

RESOLUTION NO. CRA 2015-1

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF FORT MYERS, FLORIDA, ADOPTING THE FISCAL YEAR 2015-2016 BUDGET FOR THE SOUTHWEST FLORIDA ENTERPRISE CENTER, AND THE SPECIAL DISTRICT BUDGETS FOR THE CENTRAL FORT MYERS REDEVELOPMENT AREA, CLEVELAND AVENUE REDEVELOPMENT AREAS I-IV, DOWNTOWN REDEVELOPMENT AREA, DOWNTOWN REDEVELOPMENT AREA DEBT SERVICE, AND DR. MARTIN LUTHER KING, JR. REDEVELOPMENT AREAS I-IV, 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 fourteen redevelopment areas that utilize tax increment financing including: Central Fort Myers Redevelopment Area; Cleveland Avenue Redevelopment Areas I-IV; Downtown Redevelopment Area; Dunbar/Michigan Redevelopment Area; East Fort Myers Redevelopment Area; Eastwood Redevelopment Area; Dr. Martin Luther King, Jr. Redevelopment Areas I-IV; and Velasco Village Redevelopment Area; and

WHEREAS: Central, Cleveland Areas I-II, Dr. Martin Luther King Jr. Areas II-IV and Downtown have generated tax increment funds, have debt service, or have prior year surplus funds and are, therefore,

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required to prepare a budget showing the revenues and expenditures;
and

WHEREAS: The budgets including debt service, attached as Exhibit A, 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

WHEREAS: The Community Redevelopment Agency also oversees the Southwest Florida Enterprise Center and a budget has been prepared for this activity and is attached hereto as Exhibit B.

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 Redevelopment Area, Cleveland Avenue Redevelopment Areas I - IV, Downtown Redevelopment Area, Downtown Redevelopment Area Debt Service, and Dr. Martin Luther King, Jr. Redevelopment Areas I - IV, are hereby adopted as presented and attached hereto as Exhibit A.

2. The budget for the Southwest Florida Enterprise Center is hereby adopted as presented and attached hereto as Exhibit B.


3. The combined Community Redevelopment Agency budget has been presented to the City of Fort Myers for inclusion in the City budget for Fiscal Year 2015 - 2016.

4. This resolution shall become effective immediately upon adoption.

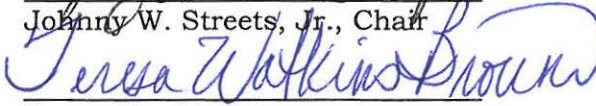
RESOLUTION NO. CRA 2015-1

PASSED IN PUBLIC SESSION of the Board of Commissioners of the
Community Redevelopment Agency of the City of Fort Myers, Florida, this

26th day of August, 2015, A.D.




Johnny W. Streets, Jr., Chair




Teresa Watkins Brown

Terolyn P. Watson



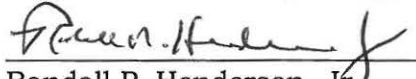
Michael A. Flanders



Forrest Banks



Thomas C. Leonardo



Randall P. Henderson, Jr.

ADOPTED this 26th day of August, 2015 A.D. at 10:41 o'clock A.M.

Exhibit A

Budgets for the: Central Fort Myers Redevelopment Area,
Cleveland Avenue Redevelopment Areas I-IV,
Downtown Redevelopment Area,
Downtown Redevelopment Area Debt Service , and
Dr. Martin Luther King, Jr. Redevelopment Areas I-IV

