0	0	0	0	0	0
420-0920-534-1200 Sal/Wage Regular (SREC)	151,529	190,400	160,000	183,600	0	183,600
420-0920-534-1205 Seniority Pay (SREC)	3,665	3,300	1,649	1,600	0	1,600
420-0920-534-1400 Sal/Wage Overtime (SREC)	14,512	32,100	25,000	32,100	0	32,100
420-0920-534-2100 FICA Tax (SREC)	12,210	16,200	14,000	15,600	0	15,600
420-0920-534-2200 Gen Retirement (SREC)	57,107	78,900	65,000	77,400	0	77,400
420-0920-534-2300 Health/Life Ins (SREC)	53,062	75,100	60,000	77,500	0	77,500
420-0920-534-2400 Workers' Comp (SREC)	54,700	60,400	60,400	57,000	0	57,000
420-0920-534-2500 Unemploy Comp (SREC)	0	100	100	100	0	100
420-0920-534-2600 Other Post Employment Benefits (SREC)	5,708	0	0	0	0	0
420-0920-534-2700 Pension Expense (SREC)	413,037	0	0	0	0	0
420-0920-534-3100 Prof Svcs (SREC)	0	0	0	0	0	0

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City of Fort Myers
Fiscal Year: 2017

Fund: 420 Solid Waste Operations

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
420-0920-534-3400 Contract Svcs (SREC)	0	0	0	65,000	0	65,000
420-0920-534-4000 Travel/Trans (SREC)	0	0	0	0	0	0
420-0920-534-4100 Communication (SREC)	2,104	2,400	2,400	2,400	0	2,400
420-0920-534-4410 Fleet Equip Rental (SREC)	7,700	7,700	7,700	11,200	0	11,200
420-0920-534-4416 ITS Svc Charges (SREC)	3,000	5,700	5,700	1,900	0	1,900
420-0920-534-4417 ITS Capital Recovery (SREC)	1,100	1,100	1,100	1,100	0	1,100
420-0920-534-4500 Insurance (SREC)	72,400	58,000	58,000	59,700	0	59,700
420-0920-534-4600 Repairs/Maint (SREC)	0	500	500	7,500	0	7,500
420-0920-534-4700 Printing/Binding (SREC)	419	3,500	1,000	3,500	0	3,500
420-0920-534-4800 Advertising (SREC)	0	0	0	0	0	0
420-0920-534-4940 General Admin Expense (SREC)	32,700	33,500	33,500	34,200	0	34,200
420-0920-534-5100 Office Supplies (SREC)	180	500	0	500	0	500
420-0920-534-5200 Operating Supplies (SREC)	97,954	126,000	100,000	182,300	0	182,300
420-0920-534-5250 Small Tools/Equip (SREC)	8,550	6,400	6,400	6,400	0	6,400
420-0920-534-5255 Assets \$750-\$5,000 (SREC)	0	3,200	1,000	3,200	0	3,200
420-0920-534-5400 Dues/Subscriptions (SREC)	1,900	400	400	400	0	400
420-0924-534-1200 Sal/Wage Regular (SROC)	169,488	225,200	200,000	232,300	0	232,300
420-0924-534-1205 Seniority Pay (SROC)	2,862	2,900	2,835	2,900	0	2,900
420-0924-534-1400 Sal/Wage Overtime (SROC)	19,213	62,500	50,000	62,500	0	62,500
420-0924-534-2100 FICA Tax (SROC)	13,968	21,600	20,000	21,400	0	21,400
420-0924-534-2200 Gen Retirement (SROC)	61,781	101,800	85,000	105,300	0	105,300
420-0924-534-2300 Health/Life Ins (SROC)	48,006	90,800	70,000	122,900	0	122,900
420-0924-534-2400 Workers' Comp (SROC)	54,700	60,400	60,400	57,000	0	57,000
420-0924-534-2500 Unemploy Comp (SROC)	0	100	100	200	0	200
420-0924-534-2600 Other Post Employment Benefits (SROC)	6,443	0	0	0	0	0
420-0924-534-2700 Pension Expense (SROC)	446,841	0	0	0	0	0
420-0924-534-3400 Contract Svcs (SROC)	592,821	575,300	665,300	900,000	0	900,000
420-0924-534-4100 Communication (SROC)	1,274	2,000	2,000	2,000	0	2,000
420-0924-534-4400 Rentals/Leases (SROC)	0	11,300	11,300	11,300	0	11,300
420-0924-534-4410 Fleet Equip Rental (SROC)	187,400	276,700	276,700	195,400	0	195,400
420-0924-534-4415 Fleet Cap Recovery (SROC)	0	0	0	0	0	0
420-0924-534-4416 ITS Svc Charges (SROC)	5,800	1,800	1,800	4,200	0	4,200
420-0924-534-4417 ITS Capital Recovery (SROC)	0	0	0	0	0	0
420-0924-534-4500 Insurance (SROC)	72,400	58,000	58,000	59,700	0	59,700
420-0924-534-4600 Repairs/Maint (SROC)	26,954	16,000	60,000	48,500	0	48,500
420-0924-534-4700 Printing/Binding (SROC)	0	0	0	0	0	0
420-0924-534-4800 Advertising (SROC)	0	4,000	0	4,000	0	4,000
420-0924-534-4900 Other Current Chgs (SROC)	287,857	0	0	0	0	0
420-0924-534-4940 General Admin Expense (SROC)	66,100	66,900	66,900	75,500	0	75,500

Budget Summary Report
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Fiscal Year: 2017

Fund: 420 Solid Waste Operations

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
420-0924-534-5100 Office Supplies (SROC)	304	500	0	500	0	500
420-0924-534-5200 Operating Supplies (SROC)	5,188	5,400	5,400	5,700	0	5,700
420-0924-534-5250 Small Tools/Equip (SROC)	12,760	0	0	0	0	0
420-0924-534-5255 Assets \$750-\$5,000 (SROC)	29,604	45,000	40,000	45,000	0	45,000
420-0924-534-6400 Equipment (SROC)	0	50,000	20,000	30,000	0	30,000
420-0927-534-6400 Equipment (HP-old)	0	0	0	0	0	0
420-0928-534-1400 Sal/Wage Overtime (NBHD)	1,531	14,500	14,500	14,500	0	14,500
420-0928-534-2100 FICA Tax (NBHD)	118	1,100	1,100	1,100	0	1,100
420-0928-534-2200 Gen Retirement (NBHD)	510	5,400	5,400	5,400	0	5,400
420-0928-534-2600 Other Post Employment Benefits (NBHD)	52	0	0	0	0	0
420-0928-534-2700 Pension Expense (NBHD)	3,685	0	0	0	0	0
420-0928-534-3400 Contract Svcs (NBHD)	1,455	11,100	11,100	11,100	0	11,100
420-9998-534-9998 Solid Waste Reserves	0	0	0	0	0	0
Fund: 420 Total Expenditure:	23,041,896	16,668,400	16,734,123	16,162,700	0	16,162,700
Fund: 420 Total Net Budget:	-3,464,269	0	-1,464,383	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 425 BPI Operations

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
425-0000-361-1010 Interest and Other Earnings	1,788	19,000	29,400	0	0	0
425-0000-364-4010 Gain/Loss Disposal of Capital Assets	0	0	0	0	0	0
425-1215-316-0011 Permit Reinspection Fees	151,525	135,000	150,000	150,000	0	150,000
425-1215-316-0020 Local Business Tax-Insp Fees	38,730	35,800	34,000	34,000	0	34,000
425-1215-321-0011 Permit Reinspection Fees	0	0	0	0	0	0
425-1215-321-0020 Local Business Tax-Insp Fees	0	0	0	0	0	0
425-1215-322-0010 Building Permits	4,153,209	3,330,600	4,827,600	4,827,600	0	4,827,600
425-1215-329-1010 Administrative Fees	45,975	45,300	49,000	49,000	0	49,000
425-1215-329-2003 Computer/Automation Tech Fee (BPI)	36,283	20,000	46,300	46,300	0	46,300
425-1215-329-2004 Inspection Overtime Fees	32,797	10,000	38,700	38,700	0	38,700
425-1215-361-3015 Increase in Fair Value of Investments	10,117	0	0	0	0	0
425-1215-369-0010 Miscellaneous Revenue (BPI)	132	0	0	0	0	0
425-1215-369-0100 Reimbursed Expense (BPI)	0	0	0	0	0	0
425-1215-381-0501 Trsf from Fleet	0	0	0	0	0	0
425-1215-387-0345 Intrafund Trsf from BPI Cap Proj	0	0	0	0	0	0
425-1215-389-9010 Prior Year Surplus	0	0	0	0	0	0
425-1231-369-0010 10% Surcharge (BPI)	3,686	3,000	6,000	6,000	0	6,000
425-1231-389-9010 Prior Year Surplus	0	0	0	0	0	0
425-9998-389-9010 Reserve for Cash Flow	0	0	0	0	0	0
425-9998-389-9998 Revenue Reserves	0	-115,300	0	-1,350,400	0	-1,350,400
Fund: 425 Total Revenue:	4,474,242	3,483,400	5,181,000	3,801,200	0	3,801,200
Expenditure:						
425-0000-524-3110 Prof Svcs Investment/Earnings Fees	0	0	9,800	9,800	0	9,800
425-1215-524-1200 Sal/Wage Regular (BPI)	1,474,217	1,663,500	1,626,000	1,733,000	0	1,733,000
425-1215-524-1205 Seniority Pay (BPI)	19,365	20,000	20,300	20,900	0	20,900
425-1215-524-1300 Salaries/Wages - Other (BPI)	0	0	0	0	0	0
425-1215-524-1400 Sal/Wage Overtime (BPI)	18,507	10,800	55,000	10,800	0	10,800
425-1215-524-2100 FICA Tax (BPI)	111,681	126,100	124,500	130,000	0	130,000
425-1215-524-2200 Gen Retirement (BPI)	399,638	494,900	475,900	627,000	0	627,000
425-1215-524-2300 Health/Life Ins (BPI)	309,991	420,300	358,600	437,600	0	437,600
425-1215-524-2400 Workers' Comp (BPI)	2,200	1,200	1,200	1,100	0	1,100
425-1215-524-2500 Unemploy Comp (BPI)	0	500	0	900	0	900
425-1215-524-2600 Other Post Employment Benefits (BPI)	50,860	0	0	0	0	0
425-1215-524-2700 Pension Expense (BPI)	2,890,452	0	0	0	0	0
425-1215-524-3100 Prof Svcs (BPI)	49,670	50,000	50,000	55,000	0	55,000
425-1215-524-3200 Accounting/Auditing (BPI)	1,100	1,400	1,400	1,300	0	1,300
425-1215-524-3400 Contract Svcs (BPI)	3,278	5,000	5,000	18,400	0	18,400
425-1215-524-4000 Travel/Trans (BPI)	4,975	8,500	8,000	8,500	0	8,500

