

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2018

Fund: 002 General Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
002-0000-311-0010 Ad Valorem Taxes-Current Year	50,433,500
002-0000-314-1010 Utility Svc Tax-Florida Power & Light	6,780,000
002-0000-314-3010 Utility Svc Tax-Water	2,000,000
002-0000-314-4010 Utility Svc Tax-Bottled Gas	190,000
002-0000-315-0001 Communications Svc Tax	3,450,000
002-0000-323-1010 Franchise Fee-Florida Power & Light	5,400,000
002-0000-323-4010 Franchise Fees-Peoples Gas	70,000
002-0000-323-9010 Franchise Fee-Towing Contract	66,600
002-0000-329-1020 Adult Entertainment Permits	15,000
002-0000-335-1200 State Shared Revenue	1,950,000
002-0000-335-1400 Mobile Home Licenses	22,000
002-0000-335-1510 Alcoholic Beverage Licenses	110,000
002-0000-335-1810 1/2 Cent Sales Tax	6,450,000
002-0000-335-2300 Firefighters' State Compensation	56,000
002-0000-335-4100 Fuel Tax Recoveries	65,000
002-0000-339-0010 Pmts fr Other Loc Units in Lieu of Taxes	7,565,600
002-0000-361-0310 Lot Mow / Demo Penalty Fees	12,000
002-0000-361-1010 Interest and Other Earnings	200,000
002-0000-362-0010 Rental Income-Industrial Property	19,700
002-0000-362-0011 Rental Income-Sunshine Masonry	46,800
002-0000-362-0012 Rental Income-Lee Memorial	65,300
002-0000-362-0051 Rental Income-City Pier Terminal	43,000
002-0000-362-1025 Rental Income-Wireless	58,000
002-0000-362-2375 Rental Income-FMGC Restaurant	30,000
002-0000-369-0010 Miscellaneous Revenue (GF)	200,000
002-0000-369-0106 Admin Charges Stormwater	206,800
002-0000-369-0130 Admin Charges DRA	146,700
002-0000-369-0134 Admin Charges BDC	21,100
002-0000-369-0141 Admin Charges CAD #1	19,300
002-0000-369-0151 Admin Charges MLK# 1	8,500
002-0000-369-0401 Admin Charges Utilities	2,637,900
002-0000-369-0402 Admin Charges Stormwater	146,800
002-0000-369-0403 Admin Charges Parking	2,800
002-0000-369-0404 Admin Charges Skatium	69,700
002-0000-369-0407 Admin Charges Yacht Basin	76,100
002-0000-369-0408 Admin Charges FMGC	103,900
002-0000-369-0409 Admin Charges EWGC	95,600
002-0000-369-0420 Admin Charges Solid Waste	566,000

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Revenue: (Continued)

002-0000-369-0425	Admin Charges BPI	195,600
002-0000-369-0501	Admin Charges Fleet Maintenance	295,400
002-0000-369-0503	Admin Charges MIS	251,400
002-0000-369-0510	Admin Charges Public Works Warehouse	24,800
002-0000-369-0521	Admin Charges Risk Management	219,300
002-0000-381-0130	Trsf from DRA Ops	100,000
002-0000-381-0403	Trsf from Parking	100,000
002-0000-381-0501	Trsf from Fleet	276,500
002-0000-381-0503	Trsf from ITS Ops	356,700
002-0000-382-0401	Trsf from Utilities	500,000
002-0000-382-0420	Trsf from Solid Waste Ops	2,000,000
002-0000-387-0003	Intrafund Trsf from Cemetery Maintenance	100,000
002-0000-389-9010	Prior Year Surplus	3,303,800
002-0301-369-0100	Reimbursed Expense (LEG)	1,000
002-0602-347-2018	Riverside Center Catering Revenue	200
002-0602-347-2019	Riverside Center Revenues	60,000
002-0602-347-2021	Centennial Park Revenues	18,000
002-0602-347-2025	Deleon Pool Concession Revenues	15,000
002-0602-347-2026	Deleon Pool Memberships	125,000
002-0602-347-2028	Athletic League Revenues	42,000
002-0602-347-4000	Recreation Special Event Sponsorships	4,000
002-0602-347-4001	FMGP Rental Fees	2,000
002-0602-347-4002	FMGP Programs, Lessons and Classes	12,000
002-0602-347-4003	FMGP Concessions	400
002-0602-347-4004	FMGP Memberships	8,000
002-0602-347-4005	FMGP Daily Fees	8,000
002-0602-369-0010	Miscellaneous Revenue (REC)	43,000
002-0602-369-0100	Reimbursed Expense (REC)	12,000
002-0603-347-2014	Ground Maintenance Revenues	78,000
002-0603-347-9010	FL FWC Revenues	1,200
002-0603-369-0100	Reimbursed Expense (PARKS)	30,000
002-0606-347-5910	Stars Summer Camp Fees	48,000
002-0606-347-5920	Stars Complex Revenues	30,000
002-0612-343-8030	Cemetery Openings	120,000
002-0612-343-8040	Cemetery Lot Sales	115,000
002-0902-329-0001	Engineering Permit Fees	849,600
002-0902-341-9020	Impact Admin Fees	327,800
002-0902-341-9030	Specification Fees	3,200
002-0902-341-9035	Data Conversion Fees	2,500

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Revenue: (Continued)

002-0902-369-0100	Reimbursed Expense (ENG)	1,300
002-0902-369-0200	Reimb Exp Eng Svcs	100
002-1002-342-9010	Police Record Fees	15,000
002-1002-351-1010	Fines & Forfeitures	270,000
002-1002-366-0001	Donations from Private Sources	5,000
002-1002-369-0010	Miscellaneous Revenue Housing Authority	81,500
002-1002-369-0100	Reimbursed Expense (PD)	5,700
002-1002-387-0103	Intrafund Trsf from ODP	41,700
002-1101-329-0010	Fire Dept Permit Fees	769,200
002-1101-329-0020	HRS Inspections	65,000
002-1101-329-0030	Fire Assessment Fees	3,669,900
002-1101-342-2020	Lee County Fire Protection	35,000
002-1101-342-2021	Lee County Hazmat Team	108,000
002-1101-354-0020	Alarm Permits	7,800
002-1101-354-0025	Alarm Service Fees	2,400
002-1101-366-0001	Donations from Private Sources	2,500
002-1101-369-0100	Reimbursed Expense (FD)	36,300
002-1101-369-0104	Reimbursed Expense-Special Events (FD)	6,000
002-1101-381-0303	Trsf from Fire Impact Fees	50,000
002-1201-316-0010	Business Tax Fees	2,256,200
002-1201-329-2003	Computer/Automation Technology Fee	47,300
002-1201-329-2010	Zoning/Planning Fees	156,000
002-1201-329-2011	DRL Plan Review Fees	670,800
002-1201-338-2010	County Business Tax Fees	49,000
002-1201-369-0100	Reimbursed Expense (DS)	4,400
002-1203-343-9010	Lot Mowing	97,600
002-1203-343-9030	Demolition Fees	20,000
002-1203-343-9040	Abandoned Property Registration Fees	113,800
002-1203-354-0040	Code Enforcement Liens	165,800
002-1203-369-0010	Miscellaneous Revenue (CE)	7,600
002-1203-369-0100	Reimbursed Expense (CE)	1,100
002-1302-369-0010	Miscellaneous Revenue (CDD)	56,600
002-2103-369-0100	Reimbursed Expense (FM)	9,100
002-2303-369-0010	Miscellaneous Revenue (TR)	40,000
002-2303-369-0023	Misc Revenue Collection Fee (TR)	500
002-2303-369-0100	Reimbursed Expense (TR)	15,000

Fund: 002 Total Revenue: 107,962,300

Expenditure:

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Account Number **Final Budget**

Expenditure: (Continued)

002-0000-513-3110	Prof Svcs Investment/Earnings Fees	40,000
002-0101-511-4200	Freight/Postage (MAY PRO-TEM)	100
002-0101-511-4816	Public Relations (MAY PRO-TEM)	600
002-0101-511-5101	Office Supplies (MAY PRO-TEM)	3,000
002-0101-511-5201	Operating Supplies (MAY PRO-TEM)	3,500
002-0103-511-1100	Salary - Exec (CC 1)	35,000
002-0103-511-2100	FICA Tax (CC 1)	2,800
002-0103-511-2200	Gen Retirement (CC 1)	12,700
002-0103-511-2300	Health/Life Ins (CC 1)	9,600
002-0103-511-4000	Travel/Trans (CC 1)	5,500
002-0103-511-4010	Expense Allowance (CC 1)	2,400
002-0103-511-4200	Freight/Postage (CC 1)	100
002-0103-511-4416	ITS Svc Charges (CC 1)	11,300
002-0103-511-4417	ITS Capital Recovery (CC 1)	2,200
002-0103-511-4700	Printing/Binding (CC 1)	500
002-0103-511-4810	Public Relations (CC 1)	1,900
002-0103-511-5100	Office Supplies (CC 1)	500
002-0103-511-5400	Dues/Subscriptions (CC 1)	1,900
002-0104-511-1100	Salary - Exec (CC 2)	32,600
002-0104-511-2100	FICA Tax (CC 2)	2,500
002-0104-511-2200	Gen Retirement (CC 2)	12,700
002-0104-511-2300	Health/Life Ins (CC 2)	23,100
002-0104-511-4000	Travel/Trans (CC 2)	4,600
002-0104-511-4010	Expense Allowance (CC 2)	2,400
002-0104-511-4200	Freight/Postage (CC 2)	600
002-0104-511-4416	ITS Svc Charges (CC 2)	10,700
002-0104-511-4417	ITS Capital Recovery (CC 2)	2,200
002-0104-511-4700	Printing/Binding (CC 2)	300
002-0104-511-4810	Public Relations (CC 2)	1,900
002-0104-511-5100	Office Supplies (CC 2)	600
002-0104-511-5400	Dues/Subscriptions (CC 2)	1,600
002-0105-511-1100	Salary - Exec (CC 3)	32,600
002-0105-511-2100	FICA Tax (CC 3)	2,500
002-0105-511-2200	Gen Retirement (CC 3)	12,700
002-0105-511-2300	Health/Life Ins (CC 3)	15,500
002-0105-511-4000	Travel/Trans (CC 3)	2,500
002-0105-511-4010	Expense Allowance (CC 3)	2,400
002-0105-511-4200	Freight/Postage (CC 3)	100
002-0105-511-4416	ITS Svc Charges (CC 3)	12,300

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Fund: 002 General Fund

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<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
002-0105-511-4417 ITS Capital Recovery (CC 3)	2,700
002-0105-511-4700 Printing/Binding (CC 3)	500
002-0105-511-4810 Public Relations (CC 3)	3,500
002-0105-511-5100 Office Supplies (CC 3)	500
002-0105-511-5250 Small Tools/Equip (CC 3)	200
002-0105-511-5400 Dues/Subscriptions (CC 3)	1,300
002-0106-511-1100 Salary - Exec (CC 4)	35,000
002-0106-511-2100 FICA Tax (CC 4)	2,800
002-0106-511-2200 Gen Retirement (CC 4)	12,700
002-0106-511-2300 Health/Life Ins (CC 4)	9,700
002-0106-511-4000 Travel/Trans (CC 4)	2,600
002-0106-511-4010 Expense Allowance (CC 4)	2,400
002-0106-511-4200 Freight/Postage (CC 4)	2,600
002-0106-511-4416 ITS Svc Charges (CC 4)	11,900
002-0106-511-4417 ITS Capital Recovery (CC 4)	2,500
002-0106-511-4700 Printing/Binding (CC 4)	1,000
002-0106-511-4810 Public Relations (CC 4)	1,700
002-0106-511-5100 Office Supplies (CC 4)	1,200
002-0106-511-5400 Dues/Subscriptions (CC 4)	300
002-0107-511-1100 Salary - Exec (CC 5)	32,600
002-0107-511-2100 FICA Tax (CC 5)	2,500
002-0107-511-2200 Gen Retirement (CC 5)	12,700
002-0107-511-2300 Health/Life Ins (CC 5)	16,700
002-0107-511-4000 Travel/Trans (CC 5)	3,000
002-0107-511-4010 Expense Allowance (CC 5)	2,400
002-0107-511-4200 Freight/Postage (CC 5)	1,900
002-0107-511-4416 ITS Svc Charges (CC 5)	11,700
002-0107-511-4417 ITS Capital Recovery (CC 5)	2,300
002-0107-511-4700 Printing/Binding (CC 5)	500
002-0107-511-4810 Public Relations (CC 5)	2,100
002-0107-511-5100 Office Supplies (CC 5)	800
002-0107-511-5400 Dues/Subscriptions (CC 5)	1,500
002-0108-511-1100 Salary - Exec (CC 6)	35,000
002-0108-511-2100 FICA Tax (CC 6)	2,800
002-0108-511-2200 Gen Retirement (CC 6)	12,700
002-0108-511-2201 ICMA 401a Retirement (CC 6)	4,000
002-0108-511-2300 Health/Life Ins (CC 6)	9,600
002-0108-511-4000 Travel/Trans (CC 6)	4,000
002-0108-511-4010 Expense Allowance (CC 6)	2,400

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<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
002-0108-511-4200 Freight/Postage (CC 6)	400
002-0108-511-4416 ITS Svc Charges (CC 6)	12,500
002-0108-511-4417 ITS Capital Recovery (CC 6)	2,500
002-0108-511-4700 Printing/Binding (CC 6)	700
002-0108-511-4810 Public Relations (CC 6)	2,500
002-0108-511-5100 Office Supplies (CC 6)	1,100
002-0108-511-5400 Dues/Subscriptions (CC 6)	2,100
002-0109-511-1100 Salary - Exec (CC MAY)	42,400
002-0109-511-1202 Vehicle Allowance (CC MAY)	3,600
002-0109-511-2100 FICA Tax (CC MAY)	3,600
002-0109-511-2200 Gen Retirement (CC MAY)	16,500
002-0109-511-2300 Health/Life Ins (CC MAY)	11,200
002-0109-511-4000 Travel/Trans (CC MAY)	12,000
002-0109-511-4010 Expense Allowance (CC MAY)	3,600
002-0109-511-4200 Freight/Postage (CC MAY)	1,600
002-0109-511-4416 ITS Svc Charges (CC MAY)	16,000
002-0109-511-4417 ITS Capital Recovery (CC MAY)	2,400
002-0109-511-4700 Printing/Binding (CC MAY)	500
002-0109-511-4810 Public Relations (CC MAY)	10,000
002-0109-511-5100 Office Supplies (CC MAY)	1,500
002-0109-511-5250 Small Tools/Equip (CC MAY)	600
002-0109-511-5400 Dues/Subscriptions (CC MAY)	9,000
002-0202-512-1100 Salary - Exec (CM)	343,700
002-0202-512-1200 Sal/Wage Regular (CM)	437,200
002-0202-512-1202 Vehicle Allowance (CM)	12,600
002-0202-512-1205 Seniority Pay (CM)	9,700
002-0202-512-1400 Sal/Wage Overtime (CM)	2,800
002-0202-512-2100 FICA Tax (CM)	56,900
002-0202-512-2200 Gen Retirement (CM)	288,200
002-0202-512-2201 ICMA 401a Retirement (CM)	24,800
002-0202-512-2300 Health/Life Ins (CM)	157,900
002-0202-512-2400 Workers' Comp (CM)	1,100
002-0202-512-3100 Prof Svcs (CM)	60,000
002-0202-512-3101 Prof Svcs - Special Projects (CM)	235,000
002-0202-512-3400 Contract Svcs (CM)	15,000
002-0202-512-4000 Travel/Trans (CM)	10,200
002-0202-512-4010 Expense Allowance (CM)	4,800
002-0202-512-4200 Freight/Postage (CM)	6,500
002-0202-512-4416 ITS Svc Charges (CM)	50,800

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<u>Account Number</u>		<u>Final Budget</u>
Expenditure: (Continued)		
002-0202-512-4417	ITS Capital Recovery (CM)	5,300
002-0202-512-4600	Repairs/Maint (CM)	200
002-0202-512-4700	Printing/Binding (CM)	1,800
002-0202-512-4800	Advertising (CM)	600
002-0202-512-4810	Public Relations (CM)	34,400
002-0202-512-4812	Newsletter Postage/Printing (CM)	11,800
002-0202-512-5100	Office Supplies (CM)	3,200
002-0202-512-5250	Small Tools/Equip (CM)	600
002-0202-512-5255	Assets \$750-\$5,000 (CM)	4,500
002-0202-512-5400	Dues/Subscriptions (CM)	35,200
002-0209-574-3400	Contract Svcs (Spec Events)	169,100
002-0212-573-3100	Prof Svcs (ARTS)	20,000
002-0212-573-3400	Contract Svcs (ARTS)	125,000
002-0301-514-1100	Salary - Exec (LEG)	201,200
002-0301-514-1200	Sal/Wage Regular (LEG)	287,100
002-0301-514-1202	Vehicle Allowance (LEG)	6,000
002-0301-514-1205	Seniority Pay (LEG)	6,100
002-0301-514-1400	Sal/Wage Overtime (LEG)	8,000
002-0301-514-2100	FICA Tax (LEG)	38,200
002-0301-514-2200	Gen Retirement (LEG)	182,500
002-0301-514-2300	Health/Life Ins (LEG)	87,200
002-0301-514-2400	Workers' Comp (LEG)	1,200
002-0301-514-3101	Prof Svcs Misc (LEG)	9,000
002-0301-514-3105	Legal Professional Services (LEG)	277,000
002-0301-514-3140	Prof Svcs Litigation (LEG)	11,000
002-0301-514-3300	Court Reporter Svcs (LEG)	12,000
002-0301-514-4000	Travel/Trans (LEG)	4,000
002-0301-514-4200	Freight/Postage (LEG)	400
002-0301-514-4416	ITS Svc Charges (LEG)	49,700
002-0301-514-4417	ITS Capital Recovery (LEG)	5,400
002-0301-514-4600	Repairs/Maint (LEG)	100
002-0301-514-4700	Printing/Binding (LEG)	2,100
002-0301-514-5100	Office Supplies (LEG)	2,800
002-0301-514-5250	Small Tools/Equip (LEG)	100
002-0301-514-5400	Dues/Subscriptions (LEG)	26,500
002-0401-513-1100	Salary - Exec (CLK)	78,900
002-0401-513-1200	Sal/Wage Regular (CLK)	319,200
002-0401-513-1205	Seniority Pay (CLK)	4,100
002-0401-513-1400	Sal/Wage Overtime (CLK)	13,500

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Expenditure: (Continued)	
002-0401-513-2100 FICA Tax (CLK)	31,400
002-0401-513-2200 Gen Retirement (CLK)	139,000
002-0401-513-2300 Health/Life Ins (CLK)	124,000
002-0401-513-2400 Workers' Comp (CLK)	1,200
002-0401-513-3100 Prof Svcs (CLK)	2,000
002-0401-513-3400 Contract Svcs (CLK)	53,000
002-0401-513-4000 Travel/Trans (CLK)	6,000
002-0401-513-4200 Freight/Postage (CLK)	8,900
002-0401-513-4400 Rentals/Leases (CLK)	90,100
002-0401-513-4410 Fleet Equip Rental (CLK)	9,500
002-0401-513-4416 ITS Svc Charges (CLK)	103,300
002-0401-513-4417 ITS Capital Recovery (CLK)	13,200
002-0401-513-4600 Repairs/Maint (CLK)	1,100
002-0401-513-4700 Printing/Binding (CLK)	18,500
002-0401-513-4800 Advertising (CLK)	49,500
002-0401-513-4801 Election Expense (CLK)	194,000
002-0401-513-4903 Taxes/Assessments (CLK)	3,000
002-0401-513-5100 Office Supplies (CLK)	6,100
002-0401-513-5200 Operating Supplies (CLK)	10,800
002-0401-513-5250 Small Tools/Equip (CLK)	6,500
002-0401-513-5400 Dues/Subscriptions (CLK)	2,100
002-0501-517-7188 Principal Expense Advances	108,400
002-0501-581-9272 Trsf to General Credit Line Debt Svc	729,100
002-0501-581-9276 Trsf to 2007A Debt Svc	3,373,300
002-0501-581-9278 Trsf to 2014 Debt Svc	1,705,100
002-0501-581-9279 Trsf to 2016 Debt Svc	2,576,800
002-0502-581-9310 Trsf to General CIB	631,600
002-0503-511-9900 General Contingencies	20,000
002-0504-519-8211 A.C.T.Contributions	11,800
002-0504-519-8213 Boys & Girls Club Contribution	9,900
002-0504-519-8221 IMPACT for Developmental Education, Inc.	6,900
002-0504-519-8222 Black History Society	20,000
002-0504-519-8223 Children's Advocacy Center of SW FL	4,700
002-0504-519-8224 Our Mothers Home	7,400
002-0504-519-8226 Childrens Home Society	7,600
002-0504-519-8228 SalusCare (formerly Lee Mental Health)	4,700
002-0504-519-8230 SW FL Council of Boy Scouts of America	4,700
002-0504-519-8231 Foster Care Advisory Services, Inc.	2,800
002-0504-519-8232 Good Wheels	30,000

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Expenditure: (Continued)	
002-0504-519-8233 Guardian ad Litem Fndtn 20th Jud Circuit	7,300
002-0504-519-8235 The Salvation Army	7,300
002-0504-519-8236 The African Caribbean American Center	9,700
002-0504-519-8237 The SKY Family YMCA	4,700
002-0504-519-8241 Dr Piper Center Social Services	7,900
002-0504-519-8242 Miscellaneous Contribution	197,500
002-0504-519-8243 CASP	19,700
002-0504-519-8256 Community Cooperative, Inc.	6,700
002-0504-519-8260 Human Trafficking Awareness Partnerships	10,900
002-0504-519-8261 Dunbar Little League	10,000
002-0504-519-8262 Olympia Track Club	7,500
002-0504-519-8263 Imaginarium Group, Inc.	800,000
002-0504-519-8280 Child Care of SW Florida	8,600
002-0504-572-8202 Quality Life Center	153,000
002-0505-511-4500 Insurance	566,300
002-0505-521-4500 Insurance	967,100
002-0505-539-4500 Insurance	160,300
002-0505-541-4500 Insurance	8,400
002-0505-572-4500 Insurance	168,800
002-0505-581-9116 Trsf to Para-Transit Fund	63,600
002-0505-581-9130 Trsf to DRA Ops	2,694,900
002-0505-581-9141 Trsf to CAD #1	333,800
002-0505-581-9151 Trsf to MLK #1	336,400
002-0505-581-9404 Trsf to Skatium Fund	253,800
002-0505-581-9408 Trsf to FMCC Ops	144,100
002-0505-581-9409 Trsf to EWGC Ops	99,800
002-0505-587-9134 Intrafund Trsf to SWFLEC	270,000
002-0506-519-5400 Non-Departmental Dues/Subscriptions	8,000
002-0602-572-1200 Sal/Wage Regular (REC)	517,800
002-0602-572-1205 Seniority Pay (REC)	6,400
002-0602-572-1300 Salaries/Wages - Other (REC)	213,000
002-0602-572-1400 Sal/Wage Overtime (REC)	30,000
002-0602-572-2100 FICA Tax (REC)	43,400
002-0602-572-2200 Gen Retirement (REC)	147,500
002-0602-572-2300 Health/Life Ins (REC)	154,300
002-0602-572-2400 Workers' Comp (REC)	37,000
002-0602-572-3100 Prof Svcs (REC)	8,300
002-0602-572-3400 Contract Svcs (REC)	34,900
002-0602-572-4200 Freight/Postage (REC)	1,000

