

**RESOLUTION NO. CRA 2019-01**

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF FORT MYERS, FLORIDA, ADOPTING THE FISCAL YEAR 2019-2020 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 (INCLUSIVE OF DEBT SERVICE), AND DR. MARTIN LUTHER KING, JR. REDEVELOPMENT AREAS I-IV; MAKING FINDINGS; AUTHORIZING AMENDMENT; 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 of Fort Myers (the "CRA") and to serve as the governing body thereof; and

**WHEREAS:** The CRA has established redevelopment areas that utilize tax increment financing including: Cleveland Avenue Redevelopment Areas I-IV, Downtown Redevelopment Area, and Dr. Martin Luther King, Jr. Redevelopment Areas I-IV (collectively the "Areas"); and

**WHEREAS:** The Areas 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 2019-01**

**WHEREAS:** The Executive Director of the CRA has submitted a budget for the Areas for the fiscal year commencing October 1, 2019 and ending September 30, 2020; 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 189.016(3), 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 2019 - 2020.

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4. The estimated revenues to be received by the CRA for the Areas during the Fiscal Year beginning October 1, 2019, and ending September 30, 2020 from all sources, including increment revenue and any amounts carried over from prior fiscal years, equals the total of appropriations for expenditures and reserves in the budget during said period.

5. The budgets, as such budgets may be amended from time to time, will govern expenditures of the Areas and no expenditures shall be made nor contracts for expenditures be entered into except in pursuance of budgeted appropriations.

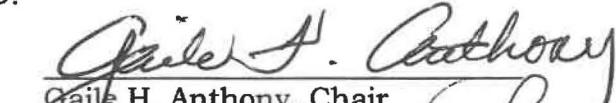
6. The budgets are adopted in accordance with Section 189.016, Florida Statutes (2019).

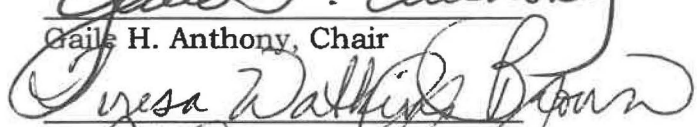
7. Any amendments to the budgets shall be made in accordance with Section 189.016(6), Florida Statutes (2019).

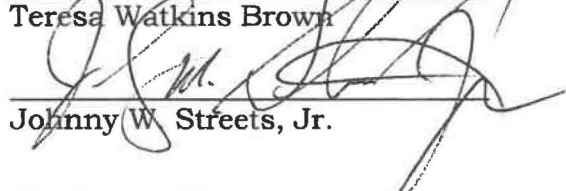
8. This resolution shall become effective immediately upon adoption.

**RESOLUTION NO. CRA 2019-01**

**PASSED IN PUBLIC SESSION** of the Board of Commissioners of the  
Community Redevelopment Agency of the City of Fort Myers, Florida, this  
\_\_\_ day of September 2019 A.D.


  
\_\_\_\_\_  
Gaile H. Anthony, Chair

  
\_\_\_\_\_  
Teresa Watkins Brown

  
\_\_\_\_\_  
Johnny W. Streets, Jr.

\_\_\_\_\_  
Terolyn P. Watson

  
\_\_\_\_\_  
Kevin Anderson

  
\_\_\_\_\_  
Fred Burson

\_\_\_\_\_  
Randall P. Henderson, Jr.