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 425 BPI Operations

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
425-1215-524-4100 Communication (BPI)	0	0	0	0	0	0
425-1215-524-4200 Freight/Postage (BPI)	628	1,000	1,000	1,000	0	1,000
425-1215-524-4300 Utilities (BPI)	12,200	14,000	13,000	13,700	0	13,700
425-1215-524-4400 Rentals/Leases (BPI)	70,917	72,500	71,000	79,000	0	79,000
425-1215-524-4410 Fleet Equip Rental (BPI)	70,200	78,800	78,800	83,500	0	83,500
425-1215-524-4415 Fleet Cap Recovery (BPI)	0	0	0	0	0	0
425-1215-524-4416 ITS Svc Charges (BPI)	177,800	213,100	213,100	234,800	0	234,800
425-1215-524-4417 ITS Capital Recovery (BPI)	23,500	21,800	21,800	23,200	0	23,200
425-1215-524-4500 Insurance (BPI)	36,200	29,000	29,000	29,900	0	29,900
425-1215-524-4600 Repairs/Maint (BPI)	1,774	2,000	2,500	13,300	0	13,300
425-1215-524-4700 Printing/Binding (BPI)	537	300	300	300	0	300
425-1215-524-4800 Advertising (BPI)	0	0	0	0	0	0
425-1215-524-4810 Public Relations (BPI)	0	0	0	0	0	0
425-1215-524-4900 Other Current Chgs (BPI)	58,000	62,100	62,100	64,600	0	64,600
425-1215-524-4910 Bad Debt Expense (BPI)	0	0	0	0	0	0
425-1215-524-4930 Cash (Over)Short (BPI)	-147	0	0	0	0	0
425-1215-524-4940 General Admin Expense (BPI)	155,700	153,100	153,100	168,500	0	168,500
425-1215-524-5100 Office Supplies (BPI)	11,659	11,500	13,000	13,000	0	13,000
425-1215-524-5158 Hardware < \$750 (BPI)	5,729	0	0	0	0	0
425-1215-524-5159 Software < \$750 (BPI)	0	0	1,300	0	0	0
425-1215-524-5200 Operating Supplies (BPI)	4,010	2,000	2,000	3,000	0	3,000
425-1215-524-5250 Small Tools/Equip (BPI)	772	3,000	8,300	3,000	0	3,000
425-1215-524-5255 Assets \$750-\$5,000 (BPI)	2,112	0	2,000	0	0	0
425-1215-524-5298 Hardware = \$750 < \$5,000 (BPI)	3,540	0	0	0	0	0
425-1215-524-5299 Software = \$750 < \$5,000 (BPI)	1,001	0	0	0	0	0
425-1215-524-5400 Dues/Subscriptions (BPI)	14,860	17,000	17,000	16,100	0	16,100
425-1215-524-5401 Tuition Reimburse (BPI)	0	0	0	0	0	0
425-1215-524-5900 Depreciation Expense (BPI)	16,733	0	0	0	0	0
425-1215-524-6400 Equipment (BPI)	0	0	0	0	0	0
425-1215-524-6408 Hardware => \$5,000 (BPI)	1,395	0	0	0	0	0
425-1215-524-6409 Software => \$5,000 (BPI)	0	0	0	0	0	0
425-1215-524-7188 Principal Expense Advances (BPI)	0	0	0	0	0	0
425-1215-587-9345 Intrafund Trsf to BPI CIB (BPI)	463,052	0	65,673	0	0	0
425-9998-524-9998 Building Permit/Inspection Reserves	0	0	0	0	0	0
Fund: 425 Total Expenditure:	6,468,106	3,483,400	3,490,673	3,801,200	0	3,801,200
Fund: 425 Total Net Budget:	-1,993,864	0	1,690,327	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 431 Utility Repairs & Renewals

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
431-0000-361-1010 Interest and Other Earnings	2,773	0	32,000	0	0	0
431-6100-361-3015 Increase in Fair Value of Investments	15,008	0	0	0	0	0
431-6100-381-0401 Trsf from Utility Fund	0	0	0	0	0	0
431-6100-387-0401 Intrafund Trsf from Utility Fund	2,927,148	2,800,000	2,700,000	2,730,000	0	2,730,000
431-6100-389-9010 Prior Year Surplus	0	996,000	0	0	0	0
Fund: 431 Total Revenue:	2,944,929	3,796,000	2,732,000	2,730,000	0	2,730,000
Expenditure:						
431-0000-536-3110 Prof Svcs Investment/Earnings Fees	0	0	9,000	0	0	0
431-6100-581-9118 Trsf to Facilities Mgmt & Construction	0	0	0	0	0	0
431-6100-587-9311 Intrafund Trsf to Utility CIB	2,000,727	3,796,000	12,118,044	2,267,829	0	2,267,829
431-6100-587-9401 Intrafund Trsf to Utility Fund	0	0	0	0	0	0
431-9998-536-9998 Utility R&R Reserves	0	0	0	462,171	0	462,171
Fund: 431 Total Expenditure:	2,000,727	3,796,000	12,127,044	2,730,000	0	2,730,000
Fund: 431 Total Net Budget:	944,202	0	-9,395,044	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 432 Water Impact Fees - Unpledged

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
432-0000-361-1010 Interest and Other Earnings	793	0	0	0	0	0
432-6310-324-2100 Water Impact Fees-Unpledged Residential	1,691,517	0	0	0	0	0
432-6310-324-2200 Water Impact Fees-Unpledged Commercial	154,397	0	0	0	0	0
432-6310-361-3015 Increase in Fair Value of Investments	142	0	0	0	0	0
432-6310-363-2200 Water Impact Fees-Unpledged	0	0	0	0	0	0
432-6310-387-0433 Intrafund Trsf from Pledged Water Imp	0	0	0	0	0	0
432-6310-389-9010 Prior Year Surplus	0	1,425,000	0	1,500,000	0	1,500,000
Fund: 432 Total Revenue:	1,846,849	1,425,000	0	1,500,000	0	1,500,000
Expenditure:						
432-0000-535-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
432-6310-535-4900 Other Current Chgs	0	0	0	0	0	0
432-6310-587-9311 Intrafund Trsf to Utility CIB	224,454	1,425,000	0	1,500,000	0	1,500,000
432-6310-587-9401 Intrafund Trsf to Utility Fund	0	0	0	0	0	0
432-6310-587-9433 Intrafund Trsf to Pledged Water Imp Fees	0	0	0	0	0	0
Fund: 432 Total Expenditure:	224,454	1,425,000	0	1,500,000	0	1,500,000
Fund: 432 Total Net Budget:	1,622,395	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 433 Water Impact Fees - Pledged

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
433-0000-324-2100 Water Impact Fees - Pledged Residential	0	0	0	0	0	0
433-0000-324-2200 Water Impact Fees - Pledged Commercial	0	0	0	0	0	0
433-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
433-0000-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
433-0000-363-0433 Pledged Water Impact Fee Revenue	0	0	0	0	0	0
433-0000-387-0432 Intrafund Trsf from Unpledged Water Imp	0	0	0	0	0	0
433-0000-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 433 Total Revenue:	0	0	0	0	0	0
Expenditure:						
433-0000-513-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
433-0000-587-9432 Intrafund Trsf to Unpledged Water Imp	0	0	0	0	0	0
433-6330-535-4900 Other Current Chgs	0	0	0	0	0	0
Fund: 433 Total Expenditure:	0	0	0	0	0	0
Fund: 433 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 434 Sewer Impact Fees - Unpledged

