

RESOLUTION NO. CRA 2022-01

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF FORT MYERS, FLORIDA ADOPTING THE FISCAL YEAR 2022-2023 BUDGETS FOR THE SPECIAL DISTRICT BUDGETS FOR THE CENTRAL FORT MYERS REDEVELOPMENT AREA, CLEVELAND AVENUE REDEVELOPMENT AREAS I-IV, DOWNTOWN REDEVELOPMENT AREA, AND DR. MARTIN LUTHER KING, JR. BLVD. REDEVELOPMENT AREAS I-VIII, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS: The City Council of the City of Fort Myers, Florida, adopted Resolution No. 87-46 on September 9, 1987, and Ordinance No. 2420 on September 22, 1987, establishing a Community Redevelopment Agency pursuant to Part III, Chapter 163 Florida Statutes and designated itself to be the Community Redevelopment Agency of the City and to serve as the governing body thereof; and

WHEREAS: The Community Redevelopment Agency has established fifteen redevelopment areas that utilize tax increment financing including: Central Fort Myers Redevelopment; Cleveland Avenue Redevelopment Areas I-IV; Downtown Redevelopment Area; and Dr. Martin Luther King, Jr. Redevelopment Areas I-VIII.

WHEREAS: Central Fort Myers, Cleveland Areas I-IV, Downtown Area, and Dr. Martin Luther King Jr. Areas I-VIII, have generated tax increment funds, that have debt service, or have prior year surplus funds and are, therefore, required to prepare a budget showing the revenues and expenditures; and

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WHEREAS: The budgets have been prepared for each district showing the revenues and expenditures for each area and pursuant to Section 189.418, Florida Statutes, the total revenues from all sources for each district equal the total expenditures and reserves for each area; and

NOW, THEREFORE, BE IT RESOLVED BY THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF FORT MYERS, FLORIDA,
that:

1. The budgets for Central Fort Myers, Cleveland Avenue Redevelopment Areas I - IV, Downtown Redevelopment Area, and Dr. Martin Luther King, Jr. Redevelopment Areas I– VIII, are hereby adopted as presented and attached hereto as Exhibit A.

2. The combined Community Redevelopment Agency budget has been presented to the City of Fort Myers for inclusion in the City budget for Fiscal Year 2022- 2023.

3. This resolution shall become effective immediately upon adoption.

RESOLUTION NO. CRA 2022-01

PASSED IN PUBLIC SESSION of the Board of Commissioners of the
Community Redevelopment Agency of the City of Fort Myers, Florida, this 5th day
of October 2022.



Kevin Anderson, Chair



Teresa Watkins Brown, Vice Chair




Dr. Liston Bochette III

Darla Bonk



Fred Burson



Johnny W. Streets, Jr.

Terolyn P. Watson

ADOPTED this 5th day of October 2022 A.D. at 9:00 o'clock A.M.

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 130 Downtown Redevelopment Area