Fund: 002 General Fund

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2018

<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
002-0602-572-4300 Utilities (REC)	179,400
002-0602-572-4400 Rentals/Leases (REC)	13,400
002-0602-572-4410 Fleet Equip Rental (REC)	10,700
002-0602-572-4416 ITS Svc Charges (REC)	104,300
002-0602-572-4417 ITS Capital Recovery (REC)	7,400
002-0602-572-4600 Repairs/Maint (REC)	45,600
002-0602-572-4605 Repairs/Maint Facilities Chgs (REC)	31,000
002-0602-572-4800 Advertising (REC)	12,000
002-0602-572-4900 Other Current Chgs (REC)	4,800
002-0602-572-4903 Taxes/Assessments (REC)	52,500
002-0602-572-4960 Items for Resale Deleon Pool (REC)	27,000
002-0602-572-5100 Office Supplies (REC)	5,000
002-0602-572-5200 Operating Supplies (REC)	20,500
002-0602-572-5250 Small Tools/Equip (REC)	6,500
002-0602-572-5255 Assets \$750-\$5,000 (REC)	3,000
002-0602-572-5400 Dues/Subscriptions (REC)	14,200
002-0603-539-1200 Sal/Wage Regular (PARKS)	1,259,700
002-0603-539-1205 Seniority Pay (PARKS)	19,800
002-0603-539-1400 Sal/Wage Overtime (PARKS)	58,500
002-0603-539-2100 FICA Tax (PARKS)	100,300
002-0603-539-2200 Gen Retirement (PARKS)	421,600
002-0603-539-2300 Health/Life Ins (PARKS)	356,500
002-0603-539-2400 Workers' Comp (PARKS)	84,400
002-0603-539-3400 Contract Svcs (PARKS)	525,300
002-0603-539-4100 Communication (PARKS)	3,900
002-0603-539-4200 Freight/Postage (PARKS)	200
002-0603-539-4300 Utilities (PARKS)	650,000
002-0603-539-4400 Rentals/Leases (PARKS)	14,500
002-0603-539-4410 Fleet Equip Rental (PARKS)	359,800
002-0603-539-4416 ITS Svc Charges (PARKS)	29,200
002-0603-539-4417 ITS Capital Recovery (PARKS)	2,400
002-0603-539-4600 Repairs/Maint (PARKS)	100,000
002-0603-539-4800 Advertising (PARKS)	300
002-0603-539-4903 Taxes/Assessments (PARKS)	3,100
002-0603-539-5100 Office Supplies (PARKS)	1,200
002-0603-539-5200 Operating Supplies (PARKS)	192,000
002-0603-539-5250 Small Tools/Equip (PARKS)	6,200
002-0603-539-5400 Dues/Subscriptions (PARKS)	2,600
002-0603-539-6400 Equipment (PARKS)	26,000

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 002 General Fund

(Continued)

2018

<u>Account Number</u>		<u>Final Budget</u>
Expenditure: (Continued)		
002-0606-572-1200	Sal/Wage Regular (STARS)	246,100
002-0606-572-1205	Seniority Pay (STARS)	4,800
002-0606-572-1300	Salaries/Wages - Other (STARS)	261,100
002-0606-572-1400	Sal/Wage Overtime (STARS)	15,000
002-0606-572-2100	FICA Tax (STARS)	22,900
002-0606-572-2200	Gen Retirement (STARS)	60,800
002-0606-572-2300	Health/Life Ins (STARS)	60,900
002-0606-572-2400	Workers' Comp (STARS)	2,300
002-0606-572-3100	Prof Svcs (STARS)	2,500
002-0606-572-3400	Contract Svcs (STARS)	32,400
002-0606-572-4300	Utilities (STARS)	90,000
002-0606-572-4400	Rentals/Leases (STARS)	2,800
002-0606-572-4410	Fleet Equip Rental (STARS)	10,700
002-0606-572-4416	ITS Svc Charges (STARS)	60,300
002-0606-572-4417	ITS Capital Recovery (STARS)	7,700
002-0606-572-4600	Repairs/Maint (STARS)	15,500
002-0606-572-4605	Repairs/Maint Facilities Chgs (STARS)	18,000
002-0606-572-4800	Advertising (STARS)	6,000
002-0606-572-4810	Public Relations (STARS)	2,500
002-0606-572-4900	Other Current Chgs (STARS)	400
002-0606-572-4903	Taxes/Assessments (STARS)	8,100
002-0606-572-4960	Items for Resale (STARS)	600
002-0606-572-5100	Office Supplies (STARS)	1,400
002-0606-572-5200	Operating Supplies (STARS)	35,300
002-0606-572-5250	Small Tools/Equip (STARS)	1,700
002-0606-572-5400	Dues/Subscriptions (STARS)	2,300
002-0612-539-1200	Sal/Wage Regular (CEM)	132,800
002-0612-539-1205	Seniority Pay (CEM)	2,700
002-0612-539-1400	Sal/Wage Overtime (CEM)	5,000
002-0612-539-2100	FICA Tax (CEM)	10,800
002-0612-539-2200	Gen Retirement (CEM)	47,400
002-0612-539-2300	Health/Life Ins (CEM)	19,400
002-0612-539-2400	Workers' Comp (CEM)	1,400
002-0612-539-3400	Contract Svcs (CEM)	106,100
002-0612-539-4300	Utilities (CEM)	13,200
002-0612-539-4400	Rentals/Leases (CEM)	1,100
002-0612-539-4410	Fleet Equip Rental (CEM)	16,100
002-0612-539-4416	ITS Svc Charges (CEM)	7,200
002-0612-539-4600	Repairs/Maint (CEM)	130,500

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City of Fort Myers
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Fund: 002 General Fund

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<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
002-0612-539-4700 Printing/Binding (CEM)	100
002-0612-539-4903 Taxes/Assessments (CEM)	4,500
002-0612-539-5100 Office Supplies (CEM)	1,600
002-0612-539-5200 Operating Supplies (CEM)	9,700
002-0612-539-5250 Small Tools/Equip (CEM)	1,900
002-0701-513-1200 Sal/Wage Regular (OMB)	223,700
002-0701-513-1205 Seniority Pay (OMB)	4,000
002-0701-513-2100 FICA Tax (OMB)	16,800
002-0701-513-2200 Gen Retirement (OMB)	85,800
002-0701-513-2300 Health/Life Ins (OMB)	49,200
002-0701-513-2400 Workers' Comp (OMB)	1,200
002-0701-513-4000 Travel/Trans (OMB)	2,900
002-0701-513-4416 ITS Svc Charges (OMB)	21,000
002-0701-513-4417 ITS Capital Recovery (OMB)	4,100
002-0701-513-4800 Advertising (OMB)	4,400
002-0701-513-5100 Office Supplies (OMB)	1,600
002-0701-513-5400 Dues/Subscriptions (OMB)	2,100
002-0702-513-1200 Sal/Wage Regular (PUR)	240,800
002-0702-513-1205 Seniority Pay (PUR)	3,900
002-0702-513-2100 FICA Tax (PUR)	17,900
002-0702-513-2200 Gen Retirement (PUR)	92,000
002-0702-513-2300 Health/Life Ins (PUR)	81,800
002-0702-513-2400 Workers' Comp (PUR)	1,200
002-0702-513-3400 Contract Svcs (PUR)	50,000
002-0702-513-4000 Travel/Trans (PUR)	1,000
002-0702-513-4100 Communication (PUR)	700
002-0702-513-4200 Freight/Postage (PUR)	2,900
002-0702-513-4400 Rentals/Leases (PUR)	23,000
002-0702-513-4410 Fleet Equip Rental (PUR)	2,400
002-0702-513-4416 ITS Svc Charges (PUR)	61,900
002-0702-513-4417 ITS Capital Recovery (PUR)	6,700
002-0702-513-4600 Repairs/Maint (PUR)	900
002-0702-513-4700 Printing/Binding (PUR)	600
002-0702-513-4800 Advertising (PUR)	1,700
002-0702-513-4900 Other Current Chgs (PUR)	600
002-0702-513-5100 Office Supplies (PUR)	3,500
002-0702-513-5200 Operating Supplies (PUR)	100
002-0702-513-5400 Dues/Subscriptions (PUR)	3,600
002-0801-513-1100 Salary - Exec (ES)	118,600

Fund: 002 General Fund

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<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
002-0801-513-1200 Sal/Wage Regular (ES)	403,200
002-0801-513-1205 Seniority Pay (ES)	11,400
002-0801-513-1300 Salaries/Wages - Other (ES)	31,100
002-0801-513-1400 Sal/Wage Overtime (ES)	2,000
002-0801-513-2100 FICA Tax (ES)	39,300
002-0801-513-2200 Gen Retirement (ES)	144,100
002-0801-513-2300 Health/Life Ins (ES)	140,700
002-0801-513-2400 Workers' Comp (ES)	1,200
002-0801-513-2500 Unemploy Comp (ES)	217,700
002-0801-513-3100 Prof Svcs (ES)	60,800
002-0801-513-3105 Legal Professional Services (ES)	25,000
002-0801-513-3400 Contract Svcs (ES)	34,400
002-0801-513-3403 Contract Svcs FLEX SPENDING ADMIN	38,000
002-0801-513-4000 Travel/Trans (ES)	5,000
002-0801-513-4200 Freight/Postage (ES)	1,000
002-0801-513-4400 Rentals/Leases (ES)	3,600
002-0801-513-4416 ITS Svc Charges (ES)	59,600
002-0801-513-4417 ITS Capital Recovery (ES)	5,600
002-0801-513-4600 Repairs/Maint (ES)	500
002-0801-513-4700 Printing/Binding (ES)	900
002-0801-513-4903 Taxes/Assessments (ES)	700
002-0801-513-5100 Office Supplies (ES)	3,100
002-0801-513-5159 Software < \$750 (ES)	1,500
002-0801-513-5200 Operating Supplies (ES)	17,000
002-0801-513-5400 Dues/Subscriptions (ES)	111,900
002-0901-541-1100 Salary - Exec (PWA)	128,800
002-0901-541-1200 Sal/Wage Regular (PWA)	70,700
002-0901-541-1205 Seniority Pay (PWA)	4,300
002-0901-541-1400 Sal/Wage Overtime (PWA)	10,000
002-0901-541-2100 FICA Tax (PWA)	16,400
002-0901-541-2200 Gen Retirement (PWA)	83,000
002-0901-541-2300 Health/Life Ins (PWA)	38,300
002-0901-541-2400 Workers' Comp (PWA)	1,100
002-0901-541-3100 Prof Svcs (PWA)	109,500
002-0901-541-4000 Travel/Trans (PWA)	5,000
002-0901-541-4100 Communication (PWA)	300
002-0901-541-4200 Freight/Postage (PWA)	200
002-0901-541-4410 Fleet Equip Rental (PWA)	6,300
002-0901-541-4416 ITS Svc Charges (PWA)	35,100

Fund: 002 General Fund

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<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
002-0901-541-4417 ITS Capital Recovery (PWA)	4,600
002-0901-541-4600 Repairs/Maint (PWA)	200
002-0901-541-5100 Office Supplies (PWA)	1,600
002-0901-541-5400 Dues/Subscriptions (PWA)	2,800
002-0902-539-1200 Sal/Wage Regular (ENG)	827,900
002-0902-539-1205 Seniority Pay (ENG)	9,000
002-0902-539-1400 Sal/Wage Overtime (ENG)	25,000
002-0902-539-2100 FICA Tax (ENG)	64,300
002-0902-539-2200 Gen Retirement (ENG)	324,400
002-0902-539-2300 Health/Life Ins (ENG)	250,200
002-0902-539-2400 Workers' Comp (ENG)	23,100
002-0902-539-3100 Prof Svcs (ENG)	411,200
002-0902-539-4100 Communication (ENG)	9,400
002-0902-539-4200 Freight/Postage (ENG)	1,400
002-0902-539-4410 Fleet Equip Rental (ENG)	67,000
002-0902-539-4416 ITS Svc Charges (ENG)	128,200
002-0902-539-4417 ITS Capital Recovery (ENG)	20,100
002-0902-539-4600 Repairs/Maint (ENG)	3,500
002-0902-539-4700 Printing/Binding (ENG)	5,000
002-0902-539-4800 Advertising (ENG)	6,000
002-0902-539-5100 Office Supplies (ENG)	10,000
002-0902-539-5158 Hardware < \$750 (ENG)	1,500
002-0902-539-5159 Software < \$750 (ENG)	3,000
002-0902-539-5200 Operating Supplies (ENG)	10,000
002-0902-539-5250 Small Tools/Equip (ENG)	7,000
002-0902-539-5255 Assets \$750-\$5,000 (ENG)	3,000
002-0902-539-5299 Software = \$750 < \$5,000 (ENG)	2,500
002-0902-539-5400 Dues/Subscriptions (ENG)	7,000
002-1002-521-1100 Salary - Exec (PD)	149,300
002-1002-521-1200 Sal/Wage Regular (PD)	2,532,200
002-1002-521-1201 Sal/Wage Sworn Officers (PD)	11,721,700
002-1002-521-1205 Seniority Pay (PD)	207,700
002-1002-521-1300 Salaries/Wages - Other (PD)	103,000
002-1002-521-1400 Sal/Wage Overtime (PD)	1,038,100
002-1002-521-1500 Education Incentive Pay (PD)	193,000
002-1002-521-2100 FICA Tax (PD)	1,210,400
002-1002-521-2200 Gen Retirement (PD)	650,400
002-1002-521-2210 Police/Fire Retirement (PD)	9,436,000
002-1002-521-2300 Health/Life Ins (PD)	3,590,900

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

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2018

<u>Account Number</u>		<u>Final Budget</u>
Expenditure: (Continued)		
002-1002-521-2400	Workers' Comp (PD)	522,200
002-1002-521-3100	Prof Svcs (PD)	185,100
002-1002-521-3400	Contract Svcs (PD)	1,200,700
002-1002-521-4000	Travel/Trans (PD)	20,000
002-1002-521-4100	Communication (PD)	129,600
002-1002-521-4200	Freight/Postage (PD)	10,300
002-1002-521-4300	Utilities (PD)	120,100
002-1002-521-4400	Rentals/Leases (PD)	125,200
002-1002-521-4410	Fleet Equip Rental (PD)	2,181,400
002-1002-521-4416	ITS Svc Charges (PD)	2,155,800
002-1002-521-4417	ITS Capital Recovery (PD)	279,800
002-1002-521-4600	Repairs/Maint (PD)	74,800
002-1002-521-4700	Printing/Binding (PD)	15,000
002-1002-521-4800	Advertising (PD)	9,100
002-1002-521-4810	Public Relations (PD)	20,300
002-1002-521-4900	Other Current Chgs (PD)	31,500
002-1002-521-4903	Taxes/Assessments (PD)	2,600
002-1002-521-5100	Office Supplies (PD)	22,000
002-1002-521-5158	Hardware < \$750 (PD)	5,000
002-1002-521-5159	Software < \$750 (PD)	1,500
002-1002-521-5200	Operating Supplies (PD)	863,700
002-1002-521-5203	Operating Supplies PAL Program (PD)	50,000
002-1002-521-5250	Small Tools/Equip (PD)	61,000
002-1002-521-5255	Assets \$750-\$5,000 (PD)	22,700
002-1002-521-5259	Small Computer Tools/Equip (PD)	5,900
002-1002-521-5298	Hardware = \$750 < \$5,000 (PD)	5,000
002-1002-521-5400	Dues/Subscriptions (PD)	73,400
002-1002-521-5401	Tuition Reimburse (PD)	80,000
002-1002-521-5402	Academy Training Costs (PD)	40,000
002-1002-581-9040	Trsf to COPS UHG 2003 (PD)	1,125,000
002-1002-581-9060	Trsf to Police Grants (PD)	15,000
002-1101-522-1100	Salary - Exec (FD)	123,600
002-1101-522-1200	Sal/Wage Regular (FD)	995,700
002-1101-522-1201	Sal/Wage Sworn Officers (FD)	7,600,100
002-1101-522-1205	Seniority Pay (FD)	167,400
002-1101-522-1400	Sal/Wage Overtime (FD)	100,200
002-1101-522-1500	Education Incentive Pay (FD)	285,000
002-1101-522-2100	FICA Tax (FD)	710,600
002-1101-522-2200	Gen Retirement (FD)	187,400

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

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<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
002-1101-522-2201 ICMA 401a Retirement (FD)	14,100
002-1101-522-2210 Police/Fire Retirement (FD)	6,346,400
002-1101-522-2300 Health/Life Ins (FD)	1,837,200
002-1101-522-2400 Workers' Comp (FD)	522,200
002-1101-522-3100 Prof Svcs (FD)	82,500
002-1101-522-3400 Contract Svcs (FD)	171,500
002-1101-522-4000 Travel/Trans (FD)	24,900
002-1101-522-4100 Communication (FD)	38,300
002-1101-522-4200 Freight/Postage (FD)	2,700
002-1101-522-4300 Utilities (FD)	163,900
002-1101-522-4400 Rentals/Leases (FD)	12,500
002-1101-522-4410 Fleet Equip Rental (FD)	434,100
002-1101-522-4416 ITS Svc Charges (FD)	579,100
002-1101-522-4417 ITS Capital Recovery (FD)	63,200
002-1101-522-4600 Repairs/Maint (FD)	287,600
002-1101-522-4700 Printing/Binding (FD)	1,500
002-1101-522-4800 Advertising (FD)	500
002-1101-522-4810 Public Relations (FD)	10,500
002-1101-522-4900 Other Current Chgs (FD)	900,000
002-1101-522-4903 Taxes/Assessments (FD)	10,000
002-1101-522-5100 Office Supplies (FD)	8,000
002-1101-522-5200 Operating Supplies (FD)	186,500
002-1101-522-5204 Fuel Expenses (FD)	90,000
002-1101-522-5205 Medical Supplies (FD)	52,900
002-1101-522-5250 Small Tools/Equip (FD)	24,600
002-1101-522-5255 Assets \$750-\$5,000 (FD)	85,000
002-1101-522-5400 Dues/Subscriptions (FD)	40,800
002-1101-522-5401 Tuition Reimburse (FD)	65,000
002-1101-522-5402 Academy Training Costs (FD)	8,500
002-1102-522-1200 Sal/Wage Regular (DISP)	1,312,500
002-1102-522-1205 Seniority Pay (DISP)	9,100
002-1102-522-1400 Sal/Wage Overtime (DISP)	78,500
002-1102-522-2100 FICA Tax (DISP)	106,500
002-1102-522-2200 Gen Retirement (DISP)	524,000
002-1102-522-2300 Health/Life Ins (DISP)	531,100
002-1102-522-2400 Workers' Comp (DISP)	1,200
002-1102-522-4416 ITS Svc Charges (DISP)	49,200
002-1102-522-4417 ITS Capital Recovery (DISP)	7,200
002-1102-522-4600 Repairs/Maint (DISP)	3,000

Fund: 002 General Fund

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<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
002-1102-522-5200 Operating Supplies (DISP)	3,700
002-1102-522-5250 Small Tools/Equip (DISP)	2,000
002-1104-522-1200 Sal/Wage Regular (FD EM MGT)	70,800
002-1104-522-1205 Seniority Pay (FD EM MGT)	1,900
002-1104-522-1400 Sal/Wage Overtime (FD EM MGT)	2,400
002-1104-522-2100 FICA Tax (FD EM MGT)	5,800
002-1104-522-2300 Health/Life Ins (FD EM MGT)	9,800
002-1104-522-3400 Contract Svcs (FD EM MGT)	1,500
002-1104-522-4100 Communication (FD EM MGT)	2,000
002-1104-522-4700 Printing/Binding (FD EM MGT)	1,000
002-1104-522-4810 Public Relations (FD EM MGT)	1,000
002-1104-522-5100 Office Supplies (FD EM MGT)	600
002-1104-522-5200 Operating Supplies (FD EM MGT)	1,700
002-1104-522-5250 Small Tools/Equip (FD EM MGT)	2,000
002-1104-522-5400 Dues/Subscriptions (FD EM MGT)	500
002-1180-513-1200 Sal/Wage Regular (HRE)	243,300
002-1180-513-1205 Seniority Pay (HRE)	5,100
002-1180-513-2100 FICA Tax (HRE)	19,000
002-1180-513-2200 Gen Retirement (HRE)	60,400
002-1180-513-2300 Health/Life Ins (HRE)	53,300
002-1180-513-2400 Workers' Comp (HRE)	1,200
002-1180-513-3100 Prof Svcs (HRE)	8,400
002-1180-513-3400 Contract Svcs (HRE)	1,000
002-1180-513-4000 Travel/Trans (HRE)	600
002-1180-513-4100 Communication (HRE)	600
002-1180-513-4200 Freight/Postage (HRE)	500
002-1180-513-4300 Utilities (HRE)	3,600
002-1180-513-4400 Rentals/Leases (HRE)	20,500
002-1180-513-4410 Fleet Equip Rental (HRE)	3,000
002-1180-513-4416 ITS Svc Charges (HRE)	48,500
002-1180-513-4417 ITS Capital Recovery (HRE)	5,300
002-1180-513-4600 Repairs/Maint (HRE)	500
002-1180-513-4700 Printing/Binding (HRE)	200
002-1180-513-4800 Advertising (HRE)	5,000
002-1180-513-4900 Other Current Chgs (HRE)	1,200
002-1180-513-5100 Office Supplies (HRE)	1,100
002-1180-513-5400 Dues/Subscriptions (HRE)	2,000
002-1201-524-1200 Sal/Wage Regular (DS)	167,500
002-1201-524-1205 Seniority Pay (DS)	2,700

Budget Summary Report
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Fund: 002 General Fund

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<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
002-1201-524-1400 Sal/Wage Overtime (DS)	2,000
002-1201-524-2100 FICA Tax (DS)	13,000
002-1201-524-2200 Gen Retirement (DS)	40,000
002-1201-524-2300 Health/Life Ins (DS)	40,800
002-1201-524-2400 Workers' Comp (DS)	1,200
002-1201-524-3100 Prof Svcs (DS)	18,000
002-1201-524-4000 Travel/Trans (DS)	1,100
002-1201-524-4100 Communication (DS)	600
002-1201-524-4200 Freight/Postage (DS)	8,400
002-1201-524-4400 Rentals/Leases (DS)	800
002-1201-524-4416 ITS Svc Charges (DS)	29,300
002-1201-524-4417 ITS Capital Recovery (DS)	4,700
002-1201-524-4600 Repairs/Maint (DS)	500
002-1201-524-4700 Printing/Binding (DS)	3,500
002-1201-524-4810 Public Relations (DS)	200
002-1201-524-4900 Other Current Chgs (DS)	4,000
002-1201-524-5100 Office Supplies (DS)	1,500
002-1201-524-5200 Operating Supplies (DS)	1,400
002-1201-524-5400 Dues/Subscriptions (DS)	5,000
002-1203-524-1200 Sal/Wage Regular (CE)	504,300
002-1203-524-1205 Seniority Pay (CE)	7,400
002-1203-524-1400 Sal/Wage Overtime (CE)	12,000
002-1203-524-2100 FICA Tax (CE)	39,200
002-1203-524-2200 Gen Retirement (CE)	158,200
002-1203-524-2300 Health/Life Ins (CE)	129,900
002-1203-524-2400 Workers' Comp (CE)	123,800
002-1203-524-3100 Prof Svcs (CE)	10,000
002-1203-524-3400 Contract Svcs (CE)	2,600
002-1203-524-4000 Travel/Trans (CE)	2,800
002-1203-524-4100 Communication (CE)	4,200
002-1203-524-4200 Freight/Postage (CE)	16,000
002-1203-524-4300 Utilities (CE)	4,300
002-1203-524-4400 Rentals/Leases (CE)	24,500
002-1203-524-4410 Fleet Equip Rental (CE)	62,800
002-1203-524-4416 ITS Svc Charges (CE)	95,400
002-1203-524-4417 ITS Capital Recovery (CE)	15,700
002-1203-524-4600 Repairs/Maint (CE)	4,000
002-1203-524-4700 Printing/Binding (CE)	700
002-1203-524-4810 Public Relations (CE)	200

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 002 General Fund

(Continued)