Central Budget

Budget Summary Report
City of Fort Myers
Fiscal Year: 2016

Fund: 133 Central Fort Myers Redevelopment TIF

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Initial Budget</u>	<u>2015 Yr. End Est</u>	<u>2016 Preliminary Hea</u>	<u>2016 Supp. Prelimina</u>	<u>Total 2016 Prelim Hearing</u>
Revenue:						
133-0000-361-1010 Interest and Other Earnings	279	0	0	0	0	0
133-6305-319-5001 Tax Increment Revenue Lee County	0	0	0	0	0	0
133-6305-361-3015 Increase in Fair Value of Investments	-111	0	0	0	0	0
133-6305-381-0002 Trsf from General Fund	0	0	0	0	0	0
133-6305-389-9010 Prior Year Surplus	0	59,300	0	10,700	0	10,700
Fund: 133 Total Revenue:	168	59,300	0	10,700	0	10,700
Expenditure:						
133-6305-559-1100 Salary - Exec (CEN DRA TIF)	5,190	5,300	5,450	5,600	0	5,600
133-6305-559-1200 Sal/Wage Regular (CEN DRA TIF)	0	0	0	0	0	0
133-6305-559-1202 Vehicle Allowance (CEN DRA TIF)	181	100	200	200	0	200
133-6305-559-1205 Officer Seniority Pay (CEN DRA TIF)	180	200	186	200	0	200
133-6305-559-2100 FICA Tax (CEN DRA TIF)	418	400	450	400	0	400
133-6305-559-2200 Gen Retirement (CEN DRA TIF)	0	0	0	0	0	0
133-6305-559-2300 Health/Life Ins (CEN DRA TIF)	893	900	900	900	0	900
133-6305-559-3100 Prof Svcs (CEN DRA TIF)	0	50,000	50,000	0	0	0
133-6305-559-3200 Accounting/Auditing (CEN DRA TIF)	0	0	0	0	0	0
133-6305-559-4000 Travel/Trans (CEN DRA TIF)	0	0	0	0	0	0
133-6305-559-4416 ITS Svc Charges (CEN DRA TIF)	300	0	0	0	0	0
133-6305-559-4417 ITS Capital Recovery (CEN DRA TIF)	0	0	0	0	0	0
133-6305-559-4700 Printing/Binding (CEN DRA TIF)	0	500	500	1,000	0	1,000
133-6305-559-4800 Advertising (CEN DRA TIF)	0	1,000	700	1,000	0	1,000
133-6305-559-4810 Public Relations (CEN DRA TIF)	0	500	500	1,000	0	1,000
133-6305-559-4906 Other Subsidies and Assistance (CEN DRA)	0	0	0	0	0	0
133-6305-559-4940 General Admin Expense (CEN DRA TIF)	400	400	400	400	0	400
133-6305-581-9002 Trsf to General Fund (CEN DRA TIF)	0	0	0	0	0	0
133-9998-559-9998 Central Ft Myers Redevelopment Reserves	0	0	0	0	0	0
Fund: 133 Total Expenditure:	7,562	59,300	59,286	10,700	0	10,700
Fund: 133 Total Net Budget:	-7,394	0	-59,286	0	0	0
Grand Total Revenues:	168	59,300	0	10,700	0	10,700
Grand Total Expenditures:	7,562	59,300	59,286	10,700	0	10,700
Grand Total Net Change:	-7,394	0	-59,286	0	0	0

Downtown Budget

Budget Summary Report
City of Fort Myers
Fiscal Year: 2016

Fund: 130 Downtown Redevelopment Area

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Initial Budget</u>	<u>2015 Yr. End Est</u>	<u>2016 Preliminary Hea</u>	<u>2016 Supp. Prelimina</u>	<u>Total 2016 Prelim Hearing</u>
Revenue:						
130-0000-361-1010 Interest and Other Earnings	4,046	0	2,792	0	0	0
130-6301-319-5001 Tax Increment Revenue Lee County	867,036	843,200	959,169	1,040,700	0	1,040,700
130-6301-334-3900 FDCA Waterfronts FCP Program	0	0	0	0	0	0
130-6301-361-3015 Increase in Fair Value of Investments	-1,286	0	0	0	0	0
130-6301-369-0010 Miscellaneous Revenue (DRA)	0	0	0	0	0	0
130-6301-369-0011 Special Events Revenue	7,974	7,000	6,332	7,000	0	7,000
130-6301-369-0100 Reimbursed Expense (DRA)	0	0	0	0	0	0
130-6301-381-0002 Trsf from General Fund	1,878,255	2,027,000	2,028,060	2,200,500	0	2,200,500
130-6301-384-0002 Advance from General Fund	0	0	0	0	0	0
130-6301-384-0141 Advance from CAD #1	0	0	0	0	0	0
130-6301-389-9010 Prior Year Surplus	0	53,000	0	190,200	0	190,200
Fund: 130 Total Revenue:	2,756,025	2,930,200	2,996,353	3,438,400	0	3,438,400
Expenditure:						
130-6301-552-1100 Salary - Exec (DRA)	83,035	84,400	87,100	94,900	0	94,900
130-6301-552-1200 Sal/Wage Regular (DRA)	109,176	177,200	175,000	223,600	0	223,600
130-6301-552-1202 Vehicle Allowance (DRA)	2,888	2,900	2,900	3,100	0	3,100
130-6301-552-1205 Seniority Pay (DRA)	4,220	4,200	5,136	5,900	0	5,900
130-6301-552-1300 Salaries/Wages - Other (DRA)	16,527	27,500	17,200	30,600	0	30,600
130-6301-552-1400 Sal/Wage Overtime (DRA)	2,266	1,000	3,000	2,600	0	2,600
130-6301-552-2100 FICA Tax (DRA)	14,719	20,400	20,400	31,200	0	31,200
130-6301-552-2200 Gen Retirement (DRA)	29,050	51,300	47,500	68,300	0	68,300
130-6301-552-2300 Health/Life Ins (DRA)	43,728	86,700	60,000	73,300	0	73,300
130-6301-552-2400 Workers' Comp (DRA)	1,000	1,100	1,100	1,200	0	1,200
130-6301-552-2500 Unemploy Comp (DRA)	-72	1,200	0	100	0	100
130-6301-552-3100 Prof Svcs (DRA)	77,686	111,500	197,218	113,200	0	113,200
130-6301-552-3105 Legal Professional Services (DRA)	59,030	29,000	64,000	29,000	0	29,000
130-6301-552-3200 Accounting/Auditing (DRA)	300	400	400	300	0	300
130-6301-552-3400 Contract Svcs (DRA)	78,470	57,500	70,664	57,500	0	57,500
130-6301-552-4000 Travel/Trans (DRA)	550	1,500	1,500	1,500	0	1,500
130-6301-552-4100 Communication (DRA)	0	500	500	500	0	500
130-6301-552-4200 Freight/Postage (DRA)	428	1,500	1,500	1,500	0	1,500
130-6301-552-4300 Utilities (DRA)	70,769	74,900	74,900	74,900	0	74,900
130-6301-552-4400 Rentals/Leases (DRA)	120,812	120,700	124,090	127,800	0	127,800
130-6301-552-4416 ITS Svc Charges (DRA)	17,200	35,100	35,100	42,600	0	42,600
130-6301-552-4417 ITS Capital Recovery (DRA)	3,100	5,800	5,800	6,300	0	6,300
130-6301-552-4500 Insurance (DRA)	24,200	29,000	29,000	23,200	0	23,200
130-6301-552-4600 Repairs/Maint (DRA)	50,143	85,200	85,842	86,200	0	86,200