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Initial Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Adopted Budget</u>
Revenue:				
130-0000-361-1010 Interest and Other Earnings	12,327	14,300	4,500	0
130-6301-319-5001 Tax Increment Revenue Lee County	1,436,213	1,516,800	1,504,900	1,964,400
130-6301-361-3015 Increase in Fair Value of Investments	-8,529	0	0	0
130-6301-366-0001 Donations from Private Sources	31,370	0	0	0
130-6301-369-0100 Reimbursed Expense (DRA)	24,000	0	18,500	0
130-6301-381-0002 Trsf from General Fund	2,823,886	2,979,900	2,956,300	3,654,900
130-6301-389-9010 Prior Year Surplus	0	1,755,900	0	585,200
Fund: 130 Total Revenue:	4,319,267	6,266,900	4,484,200	6,204,500
Expenditure:				
130-0000-513-3110 Prof Svcs Investment/Earnings Fees	1,538	3,700	900	800
130-6301-552-1100 Salary - Exec (DRA)	125,728	131,700	137,900	143,000
130-6301-552-1200 Sal/Wage Regular (DRA)	408,362	484,200	410,000	477,200
130-6301-552-1202 Vehicle Allowance (DRA)	2,925	2,900	2,900	2,900
130-6301-552-1205 Seniority Pay (DRA)	6,315	6,500	7,100	8,200
130-6301-552-1300 Salaries/Wages - Other (DRA)	4,109	4,900	0	41,500
130-6301-552-1400 Sal/Wage Overtime (DRA)	13,199	0	15,600	0
130-6301-552-2100 FICA Tax (DRA)	39,644	47,100	42,000	43,500
130-6301-552-2200 Gen Retirement (DRA)	189,034	176,600	147,500	143,800
130-6301-552-2300 Health/Life Ins (DRA)	83,456	116,300	87,600	140,600
130-6301-552-2400 Workers' Comp (DRA)	10,280	6,600	6,600	400
130-6301-552-2500 Unemploy Comp (DRA)	1,580	0	100	0
130-6301-552-3100 Prof Svcs (DRA)	13,793	41,700	34,800	195,500
130-6301-552-3105 Legal Professional Services (DRA)	86,533	143,600	83,300	143,600
130-6301-552-3200 Accounting/Auditing (DRA)	500	500	500	700
130-6301-552-3400 Contract Svcs (DRA)	166,971	200,500	183,500	236,100
130-6301-552-4000 Travel/Trans (DRA)	1,190	10,000	8,000	10,000
130-6301-552-4200 Freight/Postage (DRA)	1,834	2,500	2,500	2,500
130-6301-552-4300 Utilities (DRA)	57,301	68,600	55,900	73,300
130-6301-552-4400 Rentals/Leases (DRA)	62,196	83,300	63,200	83,300
130-6301-552-4416 ITS Svc Charges (DRA)	72,800	65,800	65,800	65,600
130-6301-552-4417 ITS Capital Recovery (DRA)	3,000	3,500	3,500	4,900
130-6301-552-4500 Insurance (DRA)	33,800	36,400	36,400	18,900
130-6301-552-4600 Repairs/Maint (DRA)	44,219	197,700	50,500	279,700
130-6301-552-4700 Printing/Binding (DRA)	839	5,000	900	5,000
130-6301-552-4800 Advertising (DRA)	60,990	50,000	59,100	75,000
130-6301-552-4810 Public Relations (DRA)	4,783	7,700	7,600	7,700
130-6301-552-4813 Public Relations Special Events (DRA)	448,500	398,500	398,500	473,500

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 130 Downtown Redevelopment Area

(Continued)

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Initial Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Adopted Budget</i>
Expenditure: (Continued)				
130-6301-552-4825 Disaster Public Assistance (DRA)	58,000	0	38,000	0
130-6301-552-4904 Tax Increment Rebates (DRA)	257,464	389,200	596,200	1,778,100
130-6301-552-4906 Other Subsidies and Assistance (DRA)	189,000	185,000	263,300	260,000
130-6301-552-4940 General Admin Expense (DRA)	213,600	216,300	216,300	202,300
130-6301-552-5100 Office Supplies (DRA)	1,031	4,100	1,600	4,100
130-6301-552-5158 Hardware < \$750 (DRA)	0	5,000	0	0
130-6301-552-5159 Software < \$750 (DRA)	0	2,000	0	2,000
130-6301-552-5200 Operating Supplies (DRA)	9,646	19,400	8,500	24,400
130-6301-552-5250 Small Tools/Equip (DRA)	5,579	2,500	700	2,500
130-6301-552-5400 Dues/Subscriptions (DRA)	11,003	14,000	11,200	14,000
130-6301-552-6400 Equipment (DRA)	0	12,300	36,800	35,000
130-6301-581-9002 Trsf to General Fund (DRA)	1,000,000	500,000	500,000	900,000
130-6301-581-9116 Trsf to Para-Transit Fund (DRA)	267,800	267,800	267,800	267,800
130-6301-581-9318 Trsf to DRA CIB (DRA)	150,000	1,800,000	2,013,000	0
130-6301-581-9349 Trsf to Transportation CIB (DRA)	0	0	2,100	0
130-6301-581-9402 Trsf to Stormwater Ops (DRA)	37,100	37,100	37,100	37,100
130-6301-587-9131 Intrafund Trsf to DRA Debt Svc (DRA)	536,700	516,400	516,400	0
Fund: 130 Total Expenditure:	4,682,342	6,266,900	6,421,200	6,204,500
Fund: 130 Total Net Budget:	-363,075	0	-1,937,000	0
 Grand Total Revenues:	 4,319,267	 6,266,900	 4,484,200	 6,204,500
Grand Total Expenditures:	4,682,342	6,266,900	6,421,200	6,204,500
Grand Total Net Change:	-363,075	0	-1,937,000	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 133 Central Fort Myers Redevelopment TIF

