

RESOLUTION NO. CRA 2018-03

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF FORT MYERS, FLORIDA, ADOPTING THE FISCAL YEAR 2018-2019 BUDGET FOR THE SOUTHWEST FLORIDA ENTERPRISE CENTER, AND THE SPECIAL DISTRICT BUDGETS FOR THE 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: 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: Cleveland Areas I-IV, Dr. Martin Luther King Jr. Areas I-IV and Downtown have generated tax increment funds, have debt service, or have prior year surplus funds and are, therefore, required to prepare a budget showing the revenues and expenditures; and

RESOLUTION NO. CRA 2018-04

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 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.

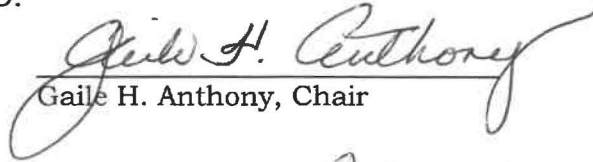
2. The budget for the Southwest Florida Enterprise Center is hereby adopted as presented and attached hereto as Exhibit B.

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 2018 - 2019.

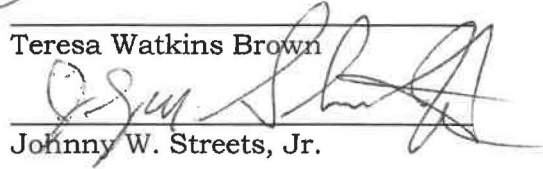
4. This resolution shall become effective immediately upon adoption.

RESOLUTION NO. CRA 2018-04

PASSED IN PUBLIC SESSION of the Board of Commissioners of the
Community Redevelopment Agency of the City of Fort Myers, Florida, this
26 day of September, 2018 A.D.


Gaile H. Anthony, Chair

Teresa Watkins Brown


Johnny W. Streets, Jr.

Terolyn P. Watson


Liston Bochette III

Fred Burson


Randall P. Henderson, Jr.

Exhibit A

Cleveland Avenue Redevelopment Area

Sub-Areas I - IV

FY2019 Budget

Budget Summary Report
City of Fort Myers
Fiscal Year: 2019

Fund: 141 Cleveland Ave #1 Redevelopment TIF

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Initial Budget</u>	<u>2018 Yr. End Est</u>	<u>2019 Post FINAL Budg</u>	<u>2019 Supp. Post FINA</u>	<u>2019 Total FINAL</u>
Revenue:						
141-0000-361-1010 Interest and Other Earnings	11,087	0	7,694	0	0	0
141-5141-319-5001 Tax Increment Revenue Lee County	86,896	156,300	135,540	197,900	0	197,900
141-5141-361-3015 Increase in Fair Value of Investments	-577	0	0	0	0	0
141-5141-381-0002 Trsf from General Fund	187,711	333,800	289,445	412,800	0	412,800
141-5141-384-0130 Advance Repayment DRA	0	79,200	79,200	0	0	0
141-5141-389-9010 Prior Year Surplus	0	324,800	0	244,600	0	244,600
141-9998-389-9998 Revenue Reserves	0	0	0	0	0	0
Fund: 141 Total Revenue:	285,117	894,100	511,879	855,300	0	855,300
Expenditure:						
141-0000-513-3110 Prof Svcs Investment/Earnings Fees	2,193	0	595	0	0	0
141-5141-559-1100 Salary - Exec (CAD TIF)	15,220	15,400	13,000	16,200	0	16,200
141-5141-559-1200 Sal/Wage Regular (CAD TIF)	14,514	45,300	22,700	57,600	0	57,600
141-5141-559-1202 Vehicle Allowance (CAD TIF)	564	500	500	500	0	500
141-5141-559-1205 Seniority Pay (CAD TIF)	1,037	1,400	678	700	0	700
141-5141-559-1300 Salaries/Wages - Other (CAD TIF)	0	0	0	1,200	0	1,200
141-5141-559-1400 Sal/Wage Overtime (CAD TIF)	11	1,000	0	1,000	0	1,000
141-5141-559-2100 FICA Tax (CAD TIF)	2,196	4,700	3,000	5,800	0	5,800
141-5141-559-2200 Gen Retirement (CAD TIF)	10,414	23,900	13,900	28,800	0	28,800
141-5141-559-2300 Health/Life Ins (CAD TIF)	6,783	19,200	5,100	31,300	0	31,300
141-5141-559-2500 Unemploy Comp (CAD TIF)	0	0	0	0	0	0
141-5141-559-3100 Prof Svcs (CAD TIF)	55,404	350,000	18,500	350,000	0	350,000
141-5141-559-3105 Legal Professional Services (CAD TIF)	40,717	40,000	60,000	25,000	0	25,000
141-5141-559-3200 Accounting/Auditing (CAD TIF)	50	100	100	100	0	100
141-5141-559-3400 Contract Svcs (CAD TIF)	6,013	49,800	5,400	49,700	0	49,700
141-5141-559-4000 Travel/Trans (CAD TIF)	5,723	5,500	4,000	5,500	0	5,500
141-5141-559-4200 Freight/Postage (CAD TIF)	875	1,000	500	1,000	0	1,000
141-5141-559-4300 Utilities (CAD TIF)	598	2,600	1,000	900	0	900
141-5141-559-4400 Rentals/Leases (CAD TIF)	13,223	7,700	7,700	8,300	0	8,300
141-5141-559-4416 ITS Svc Charges (CAD TIF)	0	0	0	0	0	0
141-5141-559-4417 ITS Capital Recovery (CAD TIF)	0	0	0	0	0	0
141-5141-559-4800 Repairs/Maint (CAD TIF)	5,513	20,500	12,400	20,700	0	20,700
141-5141-559-4700 Printing/Binding (CAD TIF)	85	500	0	500	0	500
141-5141-559-4800 Advertising (CAD TIF)	29	15,000	15,000	15,000	0	15,000
141-5141-559-4813 Public Relations (CAD TIF)	180	1,600	1,000	1,600	0	1,600
141-5141-559-4904 Tax Increment Rebates (CAD TIF)	30,893	33,500	25,740	33,500	0	33,500
141-5141-559-4906 Other Subsidies and Assistance (CAD TIF)	0	150,000	0	150,000	0	150,000
141-5141-559-4940 General Admin Expense (CAD TIF)	16,000	19,300	19,300	34,800	0	34,800