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
434-0000-361-1010 Interest and Other Earnings	664	0	0	0	0	0
434-6320-324-2100 Sewer Impact Fees-Unpledged Residential	1,645,780	0	0	0	0	0
434-6320-324-2200 Sewer Impact Fees-Unpledged Commercial	137,582	0	0	0	0	0
434-6320-361-3015 Increase in Fair Value of Investments	-1,104	0	0	0	0	0
434-6320-363-2200 Sewer Impact Fees-Unpledged	0	0	0	0	0	0
434-6320-387-0435 Intrafund Trsf from Pledged Sewer Imp	0	0	0	0	0	0
434-6320-389-9010 Prior Year Surplus	0	2,673,343	0	1,400,000	0	1,400,000
Fund: 434 Total Revenue:	1,782,922	2,673,343	0	1,400,000	0	1,400,000
Expenditure:						
434-0000-535-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
434-6320-535-4900 Other Current Chgs	0	0	0	0	0	0
434-6320-587-9311 Intrafund Trsf to Utility CIB	0	2,673,343	0	1,400,000	0	1,400,000
434-6320-587-9401 Intrafund Trsf to Utility Fund	0	0	0	0	0	0
434-9998-535-9998 Unpledged Sewer Impact Fees Reserves	0	0	0	0	0	0
Fund: 434 Total Expenditure:	0	2,673,343	0	1,400,000	0	1,400,000
Fund: 434 Total Net Budget:	1,782,922	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 435 Sewer Impact Fees - Pledged

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
435-0000-324-2100 Sewer Impact Fees - Pledged Residential	0	0	0	0	0	0
435-0000-324-2200 Sewer Impact Fees - Pledged Commercial	0	0	0	0	0	0
435-0000-361-1010 Interest and Other Earnings	1	0	0	0	0	0
435-0000-361-3015 Increase in Fair Value of Investments	3	0	0	0	0	0
435-0000-363-0435 Pledged Sewer Impact Fee Revenue	0	0	0	0	0	0
435-0000-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 435 Total Revenue:	4	0	0	0	0	0
Expenditure:						
435-0000-535-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
435-0000-587-9434 Intrafund Trsf to Unpledged Sewer Imp	0	0	0	0	0	0
Fund: 435 Total Expenditure:	0	0	0	0	0	0
Fund: 435 Total Net Budget:	4	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 445 Edison-Ford Estates Repairs & Renewals

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
445-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
445-0000-386-0445 Due to Edison-Ford R&R	0	0	0	0	0	0
445-6423-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
445-6423-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 445 Total Revenue:	0	0	0	0	0	0
Expenditure:						
445-0000-586-9445 Trsf to Edison-Ford R&R	0	0	0	0	0	0
445-6423-587-9312 Intrafund Trsf to Edison-Ford CIB	0	0	0	0	0	0
Fund: 445 Total Expenditure:	0	0	0	0	0	0
Fund: 445 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 446 Eastwood Golf Course Repairs & Renewals

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
446-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
446-6050-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
446-6050-387-0409 Intrafund Trsf from EWGC Ops	0	0	0	0	0	0
446-6050-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 446 Total Revenue:	0	0	0	0	0	0
Expenditure:						
446-6050-581-9002 Trsf to General Fund	0	0	0	0	0	0
446-6050-581-9118 Trsf to Facilities Mgmt & Construction	0	0	0	0	0	0
446-6050-581-9409 Trsf to EWGC Ops	0	0	0	0	0	0
446-6050-587-9314 Intrafund Trsf to EWGC CIB	0	0	0	0	0	0
446-9998-572-9998 EWGC R&R Reserves	0	0	0	0	0	0
Fund: 446 Total Expenditure:	0	0	0	0	0	0
Fund: 446 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 447 Harborside Event Ctr Repairs & Renewals

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
447-0000-361-1010 Interest and Other Earnings	2	0	0	0	0	0
447-6424-361-3015 Increase in Fair Value of Investments	13	0	0	0	0	0
447-6424-387-0414 Intrafund Trsf from Harborside Ops	0	0	0	0	0	0
447-6424-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 447 Total Revenue:	15	0	0	0	0	0
Expenditure:						
447-0000-575-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
447-6424-581-9310 Trsf to General CIB	0	0	0	0	0	0
447-6424-587-9353 Intrafund Trsf to Harborside CIB	0	0	0	0	0	0
447-6424-587-9414 Intrafund Trsf to Harborside Ops	0	0	0	0	0	0
447-9998-575-9998 Harborside Event Center R&R Reserves	0	0	0	0	0	0
Fund: 447 Total Expenditure:	0	0	0	0	0	0
Fund: 447 Total Net Budget:	15	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 449 Solid Waste Repairs & Renewals

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
449-0000-361-1010 Interest and Other Earnings	87	0	0	0	0	0
449-6340-361-3015 Increase in Fair Value of Investments	615	0	0	0	0	0
449-6340-387-0420 Intrafund Trsf from Solid Waste Ops	0	0	0	1,125,000	0	1,125,000
449-6340-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 449 Total Revenue:	702	0	0	1,125,000	0	1,125,000
Expenditure:						
449-0000-534-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
449-6340-587-9317 Intrafund Trsf to Solid Waste CIB	0	0	0	0	0	0
449-9998-534-9998 Solid Waste R&R Reserves	0	0	0	1,125,000	0	1,125,000
Fund: 449 Total Expenditure:	0	0	0	1,125,000	0	1,125,000
Fund: 449 Total Net Budget:	702	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 450 Yacht Basin Repairs & Renewals

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
450-0000-361-1010 Interest and Other Earnings	19	0	0	0	0	0
450-6170-361-3015 Increase in Fair Value of Investments	117	0	0	0	0	0
450-6170-387-0407 Intrafund Trsf from Yacht Basin Ops	10,000	10,000	10,000	10,000	0	10,000
450-6170-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 450 Total Revenue:	10,136	10,000	10,000	10,000	0	10,000
Expenditure:						
450-0000-575-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
450-6170-587-9313 Intrafund Trsf to Yacht Basin CIB	0	0	0	0	0	0
450-6170-587-9407 Intrafund Trsf to Yacht Basin Ops	0	0	0	0	0	0
450-9998-575-9998 Yacht Basin R&R Reserves	0	10,000	0	10,000	0	10,000
Fund: 450 Total Expenditure:	0	10,000	0	10,000	0	10,000
Fund: 450 Total Net Budget:	10,136	0	10,000	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
452-0000-361-1010 Interest and Other Earnings	9	0	0	0	0	0
452-0000-361-3015 Increase in Fair Value of Investments	137	0	0	0	0	0
452-6422-387-0410 Intrafund Trsf from Cult Hist Aff (BUR)	0	0	0	0	0	0
452-6425-387-0410 Intrafund Trsf from Cult Hist Aff (IMAG)	0	0	0	0	0	0
452-6425-389-9010 Prior Year Surplus	0	0	0	72,100	0	72,100
452-6426-387-0410 Intrafund Trsf from Cult Hist Aff (HM)	0	0	0	0	0	0
452-6426-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 452 Total Revenue:	146	0	0	72,100	0	72,100
Expenditure:						
452-0000-575-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
452-6422-575-9998 Burroughs Home R&R Reserves	0	0	0	0	0	0
452-6425-575-9998 Imaginarium R&R Reserves	0	0	0	0	0	0
452-6425-587-9322 Intrafund Trsf to Cult & Hist Aff (IMAG)	0	0	0	0	0	0
452-6425-587-9410 Intrafund Trsf to Cult & Hist Aff (IMAG)	0	0	0	72,100	0	72,100
452-6426-575-9998 Historical Museum R&R Reserves	0	0	0	0	0	0
452-6426-587-9410 Intrafund Trsf to Cult & Hist Aff (HM)	0	0	0	0	0	0
Fund: 452 Total Expenditure:	0	0	0	72,100	0	72,100
Fund: 452 Total Net Budget:	146	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 456 Southwest Florida Museum Grants

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
456-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
Fund: 456 Total Revenue:	0	0	0	0	0	0
Fund: 456 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 459 Ft Myers Country Club Repairs & Renewals

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
459-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
459-7162-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
459-7162-387-0408 Intrafund Trsf from FMCC Ops	0	0	0	0	0	0
459-7162-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 459 Total Revenue:	0	0	0	0	0	0
Expenditure:						
459-7162-581-9002 Trsf to General Fund	0	0	0	0	0	0
459-7162-581-9409 Trsf to EWGC Ops	0	0	0	0	0	0
459-7162-587-9344 Intrafund Trsf to FMCC CIB	0	0	0	0	0	0
459-9998-572-9998 FMCC R&R Reserves	0	0	0	0	0	0
Fund: 459 Total Expenditure:	0	0	0	0	0	0
Fund: 459 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 471 Solid Waste Credit Line Capital Projects