Budget Summary Report
City of Fort Myers
Fiscal Year: 2016

Fund: 130 Downtown Redevelopment Area

(Continued)

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Initial Budget</i>	<i>2015 Yr. End Est</i>	<i>2016 Preliminary Hea</i>	<i>2016 Supp. Prelimina</i>	<i>Total 2016 Prelim Hearing</i>
Expenditure: (Continued)						
130-6301-552-4700 Printing/Binding (DRA)	5,035	12,900	6,947	11,900	0	11,900
130-6301-552-4800 Advertising (DRA)	21,570	30,000	30,000	25,000	0	25,000
130-6301-552-4810 Public Relations (DRA)	776	1,000	1,000	1,000	0	1,000
130-6301-552-4813 Public Relations Special Events (DRA)	190,000	240,000	255,000	325,000	0	325,000
130-6301-552-4904 Tax Increment Rebates (DRA)	647,668	589,400	623,567	649,100	0	649,100
130-6301-552-4906 Other Subsidies and Assistance (DRA)	197,600	220,000	240,450	320,000	0	320,000
130-6301-552-4940 General Admin Expense (DRA)	105,800	105,900	105,900	115,100	0	115,100
130-6301-552-5100 Office Supplies (DRA)	841	900	900	900	0	900
130-6301-552-5158 Hardware < \$750 (DRA)	0	0	0	0	0	0
130-6301-552-5159 Software < \$750 (DRA)	0	0	0	0	0	0
130-6301-552-5200 Operating Supplies (DRA)	2,868	11,000	8,841	11,000	0	11,000
130-6301-552-5250 Small Tools/Equip (DRA)	105	0	0	0	0	0
130-6301-552-5255 Assets \$750-\$5,000 (DRA)	16,304	0	0	0	0	0
130-6301-552-5298 Hardware = \$750 < \$5,000 (DRA)	0	0	0	0	0	0
130-6301-552-5299 Software = \$750 < \$5,000 (DRA)	1,196	0	0	0	0	0
130-6301-552-5400 Dues/Subscriptions (DRA)	415	1,100	1,663	1,700	0	1,700
130-6301-552-5401 Tuition Reimburse (DRA)	0	0	0	0	0	0
130-6301-552-6304 Sidewalks (DRA)	0	0	0	0	0	0
130-6301-552-6400 Equipment (DRA)	0	0	24,440	0	0	0
130-6301-552-7188 Principal Expense Advances (DRA)	0	50,000	50,000	50,000	0	50,000
130-6301-581-9002 Trsf to General Fund (DRA)	0	0	0	0	0	0
130-6301-581-9116 Trsf to Para-Transit Fund (DRA)	0	0	0	63,600	0	63,600
130-6301-581-9318 Trsf to DRA CIB (DRA)	0	0	0	0	0	0
130-6301-587-9131 Intrafund Trsf to DRA Debt Svc (DRA)	677,700	657,500	657,500	637,400	0	637,400
130-9998-552-9998 DRA Fund Reserves	0	0	0	127,400	0	127,400
Fund: 130 Total Expenditure:	2,677,103	2,930,200	3,116,058	3,438,400	0	3,438,400
Fund: 130 Total Net Budget:	78,922	0	-119,705	0	0	0
Grand Total Revenues:	2,756,025	2,930,200	2,996,353	3,438,400	0	3,438,400
Grand Total Expenditures:	2,677,103	2,930,200	3,116,058	3,438,400	0	3,438,400
Grand Total Net Change:	78,922	0	-119,705	0	0	0