2018

<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
002-1203-524-5100 Office Supplies (CE)	4,000
002-1203-524-5200 Operating Supplies (CE)	10,700
002-1203-524-5250 Small Tools/Equip (CE)	6,000
002-1203-524-5400 Dues/Subscriptions (CE)	5,800
002-1203-524-5401 Tuition Reimburse (CE)	6,200
002-1301-515-1200 Sal/Wage Regular (PLAN)	159,100
002-1301-515-1205 Seniority Pay (PLAN)	1,500
002-1301-515-2100 FICA Tax (PLAN)	12,200
002-1301-515-2200 Gen Retirement (PLAN)	60,800
002-1301-515-2300 Health/Life Ins (PLAN)	54,000
002-1301-515-2400 Workers' Comp (PLAN)	1,200
002-1301-515-3400 Contract Svcs (PLAN)	800
002-1301-515-4000 Travel/Trans (PLAN)	2,000
002-1301-515-4200 Freight/Postage (PLAN)	1,500
002-1301-515-4300 Utilities (PLAN)	3,300
002-1301-515-4400 Rentals/Leases (PLAN)	19,000
002-1301-515-4410 Fleet Equip Rental (PLAN)	4,000
002-1301-515-4416 ITS Svc Charges (PLAN)	45,200
002-1301-515-4417 ITS Capital Recovery (PLAN)	5,000
002-1301-515-4600 Repairs/Maint (PLAN)	500
002-1301-515-4700 Printing/Binding (PLAN)	500
002-1301-515-4810 Public Relations (PLAN)	200
002-1301-515-4900 Other Current Chgs (PLAN)	1,200
002-1301-515-5100 Office Supplies (PLAN)	1,200
002-1301-515-5400 Dues/Subscriptions (PLAN)	27,800
002-1302-515-1100 Salary - Exec (CDD)	118,500
002-1302-515-1200 Sal/Wage Regular (CDD)	291,000
002-1302-515-1205 Seniority Pay (CDD)	4,000
002-1302-515-2100 FICA Tax (CDD)	31,500
002-1302-515-2200 Gen Retirement (CDD)	127,100
002-1302-515-2300 Health/Life Ins (CDD)	78,900
002-1302-515-2400 Workers' Comp (CDD)	1,100
002-1302-515-3100 Prof Svcs (CDD)	1,000
002-1302-515-3400 Contract Svcs (CDD)	1,200
002-1302-515-4000 Travel/Trans (CDD)	1,300
002-1302-515-4100 Communication (CDD)	600
002-1302-515-4200 Freight/Postage (CDD)	300
002-1302-515-4300 Utilities (CDD)	4,600
002-1302-515-4400 Rentals/Leases (CDD)	27,500

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 002 General Fund

(Continued)

2018

<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
002-1302-515-4410 Fleet Equip Rental (CDD)	4,200
002-1302-515-4416 ITS Svc Charges (CDD)	101,600
002-1302-515-4417 ITS Capital Recovery (CDD)	11,800
002-1302-515-4600 Repairs/Maint (CDD)	1,800
002-1302-515-4700 Printing/Binding (CDD)	200
002-1302-515-5100 Office Supplies (CDD)	2,500
002-1302-515-5400 Dues/Subscriptions (CDD)	11,700
002-2103-513-1200 Sal/Wage Regular (FM)	601,400
002-2103-513-1205 Seniority Pay (FM)	8,400
002-2103-513-1400 Sal/Wage Overtime (FM)	15,000
002-2103-513-2100 FICA Tax (FM)	46,700
002-2103-513-2200 Gen Retirement (FM)	193,300
002-2103-513-2300 Health/Life Ins (FM)	187,400
002-2103-513-2400 Workers' Comp (FM)	11,600
002-2103-513-3100 Prof Svcs (FM)	3,000
002-2103-513-3400 Contract Svcs (FM)	100,500
002-2103-513-4200 Freight/Postage (FM)	100
002-2103-513-4300 Utilities (FM)	375,700
002-2103-513-4410 Fleet Equip Rental (FM)	78,400
002-2103-513-4416 ITS Svc Charges (FM)	26,200
002-2103-513-4417 ITS Capital Recovery (FM)	2,300
002-2103-513-4600 Repairs/Maint (FM)	180,200
002-2103-513-4900 Other Current Chgs (FM)	65,300
002-2103-513-4903 Taxes/Assessments (FM)	24,800
002-2103-513-5100 Office Supplies (FM)	1,000
002-2103-513-5200 Operating Supplies (FM)	70,000
002-2103-513-5210 Operating Supplies Special Projects (FM)	153,300
002-2103-513-5211 Black History Museum (FM)	5,000
002-2103-513-5250 Small Tools/Equip (FM)	10,000
002-2103-513-5400 Dues/Subscriptions (FM)	1,500
002-2301-513-1200 Sal/Wage Regular (FS)	575,100
002-2301-513-1205 Seniority Pay (FS)	6,800
002-2301-513-1400 Sal/Wage Overtime (FS)	3,200
002-2301-513-2100 FICA Tax (FS)	42,800
002-2301-513-2200 Gen Retirement (FS)	217,900
002-2301-513-2300 Health/Life Ins (FS)	136,700
002-2301-513-2400 Workers' Comp (FS)	1,200
002-2301-513-3100 Prof Svcs (FS)	19,600
002-2301-513-3200 Accounting/Auditing (FS)	38,900

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 002 General Fund

(Continued)

2018

<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
002-2301-513-3400 Contract Svcs (FS)	3,700
002-2301-513-4000 Travel/Trans (FS)	3,500
002-2301-513-4200 Freight/Postage (FS)	8,500
002-2301-513-4416 ITS Svc Charges (FS)	83,700
002-2301-513-4417 ITS Capital Recovery (FS)	5,300
002-2301-513-4600 Repairs/Maint (FS)	3,100
002-2301-513-4700 Printing/Binding (FS)	8,500
002-2301-513-4800 Advertising (FS)	2,400
002-2301-513-4900 Other Current Chgs (FS)	10,000
002-2301-513-5100 Office Supplies (FS)	5,700
002-2301-513-5159 Software < \$750 (FS)	500
002-2301-513-5250 Small Tools/Equip (FS)	1,000
002-2301-513-5400 Dues/Subscriptions (FS)	5,600
002-2303-513-1200 Sal/Wage Regular (TR)	265,700
002-2303-513-1205 Seniority Pay (TR)	2,400
002-2303-513-1400 Sal/Wage Overtime (TR)	1,200
002-2303-513-2100 FICA Tax (TR)	20,500
002-2303-513-2200 Gen Retirement (TR)	100,800
002-2303-513-2300 Health/Life Ins (TR)	84,400
002-2303-513-2400 Workers' Comp (TR)	1,100
002-2303-513-3100 Prof Svcs (TR)	3,500
002-2303-513-3400 Contract Svcs (TR)	6,600
002-2303-513-4000 Travel/Trans (TR)	1,300
002-2303-513-4200 Freight/Postage (TR)	2,400
002-2303-513-4416 ITS Svc Charges (TR)	51,900
002-2303-513-4417 ITS Capital Recovery (TR)	5,700
002-2303-513-4600 Repairs/Maint (TR)	300
002-2303-513-4700 Printing/Binding (TR)	300
002-2303-513-4920 Special Assessment Write-off (TR)	300
002-2303-513-5100 Office Supplies (TR)	700
002-2303-513-5400 Dues/Subscriptions (TR)	4,100
002-2305-513-1100 Salary - Exec (FSA)	126,800
002-2305-513-1200 Sal/Wage Regular (FSA)	34,200
002-2305-513-1205 Seniority Pay (FSA)	1,800
002-2305-513-2100 FICA Tax (FSA)	12,500
002-2305-513-2200 Gen Retirement (FSA)	61,600
002-2305-513-2300 Health/Life Ins (FSA)	32,100
002-2305-513-2400 Workers' Comp (FSA)	1,100
002-2305-513-3100 Prof Svcs (FSA)	390,000

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2018

Fund: 002 General Fund

(Continued)

2018

<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
002-2305-513-3400 Contract Svcs (FSA)	62,800
002-2305-513-4000 Travel/Trans (FSA)	3,500
002-2305-513-4200 Freight/Postage (FSA)	500
002-2305-513-4416 ITS Svc Charges (FSA)	21,000
002-2305-513-4417 ITS Capital Recovery (FSA)	3,600
002-2305-513-4600 Repairs/Maint (FSA)	200
002-2305-513-4700 Printing/Binding (FSA)	100
002-2305-513-4810 Public Relations (FSA)	1,500
002-2305-513-5100 Office Supplies (FSA)	1,500
002-2305-513-5400 Dues/Subscriptions (FSA)	2,800
002-2306-513-1200 Sal/Wage Regular (SWTCH/MAIL)	64,100
002-2306-513-1205 Seniority Pay (SWTCH/MAIL)	500
002-2306-513-2100 FICA Tax (SWTCH/MAIL)	5,000
002-2306-513-2200 Gen Retirement (SWTCH/MAIL)	9,300
002-2306-513-2300 Health/Life Ins (SWTCH/MAIL)	19,200
002-2306-513-2400 Workers' Comp (SWTCH/MAIL)	1,200
002-2306-513-3400 Contract Svcs (SWTCH/MAIL)	3,700
002-2306-513-4100 Communication (SWTCH/MAIL)	100
002-2306-513-4200 Freight/Postage (SWTCH/MAIL)	100
002-2306-513-4400 Rentals/Leases (SWTCH/MAIL)	13,500
002-2306-513-4410 Fleet Equip Rental (SWTCH/MAIL)	5,400
002-2306-513-4416 ITS Svc Charges (SWTCH/MAIL)	26,000
002-2306-513-4417 ITS Capital Recovery (SWTCH/MAIL)	2,600
002-2306-513-4600 Repairs/Maint (SWTCH/MAIL)	200
002-2306-513-5100 Office Supplies (SWTCH/MAIL)	1,100
Fund: 002 Total Expenditure:	107,962,300
Fund: 002 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 003 Cemetery Trust Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
003-6010-389-9010 Prior Year Surplus	100,000
Fund: 003 Total Revenue:	100,000
Expenditure:	
003-6010-587-9002 Intrafund Trsf to General Fund	100,000
Fund: 003 Total Expenditure:	100,000
Fund: 003 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 011 Police Training Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
011-6150-369-0010 Miscellaneous Revenue (PD TRAIN)	10,000
011-6150-389-9010 Prior Year Surplus	5,000
Fund: 011 Total Revenue:	15,000
Expenditure:	
011-6150-521-4000 Travel/Trans (PD TRAIN)	7,500
011-6150-521-5400 Dues/Subscriptions (PD TRAIN)	7,500
Fund: 011 Total Expenditure:	15,000
Fund: 011 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 012 Law Enforcement Trust Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
012-6200-389-9010 Prior Year Surplus	75,000
Fund: 012 Total Revenue:	75,000
Expenditure:	
012-6200-521-3100 Prof Svcs (LAW ENF TR)	30,000
012-6200-521-4000 Travel/Trans (LAW ENF TR)	10,000
012-6200-521-4900 Other Current Chgs (LAW ENF TR)	5,000
012-6200-521-5200 Operating Supplies (LAW ENF TR)	30,000
Fund: 012 Total Expenditure:	75,000
Fund: 012 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 013 Federal Confiscated Funds

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
013-6300-389-9010 Prior Year Surplus	45,000
Fund: 013 Total Revenue:	45,000
Expenditure:	
013-6300-521-3100 Prof Svcs (FED FORF)	15,000
013-6300-521-4400 Rentals/Leases (FED FORF)	3,000
013-6300-521-4900 Other Current Chgs (FED FORF)	27,000
Fund: 013 Total Expenditure:	45,000
Fund: 013 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 014 Crime Prevention Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
014-0014-351-1010 Fines	2,500
014-0014-389-9010 Prior Year Surplus	20,000
Fund: 014 Total Revenue:	22,500
Expenditure:	
014-0014-521-5255 Assets \$750-\$5,000 (CR PREV)	9,000
014-0014-521-6400 Equipment (CR PREV)	13,500
Fund: 014 Total Expenditure:	22,500
Fund: 014 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 034 FEMA Fire Safety Grant

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
034-9234-331-2000 FEMA SAFER Grant FY 2016-2018	717,900
Fund: 034 Total Revenue:	717,900
Expenditure:	
034-9234-522-1201 Sal/Wage Sworn Officers (SAFER FY 16-18)	371,700
034-9234-522-2100 FICA Tax (SAFER FY 16-18)	32,400
034-9234-522-2210 Retirement (SAFER FY 16-18)	206,100
034-9234-522-2300 Health/Life Ins (SAFER FY 16-18)	107,700
Fund: 034 Total Expenditure:	717,900
Fund: 034 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 035 Brownsfield Grant

<u>Account Number</u>	<u>2018</u> <u>Final Budget</u>
Revenue:	
Fund: 035 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 035 Total Expenditure:	<u>0</u>
Fund: 035 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 036 LLEBG #8

<u>Account Number</u>	<u>2018 Final Budget</u>
Expenditure:	
Fund: 036 Total Expenditure:	<u>0</u>
Fund: 036 Total Net Budget:	<u><u>0</u></u>

Fund: 040 COPS Hiring Recovery Program

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
040-9140-381-0002 Trsf from General Fund	500,000
Fund: 040 Total Revenue:	500,000
Expenditure:	
040-9140-521-1201 Sal/Wage Sworn Officers (COPS FY 16-18)	212,400
040-9140-521-2100 FICA Tax (COPS FY 16-18)	16,200
040-9140-521-2210 Retirement (COPS FY 16-18)	153,100
040-9140-521-2300 Health/Life Ins (COPS FY 16-18)	109,800
040-9140-521-2400 Workers' Comp (COPS FY 16-18)	8,500
Fund: 040 Total Expenditure:	500,000
Fund: 040 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 044 FDOT LEAD Grant

<u>Account Number</u>	<u>2018 Final Budget</u>
Expenditure:	
Fund: 044 Total Expenditure:	<u>0</u>
Fund: 044 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 045 Project Safe Neighborhood 2005

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 045 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 045 Total Expenditure:	<u>0</u>
Fund: 045 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 047 JAG Grant 2005-2006

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 047 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 047 Total Expenditure:	<u>0</u>
Fund: 047 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 048 WCIND Grants - Fire

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 048 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 048 Total Expenditure:	<u>0</u>
Fund: 048 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 049 Weed and Seed FY 2006

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 049 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 049 Total Expenditure:	<u>0</u>
Fund: 049 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 050 FDLE Terrorism Prevention Grant

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 050 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 050 Total Expenditure:	<u>0</u>
Fund: 050 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 051 Emergency Response and Recovery Grant

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 051 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 051 Total Expenditure:	<u>0</u>
Fund: 051 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 052 JAG Program 2005-2009

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 052 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 052 Total Expenditure:	<u>0</u>
Fund: 052 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 053 Weed and Seed FY 2007

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 053 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 053 Total Expenditure:	<u>0</u>
Fund: 053 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 054 WCIND Grants - Police

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 054 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 054 Total Expenditure:	<u>0</u>
Fund: 054 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 055 DUI Checkpoint Program

<u>Account Number</u>	<u>2018</u> <u>Final Budget</u>
Revenue:	
Fund: 055 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 055 Total Expenditure:	<u>0</u>
Fund: 055 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 056 FDLE Buffer Zone Project

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 056 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 056 Total Expenditure:	<u>0</u>
Fund: 056 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 057 Fire Dept WMD Equipment and Training

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 057 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 057 Total Expenditure:	<u>0</u>
Fund: 057 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 058 WCIND Grant 2007-2008

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 058 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 058 Total Expenditure:	<u>0</u>
Fund: 058 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 059 JAG Grant 2008

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 059 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 059 Total Expenditure:	<u>0</u>
Fund: 059 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 060 Police Grants

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 060 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 060 Total Expenditure:	<u>0</u>
Fund: 060 Total Net Budget:	<u><u>0</u></u>

Fund: 061 Community Development Block Grant

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
061-2017-331-5017 CDBG Grant Revenue	606,129
Fund: 061 Total Revenue:	606,129
Expenditure:	
061-2017-554-1200 Sal/Wage Regular (HUD FY 2017)	67,055
061-2017-554-2100 FICA Tax (HUD FY 2017)	5,278
061-2017-554-2200 Gen Retirement (HUD FY 2017)	12,459
061-2017-554-2300 Health/Life Ins (HUD FY 2017)	17,299
061-2017-554-3100 Prof Svcs (HUD FY 2017)	7,035
061-2017-554-4000 Travel/Trans (HUD FY 2017)	2,500
061-2017-554-4200 Freight/Postage (HUD FY 2017)	2,000
061-2017-554-4900 Other Current Chgs (HUD FY 2017)	3,600
061-2017-554-4902 Fair Housing Outreach (HUD FY 2017)	1,000
061-2017-554-5100 Office Supplies (HUD FY 2017)	1,000
061-2017-554-5400 Dues/Subscriptions (HUD FY 2017)	2,000
061-2017-554-8230 Public Service (HUD FY 2017)	80,000
061-2017-554-8235 Single-Resident Rehab (HUD FY 2017)	325,000
061-2017-554-8240 Economic Development (HUD FY 2017)	64,903
061-2017-554-8249 Program Delivery (HUD FY 2017)	15,000
Fund: 061 Total Expenditure:	606,129
Fund: 061 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 062 PSN - Anti-Gang IGP

<u>Account Number</u>	<u>2018</u> <u>Final Budget</u>
Revenue:	
Fund: 062 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 062 Total Expenditure:	<u>0</u>
Fund: 062 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 063 PSN - Gun VIP

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 063 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 063 Total Expenditure:	<u>0</u>
Fund: 063 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 064 JAG Grant 2009

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 064 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 064 Total Expenditure:	<u>0</u>
Fund: 064 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 065 SHSGP HAZMAT Grant Program

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 065 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 065 Total Expenditure:	<u>0</u>
Fund: 065 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 066 COPS Fast Grant

<u>Account Number</u>	<u>2018 Final Budget</u>
Expenditure:	
Fund: 066 Total Expenditure:	<u>0</u>
Fund: 066 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 067 PSN - JAM Unit Grant 2008-2009

<u>Account Number</u>	<u>2018</u> <u>Final Budget</u>
Revenue:	
Fund: 067 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 067 Total Expenditure:	<u>0</u>
Fund: 067 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 068 FDLE Terrorism Prevention Gr 2008-2009

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 068 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 068 Total Expenditure:	<u>0</u>
Fund: 068 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 069 ARRA - JAG Grant 2009

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 069 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 069 Total Expenditure:	<u>0</u>
Fund: 069 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 070 Justice Assistance Grant Programs

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 070 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 070 Total Expenditure:	<u>0</u>
Fund: 070 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 071 WCIND Grant 2009-2010

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 071 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 071 Total Expenditure:	<u>0</u>
Fund: 071 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 072 PSN-Reduce Violent Crimes & Illegal Guns

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 072 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 072 Total Expenditure:	<u>0</u>
Fund: 072 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 073 FDOT Grants for Police Programs

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 073 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 073 Total Expenditure:	<u>0</u>
Fund: 073 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 074 FEMA Assistance to Firefighters Grants

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 074 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 074 Total Expenditure:	<u>0</u>
Fund: 074 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 076 Weed and Seed IV

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 076 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 076 Total Expenditure:	<u>0</u>
Fund: 076 Total Net Budget:	<u><u>0</u></u>

Fund: 102 Land Acquisition Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
102-0102-389-9010 Prior Year Surplus	75,000
Fund: 102 Total Revenue:	75,000
Expenditure:	
102-0000-513-3110 Prof Svcs Investment/Earnings Fees	600
102-0102-511-3100 Prof Svcs (LAND ACQ)	25,000
102-0102-511-3101 Prof Svcs - Homearama (LAND ACQ)	8,000
102-0102-511-3400 Contract Svcs (LAND ACQ)	40,000
102-0102-511-4903 Taxes/Assessments (LAND ACQ)	1,400
Fund: 102 Total Expenditure:	75,000
Fund: 102 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 103 Off Duty Pay - Police

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
103-1004-342-1042 Off Duty Pay-1	700,000
103-1004-342-9001 Off Duty Pay Admin Fee	40,000
103-1004-389-9010 Prior Year Surplus	41,700
Fund: 103 Total Revenue:	781,700
Expenditure:	
103-1004-521-1550 Police Off Duty Pay (ODP)	650,300
103-1004-521-2100 FICA Tax (ODP)	49,700
103-1004-587-9002 Intrafund Trsf to General Fund	41,700
103-9998-521-9998 Off Duty Pay Reserves	40,000
Fund: 103 Total Expenditure:	781,700
Fund: 103 Total Net Budget:	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2018

Fund: 104 Street Light Maintenance Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
104-0000-361-1010 Interest and Other Earnings	100
104-2253-389-9010 Prior Year Surplus	16,600
Fund: 104 Total Revenue:	16,700
Expenditure:	
104-2229-541-4600 Repairs/Maint SAGA #29	2,000
104-2231-541-4600 Repairs/Maint SAGA #31	2,100
104-2237-541-4600 Repairs/Maint SAGA #37	1,100
104-2248-541-4600 Repairs/Maint SAGA #48	500
104-2249-541-4600 Repairs/Maint SAGA #49	2,000
104-2250-541-4600 Repairs/Maint SAGA #50	1,200
104-2251-541-4600 Repairs/Maint SAGA #51	700
104-2253-541-4600 Repairs/Maint SAGA #53	1,200
104-2255-541-4600 Repairs/Maint SAGA #55	1,900
104-2256-541-4600 Repairs/Maint SAGA #56	2,000
104-2257-541-4600 Repairs/Maint SAGA #57	2,000
Fund: 104 Total Expenditure:	16,700
Fund: 104 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 106 Street Maintenance Fund

		2018
<u>Account Number</u>		<u>Final Budget</u>
Revenue:		
106-0000-312-4011	6th Cent Local Option Gas Tax	2,950,000
106-0000-335-1220	8th Cent Gas Tax	575,000
106-0000-361-1010	Interest and Other Earnings	5,000
106-0000-389-9010	Prior Year Surplus	662,100
106-0904-369-0100	Reimbursed Expense (STM)	331,700
106-0921-369-0100	Reimbursed Expense (LOGT)	292,400
Fund: 106 Total Revenue:		4,816,200
Expenditure:		
106-0000-513-3110	Prof Svcs Investment/Earnings Fees	1,500
106-0904-541-1200	Sal/Wage Regular (STM)	612,900
106-0904-541-1205	Seniority Pay (STM)	9,500
106-0904-541-1400	Sal/Wage Overtime (STM)	15,000
106-0904-541-2100	FICA Tax (STM)	47,300
106-0904-541-2200	Gen Retirement (STM)	237,100
106-0904-541-2300	Health/Life Ins (STM)	211,500
106-0904-541-2400	Workers' Comp (STM)	46,300
106-0904-541-2500	Unemploy Comp (STM)	500
106-0904-541-3400	Contract Svcs (STM)	80,000
106-0904-541-4100	Communication (STM)	9,800
106-0904-541-4200	Freight/Postage (STM)	100
106-0904-541-4300	Utilities (STM)	1,188,600
106-0904-541-4400	Rentals/Leases (STM)	5,000
106-0904-541-4410	Fleet Equip Rental (STM)	192,900
106-0904-541-4416	ITS Svc Charges (STM)	41,700
106-0904-541-4417	ITS Capital Recovery (STM)	3,700
106-0904-541-4500	Insurance (STM)	33,800
106-0904-541-4600	Repairs/Maint (STM)	153,000
106-0904-541-4903	Taxes/Assessments (STM)	23,000
106-0904-541-4940	General Admin Expense (STM)	160,700
106-0904-541-5100	Office Supplies (STM)	200
106-0904-541-5200	Operating Supplies (STM)	32,000
106-0904-541-5250	Small Tools/Equip (STM)	5,500
106-0904-541-5255	Assets \$750-\$5,000 (STM)	242,900
106-0904-541-5300	Road Materials/Supplies (STM)	55,000
106-0904-541-5400	Dues/Subscriptions (STM)	500
106-0904-581-9349	Trsf to Transportation CIB (STM)	400,000
106-0921-541-1200	Sal/Wage Regular (TRF)	161,800
106-0921-541-1205	Seniority Pay (TRF)	2,900