ADOPTED this 25 day of September 2019 A.D. at 10:03 o'clock **A.M.**



# Exhibit A

Cleveland Avenue Redevelopment Area

Sub-Areas I - IV

FY2020 Budget

**Budget Summary Report**  
**City of Fort Myers**  
**Fiscal Year: 2020**

**Fund: 141 Cleveland Ave #1 Redevelopment TIF**

<b>Account Number</b>	<b>2018 Actuals</b>	<b>2019 Initial Budget</b>	<b>2019 Yr. End Est</b>	<b>2020 Post FINAL Budg</b>	<b>2020 Supp. Post FINA</b>	<b>2020 Total FINAL</b>
<b>Revenue:</b>						
141-0000-361-1010 Interest and Other Earnings	19,840	0	27,400	0	0	0
141-5141-319-5001 Tax Increment Revenue Lee County	135,540	197,900	197,800	251,700	0	251,700
141-5141-361-3015 Increase in Fair Value of Investments	-5,352	0	0	0	0	0
141-5141-381-0002 Trsf from General Fund	289,445	412,800	412,600	617,500	0	617,500
141-5141-389-9010 Prior Year Surplus	0	244,600	0	2,500	0	2,500
<b>Fund: 141 Total Revenue:</b>	<b>439,473</b>	<b>855,300</b>	<b>637,800</b>	<b>871,700</b>	<b>0</b>	<b>871,700</b>
<b>Expenditure:</b>						
141-0000-513-3110 Prof Svcs Investment/Earnings Fees	2,444	0	3,000	0	0	0
141-5141-559-1100 Salary - Exec (CAD TIF)	11,496	16,200	15,100	12,500	0	12,500
141-5141-559-1200 Sal/Wage Regular (CAD TIF)	18,061	57,600	31,300	46,900	0	46,900
141-5141-559-1202 Vehicle Allowance (CAD TIF)	474	500	500	400	0	400
141-5141-559-1205 Seniority Pay (CAD TIF)	749	700	400	700	0	700
141-5141-559-1300 Salaries/Wages - Other (CAD TIF)	0	1,200	0	600	0	600
141-5141-559-1400 Sal/Wage Overtime (CAD TIF)	15	1,000	300	1,000	0	1,000
141-5141-559-2100 FICA Tax (CAD TIF)	2,234	5,800	3,500	4,400	0	4,400
141-5141-559-2200 Gen Retirement (CAD TIF)	10,655	28,800	17,600	20,900	0	20,900
141-5141-559-2300 Health/Life Ins (CAD TIF)	4,865	31,300	8,700	11,900	0	11,900
141-5141-559-3100 Prof Svcs (CAD TIF)	4,404	350,000	3,100	350,000	0	350,000
141-5141-559-3105 Legal Professional Services (CAD TIF)	61,662	25,000	17,400	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)	4,401	49,700	3,700	34,700	0	34,700
141-5141-559-4000 Travel/Trans (CAD TIF)	3,773	5,500	500	7,500	0	7,500
141-5141-559-4200 Freight/Postage (CAD TIF)	2	1,000	0	1,000	0	1,000
141-5141-559-4300 Utilities (CAD TIF)	628	900	600	2,600	0	2,600
141-5141-559-4400 Rentals/Leases (CAD TIF)	7,063	8,300	8,600	9,300	0	9,300
141-5141-559-4600 Repairs/Maint (CAD TIF)	12,331	20,700	6,100	20,700	0	20,700
141-5141-559-4700 Printing/Binding (CAD TIF)	0	500	100	500	0	500
141-5141-559-4800 Advertising (CAD TIF)	12,570	15,000	2,000	15,000	0	15,000
141-5141-559-4813 Public Relations (CAD TIF)	625	1,600	200	1,600	0	1,600
141-5141-559-4904 Tax Increment Rebates (CAD TIF)	25,739	33,500	20,500	33,500	0	33,500
141-5141-559-4906 Other Subsidies and Assistance (CAD TIF)	0	150,000	0	200,000	0	200,000
141-5141-559-4940 General Admin Expense (CAD TIF)	19,300	34,800	34,800	46,200	0	46,200
141-5141-559-5100 Office Supplies (CAD TIF)	394	1,500	200	1,500	0	1,500
141-5141-559-5158 Hardware < \$750 (CAD TIF)	142	500	0	500	0	500
141-5141-559-5159 Software < \$750 (CAD TIF)	169	1,000	0	1,000	0	1,000
141-5141-559-5200 Operating Supplies (CAD TIF)	290	5,000	200	14,100	0	14,100
141-5141-559-5250 Small Tools/Equip (CAD TIF)	106	0	0	0	0	0

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2020

**Fund: 141 Cleveland Ave #1 Redevelopment TIF**

(Continued)

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Initial Budget</u>	<u>2019 Yr. End Est</u>	<u>2020 Post FINAL Budg</u>	<u>2020 Supp. Post FINA</u>	<u>2020 Total FINAL</u>
<b>Expenditure: (Continued)</b>						
141-5141-559-5400 Dues/Subscriptions (CAD TIF)	1,796	7,600	1,300	7,600	0	7,600
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	0	70,000	0	0	0
<b>Fund: 141 Total Expenditure:</b>	<b>206,438</b>	<b>855,300</b>	<b>444,000</b>	<b>871,700</b>	<b>0</b>	<b>871,700</b>
<b>Fund: 141 Total Net Budget:</b>	<b>233,035</b>	<b>0</b>	<b>193,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues:</b>	<b>439,473</b>	<b>855,300</b>	<b>637,800</b>	<b>871,700</b>	<b>0</b>	<b>871,700</b>
<b>Grand Total Expenditures:</b>	<b>206,438</b>	<b>855,300</b>	<b>444,000</b>	<b>871,700</b>	<b>0</b>	<b>871,700</b>
<b>Grand Total Net Change:</b>	<b>233,035</b>	<b>0</b>	<b>193,800</b>	<b>0</b>	<b>0</b>	<b>0</b>

