

RESOLUTION NO. CRA 2016-1

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF FORT MYERS, FLORIDA, ADOPTING THE FISCAL YEAR 2016-2017 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, DR. MARTIN LUTHER KING, JR. REDEVELOPMENT AREAS I-IV, AND THE VELASCO VILLAGE AREA 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 and IV, Dr. Martin Luther King Jr. Areas I-IV, Downtown, Downtown Redevelopment Area Debt Service and Velasco Village have generated tax increment funds, have

RESOLUTION NO. CRA 2016-1

debt service, or have prior year surplus funds and are, therefore, required to prepare a budget showing the revenues and expenditures; and

WHEREAS: The budgets, including debt service, are attached as Exhibit A, and 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, Dr. Martin Luther King, Jr. Redevelopment Areas I - IV, and Velasco Village Redevelopment Area 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 2016 - 2017.

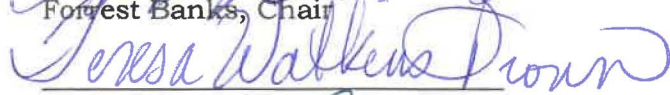
4. This resolution shall become effective immediately upon adoption.

RESOLUTION NO. CRA 2016-1

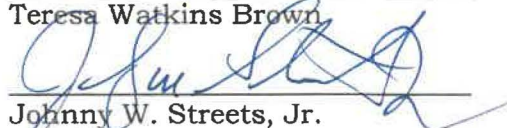
PASSED IN PUBLIC SESSION of the Board of Commissioners of the
Community Redevelopment Agency of the City of Fort Myers, Florida, this
19th day of September, 2016, A.D.



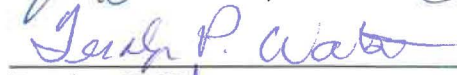
Forrest Banks, Chair



Teresa Watkins Brown



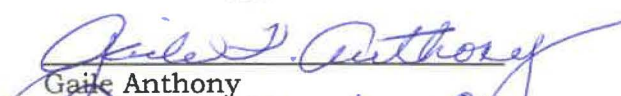
Johnny W. Streets, Jr.



Terolyn P. Watson



Michael A. Flanders



Gaile Anthony



Randall P. Henderson, Jr.

ADOPTED this 19th day of September, 2016 A.D. at 3:23 o'clock **P.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
Velasco Village

Central Fort Myers Budget

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 133 Central Fort Myers Redevelopment TIF

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Preliminary Hea</u>	<u>2017 Supp. Prelimina</u>	<u>Total 2017 Prelim Hearing</u>
Revenue:						
133-0000-361-1010 Interest and Other Earnings	5	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	221	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	10,700	0	3,500	0	3,500
Fund: 133 Total Revenue:	226	10,700	0	3,500	0	3,500
Expenditure:						
133-0000-559-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
133-6305-559-1100 Salary - Exec (CEN DRA TIF)	5,441	5,600	5,600	0	0	0
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	200	200	0	0	0
133-6305-559-1205 Officer Seniority Pay (CEN DRA TIF)	186	200	200	0	0	0
133-6305-559-2100 FICA Tax (CEN DRA TIF)	437	400	400	0	0	0
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)	1,902	900	0	0	0	0
133-6305-559-3100 Prof Svcs (CEN DRA TIF)	32,836	0	17,164	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)	0	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	1,000	0	1,000	0	1,000
133-6305-559-4800 Advertising (CEN DRA TIF)	265	1,000	0	1,000	0	1,000
133-6305-559-4810 Public Relations (CEN DRA TIF)	0	1,000	0	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	500	0	500
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:	41,648	10,700	23,964	3,500	0	3,500
Fund: 133 Total Net Budget:	-41,422	0	-23,964	0	0	0
Grand Total Revenues:	226	10,700	0	3,500	0	3,500
Grand Total Expenditures:	41,648	10,700	23,964	3,500	0	3,500
Grand Total Net Change:	-41,422	0	-23,964	0	0	0

Cleveland Sub-areas I-IV Budget

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 141 Cleveland Ave #1 Redevelopment TIF