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2018

Fund: 106 Street Maintenance Fund (Continued)

		2018
<u>Account Number</u>		<u>Final Budget</u>
Expenditure: (Continued)		
106-0921-541-1400	Sal/Wage Overtime (TRF)	27,000
106-0921-541-2100	FICA Tax (TRF)	12,700
106-0921-541-2200	Gen Retirement (TRF)	66,800
106-0921-541-2300	Health/Life Ins (TRF)	59,100
106-0921-541-2400	Workers' Comp (TRF)	11,600
106-0921-541-2500	Unemploy Comp (TRF)	100
106-0921-541-3400	Contract Svcs (TRF)	349,600
106-0921-541-4300	Utilities (TRF)	80,700
106-0921-541-4410	Fleet Equip Rental (TRF)	38,100
106-0921-541-4416	ITS Svc Charges (TRF)	4,900
106-0921-541-4500	Insurance (TRF)	33,800
106-0921-541-4600	Repairs/Maint (TRF)	50,000
106-0921-541-4940	General Admin Expense (TRF)	46,100
106-0921-541-5100	Office Supplies (TRF)	300
106-0921-541-5200	Operating Supplies (TRF)	58,500
106-0921-541-5250	Small Tools/Equip (TRF)	1,700
106-0921-541-5400	Dues/Subscriptions (TRF)	500
Fund: 106 Total Expenditure:		4,816,200
Fund: 106 Total Net Budget:		0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 107 Beautification Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 107 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 107 Total Expenditure:	<u>0</u>
Fund: 107 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 108 SAGA Administration Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 108 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 108 Total Expenditure:	<u>0</u>
Fund: 108 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 109 Public Art Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 109 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 109 Total Expenditure:	<u>0</u>
Fund: 109 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 110 Law Enforcement Equipment Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 110 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 110 Total Expenditure:	<u>0</u>
Fund: 110 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 111 Attainable Workforce Housing Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 111 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 111 Total Expenditure:	<u>0</u>
Fund: 111 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 112 Hurricane Shelter Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 112 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 112 Total Expenditure:	<u>0</u>
Fund: 112 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 113 Public-Private Parking

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 113 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 113 Total Expenditure:	<u>0</u>
Fund: 113 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 114 East Riverside Community Center

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 114 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 114 Total Expenditure:	<u>0</u>
Fund: 114 Total Net Budget:	<u><u>0</u></u>

Fund: 116 Para-Transit Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
116-1116-366-0001 Contributions from Developers	51,200
116-1116-381-0002 Trsf from General Fund	63,600
116-1116-381-0130 Trsf from DRA Ops	63,600
Fund: 116 Total Revenue:	178,400
Expenditure:	
116-1116-549-3100 Prof Svcs (Para-Transit)	178,400
Fund: 116 Total Expenditure:	178,400
Fund: 116 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 117 Patrons of Palms

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 117 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 117 Total Expenditure:	<u>0</u>
Fund: 117 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 118 Facilities Management and Construction

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 118 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 118 Total Expenditure:	<u>0</u>
Fund: 118 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 119 Submerged Land Lease

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 119 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 119 Total Expenditure:	<u>0</u>
Fund: 119 Total Net Budget:	<u><u>0</u></u>

Fund: 120 State Housing Initiative Partnership

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
120-2017-334-5003 Strategy A Down Payment/Closing Costs	45,000
120-2017-334-5005 Administrative Revenue	24,454
120-2017-334-5006 Strategy B Owner Occupied Rehab	175,091
Fund: 120 Total Revenue:	244,545
Expenditure:	
120-2017-554-1200 Sal/Wage Regular (SHIP St FY 2017)	10,690
120-2017-554-2100 FICA Tax (SHIP St FY 2017)	844
120-2017-554-2200 Gen Retirement (SHIP St FY 2017)	3,565
120-2017-554-2300 Health/Life Ins (SHIP St FY 2017)	3,102
120-2017-554-3100 Prof Svcs (SHIP St FY 2017)	2,278
120-2017-554-4000 Travel/Trans (SHIP St FY 2017)	900
120-2017-554-4200 Freight/Postage (SHIP St FY 2017)	900
120-2017-554-4900 Other Current Chgs (SHIP St FY 2017)	900
120-2017-554-5100 Office Supplies (SHIP St FY 2017)	375
120-2017-554-5400 Dues/Subscriptions (SHIP St FY 2017)	900
120-2017-554-8203 Strat A Down Pay/Clos (SHIP St FY 2017)	45,000
120-2017-554-8206 Strat B Owner Occ Rehab(SHIP St FY 2017)	175,091
Fund: 120 Total Expenditure:	244,545
Fund: 120 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 121 SHIP 13/14

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 121 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 121 Total Expenditure:	<u>0</u>
Fund: 121 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 122 SHIP 14/15

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 122 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 122 Total Expenditure:	<u>0</u>
Fund: 122 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 123 SHIP 11/12

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 123 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 123 Total Expenditure:	<u>0</u>
Fund: 123 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 129 Community Redevelopment Agency

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 129 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 129 Total Expenditure:	<u>0</u>
Fund: 129 Total Net Budget:	<u><u>0</u></u>

Fund: 130 Downtown Redevelopment Area

		2018
<u>Account Number</u>		<u>Final Budget</u>
Revenue:		
130-6301-319-5001	Tax Increment Revenue Lee County	1,262,000
130-6301-381-0002	Trsf from General Fund	2,694,900
Fund: 130 Total Revenue:		3,956,900
Expenditure:		
130-6301-552-1100	Salary - Exec (DRA)	82,000
130-6301-552-1200	Sal/Wage Regular (DRA)	237,200
130-6301-552-1202	Vehicle Allowance (DRA)	2,900
130-6301-552-1205	Seniority Pay (DRA)	6,200
130-6301-552-1300	Salaries/Wages - Other (DRA)	28,100
130-6301-552-1400	Sal/Wage Overtime (DRA)	58,000
130-6301-552-2100	FICA Tax (DRA)	28,600
130-6301-552-2200	Gen Retirement (DRA)	159,700
130-6301-552-2300	Health/Life Ins (DRA)	78,600
130-6301-552-2400	Workers' Comp (DRA)	1,200
130-6301-552-2500	Unemploy Comp (DRA)	300
130-6301-552-3100	Prof Svcs (DRA)	178,200
130-6301-552-3105	Legal Professional Services (DRA)	55,000
130-6301-552-3200	Accounting/Auditing (DRA)	400
130-6301-552-3400	Contract Svcs (DRA)	289,400
130-6301-552-4000	Travel/Trans (DRA)	3,600
130-6301-552-4100	Communication (DRA)	800
130-6301-552-4200	Freight/Postage (DRA)	1,800
130-6301-552-4300	Utilities (DRA)	76,400
130-6301-552-4400	Rentals/Leases (DRA)	181,500
130-6301-552-4416	ITS Svc Charges (DRA)	39,800
130-6301-552-4417	ITS Capital Recovery (DRA)	5,300
130-6301-552-4500	Insurance (DRA)	27,000
130-6301-552-4600	Repairs/Maint (DRA)	101,400
130-6301-552-4700	Printing/Binding (DRA)	13,000
130-6301-552-4800	Advertising (DRA)	30,000
130-6301-552-4810	Public Relations (DRA)	1,300
130-6301-552-4813	Public Relations Special Events (DRA)	315,000
130-6301-552-4904	Tax Increment Rebates (DRA)	610,800
130-6301-552-4906	Other Subsidies and Assistance (DRA)	245,600
130-6301-552-4940	General Admin Expense (DRA)	146,700
130-6301-552-5100	Office Supplies (DRA)	900
130-6301-552-5200	Operating Supplies (DRA)	16,400
130-6301-552-5400	Dues/Subscriptions (DRA)	2,500

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 130 Downtown Redevelopment Area (Continued)

<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
130-6301-552-6400 Equipment (DRA)	91,500
130-6301-552-7188 Principal Expense Advances (DRA)	79,200
130-6301-581-9002 Trsf to General Fund (DRA)	100,000
130-6301-581-9116 Trsf to Para-Transit Fund (DRA)	63,600
130-6301-587-9131 Intrafund Trsf to DRA Debt Svc (DRA)	597,000
Fund: 130 Total Expenditure:	3,956,900
Fund: 130 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 131 Downtown Redevelopment Area,Debt Service

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
131-6302-387-0130 Intrafund Trsf from DRA Ops	597,000
Fund: 131 Total Revenue:	597,000
Expenditure:	
131-6302-552-7110 Principal Expense 2005A DRA Note	496,100
131-6302-552-7210 Interest Expense 2005A DRA Note	100,900
Fund: 131 Total Expenditure:	597,000
Fund: 131 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 132 Velasco Village TIF

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 132 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 132 Total Expenditure:	<u>0</u>
Fund: 132 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 133 Central Fort Myers Redevelopment TIF

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
133-6305-389-9010 Prior Year Surplus	9,900
Fund: 133 Total Revenue:	9,900
Expenditure:	
133-6305-559-3100 Prof Svcs (CEN DRA TIF)	9,900
Fund: 133 Total Expenditure:	9,900
Fund: 133 Total Net Budget:	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2018

Fund: 134 SWFL Enterprise Center

		2018
<u>Account Number</u>		<u>Final Budget</u>
Revenue:		
134-6293-362-0030	Rental Income-SWFLEC	140,000
134-6293-369-0010	Miscellaneous Revenue (SWFEC)	6,300
134-6293-369-0100	Reimbursed Expense (SWFEC)	3,100
134-6293-387-0002	Intrafund Trsf from General Fund	270,000
134-6293-389-9010	Prior Year Surplus	43,500
Fund: 134 Total Revenue:		462,900
Expenditure:		
134-6293-552-1100	Salary - Exec (SWFEC)	87,500
134-6293-552-1200	Sal/Wage Regular (SWFEC)	77,500
134-6293-552-1205	Seniority Pay (SWFEC)	1,300
134-6293-552-1300	Salaries/Wages - Other (SWFEC)	30,900
134-6293-552-2100	FICA Tax (SWFEC)	12,900
134-6293-552-2200	Gen Retirement (SWFEC)	62,200
134-6293-552-2300	Health/Life Ins (SWFEC)	36,100
134-6293-552-2400	Workers' Comp (SWFEC)	1,100
134-6293-552-2500	Unemploy Comp (SWFEC)	100
134-6293-552-3100	Prof Svcs (SWFEC)	1,500
134-6293-552-3105	Legal Professional Services (SWFEC)	6,000
134-6293-552-3200	Accounting/Auditing (SWFEC)	100
134-6293-552-3400	Contract Svcs (SWFEC)	2,500
134-6293-552-4000	Travel/Trans (SWFEC)	500
134-6293-552-4200	Freight/Postage (SWFEC)	500
134-6293-552-4300	Utilities (SWFEC)	35,000
134-6293-552-4400	Rentals/Leases (SWFEC)	2,500
134-6293-552-4416	ITS Svc Charges (SWFEC)	29,700
134-6293-552-4417	ITS Capital Recovery (SWFEC)	3,300
134-6293-552-4500	Insurance (SWFEC)	16,900
134-6293-552-4600	Repairs/Maint (SWFEC)	5,000
134-6293-552-4700	Printing/Binding (SWFEC)	1,000
134-6293-552-4800	Advertising (SWFEC)	6,300
134-6293-552-4810	Public Relations (SWFEC)	500
134-6293-552-4903	Taxes/Assessments (SWFEC)	16,100
134-6293-552-4940	General Admin Expense (SWFEC)	21,100
134-6293-552-5100	Office Supplies (SWFEC)	1,500
134-6293-552-5200	Operating Supplies (SWFEC)	1,300
134-6293-552-5250	Small Tools/Equip (SWFEC)	1,000
134-6293-552-5400	Dues/Subscriptions (SWFEC)	1,000
Fund: 134 Total Expenditure:		462,900

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 134 Total Net Budget: 0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 135 Eastwood Redevelopment Area

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 135 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 135 Total Expenditure:	<u>0</u>
Fund: 135 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 136 Dunbar/Michigan TIF Area

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 136 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 136 Total Expenditure:	<u>0</u>
Fund: 136 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 137 East Fort Myers TIF

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 137 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 137 Total Expenditure:	<u>0</u>
Fund: 137 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2018

Fund: 141 Cleveland Ave #1 Redevelopment TIF

		2018
<u>Account Number</u>		<u>Final Budget</u>
Revenue:		
141-5141-319-5001	Tax Increment Revenue Lee County	156,300
141-5141-381-0002	Trsf from General Fund	333,800
141-5141-384-0130	Advance Repayment DRA	79,200
141-5141-389-9010	Prior Year Surplus	324,800
Fund: 141 Total Revenue:		894,100
Expenditure:		
141-5141-559-1100	Salary - Exec (CAD TIF)	15,400
141-5141-559-1200	Sal/Wage Regular (CAD TIF)	45,300
141-5141-559-1202	Vehicle Allowance (CAD TIF)	500
141-5141-559-1205	Seniority Pay (CAD TIF)	1,400
141-5141-559-1400	Sal/Wage Overtime (CAD TIF)	1,000
141-5141-559-2100	FICA Tax (CAD TIF)	4,700
141-5141-559-2200	Gen Retirement (CAD TIF)	23,900
141-5141-559-2300	Health/Life Ins (CAD TIF)	19,200
141-5141-559-3100	Prof Svcs (CAD TIF)	350,000
141-5141-559-3105	Legal Professional Services (CAD TIF)	40,000
141-5141-559-3200	Accounting/Auditing (CAD TIF)	100
141-5141-559-3400	Contract Svcs (CAD TIF)	49,800
141-5141-559-4000	Travel/Trans (CAD TIF)	5,500
141-5141-559-4200	Freight/Postage (CAD TIF)	1,000
141-5141-559-4300	Utilities (CAD TIF)	2,600
141-5141-559-4400	Rentals/Leases (CAD TIF)	7,700
141-5141-559-4600	Repairs/Maint (CAD TIF)	20,500
141-5141-559-4700	Printing/Binding (CAD TIF)	500
141-5141-559-4800	Advertising (CAD TIF)	15,000
141-5141-559-4813	Public Relations (CAD TIF)	1,600
141-5141-559-4904	Tax Increment Rebates (CAD TIF)	33,500
141-5141-559-4906	Other Subsidies and Assistance (CAD TIF)	150,000
141-5141-559-4940	General Admin Expense (CAD TIF)	19,300
141-5141-559-5100	Office Supplies (CAD TIF)	1,500
141-5141-559-5158	Hardware < \$750 (CAD TIF)	500
141-5141-559-5159	Software < \$750 (CAD TIF)	1,000
141-5141-559-5200	Operating Supplies (CAD TIF)	5,000
141-5141-559-5400	Dues/Subscriptions (CAD TIF)	7,600
141-5141-581-9342	Trsf to Stormwater CIB	70,000
Fund: 141 Total Expenditure:		894,100
Fund: 141 Total Net Budget:		0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 142 Cleveland Ave #2 Redevelopment TIF

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 142 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 142 Total Expenditure:	<u>0</u>
Fund: 142 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 143 Cleveland Ave #3 Redevelopment TIF

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 143 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 143 Total Expenditure:	<u>0</u>
Fund: 143 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 144 Cleveland Ave #4 Redevelopment TIF

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 144 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 144 Total Expenditure:	<u>0</u>
Fund: 144 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2018

Fund: 151 MLK Blvd #1 Redevelopment TIF

		2018
<u>Account Number</u>		<u>Final Budget</u>
Revenue:		
151-5161-319-5001	Tax Increment Revenue Lee County	157,500
151-5161-381-0002	Trsf from General Fund	336,400
Fund: 151 Total Revenue:		493,900
Expenditure:		
151-5161-559-1100	Salary - Exec (MLK TIF)	5,100
151-5161-559-1200	Sal/Wage Regular (MLK TIF)	38,100
151-5161-559-1202	Vehicle Allowance (MLK TIF)	200
151-5161-559-1205	Seniority Pay (MLK TIF)	1,000
151-5161-559-1400	Sal/Wage Overtime (MLK TIF)	1,000
151-5161-559-2100	FICA Tax (MLK TIF)	3,400
151-5161-559-2200	Gen Retirement (MLK TIF)	16,700
151-5161-559-2300	Health/Life Ins (MLK TIF)	7,700
151-5161-559-3100	Prof Svcs (MLK TIF)	150,000
151-5161-559-3105	Legal Professional Services (MLK TIF)	22,000
151-5161-559-3200	Accounting/Auditing (MLK TIF)	100
151-5161-559-3400	Contract Svcs (MLK TIF)	16,000
151-5161-559-4000	Travel/Trans (MLK TIF)	5,500
151-5161-559-4200	Freight/Postage (MLK TIF)	300
151-5161-559-4300	Utilities (MLK TIF)	600
151-5161-559-4400	Rentals/Leases (MLK TIF)	7,300
151-5161-559-4600	Repairs/Maint (MLK TIF)	15,300
151-5161-559-4603	Repairs/Maint McCollum Hall (MLK TIF)	34,400
151-5161-559-4700	Printing/Binding (MLK TIF)	300
151-5161-559-4800	Advertising (MLK TIF)	2,500
151-5161-559-4813	Public Relations (MLK TIF)	2,300
151-5161-559-4903	Taxes/Assessments (MLK TIF)	1,500
151-5161-559-4906	Other Subsidies and Assistance (MLK TIF)	50,000
151-5161-559-4940	General Admin Expense (MLK TIF)	8,500
151-5161-559-5100	Office Supplies (MLK TIF)	1,000
151-5161-559-5200	Operating Supplies (MLK TIF)	1,100
151-5161-559-5400	Dues/Subscriptions (MLK TIF)	5,000
151-5161-559-6400	Equipment (MLK TIF)	97,000
Fund: 151 Total Expenditure:		493,900
Fund: 151 Total Net Budget:		0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 152 MLK Blvd #2 Redevelopment TIF

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 152 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 152 Total Expenditure:	<u>0</u>
Fund: 152 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 153 MLK Blvd #3 Redevelopment TIF

<u>Account Number</u>	<u>2018</u> <u>Final Budget</u>
Revenue:	
Fund: 153 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 153 Total Expenditure:	<u>0</u>
Fund: 153 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 154 MLK Blvd #4 Redevelopment TIF

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 154 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 154 Total Expenditure:	<u>0</u>
Fund: 154 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 160 Winkler Safe Neighborhood Area

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 160 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 160 Total Expenditure:	<u>0</u>
Fund: 160 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 161 Winkler Safe Neighborhood R and R

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 161 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 161 Total Expenditure:	<u>0</u>
Fund: 161 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 197 Hurricane 2008-1

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 197 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 197 Total Expenditure:	<u>0</u>
Fund: 197 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 198 FEMA Grant - WILMA

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 198 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 198 Total Expenditure:	<u>0</u>
Fund: 198 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 199 FEMA Disaster Grant

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 199 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 199 Total Expenditure:	<u>0</u>
Fund: 199 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 223 Series 1996A Bonds, Debt Service

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 223 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 223 Total Expenditure:	<u>0</u>
Fund: 223 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 260 Series 1997A Bonds, Debt Service

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 260 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 260 Total Expenditure:	<u>0</u>
Fund: 260 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 266 Series 2001A Bonds, Debt Service

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 266 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 266 Total Expenditure:	<u>0</u>
Fund: 266 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 267 Series 1999 GB Bonds, Debt Service

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 267 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 267 Total Expenditure:	<u>0</u>
Fund: 267 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 268 Series 2000A Bonds, Debt Service

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 268 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 268 Total Expenditure:	<u>0</u>
Fund: 268 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 270 Series 2002A Bonds, Debt Service

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 270 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 270 Total Expenditure:	<u>0</u>
Fund: 270 Total Net Budget:	<u><u>0</u></u>

Fund: 271 Series 2004A Gas Bonds, Debt Service

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 271 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 271 Total Expenditure:	<u>0</u>
Fund: 271 Total Net Budget:	<u><u>0</u></u>

Fund: 272 General Credit Line Debt Service

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
272-2720-381-0002 Trsf from General Fund	729,100
Fund: 272 Total Revenue:	729,100
Expenditure:	
272-2720-517-7179 Principal Expense General Credit Line	729,100
Fund: 272 Total Expenditure:	729,100
Fund: 272 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 274 2005C FMLC Bonds, Debt Service

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 274 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 274 Total Expenditure:	<u>0</u>
Fund: 274 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 275 Series 2006 Bonds, Debt Service

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 275 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 275 Total Expenditure:	<u>0</u>
Fund: 275 Total Net Budget:	<u><u>0</u></u>

Fund: 276 Series 2007 Refunding Bonds,Debt Service

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
276-2760-381-0002 Trsf from General Fund	3,373,300
Fund: 276 Total Revenue:	3,373,300
Expenditure:	
276-0000-513-3110 Prof Svcs Investment/Earnings Fees	800
276-2760-517-7101 Principal Expense 2007 Bonds	2,588,200
276-2760-517-7201 Interest Expense 2007 Bonds	718,400
276-2760-517-7300 Pay Agent Fees 2007 Bonds	400
276-9998-517-9998 Series 2007 Bonds Reserves	65,500
Fund: 276 Total Expenditure:	3,373,300
Fund: 276 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 277 2008 Capital Improvement Refunding Note

<u>Account Number</u>	<u>2018</u> <u>Final Budget</u>
Revenue:	
Fund: 277 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 277 Total Expenditure:	<u>0</u>
Fund: 277 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 278 Series 2014 Bonds, Debt Service

<u>Account Number</u>	<u>Final Budget</u>
Revenue:	
278-2780-381-0002 Trsf from General Fund	1,705,100
278-2780-381-0308 Trsf from Gas Tax Construction Cap Proj	1,675,900
Fund: 278 Total Revenue:	3,381,000
Expenditure:	
278-2780-517-7101 Principal Expense 2014A Bonds	1,815,000
278-2780-517-7102 Principal Expense 2014B Bonds	545,000
278-2780-517-7201 Interest Expense 2014A Bonds	987,100
278-2780-517-7202 Interest Expense 2014B Bonds	31,300
278-2780-517-7300 Pay Agent Fees 2014A & B Bonds	2,600
Fund: 278 Total Expenditure:	3,381,000
Fund: 278 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 279 Series 2016 Bonds, Debt Service

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
279-0000-361-1010 Interest and Other Earnings	400,000
279-2790-381-0002 Trsf from General Fund	2,576,800
279-2790-381-0404 Trsf from Skatium Fund	27,200
279-2790-381-0407 Trsf from Yacht Basin Ops	33,500
279-2790-381-0409 Trsf from EWGC Ops	76,900
279-2790-381-0503 Trsf from ITS Ops	82,300
Fund: 279 Total Revenue:	3,196,700
Expenditure:	
279-2790-517-7101 Principal Expense 2016A Bonds	1,295,000
279-2790-517-7201 Interest Expense 2016A Bonds	1,900,200
279-2790-517-7300 Pay Agent Fees 2016A Bonds	1,500
Fund: 279 Total Expenditure:	3,196,700
Fund: 279 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 303 Fire Impact Fees

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
303-6360-389-9010 Prior Year Surplus	200,000
Fund: 303 Total Revenue:	200,000
Expenditure:	
303-6360-581-9002 Trsf to General Fund	50,000
303-6360-587-9310 Intrafund Trsf to General CIB	150,000
Fund: 303 Total Expenditure:	200,000
Fund: 303 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 304 Community Parks Impact Fees

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
304-6370-389-9010 Prior Year Surplus	1,000,000
Fund: 304 Total Revenue:	1,000,000
Expenditure:	
304-6370-587-9310 Intrafund Trsf to General CIB	1,000,000
Fund: 304 Total Expenditure:	1,000,000
Fund: 304 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 306 Road Impact Fees

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
306-6380-389-9010 Prior Year Surplus	4,561,600
Fund: 306 Total Revenue:	4,561,600
Expenditure:	
306-6380-587-9349 Intrafund Trsf to Transportation CIB	4,561,600
Fund: 306 Total Expenditure:	4,561,600
Fund: 306 Total Net Budget:	0