Downtown Redevelopment Area  
FY2020 Budget

**Budget Summary Report**  
**City of Fort Myers**  
**Fiscal Year: 2020**

**Fund: 130 Downtown Redevelopment Area**

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Initial Budget</u>	<u>2019 Yr. End Est</u>	<u>2020 Post FINAL Budg</u>	<u>2020 Supp. Post FINA</u>	<u>2020 Total FINAL</u>
<b>Revenue:</b>						
130-0000-361-1010 Interest and Other Earnings	22,507	0	29,000	0	0	0
130-6301-319-5001 Tax Increment Revenue Lee County	1,247,192	1,323,900	1,323,400	1,326,700	0	1,326,700
130-6301-361-3015 Increase in Fair Value of Investments	-4,975	0	0	0	0	0
130-6301-369-0100 Reimbursed Expense (DRA)	0	0	20,800	0	0	0
130-6301-381-0002 Trsf from General Fund	2,663,362	2,761,700	2,760,700	2,813,000	0	2,813,000
130-6301-389-9010 Prior Year Surplus	0	940,700	0	1,197,000	0	1,197,000
<b>Fund: 130 Total Revenue:</b>	<b>3,928,086</b>	<b>5,026,300</b>	<b>4,133,900</b>	<b>5,336,700</b>	<b>0</b>	<b>5,336,700</b>
<b>Expenditure:</b>						
130-0000-513-3110 Prof Svcs Investment/Earnings Fees	3,093	0	5,100	0	0	0
130-6301-552-1100 Salary - Exec (DRA)	61,314	86,500	80,400	84,100	0	84,100
130-6301-552-1200 Sal/Wage Regular (DRA)	203,624	308,600	210,000	389,600	0	389,600
130-6301-552-1202 Vehicle Allowance (DRA)	2,530	2,900	2,900	2,900	0	2,900
130-6301-552-1205 Seniority Pay (DRA)	4,870	3,800	3,100	3,800	0	3,800
130-6301-552-1300 Salaries/Wages - Other (DRA)	0	76,300	2,600	4,200	0	4,200
130-6301-552-1400 Sal/Wage Overtime (DRA)	1,400	3,100	5,900	3,100	0	3,100
130-6301-552-2100 FICA Tax (DRA)	19,946	31,300	22,500	34,100	0	34,100
130-6301-552-2200 Gen Retirement (DRA)	96,159	151,100	109,800	162,600	0	162,600
130-6301-552-2300 Health/Life Ins (DRA)	58,244	100,600	60,900	95,000	0	95,000
130-6301-552-2400 Workers' Comp (DRA)	1,200	1,300	1,300	15,200	0	15,200
130-6301-552-2500 Unemploy Comp (DRA)	0	400	2,900	14,300	0	14,300
130-6301-552-3100 Prof Svcs (DRA)	61,355	178,200	31,000	178,200	0	178,200
130-6301-552-3105 Legal Professional Services (DRA)	95,391	145,000	104,800	160,000	0	160,000
130-6301-552-3200 Accounting/Auditing (DRA)	400	400	400	400	0	400
130-6301-552-3400 Contract Svcs (DRA)	82,074	253,600	180,700	198,600	0	198,600
130-6301-552-4000 Travel/Trans (DRA)	1,312	3,600	4,000	10,000	0	10,000
130-6301-552-4100 Communication (DRA)	217	800	300	800	0	800
130-6301-552-4200 Freight/Postage (DRA)	776	2,000	100	2,500	0	2,500
130-6301-552-4300 Utilities (DRA)	82,695	98,100	69,000	98,100	0	98,100
130-6301-552-4400 Rentals/Leases (DRA)	178,920	183,200	182,200	63,500	0	63,500
130-6301-552-4416 ITS Svc Charges (DRA)	39,800	47,500	47,500	44,900	0	44,900
130-6301-552-4417 ITS Capital Recovery (DRA)	5,300	5,500	5,500	6,400	0	6,400
130-6301-552-4500 Insurance (DRA)	27,000	32,500	32,500	33,700	0	33,700
130-6301-552-4600 Repairs/Maint (DRA)	48,614	203,000	51,200	204,000	0	204,000
130-6301-552-4700 Printing/Binding (DRA)	2,612	13,000	2,700	13,000	0	13,000
130-6301-552-4800 Advertising (DRA)	29,284	60,000	32,300	83,000	0	83,000
130-6301-552-4810 Public Relations (DRA)	319	1,600	900	2,800	0	2,800
130-6301-552-4813 Public Relations Special Events (DRA)	310,000	340,000	335,000	333,600	0	333,600

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2020

**Fund: 130 Downtown Redevelopment Area**

(Continued)

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Initial Budget</u>	<u>2019 Yr. End Est</u>	<u>2020 Post FINAL Budg</u>	<u>2020 Supp. Post FINA</u>	<u>2020 Total FINAL</u>
<b>Expenditure: (Continued)</b>						
130-6301-552-4904 Tax Increment Rebates (DRA)	601,745	915,700	915,700	920,900	0	920,900
130-6301-552-4906 Other Subsidies and Assistance (DRA)	158,650	325,000	150,000	500,000	0	500,000
130-6301-552-4940 General Admin Expense (DRA)	146,700	172,600	172,600	216,800	0	216,800
130-6301-552-5100 Office Supplies (DRA)	243	1,300	700	1,300	0	1,300
130-6301-552-5158 Hardware < \$750 (DRA)	0	0	0	5,000	0	5,000
130-6301-552-5159 Software < \$750 (DRA)	0	5,000	300	5,000	0	5,000
130-6301-552-5200 Operating Supplies (DRA)	20,553	16,400	6,800	17,500	0	17,500
130-6301-552-5250 Small Tools/Equip (DRA)	1,566	0	500	0	0	0
130-6301-552-5400 Dues/Subscriptions (DRA)	4,022	2,900	5,100	8,400	0	8,400
130-6301-552-6400 Equipment (DRA)	0	76,000	26,000	100,000	0	100,000
130-6301-581-9002 Trsf to General Fund (DRA)	100,000	500,000	500,000	500,000	0	500,000
130-6301-581-9116 Trsf to Para-Transit Fund (DRA)	63,600	63,600	63,600	225,600	0	225,600
130-6301-581-9402 Trsf to Stormwater Ops (DRA)	0	37,100	37,100	37,100	0	37,100
130-6301-587-9131 Intrafund Trsf to DRA Debt Svc (DRA)	597,000	576,800	576,800	556,700	0	556,700
<b>Fund: 130 Total Expenditure:</b>	<b>3,112,528</b>	<b>5,026,300</b>	<b>4,042,700</b>	<b>5,336,700</b>	<b>0</b>	<b>5,336,700</b>
<b>Fund: 130 Total Net Budget:</b>	<b>815,558</b>	<b>0</b>	<b>91,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues:</b>	<b>3,928,086</b>	<b>5,026,300</b>	<b>4,133,900</b>	<b>5,336,700</b>	<b>0</b>	<b>5,336,700</b>
<b>Grand Total Expenditures:</b>	<b>3,112,528</b>	<b>5,026,300</b>	<b>4,042,700</b>	<b>5,336,700</b>	<b>0</b>	<b>5,336,700</b>
<b>Grand Total Net Change:</b>	<b>815,558</b>	<b>0</b>	<b>91,200</b>	<b>0</b>	<b>0</b>	<b>0</b>