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Initial Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Adopted Budget</u>
Revenue:				
133-0000-361-1010 Interest and Other Earnings	102	0	0	0
133-6305-319-5001 Tax Increment Revenue Lee County	10,948	18,300	18,200	37,100
133-6305-361-3015 Increase in Fair Value of Investments	-108	0	0	0
133-6305-381-0002 Trsf from General Fund	21,526	35,900	35,800	69,100
133-6305-389-9010 Prior Year Surplus	0	0	0	86,500
Fund: 133 Total Revenue:	32,468	54,200	54,000	192,700
Expenditure:				
133-0000-513-3110 Prof Svcs Investment/Earnings Fees	16	0	0	0
133-6305-559-3100 Prof Svcs (CEN DRA TIF)	0	48,500	0	187,000
133-6305-559-3105 Legal Professional Services(CEN DRA TIF)	0	5,700	5,700	5,700
Fund: 133 Total Expenditure:	16	54,200	5,700	192,700
Fund: 133 Total Net Budget:	32,452	0	48,300	0
Grand Total Revenues:	32,468	54,200	54,000	192,700
Grand Total Expenditures:	16	54,200	5,700	192,700
Grand Total Net Change:	32,452	0	48,300	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 141 Cleveland Ave #1 Redevelopment TIF

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Initial Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Adopted Budget</u>
Revenue:				
141-0000-361-1010 Interest and Other Earnings	11,002	0	11,300	0
141-5141-319-5001 Tax Increment Revenue Lee County	442,128	504,600	499,400	697,100
141-5141-361-3015 Increase in Fair Value of Investments	-11,962	0	0	0
141-5141-369-0100 Reimbursed Expense (CAD TIF)	0	0	5,000	707,700
141-5141-381-0002 Trsf from General Fund	869,313	991,300	981,000	1,297,000
141-5141-389-9010 Prior Year Surplus	0	2,208,600	0	1,707,000
Fund: 141 Total Revenue:	1,310,481	3,704,500	1,496,700	4,408,800
Expenditure:				
141-0000-513-3110 Prof Svcs Investment/Earnings Fees	1,554	2,700	1,200	2,000
141-5141-559-1100 Salary - Exec (CAD TIF)	18,627	19,500	20,600	21,200
141-5141-559-1200 Sal/Wage Regular (CAD TIF)	47,267	55,500	49,200	55,400
141-5141-559-1202 Vehicle Allowance (CAD TIF)	433	400	400	400
141-5141-559-1205 Seniority Pay (CAD TIF)	840	900	900	1,100
141-5141-559-1300 Salaries/Wages - Other (CAD TIF)	609	700	0	6,100
141-5141-559-1400 Sal/Wage Overtime (CAD TIF)	1,129	0	600	0
141-5141-559-2100 FICA Tax (CAD TIF)	4,796	5,800	5,200	5,300
141-5141-559-2200 Gen Retirement (CAD TIF)	23,259	21,700	18,100	17,500