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
471-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
471-4710-387-0420 Intrafund Trsf from Solid Waste Ops	0	0	0	0	0	0
Fund: 471 Total Revenue:	0	0	0	0	0	0
Expenditure:						
471-4710-587-9317 Intrafund Trsf to Solid Waste CIB	0	0	0	0	0	0
Fund: 471 Total Expenditure:	0	0	0	0	0	0
Fund: 471 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 474 2011 Bond Construction

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
474-0000-361-1010 Interest and Other Earnings	14,187	0	0	0	0	0
474-0000-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
474-4740-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
474-4740-389-9010 Prior Year Surplus	0	4,685,000	0	0	0	0
Fund: 474 Total Revenue:	14,187	4,685,000	0	0	0	0
Expenditure:						
474-0000-539-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
474-4740-587-9311 Intrafund Trsf to Utility CIB	1,155,357	4,685,000	0	0	0	0
Fund: 474 Total Expenditure:	1,155,357	4,685,000	0	0	0	0
Fund: 474 Total Net Budget:	-1,141,170	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 480 1999 A Bond Construction

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
480-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
480-4800-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 480 Total Revenue:	0	0	0	0	0	0
Expenditure:						
480-4800-587-9311 Intrafund Trsf to Utility CIB	0	0	0	0	0	0
480-4800-587-9401 Intrafund Trsf to Utility Fund	0	0	0	0	0	0
Fund: 480 Total Expenditure:	0	0	0	0	0	0
Fund: 480 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 481 2003 A Bond Construction

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
481-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
481-4810-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 481 Total Revenue:	0	0	0	0	0	0
Expenditure:						
481-4810-587-9311 Intrafund Trsf to Utility CIB	0	0	0	0	0	0
481-4810-587-9401 Intrafund Trsf to Utility Fund	0	0	0	0	0	0
Fund: 481 Total Expenditure:	0	0	0	0	0	0
Fund: 481 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 482 SRF PRE - CS12066709P

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
482-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
482-4820-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
482-4820-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 482 Total Revenue:	0	0	0	0	0	0
Expenditure:						
482-4820-587-9311 Intrafund Trsf to Utility CIB	0	0	0	0	0	0
Fund: 482 Total Expenditure:	0	0	0	0	0	0
Fund: 482 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 483 Utility Commercial Paper Construction

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
483-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
483-4830-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 483 Total Revenue:	0	0	0	0	0	0
Expenditure:						
483-4830-587-9311 Intrafund Trsf to Utility CIB	0	0	0	0	0	0
483-4830-587-9401 Intrafund Trsf to Utility Fund	0	0	0	0	0	0
Fund: 483 Total Expenditure:	0	0	0	0	0	0
Fund: 483 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 486 SRF WW66710P-Downtown

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
486-0000-361-1010 Interest and Other Earnings	-10	0	0	0	0	0
486-4860-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
486-4860-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 486 Total Revenue:	-10	0	0	0	0	0
Expenditure:						
486-4860-587-9311 Intrafund Trsf to Utility CIB	52,100	0	0	0	0	0
486-9998-536-9998 SRF WW66710P Downtown Reserves	0	0	0	0	0	0
Fund: 486 Total Expenditure:	52,100	0	0	0	0	0
Fund: 486 Total Net Budget:	-52,110	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 487 2009 Short Term GO Note Redemption Fund

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
487-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
487-4870-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
487-4870-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 487 Total Revenue:	0	0	0	0	0	0
Expenditure:						
487-4870-587-9311 Intrafund Trsf to Utility CIB	0	0	0	0	0	0
487-4870-587-9401 Intrafund Trsf to Utility Fund	0	0	0	0	0	0
487-9998-536-9998 Series 2009 Short Term GO Note Reserves	0	0	0	0	0	0
Fund: 487 Total Expenditure:	0	0	0	0	0	0
Fund: 487 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 488 SRF WW66709L 01 PH IIIC

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
488-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
488-4880-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
Fund: 488 Total Revenue:	0	0	0	0	0	0
Expenditure:						
488-4880-587-9311 Intrafund Trsf to Utility CIB	0	0	0	0	0	0
Fund: 488 Total Expenditure:	0	0	0	0	0	0
Fund: 488 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 489 SRF WW66711P-REUSE

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
489-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
489-4890-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
Fund: 489 Total Revenue:	0	0	0	0	0	0
Expenditure:						
489-4890-587-9311 Intrafund Trsf to Utility CIB	0	0	0	0	0	0
Fund: 489 Total Expenditure:	0	0	0	0	0	0
Fund: 489 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 490 Utility Credit Line Construction

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
490-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
490-4900-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
490-4900-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
Fund: 490 Total Revenue:	0	0	0	0	0	0
Expenditure:						
490-4900-587-9311 Intrafund Trsf to Utility CIB	0	0	0	0	0	0
490-4900-587-9401 Intrafund Trsf to Utility Fund	0	0	0	0	0	0
Fund: 490 Total Expenditure:	0	0	0	0	0	0
Fund: 490 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 491 SRF WW66712S

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
491-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
491-4910-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
Fund: 491 Total Revenue:	0	0	0	0	0	0
Expenditure:						
491-4910-587-9311 Intrafund Trsf to Utility CIB	0	0	0	0	0	0
Fund: 491 Total Expenditure:	0	0	0	0	0	0
Fund: 491 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 492 SRF 667130 & 667150

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
492-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
492-4920-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
Fund: 492 Total Revenue:	0	0	0	0	0	0
Expenditure:						
492-4920-587-9311 Intrafund Trsf to Utility CIB	0	0	0	0	0	0
Fund: 492 Total Expenditure:	0	0	0	0	0	0
Fund: 492 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 494 2006 A Bonds Capital Projects

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
494-0000-361-1010 Interest and Other Earnings	8	0	0	0	0	0
494-4940-361-3015 Increase in Fair Value of Investments	0	0	0	0	0	0
494-4940-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 494 Total Revenue:	8	0	0	0	0	0
Expenditure:						
494-0000-539-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
494-4940-587-9311 Intrafund Trsf to Utility CIB	196,349	0	0	0	0	0
494-4940-587-9401 Intrafund Trsf to Utility Fund	0	0	0	0	0	0
Fund: 494 Total Expenditure:	196,349	0	0	0	0	0
Fund: 494 Total Net Budget:	-196,341	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 495 SRF 667140 Downtown Redev Phase K1B

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
495-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
495-4950-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
Fund: 495 Total Revenue:	0	0	0	0	0	0
Expenditure:						
495-4950-587-9311 Intrafund Trsf to Utility CIB	0	0	0	0	0	0
Fund: 495 Total Expenditure:	0	0	0	0	0	0
Fund: 495 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 497 FRUFC 2008 B Loan Capital Proj Funding

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
497-0000-361-1010 Interest and Other Earnings	-16	0	0	0	0	0
497-4970-369-0100 Reimbursed Expense	0	0	0	0	0	0
497-4970-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
497-4970-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 497 Total Revenue:	-16	0	0	0	0	0
Expenditure:						
497-4970-587-9311 Intrafund Trsf to Utility CIB	84,100	0	0	0	0	0
Fund: 497 Total Expenditure:	84,100	0	0	0	0	0
Fund: 497 Total Net Budget:	-84,116	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 498 2008 A Utility Revenue Note-Construction

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
498-0000-361-1010 Interest and Other Earnings	77	0	0	0	0	0
498-4980-369-0100 Reimbursed Expense	0	0	0	0	0	0
498-4980-387-0401 Intrafund Trsf from Utility Fund	0	0	0	0	0	0
498-4980-389-9010 Prior Year Surplus	0	540,000	0	0	0	0
Fund: 498 Total Revenue:	77	540,000	0	0	0	0
Expenditure:						
498-0000-539-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
498-4980-587-9311 Intrafund Trsf to Utility CIB	312,727	540,000	0	0	0	0
Fund: 498 Total Expenditure:	312,727	540,000	0	0	0	0
Fund: 498 Total Net Budget:	-312,650	0	0	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 501 Central Garage Operations