Dr. Martin Luther King, Jr. Boulevard Redevelopment Area  
FY2020 Budget



**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2020

**Fund: 151 MLK Blvd #1 Redevelopment TIF**

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Initial Budget</u>	<u>2019 Yr. End Est</u>	<u>2020 Post FINAL Budg</u>	<u>2020 Supp. Post FINA</u>	<u>2020 Total FINAL</u>
<b>Revenue:</b>						
151-0000-361-1010 Interest and Other Earnings	3,956	0	6,200	0	0	0
151-5161-319-5001 Tax Increment Revenue Lee County	110,372	114,300	114,200	161,500	0	161,500
151-5161-361-3015 Increase in Fair Value of Investments	-1,284	0	0	0	0	0
151-5161-364-4014 Gain/Loss Net Realizable Value	54,256	0	0	0	0	0
151-5161-366-0001 Donations from Private Sources	140,000	0	0	0	0	0
151-5161-369-0010 Miscellaneous Revenue (MLK TIF)	0	0	100	0	0	0
151-5161-381-0002 Trsf from General Fund	235,699	238,500	238,300	343,900	0	343,900
151-5161-389-9010 Prior Year Surplus	0	260,600	0	155,000	0	155,000
<b>Fund: 151 Total Revenue:</b>	<b>542,999</b>	<b>613,400</b>	<b>358,800</b>	<b>660,400</b>	<b>0</b>	<b>660,400</b>
<b>Expenditure:</b>						
151-0000-513-3110 Prof Svcs Investment/Earnings Fees	516	0	800	0	0	0
151-5161-559-1100 Salary - Exec (MLK TIF)	3,832	5,400	5,000	7,300	0	7,300
151-5161-559-1200 Sal/Wage Regular (MLK TIF)	40,020	62,100	45,100	30,200	0	30,200
151-5161-559-1202 Vehicle Allowance (MLK TIF)	158	200	200	300	0	300
151-5161-559-1205 Seniority Pay (MLK TIF)	889	1,000	200	1,000	0	1,000
151-5161-559-1300 Salaries/Wages - Other (MLK TIF)	0	700	0	400	0	400
151-5161-559-1400 Sal/Wage Overtime (MLK TIF)	80	1,000	500	1,000	0	1,000
151-5161-559-2100 FICA Tax (MLK TIF)	3,270	5,300	3,900	2,800	0	2,800
151-5161-559-2200 Gen Retirement (MLK TIF)	16,358	26,500	19,600	13,400	0	13,400
151-5161-559-2300 Health/Life Ins (MLK TIF)	6,506	23,200	10,300	8,300	0	8,300
151-5161-559-3100 Prof Svcs (MLK TIF)	101,767	0	1,800	64,000	0	64,000
151-5161-559-3101 Prof Svcs Misc (MLK TIF)	0	0	5,000	0	0	0
151-5161-559-3105 Legal Professional Services (MLK TIF)	25,058	22,000	17,200	22,000	0	22,000
151-5161-559-3200 Accounting/Auditing (MLK TIF)	50	100	100	100	0	100
151-5161-559-3400 Contract Svcs (MLK TIF)	2,927	14,900	24,900	11,900	0	11,900
151-5161-559-4000 Travel/Trans (MLK TIF)	1,409	5,500	1,900	5,200	0	5,200
151-5161-559-4200 Freight/Postage (MLK TIF)	75	300	100	300	0	300
151-5161-559-4300 Utilities (MLK TIF)	812	500	800	500	0	500
151-5161-559-4400 Rentals/Leases (MLK TIF)	6,728	4,900	4,900	5,500	0	5,500
151-5161-559-4600 Repairs/Maint (MLK TIF)	10,896	15,100	14,700	25,100	0	25,100
151-5161-559-4603 Repairs/Maint McCollum Hall (MLK TIF)	1,045	140,000	0	0	0	0
151-5161-559-4700 Printing/Binding (MLK TIF)	45	300	300	700	0	700
151-5161-559-4800 Advertising (MLK TIF)	4,155	2,500	2,200	2,500	0	2,500
151-5161-559-4810 Public Relations (MLK TIF)	0	0	2,900	0	0	0
151-5161-559-4813 Public Relations (MLK TIF)	1,931	2,300	0	4,100	0	4,100
151-5161-559-4903 Taxes/Assessments (MLK TIF)	771	1,500	1,000	1,500	0	1,500
151-5161-559-4906 Other Subsidies and Assistance (MLK TIF)	0	150,000	50,000	205,000	0	205,000