Budget Summary Report
City of Fort Myers
Fiscal Year: 2019

Fund: 141 Cleveland Ave #1 Redevelopment TIF

(Continued)

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Initial Budget</u>	<u>2018 Yr. End Est</u>	<u>2019 Post FINAL Budg</u>	<u>2019 Supp. Post FINA</u>	<u>2019 Total FINAL</u>
Expenditure: (Continued)						
141-5141-559-5100 Office Supplies (CAD TIF)	2,635	1,500	1,000	1,500	0	1,500
141-5141-559-5158 Hardware < \$750 (CAD TIF)	424	500	0	500	0	500
141-5141-559-5159 Software < \$750 (CAD TIF)	295	1,000	0	1,000	0	1,000
141-5141-559-5200 Operating Supplies (CAD TIF)	3,395	5,000	500	5,000	0	5,000
141-5141-559-5250 Small Tools/Equip (CAD TIF)	0	0	0	0	0	0
141-5141-559-5299 Software = \$750 < \$5,000 (CAD TIF)	0	0	0	0	0	0
141-5141-559-5400 Dues/Subscriptions (CAD TIF)	3,506	7,600	1,000	7,600	0	7,600
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	194,200	0	0	0
141-5141-581-9342 Trsf to Stormwater CIB	0	70,000	70,000	0	0	0
141-5141-581-9344 Trsf to FMCC CIB (CAD TIF)	0	0	0	0	0	0
141-5141-590-9130 Advance to DRA (CAD TIF)	0	0	0	0	0	0
141-5141-590-9136 Advance to Dunbar/Michigan (CAD TIF)	0	0	0	0	0	0
141-5141-590-9137 Advance to East Fort Myers (CAD TIF)	0	0	0	0	0	0
141-9998-559-9998 Cleveland Avenue TIF Reserves	0	0	0	0	0	0
141-9998-559-9999 Cleveland Avenue TIF Reserves, CIP	0	0	0	0	0	0
Fund: 141 Total Expenditure:	238,490	894,100	496,813	855,300	0	855,300
Fund: 141 Total Net Budget:	46,627	0	15,066	0	0	0
Grand Total Revenues:	285,117	894,100	511,879	855,300	0	855,300
Grand Total Expenditures:	238,490	894,100	496,813	855,300	0	855,300
Grand Total Net Change:	46,627	0	15,066	0	0	0