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
501-0000-361-1010 Interest and Other Earnings	288	0	1,500	0	0	0
501-0901-381-0110 Trsf from Law Enforcement Equipment	0	0	0	0	0	0
501-0919-341-2010 Users' Fees - Garage	5,538,000	5,460,200	5,460,200	5,381,100	0	5,381,100
501-0919-361-3015 Increase in Fair Value of Investments	-284	0	0	0	0	0
501-0919-364-4010 Gain/Loss Disposal of Capital Assets	-7,383	0	600	0	0	0
501-0919-364-4011 Gain/Loss Disp Fixed Assets Non-Cash	0	0	0	0	0	0
501-0919-369-0010 Miscellaneous Revenue (GAR)	1,914	0	100	0	0	0
501-0919-369-0100 Reimbursed Expense (GAR)	607	0	0	0	0	0
501-0919-381-0013 Trsf from Federal Confiscated Funds	0	0	0	0	0	0
501-0919-381-0420 Trsf from Solid Waste Ops	0	0	0	0	0	0
501-0919-381-0521 Trsf from Risk Management Ops	0	0	0	0	0	0
501-0919-389-4001 Grants/Donations from Other Funds	0	0	550,000	0	0	0
501-0919-389-9010 Prior Year Surplus	0	276,500	0	1,175,700	0	1,175,700
Fund: 501 Total Revenue:	5,533,142	5,736,700	6,012,400	6,556,800	0	6,556,800
Expenditure:						
501-0000-519-3110 Prof Svcs Investment/Earnings Fees	0	0	1,800	1,800	0	1,800
501-0000-581-9402 Trsf to Stormwater Ops (GAR)	0	0	0	0	0	0
501-0919-519-1200 Sal/Wage Regular (GAR)	611,316	710,000	640,000	723,600	0	723,600
501-0919-519-1205 Seniority Pay (GAR)	10,128	10,000	10,300	10,700	0	10,700
501-0919-519-1400 Sal/Wage Overtime (GAR)	60,017	35,000	55,000	35,000	0	35,000
501-0919-519-2100 FICA Tax (GAR)	51,155	56,800	54,700	57,800	0	57,800
501-0919-519-2200 Gen Retirement (GAR)	201,377	247,000	220,000	251,300	0	251,300
501-0919-519-2300 Health/Life Ins (GAR)	140,852	173,200	120,000	181,400	0	181,400
501-0919-519-2400 Workers' Comp (GAR)	54,700	60,400	60,400	57,000	0	57,000
501-0919-519-2500 Unemploy Comp (GAR)	4,400	300	300	4,400	0	4,400
501-0919-519-2600 Other Post Employment Benefits (GAR)	22,921	0	0	0	0	0
501-0919-519-2700 Pension Expense (GAR)	1,456,493	0	0	0	0	0
501-0919-519-3100 Prof Svcs (GAR)	0	0	0	0	0	0
501-0919-519-3200 Accounting/Auditing (GAR)	2,200	2,200	2,200	2,000	0	2,000
501-0919-519-3400 Contract Svcs (GAR)	408,466	339,900	425,000	340,000	0	340,000
501-0919-519-4000 Travel/Trans (GAR)	3,399	4,500	4,500	5,000	0	5,000
501-0919-519-4100 Communication (GAR)	2,167	2,200	2,200	2,300	0	2,300
501-0919-519-4200 Freight/Postage (GAR)	102	100	100	100	0	100
501-0919-519-4300 Utilities (GAR)	72,311	57,600	45,000	42,000	0	42,000
501-0919-519-4410 Fleet Equip Rental (GAR)	76,000	68,800	68,800	47,200	0	47,200
501-0919-519-4415 Fleet Cap Recovery (GAR)	0	0	0	0	0	0
501-0919-519-4416 ITS Svc Charges (GAR)	48,900	51,100	51,100	53,600	0	53,600
501-0919-519-4417 ITS Capital Recovery (GAR)	9,200	9,600	9,600	10,100	0	10,100

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 501 Central Garage Operations

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
501-0919-519-4500 Insurance (GAR)	36,200	29,000	29,000	29,900	0	29,900
501-0919-519-4600 Repairs/Maint (GAR)	6,222	9,800	6,000	5,000	0	5,000
501-0919-519-4602 Non-Vehicle Maint (GAR)	779	0	0	0	0	0
501-0919-519-4700 Printing/Binding (GAR)	0	0	0	0	0	0
501-0919-519-4800 Advertising (GAR)	0	0	0	0	0	0
501-0919-519-4900 Other Current Chgs (GAR)	3,608	2,800	4,000	3,500	0	3,500
501-0919-519-4940 General Admin Expense (GAR)	252,300	252,100	252,100	254,000	0	254,000
501-0919-519-4962 Items for Resale Parts (GAR)	708,727	650,000	650,000	650,000	0	650,000
501-0919-519-4963 Items for Resale Lubricants (GAR)	38,795	48,500	40,000	48,200	0	48,200
501-0919-519-4964 Items for Resale Tires (GAR)	249,972	250,000	250,000	250,000	0	250,000
501-0919-519-4965 Items for Resale Batteries (GAR)	18,691	14,900	18,000	25,000	0	25,000
501-0919-519-4967 Items for Resale Fuel (GAR)	1,293,990	1,600,000	1,100,000	1,469,000	0	1,469,000
501-0919-519-5100 Office Supplies (GAR)	2,475	2,400	2,400	2,400	0	2,400
501-0919-519-5158 Hardware < \$750 (GAR)	0	0	0	0	0	0
501-0919-519-5159 Software < \$750 (GAR)	0	0	0	0	0	0
501-0919-519-5200 Operating Supplies (GAR)	25,849	12,000	25,000	20,000	0	20,000
501-0919-519-5250 Small Tools/Equip (GAR)	7,412	5,000	5,000	5,000	0	5,000
501-0919-519-5255 Assets \$750-\$5,000 (GAR)	5,782	0	0	0	0	0
501-0919-519-5298 Hardware = \$750 < \$5,000 (GAR)	1,669	0	0	0	0	0
501-0919-519-5400 Dues/Subscriptions (GAR)	6,893	3,000	7,000	7,000	0	7,000
501-0919-519-5900 Depreciation Expense (GAR)	302,211	0	0	0	0	0
501-0919-519-6400 Equipment (GAR)	0	0	0	0	0	0
501-0919-519-6401 Capital Outlay Fleet (GAR)	8,756	702,000	1,046,528	1,417,000	0	1,417,000
501-0919-519-6402 Police Collision Replacements (GAR)	5,767	50,000	79,534	50,000	0	50,000
501-0919-581-9002 Trsf to General Fund (GAR)	276,500	276,500	276,500	276,500	0	276,500
501-0919-581-9118 Trsf to Facilities Mgmt & Constr (GAR)	0	0	0	0	0	0
501-0919-581-9317 Trsf to Solid Waste CIB (GAR)	0	0	0	219,000	0	219,000
501-0919-581-9425 Trsf to BPI Ops (GAR)	0	0	0	0	0	0
501-9998-519-9998 Central Garage Reserves	0	0	0	0	0	0
Fund: 501 Total Expenditure:	6,488,702	5,736,700	5,562,062	6,556,800	0	6,556,800
Fund: 501 Total Net Budget:	-955,560	0	450,338	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 503 ITS Operations

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
503-0000-361-1010 Interest and Other Earnings	-595	0	0	0	0	0
503-0706-341-2010 Users' Fees	5,273,000	5,866,700	5,866,700	5,930,000	0	5,930,000
503-0706-341-2015 Miscellaneous User Charges	0	0	0	0	0	0
503-0706-361-3015 Increase in Fair Value of Investments	1,179	0	0	0	0	0
503-0706-364-4010 Gain/Loss Disposal of Capital Assets	17	0	0	0	0	0
503-0706-369-0100 Reimbursed Expense (ITS)	7,118	0	0	0	0	0
503-0706-381-0002 Trsf from General Fund	0	0	0	0	0	0
503-0706-381-0275 Trsf from 2006 Bonds	0	0	0	0	0	0
503-0706-383-0001 Capital Lease Proceeds	0	0	0	0	0	0
503-0706-387-0346 Intrafund Trsf from ITS Cap Proj	0	0	0	0	0	0
503-0706-389-4001 Grants/Donations from Other Funds	0	0	0	0	0	0
503-0706-389-9010 Prior Year Surplus	0	0	0	300,000	0	300,000
Fund: 503 Total Revenue:	5,280,719	5,866,700	5,866,700	6,230,000	0	6,230,000
Expenditure:						
503-0000-513-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
503-0706-513-1100 Salary - Exec (ITS)	111,476	114,600	114,600	118,000	0	118,000
503-0706-513-1200 Sal/Wage Regular (ITS)	973,478	1,052,800	1,038,200	1,071,700	0	1,071,700
503-0706-513-1205 Seniority Pay (ITS)	13,882	14,300	15,300	15,800	0	15,800
503-0706-513-1300 Salaries/Wages - Other (ITS)	0	0	0	0	0	0
503-0706-513-1400 Sal/Wage Overtime (ITS)	16,742	16,000	16,000	16,000	0	16,000
503-0706-513-2100 FICA Tax (ITS)	82,448	88,800	87,400	90,400	0	90,400
503-0706-513-2200 Gen Retirement (ITS)	365,262	428,500	414,700	383,300	0	383,300
503-0706-513-2300 Health/Life Ins (ITS)	235,802	262,400	239,500	277,800	0	277,800
503-0706-513-2400 Workers' Comp (ITS)	1,000	1,200	1,200	1,100	0	1,100
503-0706-513-2500 Unemploy Comp (ITS)	0	300	300	500	0	500
503-0706-513-2600 Other Post Employment Benefits (ITS)	37,523	0	0	0	0	0
503-0706-513-2700 Pension Expense (ITS)	2,641,824	0	0	0	0	0
503-0706-513-3100 Prof Svcs (ITS)	30,694	33,000	33,000	34,000	0	34,000
503-0706-513-3200 Accounting/Auditing (ITS)	1,900	2,100	2,100	2,000	0	2,000
503-0706-513-3400 Contract Svcs (ITS)	12,400	0	1,240	0	0	0
503-0706-513-4000 Travel/Trans (ITS)	16,059	16,500	16,000	20,000	0	20,000
503-0706-513-4100 Communication (ITS)	532,587	730,300	730,000	703,300	0	703,300
503-0706-513-4200 Freight/Postage (ITS)	868	500	400	500	0	500
503-0706-513-4400 Rentals/Leases (ITS)	43,566	46,800	46,500	46,800	0	46,800
503-0706-513-4410 Fleet Equip Rental (ITS)	6,700	8,500	8,500	8,300	0	8,300
503-0706-513-4415 Fleet Cap Recovery (ITS)	0	0	0	0	0	0
503-0706-513-4416 ITS Svc Charges (ITS)	153,600	267,800	267,800	228,400	0	228,400
503-0706-513-4417 ITS Capital Recovery (ITS)	27,000	28,000	28,000	28,200	0	28,200