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
141-0000-361-1010 Interest and Other Earnings	169	0	3,579	0	0	0
141-5141-319-5001 Tax Increment Revenue Lee County	30,694	59,700	59,304	85,400	0	85,400
141-5141-361-3015 Increase in Fair Value of Investments	3,699	0	0	0	0	0
141-5141-381-0002 Trsf from General Fund	64,898	126,300	125,392	184,400	0	184,400
141-5141-384-0130 Advance Repayment DRA	0	50,000	50,000	50,000	0	50,000
141-5141-389-9010 Prior Year Surplus	0	371,700	0	148,500	0	148,500
Fund: 141 Total Revenue:	99,460	607,700	238,275	468,300	0	468,300
Expenditure:						
141-0000-559-3110 Prof Svcs Investment/Earnings Fees	0	0	993	0	0	0
141-5141-559-1100 Salary - Exec (CAD TIF)	5,440	5,600	5,600	17,300	0	17,300
141-5141-559-1200 Sal/Wage Regular (CAD TIF)	59,284	60,900	60,900	54,500	0	54,500
141-5141-559-1202 Vehicle Allowance (CAD TIF)	181	200	200	500	0	500
141-5141-559-1205 Seniority Pay (CAD TIF)	1,301	1,300	1,350	1,400	0	1,400
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)	4,440	4,700	4,650	5,200	0	5,200
141-5141-559-2200 Gen Retirement (CAD TIF)	20,504	22,900	22,900	26,800	0	26,800
141-5141-559-2300 Health/Life Ins (CAD TIF)	19,423	18,700	18,700	19,100	0	19,100
141-5141-559-3100 Prof Svcs (CAD TIF)	18,666	30,000	81,000	50,000	0	50,000
141-5141-559-3105 Legal Professional Services (CAD TIF)	2,087	4,000	4,000	8,000	0	8,000
141-5141-559-3200 Accounting/Auditing (CAD TIF)	100	100	100	100	0	100
141-5141-559-3400 Contract Svcs (CAD TIF)	1,069	3,500	3,500	39,300	0	39,300
141-5141-559-4000 Travel/Trans (CAD TIF)	2,291	3,200	3,000	5,500	0	5,500
141-5141-559-4200 Freight/Postage (CAD TIF)	0	500	100	500	0	500
141-5141-559-4300 Utilities (CAD TIF)	3,307	2,500	2,500	1,000	0	1,000
141-5141-559-4400 Rentals/Leases (CAD TIF)	31,033	31,800	31,800	12,500	0	12,500
141-5141-559-4600 Repairs/Maint (CAD TIF)	5,000	6,400	6,400	20,800	0	20,800
141-5141-559-4700 Printing/Binding (CAD TIF)	25	500	200	500	0	500
141-5141-559-4800 Advertising (CAD TIF)	30	900	500	2,500	0	2,500
141-5141-559-4813 Public Relations (CAD TIF)	0	400	400	400	0	400
141-5141-559-4904 Tax Increment Rebates (CAD TIF)	17,844	22,000	22,000	22,000	0	22,000
141-5141-559-4906 Other Subsidies and Assistance (CAD TIF)	100,000	150,000	50,000	150,000	0	150,000
141-5141-559-4940 General Admin Expense (CAD TIF)	20,100	16,300	16,300	16,000	0	16,000
141-5141-559-5100 Office Supplies (CAD TIF)	905	1,500	1,000	1,500	0	1,500
141-5141-559-5200 Operating Supplies (CAD TIF)	178	5,000	4,000	5,000	0	5,000
141-5141-559-5400 Dues/Subscriptions (CAD TIF)	5,054	6,600	0	6,900	0	6,900
141-5141-581-9318 Trsf to DRA CIB (CAD TIF)	0	200,000	0	0	0	0
141-9998-559-9998 Cleveland Avenue TIF Reserves	0	7,200	0	0	0	0

Budget Summary Report
 City of Fort Myers
 Fiscal Year: 2017

Fund: 141 Cleveland Ave #1 Redevelopment TIF		(Continued)				
Account Number	2015 Actuals	2016 Initial Budget	2016 Yr. End Est	2017 Post FINAL Budg	2017 Supp. Post FINA	2017 Total FINAL
Fund: 141 Total Expenditure:	318,262	607,700	342,093	468,300	0	468,300
Fund: 141 Total Net Budget:	-218,802	0	-103,818	0	0	0
Grand Total Revenues:	99,460	607,700	238,275	468,300	0	468,300
Grand Total Expenditures:	318,262	607,700	342,093	468,300	0	468,300
Grand Total Net Change:	-218,802	0	-103,818	0	0	0

Downtown Budget

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 130 Downtown Redevelopment Area