Fund: 308 Gas Tax Construction Capital Projects

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
308-6395-312-4010 Local Option Gas Tax 5 Cents	2,100,000
308-6395-389-9010 Prior Year Surplus	241,400
Fund: 308 Total Revenue:	2,341,400
Expenditure:	
308-0000-513-3110 Prof Svcs Investment/Earnings Fees	500
308-6395-581-9278 Trsf to 2014 Debt Svc	1,675,900
308-6395-587-9349 Intrafund Trsf to Transportation CIB	665,000
Fund: 308 Total Expenditure:	2,341,400
Fund: 308 Total Net Budget:	0

Fund: 310 General Capital Projects

<u>Account Number</u>	<u>Final Budget</u>
Revenue:	
310-4496-381-0002 Trsf from General Fund	70,000
310-7061-369-0100 Reimbursed Expense Lee County	280,000
310-7061-387-0381 Intrafund Trsf from Future Bond Constrct	246,000
310-7105-387-0380 Intrafund Trsf from 2016 Bond Cap Proj	200,000
310-7126-387-0381 Intrafund Trsf from Future Bond Constrct	250,000
310-7254-381-0002 Trsf from General Fund	87,000
310-7268-387-0380 Intrafund Trsf from 2016 Bond Cap Proj	500,000
310-7324-381-0503 Trsf from ITS Ops	81,100
310-7325-381-0503 Trsf from ITS Ops	265,000
310-7356-381-0002 Trsf from General Fund	87,300
310-7357-381-0002 Trsf from General Fund	87,300
310-7358-387-0380 Intrafund Trsf from 2016 Bond Cap Proj	205,000
310-7359-387-0381 Intrafund Trsf from Future Bond Constrct	300,000
310-7360-387-0381 Intrafund Trsf from Future Bond Constrct	700,000
310-7360-387-0398 Intrafund Trsf from 2006 Bond Cap Proj	300,000
310-7362-381-0401 Trsf from Utility Fund	200,000
310-7363-387-0381 Intrafund Trsf from Future Bond Constrct	85,000
310-7364-387-0381 Intrafund Trsf from Future Bond Constrct	460,000
310-7365-387-0381 Intrafund Trsf from Future Bond Constrct	7,000,000
310-7367-387-0381 Intrafund Trsf from Future Bond Constrct	700,000
310-7377-381-0503 Trsf from ITS Ops	396,500
310-7378-387-0304 Intrafund Trsf from Parks Impact Fees	1,000,000
310-7378-387-0381 Intrafund Trsf from Future Bond Constrct	1,000,000
310-7379-387-0303 Intrafund Trsf from Fire Impact Fees	75,000
310-7380-387-0303 Intrafund Trsf from Fire Impact Fees	75,000
310-7381-387-0382 Intrafund Trsf from Future Bank Note	500,000
310-7382-383-0001 Capital Lease Proceeds	175,000
310-7386-381-0002 Trsf from General Fund	300,000
Fund: 310 Total Revenue:	15,625,200
Expenditure:	
310-4496-541-6300 Neighborhood Improv Program Improv	70,000
310-7061-572-6300 Playground Equipment Replacement	526,000
310-7105-572-6300 Racquet Club Renovations - Resurfacing	200,000
310-7126-541-6300 Centennial Park Sidewalks	250,000
310-7254-522-6400 Engine 14 Replacement	87,000
310-7268-545-5250 Small Tools/Equip (Downtown Meter Repl)	500,000
310-7324-513-6400 Council Chambers Broadcast Equipment	81,100
310-7325-513-6400 Cityview	265,000

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 310 General Capital Projects

(Continued)

2018

<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
310-7356-522-6400 Engine 13 Replacement	87,300
310-7357-522-6400 Engine 15 Replacement	87,300
310-7358-572-6200 Buildings Repl Parks Supervisor's Office	205,000
310-7359-559-6300 City Pier 2nd Story Deck and Float Dock	300,000
310-7360-521-6200 Buildings Police Satellite Office Space	1,000,000
310-7362-519-6300 Public Works Center Fencing	200,000
310-7363-572-6400 STARS Fire Alarm and Supression	85,000
310-7364-519-6400 City Hall Generator,Fire Alarm,Supressn	460,000
310-7365-545-6200 Buildings Hotel Parking Garage	7,000,000
310-7367-521-6200 Buildings Widman Way HVAC	700,000
310-7377-513-6409 Software => \$5,000 (Time and Attendance)	396,500
310-7378-572-6300 Athletic Field Improvements	2,000,000
310-7379-522-6400 Squad 11 - New Rescue Truck	75,000
310-7380-522-6400 Squad 13 - New Rescue Truck	75,000
310-7381-529-6300 Unsafe Structure Demolition	500,000
310-7382-521-6400 Transport Vehicles for SWAT	175,000
310-7386-521-6400 Police Equipment	300,000
Fund: 310 Total Expenditure:	15,625,200
Fund: 310 Total Net Budget:	0

Fund: 311 Utility Capital Projects

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
311-4496-387-0401 Intrafund Trsf from Utility Fund	4,000,000
311-6098-387-0496 Intrafund Trsf from Future UT Bond Const	455,000
311-6112-387-0496 Intrafund Trsf from Future UT Bond Const	880,000
311-6114-387-0401 Intrafund Trsf from Utility Fund	65,000
311-6121-387-0432 Intrafund Trsf from Unpledged Water Imp	1,000,000
311-6121-387-0496 Intrafund Trsf from Future UT Bond Const	500,000
311-6169-387-0401 Intrafund Trsf from Utility Fund	2,000,000
311-6169-387-0496 Intrafund Trsf from Future UT Bond Const	1,000,000
311-6177-387-0401 Intrafund Trsf from Utility Fund	100,000
311-6177-387-0431 Intrafund Trsf from Utility R&R	295,000
311-6215-387-0496 Intrafund Trsf from Future UT Bond Const	3,609,500
311-6238-387-0496 Intrafund Trsf from Future UT Bond Const	4,000,000
311-6269-387-0401 Intrafund Trsf from Utility Fund	75,000
311-6462-387-0432 Intrafund Trsf from Unpledged Water Imp	1,000,000
311-6466-387-0431 Intrafund Trsf from Utility R&R	200,000
311-6500-387-0496 Intrafund Trsf from Future UT Bond Const	2,328,700
311-6503-387-0401 Intrafund Trsf from Utility Fund	100,000
311-6508-387-0431 Intrafund Trsf from Utility R&R	552,500
311-6514-387-0401 Intrafund Trsf from Utility Fund	291,000
311-6536-387-0431 Intrafund Trsf from Utility R&R	800,000
311-6538-387-0401 Intrafund Trsf from Utility Fund	125,000
311-7057-387-0431 Intrafund Trsf from Utility R&R	734,000
311-7130-387-0401 Intrafund Trsf from Utility Fund	1,500,000
311-7174-387-0431 Intrafund Trsf from Utility R&R	100,000
311-7214-387-0431 Intrafund Trsf from Utility R&R	500,000
311-7214-387-0496 Intrafund Trsf from Future UT Bond Const	7,000,000
311-7215-387-0496 Intrafund Trsf from Future UT Bond Const	7,000,000
311-7216-387-0401 Intrafund Trsf from Utility Fund	450,000
311-7218-387-0434 Intrafund Trsf from Unpledged Sewer Imp	2,500,000
311-7218-387-0496 Intrafund Trsf from Future UT Bond Const	6,700,000
311-7223-387-0401 Intrafund Trsf from Utility Fund	88,300
311-7248-387-0496 Intrafund Trsf from Future UT Bond Const	1,476,000
311-7278-387-0496 Intrafund Trsf from Future UT Bond Const	1,476,000
311-7291-387-0401 Intrafund Trsf from Utility Fund	285,600
311-7292-387-0496 Intrafund Trsf from Future UT Bond Const	1,500,000
311-7294-387-0401 Intrafund Trsf from Utility Fund	100,000
311-7331-387-0401 Intrafund Trsf from Utility Fund	679,500
311-7372-387-0496 Intrafund Trsf from Future UT Bond Const	735,000
311-7374-387-0496 Intrafund Trsf from Future UT Bond Const	290,000

Fund: 311 Utility Capital Projects

(Continued)

2018

Account Number **Final Budget**

Revenue: (Continued)

311-7375-387-0496	Intrafund Trsf from Future UT Bond Const	1,000,000
311-7376-387-0401	Intrafund Trsf from Utility Fund	62,400
311-7385-387-0401	Intrafund Trsf from Utility Fund	63,300
311-7565-387-0431	Intrafund Trsf from Utility R&R	370,000

Fund: 311 Total Revenue: 57,986,800

Expenditure:

311-4496-536-6300	Neighborhood Utility Improvements	4,000,000
311-6098-535-6300	Unserved Areas Sewer Construction	455,000
311-6112-536-6300	Edison Avenue Realignment - Utilities	880,000
311-6114-533-6400	Utility Maintenance Small Excavator	65,000
311-6121-533-6300	Wellfield Capacity Enhancements	1,500,000
311-6169-533-5200	Operating Supplies Membranes	3,000,000
311-6177-535-4600	Repairs/Maint Misc Wastewater Rehab	395,000
311-6215-533-6300	US41 Water Main Repl Victoria/Winkler	3,609,500
311-6238-536-6300	Downtown Redevelopment PH 1 Water/Sewer	4,000,000
311-6269-535-6300	Lift Station Upgrade/Replace Program	75,000
311-6462-533-6300	Wellfield Expansion Improvements	1,000,000
311-6466-535-6400	Internal Recycle Pump SWWTP	200,000
311-6500-536-6300	Hanson St Ext Metro-Buckingham Utilities	2,328,700
311-6503-536-4600	Repairs/Maint Water/Sewer Emer Repairs	100,000
311-6508-535-6300	Citywide Inflow & Infiltration Eval	552,500
311-6514-535-6400	Stormwater Vactor Truck	291,000
311-6536-535-6400	Traveling Screen Rehabilitation CWWTP	800,000
311-6538-535-6400	Odor Control Upgrade SWWTP	125,000
311-7057-535-4600	Repairs/Maint SWWTP Sludge Leakage Rep	734,000
311-7130-537-3100	Prof Svcs (Black Veatch Environ Assess)	1,500,000
311-7174-533-4600	Repairs/Maint Backflow Testing & Repair	100,000
311-7214-535-6300	Power Distribution System Rehab CWWTP	7,500,000
311-7215-535-6300	Power Distribution System Rehab SWWTP	7,000,000
311-7216-535-6400	Utilities Maint 15cy Sewer Cleaning Trck	450,000
311-7218-535-6300	Trunk Sanitary Sewer Replacement CWWTP	9,200,000
311-7223-535-6400	Utilities Maintenance Flat Bed Truck	88,300
311-7248-535-4600	Repairs/Maint Belt Press CWWTP	1,476,000
311-7278-535-4600	Repairs/Maint Belt Press SWWTP	1,476,000
311-7291-533-6400	Degasifier #1-#2 Replacement	285,600
311-7292-533-6300	New Storage Tank Pump in SE Area	1,500,000
311-7294-535-6400	Fork Lift Replacement CWWTP	100,000
311-7331-533-6400	Water Plant Scrubber System	679,500

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 311 Utility Capital Projects (Continued)

<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
311-7372-533-6300 Injection Well - Water Plant	735,000
311-7374-572-6300 Sam Fleischman Park Lake Rehabilitation	290,000
311-7375-533-6300 North Airport Road Water Main Extension	1,000,000
311-7376-533-6400 Trailer Mounted Valve Machine Operator	62,400
311-7385-536-6400 Bobcat T750 T4 Compact Track Loader	63,300
311-7565-535-6400 FEMA Emergency Generators	370,000
Fund: 311 Total Expenditure:	57,986,800
Fund: 311 Total Net Budget:	0

Fund: 312 Edison Ford Estates Capital Projects

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 312 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 312 Total Expenditure:	<u>0</u>
Fund: 312 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 313 Yacht Basin Capital Projects

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
313-7383-387-0372 Intrafund Trsf from Yacht Basin Note	130,000
Fund: 313 Total Revenue:	130,000
Expenditure:	
313-7383-575-4600 Repairs/Maint C Dock South Main Dock	130,000
Fund: 313 Total Expenditure:	130,000
Fund: 313 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 314 Eastwood Golf Course Capital Projects

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 314 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 314 Total Expenditure:	<u>0</u>
Fund: 314 Total Net Budget:	<u><u>0</u></u>

Fund: 317 Solid Waste Capital Projects

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
317-1730-387-0420 Intrafund Trsf from Solid Waste Ops	385,000
317-6480-387-0420 Intrafund Trsf from Solid Waste Ops	130,000
317-7344-387-0420 Intrafund Trsf from Solid Waste Ops	1,270,100
317-7361-387-0420 Intrafund Trsf from Solid Waste Ops	200,000
317-7373-387-0420 Intrafund Trsf from Solid Waste Ops	175,000
Fund: 317 Total Revenue:	2,160,100
Expenditure:	
317-1730-534-6400 Automatic Side Load Truck	385,000
317-6480-534-6400 Container Delivery Truck	130,000
317-7344-534-6200 Buildings Solid Waste Office Building	1,270,100
317-7361-534-6409 Software => \$5,000 (Ops,Routing,Bill)	200,000
317-7373-534-6400 Third Eye Truck Camera System	175,000
Fund: 317 Total Expenditure:	2,160,100
Fund: 317 Total Net Budget:	0

Fund: 318 Downtown Redevelopment Capital Projects

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
318-7124-381-0403 Trsf from Parking	370,000
318-7305-387-0381 Intrafund Trsf from Future Bond Constrct	1,100,000
Fund: 318 Total Revenue:	1,470,000
Expenditure:	
318-7124-545-6400 Parking Garage Equipment Replacement	370,000
318-7305-559-6301 Landscaping Edwards Drive Streetscape	1,100,000
Fund: 318 Total Expenditure:	1,470,000
Fund: 318 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 319 UPAAR Grants Capital Projects

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 319 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 319 Total Expenditure:	<u>0</u>
Fund: 319 Total Net Budget:	<u><u>0</u></u>

Fund: 320 General Fund 10% Repairs and Renewals

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 320 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 320 Total Expenditure:	<u>0</u>
Fund: 320 Total Net Budget:	<u><u>0</u></u>

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

<u>Account Number</u>	<u>2018</u> <u>Final Budget</u>
Revenue:	
Fund: 323 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 323 Total Expenditure:	<u>0</u>
Fund: 323 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 331 SR 82 - I75-Ortiz

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 331 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 331 Total Expenditure:	<u>0</u>
Fund: 331 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 332 Road Impact Fees - SR80 - First Street

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 332 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 332 Total Expenditure:	<u>0</u>
Fund: 332 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 333 Downtown Traffic Calming

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 333 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 333 Total Expenditure:	<u>0</u>
Fund: 333 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

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

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 334 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 334 Total Expenditure:	<u>0</u>
Fund: 334 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 335 McGregor Roundabout - Dedicated Dev Fees

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 335 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 335 Total Expenditure:	<u>0</u>
Fund: 335 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 336 Sidewalks Construction Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 336 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 336 Total Expenditure:	<u>0</u>
Fund: 336 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 338 Street Lights Construction Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 338 Total Revenue:	<u>0</u>
Fund: 338 Total Net Budget:	<u><u>0</u></u>

Fund: 342 Stormwater Capital Projects

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
342-6463-387-0472 Intrafund Trsf fr Future Stormwater Cons	2,460,000
342-7030-387-0402 Intrafund Trsf from Stormwater Ops	250,000
342-7195-387-0472 Intrafund Trsf fr Future Stormwater Cons	1,250,000
342-7312-387-0402 Intrafund Trsf from Stormwater Ops	160,000
342-7347-387-0402 Intrafund Trsf from Stormwater Ops	150,000
342-7348-387-0472 Intrafund Trsf fr Future Stormwater Cons	600,000
342-7366-387-0402 Intrafund Trsf from Stormwater Ops	159,000
342-7369-387-0472 Intrafund Trsf fr Future Stormwater Cons	1,000,000
342-7371-381-0141 Trsf from CAD #1	70,000
342-7371-387-0402 Intrafund Trsf from Stormwater Ops	145,000
Fund: 342 Total Revenue:	6,244,000
Expenditure:	
342-6463-537-6300 Drainage Phase III, IV, Down	2,460,000
342-7030-538-6300 Citywide & Community Drainage Rehab	250,000
342-7195-538-6300 McGregor Blvd Drainage Rehabilitation	1,250,000
342-7312-538-6400 Large Slope Mower (Stormwater)	160,000
342-7347-538-6300 Billy St and High St Drainage Improvemts	150,000
342-7348-538-6300 Ridgewood Park Drainage Improvements	600,000
342-7366-538-6400 Electric Pump Replacement - Station 19	159,000
342-7369-538-6300 Poinciana Avenue 60-inch Pipe Repl	1,000,000
342-7371-538-6300 Sam Fleischman Park / L3 Relocation	215,000
Fund: 342 Total Expenditure:	6,244,000
Fund: 342 Total Net Budget:	0

Fund: 343 Langford Kingston Capital Projects

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 343 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 343 Total Expenditure:	<u>0</u>
Fund: 343 Total Net Budget:	<u><u>0</u></u>

Fund: 344 Fort Myers Country Club Capital Projects

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
344-7384-381-0381 Trsf from Future Bond Construction	75,600
Fund: 344 Total Revenue:	75,600
Expenditure:	
344-7384-572-6200 Buildings Upgrade Wash/Chem Stor Areas	75,600
Fund: 344 Total Expenditure:	75,600
Fund: 344 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 345 Building Permits and Insp Cap Projects

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 345 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 345 Total Expenditure:	<u>0</u>
Fund: 345 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 346 ITS Capital Projects

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 346 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 346 Total Expenditure:	<u>0</u>
Fund: 346 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 347 Edison Ford Estates Capital Projects

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 347 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 347 Total Expenditure:	<u>0</u>
Fund: 347 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

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

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
348-3480-389-9010 Prior Year Surplus	1,738,400
Fund: 348 Total Revenue:	1,738,400
Expenditure:	
348-3480-587-9349 Intrafund Trsf to Transportation CIB	1,738,400
Fund: 348 Total Expenditure:	1,738,400
Fund: 348 Total Net Budget:	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2018

Fund: 349 Transportation Capital Projects

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
349-4015-381-0106 Trsf from Street Maintenance Fund	231,000
349-4015-387-0308 Intrafund Trsf from Gas Tax Construction	169,000
349-4162-387-0308 Intrafund Trsf from Gas Tax Construction	250,000
349-4401-387-0308 Intrafund Trsf from Gas Tax Construction	190,000
349-4427-387-0306 Intrafund Trsf from Road Impact Fees	200,000
349-7098-387-0306 Intrafund Trsf from Road Impact Fees	2,361,600
349-7098-387-0348 Intrafund Trsf from SR 82 (MLK)	1,738,400
349-7099-387-0306 Intrafund Trsf from Road Impact Fees	2,000,000
349-7139-381-0380 Trsf from 2016 Bond Cap Project	300,000
349-7320-381-0381 Trsf from Future Bond Construction	3,400,000
349-7368-381-0106 Trsf from Street Maintenance Fund	169,000
349-7370-387-0308 Intrafund Trsf from Gas Tax Construction	56,000
Fund: 349 Total Revenue:	11,065,000
Expenditure:	
349-4015-541-6300 Street Overlay Improvements	400,000
349-4162-541-6300 Sidewalk Replacement	250,000
349-4401-541-6400 Pavement Patch Truck - Streets	190,000
349-4427-541-6300 Intersection Safety Enhance (VAR)	200,000
349-7098-541-6300 Hanson St Ext Cocos-Ortiz Ave	4,100,000
349-7099-541-6300 Edison Av Realign/Virgina Cleveland-Cort	2,000,000
349-7139-541-6300 Citywide Bridge Repair/Replacement	300,000
349-7320-541-6300 McGregor Blvd Flexible Pavement Reconstr	3,400,000
349-7368-541-3100 Prof Svcs (Streetlight Sustainability)	169,000
349-7370-541-6400 Ford F-550 Replacement Truck	56,000
Fund: 349 Total Expenditure:	11,065,000
Fund: 349 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 353 Harborside Event Center Capital Projects

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 353 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 353 Total Expenditure:	<u>0</u>
Fund: 353 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 371 2004A Bonds, Capital Projects Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 371 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 371 Total Expenditure:	<u>0</u>
Fund: 371 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 372 2005 Note, Yacht Basin Capital Projects

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
372-3720-389-9010 Prior Year Surplus	130,000
Fund: 372 Total Revenue:	130,000
Expenditure:	
372-3720-587-9313 Intrafund Trsf to Yacht Basin CIB	130,000
Fund: 372 Total Expenditure:	130,000
Fund: 372 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 380 2016A Bonds, Capital Projects Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
380-3800-389-9010 Prior Year Surplus	1,205,000
Fund: 380 Total Revenue:	1,205,000
Expenditure:	
380-3800-581-9349 Trsf to Transportation CIB	300,000
380-3800-587-9310 Intrafund Trsf to General CIB	905,000
Fund: 380 Total Expenditure:	1,205,000
Fund: 380 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 393 2001A Bonds, Capital Projects Fund

<u>Account Number</u>	<u>2018</u> <u>Final Budget</u>
Revenue:	
Fund: 393 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 393 Total Expenditure:	<u>0</u>
Fund: 393 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 396 General Credit Line Construction

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 396 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 396 Total Expenditure:	<u>0</u>
Fund: 396 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 397 2005A Note, Capital Projects Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 397 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 397 Total Expenditure:	<u>0</u>
Fund: 397 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 398 2006 Bonds, Capital Projects Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
398-3980-389-9010 Prior Year Surplus	300,000
Fund: 398 Total Revenue:	300,000
Expenditure:	
398-3980-587-9310 Intrafund Trsf to General CIB	300,000
Fund: 398 Total Expenditure:	300,000
Fund: 398 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 399 2014A Bonds, Capital Projects Fund

<u>Account Number</u>	<u>2018</u> <u>Final Budget</u>
Revenue:	
Fund: 399 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 399 Total Expenditure:	<u>0</u>
Fund: 399 Total Net Budget:	<u><u>0</u></u>

Fund: 401 Utility Operations

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
401-0000-343-3101 Water Sales	16,500,000
401-0000-343-3102 Water Installation	165,000
401-0000-343-3103 Water Hydrant Rental	33,000
401-0000-343-3104 Utility Service Charges	650,000
401-0000-343-3107 Water Admin Charges	5,000,000
401-0000-343-5101 Sewer Service - City	26,500,000
401-0000-343-5104 Sewer Service - County	8,000,000
401-0000-343-5107 Sewer Admin Charges	7,500,000
401-0000-343-7101 Reclaimed Water Revenue - Lee County	200,000
401-0000-343-7102 Reclaimed Water Revenue - City	91,000
401-0000-343-7103 Reclaimed Water Revenue - Other	380,000
401-0000-343-7170 Truck Hauled Waste Revenue	280,000
401-0000-361-1010 Interest and Other Earnings	150,000
401-0000-369-0010 Miscellaneous Revenue (UT)	40,000
401-0000-369-0103 Reimbursed Expense BPA Testing Program	100,000
401-0000-369-0401 Utilities Late Fees	700,000
401-0000-389-9010 Prior Year Surplus	2,946,000
Fund: 401 Total Revenue:	69,235,000