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 503 ITS Operations

(Continued)

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Expenditure: (Continued)						
503-0706-513-4500 Insurance (ITS)	5,400	4,400	4,400	4,500	0	4,500
503-0706-513-4600 Repairs/Maint (ITS)	1,123,545	1,478,700	1,400,000	1,580,700	0	1,580,700
503-0706-513-4800 Advertising (ITS)	0	100	100	100	0	100
503-0706-513-4810 Public Relations (ITS)	137	1,000	900	1,000	0	1,000
503-0706-513-4940 General Admin Expense (ITS)	195,800	211,100	211,100	236,800	0	236,800
503-0706-513-5100 Office Supplies (ITS)	24,462	35,600	35,000	35,600	0	35,600
503-0706-513-5158 Hardware < \$750 (ITS)	57,136	31,600	31,000	25,000	0	25,000
503-0706-513-5159 Software < \$750 (ITS)	1,664	25,000	24,000	11,300	0	11,300
503-0706-513-5200 Operating Supplies (ITS)	9,486	10,000	9,000	10,000	0	10,000
503-0706-513-5250 Small Tools/Equip (ITS)	907	2,000	1,500	2,000	0	2,000
503-0706-513-5298 Hardware = \$750 < \$5,000 (ITS)	122,266	100,000	99,000	144,600	0	144,600
503-0706-513-5299 Software = \$750 < \$5,000 (ITS)	1,499	37,500	37,000	37,500	0	37,500
503-0706-513-5400 Dues/Subscriptions (ITS)	22,774	68,700	68,000	83,700	0	83,700
503-0706-513-5401 Tuition Reimburse (ITS)	0	0	0	0	0	0
503-0706-513-5900 Depreciation Expense (ITS)	101,092	0	0	0	0	0
503-0706-513-6400 Equipment (ITS)	0	25,000	24,000	25,000	0	25,000
503-0706-513-6408 Hardware => \$5,000 (ITS)	18,803	62,500	62,000	75,000	0	75,000
503-0706-513-6409 Software => \$5,000 (ITS)	31,570	100,000	135,000	50,000	0	50,000
503-0706-513-7103 Principal Expense PNC Softwr Lease (ITS)	0	120,000	120,000	120,000	0	120,000
503-0706-513-7109 Principal Expense Financial Softwr (ITS)	0	0	0	0	0	0
503-0706-513-7203 Interest Expense PNC Softwr Lease (ITS)	1,540	2,000	2,000	2,000	0	2,000
503-0706-513-7209 Interest Expense Financial Software(ITS)	0	0	0	0	0	0
503-0706-581-9002 Trsf to General Fund (ITS)	645,300	356,700	356,700	356,700	0	356,700
503-0706-581-9275 Trsf to 2006 Debt Svc (ITS)	82,353	82,400	82,400	82,400	0	82,400
503-0706-581-9279 Trsf to 2016 Debt Svc (ITS)	0	0	0	0	0	0
503-0706-581-9310 Trsf to General CIB (ITS)	0	0	0	300,000	0	300,000
503-0706-581-9398 Trsf to 2006 Bond Cap Project (ITS)	0	0	0	0	0	0
503-0706-587-9346 Intrafund Trsf to ITS CIB (ITS)	0	0	0	0	0	0
503-9998-513-9998 ITS Reserves	0	0	0	0	0	0
Fund: 503 Total Expenditure:	7,750,545	5,866,700	5,763,840	6,230,000	0	6,230,000
Fund: 503 Total Net Budget:	-2,469,826	0	102,860	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 510 Public Works Warehouse Operations

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
510-0000-361-1010 Interest and Other Earnings	-6	0	600	0	0	0
510-5100-341-2010 Users' Fees	471,669	500,000	500,000	500,000	0	500,000
510-5100-341-2013 Users' Fees - Overhead	70,753	75,000	75,000	75,000	0	75,000
510-5100-361-3015 Increase in Fair Value of Investments	-7	0	0	0	0	0
510-5100-384-0002 Advance from General Fund	0	0	0	0	0	0
510-5100-389-9010 Prior Year Surplus	0	0	0	75,000	0	75,000
Fund: 510 Total Revenue:	542,409	575,000	575,600	650,000	0	650,000
Expenditure:						
510-0000-519-3110 Prof Svcs Investment/Earnings Fees	0	0	200	200	0	200
510-5100-519-1200 Sal/Wage Regular (WRHS)	0	21,500	19,800	22,200	0	22,200
510-5100-519-1205 Seniority Pay (WRHS)	0	0	0	0	0	0
510-5100-519-1400 Sal/Wage Overtime (WRHS)	0	0	0	0	0	0
510-5100-519-2100 FICA Tax (WRHS)	0	1,500	1,500	1,500	0	1,500
510-5100-519-2200 Gen Retirement (WRHS)	0	7,900	7,300	8,200	0	8,200
510-5100-519-2300 Health/Life Ins (WRHS)	0	10,100	9,700	10,700	0	10,700
510-5100-519-2400 Workers' Comp (WRHS)	0	0	0	0	0	0
510-5100-519-2500 Unemploy Comp (WRHS)	0	0	0	100	0	100
510-5100-519-2600 Other Post Employment Benefits (WRHS)	0	0	0	0	0	0
510-5100-519-3200 Accounting/Auditing (WRHS)	200	200	200	200	0	200
510-5100-519-3400 Contract Svcs (WRHS)	0	500	0	500	0	500
510-5100-519-4100 Communication (WRHS)	0	0	0	0	0	0
510-5100-519-4200 Freight/Postage (WRHS)	0	0	0	0	0	0
510-5100-519-4410 Fleet Equip Rental (WRHS)	0	0	0	0	0	0
510-5100-519-4415 Fleet Cap Recovery (WRHS)	0	0	0	0	0	0
510-5100-519-4416 ITS Svc Charges (WRHS)	0	0	0	0	0	0
510-5100-519-4417 ITS Capital Recovery (WRHS)	0	0	0	0	0	0
510-5100-519-4940 General Admin Expense (WRHS)	23,400	21,500	21,500	23,500	0	23,500
510-5100-519-4968 Cost of Goods Sold (WRHS)	445,630	500,000	500,000	500,000	0	500,000
510-5100-519-5100 Office Supplies (WRHS)	0	1,500	600	1,500	0	1,500
510-5100-519-5200 Operating Supplies (WRHS)	2,042	1,500	1,500	1,500	0	1,500
510-5100-519-5250 Small Tools/Equip (WRHS)	0	0	0	0	0	0
510-5100-519-5400 Dues/Subscriptions (WRHS)	0	1,500	0	1,500	0	1,500
510-5100-581-9106 Trsf to Street Maintenance Fund (WRHS)	0	0	0	75,000	0	75,000
510-9998-519-9998 Public Works Warehouse Reserves	0	7,300	0	3,400	0	3,400
Fund: 510 Total Expenditure:	471,272	575,000	562,300	650,000	0	650,000
Fund: 510 Total Net Budget:	71,137	0	13,300	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 521 Risk Management Operations

