

RESOLUTION NO. CRA 2020-03

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF FORT MYERS, FLORIDA ADOPTING THE FISCAL YEAR 2020-2021 BUDGETS 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. 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: Cleveland Areas I-IV, Downtown Area, Dr. Martin Luther King Jr. Areas I-VIII, and Central Fort Myers 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 2020-03

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, Dr. Martin Luther King, Jr. Redevelopment Areas I – VIII, and Central Fort Myers 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 2020- 2021.


4. This resolution shall become effective immediately upon adoption.

RESOLUTION NO. CRA 2020-03

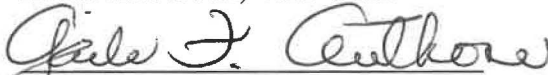
PASSED IN PUBLIC SESSION of the Board of Commissioners of the
Community Redevelopment Agency of the City of Fort Myers, Florida, this
23 day of September 2020 A.D.



Fred Burson, Chair




Kevin Anderson, Vice Chair



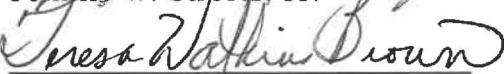
Gaile H. Anthony



Randall P. Henderson, Jr.



Johnny W. Streets, Jr.



Teresa Watkins Brown

Terolyn P. Watson

ADOPTED this 23 day of September 2020 A.D. at 10:00 o'clock A.M.

Exhibit A
Fort Myers Community Redevelopment Agency
Budget

**Central Fort Myers
Redevelopment Area
Budget**

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2021

Fund: 133 Central Fort Myers Redevelopment TIF

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2020 Yr. End Est</i>	<i>2021 Post FINAL Budg</i>	<i>2021 Supp. Post FINA</i>	<i>2021 Total FINAL</i>
Revenue:						
133-0000-361-1010 Interest and Other Earnings	213	0	200	0	0	0
133-6305-319-5001 Tax Increment Revenue Lee County	0	0	1,500	10,900	0	10,900
133-6305-361-3015 Increase in Fair Value of Investments	78	0	0	0	0	0
133-6305-381-0002 Trsf from General Fund	0	3,100	3,100	21,600	0	21,600
133-6305-389-9010 Prior Year Surplus	0	0	0	9,000	0	9,000
Fund: 133 Total Revenue:	291	3,100	4,800	41,500	0	41,500
Expenditure:						
133-0000-513-3110 Prof Svcs Investment/Earnings Fees	18	0	0	0	0	0
133-6305-559-3100 Prof Svcs (CEN DRA TIF)	0	0	10,800	35,800	0	35,800
133-6305-559-3105 Legal Professional Services(CEN DRA TIF)	0	0	0	5,700	0	5,700
133-9998-559-9998 Central Ft Myers Redevelopment Reser	0	3,100	0	0	0	0
Fund: 133 Total Expenditure:	18	3,100	10,800	41,500	0	41,500
Fund: 133 Total Net Budget:	273	0	-6,000	0	0	0
Grand Total Revenues:	291	3,100	4,800	41,500	0	41,500
Grand Total Expenditures:	18	3,100	10,800	41,500	0	41,500
Grand Total Net Change:	273	0	-6,000	0	0	0