Downtown Debt Service Budget

Budget Summary Report
City of Fort Myers
Fiscal Year: 2016

Fund: 131 Downtown Redevelopment Area-Debt Service

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Initial Budget</u>	<u>2015 Yr. End Est</u>	<u>2016 Preliminary Hea</u>	<u>2016 Supp. Prelimina</u>	<u>Total 2016 Prelim Hearing</u>
Revenue:						
131-0000-361-1010 Interest and Other Earnings	1,224	0	425	0	0	0
131-6302-387-0130 Intrafund Trsf from DRA Ops	677,700	657,500	657,500	637,400	0	637,400
131-6303-361-3015 Increase in Fair Value of Investments	-600	0	0	0	0	0
131-6303-387-0130 Intrafund Trsf from DRA Ops	0	0	0	0	0	0
131-6303-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 131 Total Revenue:	678,324	657,500	657,925	637,400	0	637,400
Expenditure:						
131-6302-552-7110 Principal Expense 2005A DRA Note	496,154	496,100	496,154	496,200	0	496,200
131-6302-552-7210 Interest Expense 2005A DRA Note	181,549	161,400	161,377	141,200	0	141,200
131-6302-552-7301 Bond Issue Costs - 2005A DRA Note	0	0	0	0	0	0
131-9998-552-9998 DRA Debt Service Fund Reserves	0	0	0	0	0	0
Fund: 131 Total Expenditure:	677,703	657,500	657,531	637,400	0	637,400
Fund: 131 Total Net Budget:	621	0	394	0	0	0
Grand Total Revenues:	678,324	657,500	657,925	637,400	0	637,400
Grand Total Expenditures:	677,703	657,500	657,531	637,400	0	637,400
Grand Total Net Change:	621	0	394	0	0	0

Cleveland Budget

Budget Summary Report
City of Fort Myers
Fiscal Year: 2016

Fund: 141 Cleveland Ave #1 Redevelopment TIF

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Initial Budget</u>	<u>2015 Yr. End Est</u>	<u>2016 Preliminary Hea</u>	<u>2016 Supp. Prelimina</u>	<u>Total 2016 Prelim Hearing</u>
Revenue:						
141-0000-361-1010 Interest and Other Earnings	10,395	0	2,033	0	0	0
141-5141-319-5001 Tax Increment Revenue Lee County	22,642	29,300	30,694	59,700	0	59,700
141-5141-361-3015 Increase in Fair Value of Investments	377	0	0	0	0	0
141-5141-369-0010 Miscellaneous Revenue (CAD TIF)	0	0	0	0	0	0
141-5141-381-0002 Trsf from General Fund	47,874	70,500	64,898	126,300	0	126,300
141-5141-384-0130 Advance Repayment DRA	0	50,000	50,000	50,000	0	50,000
141-5141-384-0136 Advance Repayment Dunbar/Michigan	0	0	0	0	0	0
141-5141-387-0142 Intrafund Trsf from Cleveland Ave #2	0	0	0	0	0	0
141-5141-387-0143 Intrafund Trsf from Cleveland Ave #3	0	0	0	0	0	0
141-5141-387-0144 Intrafund Trsf from Cleveland Ave #4	0	0	0	0	0	0
141-5141-389-9010 Prior Year Surplus	0	272,500	0	371,700	0	371,700
141-9998-389-9998 Revenue Reserves	0	0	0	0	0	0
Fund: 141 Total Revenue:	81,288	422,300	147,625	607,700	0	607,700
Expenditure:						
141-5141-559-1100 Salary - Exec (CAD TIF)	5,190	5,300	5,450	5,600	0	5,600
141-5141-559-1200 Sal/Wage Regular (CAD TIF)	56,925	57,900	59,350	60,900	0	60,900
141-5141-559-1202 Vehicle Allowance (CAD TIF)	181	200	200	200	0	200
141-5141-559-1205 Seniority Pay (CAD TIF)	1,041	1,000	1,301	1,300	0	1,300
141-5141-559-1400 Sal/Wage Overtime (CAD TIF)	0	1,000	0	1,000	0	1,000
141-5141-559-2100 FICA Tax (CAD TIF)	4,293	4,500	4,450	4,700	0	4,700
141-5141-559-2200 Gen Retirement (CAD TIF)	18,736	20,100	20,500	22,900	0	22,900
141-5141-559-2300 Health/Life Ins (CAD TIF)	17,196	16,900	17,600	18,700	0	18,700
141-5141-559-2500 Unemploy Comp (CAD TIF)	0	0	0	0	0	0
141-5141-559-3100 Prof Svcs (CAD TIF)	21,937	60,000	82,400	30,000	0	30,000
141-5141-559-3105 Legal Professional Services (CAD TIF)	2,649	4,000	4,000	4,000	0	4,000
141-5141-559-3200 Accounting/Auditing (CAD TIF)	100	100	100	100	0	100
141-5141-559-3400 Contract Svcs (CAD TIF)	1,256	3,500	3,500	3,500	0	3,500
141-5141-559-4000 Travel/Trans (CAD TIF)	351	2,200	2,200	3,200	0	3,200
141-5141-559-4100 Communication (CAD TIF)	0	0	0	0	0	0
141-5141-559-4200 Freight/Postage (CAD TIF)	49	500	500	500	0	500
141-5141-559-4300 Utilities (CAD TIF)	3,333	2,500	2,500	2,500	0	2,500
141-5141-559-4400 Rentals/Leases (CAD TIF)	29,753	29,400	30,000	31,800	0	31,800
141-5141-559-4416 ITS Svc Charges (CAD TIF)	6,200	0	0	0	0	0
141-5141-559-4417 ITS Capital Recovery (CAD TIF)	1,100	0	0	0	0	0
141-5141-559-4600 Repairs/Maint (CAD TIF)	460	5,600	5,600	6,400	0	6,400
141-5141-559-4700 Printing/Binding (CAD TIF)	0	500	500	500	0	500
141-5141-559-4800 Advertising (CAD TIF)	30	1,500	900	900	0	900