Downtown Redevelopment Area
FY2019 Budget

Budget Summary Report
City of Fort Myers
Fiscal Year: 2019

Fund: 130 Downtown Redevelopment Area

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Initial Budget</u>	<u>2018 Yr. End Est</u>	<u>2019 Post FINAL Budg</u>	<u>2019 Supp. Post FINA</u>	<u>2019 Total FINAL</u>
Revenue:						
130-0000-361-1010 Interest and Other Earnings	11,489	0	6,800	0	0	0
130-6301-319-5001 Tax Increment Revenue Lee County	1,122,462	1,262,000	1,247,192	1,323,900	0	1,323,900
130-6301-334-3900 FDCA Waterfronts FCP Program	0	0	0	0	0	0
130-6301-361-3015 Increase in Fair Value of Investments	-1,664	0	0	0	0	0
130-6301-369-0010 Miscellaneous Revenue (DRA)	462	0	0	0	0	0
130-6301-369-0011 Special Events Revenue	542	0	0	0	0	0
130-6301-369-0100 Reimbursed Expense (DRA)	0	0	0	0	0	0
130-6301-381-0002 Trsf from General Fund	2,424,714	2,694,900	2,663,362	2,761,700	0	2,761,700
130-6301-384-0141 Advance from CAD #1	0	0	0	0	0	0
130-6301-389-9010 Prior Year Surplus	0	0	0	915,700	0	915,700
Fund: 130 Total Revenue:	3,558,005	3,956,900	3,917,354	5,001,300	0	5,001,300
Expenditure:						
130-0000-513-3110 Prof Svcs Investment/Earnings Fees	2,346	0	0	0	0	0
130-6301-552-1100 Salary - Exec (DRA)	81,171	82,000	75,400	86,500	0	86,500
130-6301-552-1200 Sal/Wage Regular (DRA)	190,561	237,200	175,000	308,600	0	308,600
130-6301-552-1202 Vehicle Allowance (DRA)	3,008	2,900	2,900	2,900	0	2,900
130-6301-552-1205 Seniority Pay (DRA)	6,183	6,200	4,267	3,800	0	3,800
130-6301-552-1300 Salaries/Wages - Other (DRA)	0	28,100	0	76,300	0	76,300
130-6301-552-1400 Sal/Wage Overtime (DRA)	3,145	58,000	1,000	3,100	0	3,100
130-6301-552-2100 FICA Tax (DRA)	20,695	28,600	20,000	31,300	0	31,300
130-6301-552-2200 Gen Retirement (DRA)	96,374	159,700	100,000	151,100	0	151,100
130-6301-552-2300 Health/Life Ins (DRA)	63,761	78,600	60,000	100,600	0	100,600
130-6301-552-2400 Workers' Comp (DRA)	1,100	1,200	1,200	1,300	0	1,300
130-6301-552-2500 Unemploy Comp (DRA)	0	300	300	400	0	400
130-6301-552-3100 Prof Svcs (DRA)	56,021	178,200	105,200	178,200	0	178,200
130-6301-552-3105 Legal Professional Services (DRA)	40,473	55,000	106,600	145,000	0	145,000
130-6301-552-3200 Accounting/Auditing (DRA)	400	400	400	400	0	400
130-6301-552-3400 Contract Svcs (DRA)	63,497	289,400	82,500	253,600	0	253,600
130-6301-552-4000 Travel/Trans (DRA)	1,025	3,600	2,000	3,600	0	3,600
130-6301-552-4100 Communication (DRA)	162	800	800	800	0	800
130-6301-552-4200 Freight/Postage (DRA)	624	1,800	1,000	2,000	0	2,000
130-6301-552-4300 Utilities (DRA)	75,847	76,400	76,400	98,100	0	98,100
130-6301-552-4400 Rentals/Leases (DRA)	151,483	181,500	181,500	183,200	0	183,200
130-6301-552-4416 ITS Svc Charges (DRA)	37,300	39,800	39,800	47,500	0	47,500
130-6301-552-4417 ITS Capital Recovery (DRA)	6,300	5,300	5,300	5,500	0	5,500
130-6301-552-4500 Insurance (DRA)	23,900	27,000	27,000	32,500	0	32,500
130-6301-552-4600 Repairs/Maint (DRA)	108,309	101,400	52,000	203,000	0	203,000