**Cleveland Avenue
Redevelopment Areas I-IV
Budget**

Budget Summary Report
City of Fort Myers
Fiscal Year: 2021

Fund: 141 Cleveland Ave #1 Redevelopment TIF

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2020 Yr. End Est</u>	<u>2021 Post FINAL Budg</u>	<u>2021 Supp. Post FINA</u>	<u>2021 Total FINAL</u>
Revenue:						
141-0000-361-1010 Interest and Other Earnings	32,240	0	25,700	0	0	0
141-5141-319-5001 Tax Increment Revenue Lee County	197,792	251,700	273,900	442,100	0	442,100
141-5141-361-3015 Increase in Fair Value of Investments	12,086	0	0	0	0	0
141-5141-381-0002 Trsf from General Fund	412,617	617,500	557,800	869,300	0	869,300
141-5141-389-9010 Prior Year Surplus	0	2,500	0	2,698,700	0	2,698,700
Fund: 141 Total Revenue:	654,735	871,700	857,400	4,010,100	0	4,010,100
Expenditure:						
141-0000-513-3110 Prof Svcs Investment/Earnings Fees	2,661	0	3,000	3,000	0	3,000
141-5141-559-1100 Salary - Exec (CAD TIF)	14,973	12,500	15,900	18,600	0	18,600
141-5141-559-1200 Sal/Wage Regular (CAD TIF)	30,826	46,900	43,600	52,700	0	52,700
141-5141-559-1202 Vehicle Allowance (CAD TIF)	542	400	400	500	0	500
141-5141-559-1205 Seniority Pay (CAD TIF)	423	700	900	900	0	900
141-5141-559-1300 Salaries/Wages - Other (CAD TIF)	0	600	200	700	0	700
141-5141-559-1400 Sal/Wage Overtime (CAD TIF)	295	1,000	100	0	0	0
141-5141-559-2100 FICA Tax (CAD TIF)	3,492	4,400	4,500	5,600	0	5,600
141-5141-559-2200 Gen Retirement (CAD TIF)	17,434	20,900	20,100	24,300	0	24,300
141-5141-559-2300 Health/Life Ins (CAD TIF)	8,572	11,900	9,000	13,900	0	13,900
141-5141-559-3100 Prof Svcs (CAD TIF)	120	350,000	4,000	0	0	0
141-5141-559-3105 Legal Professional Services (CAD TIF)	14,408	25,000	11,500	32,200	0	32,200
141-5141-559-3200 Accounting/Auditing (CAD TIF)	51	100	100	100	0	100
141-5141-559-3400 Contract Svcs (CAD TIF)	2,239	34,700	1,300	27,400	0	27,400
141-5141-559-4000 Travel/Trans (CAD TIF)	291	7,500	1,500	7,500	0	7,500
141-5141-559-4200 Freight/Postage (CAD TIF)	7	1,000	100	1,000	0	1,000
141-5141-559-4300 Utilities (CAD TIF)	576	2,600	600	2,600	0	2,600
141-5141-559-4400 Rentals/Leases (CAD TIF)	8,182	9,300	9,900	11,500	0	11,500
141-5141-559-4600 Repairs/Maint (CAD TIF)	6,155	20,700	6,200	20,800	0	20,800
141-5141-559-4700 Printing/Binding (CAD TIF)	24	500	100	2,000	0	2,000
141-5141-559-4800 Advertising (CAD TIF)	3,519	15,000	4,500	15,000	0	15,000
141-5141-559-4813 Public Relations (CAD TIF)	235	1,600	100	800	0	800
141-5141-559-4825 Disaster Public Assistance (CAD TIF)	0	0	0	100,000	0	100,000
141-5141-559-4904 Tax Increment Rebates (CAD TIF)	20,408	33,500	17,000	397,000	0	397,000
141-5141-559-4906 Other Subsidies and Assistance (CAD TIF)	0	200,000	0	2,200,000	0	2,200,000
141-5141-559-4940 General Admin Expense (CAD TIF)	34,800	46,200	46,200	44,900	0	44,900
141-5141-559-5100 Office Supplies (CAD TIF)	111	1,500	600	1,500	0	1,500
141-5141-559-5158 Hardware < \$750 (CAD TIF)	36	500	100	1,000	0	1,000
141-5141-559-5159 Software < \$750 (CAD TIF)	0	1,000	0	1,000	0	1,000
141-5141-559-5200 Operating Supplies (CAD TIF)	7	14,100	200	14,500	0	14,500

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2021

<i>Fund: 141 Cleveland Ave #1 Redevelopment TIF</i>		<i>(Continued)</i>				
<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2020 Yr. End Est</i>	<i>2021 Post FINAL Budg</i>	<i>2021 Supp. Post FINA</i>	<i>2021 Total FINAL</i>
Expenditure: (Continued)						
141-5141-559-5250 Small Tools/Equip (CAD TIF)	0	0	800	1,000	0	1,000
141-5141-559-5400 Dues/Subscriptions (CAD TIF)	505	7,600	1,300	7,700	0	7,700
141-5141-581-9318 Trsf to DRA CIB (CAD TIF)	194,181	0	0	1,000,400	0	1,000,400
141-5141-581-9342 Trsf to Stormwater CIB	0	0	70,000	0	0	0
Fund: 141 Total Expenditure:	365,073	871,700	273,800	4,010,100	0	4,010,100
Fund: 141 Total Net Budget:	289,662	0	583,600	0	0	0
Grand Total Revenues:	654,735	871,700	857,400	4,010,100	0	4,010,100
Grand Total Expenditures:	365,073	871,700	273,800	4,010,100	0	4,010,100
Grand Total Net Change:	289,662	0	583,600	0	0	0