Expenditure:	
401-0000-513-3110 Prof Svcs Investment/Earnings Fees	30,000
401-0508-581-9310 Trsf to General CIB	200,000
401-0508-587-9311 Intrafund Trsf to Utility CIB	9,985,100
401-0508-587-9431 Intrafund Trsf to Utility R&R	3,000,000
401-0509-536-7107 Principal Expense 2011 Bonds	3,265,000
401-0509-536-7109 Principal Expense 2012 Bonds	1,940,000
401-0509-536-7111 Principal Expense SRF 66709L01	748,900
401-0509-536-7113 Principal Expense SRF 66712S	361,700
401-0509-536-7116 Principal Expense SRF 66709P	95,600
401-0509-536-7120 Principal Expense UT Ref Rev Note 2017	310,000
401-0509-536-7150 Principal Expense SRF 66711P	325,000
401-0509-536-7151 Principal Expense SRF 66710P	2,416,800
401-0509-536-7152 Principal Expense SRF 667130	228,100
401-0509-536-7154 Principal Expense SRF 667140	700,100
401-0509-536-7155 Principal Expense SRF 667150	74,800
401-0509-536-7156 Principal Expense 2008A Note	683,300
401-0509-536-7193 Principal Expense 1993A Bonds	2,585,000
401-0509-536-7207 Interest Expense 2011 Bonds	2,686,600
401-0509-536-7209 Interest Expense 2012 Bonds	264,400

Fund: 401 Utility Operations

(Continued)

2018

<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
401-0509-536-7211 Interest Expense SRF 66709L01	186,200
401-0509-536-7213 Interest Expense SRF 66712S	86,300
401-0509-536-7216 Interest Expense SRF 66709P	28,200
401-0509-536-7220 Interest Expense UT Ref Rev Note 2017	1,239,200
401-0509-536-7250 Interest Expense SRF 66711P	100,900
401-0509-536-7251 Interest Expense SRF 66710P	798,900
401-0509-536-7252 Interest Expense SRF 667130	62,000
401-0509-536-7254 Interest Expense SRF 667140	219,400
401-0509-536-7255 Interest Expense SRF 667150	20,400
401-0509-536-7256 Interest Expense 2008A Note	2,346,200
401-0509-536-7300 Pay Agent Fees	3,300
401-0905-536-1200 Sal/Wage Regular (UE)	253,000
401-0905-536-1205 Seniority Pay (UE)	3,500
401-0905-536-1400 Sal/Wage Overtime (UE)	15,000
401-0905-536-2100 FICA Tax (UE)	20,400
401-0905-536-2200 Gen Retirement (UE)	103,000
401-0905-536-2300 Health/Life Ins (UE)	109,000
401-0905-536-2400 Workers' Comp (UE)	1,200
401-0905-536-2500 Unemploy Comp (UE)	200
401-0905-536-3100 Prof Svcs (UE)	560,000
401-0905-536-3400 Contract Svcs (UE)	5,000
401-0905-536-4000 Travel/Trans (UE)	3,000
401-0905-536-4200 Freight/Postage (UE)	1,000
401-0905-536-4410 Fleet Equip Rental (UE)	12,700
401-0905-536-4416 ITS Svc Charges (UE)	53,600
401-0905-536-4417 ITS Capital Recovery (UE)	12,000
401-0905-536-4600 Repairs/Maint (UE)	500
401-0905-536-4700 Printing/Binding (UE)	500
401-0905-536-4800 Advertising (UE)	500
401-0905-536-5100 Office Supplies (UE)	2,500
401-0905-536-5159 Software < \$750 (UE)	1,000
401-0905-536-5200 Operating Supplies (UE)	5,000
401-0905-536-5250 Small Tools/Equip (UE)	12,000
401-0905-536-5255 Assets \$750-\$5,000 (UE)	3,000
401-0905-536-5400 Dues/Subscriptions (UE)	2,000
401-0907-536-1200 Sal/Wage Regular (UA)	206,200
401-0907-536-1205 Seniority Pay (UA)	3,200
401-0907-536-2100 FICA Tax (UA)	15,000
401-0907-536-2200 Gen Retirement (UA)	79,600

Fund: 401 Utility Operations

(Continued)

2018

<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
401-0907-536-2300 Health/Life Ins (UA)	42,900
401-0907-536-2400 Workers' Comp (UA)	1,100
401-0907-536-2500 Unemploy Comp (UA)	100
401-0907-536-3100 Prof Svcs (UA)	98,000
401-0907-536-3200 Accounting/Auditing (UA)	29,300
401-0907-536-4000 Travel/Trans (UA)	3,300
401-0907-536-4416 ITS Svc Charges (UA)	10,300
401-0907-536-4417 ITS Capital Recovery (UA)	500
401-0907-536-4500 Insurance (UA)	675,200
401-0907-536-4940 General Admin Expense (UA)	2,637,900
401-0907-536-4942 Payment in Lieu of Taxes (UA)	6,292,700
401-0907-536-5100 Office Supplies (UA)	1,000
401-0907-536-5200 Operating Supplies (UA)	1,000
401-0907-536-5400 Dues/Subscriptions (UA)	1,000
401-0907-581-9002 Trsf to General Fund (UA)	500,000
401-0908-533-1200 Sal/Wage Regular (WP)	672,300
401-0908-533-1205 Seniority Pay (WP)	3,600
401-0908-533-1400 Sal/Wage Overtime (WP)	55,000
401-0908-533-2100 FICA Tax (WP)	54,800
401-0908-533-2200 Gen Retirement (WP)	216,500
401-0908-533-2300 Health/Life Ins (WP)	223,800
401-0908-533-2400 Workers' Comp (WP)	46,200
401-0908-533-2500 Unemploy Comp (WP)	500
401-0908-533-3100 Prof Svcs (WP)	196,800
401-0908-533-3400 Contract Svcs (WP)	68,900
401-0908-533-4000 Travel/Trans (WP)	3,000
401-0908-533-4100 Communication (WP)	3,500
401-0908-533-4200 Freight/Postage (WP)	1,800
401-0908-533-4300 Utilities (WP)	800,000
401-0908-533-4400 Rentals/Leases (WP)	1,200
401-0908-533-4410 Fleet Equip Rental (WP)	31,000
401-0908-533-4416 ITS Svc Charges (WP)	72,600
401-0908-533-4417 ITS Capital Recovery (WP)	5,300
401-0908-533-4600 Repairs/Maint (WP)	130,000
401-0908-533-4700 Printing/Binding (WP)	4,300
401-0908-533-4800 Advertising (WP)	500
401-0908-533-4903 Taxes/Assessments (WP)	13,400
401-0908-533-5100 Office Supplies (WP)	2,500
401-0908-533-5200 Operating Supplies (WP)	577,000

Fund: 401 Utility Operations

(Continued)

2018

<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
401-0908-533-5204 Fuel Expenses (WP)	5,000
401-0908-533-5250 Small Tools/Equip (WP)	7,000
401-0908-533-5400 Dues/Subscriptions (WP)	11,900
401-0908-533-6400 Equipment (WP)	138,000
401-0909-533-1200 Sal/Wage Regular (WDM)	755,200
401-0909-533-1205 Seniority Pay (WDM)	10,500
401-0909-533-1400 Sal/Wage Overtime (WDM)	120,000
401-0909-533-2100 FICA Tax (WDM)	66,600
401-0909-533-2200 Gen Retirement (WDM)	285,600
401-0909-533-2300 Health/Life Ins (WDM)	200,000
401-0909-533-2400 Workers' Comp (WDM)	46,200
401-0909-533-2500 Unemploy Comp (WDM)	700
401-0909-533-3100 Prof Svcs (WDM)	3,000
401-0909-533-3400 Contract Svcs (WDM)	5,500
401-0909-533-4000 Travel/Trans (WDM)	1,500
401-0909-533-4100 Communication (WDM)	5,000
401-0909-533-4200 Freight/Postage (WDM)	100
401-0909-533-4400 Rentals/Leases (WDM)	7,500
401-0909-533-4410 Fleet Equip Rental (WDM)	236,600
401-0909-533-4416 ITS Svc Charges (WDM)	46,200
401-0909-533-4417 ITS Capital Recovery (WDM)	5,600
401-0909-533-4600 Repairs/Maint (WDM)	377,500
401-0909-533-5100 Office Supplies (WDM)	2,800
401-0909-533-5200 Operating Supplies (WDM)	55,400
401-0909-533-5250 Small Tools/Equip (WDM)	13,300
401-0909-533-5255 Assets \$750-\$5,000 (WDM)	1,000
401-0909-533-5300 Road Materials/Supplies (WDM)	30,000
401-0909-533-5400 Dues/Subscriptions (WDM)	4,800
401-0911-535-1200 Sal/Wage Regular (CSP)	1,004,600
401-0911-535-1205 Seniority Pay (CSP)	15,500
401-0911-535-1400 Sal/Wage Overtime (CSP)	51,200
401-0911-535-2100 FICA Tax (CSP)	79,700
401-0911-535-2200 Gen Retirement (CSP)	350,100
401-0911-535-2300 Health/Life Ins (CSP)	248,200
401-0911-535-2400 Workers' Comp (CSP)	46,300
401-0911-535-2500 Unemploy Comp (CSP)	700
401-0911-535-3100 Prof Svcs (CSP)	121,400
401-0911-535-3400 Contract Svcs (CSP)	441,300
401-0911-535-4000 Travel/Trans (CSP)	6,500

Fund: 401 Utility Operations

(Continued)

2018

<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
401-0911-535-4100 Communication (CSP)	4,600
401-0911-535-4200 Freight/Postage (CSP)	800
401-0911-535-4300 Utilities (CSP)	750,000
401-0911-535-4400 Rentals/Leases (CSP)	70,400
401-0911-535-4410 Fleet Equip Rental (CSP)	33,900
401-0911-535-4416 ITS Svc Charges (CSP)	75,100
401-0911-535-4417 ITS Capital Recovery (CSP)	7,500
401-0911-535-4600 Repairs/Maint (CSP)	330,000
401-0911-535-4903 Taxes/Assessments (CSP)	13,000
401-0911-535-5100 Office Supplies (CSP)	2,500
401-0911-535-5200 Operating Supplies (CSP)	612,000
401-0911-535-5204 Fuel Expenses (CSP)	8,000
401-0911-535-5250 Small Tools/Equip (CSP)	5,800
401-0911-535-5255 Assets \$750-\$5,000 (CSP)	15,200
401-0911-535-5400 Dues/Subscriptions (CSP)	7,600
401-0911-535-6400 Equipment (CSP)	119,000
401-0912-535-1200 Sal/Wage Regular (SSP)	1,171,500
401-0912-535-1205 Seniority Pay (SSP)	19,100
401-0912-535-1400 Sal/Wage Overtime (SSP)	48,100
401-0912-535-2100 FICA Tax (SSP)	91,200
401-0912-535-2200 Gen Retirement (SSP)	403,000
401-0912-535-2300 Health/Life Ins (SSP)	288,500
401-0912-535-2400 Workers' Comp (SSP)	46,300
401-0912-535-2500 Unemploy Comp (SSP)	800
401-0912-535-3100 Prof Svcs (SSP)	94,700
401-0912-535-3400 Contract Svcs (SSP)	506,400
401-0912-535-4000 Travel/Trans (SSP)	6,000
401-0912-535-4100 Communication (SSP)	2,600
401-0912-535-4200 Freight/Postage (SSP)	2,500
401-0912-535-4300 Utilities (SSP)	832,500
401-0912-535-4400 Rentals/Leases (SSP)	16,000
401-0912-535-4410 Fleet Equip Rental (SSP)	32,600
401-0912-535-4416 ITS Svc Charges (SSP)	57,100
401-0912-535-4417 ITS Capital Recovery (SSP)	6,600
401-0912-535-4600 Repairs/Maint (SSP)	247,600
401-0912-535-4700 Printing/Binding (SSP)	2,200
401-0912-535-5100 Office Supplies (SSP)	2,000
401-0912-535-5200 Operating Supplies (SSP)	857,100
401-0912-535-5204 Fuel Expenses (SSP)	20,000

Fund: 401 Utility Operations

(Continued)

2018

<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
401-0912-535-5250 Small Tools/Equip (SSP)	5,300
401-0912-535-5255 Assets \$750-\$5,000 (SSP)	24,200
401-0912-535-5400 Dues/Subscriptions (SSP)	8,300
401-0912-535-6300 Improvements (SSP)	10,000
401-0912-535-6400 Equipment (SSP)	99,500
401-0913-535-1200 Sal/Wage Regular (SMLS)	393,800
401-0913-535-1205 Seniority Pay (SMLS)	3,200
401-0913-535-1400 Sal/Wage Overtime (SMLS)	70,000
401-0913-535-2100 FICA Tax (SMLS)	34,800
401-0913-535-2200 Gen Retirement (SMLS)	148,200
401-0913-535-2300 Health/Life Ins (SMLS)	154,200
401-0913-535-2400 Workers' Comp (SMLS)	46,300
401-0913-535-2500 Unemploy Comp (SMLS)	300
401-0913-535-3100 Prof Svcs (SMLS)	20,900
401-0913-535-3400 Contract Svcs (SMLS)	400
401-0913-535-4000 Travel/Trans (SMLS)	500
401-0913-535-4100 Communication (SMLS)	23,600
401-0913-535-4200 Freight/Postage (SMLS)	300
401-0913-535-4300 Utilities (SMLS)	169,200
401-0913-535-4400 Rentals/Leases (SMLS)	16,500
401-0913-535-4410 Fleet Equip Rental (SMLS)	62,800
401-0913-535-4416 ITS Svc Charges (SMLS)	15,700
401-0913-535-4417 ITS Capital Recovery (SMLS)	1,900
401-0913-535-4600 Repairs/Maint (SMLS)	221,600
401-0913-535-4800 Advertising (SMLS)	400
401-0913-535-5100 Office Supplies (SMLS)	400
401-0913-535-5200 Operating Supplies (SMLS)	54,900
401-0913-535-5250 Small Tools/Equip (SMLS)	3,600
401-0913-535-5400 Dues/Subscriptions (SMLS)	2,000
401-0913-535-6400 Equipment (SMLS)	30,000
401-0914-535-1200 Sal/Wage Regular (SMM)	487,400
401-0914-535-1205 Seniority Pay (SMM)	7,900
401-0914-535-1400 Sal/Wage Overtime (SMM)	95,400
401-0914-535-2100 FICA Tax (SMM)	43,300
401-0914-535-2200 Gen Retirement (SMM)	184,500
401-0914-535-2300 Health/Life Ins (SMM)	175,000
401-0914-535-2400 Workers' Comp (SMM)	92,500
401-0914-535-2500 Unemploy Comp (SMM)	400
401-0914-535-3100 Prof Svcs (SMM)	5,700

Fund: 401 Utility Operations

(Continued)

2018

<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
401-0914-535-3400 Contract Svcs (SMM)	15,200
401-0914-535-4000 Travel/Trans (SMM)	500
401-0914-535-4100 Communication (SMM)	6,200
401-0914-535-4200 Freight/Postage (SMM)	800
401-0914-535-4400 Rentals/Leases (SMM)	21,700
401-0914-535-4410 Fleet Equip Rental (SMM)	283,400
401-0914-535-4416 ITS Svc Charges (SMM)	115,500
401-0914-535-4417 ITS Capital Recovery (SMM)	1,700
401-0914-535-4600 Repairs/Maint (SMM)	188,400
401-0914-535-4700 Printing/Binding (SMM)	100
401-0914-535-4800 Advertising (SMM)	100
401-0914-535-5100 Office Supplies (SMM)	1,000
401-0914-535-5200 Operating Supplies (SMM)	37,300
401-0914-535-5250 Small Tools/Equip (SMM)	4,600
401-0914-535-5300 Road Materials/Supplies (SMM)	31,500
401-0914-535-5400 Dues/Subscriptions (SMM)	4,400
401-0922-536-1200 Sal/Wage Regular (UCS)	351,800
401-0922-536-1205 Seniority Pay (UCS)	5,100
401-0922-536-1400 Sal/Wage Overtime (UCS)	35,000
401-0922-536-2100 FICA Tax (UCS)	28,600
401-0922-536-2200 Gen Retirement (UCS)	145,300
401-0922-536-2300 Health/Life Ins (UCS)	138,400
401-0922-536-2400 Workers' Comp (UCS)	13,300
401-0922-536-2500 Unemploy Comp (UCS)	300
401-0922-536-4000 Travel/Trans (UCS)	1,000
401-0922-536-4100 Communication (UCS)	3,600
401-0922-536-4410 Fleet Equip Rental (UCS)	73,000
401-0922-536-4416 ITS Svc Charges (UCS)	23,900
401-0922-536-4417 ITS Capital Recovery (UCS)	4,000
401-0922-536-4600 Repairs/Maint (UCS)	351,500
401-0922-536-4700 Printing/Binding (UCS)	1,500
401-0922-536-4800 Advertising (UCS)	200
401-0922-536-5100 Office Supplies (UCS)	300
401-0922-536-5200 Operating Supplies (UCS)	15,900
401-0922-536-5250 Small Tools/Equip (UCS)	9,600
401-0922-536-5400 Dues/Subscriptions (UCS)	5,300
401-2302-536-1200 Sal/Wage Regular (UAC)	926,100
401-2302-536-1205 Seniority Pay (UAC)	10,900
401-2302-536-1400 Sal/Wage Overtime (UAC)	154,100

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 401 Utility Operations

(Continued)

2018

Account Number **Final Budget**

Expenditure:	(Continued)	
401-2302-536-2100	FICA Tax (UAC)	81,300
401-2302-536-2200	Gen Retirement (UAC)	370,600
401-2302-536-2210	Retirement (UAC)	72,100
401-2302-536-2300	Health/Life Ins (UAC)	291,500
401-2302-536-2400	Workers' Comp (UAC)	1,100
401-2302-536-2500	Unemploy Comp (UAC)	700
401-2302-536-3100	Prof Svcs (UAC)	380,000
401-2302-536-3400	Contract Svcs (UAC)	110,000
401-2302-536-3409	Contract Svcs BPA Testing Prog (UAC)	100,000
401-2302-536-4000	Travel/Trans (UAC)	2,000
401-2302-536-4200	Freight/Postage (UAC)	117,500
401-2302-536-4300	Utilities (UAC)	17,400
401-2302-536-4400	Rentals/Leases (UAC)	7,000
401-2302-536-4416	ITS Svc Charges (UAC)	169,300
401-2302-536-4417	ITS Capital Recovery (UAC)	15,400
401-2302-536-4600	Repairs/Maint (UAC)	9,500
401-2302-536-4700	Printing/Binding (UAC)	1,000
401-2302-536-4903	Taxes/Assessments (UAC)	1,100
401-2302-536-4910	Bad Debt Expense (UAC)	150,000
401-2302-536-4930	Cash (Over)Short (UAC)	100
401-2302-536-5100	Office Supplies (UAC)	5,000
401-2302-536-5200	Operating Supplies (UAC)	8,500
401-2302-536-5250	Small Tools/Equip (UAC)	20,100
401-2302-536-5400	Dues/Subscriptions (UAC)	6,200

Fund: 401 Total Expenditure: 69,235,000

Fund: 401 Total Net Budget: 0

Fund: 402 Stormwater Operations

		2018
<u>Account Number</u>		<u>Final Budget</u>
Revenue:		
402-0000-343-7110	Stormwater Fees	4,600,000
402-0000-361-1010	Interest and Other Earnings	20,000
402-0925-369-0100	Reimbursed Expense (SWA)	25,000
Fund: 402 Total Revenue:		4,645,000
Expenditure:		
402-0508-587-9342	Intrafund Trsf to Stormwater CIB (STW)	864,000
402-0923-537-1200	Sal/Wage Regular (DR)	556,800
402-0923-537-1205	Seniority Pay (DR)	8,300
402-0923-537-1400	Sal/Wage Overtime (DR)	11,000
402-0923-537-2100	FICA Tax (DR)	42,200
402-0923-537-2200	Gen Retirement (DR)	212,800
402-0923-537-2300	Health/Life Ins (DR)	202,300
402-0923-537-2400	Workers' Comp (DR)	46,300
402-0923-537-2500	Unemploy Comp (DR)	500
402-0923-537-3400	Contract Svcs (DR)	507,500
402-0923-537-4000	Travel/Trans (DR)	1,100
402-0923-537-4410	Fleet Equip Rental (DR)	172,400
402-0923-537-4500	Insurance (DR)	33,800
402-0923-537-4600	Repairs/Maint (DR)	335,000
402-0923-537-4940	General Admin Expense (DR)	104,400
402-0923-537-5100	Office Supplies (DR)	200
402-0923-537-5200	Operating Supplies (DR)	49,700
402-0923-537-5204	Fuel Expenses (DR)	1,000
402-0923-537-5250	Small Tools/Equip (DR)	1,200
402-0923-537-5300	Road Materials/Supplies (DR)	10,000
402-0923-537-5400	Dues/Subscriptions (DR)	2,000
402-0925-537-1200	Sal/Wage Regular (SWA)	247,200
402-0925-537-1205	Seniority Pay (SWA)	3,300
402-0925-537-1400	Sal/Wage Overtime (SWA)	2,500
402-0925-537-2100	FICA Tax (SWA)	18,300
402-0925-537-2200	Gen Retirement (SWA)	95,000
402-0925-537-2300	Health/Life Ins (SWA)	73,000
402-0925-537-2400	Workers' Comp (SWA)	1,100
402-0925-537-2500	Unemploy Comp (SWA)	100
402-0925-537-3100	Prof Svcs (SWA)	86,100
402-0925-537-3200	Accounting/Auditing (SWA)	1,300
402-0925-537-3400	Contract Svcs (SWA)	40,000
402-0925-537-4000	Travel/Trans (SWA)	1,000

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2018

Fund: 402 Stormwater Operations (Continued)

		2018
<u>Account Number</u>		<u>Final Budget</u>
Expenditure: (Continued)		
402-0925-537-4100	Communication (SWA)	300
402-0925-537-4200	Freight/Postage (SWA)	700
402-0925-537-4410	Fleet Equip Rental (SWA)	1,300
402-0925-537-4416	ITS Svc Charges (SWA)	28,600
402-0925-537-4417	ITS Capital Recovery (SWA)	6,900
402-0925-537-4500	Insurance (SWA)	16,900
402-0925-537-4940	General Admin Expense (SWA)	42,400
402-0925-537-4942	Payment in Lieu of Taxes	301,000
402-0925-537-5100	Office Supplies (SWA)	200
402-0925-537-5200	Operating Supplies (SWA)	400
402-0925-537-5400	Dues/Subscriptions (SWA)	5,500
402-0925-537-6400	Equipment (SWA)	462,000
402-9998-537-9998	Stormwater Reserves	47,400
Fund: 402 Total Expenditure:		4,645,000
Fund: 402 Total Net Budget:		0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2018

Fund: 403 Downtown Parking Garages Operations

<u>Account Number</u>	<u>Final Budget</u>
Revenue:	
403-0000-361-1010 Interest and Other Earnings	300
403-0000-389-9010 Prior Year Surplus	397,300
403-4030-344-5010 Parking Garage Fees (MAIN PG)	410,000
403-4031-344-5010 Parking Garage Fees (COP PG)	440,000
403-4031-362-1010 Rental Income-City of Palms Parking Gar	55,000
403-4032-344-5000 Parking Meter Permits	40,000
403-4032-354-0010 Parking Meter Fines	200,000
Fund: 403 Total Revenue:	1,542,600
Expenditure:	
403-4030-545-3100 Prof Svcs (MAIN PG)	15,000
403-4030-545-3400 Contract Svcs (MAIN PG)	215,000
403-4030-545-4600 Repairs/Maint (MAIN PG)	15,000
403-4030-545-4903 Taxes/Assessments (MAIN PG)	3,500
403-4031-545-3100 Prof Svcs (COP PG)	2,000
403-4031-545-3400 Contract Svcs (COP PG)	290,000
403-4031-545-4300 Utilities (COP PG)	2,500
403-4031-545-4600 Repairs/Maint (COP PG)	90,600
403-4031-545-4941 Harborside Retail Tenant Exp (COP PG)	30,000
403-4032-545-3200 Accounting/Auditing (PGA)	400
403-4032-545-3400 Contract Svcs (PGA)	305,000
403-4032-545-4100 Communication (PGA)	25,800
403-4032-545-4416 ITS Svc Charges (PGA)	3,100
403-4032-545-4600 Repairs/Maint (PGA)	12,000
403-4032-545-4900 Other Current Chgs (PGA)	54,600
403-4032-545-4910 Bad Debt Expense (PGA)	100
403-4032-545-4940 General Admin Expense (PGA)	2,800
403-4032-545-5100 Office Supplies (PGA)	1,200
403-4032-545-5200 Operating Supplies (PGA)	4,000
403-4032-581-9002 Trsf to General Fund (PGA)	100,000
403-4032-581-9318 Trsf to DRA CIB (PGA)	370,000
Fund: 403 Total Expenditure:	1,542,600
Fund: 403 Total Net Budget:	0