Budget Summary Report
City of Fort Myers
Fiscal Year: 2019

Fund: 130 Downtown Redevelopment Area

(Continued)

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Initial Budget</u>	<u>2018 Yr. End Est</u>	<u>2019 Post FINAL Budg</u>	<u>2019 Supp. Post FINA</u>	<u>2019 Total FINAL</u>
Expenditure: (Continued)						
130-6301-552-4700 Printing/Binding (DRA)	2,382	13,000	5,000	13,000	0	13,000
130-6301-552-4800 Advertising (DRA)	6,920	30,000	20,000	60,000	0	60,000
130-6301-552-4810 Public Relations (DRA)	414	1,300	1,300	1,600	0	1,600
130-6301-552-4813 Public Relations Special Events (DRA)	311,000	315,000	315,000	315,000	0	315,000
130-6301-552-4900 Other Current Chgs (DRA)	0	0	0	0	0	0
130-6301-552-4904 Tax Increment Rebates (DRA)	733,960	610,800	610,800	915,700	0	915,700
130-6301-552-4906 Other Subsidies and Assistance (DRA)	65,000	245,600	245,600	325,000	0	325,000
130-6301-552-4940 General Admin Expense (DRA)	130,800	146,700	146,700	172,600	0	172,600
130-6301-552-5100 Office Supplies (DRA)	558	900	500	1,300	0	1,300
130-6301-552-5159 Software < \$750 (DRA)	0	0	0	5,000	0	5,000
130-6301-552-5200 Operating Supplies (DRA)	14,264	16,400	19,500	16,400	0	16,400
130-6301-552-5250 Small Tools/Equip (DRA)	0	0	0	0	0	0
130-6301-552-5255 Assets \$750-\$5,000 (DRA)	0	0	0	0	0	0
130-6301-552-5299 Software = \$750 < \$5,000 (DRA)	0	0	0	0	0	0
130-6301-552-5400 Dues/Subscriptions (DRA)	1,654	2,500	2,500	2,900	0	2,900
130-6301-552-6304 Sidewalks (DRA)	0	0	0	0	0	0
130-6301-552-6400 Equipment (DRA)	0	91,500	0	76,000	0	76,000
130-6301-552-7188 Principal Expense Advances (DRA)	0	79,200	79,200	0	0	0
130-6301-581-9002 Trsf to General Fund (DRA)	0	100,000	100,000	500,000	0	500,000
130-6301-581-9116 Trsf to Para-Transit Fund (DRA)	63,600	63,600	63,600	63,600	0	63,600
130-6301-581-9310 Trsf to General CIB (DRA)	0	0	0	0	0	0
130-6301-581-9318 Trsf to DRA CIB (DRA)	0	0	0	0	0	0
130-6301-581-9349 Trsf to Transportation CIB	98,165	0	2,120	0	0	0
130-6301-581-9402 Trsf to Stormwater Ops (DRA)	0	0	0	37,100	0	37,100
130-6301-587-9131 Intrafund Trsf to DRA Debt Svc (DRA)	617,600	597,000	597,000	576,800	0	576,800
130-9998-552-9998 DRA Fund Reserves	0	0	0	0	0	0
130-9998-552-9999 DRA Fund Reserves, CIP	0	0	0	0	0	0
Fund: 130 Total Expenditure:	3,080,002	3,956,900	3,329,387	5,001,300	0	5,001,300
Fund: 130 Total Net Budget:	478,003	0	587,967	0	0	0
Grand Total Revenues:	3,558,005	3,956,900	3,917,354	5,001,300	0	5,001,300
Grand Total Expenditures:	3,080,002	3,956,900	3,329,387	5,001,300	0	5,001,300
Grand Total Net Change:	478,003	0	587,967	0	0	0