**Downtown
Redevelopment Area
Budget**

Budget Summary Report
City of Fort Myers
Fiscal Year: 2021

Fund: 130 Downtown Redevelopment Area

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2020 Yr. End Est</u>	<u>2021 Post FINAL Budg</u>	<u>2021 Supp. Post FINA</u>	<u>2021 Total FINAL</u>
Revenue:						
130-0000-361-1010 Interest and Other Earnings	42,594	0	19,400	0	0	0
130-6301-319-5001 Tax Increment Revenue Lee County	1,323,355	1,326,700	1,368,000	1,436,500	0	1,436,500
130-6301-361-3015 Increase in Fair Value of Investments	9,243	0	0	0	0	0
130-6301-369-0100 Reimbursed Expense (DRA)	45,218	0	21,100	0	0	0
130-6301-381-0002 Trsf from General Fund	2,760,664	2,813,000	2,786,200	2,824,500	0	2,824,500
130-6301-389-9010 Prior Year Surplus	0	1,197,000	0	2,883,600	0	2,883,600
Fund: 130 Total Revenue:	4,181,074	5,336,700	4,194,700	7,144,600	0	7,144,600
Expenditure:						
130-0000-513-3110 Prof Svcs Investment/Earnings Fees	3,694	0	4,200	4,500	0	4,500
130-6301-552-1100 Salary - Exec (DRA)	79,854	84,100	107,000	125,300	0	125,300
130-6301-552-1200 Sal/Wage Regular (DRA)	208,900	389,600	392,600	451,800	0	451,800
130-6301-552-1202 Vehicle Allowance (DRA)	2,888	2,900	3,100	3,200	0	3,200
130-6301-552-1205 Seniority Pay (DRA)	3,088	3,800	6,600	6,200	0	6,200
130-6301-552-1300 Salaries/Wages - Other (DRA)	3,113	4,200	1,600	4,900	0	4,900
130-6301-552-1400 Sal/Wage Overtime (DRA)	5,443	3,100	9,900	0	0	0
130-6301-552-2100 FICA Tax (DRA)	22,496	34,100	37,800	44,500	0	44,500
130-6301-552-2200 Gen Retirement (DRA)	109,827	162,600	169,800	195,100	0	195,100
130-6301-552-2300 Health/Life Ins (DRA)	62,114	95,000	82,400	116,100	0	116,100
130-6301-552-2400 Workers' Comp (DRA)	1,300	15,200	15,200	10,300	0	10,300
130-6301-552-2500 Unemploy Comp (DRA)	5,154	14,300	0	0	0	0
130-6301-552-3100 Prof Svcs (DRA)	2,419	178,200	27,400	178,200	0	178,200
130-6301-552-3105 Legal Professional Services (DRA)	95,423	160,000	112,100	143,600	0	143,600
130-6301-552-3200 Accounting/Auditing (DRA)	409	400	400	500	0	500
130-6301-552-3400 Contract Svcs (DRA)	93,886	198,600	94,200	176,000	0	176,000
130-6301-552-4000 Travel/Trans (DRA)	3,634	10,000	9,700	10,000	0	10,000
130-6301-552-4100 Communication (DRA)	323	800	300	800	0	800
130-6301-552-4200 Freight/Postage (DRA)	311	2,500	700	2,500	0	2,500
130-6301-552-4300 Utilities (DRA)	57,198	98,100	48,600	78,100	0	78,100
130-6301-552-4400 Rentals/Leases (DRA)	163,470	63,500	67,300	83,300	0	83,300
130-6301-552-4416 ITS Svc Charges (DRA)	47,500	44,900	44,900	72,800	0	72,800
130-6301-552-4417 ITS Capital Recovery (DRA)	5,500	6,400	6,400	3,000	0	3,000
130-6301-552-4500 Insurance (DRA)	32,500	33,700	33,700	33,800	0	33,800
130-6301-552-4600 Repairs/Maint (DRA)	41,219	204,000	134,800	222,000	0	222,000
130-6301-552-4700 Printing/Binding (DRA)	2,309	13,000	2,300	13,000	0	13,000
130-6301-552-4800 Advertising (DRA)	50,445	83,000	45,900	230,000	0	230,000
130-6301-552-4810 Public Relations (DRA)	1,452	2,800	500	900	0	900
130-6301-552-4813 Public Relations Special Events (DRA)	335,000	333,600	323,500	448,500	0	448,500