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2020

**Fund: 151 MLK Blvd #1 Redevelopment TIF**

(Continued)

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Initial Budget</u>	<u>2019 Yr. End Est</u>	<u>2020 Post FINAL Budg</u>	<u>2020 Supp. Post FINA</u>	<u>2020 Total FINAL</u>
<b>Expenditure: (Continued)</b>						
151-5161-559-4940 General Admin Expense (MLK TIF)	8,500	21,000	21,000	37,500	0	37,500
151-5161-559-5100 Office Supplies (MLK TIF)	469	1,000	300	1,000	0	1,000
151-5161-559-5158 Hardware < \$750 (MLK TIF)	0	0	500	1,000	0	1,000
151-5161-559-5159 Software < \$750 (MLK TIF)	0	0	500	1,000	0	1,000
151-5161-559-5200 Operating Supplies (MLK TIF)	181	1,100	200	1,300	0	1,300
151-5161-559-5250 Small Tools/Equip (MLK TIF)	106	0	0	0	0	0
151-5161-559-5400 Dues/Subscriptions (MLK TIF)	2,412	5,000	2,500	5,500	0	5,500
151-5161-559-6400 Equipment (MLK TIF)	18,570	100,000	18,600	200,000	0	200,000
<b>Fund: 151 Total Expenditure:</b>	<b>259,536</b>	<b>613,400</b>	<b>257,000</b>	<b>660,400</b>	<b>0</b>	<b>660,400</b>
<b>Fund: 151 Total Net Budget:</b>	<b>283,463</b>	<b>0</b>	<b>101,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues:</b>	<b>542,999</b>	<b>613,400</b>	<b>358,800</b>	<b>660,400</b>	<b>0</b>	<b>660,400</b>
<b>Grand Total Expenditures:</b>	<b>259,536</b>	<b>613,400</b>	<b>257,000</b>	<b>660,400</b>	<b>0</b>	<b>660,400</b>
<b>Grand Total Net Change:</b>	<b>283,463</b>	<b>0</b>	<b>101,800</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Exhibit B

## SOUTHWEST FLORIDA ENTERPRISE CENTER

Budget Preparation Posting List  
City of Fort Myers

Reference : 18229  
Date : 09/11/2019

Description : 134\*  
Fiscal Year : 2020

Document No : 18234  
Group : smaurer

Account Mask : 134\*  
Account Class :

Column 1 : Content : 2020 Post FINAL Budget  
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
134-0000-513-3110 Prof Svcs Investment/Earnings Fe	100.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-1100 Salary - Exec (SWFEC)	92,900.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-1200 Sal/Wage Regular (SWFEC)	83,200.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-1205 Seniority Pay (SWFEC)	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-1300 Salaries/Wages - Other (SWFEC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-2100 FICA Tax (SWFEC)	13,100.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-2200 Gen Retirement (SWFEC)	48,800.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-2300 Health/Life Ins (SWFEC)	39,900.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-2400 Workers' Comp (SWFEC)	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-2500 Unemploy Comp (SWFEC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-3100 Prof Svcs (SWFEC)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-3105 Legal Professional Services (SWF	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-3200 Accounting/Auditing (SWFEC)	100.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-3400 Contract Svcs (SWFEC)	33,900.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4000 Travel/Trans (SWFEC)	500.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4200 Freight/Postage (SWFEC)	500.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4300 Utilities (SWFEC)	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4400 Rentals/Leases (SWFEC)	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4416 ITS Svc Charges (SWFEC)	29,100.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4417 ITS Capital Recovery (SWFEC)	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4500 Insurance (SWFEC)	21,100.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4600 Repairs/Maint (SWFEC)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4700 Printing/Binding (SWFEC)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4800 Advertising (SWFEC)	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4810 Public Relations (SWFEC)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4903 Taxes/Assessments (SWFEC)	20,200.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4940 General Admin Expense (SWFEC)	38,100.00	0.00	0.00	0.00	0.00	0.00	0.00

\* = View-only field ! = Formula does not apply

**Budget Preparation Posting List**  
City of Fort Myers

Reference : 18229  
Date : 09/11/2019

Description : 134\*  
Fiscal Year : 2020

Document No : 18234  
Group : smaurer

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
134-6293-552-5100 Office Supplies (SWFEC)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-5158 Hardware < \$750 (SWFEC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-5159 Software < \$750 (SWFEC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-5200 Operating Supplies (SWFEC)	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-5250 Small Tools/Equip (SWFEC)	500.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-5255 Assets \$750-\$5,000 (SWFEC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-5298 Hardware = \$750 < \$5,000 (SWFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-5400 Dues/Subscriptions (SWFEC)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-6300 Improvements (SWFEC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-6400 Equipment (SWFEC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-9998-552-9998 SWFEC Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total :</b>	<b>491,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Preparation Posting List  
City of Fort Myers