Budget Summary Report
City of Fort Myers
Fiscal Year: 2016

Fund: 141 Cleveland Ave #1 Redevelopment TIF

(Continued)

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Initial Budget</i>	<i>2015 Yr. End Est</i>	<i>2016 Preliminary Hea</i>	<i>2016 Supp. Prelimina</i>	<i>Total 2016 Prelim Hearing</i>
Expenditure: (Continued)						
141-5141-559-4813 Public Relations (CAD TIF)	0	400	400	400	0	400
141-5141-559-4900 Other Current Chgs (CAD TIF)	0	0	0	0	0	0
141-5141-559-4904 Tax Increment Rebates (CAD TIF)	20,284	22,000	22,000	22,000	0	22,000
141-5141-559-4906 Other Subsidies and Assistance (CAD TIF)	73,500	150,000	150,000	150,000	0	150,000
141-5141-559-4940 General Admin Expense (CAD TIF)	18,400	20,100	20,100	16,300	0	16,300
141-5141-559-5100 Office Supplies (CAD TIF)	39	1,500	1,500	1,500	0	1,500
141-5141-559-5200 Operating Supplies (CAD TIF)	8,401	5,000	5,000	5,000	0	5,000
141-5141-559-5299 Software = \$750 < \$5,000 (CAD TIF)	0	0	0	0	0	0
141-5141-559-5400 Dues/Subscriptions (CAD TIF)	2,582	6,600	4,500	6,600	0	6,600
141-5141-559-7188 Principal Expense Advances (CAD TIF)	0	0	0	0	0	0
141-5141-559-7288 Interest Expense Advances (CAD TIF)	0	0	0	0	0	0
141-5141-581-9002 Trsf to General Fund (CAD TIF)	0	0	0	0	0	0
141-5141-581-9318 Trsf to DRA CIB (CAD TIF)	0	0	0	200,000	0	200,000
141-5141-581-9344 Trsf to FMCC CIB (CAD TIF)	1,300,000	0	0	0	0	0
141-5141-590-9130 Advance to DRA (CAD TIF)	0	0	0	0	0	0
141-5141-590-9136 Advance to Dunbar/Michigan (CAD TIF)	0	0	0	0	0	0
141-5141-590-9137 Advance to East Fort Myers (CAD TIF)	0	0	0	0	0	0
141-9998-559-9998 Cleveland Avenue TIF Reserves	0	0	0	7,200	0	7,200
Fund: 141 Total Expenditure:	1,593,986	422,300	444,551	607,700	0	607,700
Fund: 141 Total Net Budget:	-1,512,698	0	-296,926	0	0	0
Grand Total Revenues:	81,288	422,300	147,625	607,700	0	607,700
Grand Total Expenditures:	1,593,986	422,300	444,551	607,700	0	607,700
Grand Total Net Change:	-1,512,698	0	-296,926	0	0	0