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Preliminary Hea</u>	<u>2017 Supp. Prelimina</u>	<u>Total 2017 Prelim Hearing</u>
Revenue:						
130-0000-361-1010 Interest and Other Earnings	1,858	0	6,260	0	0	0
130-6301-319-5001 Tax Increment Revenue Lee County	959,169	1,040,700	1,038,641	1,123,700	0	1,123,700
130-6301-334-3900 FDCA Waterfronts FCP Program	0	0	0	0	0	0
130-6301-361-3015 Increase in Fair Value of Investments	1,411	0	0	0	0	0
130-6301-369-0010 Miscellaneous Revenue (DRA)	1	0	31,511	0	0	0
130-6301-369-0011 Special Events Revenue	8,039	7,000	6,863	0	0	0
130-6301-369-0100 Reimbursed Expense (DRA)	0	0	0	0	0	0
130-6301-381-0002 Trsf from General Fund	2,028,061	2,200,500	2,196,094	2,427,400	0	2,427,400
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	190,200	0	0	0	0
Fund: 130 Total Revenue:	2,998,539	3,438,400	3,279,369	3,551,100	0	3,551,100
Expenditure:						
130-0000-552-3110 Prof Svcs Investment/Earnings Fees	0	0	778	0	0	0
130-6301-552-1100 Salary - Exec (DRA)	87,048	94,900	94,900	92,500	0	92,500
130-6301-552-1200 Sal/Wage Regular (DRA)	173,288	223,600	223,600	224,000	0	224,000
130-6301-552-1202 Vehicle Allowance (DRA)	2,888	3,100	3,100	2,900	0	2,900
130-6301-552-1205 Seniority Pay (DRA)	5,136	5,900	6,177	6,200	0	6,200
130-6301-552-1300 Salaries/Wages - Other (DRA)	16,808	30,600	0	28,100	0	28,100
130-6301-552-1400 Sal/Wage Overtime (DRA)	2,802	2,600	2,323	2,600	0	2,600
130-6301-552-2100 FICA Tax (DRA)	20,098	31,200	30,000	24,300	0	24,300
130-6301-552-2200 Gen Retirement (DRA)	46,987	68,300	68,300	116,200	0	116,200
130-6301-552-2300 Health/Life Ins (DRA)	77,619	73,300	50,000	112,500	0	112,500
130-6301-552-2400 Workers' Comp (DRA)	1,100	1,200	1,200	1,100	0	1,100
130-6301-552-2500 Unemploy Comp (DRA)	0	100	100	200	0	200
130-6301-552-3100 Prof Svcs (DRA)	164,563	113,200	104,300	193,200	0	193,200
130-6301-552-3105 Legal Professional Services (DRA)	43,225	29,000	51,278	29,000	0	29,000
130-6301-552-3200 Accounting/Auditing (DRA)	400	300	300	400	0	400
130-6301-552-3400 Contract Svcs (DRA)	61,077	57,500	78,100	46,900	0	46,900
130-6301-552-4000 Travel/Trans (DRA)	1,179	1,500	1,500	3,600	0	3,600
130-6301-552-4100 Communication (DRA)	0	500	0	1,200	0	1,200
130-6301-552-4200 Freight/Postage (DRA)	1,069	1,500	1,500	1,800	0	1,800
130-6301-552-4300 Utilities (DRA)	72,252	74,900	74,900	75,800	0	75,800
130-6301-552-4400 Rentals/Leases (DRA)	124,254	127,800	138,400	143,800	0	143,800
130-6301-552-4416 ITS Svc Charges (DRA)	35,100	42,600	42,600	37,300	0	37,300
130-6301-552-4417 ITS Capital Recovery (DRA)	5,800	6,300	6,300	6,300	0	6,300
130-6301-552-4500 Insurance (DRA)	29,000	23,200	23,200	23,900	0	23,900

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 130 Downtown Redevelopment Area