Budget Summary Report
City of Fort Myers
Fiscal Year: 2021

<i>Fund: 130 Downtown Redevelopment Area</i>		<i>(Continued)</i>				
<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2020 Yr. End Est</i>	<i>2021 Post FINAL Budg</i>	<i>2021 Supp. Post FINA</i>	<i>2021 Total FINAL</i>
Expenditure: (Continued)						
130-6301-552-4825 Disaster Public Assistance (DRA)	0	0	0	100,000	0	100,000
130-6301-552-4904 Tax Increment Rebates (DRA)	601,833	920,900	482,300	384,600	0	384,600
130-6301-552-4906 Other Subsidies and Assistance (DRA)	150,000	500,000	171,000	307,000	0	307,000
130-6301-552-4940 General Admin Expense (DRA)	172,600	216,800	216,800	213,600	0	213,600
130-6301-552-5100 Office Supplies (DRA)	1,212	1,300	3,700	1,300	0	1,300
130-6301-552-5158 Hardware < \$750 (DRA)	2,575	5,000	600	5,000	0	5,000
130-6301-552-5159 Software < \$750 (DRA)	317	5,000	100	5,000	0	5,000
130-6301-552-5200 Operating Supplies (DRA)	7,065	17,500	5,900	19,400	0	19,400
130-6301-552-5250 Small Tools/Equip (DRA)	446	0	1,300	2,500	0	2,500
130-6301-552-5400 Dues/Subscriptions (DRA)	3,443	8,400	8,800	5,000	0	5,000
130-6301-552-6400 Equipment (DRA)	26,000	100,000	0	0	0	0
130-6301-581-9002 Trsf to General Fund (DRA)	500,000	500,000	500,000	1,000,000	0	1,000,000
130-6301-581-9116 Trsf to Para-Transit Fund (DRA)	63,600	225,600	200,600	267,800	0	267,800
130-6301-581-9318 Trsf to DRA CIB (DRA)	0	0	0	1,600,700	0	1,600,700
130-6301-581-9349 Trsf to Transportation CIB (DRA)	0	0	2,100	0	0	0
130-6301-581-9402 Trsf to Stormwater Ops (DRA)	37,100	37,100	37,100	37,100	0	37,100
130-6301-587-9131 Intrafund Trsf to DRA Debt Svc (DRA)	576,800	556,700	556,700	536,700	0	536,700
Fund: 130 Total Expenditure:	3,583,860	5,336,700	3,969,900	7,144,600	0	7,144,600
Fund: 130 Total Net Budget:	597,214	0	224,800	0	0	0
Grand Total Revenues:	4,181,074	5,336,700	4,194,700	7,144,600	0	7,144,600
Grand Total Expenditures:	3,583,860	5,336,700	3,969,900	7,144,600	0	7,144,600
Grand Total Net Change:	597,214	0	224,800	0	0	0