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
521-0000-361-1010 Interest and Other Earnings	2,640	0	0	0	0	0
521-2101-341-2010 Risk Mgt Charges for Services	5,783,883	5,266,300	5,266,300	5,216,800	0	5,216,800
521-2101-361-3015 Increase in Fair Value of Investments	16,323	0	0	0	0	0
521-2101-369-0100 Reimbursed Expense (RM)	185,338	0	50,000	0	0	0
521-2101-369-0101 Workers Compensation Reimbursement	233,711	100,000	100,000	100,000	0	100,000
521-2101-381-0002 Trsf from General Fund	0	0	0	0	0	0
521-2101-389-9010 Prior Year Surplus	0	1,810,300	0	101,300	0	101,300
521-6210-361-1010 Interest and Other Earnings	181	0	0	0	0	0
521-6210-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 521 Total Revenue:	6,222,076	7,176,600	5,416,300	5,418,100	0	5,418,100
Expenditure:						
521-0000-513-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
521-2101-513-1200 Sal/Wage Regular (RM)	142,164	157,200	157,200	162,000	0	162,000
521-2101-513-1205 Seniority Pay (RM)	1,560	2,600	1,888	2,600	0	2,600
521-2101-513-1400 Sal/Wage Overtime (RM)	415	0	1,475	0	0	0
521-2101-513-2100 FICA Tax (RM)	10,675	11,700	11,700	12,200	0	12,200
521-2101-513-2200 Gen Retirement (RM)	29,417	36,500	37,200	37,400	0	37,400
521-2101-513-2300 Health/Life Ins (RM)	25,298	27,500	26,000	29,200	0	29,200
521-2101-513-2400 Workers' Comp (RM)	1,100	1,000	1,000	1,200	0	1,200
521-2101-513-2401 Workers' Comp (RM)	2,020,798	2,365,300	2,365,300	2,229,700	0	2,229,700
521-2101-513-2500 Unemploy Comp (RM)	0	0	0	0	0	0
521-2101-513-2600 Other Post Employment Benefits (RM)	4,848	0	0	0	0	0
521-2101-513-2700 Pension Expense (RM)	212,763	0	0	0	0	0
521-2101-513-3100 Prof Svcs (RM)	18,145	51,700	51,700	52,200	0	52,200
521-2101-513-3105 Legal Professional Services (RM)	193,533	225,000	234,800	225,000	0	225,000
521-2101-513-3200 Accounting/Auditing (RM)	2,100	2,300	2,300	1,900	0	1,900
521-2101-513-3400 Contract Svcs (RM)	49,500	72,000	72,000	70,000	0	70,000
521-2101-513-4000 Travel/Trans (RM)	0	1,500	1,500	1,500	0	1,500
521-2101-513-4100 Communication (RM)	0	500	0	500	0	500
521-2101-513-4200 Freight/Postage (RM)	166	900	300	900	0	900
521-2101-513-4410 Fleet Equip Rental (RM)	1,900	2,700	2,700	2,700	0	2,700
521-2101-513-4415 Fleet Cap Recovery (RM)	0	0	0	0	0	0
521-2101-513-4416 ITS Svc Charges (RM)	13,700	14,000	14,000	13,500	0	13,500
521-2101-513-4417 ITS Capital Recovery (RM)	3,000	3,300	3,300	2,900	0	2,900
521-2101-513-4500 Insurance (RM)	6,100	4,400	4,400	4,400	0	4,400
521-2101-513-4501 Insurance (RM)	1,183,105	801,300	801,300	929,000	0	929,000
521-2101-513-4502 Catastrophic Insurance (RM)	0	0	0	0	0	0
521-2101-513-4510 Insurance Charges for Usage (RM)	1,133,510	1,314,100	1,300,000	1,288,000	0	1,288,000

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 521 Risk Management Operations

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure: (Continued)						
521-2101-513-4600 Repairs/Maint (RM)	0	4,700	4,700	200	0	200
521-2101-513-4700 Printing/Binding (RM)	93	500	100	500	0	500
521-2101-513-4800 Advertising (RM)	0	300	0	300	0	300
521-2101-513-4940 General Admin Expense (RM)	203,100	226,900	226,900	212,800	0	212,800
521-2101-513-5100 Office Supplies (RM)	1,918	2,400	2,400	2,400	0	2,400
521-2101-513-5159 Software < \$750 (RM)	0	0	0	0	0	0
521-2101-513-5200 Operating Supplies (RM)	245	800	500	800	0	800
521-2101-513-5250 Small Tools/Equip (RM)	0	400	0	400	0	400
521-2101-513-5255 Assets \$750-\$5,000 (RM)	0	800	0	800	0	800
521-2101-513-5298 Hardware = \$750 < \$5,000 (RM)	0	0	0	0	0	0
521-2101-513-5400 Dues/Subscriptions (RM)	3,856	4,000	4,000	4,000	0	4,000
521-2101-513-5401 Tuition Reimburse (RM)	0	0	0	0	0	0
521-2101-513-5900 Depreciation Expense (RM)	0	0	0	0	0	0
521-2101-513-6400 Equipment (RM)	0	0	0	0	0	0
521-2101-513-6408 Hardware => \$5,000 (RM)	0	0	0	0	0	0
521-2101-513-6409 Software => \$5,000 (RM)	0	0	0	0	0	0
521-2101-581-9002 Trsf to General Fund (RM)	236,800	857,800	857,800	0	0	0
521-2101-581-9310 Trsf to General CIB (RM)	0	757,500	1,007,500	100,000	0	100,000
521-2101-581-9349 Trsf to Transportation CIB (RM)	0	195,000	195,000	0	0	0
521-2101-581-9410 Trsf to Dept Cult & Historic Aff Ops	76,767	0	0	0	0	0
521-2101-581-9501 Trsf to Garage (RM)	0	0	0	0	0	0
521-5101-513-3100 Prof Svcs (RM ASB)	7,690	25,000	25,000	25,000	0	25,000
521-5101-513-5250 Small Tools/Equip (RM ASB)	469	1,600	1,600	1,600	0	1,600
521-5101-513-5400 Dues/Subscriptions (RM ASB)	0	2,500	2,500	2,500	0	2,500
521-9998-513-9998 Risk Management Reserves	0	900	0	0	0	0
Fund: 521 Total Expenditure:	5,584,735	7,176,600	7,418,063	5,418,100	0	5,418,100
Fund: 521 Total Net Budget:	637,341	0	-2,001,763	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 603 Police Officers' Retirement System

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
603-0000-361-1010 Interest and Other Earnings	2,145,801	1,500,000	1,332,146	1,500,000	0	1,500,000
603-6030-367-0020 Gain/Loss on Investments	-2,571,249	0	0	0	0	0
603-6030-368-0030 Employee Contributions	1,119,965	1,141,900	1,141,900	1,258,700	0	1,258,700
603-6030-368-0040 State/Employer Contributions	9,831,335	10,232,500	10,232,500	11,807,100	0	11,807,100
603-6030-369-0010 Miscellaneous Revenue (PORS)	31,149	0	5,960	0	0	0
603-6030-369-0100 Reimbursed Expense (PORS)	200	0	200	0	0	0
603-6030-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 603 Total Revenue:	10,557,201	12,874,400	12,712,706	14,565,800	0	14,565,800
Expenditure:						
603-0000-518-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
603-6030-518-3100 Prof Svcs (PORS)	95,309	100,000	100,000	100,000	0	100,000
603-6030-518-3141 Investment Expenses (PORS)	436,315	400,000	400,000	400,000	0	400,000
603-6030-518-3200 Accounting/Auditing (PORS)	4,800	4,700	4,700	4,500	0	4,500
603-6030-518-3600 Benefits Paid (PORS)	7,709,692	7,898,300	8,077,264	8,424,000	0	8,424,000
603-6030-518-3610 Pension Refunds (PORS)	230,384	150,000	150,000	150,000	0	150,000
603-6030-518-3620 Lump Sum DROP Distributions (PORS)	0	300,000	375,584	300,000	0	300,000
603-6030-518-3630 Lump Sum PLOP Distributions (PORS)	75,096	0	0	0	0	0
603-6030-518-4000 Travel/Trans (PORS)	1,341	1,000	1,000	1,000	0	1,000
603-6030-518-5400 Dues/Subscriptions (PORS)	0	0	0	0	0	0
603-9998-518-9998 Police Officers' Pension Plan Reserves	0	4,020,400	0	5,186,300	0	5,186,300
Fund: 603 Total Expenditure:	8,552,937	12,874,400	9,108,548	14,565,800	0	14,565,800
Fund: 603 Total Net Budget:	2,004,264	0	3,604,158	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 604 Firefighters' Retirement System

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
604-0000-361-1010 Interest and Other Earnings	1,607,084	1,000,000	606,947	1,000,000	0	1,000,000
604-6040-366-0001 Donations from Private Sources	0	0	0	0	0	0
604-6040-367-0020 Gain/Loss on Investments	-1,585,222	0	0	0	0	0
604-6040-368-0030 Employee Contributions	591,653	559,400	559,400	669,400	0	669,400
604-6040-368-0040 State/Employer Contributions	5,749,133	5,305,900	5,305,900	7,576,700	0	7,576,700
604-6040-369-0010 Miscellaneous Revenue (FRS)	10,762	0	0	0	0	0
604-6040-369-0100 Reimbursed Expense (FRS)	400	0	0	0	0	0
604-6040-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 604 Total Revenue:	6,373,810	6,865,300	6,472,247	9,246,100	0	9,246,100
Expenditure:						
604-0000-518-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
604-6040-518-3100 Prof Svcs (FRS)	78,627	100,000	90,000	100,000	0	100,000
604-6040-518-3141 Investment Expenses (FRS)	507,229	415,000	415,000	415,000	0	415,000
604-6040-518-3200 Accounting/Auditing (FRS)	2,800	2,500	2,500	2,400	0	2,400
604-6040-518-3600 Benefits Paid (FRS)	4,600,358	4,850,000	4,869,940	5,211,700	0	5,211,700
604-6040-518-3610 Pension Refunds (FRS)	76,716	10,000	0	10,000	0	10,000
604-6040-518-3620 Lump Sum DROP Distributions (FRS)	0	0	537,602	0	0	0
604-6040-518-3630 Lump Sum PLOP Distributions (FRS)	0	0	28,218	0	0	0
604-6040-518-3640 Share Distributions (FRS)	271,704	125,000	274,772	275,000	0	275,000
604-6040-518-4000 Travel/Trans (FRS)	2,111	1,500	0	1,500	0	1,500
604-6040-518-5400 Dues/Subscriptions (FRS)	5,439	2,000	0	2,000	0	2,000
604-9998-518-9998 Firefighters' Pension Plan Reserves	0	1,359,300	0	3,228,500	0	3,228,500
Fund: 604 Total Expenditure:	5,544,984	6,865,300	6,218,032	9,246,100	0	9,246,100
Fund: 604 Total Net Budget:	828,826	0	254,215	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 606 General Employees' Pension Plan