Fund: 404 Skatium Operations

		2018
<u>Account Number</u>		<u>Final Budget</u>
Revenue:		
404-0605-347-2024	Hockey Revenues	300,000
404-0605-347-2025	Public Skating Revenues	130,000
404-0605-347-2026	Figure Skating Revenues	120,000
404-0605-347-2027	Pro Shop Revenues	25,000
404-0605-347-3011	Membership Fees - Fitness Center	15,000
404-0605-347-3115	Concessions	135,000
404-0605-347-3120	Daily Fees - Fitness Center	2,200
404-0605-347-3121	Daily Fees (non-ice side programs)	135,000
404-0605-347-3122	Ice Rentals	177,500
404-0605-347-3123	Skatium Video Game Lease	4,800
404-0605-347-3124	Leased Space Rentals	11,500
404-0605-381-0002	Trsf from General Fund	253,800
Fund: 404 Total Revenue:		1,309,800

Expenditure:		
404-0605-572-1200	Sal/Wage Regular (SK)	222,300
404-0605-572-1205	Seniority Pay (SK)	2,400
404-0605-572-1300	Salaries/Wages - Other (SK)	159,300
404-0605-572-1400	Sal/Wage Overtime (SK)	3,000
404-0605-572-2100	FICA Tax (SK)	19,200
404-0605-572-2200	Gen Retirement (SK)	62,300
404-0605-572-2300	Health/Life Ins (SK)	48,600
404-0605-572-2400	Workers' Comp (SK)	1,200
404-0605-572-2500	Unemploy Comp (SK)	400
404-0605-572-3100	Prof Svcs (SK)	48,000
404-0605-572-3200	Accounting/Auditing (SK)	300
404-0605-572-3400	Contract Svcs (SK)	69,500
404-0605-572-4300	Utilities (SK)	210,000
404-0605-572-4400	Rentals/Leases (SK)	2,400
404-0605-572-4410	Fleet Equip Rental (SK)	18,700
404-0605-572-4416	ITS Svc Charges (SK)	54,700
404-0605-572-4417	ITS Capital Recovery (SK)	7,000
404-0605-572-4500	Insurance (SK)	67,500
404-0605-572-4600	Repairs/Maint (SK)	16,200
404-0605-572-4605	Repairs/Maint Facilities Chgs (SK)	28,000
404-0605-572-4800	Advertising (SK)	20,000
404-0605-572-4900	Other Current Chgs (SK)	400
404-0605-572-4903	Taxes/Assessments (SK)	5,000
404-0605-572-4940	General Admin Expense (SK)	69,700

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 404 Skatium Operations (Continued)

		2018
<u>Account Number</u>		<u>Final Budget</u>
Expenditure: (Continued)		
404-0605-572-4960	Items for Resale (SK)	75,000
404-0605-572-5100	Office Supplies (SK)	1,200
404-0605-572-5200	Operating Supplies (SK)	60,000
404-0605-572-5250	Small Tools/Equip (SK)	9,000
404-0605-572-5400	Dues/Subscriptions (SK)	1,300
404-0605-581-9279	Trsf to 2016 Debt Svc (SK)	27,200
Fund: 404 Total Expenditure:		1,309,800
Fund: 404 Total Net Budget:		0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 405 Edison Ford Estates Operations

<u>Account Number</u>	<u>2018 Final Budget</u>
Expenditure:	
Fund: 405 Total Expenditure:	<u>0</u>
Fund: 405 Total Net Budget:	<u><u>0</u></u>

Fund: 407 Yacht Basin Operations

		2018
Account Number		Final Budget
Revenue:		
407-1901-347-2910	Dockage Fees	946,000
407-1901-347-2915	Boarding Fees	3,100
407-1901-347-2920	Store Sales	146,900
407-1901-347-2930	Electricity Fees	75,700
407-1901-347-2940	Live Aboard Charges	73,700
407-1901-347-2960	Nontaxable Merchandise Fees	2,100
407-1901-347-2970	Fuel Sales	1,116,500
407-1901-362-1020	Rental Income-Yacht Basin	31,600
407-1901-369-0010	Miscellaneous Revenue (YB)	63,200
407-1901-389-9010	Prior Year Surplus	268,200
Fund: 407 Total Revenue:		2,727,000

Expenditure:		
407-0000-575-3110	Prof Svcs Investment/Earnings Fees	1,200
407-1901-575-1100	Salary - Exec (YB)	88,400
407-1901-575-1200	Sal/Wage Regular (YB)	174,100
407-1901-575-1205	Seniority Pay (YB)	4,000
407-1901-575-1300	Salaries/Wages - Other (YB)	58,700
407-1901-575-1400	Sal/Wage Overtime (YB)	21,000
407-1901-575-2100	FICA Tax (YB)	22,100
407-1901-575-2200	Gen Retirement (YB)	107,300
407-1901-575-2300	Health/Life Ins (YB)	75,100
407-1901-575-2400	Workers' Comp (YB)	53,200
407-1901-575-2500	Unemploy Comp (YB)	200
407-1901-575-3200	Accounting/Auditing (YB)	800
407-1901-575-3400	Contract Svcs (YB)	133,500
407-1901-575-4000	Travel/Trans (YB)	1,000
407-1901-575-4200	Freight/Postage (YB)	600
407-1901-575-4300	Utilities (YB)	184,500
407-1901-575-4400	Rentals/Leases (YB)	1,200
407-1901-575-4416	ITS Svc Charges (YB)	71,300
407-1901-575-4417	ITS Capital Recovery (YB)	9,800
407-1901-575-4500	Insurance (YB)	67,500
407-1901-575-4600	Repairs/Maint (YB)	80,000
407-1901-575-4800	Advertising (YB)	8,000
407-1901-575-4810	Public Relations (YB)	4,400
407-1901-575-4903	Taxes/Assessments (YB)	400
407-1901-575-4910	Bad Debt Expense (YB)	1,000
407-1901-575-4915	Credit Card Svc Chg (YB)	40,600

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2018

Fund: 407 Yacht Basin Operations

(Continued)

2018

<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
407-1901-575-4930 Cash (Over)Short (YB)	100
407-1901-575-4940 General Admin Expense (YB)	76,100
407-1901-575-4966 Nontaxable Items for Resale (YB)	200
407-1901-575-4967 Items for Resale Fuel (YB)	897,000
407-1901-575-4968 Items for Resale Store (YB)	95,000
407-1901-575-5100 Office Supplies (YB)	1,500
407-1901-575-5200 Operating Supplies (YB)	12,700
407-1901-575-5250 Small Tools/Equip (YB)	500
407-1901-575-5400 Dues/Subscriptions (YB)	3,600
407-1901-575-7118 Principal Expense 2005 YB Note (YB)	235,700
407-1901-575-7218 Interest Expense 2005 Note (YB)	151,200
407-1901-581-9279 Trsf to 2016 Debt Svc (YB)	33,500
407-1901-587-9450 Intrafund Trsf to Yacht Basin R&R (YB)	10,000
Fund: 407 Total Expenditure:	2,727,000
Fund: 407 Total Net Budget:	0

Fund: 408 Fort Myers Country Club Operations

		2018
Account Number		Final Budget
Revenue:		
408-2001-347-2310	Greens Fees	1,140,000
408-2001-347-2320	Adult Membership Fees	197,500
408-2001-347-2330	Student Membership Fees	5,700
408-2001-347-2340	Golf Cart Rental Income	640,000
408-2001-362-1023	Rental Income-FMCC Pro Shop	14,900
408-2001-369-0100	Reimbursed Expense (FMCC)	600
408-2001-381-0002	Trsf from General Fund	144,100
408-2001-389-9010	Prior Year Surplus	19,700
Fund: 408 Total Revenue:		2,162,500
Expenditure:		
408-2001-572-1200	Sal/Wage Regular (FMCC)	128,400
408-2001-572-1205	Seniority Pay (FMCC)	1,300
408-2001-572-1400	Sal/Wage Overtime (FMCC)	5,000
408-2001-572-2100	FICA Tax (FMCC)	10,200
408-2001-572-2200	Gen Retirement (FMCC)	49,800
408-2001-572-2300	Health/Life Ins (FMCC)	18,400
408-2001-572-2400	Workers' Comp (FMCC)	23,100
408-2001-572-2500	Unemploy Comp (FMCC)	300
408-2001-572-3100	Prof Svcs (FMCC)	29,000
408-2001-572-3200	Accounting/Auditing (FMCC)	700
408-2001-572-3400	Contract Svcs (FMCC)	791,300
408-2001-572-4000	Travel/Trans (FMCC)	800
408-2001-572-4200	Freight/Postage (FMCC)	300
408-2001-572-4300	Utilities (FMCC)	72,100
408-2001-572-4400	Rentals/Leases (FMCC)	74,300
408-2001-572-4410	Fleet Equip Rental (FMCC)	10,300
408-2001-572-4416	ITS Svc Charges (FMCC)	44,600
408-2001-572-4417	ITS Capital Recovery (FMCC)	6,000
408-2001-572-4500	Insurance (FMCC)	67,500
408-2001-572-4600	Repairs/Maint (FMCC)	25,000
408-2001-572-4800	Advertising (FMCC)	8,000
408-2001-572-4903	Taxes/Assessments (FMCC)	10,300
408-2001-572-4940	General Admin Expense (FMCC)	103,900
408-2001-572-5100	Office Supplies (FMCC)	800
408-2001-572-5200	Operating Supplies (FMCC)	230,000
408-2001-572-5204	Fuel Expenses (FMCC)	15,000
408-2001-572-5250	Small Tools/Equip (FMCC)	5,000
408-2001-572-5400	Dues/Subscriptions (FMCC)	1,100

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 408 Fort Myers Country Club Operations (Continued)

		2018
<u>Account Number</u>		<u>Final Budget</u>
Expenditure: (Continued)		
408-2001-572-7101	Principal Expense 2007 Bonds (FMCC)	35,200
408-2001-572-7102	Principal Expense 2014 Bonds (FMCC)	100,000
408-2001-572-7121	Principal Expense TCF Equip Lease (FMCC)	93,200
408-2001-572-7201	Interest Expense 2007 Bonds (FMCC)	9,200
408-2001-572-7202	Interest Expense 2014 Bonds (FMCC)	185,500
408-2001-572-7221	Interest Expense TCF Equip Lease (FMCC)	6,900
Fund: 408 Total Expenditure:		2,162,500
Fund: 408 Total Net Budget:		0

Fund: 409 Eastwood Golf Course Operations

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
409-2004-347-2310 Greens Fees	1,125,000
409-2004-347-2320 Adult Annual Memberships	122,500
409-2004-347-2330 Student Annual Memberships	500
409-2004-347-2340 Golf Cart Rental Income	781,500
409-2004-362-1023 Rental Income-EWGC Pro Shop	15,600
409-2004-362-1024 Rental Income-EWGC Driving Range	12,000
409-2004-369-0100 Reimbursed Expense (EWGC)	600
409-2004-381-0002 Trsf from General Fund	99,800
Fund: 409 Total Revenue:	2,157,500

Expenditure:	
409-2004-572-1200 Sal/Wage Regular (EWGC)	157,000
409-2004-572-1205 Seniority Pay (EWGC)	4,500
409-2004-572-1400 Sal/Wage Overtime (EWGC)	6,000
409-2004-572-2100 FICA Tax (EWGC)	12,000
409-2004-572-2200 Gen Retirement (EWGC)	63,200
409-2004-572-2300 Health/Life Ins (EWGC)	66,900
409-2004-572-2400 Workers' Comp (EWGC)	49,500
409-2004-572-2500 Unemploy Comp (EWGC)	3,500
409-2004-572-3100 Prof Svcs (EWGC)	30,000
409-2004-572-3200 Accounting/Auditing (EWGC)	600
409-2004-572-3400 Contract Svcs (EWGC)	720,600
409-2004-572-4000 Travel/Trans (EWGC)	800
409-2004-572-4200 Freight/Postage (EWGC)	200
409-2004-572-4300 Utilities (EWGC)	190,000
409-2004-572-4400 Rentals/Leases (EWGC)	92,500
409-2004-572-4410 Fleet Equip Rental (EWGC)	6,400
409-2004-572-4416 ITS Svc Charges (EWGC)	33,400
409-2004-572-4417 ITS Capital Recovery (EWGC)	5,500
409-2004-572-4500 Insurance (EWGC)	67,500
409-2004-572-4600 Repairs/Maint (EWGC)	25,000
409-2004-572-4800 Advertising (EWGC)	9,000
409-2004-572-4903 Taxes/Assessments (EWGC)	13,600
409-2004-572-4940 General Admin Expense (EWGC)	95,600
409-2004-572-5100 Office Supplies (EWGC)	800
409-2004-572-5200 Operating Supplies (EWGC)	200,400
409-2004-572-5204 Fuel Expenses (EWGC)	15,000
409-2004-572-5250 Small Tools/Equip (EWGC)	5,000
409-2004-572-5400 Dues/Subscriptions (EWGC)	1,100

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 409 Eastwood Golf Course Operations (Continued)

<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
409-2004-572-6400 Equipment (EWGC)	90,000
409-2004-572-7121 Principal Expense TCF Equip Lease (EWGC)	32,300
409-2004-572-7221 Interest Expense TCF Equip Lease (EWGC)	2,700
409-2004-581-9279 Trsf to 2016 Debt Svc (EWGC)	76,900
409-9998-572-9998 EWGC Reserves	80,000
Fund: 409 Total Expenditure:	2,157,500
Fund: 409 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 410 Dept of Cultural and Historic Affairs

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 410 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 410 Total Expenditure:	<u>0</u>
Fund: 410 Total Net Budget:	<u><u>0</u></u>

Fund: 414 Harborside Event Center Operations

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 414 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 414 Total Expenditure:	<u>0</u>
Fund: 414 Total Net Budget:	<u><u>0</u></u>

Fund: 420 Solid Waste Operations

		2018
<u>Account Number</u>		<u>Final Budget</u>
Revenue:		
420-0000-343-4100	Garbage & Trash	8,085,000
420-0000-343-4110	Garbage & Trash Special Pickup	200,000
420-0000-343-4130	Newspaper Recycling Program	70,000
420-0000-343-4140	Automated Brush Can Service	100,000
420-0000-343-4302	Flat Rate Residential Revenue	4,600,000
420-0000-369-0420	Solid Waste Late Fees	25,000
420-0000-389-9010	Prior Year Surplus	2,087,300
420-0920-338-0015	Interlocal Solid Waste Disposal Revenue	100,000
420-0920-343-4135	Commercial Recycling Program	315,000
420-0924-343-4101	Roll-Off Container Revenue	2,200,000
Fund: 420 Total Revenue:		17,782,300

Expenditure:		
420-0916-534-1200	Sal/Wage Regular (SCC)	998,600
420-0916-534-1205	Seniority Pay (SCC)	12,800
420-0916-534-1400	Sal/Wage Overtime (SCC)	89,300
420-0916-534-2100	FICA Tax (SCC)	80,900
420-0916-534-2200	Gen Retirement (SCC)	358,500
420-0916-534-2300	Health/Life Ins (SCC)	363,800
420-0916-534-2400	Workers' Comp (SCC)	92,500
420-0916-534-2500	Unemploy Comp (SCC)	600
420-0916-534-3100	Prof Svcs (SCC)	91,000
420-0916-534-3200	Accounting/Auditing (SCC)	5,000
420-0916-534-3400	Contract Svcs (SCC)	1,571,300
420-0916-534-4000	Travel/Trans (SCC)	4,000
420-0916-534-4100	Communication (SCC)	8,000
420-0916-534-4200	Freight/Postage (SCC)	2,800
420-0916-534-4300	Utilities (SCC)	9,700
420-0916-534-4400	Rentals/Leases (SCC)	20,500
420-0916-534-4410	Fleet Equip Rental (SCC)	534,500
420-0916-534-4416	ITS Svc Charges (SCC)	58,700
420-0916-534-4417	ITS Capital Recovery (SCC)	5,800
420-0916-534-4500	Insurance (SCC)	67,500
420-0916-534-4600	Repairs/Maint (SCC)	117,000
420-0916-534-4700	Printing/Binding (SCC)	700
420-0916-534-4800	Advertising (SCC)	1,000
420-0916-534-4910	Bad Debt Expense (SCC)	50,000
420-0916-534-4940	General Admin Expense (SCC)	251,100
420-0916-534-4942	Payment in Lieu of Taxes	971,900

Fund: 420 Solid Waste Operations

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2018

<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
420-0916-534-5100 Office Supplies (SCC)	9,500
420-0916-534-5200 Operating Supplies (SCC)	22,300
420-0916-534-5250 Small Tools/Equip (SCC)	165,000
420-0916-534-5255 Assets \$750-\$5,000 (SCC)	3,100
420-0916-534-5400 Dues/Subscriptions (SCC)	7,300
420-0916-534-6400 Equipment (SCC)	30,000
420-0916-581-9002 Trsf to General Fund (SCC)	2,000,000
420-0916-587-9317 Intrafund Trsf to Solid Waste CIB (SCC)	2,160,100
420-0917-534-1200 Sal/Wage Regular (SRC)	382,800
420-0917-534-1205 Seniority Pay (SRC)	7,200
420-0917-534-1400 Sal/Wage Overtime (SRC)	66,900
420-0917-534-2100 FICA Tax (SRC)	34,000
420-0917-534-2200 Gen Retirement (SRC)	166,100
420-0917-534-2300 Health/Life Ins (SRC)	90,700
420-0917-534-2400 Workers' Comp (SRC)	59,100
420-0917-534-2500 Unemploy Comp (SRC)	300
420-0917-534-3100 Prof Svcs (SRC)	25,000
420-0917-534-3400 Contract Svcs (SRC)	566,900
420-0917-534-4100 Communication (SRC)	4,000
420-0917-534-4200 Freight/Postage (SRC)	11,000
420-0917-534-4410 Fleet Equip Rental (SRC)	595,700
420-0917-534-4416 ITS Svc Charges (SRC)	20,900
420-0917-534-4417 ITS Capital Recovery (SRC)	3,500
420-0917-534-4500 Insurance (SRC)	160,400
420-0917-534-4600 Repairs/Maint (SRC)	89,900
420-0917-534-4940 General Admin Expense (SRC)	112,000
420-0917-534-5100 Office Supplies (SRC)	200
420-0917-534-5200 Operating Supplies (SRC)	213,200
420-0917-534-5250 Small Tools/Equip (SRC)	5,000
420-0918-534-1200 Sal/Wage Regular (SHR)	232,500
420-0918-534-1205 Seniority Pay (SHR)	3,400
420-0918-534-1400 Sal/Wage Overtime (SHR)	66,900
420-0918-534-2100 FICA Tax (SHR)	22,600
420-0918-534-2200 Gen Retirement (SHR)	95,800
420-0918-534-2300 Health/Life Ins (SHR)	77,500
420-0918-534-2400 Workers' Comp (SHR)	59,100
420-0918-534-2500 Unemploy Comp (SHR)	200
420-0918-534-3400 Contract Svcs (SHR)	509,900
420-0918-534-4100 Communication (SHR)	2,900

Fund: 420 Solid Waste Operations

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2018

<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
420-0918-534-4410 Fleet Equip Rental (SHR)	369,100
420-0918-534-4500 Insurance (SHR)	67,500
420-0918-534-4600 Repairs/Maint (SHR)	5,600
420-0918-534-4700 Printing/Binding (SHR)	500
420-0918-534-4800 Advertising (SHR)	200
420-0918-534-4940 General Admin Expense (SHR)	67,900
420-0918-534-5100 Office Supplies (SHR)	100
420-0918-534-5200 Operating Supplies (SHR)	18,000
420-0918-534-5250 Small Tools/Equip (SHR)	3,000
420-0918-534-5255 Assets \$750-\$5,000 (SHR)	3,100
420-0918-534-7101 Principal Expense 2007 Bonds (SHR)	36,700
420-0918-534-7201 Interest Expense 2007 Bonds (SHR)	10,200
420-0920-534-1200 Sal/Wage Regular (SREC)	193,100
420-0920-534-1205 Seniority Pay (SREC)	1,100
420-0920-534-1400 Sal/Wage Overtime (SREC)	32,100
420-0920-534-2100 FICA Tax (SREC)	16,700
420-0920-534-2200 Gen Retirement (SREC)	85,300
420-0920-534-2300 Health/Life Ins (SREC)	77,400
420-0920-534-2400 Workers' Comp (SREC)	59,100
420-0920-534-2500 Unemploy Comp (SREC)	200
420-0920-534-3400 Contract Svcs (SREC)	150,000
420-0920-534-4100 Communication (SREC)	2,400
420-0920-534-4410 Fleet Equip Rental (SREC)	15,700
420-0920-534-4416 ITS Svc Charges (SREC)	2,900
420-0920-534-4417 ITS Capital Recovery (SREC)	1,100
420-0920-534-4500 Insurance (SREC)	67,500
420-0920-534-4600 Repairs/Maint (SREC)	7,500
420-0920-534-4700 Printing/Binding (SREC)	3,500
420-0920-534-4940 General Admin Expense (SREC)	41,700
420-0920-534-5100 Office Supplies (SREC)	500
420-0920-534-5200 Operating Supplies (SREC)	234,300
420-0920-534-5250 Small Tools/Equip (SREC)	6,400
420-0920-534-5255 Assets \$750-\$5,000 (SREC)	3,200
420-0920-534-5400 Dues/Subscriptions (SREC)	400
420-0924-534-1200 Sal/Wage Regular (SROC)	255,700
420-0924-534-1205 Seniority Pay (SROC)	3,200
420-0924-534-1400 Sal/Wage Overtime (SROC)	62,500
420-0924-534-2100 FICA Tax (SROC)	22,900
420-0924-534-2200 Gen Retirement (SROC)	119,300

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2018

Fund: 420 Solid Waste Operations

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2018

<u>Account Number</u>	<u>Final Budget</u>
Expenditure: (Continued)	
420-0924-534-2300 Health/Life Ins (SROC)	97,800
420-0924-534-2400 Workers' Comp (SROC)	59,100
420-0924-534-2500 Unemploy Comp (SROC)	7,400
420-0924-534-3400 Contract Svcs (SROC)	1,097,000
420-0924-534-4100 Communication (SROC)	2,000
420-0924-534-4400 Rentals/Leases (SROC)	11,300
420-0924-534-4410 Fleet Equip Rental (SROC)	195,700
420-0924-534-4416 ITS Svc Charges (SROC)	5,600
420-0924-534-4500 Insurance (SROC)	67,500
420-0924-534-4600 Repairs/Maint (SROC)	68,500
420-0924-534-4800 Advertising (SROC)	4,000
420-0924-534-4940 General Admin Expense (SROC)	93,300
420-0924-534-5100 Office Supplies (SROC)	500
420-0924-534-5200 Operating Supplies (SROC)	7,000
420-0924-534-5255 Assets \$750-\$5,000 (SROC)	45,000
420-0924-534-6400 Equipment (SROC)	90,000
420-0928-534-1400 Sal/Wage Overtime (NBHD)	14,500
420-0928-534-2100 FICA Tax (NBHD)	1,100
420-0928-534-2200 Gen Retirement (NBHD)	5,400
420-0928-534-3400 Contract Svcs (NBHD)	11,100
420-9998-534-9998 Solid Waste Reserves	500
Fund: 420 Total Expenditure:	17,782,300
Fund: 420 Total Net Budget:	0