Downtown Debt Service Budget

Budget Summary Report
City of Fort Myers
Fiscal Year: 2021

Fund: 131 Downtown Redevelopment Area,Debt Service

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2020 Yr. End Est</u>	<u>2021 Post FINAL Budg</u>	<u>2021 Supp. Post FINA</u>	<u>2021 Total FINAL</u>
Revenue:						
131-0000-361-1010 Interest and Other Earnings	5,491	0	2,200	0	0	0
131-6302-387-0130 Intrafund Trsf from DRA Ops	576,800	556,700	556,700	536,700	0	536,700
131-6303-361-3015 Increase in Fair Value of Investments	1,926	0	0	0	0	0
Fund: 131 Total Revenue:	584,217	556,700	558,900	536,700	0	536,700
Expenditure:						
131-0000-513-3110 Prof Svcs Investment/Earnings Fees	442	0	0	0	0	0
131-6302-552-7110 Principal Expense 2005A DRA Note	496,154	496,100	496,200	496,200	0	496,200
131-6302-552-7210 Interest Expense 2005A DRA Note	80,688	60,600	60,500	40,500	0	40,500
Fund: 131 Total Expenditure:	577,284	556,700	556,700	536,700	0	536,700
Fund: 131 Total Net Budget:	6,933	0	2,200	0	0	0
Grand Total Revenues:	584,217	556,700	558,900	536,700	0	536,700
Grand Total Expenditures:	577,284	556,700	556,700	536,700	0	536,700
Grand Total Net Change:	6,933	0	2,200	0	0	0

**Dr. Martin Luther King, Jr. Blvd.
Redevelopment Areas I-VIII
Budget**

Budget Summary Report
City of Fort Myers
Fiscal Year: 2021

Fund: 151 MLK Blvd #1 Redevelopment TIF

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2020 Yr. End Est</u>	<u>2021 Post FINAL Budg</u>	<u>2021 Supp. Post FINA</u>	<u>2021 Total FINAL</u>
Revenue:						
151-0000-361-1010 Interest and Other Earnings	7,972	0	4,200	0	0	0
151-5161-319-5001 Tax Increment Revenue Lee County	114,225	161,500	165,300	248,700	0	248,700
151-5161-337-7000 FL Humanities Council Grant-Walking Tr	5,000	0	0	0	0	0
151-5161-361-3015 Increase in Fair Value of Investments	1,957	0	0	0	0	0
151-5161-369-0010 Miscellaneous Revenue (MLK TIF)	99	0	3,600	0	0	0
151-5161-369-0100 Reimbursed Expense (MLK TIF)	13	0	12,400	0	0	0
151-5161-381-0002 Trsf from General Fund	238,286	343,900	336,700	489,000	0	489,000
151-5161-389-9010 Prior Year Surplus	0	155,000	0	617,100	0	617,100
Fund: 151 Total Revenue:	367,552	660,400	522,200	1,354,800	0	1,354,800
Expenditure:						
151-0000-513-3110 Prof Svcs Investment/Earnings Fees	672	0	900	900	0	900
151-5161-559-1100 Salary - Exec (MLK TIF)	4,991	7,300	9,300	10,800	0	10,800
151-5161-559-1200 Sal/Wage Regular (MLK TIF)	46,258	30,200	25,500	30,700	0	30,700
151-5161-559-1202 Vehicle Allowance (MLK TIF)	181	300	300	300	0	300
151-5161-559-1205 Seniority Pay (MLK TIF)	185	1,000	500	600	0	600
151-5161-559-1300 Salaries/Wages - Other (MLK TIF)	0	400	200	400	0	400
151-5161-559-1400 Sal/Wage Overtime (MLK TIF)	283	1,000	100	0	0	0
151-5161-559-2100 FICA Tax (MLK TIF)	3,865	2,800	2,600	3,300	0	3,300
151-5161-559-2200 Gen Retirement (MLK TIF)	19,386	13,400	11,700	14,200	0	14,200
151-5161-559-2300 Health/Life Ins (MLK TIF)	10,191	8,300	5,200	8,100	0	8,100
151-5161-559-3100 Prof Svcs (MLK TIF)	70	64,000	1,300	64,000	0	64,000
151-5161-559-3101 Prof Svcs Misc (MLK TIF)	5,000	0	0	0	0	0
151-5161-559-3105 Legal Professional Services (MLK TIF)	18,025	22,000	19,700	26,200	0	26,200
151-5161-559-3200 Accounting/Auditing (MLK TIF)	51	100	100	100	0	100
151-5161-559-3400 Contract Svcs (MLK TIF)	23,745	11,900	1,900	12,700	0	12,700
151-5161-559-4000 Travel/Trans (MLK TIF)	1,899	5,200	900	5,200	0	5,200
151-5161-559-4200 Freight/Postage (MLK TIF)	106	300	200	1,000	0	1,000
151-5161-559-4300 Utilities (MLK TIF)	760	500	600	500	0	500
151-5161-559-4400 Rentals/Leases (MLK TIF)	4,773	5,500	5,800	6,200	0	6,200
151-5161-559-4600 Repairs/Maint (MLK TIF)	19,033	25,100	27,700	12,100	0	12,100
151-5161-559-4603 Repairs/Maint McCollum Hall (MLK TIF)	95	0	140,000	0	0	0
151-5161-559-4700 Printing/Binding (MLK TIF)	309	700	300	1,000	0	1,000
151-5161-559-4800 Advertising (MLK TIF)	3,052	2,500	3,700	12,500	0	12,500
151-5161-559-4813 Public Relations (MLK TIF)	2,862	4,100	1,100	4,400	0	4,400
151-5161-559-4825 Disaster Public Assistance (MLK TIF)	0	0	0	100,000	0	100,000
151-5161-559-4903 Taxes/Assessments (MLK TIF)	973	1,500	1,300	1,800	0	1,800
151-5161-559-4906 Other Subsidies and Assistance (MLK T	50,000	205,000	50,600	682,600	0	682,600