MLK Budget

Budget Summary Report
City of Fort Myers
Fiscal Year: 2016

Fund: 151 MLK Blvd #1 Redevelopment TIF

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Initial Budget</u>	<u>2015 Yr. End Est</u>	<u>2016 Preliminary Hea</u>	<u>2016 Supp. Prelimina</u>	<u>Total 2016 Prelim Hearing</u>
Revenue:						
151-0000-361-1010 Interest and Other Earnings	1,092	0	396	0	0	0
151-5161-319-5001 Tax Increment Revenue Lee County	40,589	40,500	46,022	39,200	0	39,200
151-5161-334-5016 St of FL Special Cat Grant-McCollum Hall	0	0	500,000	0	0	0
151-5161-361-3015 Increase in Fair Value of Investments	-222	0	0	0	0	0
151-5161-364-4014 Gain/Loss Net Realizable Value	-161,447	0	0	0	0	0
151-5161-369-0100 Reimbursed Expense (MLK TIF)	0	0	475	0	0	0
151-5161-381-0002 Trsf from General Fund	85,821	97,400	97,309	82,900	0	82,900
151-5161-381-0061 Trsf from CDBG	0	0	0	0	0	0
151-5161-383-0002 McCollum Hall Installment Purchase	0	0	0	0	0	0
151-5161-384-0001 Debt Proceeds	0	0	0	0	0	0
151-5161-384-0002 Advance from General Fund	0	0	0	0	0	0
151-5161-389-9010 Prior Year Surplus	0	48,000	0	0	0	0
151-9998-389-9998 Revenue Reserves	0	0	0	0	0	0
Fund: 151 Total Revenue:	-34,167	185,900	644,202	122,100	0	122,100
Expenditure:						
151-5161-559-1100 Salary - Exec (MLK TIF)	10,379	10,500	10,890	5,600	0	5,600
151-5161-559-1200 Sal/Wage Regular (MLK TIF)	69,374	64,800	66,600	35,100	0	35,100
151-5161-559-1202 Vehicle Allowance (MLK TIF)	361	400	400	200	0	200
151-5161-559-1205 Seniority Pay (MLK TIF)	1,648	1,700	1,613	800	0	800
151-5161-559-1400 Sal/Wage Overtime (MLK TIF)	0	1,000	0	0	0	0
151-5161-559-2100 FICA Tax (MLK TIF)	6,049	5,800	5,840	3,200	0	3,200
151-5161-559-2200 Gen Retirement (MLK TIF)	22,072	21,400	22,170	12,500	0	12,500
151-5161-559-2300 Health/Life Ins (MLK TIF)	12,755	11,600	11,870	6,600	0	6,600
151-5161-559-2500 Unemploy Comp (MLK TIF)	0	0	0	0	0	0
151-5161-559-3100 Prof Svcs (MLK TIF)	0	1,000	0	1,000	0	1,000
151-5161-559-3104 Prof Svcs McCollum Hall (MLK TIF)	0	0	37,800	0	0	0
151-5161-559-3105 Legal Professional Services (MLK TIF)	2,614	10,000	10,000	10,000	0	10,000
151-5161-559-3200 Accounting/Auditing (MLK TIF)	100	100	100	100	0	100
151-5161-559-3400 Contract Svcs (MLK TIF)	0	1,000	1,000	1,000	0	1,000
151-5161-559-4000 Travel/Trans (MLK TIF)	1,327	900	900	900	0	900
151-5161-559-4100 Communication (MLK TIF)	0	0	0	0	0	0
151-5161-559-4200 Freight/Postage (MLK TIF)	2	200	200	200	0	200
151-5161-559-4300 Utilities (MLK TIF)	0	0	0	0	0	0
151-5161-559-4416 ITS Svc Charges (MLK TIF)	8,800	0	0	0	0	0
151-5161-559-4417 ITS Capital Recovery (MLK TIF)	1,600	0	0	0	0	0
151-5161-559-4600 Repairs/Maint (MLK TIF)	24,160	20,000	18,500	10,300	0	10,300
151-5161-559-4603 Repairs/Maint McCollum Hall (MLK TIF)	0	0	462,200	0	0	0

Budget Summary Report
City of Fort Myers
Fiscal Year: 2016

Fund: 151 MLK Blvd #1 Redevelopment TIF

(Continued)