Reference : 18229

Description : 134\*

Document No: 18234

Post FINAL Budget : 134-0000-513-3110		Prof Svcs Investment/Earnings Fees		
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	100.00
				Earnings Fee
			Total :	<u>100.00</u>
Post FINAL Budget : 134-6293-552-1100		Salary - Exec (SWFEC)		
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	89,400.00
				Salary
(2)	0.00		0.00	3,500.00
				FY20 Negotiated Wage Increase
			Total :	<u>92,900.00</u>
Post FINAL Budget : 134-6293-552-1200		Sal/Wage Regular (SWFEC)		
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	81,800.00
				Salaries
(2)	0.00		0.00	1,400.00
				FY20 Negotiated Wage Increase
			Total :	<u>83,200.00</u>
Post FINAL Budget : 134-6293-552-1205		Seniority Pay (SWFEC)		
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,400.00
				Seniority pay
			Total :	<u>1,400.00</u>
Post FINAL Budget : 134-6293-552-2100		FICA Tax (SWFEC)		
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	13,100.00
				FICA
(2)	0.00		0.00	100.00
				Seniority pay
(3)	0.00		0.00	-500.00
				Eliminated Program Manager Position and moved funding to Contract Services
(4)	0.00		0.00	400.00

\* = View-only field ! = Formula does not apply

Budget Preparation Posting List  
City of Fort Myers

FICA - FY20 Negotiated Wage Increase				Total :	<u>13,100.00</u>	
<b>Post FINAL Budget : 134-6293-552-2200</b>		<b>Gen Retirement (SWFEC)</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>	
(1)	0.00		0.00		47,100.00	
	35.2%					
(2)	0.00		0.00		1,700.00	
Retirement - FY20 Negotiated Wage Increase				Total :	<u>48,800.00</u>	
<b>Post FINAL Budget : 134-6293-552-2300</b>		<b>Health/Life Ins (SWFEC)</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>	
(1)	0.00		0.00		42,400.00	
(2)						
	Per Position Budgeting		0.00		-2,500.00	
	FY20 Health Premium Decrease				Total :	<u>39,900.00</u>
<b>Post FINAL Budget : 134-6293-552-2400</b>		<b>Workers' Comp (SWFEC)</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>	
(1)	0.00		0.00		1,400.00	
	Fixed Cost				Total :	<u>1,400.00</u>
<b>Post FINAL Budget : 134-6293-552-3100</b>		<b>Prof Svcs (SWFEC)</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>	
(1)	0.00		0.00		1,500.00	
	Professional Services				Total :	<u>1,500.00</u>
<b>Post FINAL Budget : 134-6293-552-3105</b>		<b>Legal Professional Services (SWFEC)</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>	
(1)	0.00		0.00		6,000.00	
	Additional funding related to creating a foundation for fundraising				Total :	<u>6,000.00</u>
<b>Post FINAL Budget : 134-6293-552-3200</b>		<b>Accounting/Auditing (SWFEC)</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>	
(1)	0.00		0.00		100.00	
	Fixed Cost					

\* = View-only field ! = Formula does not apply



Budget Preparation Posting List  
City of Fort Myers

				Total :	100.00
<b>Post FINAL Budget : 134-6293-552-3400 Contract Svcs (SWFEC)</b>					
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>
(1)	0.00		0.00		2,500.00
	Increased funding for Contractual Services for computer instructors				
(2)	0.00		0.00		30,900.00
	Eliminated Program Manager Position and moved funding from Salaries/Wages-Other				
(3)	0.00		0.00		500.00
	Eliminated Program Manager Position and moved funding from FICA				
				Total :	33,900.00
<b>Post FINAL Budget : 134-6293-552-4000 Travel/Trans (SWFEC)</b>					
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>
(1)	0.00		0.00		500.00
	Additional \$300 for FBIA CONFERENCE, FBIA ADVISORY BOARD				
				Total :	500.00
<b>Post FINAL Budget : 134-6293-552-4200 Freight/Postage (SWFEC)</b>					
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>
(1)	0.00		0.00		500.00
	Postage/Freight				
				Total :	500.00
<b>Post FINAL Budget : 134-6293-552-4300 Utilities (SWFEC)</b>					
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>
(1)	0.00		0.00		35,000.00
	Increase based on experience solid waste electricity sewer				
				Total :	35,000.00
<b>Post FINAL Budget : 134-6293-552-4400 Rentals/Leases (SWFEC)</b>					
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>
(1)	0.00		0.00		2,500.00
	for minolta copier lease carpet/floor cleaner				