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2021

Fund: 151 MLK Blvd #1 Redevelopment TIF		(Continued)				
<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2020 Yr. End Est</u>	<u>2021 Post FINAL Budg</u>	<u>2021 Supp. Post FINA</u>	<u>2021 Total FINAL</u>
Expenditure: (Continued)						
151-5161-559-4940 General Admin Expense (MLK TIF)	21,000	37,500	37,500	37,100	0	37,100
151-5161-559-5100 Office Supplies (MLK TIF)	127	1,000	300	1,000	0	1,000
151-5161-559-5158 Hardware < \$750 (MLK TIF)	174	1,000	100	1,000	0	1,000
151-5161-559-5159 Software < \$750 (MLK TIF)	0	1,000	0	1,000	0	1,000
151-5161-559-5200 Operating Supplies (MLK TIF)	4	1,300	100	1,500	0	1,500
151-5161-559-5250 Small Tools/Equip (MLK TIF)	0	0	200	2,500	0	2,500
151-5161-559-5400 Dues/Subscriptions (MLK TIF)	1,952	5,500	800	5,500	0	5,500
151-5161-559-6400 Equipment (MLK TIF)	0	200,000	0	100,000	0	100,000
151-5161-581-9318 Trsf to DRA CIB (MLK TIF)	0	0	0	205,600	0	205,600
Fund: 151 Total Expenditure:	240,022	660,400	350,500	1,354,800	0	1,354,800
Fund: 151 Total Net Budget:	127,530	0	171,700	0	0	0
Grand Total Revenues:	367,552	660,400	522,200	1,354,800	0	1,354,800
Grand Total Expenditures:	240,022	660,400	350,500	1,354,800	0	1,354,800
Grand Total Net Change:	127,530	0	171,700	0	0	0