Dr. Martin Luther King, Jr. Boulevard Redevelopment Area

Sub-Areas I - IV

FY2019 Budget

Budget Summary Report
City of Fort Myers
Fiscal Year: 2019

Fund: 151 MLK Blvd #1 Redevelopment TIF

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Initial Budget</u>	<u>2018 Yr. End Est</u>	<u>2019 Post FINAL Bdg</u>	<u>2019 Supp. Post FINA</u>	<u>2019 Total FINAL</u>
Revenue:						
151-0000-361-1010 Interest and Other Earnings	433	0	1,198	0	0	0
151-5161-319-5001 Tax Increment Revenue Lee County	52,508	157,500	110,372	114,300	0	114,300
151-5161-334-5016 St of FL Special Cat Grant-McCollum Hall	480,706	0	0	0	0	0
151-5161-361-3015 Increase in Fair Value of Investments	-1,809	0	0	0	0	0
151-5161-364-4014 Gain/Loss Net Realizable Value	-93,394	0	0	0	0	0
151-5161-366-0001 Donations from Private Sources	1,253	0	140,000	0	0	0
151-5161-369-0100 Reimbursed Expense (MLK TIF)	0	0	0	0	0	0
151-5161-381-0002 Trsf from General Fund	127,426	336,400	235,699	238,500	0	238,500
151-5161-381-0081 Trsf from CDBG	0	0	0	0	0	0
151-5161-383-0002 McCollum Hall Installment Purchase	0	0	0	0	0	0
151-5161-389-9010 Prior Year Surplus	0	0	0	260,600	0	260,600
Fund: 151 Total Revenue:	567,123	493,900	487,269	613,400	0	613,400
Expenditure:						
151-0000-513-3110 Prof Svcs Investment/Earnings Fees	101	0	0	0	0	0
151-5161-559-1100 Salary - Exec (MLK TIF)	5,073	5,100	5,100	5,400	0	5,400
151-5161-559-1200 Sal/Wage Regular (MLK TIF)	37,218	38,100	38,100	62,100	0	62,100
151-5161-559-1202 Vehicle Allowance (MLK TIF)	188	200	200	200	0	200
151-5161-559-1205 Seniority Pay (MLK TIF)	965	1,000	115	1,000	0	1,000
151-5161-559-1300 Salaries/Wages - Other (MLK TIF)	0	0	0	700	0	700
151-5161-559-1400 Sal/Wage Overtime (MLK TIF)	6	1,000	500	1,000	0	1,000
151-5161-559-2100 FICA Tax (MLK TIF)	3,566	3,400	3,400	5,300	0	5,300
151-5161-559-2200 Gen Retirement (MLK TIF)	16,936	16,700	16,700	26,500	0	26,500
151-5161-559-2300 Health/Life Ins (MLK TIF)	7,458	7,700	7,700	23,200	0	23,200
151-5161-559-2500 Unemploy Comp (MLK TIF)	0	0	0	0	0	0
151-5161-559-3100 Prof Svcs (MLK TIF)	5,750	150,000	103,000	0	0	0
151-5161-559-3104 Prof Svcs McCollum Hall (MLK TIF)	0	0	0	0	0	0
151-5161-559-3105 Legal Professional Services (MLK TIF)	6,353	22,000	22,948	22,000	0	22,000
151-5161-559-3200 Accounting/Auditing (MLK TIF)	200	100	100	100	0	100
151-5161-559-3400 Contract Svcs (MLK TIF)	312	16,000	16,000	14,900	0	14,900
151-5161-559-4000 Travel/Trans (MLK TIF)	4,328	5,500	2,500	5,500	0	5,500
151-5161-559-4200 Freight/Postage (MLK TIF)	0	300	300	300	0	300
151-5161-559-4300 Utilities (MLK TIF)	501	600	600	500	0	500
151-5161-559-4400 Rentals/Leases (MLK TIF)	9,757	7,300	7,300	4,900	0	4,900
151-5161-559-4416 ITS Svc Charges (MLK TIF)	0	0	0	0	0	0
151-5161-559-4417 ITS Capital Recovery (MLK TIF)	0	0	0	0	0	0
151-5161-559-4600 Repairs/Maint (MLK TIF)	1,695	15,300	13,800	15,100	0	15,100
151-5161-559-4603 Repairs/Maint McCollum Hall (MLK TIF)	5,136	34,400	4,400	140,000	0	140,000

Budget Summary Report
City of Fort Myers
Fiscal Year: 2019

Fund: 151 MLK Blvd #1 Redevelopment TIF

(Continued)