\* = View-only field ! = Formula does not apply

Budget Preparation Posting List  
City of Fort Myers

				Total :	2,500.00
<b>Post FINAL Budget : 134-6293-552-4416</b>		<b>ITS Svc Charges (SWFEC)</b>			
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>	
(1)	0.00		0.00	29,100.00	
ITS Fixed Cost					
				Total :	29,100.00
<b>Post FINAL Budget : 134-6293-552-4417</b>		<b>ITS Capital Recovery (SWFEC)</b>			
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>	
(1)	1.00		4,300.00	4,300.00	
ITS Fixed Cost					
				Total :	4,300.00
<b>Post FINAL Budget : 134-6293-552-4500</b>		<b>Insurance (SWFEC)</b>			
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>	
(1)	0.00		0.00	21,100.00	
Insurance fixed cost					
				Total :	21,100.00
<b>Post FINAL Budget : 134-6293-552-4600</b>		<b>Repairs/Maint (SWFEC)</b>			
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>	
(1)	0.00		0.00	5,000.00	
Reduction in misc replacement and repair					
				Total :	5,000.00
<b>Post FINAL Budget : 134-6293-552-4700</b>		<b>Printing/Binding (SWFEC)</b>			
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>	
(1)	0.00		0.00	1,000.00	
Additional \$500 funded for promotional printing, workshop materials					
				Total :	1,000.00
<b>Post FINAL Budget : 134-6293-552-4800</b>		<b>Advertising (SWFEC)</b>			
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>	
(1)	0.00		0.00	5,900.00	
Advertising, Lee Pitts, other					
				Total :	5,900.00
<b>Post FINAL Budget : 134-6293-552-4810</b>		<b>Public Relations (SWFEC)</b>			
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>	
(1)	0.00		0.00	2,000.00	
tenant meeting supplies					

\* = View-only field ! = Formula does not apply

**Budget Preparation Posting List**  
City of Fort Myers

advisory board supplies				Total :	<u>2,000.00</u>
<b>Post FINAL Budget : 134-6293-552-4903</b>		<b>Taxes/Assessments (SWFEC)</b>			
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>
(1)	0.00		0.00		4,500.00
	Solid waste and Stormwater				
(2)	0.00		0.00		15,700.00
	Property taxes				
	Total :				<u>20,200.00</u>
<b>Post FINAL Budget : 134-6293-552-4940</b>		<b>General Admin Expense (SWFEC)</b>			
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>
(1)	0.00		0.00		38,100.00
	Fixed Cost				
	Total :				<u>38,100.00</u>
<b>Post FINAL Budget : 134-6293-552-5100</b>		<b>Office Supplies (SWFEC)</b>			
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>
(1)	0.00		0.00		1,500.00
	office supplies				
	Total :				<u>1,500.00</u>
<b>Post FINAL Budget : 134-6293-552-5200</b>		<b>Operating Supplies (SWFEC)</b>			
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>
(1)	0.00		0.00		1,300.00
	general cleaning and operating supplies				
	Total :				<u>1,300.00</u>
<b>Post FINAL Budget : 134-6293-552-5250</b>		<b>Small Tools/Equip (SWFEC)</b>			
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>
(1)	0.00		0.00		500.00
	misc small tools				
	Total :				<u>500.00</u>
<b>Post FINAL Budget : 134-6293-552-5400</b>		<b>Dues/Subscriptions (SWFEC)</b>			
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>
(1)	0.00		0.00		1,000.00
	FBIA, magazines				
	Total :				<u>1,000.00</u>

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Budget Preparation Posting List  
City of Fort Myers

Reference : 18228  
Date : 09/11/2019

Description : 134\*  
Fiscal Year : 2020

Document No : 18233  
Group : smaurer

Account Mask : 134\*  
Account Class :

Column 1 : Content : 2020 Post FINAL Budget  
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
134-0000-361-1010 Interest and Other Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-361-3015 Increase in Fair Value of Investme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-362-0030 Rental Income-SWFLEC	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-366-0001 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-369-0010 Miscellaneous Revenue (SWFEC)	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-369-0100 Reimbursed Expense (SWFEC)	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-381-0002 Trsf from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-381-0151 Trsf from MLK #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-387-0002 Intrafund Trsf from General Fund	279,500.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-389-9010 Prior Year Surplus	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total :</b>	<b>491,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* = View-only field ! = Formula does not apply

Budget Preparation Posting List  
City of Fort Myers

Reference : 18228

Description : 134\*

Document No: 18233

Post FINAL Budget : 134-6293-362-0030		Rental Income-SWFLEC		
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	151,000.00
				Rental Income
			Total :	151,000.00
Post FINAL Budget : 134-6293-369-0010		Miscellaneous Revenue (SWFEC)		
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	8,200.00
				Miscellaneous
			Total :	8,200.00
Post FINAL Budget : 134-6293-369-0100		Reimbursed Expense (SWFEC)		
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,100.00
				Reimbursed expense
			Total :	1,100.00
Post FINAL Budget : 134-6293-387-0002		Intrafund Trsf from General Fund		
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	272,500.00
				Transfer from General Fund -
( 2 )	0.00		0.00	7,000.00
				FY20 Negotiated Wage Increase
			Total :	279,500.00
Post FINAL Budget : 134-6293-389-9010		Prior Year Surplus		
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	52,000.00
				To balance fund
			Total :	52,000.00