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Preliminary Hea</u>	<u>2017 Supp. Prelimina</u>	<u>Total 2017 Prelim Hearing</u>
Expenditure: (Continued)						
130-6301-552-4600 Repairs/Maint (DRA)	32,227	86,200	77,900	149,600	0	149,600
130-6301-552-4700 Printing/Binding (DRA)	4,766	11,900	10,700	13,000	0	13,000
130-6301-552-4800 Advertising (DRA)	27,101	25,000	24,000	40,000	0	40,000
130-6301-552-4810 Public Relations (DRA)	483	1,000	36,138	1,300	0	1,300
130-6301-552-4813 Public Relations Special Events (DRA)	253,100	325,000	336,500	315,000	0	315,000
130-6301-552-4900 Other Current Chgs (DRA)	0	0	1,600	0	0	0
130-6301-552-4904 Tax Increment Rebates (DRA)	623,564	649,100	647,778	710,700	0	710,700
130-6301-552-4906 Other Subsidies and Assistance (DRA)	240,450	320,000	282,000	209,000	0	209,000
130-6301-552-4940 General Admin Expense (DRA)	105,900	115,100	115,100	130,800	0	130,800
130-6301-552-5100 Office Supplies (DRA)	623	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	311	0	0	0
130-6301-552-5200 Operating Supplies (DRA)	5,192	11,000	8,800	11,000	0	11,000
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
130-6301-552-5298 Hardware = \$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)	1,580	1,700	1,300	2,500	0	2,500
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)	24,360	0	16,076	41,500	0	41,500
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	63,600	63,600	63,600	0	63,600
130-6301-581-9310 Trsf to General CIB (DRA)	0	0	100,000	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	0	0	96,350	0	0	0
130-6301-587-9131 Intrafund Trsf to DRA Debt Svc (DRA)	657,500	637,400	637,400	617,600	0	617,600
130-9998-552-9998 DRA Fund Reserves	0	127,400	0	20,800	0	20,800
Fund: 130 Total Expenditure:	2,948,539	3,438,400	3,509,309	3,551,100	0	3,551,100
Fund: 130 Total Net Budget:	50,000	0	-229,940	0	0	0
Grand Total Revenues:	2,998,539	3,438,400	3,279,369	3,551,100	0	3,551,100
Grand Total Expenditures:	2,948,539	3,438,400	3,509,309	3,551,100	0	3,551,100
Grand Total Net Change:	50,000	0	-229,940	0	0	0

Downtown Debt Service Budget

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 131 Downtown Redevelopment Area-Debt Service

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Preliminary Hea</u>	<u>2017 Supp. Prelimina</u>	<u>Total 2017 Prelim Hearing</u>
Revenue:						
131-0000-361-1010 Interest and Other Earnings	96	0	0	0	0	0
131-6302-387-0130 Intrafund Trsf from DRA Ops	657,500	637,400	637,400	617,600	0	617,600
131-6303-361-3015 Increase in Fair Value of Investments	680	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:	658,276	637,400	637,400	617,600	0	617,600
Expenditure:						
131-0000-552-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
131-6302-552-7110 Principal Expense 2005A DRA Note	496,154	496,200	496,154	496,200	0	496,200
131-6302-552-7210 Interest Expense 2005A DRA Note	161,377	141,200	141,205	121,400	0	121,400
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:	657,531	637,400	637,359	617,600	0	617,600
Fund: 131 Total Net Budget:	745	0	41	0	0	0
Grand Total Revenues:	658,276	637,400	637,400	617,600	0	617,600
Grand Total Expenditures:	657,531	637,400	637,359	617,600	0	617,600
Grand Total Net Change:	745	0	41	0	0	0

MLK Sub-areas I-IV Budget

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 151 MLK Blvd #1 Redevelopment TIF