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Initial Budget</u>	<u>2018 Yr. End Est</u>	<u>2019 Post FINAL Budg</u>	<u>2019 Supp. Post FINA</u>	<u>2019 Total FINAL</u>
Expenditure: (Continued)						
151-5161-559-4700 Printing/Binding (MLK TIF)	0	300	0	300	0	300
151-5161-559-4800 Advertising (MLK TIF)	500	2,500	4,000	2,500	0	2,500
151-5161-559-4810 Public Relations (MLK TIF)	0	0	0	0	0	0
151-5161-559-4813 Public Relations (MLK TIF)	0	2,300	2,300	2,300	0	2,300
151-5161-559-4900 Other Current Chgs (MLK TIF)	0	0	0	0	0	0
151-5161-559-4903 Taxes/Assessments (MLK TIF)	613	1,500	771	1,500	0	1,500
151-5161-559-4906 Other Subsidies and Assistance (MLK TIF)	0	50,000	50,000	150,000	0	150,000
151-5161-559-4940 General Admin Expense (MLK TIF)	6,500	8,500	8,500	21,000	0	21,000
151-5161-559-5100 Office Supplies (MLK TIF)	130	1,000	500	1,000	0	1,000
151-5161-559-5158 Hardware < \$750 (MLK TIF)	0	0	0	0	0	0
151-5161-559-5200 Operating Supplies (MLK TIF)	0	1,100	0	1,100	0	1,100
151-5161-559-5250 Small Tools/Equip (MLK TIF)	0	0	0	0	0	0
151-5161-559-5400 Dues/Subscriptions (MLK TIF)	665	5,000	1,000	5,000	0	5,000
151-5161-559-6100 Land (MLK TIF)	0	0	0	0	0	0
151-5161-559-6300 Improvements (MLK TIF)	0	0	0	0	0	0
151-5161-559-6400 Equipment (MLK TIF)	35,776	97,000	20,300	100,000	0	100,000
151-5161-559-7101 Principal Expense McCollum Hall(MLK TIF)	0	0	0	0	0	0
151-5161-559-7201 Interest Expense McCollum Hall (MLK TIF)	0	0	0	0	0	0
151-5161-581-9002 Trsf to General Fund (MLK TIF)	0	0	0	0	0	0
151-5161-581-9134 Trsf to SWFLEC (MLK TIF)	0	0	0	0	0	0
151-9998-559-9998 MLK Blvd TIF Reserves	0	0	0	0	0	0
151-9998-559-9999 MLK Blvd TIF Reserves, CIP	0	0	0	0	0	0
Fund: 151 Total Expenditure:	149,727	493,900	330,134	613,400	0	613,400
Fund: 151 Total Net Budget:	417,396	0	157,135	0	0	0
Grand Total Revenues:	567,123	493,900	487,269	613,400	0	613,400
Grand Total Expenditures:	149,727	493,900	330,134	613,400	0	613,400
Grand Total Net Change:	417,396	0	157,135	0	0	0