141-5141-559-2300 Health/Life Ins (CAD TIF)	9,424	14,000	10,000	16,200
141-5141-559-3100 Prof Svcs (CAD TIF)	1,958	266,900	4,300	266,900
141-5141-559-3105 Legal Professional Services (CAD TIF)	14,131	32,200	10,200	32,200
141-5141-559-3200 Accounting/Auditing (CAD TIF)	100	100	100	300
141-5141-559-3400 Contract Svcs (CAD TIF)	2,130	26,900	4,400	27,000
141-5141-559-4000 Travel/Trans (CAD TIF)	176	8,000	500	8,000
141-5141-559-4200 Freight/Postage (CAD TIF)	161	1,000	200	1,000
141-5141-559-4300 Utilities (CAD TIF)	439	2,600	400	2,600
141-5141-559-4400 Rentals/Leases (CAD TIF)	9,214	11,500	9,400	11,500
141-5141-559-4600 Repairs/Maint (CAD TIF)	5,456	20,800	10,200	20,800
141-5141-559-4700 Printing/Binding (CAD TIF)	124	2,000	300	2,000
141-5141-559-4800 Advertising (CAD TIF)	6,081	15,000	6,500	15,000
141-5141-559-4813 Public Relations (CAD TIF)	149	800	200	800
141-5141-559-4825 Disaster Public Assistance (CAD TIF)	22,000	0	74,000	0
141-5141-559-4904 Tax Increment Rebates (CAD TIF)	434,707	447,000	447,000	518,500
141-5141-559-4906 Other Subsidies and Assistance (CAD TIF)	25,207	2,100,000	813,400	2,724,400
141-5141-559-4940 General Admin Expense (CAD TIF)	44,900	121,800	121,800	125,900
141-5141-559-5100 Office Supplies (CAD TIF)	145	1,500	300	1,500
141-5141-559-5158 Hardware < \$750 (CAD TIF)	0	1,000	0	1,000
141-5141-559-5159 Software < \$750 (CAD TIF)	0	1,000	0	1,000

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2023

Fund: 141 Cleveland Ave #1 Redevelopment TIF

(Continued)

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Initial Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Adopted Budget</i>
Expenditure: (Continued)				
141-5141-559-5200 Operating Supplies (CAD TIF)	7,951	14,500	6,900	14,500
141-5141-559-5250 Small Tools/Equip (CAD TIF)	827	1,000	100	1,000
141-5141-559-5400 Dues/Subscriptions (CAD TIF)	1,630	7,700	1,800	7,700
141-5141-581-9318 Trsf to DRA CIB (CAD TIF)	0	500,000	1,500,400	500,000
141-5141-581-9342 Trsf to Stormwater CIB	51,710	0	18,300	0
Fund: 141 Total Expenditure:	737,134	3,704,500	3,136,900	4,408,800
Fund: 141 Total Net Budget:	573,347	0	-1,640,200	0
Grand Total Revenues:	1,310,481	3,704,500	1,496,700	4,408,800
Grand Total Expenditures:	737,134	3,704,500	3,136,900	4,408,800
Grand Total Net Change:	573,347	0	-1,640,200	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 151 MLK Blvd #1 Redevelopment TIF