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Initial Budget</i>	<i>2015 Yr. End Est</i>	<i>2016 Preliminary Hea</i>	<i>2016 Supp. Prelimina</i>	<i>Total 2016 Prelim Hearing</i>
Expenditure: (Continued)						
151-5161-559-4700 Printing/Binding (MLK TIF)	0	300	300	300	0	300
151-5161-559-4800 Advertising (MLK TIF)	1,300	500	900	500	0	500
151-5161-559-4810 Public Relations (MLK TIF)	0	0	0	0	0	0
151-5161-559-4813 Public Relations (MLK TIF)	0	0	1,300	0	0	0
151-5161-559-4900 Other Current Chgs (MLK TIF)	0	0	0	0	0	0
151-5161-559-4903 Taxes/Assessments (MLK TIF)	487	1,500	486	1,500	0	1,500
151-5161-559-4906 Other Subsidies and Assistance (MLK TIF)	29,459	20,000	20,000	20,000	0	20,000
151-5161-559-4940 General Admin Expense (MLK TIF)	7,900	8,900	8,900	8,000	0	8,000
151-5161-559-5100 Office Supplies (MLK TIF)	18	300	300	300	0	300
151-5161-559-5158 Hardware < \$750 (MLK TIF)	0	0	0	0	0	0
151-5161-559-5159 Software < \$750 (MLK TIF)	0	0	0	0	0	0
151-5161-559-5200 Operating Supplies (MLK TIF)	0	0	0	0	0	0
151-5161-559-5250 Small Tools/Equip (MLK TIF)	0	0	0	0	0	0
151-5161-559-5400 Dues/Subscriptions (MLK TIF)	1,161	4,000	3,600	4,000	0	4,000
151-5161-559-6100 Land (MLK TIF)	0	0	0	0	0	0
151-5161-559-6300 Improvements (MLK TIF)	0	0	0	0	0	0
151-5161-559-7101 Principal Expense McCollum Hall(MLK TIF)	0	0	0	0	0	0
151-5161-559-7201 Interest Expense McCollum Hall (MLK TIF)	0	0	0	0	0	0
151-5161-581-9002 Trsf to General Fund (MLK TIF)	0	0	0	0	0	0
151-5161-581-9134 Trsf to SWFLEC (MLK TIF)	0	0	10,000	0	0	0
151-5161-581-9310 Trsf to General CIB (MLK TIF)	0	0	0	0	0	0
151-5161-581-9406 Trsf to Imaginarium Ops (MLK TIF)	0	0	0	0	0	0
151-5161-590-9136 Adv to Dunbar/Michigan TIF Area(MLK TIF)	0	0	0	0	0	0
151-9998-559-9998 MLK Blvd TIF Reserves	0	0	0	0	0	0
Fund: 151 Total Expenditure:	201,566	185,900	695,869	122,100	0	122,100
Fund: 151 Total Net Budget:	-235,733	0	-51,667	0	0	0
Grand Total Revenues:	-34,167	185,900	644,202	122,100	0	122,100
Grand Total Expenditures:	201,566	185,900	695,869	122,100	0	122,100
Grand Total Net Change:	-235,733	0	-51,667	0	0	0