Exhibit B

Budget Summary Report
City of Fort Myers
Fiscal Year: 2019

Fund: 134 SWFL Enterprise Center

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Initial Budget</u>	<u>2018 Yr. End Est</u>	<u>2019 Post FINAL Budg</u>	<u>2019 Supp. Post FINA</u>	<u>2019 Total FINAL</u>
Revenue:						
134-0000-361-1010 Interest and Other Earnings	1,004	0	700	0	0	0
134-6293-361-3015 Increase in Fair Value of Investments	240	0	0	0	0	0
134-6293-362-0030 Rental Income-SWFLEC	146,281	140,000	151,500	170,000	0	170,000
134-6293-366-0001 Donations from Private Sources	1,201	0	0	0	0	0
134-6293-369-0010 Miscellaneous Revenue (SWFEC)	7,078	6,300	6,298	6,300	0	6,300
134-6293-369-0100 Reimbursed Expense (SWFEC)	2,728	3,100	1,738	3,100	0	3,100
134-6293-381-0002 Trsf from General Fund	0	0	0	0	0	0
134-6293-381-0151 Trsf from MLK #1	0	0	0	0	0	0
134-6293-387-0002 Intrafund Trsf from General Fund	200,000	270,000	270,000	250,000	0	250,000
134-6293-389-9010 Prior Year Surplus	0	43,500	0	37,200	0	37,200
Fund: 134 Total Revenue:	358,532	462,900	430,236	466,600	0	466,600
Expenditure:						
134-0000-513-3110 Prof Svcs Investment/Earnings Fees	175	0	0	0	0	0
134-6293-552-1100 Salary - Exec (SWFEC)	84,943	87,500	85,000	87,000	0	87,000
134-6293-552-1200 Sal/Wage Regular (SWFEC)	74,627	77,500	77,000	79,700	0	79,700
134-6293-552-1205 Seniority Pay (SWFEC)	1,325	1,300	1,325	1,400	0	1,400
134-6293-552-1300 Salaries/Wages - Other (SWFEC)	0	30,900	0	30,900	0	30,900
134-6293-552-2100 FICA Tax (SWFEC)	11,960	12,900	12,000	12,700	0	12,700
134-6293-552-2200 Gen Retirement (SWFEC)	53,754	62,200	51,900	50,500	0	50,500
134-6293-552-2300 Health/Life Ins (SWFEC)	35,598	36,100	44,000	42,300	0	42,300
134-6293-552-2400 Workers' Comp (SWFEC)	1,100	1,100	1,100	1,300	0	1,300
134-6293-552-2500 Unemploy Comp (SWFEC)	0	100	0	200	0	200
134-6293-552-3100 Prof Svcs (SWFEC)	46	1,500	500	1,500	0	1,500
134-6293-552-3105 Legal Professional Services (SWFEC)	2,033	6,000	4,000	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)	35,505	2,500	33,400	2,500	0	2,500
134-6293-552-4000 Travel/Trans (SWFEC)	0	500	250	500	0	500
134-6293-552-4200 Freight/Postage (SWFEC)	1,177	500	400	500	0	500
134-6293-552-4300 Utilities (SWFEC)	26,700	35,000	29,000	35,000	0	35,000
134-6293-552-4400 Rentals/Leases (SWFEC)	2,284	2,500	2,500	2,500	0	2,500
134-6293-552-4416 ITS Svc Charges (SWFEC)	23,500	29,700	29,700	30,600	0	30,600
134-6293-552-4417 ITS Capital Recovery (SWFEC)	3,600	3,300	3,300	3,700	0	3,700
134-6293-552-4500 Insurance (SWFEC)	14,900	16,900	16,900	20,300	0	20,300
134-6293-552-4600 Repairs/Maint (SWFEC)	8,945	5,000	2,500	5,000	0	5,000
134-6293-552-4700 Printing/Binding (SWFEC)	936	1,000	1,000	1,000	0	1,000
134-6293-552-4800 Advertising (SWFEC)	4,178	6,300	2,856	5,900	0	5,900
134-6293-552-4810 Public Relations (SWFEC)	879	500	2,500	500	0	500

Budget Summary Report
City of Fort Myers
Fiscal Year: 2019

Fund: 134 SWFL Enterprise Center

(Continued)

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Initial Budget</u>	<u>2018 Yr. End Est</u>	<u>2019 Post FINAL Budg</u>	<u>2019 Supp. Post FINA</u>	<u>2019 Total FINAL</u>
Expenditure: (Continued)						
134-6293-552-4903 Taxes/Assessments (SWFEC)	16,056	16,100	16,572	17,000	0	17,000
134-6293-552-4940 General Admin Expense (SWFEC)	19,700	21,100	21,100	23,700	0	23,700
134-6293-552-5100 Office Supplies (SWFEC)	836	1,500	1,000	1,500	0	1,500
134-6293-552-5158 Hardware < \$750 (SWFEC)	0	0	0	0	0	0
134-6293-552-5159 Software < \$750 (SWFEC)	158	0	0	0	0	0
134-6293-552-5200 Operating Supplies (SWFEC)	1,479	1,300	1,000	1,300	0	1,300
134-6293-552-5250 Small Tools/Equip (SWFEC)	348	1,000	500	500	0	500
134-6293-552-5255 Assets \$750-\$5,000 (SWFEC)	0	0	0	0	0	0
134-6293-552-5298 Hardware = \$750 < \$5,000 (SWFEC)	1,290	0	757	0	0	0
134-6293-552-5400 Dues/Subscriptions (SWFEC)	1,104	1,000	1,576	1,000	0	1,000
134-6293-552-6300 Improvements (SWFEC)	0	0	0	0	0	0
134-9998-552-9998 SWFEC Reserves	0	0	0	0	0	0
Fund: 134 Total Expenditure:	429,236	462,900	443,736	466,600	0	466,600
Fund: 134 Total Net Budget:	-70,704	0	-13,500	0	0	0
Grand Total Revenues:	358,532	462,900	430,236	466,600	0	466,600
Grand Total Expenditures:	429,236	462,900	443,736	466,600	0	466,600
Grand Total Net Change:	-70,704	0	-13,500	0	0	0