Fund: 425 Building Permits and Insp Operations

		2018
<u>Account Number</u>		<u>Final Budget</u>
Revenue:		
425-1215-316-0011	Permit Reinspection Fees	97,400
425-1215-316-0020	Local Business Tax-Insp Fees	33,500
425-1215-322-0010	Building Permits	4,850,400
425-1215-329-2003	Computer/Automation Tech Fee (BPI)	47,300
425-1215-329-2004	Inspection Overtime Fees	8,800
425-1231-369-0010	10% Surcharge (BPI)	6,500
425-9998-389-9998	Revenue Reserves	-380,000
Fund: 425 Total Revenue:		4,663,900

Expenditure:		
425-0000-524-3110	Prof Svcs Investment/Earnings Fees	9,800
425-1215-524-1200	Sal/Wage Regular (BPI)	1,932,000
425-1215-524-1205	Seniority Pay (BPI)	16,600
425-1215-524-1400	Sal/Wage Overtime (BPI)	10,800
425-1215-524-2100	FICA Tax (BPI)	147,500
425-1215-524-2200	Gen Retirement (BPI)	709,500
425-1215-524-2300	Health/Life Ins (BPI)	541,800
425-1215-524-2400	Workers' Comp (BPI)	1,200
425-1215-524-2500	Unemploy Comp (BPI)	1,100
425-1215-524-3100	Prof Svcs (BPI)	65,000
425-1215-524-3200	Accounting/Auditing (BPI)	1,700
425-1215-524-3400	Contract Svcs (BPI)	318,400
425-1215-524-4000	Travel/Trans (BPI)	9,500
425-1215-524-4100	Communication (BPI)	22,800
425-1215-524-4200	Freight/Postage (BPI)	1,000
425-1215-524-4300	Utilities (BPI)	13,700
425-1215-524-4400	Rentals/Leases (BPI)	79,000
425-1215-524-4410	Fleet Equip Rental (BPI)	101,800
425-1215-524-4416	ITS Svc Charges (BPI)	259,300
425-1215-524-4417	ITS Capital Recovery (BPI)	25,400
425-1215-524-4500	Insurance (BPI)	33,800
425-1215-524-4600	Repairs/Maint (BPI)	13,300
425-1215-524-4700	Printing/Binding (BPI)	300
425-1215-524-4900	Other Current Chgs (BPI)	56,600
425-1215-524-4940	General Admin Expense (BPI)	195,600
425-1215-524-5100	Office Supplies (BPI)	13,500
425-1215-524-5159	Software < \$750 (BPI)	900
425-1215-524-5200	Operating Supplies (BPI)	3,000
425-1215-524-5250	Small Tools/Equip (BPI)	3,900

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 425 Building Permits and Insp Operations (Continued)

		<i>2018</i>
<u>Account Number</u>		<u>Final Budget</u>
Expenditure: (Continued)		
425-1215-524-5298	Hardware = \$750 < \$5,000 (BPI)	26,700
425-1215-524-5400	Dues/Subscriptions (BPI)	22,400
425-1215-524-6400	Equipment (BPI)	26,000
Fund: 425 Total Expenditure:		<u>4,663,900</u>
Fund: 425 Total Net Budget:		<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 431 Utility Repairs and Renewals

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
431-6100-387-0401 Intrafund Trsf from Utility Fund	3,000,000
431-6100-389-9010 Prior Year Surplus	561,500
Fund: 431 Total Revenue:	3,561,500
Expenditure:	
431-0000-513-3110 Prof Svcs Investment/Earnings Fees	10,000
431-6100-587-9311 Intrafund Trsf to Utility CIB	3,551,500
Fund: 431 Total Expenditure:	3,561,500
Fund: 431 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 432 Water Impact Fees - Unpledged

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
432-6310-324-2100 Water Impact Fees-Unpledged Residential	1,000,000
432-6310-389-9010 Prior Year Surplus	1,000,000
Fund: 432 Total Revenue:	2,000,000
Expenditure:	
432-6310-587-9311 Intrafund Trsf to Utility CIB	2,000,000
Fund: 432 Total Expenditure:	2,000,000
Fund: 432 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 433 Water Impact Fees - Pledged

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 433 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 433 Total Expenditure:	<u>0</u>
Fund: 433 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 434 Sewer Impact Fees - Unpledged

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
434-6320-324-2100 Sewer Impact Fees-Unpledged Residential	1,000,000
434-6320-389-9010 Prior Year Surplus	1,500,000
Fund: 434 Total Revenue:	2,500,000
Expenditure:	
434-6320-587-9311 Intrafund Trsf to Utility CIB	2,500,000
Fund: 434 Total Expenditure:	2,500,000
Fund: 434 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 435 Sewer Impact Fees - Pledged

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 435 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 435 Total Expenditure:	<u>0</u>
Fund: 435 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 445 Edison Ford Estates Repairs and Renewals

<u>Account Number</u>	<u>2018</u> <u>Final Budget</u>
Revenue:	
Fund: 445 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 445 Total Expenditure:	<u>0</u>
Fund: 445 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 446 Eastwood Golf Course Repairs and Renewal

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 446 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 446 Total Expenditure:	<u>0</u>
Fund: 446 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 447 Harborside Event Ctr Repairs and Renewal

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 447 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 447 Total Expenditure:	<u>0</u>
Fund: 447 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 449 Solid Waste Repairs and Renewals

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 449 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 449 Total Expenditure:	<u>0</u>
Fund: 449 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 450 Yacht Basin Repairs and Renewals

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
450-6170-387-0407 Intrafund Trsf from Yacht Basin Ops	10,000
Fund: 450 Total Revenue:	10,000
Expenditure:	
450-9998-575-9998 Yacht Basin R&R Reserves	10,000
Fund: 450 Total Expenditure:	10,000
Fund: 450 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

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

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 452 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 452 Total Expenditure:	<u>0</u>
Fund: 452 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 456 Southwest Florida Museum Grants

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 456 Total Revenue:	<u>0</u>
Fund: 456 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 459 Ft Myers Country Club Repairs & Renewals

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 459 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 459 Total Expenditure:	<u>0</u>
Fund: 459 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 471 Solid Waste Credit Line Capital Projects

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 471 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 471 Total Expenditure:	<u>0</u>
Fund: 471 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 474 2011A Bonds, Capital Projects Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 474 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 474 Total Expenditure:	<u>0</u>
Fund: 474 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 480 1999A Bonds, Capital Projects Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 480 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 480 Total Expenditure:	<u>0</u>
Fund: 480 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 481 2003A Bonds, Capital Projects Fund

<u>Account Number</u>	<u>2018</u> <u>Final Budget</u>
Revenue:	
Fund: 481 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 481 Total Expenditure:	<u>0</u>
Fund: 481 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 482 SRF PRE - CS12066709P

<u>Account Number</u>	<u>2018</u> <u>Final Budget</u>
Revenue:	
Fund: 482 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 482 Total Expenditure:	<u>0</u>
Fund: 482 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 483 Utility Commercial Paper, Capital Proj

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 483 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 483 Total Expenditure:	<u>0</u>
Fund: 483 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 486 SRF WW66710P-Downtown

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 486 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 486 Total Expenditure:	<u>0</u>
Fund: 486 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 487 2009 Short Term GO Note Redemption Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 487 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 487 Total Expenditure:	<u>0</u>
Fund: 487 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 488 SRF WW66709L 01 PH IIIC

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 488 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 488 Total Expenditure:	<u>0</u>
Fund: 488 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 489 SRF WW66711P-REUSE

<u>Account Number</u>	<u>2018</u> <u>Final Budget</u>
Revenue:	
Fund: 489 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 489 Total Expenditure:	<u>0</u>
Fund: 489 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 490 Utility Credit Line, Capital Projects

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 490 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 490 Total Expenditure:	<u>0</u>
Fund: 490 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 491 SRF WW66712S

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 491 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 491 Total Expenditure:	<u>0</u>
Fund: 491 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 492 SRF 667130 & 667150

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 492 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 492 Total Expenditure:	<u>0</u>
Fund: 492 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 494 2006A Bonds, Capital Projects Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 494 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 494 Total Expenditure:	<u>0</u>
Fund: 494 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 495 SRF 667140 Downtown Redev Phase K1B

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 495 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 495 Total Expenditure:	<u>0</u>
Fund: 495 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 497 FRUFC 2008B Loan, Capital Projects Fund

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 497 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 497 Total Expenditure:	<u>0</u>
Fund: 497 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 498 2008A Utility Revenue Note, Capital Proj

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 498 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 498 Total Expenditure:	<u>0</u>
Fund: 498 Total Net Budget:	<u><u>0</u></u>

Fund: 501 Fleet Maintenance Operations

		2018
<u>Account Number</u>		<u>Final Budget</u>
Revenue:		
501-0000-361-1010	Interest and Other Earnings	10,000
501-0919-341-2010	Users' Fees - Fleet Maintenance	6,400,700
501-0919-389-9010	Prior Year Surplus	532,200
Fund: 501 Total Revenue:		6,942,900
Expenditure:		
501-0000-513-3110	Prof Svcs Investment/Earnings Fees	1,800
501-0919-519-1200	Sal/Wage Regular (FLT)	730,400
501-0919-519-1205	Seniority Pay (FLT)	10,700
501-0919-519-1400	Sal/Wage Overtime (FLT)	35,000
501-0919-519-2100	FICA Tax (FLT)	58,200
501-0919-519-2200	Gen Retirement (FLT)	268,200
501-0919-519-2300	Health/Life Ins (FLT)	199,700
501-0919-519-2400	Workers' Comp (FLT)	59,100
501-0919-519-2500	Unemploy Comp (FLT)	500
501-0919-519-3200	Accounting/Auditing (FLT)	1,800
501-0919-519-3400	Contract Svcs (FLT)	400,000
501-0919-519-4000	Travel/Trans (FLT)	10,000
501-0919-519-4100	Communication (FLT)	2,300
501-0919-519-4200	Freight/Postage (FLT)	100
501-0919-519-4300	Utilities (FLT)	42,000
501-0919-519-4410	Fleet Equip Rental (FLT)	110,800
501-0919-519-4416	ITS Svc Charges (FLT)	63,000
501-0919-519-4417	ITS Capital Recovery (FLT)	8,000
501-0919-519-4500	Insurance (FLT)	33,800
501-0919-519-4600	Repairs/Maint (FLT)	5,000
501-0919-519-4900	Other Current Chgs (FLT)	5,000
501-0919-519-4940	General Admin Expense (FLT)	295,400
501-0919-519-4962	Items for Resale Parts (FLT)	700,000
501-0919-519-4963	Items for Resale Lubricants (FLT)	35,000
501-0919-519-4964	Items for Resale Tires (FLT)	268,000
501-0919-519-4965	Items for Resale Batteries (FLT)	25,000
501-0919-519-4967	Items for Resale Fuel (FLT)	1,548,500
501-0919-519-5100	Office Supplies (FLT)	2,400
501-0919-519-5200	Operating Supplies (FLT)	20,000
501-0919-519-5250	Small Tools/Equip (FLT)	5,000
501-0919-519-5400	Dues/Subscriptions (FLT)	7,000
501-0919-519-6401	Capital Outlay Fleet (FLT)	1,292,600
501-0919-519-6402	Police Collision Replacements (FLT)	50,000

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 501 Fleet Maintenance Operations (Continued)

2018

Account Number Final Budget

Expenditure: (Continued)		
501-0919-519-7122	Principal Expense Bancorp Veh Lease(FLT)	352,400
501-0919-519-7222	Interest Expense Bancorp Veh Lease (FLT)	19,700
501-0919-581-9002	Trsf to General Fund (FLT)	276,500
Fund: 501 Total Expenditure:		6,942,900
Fund: 501 Total Net Budget:		0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2018

Fund: 503 ITS Operations

		2018
Account Number		Final Budget
Revenue:		
503-0706-341-2010	Users' Fees	6,398,200
503-0706-389-9010	Prior Year Surplus	901,300
Fund: 503 Total Revenue:		7,299,500
Expenditure:		
503-0706-513-1100	Salary - Exec (ITS)	121,600
503-0706-513-1200	Sal/Wage Regular (ITS)	1,257,000
503-0706-513-1205	Seniority Pay (ITS)	16,800
503-0706-513-1400	Sal/Wage Overtime (ITS)	16,000
503-0706-513-2100	FICA Tax (ITS)	105,200
503-0706-513-2200	Gen Retirement (ITS)	472,200
503-0706-513-2300	Health/Life Ins (ITS)	316,400
503-0706-513-2400	Workers' Comp (ITS)	1,200
503-0706-513-2500	Unemploy Comp (ITS)	12,800
503-0706-513-3100	Prof Svcs (ITS)	85,000
503-0706-513-3200	Accounting/Auditing (ITS)	2,000
503-0706-513-4000	Travel/Trans (ITS)	20,000
503-0706-513-4100	Communication (ITS)	666,500
503-0706-513-4200	Freight/Postage (ITS)	500
503-0706-513-4400	Rentals/Leases (ITS)	61,200
503-0706-513-4410	Fleet Equip Rental (ITS)	11,300
503-0706-513-4416	ITS Svc Charges (ITS)	159,300
503-0706-513-4417	ITS Capital Recovery (ITS)	24,400
503-0706-513-4500	Insurance (ITS)	5,100
503-0706-513-4600	Repairs/Maint (ITS)	1,899,300
503-0706-513-4800	Advertising (ITS)	100
503-0706-513-4810	Public Relations (ITS)	1,000
503-0706-513-4940	General Admin Expense (ITS)	251,400
503-0706-513-5100	Office Supplies (ITS)	35,400
503-0706-513-5158	Hardware < \$750 (ITS)	25,000
503-0706-513-5159	Software < \$750 (ITS)	10,100
503-0706-513-5200	Operating Supplies (ITS)	10,000
503-0706-513-5250	Small Tools/Equip (ITS)	2,000
503-0706-513-5298	Hardware = \$750 < \$5,000 (ITS)	135,900
503-0706-513-5299	Software = \$750 < \$5,000 (ITS)	37,500
503-0706-513-5400	Dues/Subscriptions (ITS)	83,700
503-0706-513-6400	Equipment (ITS)	25,000
503-0706-513-6408	Hardware => \$5,000 (ITS)	75,000
503-0706-513-6409	Software => \$5,000 (ITS)	50,000

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 503 ITS Operations

(Continued)

2018

Account Number Final Budget

Expenditure: (Continued)

503-0706-513-7103	Principal Expense PNC Softwr Lease (ITS)	120,000
503-0706-513-7203	Interest Expense PNC Softwr Lease (ITS)	2,000
503-0706-581-9002	Trsf to General Fund (ITS)	356,700
503-0706-581-9279	Trsf to 2016 Debt Svc (ITS)	82,300
503-0706-581-9310	Trsf to General CIB (ITS)	742,600

Fund: 503 Total Expenditure: 7,299,500

Fund: 503 Total Net Budget: 0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2018

Fund: 510 Public Works Warehouse Operations

		<i>2018</i>
<u>Account Number</u>		<u>Final Budget</u>
Revenue:		
510-5100-341-2010	Users' Fees	500,000
510-5100-341-2013	Users' Fees - Overhead	75,000
510-5100-389-9010	Prior Year Surplus	7,600
Fund: 510 Total Revenue:		582,600
Expenditure:		
510-0000-513-3110	Prof Svcs Investment/Earnings Fees	200
510-5100-519-1200	Sal/Wage Regular (WRHS)	22,900
510-5100-519-2100	FICA Tax (WRHS)	1,600
510-5100-519-2200	Gen Retirement (WRHS)	8,900
510-5100-519-2300	Health/Life Ins (WRHS)	11,000
510-5100-519-3200	Accounting/Auditing (WRHS)	200
510-5100-519-3400	Contract Svcs (WRHS)	500
510-5100-519-4416	ITS Svc Charges (WRHS)	8,000
510-5100-519-4940	General Admin Expense (WRHS)	24,800
510-5100-519-4968	Cost of Goods Sold (WRHS)	500,000
510-5100-519-5100	Office Supplies (WRHS)	1,500
510-5100-519-5200	Operating Supplies (WRHS)	1,500
510-5100-519-5400	Dues/Subscriptions (WRHS)	1,500
Fund: 510 Total Expenditure:		582,600
Fund: 510 Total Net Budget:		0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2018

Fund: 521 Risk Management Operations

		2018
<u>Account Number</u>		<u>Final Budget</u>
Revenue:		
521-2101-341-2010	Risk Mgt Charges for Services	5,799,500
Fund: 521 Total Revenue:		5,799,500
Expenditure:		
521-2101-513-1200	Sal/Wage Regular (RM)	166,900
521-2101-513-1205	Seniority Pay (RM)	2,000
521-2101-513-1400	Sal/Wage Overtime (RM)	3,000
521-2101-513-2100	FICA Tax (RM)	12,900
521-2101-513-2200	Gen Retirement (RM)	42,000
521-2101-513-2300	Health/Life Ins (RM)	30,100
521-2101-513-2400	Workers' Comp (RM)	1,100
521-2101-513-2401	Workers' Comp (RM)	2,313,300
521-2101-513-2500	Unemploy Comp (RM)	100
521-2101-513-3100	Prof Svcs (RM)	52,200
521-2101-513-3105	Legal Professional Services (RM)	240,000
521-2101-513-3200	Accounting/Auditing (RM)	1,800
521-2101-513-3400	Contract Svcs (RM)	70,000
521-2101-513-4000	Travel/Trans (RM)	1,500
521-2101-513-4100	Communication (RM)	500
521-2101-513-4200	Freight/Postage (RM)	900
521-2101-513-4410	Fleet Equip Rental (RM)	4,200
521-2101-513-4416	ITS Svc Charges (RM)	29,300
521-2101-513-4417	ITS Capital Recovery (RM)	2,500
521-2101-513-4500	Insurance (RM)	4,800
521-2101-513-4501	Insurance (RM)	1,162,400
521-2101-513-4510	Insurance Charges for Usage (RM)	1,392,800
521-2101-513-4600	Repairs/Maint (RM)	200
521-2101-513-4700	Printing/Binding (RM)	500
521-2101-513-4800	Advertising (RM)	300
521-2101-513-4940	General Admin Expense (RM)	219,300
521-2101-513-5100	Office Supplies (RM)	2,400
521-2101-513-5200	Operating Supplies (RM)	800
521-2101-513-5250	Small Tools/Equip (RM)	400
521-2101-513-5255	Assets \$750-\$5,000 (RM)	800
521-2101-513-5400	Dues/Subscriptions (RM)	4,000
521-5101-513-3100	Prof Svcs (RM ASB)	25,000
521-5101-513-5250	Small Tools/Equip (RM ASB)	1,600
521-5101-513-5400	Dues/Subscriptions (RM ASB)	2,500
521-9998-513-9998	Risk Management Reserves	7,400

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 521 Risk Management Operations (Continued)

<u>Account Number</u>	<u>2018 Final Budget</u>
Fund: 521 Total Expenditure:	<u>5,799,500</u>
Fund: 521 Total Net Budget:	<u>0</u>

Fund: 603 Police Officers' Retirement System

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
603-0000-361-1010 Interest and Other Earnings	1,500,000
603-6030-368-0030 Employee Contributions	1,218,300
603-6030-368-0040 State/Employer Contributions	9,510,300
Fund: 603 Total Revenue:	12,228,600
Expenditure:	
603-6030-518-3100 Prof Svcs (PORS)	100,000
603-6030-518-3141 Investment Expenses (PORS)	400,000
603-6030-518-3200 Accounting/Auditing (PORS)	5,000
603-6030-518-3600 Benefits Paid (PORS)	8,837,700
603-6030-518-3610 Pension Refunds (PORS)	175,000
603-6030-518-3620 Lump Sum DROP Distributions (PORS)	300,000
603-6030-518-4000 Travel/Trans (PORS)	1,000
603-9998-518-9998 Police Officers' Pension Plan Reserves	2,409,900
Fund: 603 Total Expenditure:	12,228,600
Fund: 603 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 604 Firefighters' Retirement System

<u>Account Number</u>	<u>2018</u> <u>Final Budget</u>
Revenue:	
604-0000-361-1010 Interest and Other Earnings	1,000,000
604-6040-368-0030 Employee Contributions	631,100
604-6040-368-0040 State/Employer Contributions	6,716,500
Fund: 604 Total Revenue:	8,347,600
Expenditure:	
604-6040-518-3100 Prof Svcs (FRS)	100,000
604-6040-518-3141 Investment Expenses (FRS)	500,000
604-6040-518-3200 Accounting/Auditing (FRS)	3,100
604-6040-518-3600 Benefits Paid (FRS)	5,600,000
604-6040-518-3610 Pension Refunds (FRS)	10,000
604-6040-518-3640 Share Distributions (FRS)	362,600
604-6040-518-4000 Travel/Trans (FRS)	2,000
604-6040-518-5400 Dues/Subscriptions (FRS)	2,000
604-9998-518-9998 Firefighters' Pension Plan Reserves	1,767,900
Fund: 604 Total Expenditure:	8,347,600
Fund: 604 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 606 General Employees' Pension Plan

<u>Account Number</u>	<u>2018</u> <u>Final Budget</u>
Revenue:	
606-0000-361-1010 Interest and Other Earnings	1,500,000
606-6060-368-0030 City Contributions	9,570,700
606-6060-368-0040 Employee Contributions	936,000
Fund: 606 Total Revenue:	12,006,700
Expenditure:	
606-6060-518-3100 Prof Svcs (GEPP)	170,000
606-6060-518-3141 Investment Expenses (GEPP)	600,000
606-6060-518-3200 Accounting/Auditing (GEPP)	3,900
606-6060-518-3600 Benefits Paid (GEPP)	7,926,200
606-6060-518-3610 Pension Refunds (GEPP)	120,000
606-6060-518-3620 Lump Sum DROP Distributions (GEPP)	200,000
606-6060-518-3630 Lump Sum PLOP Distributions (GEPP)	100,000
606-6060-518-4000 Travel/Trans (GEPP)	2,000
606-6060-518-5400 Dues/Subscriptions (GEPP)	2,500
606-9998-518-9998 General Employees' Pension Plan Reserves	2,882,100
Fund: 606 Total Expenditure:	12,006,700
Fund: 606 Total Net Budget:	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 616 Miscellaneous Escrow Funds

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 616 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 616 Total Expenditure:	<u>0</u>
Fund: 616 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 619 Ned Foulds' Police Award

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 619 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 619 Total Expenditure:	<u>0</u>
Fund: 619 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 622 Regional Park Impact Fees

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 622 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 622 Total Expenditure:	<u>0</u>
Fund: 622 Total Net Budget:	<u><u>0</u></u>

Fund: 623 Emergency Medical Services Impact Fees

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 623 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 623 Total Expenditure:	<u>0</u>
Fund: 623 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 624 School Board Impact Fees

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 624 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 624 Total Expenditure:	<u>0</u>
Fund: 624 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 640 Unclaimed Funds

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 640 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 640 Total Expenditure:	<u>0</u>
Fund: 640 Total Net Budget:	<u><u>0</u></u>

Fund: 641 Employees' Special Events

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 641 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 641 Total Expenditure:	<u>0</u>
Fund: 641 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 660 Westwood Redevelopment

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 660 Total Revenue:	<u>0</u>
Fund: 660 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 661 Serena Park

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 661 Total Revenue:	<u>0</u>
Fund: 661 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 802 Intra Gov Service Payroll

<u>Account Number</u>	<u>2018 Final Budget</u>
Revenue:	
Fund: 802 Total Revenue:	<u>0</u>
Expenditure:	
Fund: 802 Total Expenditure:	<u>0</u>
Fund: 802 Total Net Budget:	<u><u>0</u></u>

Budget Summary Report
City of Fort Myers
Fiscal Year: 2018

Fund: 901 General Fixed Asset Account Group

<u>Account Number</u>	<u>2018 Final Budget</u>
Expenditure:	
Fund: 901 Total Expenditure:	<u>0</u>
Fund: 901 Total Net Budget:	<u><u>0</u></u>
Grand Total Revenues:	406,988,774
Grand Total Expenditures:	406,988,774
Grand Total Net Change:	<u><u>0</u></u>