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
606-0000-361-1010 Interest and Other Earnings	1,807,865	1,500,000	1,000,000	1,500,000	0	1,500,000
606-6060-361-1010 Interest and Other Earnings	0	0	0	0	0	0
606-6060-367-0020 Gain/Loss on Investments	-987,157	0	0	0	0	0
606-6060-368-0030 City Contributions	7,248,247	8,810,400	8,810,400	9,046,000	0	9,046,000
606-6060-368-0040 Employee Contributions	1,056,162	1,047,700	950,000	1,106,200	0	1,106,200
606-6060-369-0010 Miscellaneous Revenue (GEPP)	16,967	0	2,857	0	0	0
606-6060-369-0100 Reimbursed Expense (GEPP)	4,200	0	200	0	0	0
606-6060-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 606 Total Revenue:	9,146,284	11,358,100	10,763,457	11,652,200	0	11,652,200
Expenditure:						
606-0000-518-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
606-6060-518-1200 Sal/Wage Regular (GEPP)	0	0	0	0	0	0
606-6060-518-2100 FICA Tax (GEPP)	0	0	0	0	0	0
606-6060-518-2200 Gen Retirement (GEPP)	0	0	0	0	0	0
606-6060-518-2300 Health/Life Ins (GEPP)	0	0	0	0	0	0
606-6060-518-3100 Prof Svcs (GEPP)	156,917	170,000	160,000	170,000	0	170,000
606-6060-518-3141 Investment Expenses (GEPP)	512,794	500,000	500,000	500,000	0	500,000
606-6060-518-3200 Accounting/Auditing (GEPP)	3,800	3,800	3,800	4,000	0	4,000
606-6060-518-3600 Benefits Paid (GEPP)	7,013,321	7,450,600	7,243,900	7,465,400	0	7,465,400
606-6060-518-3610 Pension Refunds (GEPP)	141,927	100,000	34,116	100,000	0	100,000
606-6060-518-3620 Lump Sum DROP Distributions (GEPP)	496,381	200,000	413,021	200,000	0	200,000
606-6060-518-3630 Lump Sum PLOP Distributions (GEPP)	80,299	100,000	6,185	100,000	0	100,000
606-6060-518-4000 Travel/Trans (GEPP)	1,000	2,000	1,005	2,000	0	2,000
606-6060-518-4100 Communication (GEPP)	0	0	0	0	0	0
606-6060-518-4200 Freight/Postage (GEPP)	0	0	0	0	0	0
606-6060-518-4416 ITS Svc Charges (GEPP)	0	0	0	0	0	0
606-6060-518-4417 ITS Capital Recovery (GEPP)	0	0	0	0	0	0
606-6060-518-4600 Repairs/Maint (GEPP)	0	0	0	0	0	0
606-6060-518-4700 Printing/Binding (GEPP)	0	0	0	0	0	0
606-6060-518-4800 Advertising (GEPP)	0	0	0	0	0	0
606-6060-518-5100 Office Supplies (GEPP)	0	0	0	0	0	0
606-6060-518-5200 Operating Supplies (GEPP)	0	0	0	0	0	0
606-6060-518-5250 Small Tools/Equip (GEPP)	0	0	0	0	0	0
606-6060-518-5400 Dues/Subscriptions (GEPP)	4,140	2,500	2,802	2,500	0	2,500
606-6060-518-5401 Tuition Reimburse (GEPP)	0	0	0	0	0	0
606-9998-518-9998 General Employees' Pension Plan Reserves	0	2,829,200	0	3,108,300	0	3,108,300
Fund: 606 Total Expenditure:	8,410,579	11,358,100	8,364,829	11,652,200	0	11,652,200

Budget Summary Report
City of Fort Myers
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Fund: 606 Total Net Budget:	<u>735,705</u>	<u>0</u>	<u>2,398,628</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 616 Miscellaneous Escrow Funds

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
616-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
Fund: 616 Total Revenue:	0	0	0	0	0	0
Expenditure:						
616-0000-513-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
Fund: 616 Total Expenditure:	0	0	0	0	0	0
Fund: 616 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 619 Ned Foulds' Police Award

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
619-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
Fund: 619 Total Revenue:	0	0	0	0	0	0
Expenditure:						
619-0000-521-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
Fund: 619 Total Expenditure:	0	0	0	0	0	0
Fund: 619 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
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Fund: 622 Regional Park Impact Fees

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
622-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
Fund: 622 Total Revenue:	0	0	0	0	0	0
Expenditure:						
622-0000-572-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
Fund: 622 Total Expenditure:	0	0	0	0	0	0
Fund: 622 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
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Fund: 623 EMS Impact Fees

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
623-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
Fund: 623 Total Revenue:	0	0	0	0	0	0
Expenditure:						
623-0000-525-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
Fund: 623 Total Expenditure:	0	0	0	0	0	0
Fund: 623 Total Net Budget:	0	0	0	0	0	0

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Fund: 624 School Board Impact Fees

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
624-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
Fund: 624 Total Revenue:	0	0	0	0	0	0
Expenditure:						
624-0000-519-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
Fund: 624 Total Expenditure:	0	0	0	0	0	0
Fund: 624 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
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Fund: 640 Unclaimed Funds

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
640-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
Fund: 640 Total Revenue:	0	0	0	0	0	0
Expenditure:						
640-0000-513-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
Fund: 640 Total Expenditure:	0	0	0	0	0	0
Fund: 640 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
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Fund: 641 Employee Special Events

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
641-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
Fund: 641 Total Revenue:	0	0	0	0	0	0
Expenditure:						
641-0000-519-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
Fund: 641 Total Expenditure:	0	0	0	0	0	0
Fund: 641 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
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Fund: 660 Westwood Redevelopment

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
660-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
Fund: 660 Total Revenue:	0	0	0	0	0	0
Fund: 660 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
 City of Fort Myers
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Fund: 661 Serena Park

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
661-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
Fund: 661 Total Revenue:	0	0	0	0	0	0
Fund: 661 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
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Fund: 802 Intra Gov Service Payroll

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Initial Budget</i>	<i>2016 Yr. End Est</i>	<i>2017 Post FINAL Budg</i>	<i>2017 Supp. Post FINA</i>	<i>2017 Total FINAL</i>
Revenue:						
802-0000-361-1010 Interest and Other Earnings	0	0	0	0	0	0
Fund: 802 Total Revenue:	0	0	0	0	0	0
Expenditure:						
802-0000-513-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
Fund: 802 Total Expenditure:	0	0	0	0	0	0
Fund: 802 Total Net Budget:	0	0	0	0	0	0

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Fund: 901 General Fixed Asset Account Group

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Expenditure:						
901-0000-519-5900 Depreciation Expense (GFAAG)	1,159,067	0	0	0	0	0
901-0000-521-5900 Depreciation Expense (PD)	149,218	0	0	0	0	0
901-0000-522-5900 Depreciation Expense (FD)	323,095	0	0	0	0	0
901-0000-524-5900 Depreciation Expense (Protective Inspec)	19,269	0	0	0	0	0
901-0000-529-5900 Depreciation Expense (Pub Safe Other)	5,140	0	0	0	0	0
901-0000-539-5900 Depreciation Expense (Physical Environ)	874,840	0	0	0	0	0
901-0000-549-5900 Depreciation Expense (Transportation)	6,023,993	0	0	0	0	0
901-0000-559-5900 Depreciation Expense (Economic Environs)	238,022	0	0	0	0	0
901-0000-579-5900 Depreciation Expense(Culture/Recreation)	1,017,286	0	0	0	0	0
Fund: 901 Total Expenditure:	9,809,930	0	0	0	0	0
Fund: 901 Total Net Budget:	-9,809,930	0	0	0	0	0
Grand Total Revenues:	315,520,155	333,498,608	272,203,027	355,186,449	0	355,186,449
Grand Total Expenditures:	340,977,958	333,498,608	295,024,518	355,186,449	0	355,186,449
Grand Total Net Change:	-25,457,803	0	-22,821,491	0	0	0