Exhibit B
Southwest Florida Enterprise Center
Budget

Budget Summary Report
City of Fort Myers
Fiscal Year: 2021

Fund: 134 SWFL Enterprise Center

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2020 Yr. End Est</u>	<u>2021 Post FINAL Budg</u>	<u>2021 Supp. Post FINA</u>	<u>2021 Total FINAL</u>
Revenue:						
134-0000-361-1010 Interest and Other Earnings	1,278	0	500	0	0	0
134-6293-361-3015 Increase in Fair Value of Investments	552	0	0	0	0	0
134-6293-362-0030 Rental Income-SWFLEC	136,321	151,000	148,200	148,200	0	148,200
134-6293-369-0010 Miscellaneous Revenue (SWFEC)	7,272	8,200	8,500	8,500	0	8,500
134-6293-369-0100 Reimbursed Expense (SWFEC)	2,082	1,100	100	100	0	100
134-6293-387-0002 Intrafund Trsf from General Fund	250,000	279,500	279,500	279,500	0	279,500
134-6293-389-9010 Prior Year Surplus	0	52,000	0	39,500	0	39,500
Fund: 134 Total Revenue:	397,505	491,800	436,800	475,800	0	475,800
Expenditure:						
134-0000-513-3110 Prof Svcs Investment/Earnings Fees	103	100	100	200	0	200
134-6293-552-1100 Salary - Exec (SWFEC)	87,177	92,900	92,700	96,600	0	96,600
134-6293-552-1200 Sal/Wage Regular (SWFEC)	57,476	83,200	77,500	80,400	0	80,400
134-6293-552-1205 Seniority Pay (SWFEC)	1,722	1,400	2,100	2,300	0	2,300
134-6293-552-2100 FICA Tax (SWFEC)	10,654	13,100	12,400	13,000	0	13,000
134-6293-552-2200 Gen Retirement (SWFEC)	42,422	48,800	46,000	47,400	0	47,400
134-6293-552-2300 Health/Life Ins (SWFEC)	36,684	39,900	31,200	31,200	0	31,200
134-6293-552-2400 Workers' Comp (SWFEC)	1,300	1,400	1,400	1,700	0	1,700
134-6293-552-3100 Prof Svcs (SWFEC)	0	1,500	0	1,500	0	1,500
134-6293-552-3105 Legal Professional Services (SWFEC)	183	6,000	3,000	6,000	0	6,000
134-6293-552-3200 Accounting/Auditing (SWFEC)	102	100	100	100	0	100
134-6293-552-3400 Contract Svcs (SWFEC)	30,634	33,900	20,200	33,900	0	33,900
134-6293-552-4000 Travel/Trans (SWFEC)	8	500	200	500	0	500
134-6293-552-4200 Freight/Postage (SWFEC)	4	500	100	500	0	500
134-6293-552-4300 Utilities (SWFEC)	29,991	35,000	35,000	35,000	0	35,000
134-6293-552-4400 Rentals/Leases (SWFEC)	2,081	2,500	2,500	2,500	0	2,500
134-6293-552-4416 ITS Svc Charges (SWFEC)	30,600	29,100	29,100	28,000	0	28,000
134-6293-552-4417 ITS Capital Recovery (SWFEC)	3,700	4,300	4,300	2,700	0	2,700
134-6293-552-4500 Insurance (SWFEC)	20,300	21,100	21,100	21,100	0	21,100
134-6293-552-4600 Repairs/Maint (SWFEC)	6,444	5,000	3,800	5,000	0	5,000
134-6293-552-4700 Printing/Binding (SWFEC)	496	1,000	500	1,000	0	1,000
134-6293-552-4800 Advertising (SWFEC)	3,388	5,900	3,300	5,900	0	5,900
134-6293-552-4810 Public Relations (SWFEC)	1,198	2,000	400	2,000	0	2,000
134-6293-552-4903 Taxes/Assessments (SWFEC)	19,385	20,200	12,700	16,600	0	16,600
134-6293-552-4940 General Admin Expense (SWFEC)	23,887	38,100	38,100	36,400	0	36,400
134-6293-552-5100 Office Supplies (SWFEC)	1,505	1,500	1,000	1,500	0	1,500
134-6293-552-5200 Operating Supplies (SWFEC)	4,001	1,300	2,100	1,300	0	1,300
134-6293-552-5250 Small Tools/Equip (SWFEC)	380	500	500	500	0	500

Budget Summary Report
City of Fort Myers
Fiscal Year: 2021

Fund: 134 SWFL Enterprise Center

(Continued)

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2020 Yr. End Est</i>	<i>2021 Post FINAL Budg</i>	<i>2021 Supp. Post FINA</i>	<i>2021 Total FINAL</i>
Expenditure: (Continued)						
134-6293-552-5400 Dues/Subscriptions (SWFEC)	1,320	1,000	600	1,000	0	1,000
Fund: 134 Total Expenditure:	417,145	491,800	442,000	475,800	0	475,800
Fund: 134 Total Net Budget:	-19,640	0	-5,200	0	0	0
Grand Total Revenues:	397,505	491,800	436,800	475,800	0	475,800
Grand Total Expenditures:	417,145	491,800	442,000	475,800	0	475,800
Grand Total Net Change:	-19,640	0	-5,200	0	0	0