\* = View-only field ! = Formula does not apply

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2020

**Fund: 134 SWFL Enterprise Center**

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Initial Budget</u>	<u>2019 Yr. End Est</u>	<u>2020 Post FINAL Budg</u>	<u>2020 Supp. Post FINA</u>	<u>2020 Total FINAL</u>
<b>Revenue:</b>						
134-0000-361-1010 Interest and Other Earnings	1,284	0	1,000	0	0	0
134-6293-361-3015 Increase in Fair Value of Investments	-163	0	0	0	0	0
134-6293-362-0030 Rental Income-SWFLEC	150,540	170,000	151,400	151,000	0	151,000
134-6293-369-0010 Miscellaneous Revenue (SWFEC)	9,658	6,300	8,200	8,200	0	8,200
134-6293-369-0100 Reimbursed Expense (SWFEC)	2,301	3,100	1,400	1,100	0	1,100
134-6293-387-0002 Intrafund Trsf from General Fund	270,000	250,000	250,000	279,500	0	279,500
134-6293-389-9010 Prior Year Surplus	0	37,200	0	52,000	0	52,000
<b>Fund: 134 Total Revenue:</b>	<b>433,620</b>	<b>466,600</b>	<b>412,000</b>	<b>491,800</b>	<b>0</b>	<b>491,800</b>
<b>Expenditure:</b>						
134-0000-513-3110 Prof Svcs Investment/Earnings Fees	147	0	100	100	0	100
134-6293-552-1100 Salary - Exec (SWFEC)	84,377	87,000	87,600	92,900	0	92,900
134-6293-552-1200 Sal/Wage Regular (SWFEC)	75,534	79,700	59,600	83,200	0	83,200
134-6293-552-1205 Seniority Pay (SWFEC)	1,325	1,400	1,700	1,400	0	1,400
134-6293-552-1300 Salaries/Wages - Other (SWFEC)	0	30,900	0	0	0	0
134-6293-552-2100 FICA Tax (SWFEC)	11,779	12,700	10,800	13,100	0	13,100
134-6293-552-2200 Gen Retirement (SWFEC)	49,154	50,500	43,500	48,800	0	48,800
134-6293-552-2300 Health/Life Ins (SWFEC)	43,153	42,300	36,800	39,900	0	39,900
134-6293-552-2400 Workers' Comp (SWFEC)	1,100	1,300	1,300	1,400	0	1,400
134-6293-552-2500 Unemploy Comp (SWFEC)	0	200	0	0	0	0
134-6293-552-3100 Prof Svcs (SWFEC)	950	1,500	0	1,500	0	1,500
134-6293-552-3105 Legal Professional Services (SWFEC)	1,713	6,000	600	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)	18,791	2,500	30,000	33,900	0	33,900
134-6293-552-4000 Travel/Trans (SWFEC)	189	500	100	500	0	500
134-6293-552-4200 Freight/Postage (SWFEC)	304	500	0	500	0	500
134-6293-552-4300 Utilities (SWFEC)	26,132	35,000	29,000	35,000	0	35,000
134-6293-552-4400 Rentals/Leases (SWFEC)	2,247	2,500	2,000	2,500	0	2,500
134-6293-552-4416 ITS Svc Charges (SWFEC)	29,700	30,600	30,600	29,100	0	29,100
134-6293-552-4417 ITS Capital Recovery (SWFEC)	3,300	3,700	3,700	4,300	0	4,300
134-6293-552-4500 Insurance (SWFEC)	16,900	20,300	20,300	21,100	0	21,100
134-6293-552-4600 Repairs/Maint (SWFEC)	13,235	5,000	9,200	5,000	0	5,000
134-6293-552-4700 Printing/Binding (SWFEC)	0	1,000	500	1,000	0	1,000
134-6293-552-4800 Advertising (SWFEC)	2,698	5,900	2,600	5,900	0	5,900
134-6293-552-4810 Public Relations (SWFEC)	1,920	500	1,600	2,000	0	2,000
134-6293-552-4903 Taxes/Assessments (SWFEC)	16,572	17,000	19,400	20,200	0	20,200
134-6293-552-4940 General Admin Expense (SWFEC)	21,100	23,700	23,700	38,100	0	38,100
134-6293-552-5100 Office Supplies (SWFEC)	1,382	1,500	1,500	1,500	0	1,500

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2020

**Fund: 134 SWFL Enterprise Center**

(Continued)

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Initial Budget</u>	<u>2019 Yr. End Est</u>	<u>2020 Post FINAL Budg</u>	<u>2020 Supp. Post FINA</u>	<u>2020 Total FINAL</u>
<b>Expenditure: (Continued)</b>						
134-6293-552-5158 Hardware < \$750 (SWFEC)	5,138	0	0	0	0	0
134-6293-552-5200 Operating Supplies (SWFEC)	1,204	1,300	1,400	1,300	0	1,300
134-6293-552-5250 Small Tools/Equip (SWFEC)	1,098	500	0	500	0	500
134-6293-552-5298 Hardware = \$750 < \$5,000 (SWFEC)	757	0	0	0	0	0
134-6293-552-5400 Dues/Subscriptions (SWFEC)	1,901	1,000	1,300	1,000	0	1,000
<b>Fund: 134 Total Expenditure:</b>	<b>433,900</b>	<b>466,600</b>	<b>419,000</b>	<b>491,800</b>	<b>0</b>	<b>491,800</b>
<b>Fund: 134 Total Net Budget:</b>	<b>-280</b>	<b>0</b>	<b>-7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues:</b>	<b>433,620</b>	<b>466,600</b>	<b>412,000</b>	<b>491,800</b>	<b>0</b>	<b>491,800</b>
<b>Grand Total Expenditures:</b>	<b>433,900</b>	<b>466,600</b>	<b>419,000</b>	<b>491,800</b>	<b>0</b>	<b>491,800</b>
<b>Grand Total Net Change:</b>	<b>-280</b>	<b>0</b>	<b>-7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>