Exhibit B

Budget for the Southwest Florida Enterprise Center

Budget Summary Report
City of Fort Myers
Fiscal Year: 2016

Fund: 134 SWFL Enterprise Center

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Initial Budget</u>	<u>2015 Yr. End Est</u>	<u>2016 Preliminary Hea</u>	<u>2016 Supp. Prelimina</u>	<u>Total 2016 Prelim Hearing</u>
Revenue:						
134-0000-361-1010 Interest and Other Earnings	39	0	90	0	0	0
134-6293-361-3015 Increase in Fair Value of Investments	-43	0	0	0	0	0
134-6293-362-0030 Rental Income-SWFLEC	116,950	125,600	121,141	125,600	0	125,600
134-6293-366-0001 Donations from Private Sources	0	0	0	0	0	0
134-6293-369-0010 Miscellaneous Revenue (SWFEC)	5,878	6,300	5,210	6,300	0	6,300
134-6293-369-0100 Reimbursed Expense (SWFEC)	3,288	3,100	2,600	3,100	0	3,100
134-6293-381-0002 Trsf from General Fund	0	0	287,900	0	0	0
134-6293-381-0061 Trsf from CDBG	0	0	0	0	0	0
134-6293-381-0151 Trsf from MLK #1	0	0	10,000	0	0	0
134-6293-387-0002 Intrafund Trsf from General Fund	259,000	287,900	0	287,900	0	287,900
134-6293-389-9010 Prior Year Surplus	0	0	0	9,600	0	9,600
Fund: 134 Total Revenue:	385,112	422,900	426,941	432,500	0	432,500
Expenditure:						
134-6293-552-1100 Salary - Exec (SWFEC)	75,446	83,600	25,000	80,200	0	80,200
134-6293-552-1200 Sal/Wage Regular (SWFEC)	61,992	63,100	112,049	66,600	0	66,600
134-6293-552-1205 Seniority Pay (SWFEC)	2,754	2,800	2,229	2,300	0	2,300
134-6293-552-1300 Salaries/Wages - Other (SWFEC)	20,932	30,000	1,746	31,800	0	31,800
134-6293-552-2100 FICA Tax (SWFEC)	10,559	11,400	5,800	11,700	0	11,700
134-6293-552-2200 Gen Retirement (SWFEC)	44,844	49,900	21,800	53,500	0	53,500
134-6293-552-2300 Health/Life Ins (SWFEC)	38,179	38,500	21,250	46,200	0	46,200
134-6293-552-2400 Workers' Comp (SWFEC)	1,000	1,000	1,000	1,200	0	1,200
134-6293-552-2500 Unemploy Comp (SWFEC)	0	100	100	100	0	100
134-6293-552-3100 Prof Svcs (SWFEC)	0	1,500	1,500	1,500	0	1,500
134-6293-552-3105 Legal Professional Services (SWFEC)	7,392	6,000	6,000	6,000	0	6,000
134-6293-552-3200 Accounting/Auditing (SWFEC)	100	100	100	100	0	100
134-6293-552-3400 Contract Svcs (SWFEC)	1,130	2,500	2,500	2,500	0	2,500
134-6293-552-4000 Travel/Trans (SWFEC)	0	1,500	1,500	1,500	0	1,500
134-6293-552-4100 Communication (SWFEC)	0	0	0	0	0	0
134-6293-552-4200 Freight/Postage (SWFEC)	41	500	50	500	0	500
134-6293-552-4300 Utilities (SWFEC)	36,467	34,000	36,000	34,000	0	34,000
134-6293-552-4400 Rentals/Leases (SWFEC)	1,245	2,500	2,500	2,500	0	2,500
134-6293-552-4416 ITS Svc Charges (SWFEC)	16,000	20,500	20,500	18,300	0	18,300
134-6293-552-4417 ITS Capital Recovery (SWFEC)	3,800	3,400	3,400	3,700	0	3,700
134-6293-552-4500 Insurance (SWFEC)	15,100	18,100	18,100	14,500	0	14,500
134-6293-552-4600 Repairs/Maint (SWFEC)	2,670	6,500	6,500	6,500	0	6,500
134-6293-552-4700 Printing/Binding (SWFEC)	45	1,000	1,000	1,000	0	1,000
134-6293-552-4800 Advertising (SWFEC)	4,759	7,800	7,800	7,800	0	7,800

Budget Summary Report

City of Fort Myers
Fiscal Year: 2016

Fund: 134 SWFL Enterprise Center

(Continued)

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Initial Budget</u>	<u>2015 Yr. End Est</u>	<u>2016 Preliminary Hea</u>	<u>2016 Supp. Prelimina</u>	<u>Total 2016 Prelim Hearing</u>
Expenditure: (Continued)						
134-6293-552-4810 Public Relations (SWFEC)	450	500	0	500	0	500
134-6293-552-4903 Taxes/Assessments (SWFEC)	14,099	14,100	14,096	14,100	0	14,100
134-6293-552-4940 General Admin Expense (SWFEC)	16,400	17,200	17,200	19,100	0	19,100
134-6293-552-5100 Office Supplies (SWFEC)	677	1,500	1,500	1,500	0	1,500
134-6293-552-5158 Hardware < \$750 (SWFEC)	715	0	0	0	0	0
134-6293-552-5200 Operating Supplies (SWFEC)	1,197	1,300	1,403	1,300	0	1,300
134-6293-552-5250 Small Tools/Equip (SWFEC)	83	1,000	1,000	1,000	0	1,000
134-6293-552-5255 Assets \$750-\$5,000 (SWFEC)	-70	0	16,900	0	0	0
134-6293-552-5400 Dues/Subscriptions (SWFEC)	0	1,000	1,000	1,000	0	1,000
134-6293-552-6300 Improvements (SWFEC)	0	0	15,240	0	0	0
134-9998-552-9998 SWFEC Reserves	0	0	0	0	0	0
Fund: 134 Total Expenditure:	378,006	422,900	366,763	432,500	0	432,500
Fund: 134 Total Net Budget:	7,106	0	60,178	0	0	0
Grand Total Revenues:	385,112	422,900	426,941	432,500	0	432,500
Grand Total Expenditures:	378,006	422,900	366,763	432,500	0	432,500
Grand Total Net Change:	7,106	0	60,178	0	0	0