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Initial Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Adopted Budget</u>
Revenue:				
151-0000-361-1010 Interest and Other Earnings	3,559	0	3,600	0
151-5161-319-5001 Tax Increment Revenue Lee County	248,938	340,200	340,700	492,900
151-5161-361-3015 Increase in Fair Value of Investments	-3,182	0	0	0
151-5161-381-0002 Trsf from General Fund	489,461	668,300	669,200	917,100
151-5161-389-9010 Prior Year Surplus	0	742,800	0	726,500
Fund: 151 Total Revenue:	738,776	1,751,300	1,013,500	2,136,500
Expenditure:				
151-0000-513-3110 Prof Svcs Investment/Earnings Fees	497	700	500	700
151-5161-559-1100 Salary - Exec (MLK TIF)	10,866	11,400	12,000	12,400
151-5161-559-1200 Sal/Wage Regular (MLK TIF)	27,573	32,400	28,500	32,600
151-5161-559-1202 Vehicle Allowance (MLK TIF)	253	300	300	300
151-5161-559-1205 Seniority Pay (MLK TIF)	490	600	500	700
151-5161-559-1300 Salaries/Wages - Other (MLK TIF)	355	400	0	3,600
151-5161-559-1400 Sal/Wage Overtime (MLK TIF)	659	0	400	0
151-5161-559-2100 FICA Tax (MLK TIF)	2,795	3,400	3,000	3,200
151-5161-559-2200 Gen Retirement (MLK TIF)	13,567	12,500	10,500	10,200
151-5161-559-2300 Health/Life Ins (MLK TIF)	5,498	8,100	5,800	9,400
151-5161-559-3100 Prof Svcs (MLK TIF)	1,205	171,700	66,900	171,700
151-5161-559-3105 Legal Professional Services (MLK TIF)	19,071	31,200	9,500	31,200
151-5161-559-3200 Accounting/Auditing (MLK TIF)	100	100	100	200
151-5161-559-3400 Contract Svcs (MLK TIF)	1,242	11,000	2,700	11,100
151-5161-559-4000 Travel/Trans (MLK TIF)	103	5,200	500	5,200
151-5161-559-4200 Freight/Postage (MLK TIF)	416	1,000	300	1,000
151-5161-559-4300 Utilities (MLK TIF)	579	500	500	500
151-5161-559-4400 Rentals/Leases (MLK TIF)	5,375	6,200	5,500	6,200
151-5161-559-4600 Repairs/Maint (MLK TIF)	32,929	30,400	30,000	30,400
151-5161-559-4700 Printing/Binding (MLK TIF)	73	1,000	200	1,000
151-5161-559-4800 Advertising (MLK TIF)	14,330	12,500	5,000	12,500
151-5161-559-4810 Public Relations (MLK TIF)	0	24,400	200	4,600
151-5161-559-4813 Public Relations (MLK TIF)	207	0	200	0
151-5161-559-4825 Disaster Public Assistance (MLK TIF)	46,000	50,000	40,000	0
151-5161-559-4903 Taxes/Assessments (MLK TIF)	1,327	7,200	1,300	14,900
151-5161-559-4906 Other Subsidies and Assistance (MLK TIF)	79,032	1,100,000	705,000	1,180,100
151-5161-559-4940 General Admin Expense (MLK TIF)	37,100	61,600	61,600	75,300
151-5161-559-5100 Office Supplies (MLK TIF)	214	1,000	300	1,000
151-5161-559-5158 Hardware < \$750 (MLK TIF)	0	1,000	0	1,000
151-5161-559-5159 Software < \$750 (MLK TIF)	0	1,000	0	1,000

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2023

Fund: 151 MLK Blvd #1 Redevelopment TIF

(Continued)

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Initial Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Adopted Budget</i>
Expenditure: (Continued)				
151-5161-559-5200 Operating Supplies (MLK TIF)	77	1,500	100	1,500
151-5161-559-5250 Small Tools/Equip (MLK TIF)	482	2,500	100	2,500
151-5161-559-5400 Dues/Subscriptions (MLK TIF)	1,426	10,500	1,500	10,500
151-5161-581-9310 Trsf to General CIB	0	0	0	500,000
151-5161-581-9318 Trsf to DRA CIB (MLK TIF)	70,701	150,000	284,900	0
Fund: 151 Total Expenditure:	374,542	1,751,300	1,277,900	2,136,500
Fund: 151 Total Net Budget:	364,234	0	-264,400	0
Grand Total Revenues:	738,776	1,751,300	1,013,500	2,136,500
Grand Total Expenditures:	374,542	1,751,300	1,277,900	2,136,500
Grand Total Net Change:	364,234	0	-264,400	0