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Post FINAL Budg</u>	<u>2017 Supp. Post FINA</u>	<u>2017 Total FINAL</u>
Revenue:						
151-0000-361-1010 Interest and Other Earnings	119	0	677	0	0	0
151-5161-319-5001 Tax Increment Revenue Lee County	46,022	39,200	38,212	50,900	0	50,900
151-5161-334-5016 St of FL Special Cat Grant-McCollum Hc	0	0	471,423	0	0	0
151-5161-361-3015 Increase in Fair Value of Investments	511	0	0	0	0	0
151-5161-366-0001 Donations from Private Sources	0	0	0	6,000	0	6,000
151-5161-369-0100 Reimbursed Expense (MLK TIF)	5,119	0	0	0	0	0
151-5161-381-0002 Trsf from General Fund	97,309	82,900	80,793	123,900	0	123,900
151-5161-389-9010 Prior Year Surplus	0	0	0	20,000	0	20,000
Fund: 151 Total Revenue:	149,080	122,100	591,105	200,800	0	200,800
Expenditure:						
151-0000-559-3110 Prof Svcs Investment/Earnings Fees	0	0	150	0	0	0
151-5161-559-1100 Salary - Exec (MLK TIF)	10,881	5,600	5,600	5,800	0	5,800
151-5161-559-1200 Sal/Wage Regular (MLK TIF)	66,574	35,100	35,100	37,000	0	37,000
151-5161-559-1202 Vehicle Allowance (MLK TIF)	361	200	200	200	0	200
151-5161-559-1205 Seniority Pay (MLK TIF)	1,613	800	854	900	0	900
151-5161-559-2100 FICA Tax (MLK TIF)	5,854	3,200	3,200	3,200	0	3,200
151-5161-559-2200 Gen Retirement (MLK TIF)	22,196	12,500	12,500	15,300	0	15,300
151-5161-559-2300 Health/Life Ins (MLK TIF)	14,472	6,600	6,600	7,300	0	7,300
151-5161-559-3100 Prof Svcs (MLK TIF)	0	1,000	5,000	6,000	0	6,000
151-5161-559-3104 Prof Svcs McCollum Hall (MLK TIF)	26,864	0	10,936	20,000	0	20,000
151-5161-559-3105 Legal Professional Services (MLK TIF)	3,358	10,000	2,450	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	0	1,500	0	1,500
151-5161-559-4000 Travel/Trans (MLK TIF)	689	900	900	2,000	0	2,000
151-5161-559-4100 Communication (MLK TIF)	100	0	0	0	0	0
151-5161-559-4200 Freight/Postage (MLK TIF)	22	200	200	200	0	200
151-5161-559-4300 Utilities (MLK TIF)	0	0	0	5,000	0	5,000
151-5161-559-4400 Rentals/Leases (MLK TIF)	0	0	0	8,100	0	8,100
151-5161-559-4600 Repairs/Maint (MLK TIF)	8,413	10,300	7,750	10,100	0	10,100
151-5161-559-4603 Repairs/Maint McCollum Hall (MLK TIF)	1,713	0	588,974	0	0	0
151-5161-559-4700 Printing/Binding (MLK TIF)	0	300	200	300	0	300
151-5161-559-4800 Advertising (MLK TIF)	824	500	400	500	0	500
151-5161-559-4813 Public Relations (MLK TIF)	1,537	0	0	0	0	0
151-5161-559-4903 Taxes/Assessments (MLK TIF)	487	1,500	487	1,500	0	1,500
151-5161-559-4906 Other Subsidies and Assistance (MLK TIF)	0	20,000	20,000	20,000	0	20,000
151-5161-559-4940 General Admin Expense (MLK TIF)	8,900	8,000	8,000	6,500	0	6,500
151-5161-559-5100 Office Supplies (MLK TIF)	0	300	300	300	0	300

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 151 MLK Blvd #1 Redevelopment TIF		(Continued)				
Account Number	2015 Actuals	2016 Initial Budget	2016 Yr. End Est	2017 Post FINAL Budg	2017 Supp. Post FINA	2017 Total FINAL
Expenditure: (Continued)						
151-5161-559-5400 Dues/Subscriptions (MLK TIF)	1,656	4,000	1,460	4,000	0	4,000
151-5161-559-6400 Equipment (MLK TIF)	0	0	0	35,000	0	35,000
151-5161-581-9134 Trsf to SWFLEC (MLK TIF)	10,000	0	0	0	0	0
Fund: 151 Total Expenditure:	186,614	122,100	711,361	200,800	0	200,800
Fund: 151 Total Net Budget:	-37,534	0	-120,256	0	0	0
Grand Total Revenues:	149,080	122,100	591,105	200,800	0	200,800
Grand Total Expenditures:	186,614	122,100	711,361	200,800	0	200,800
Grand Total Net Change:	-37,534	0	-120,256	0	0	0

Velasco Village Budget

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 132 Velasco Village TIF

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Preliminary Hea</u>	<u>2017 Supp. Prelimina</u>	<u>Total 2017 Prelim Hearing</u>
Revenue:						
132-0000-361-1010 Interest and Other Earnings	-4	0	0	0	0	0
132-6304-319-5001 Tax Increment Revenue Lee County	0	0	0	1,300	0	1,300
132-6304-361-3015 Increase in Fair Value of Investments	4	0	0	0	0	0
132-6304-366-0001 Donations from Private Sources	0	0	0	0	0	0
132-6304-381-0002 Trsf from General Fund	0	0	0	2,800	0	2,800
132-6304-389-9010 Prior Year Surplus	0	0	0	0	0	0
Fund: 132 Total Revenue:	0	0	0	4,100	0	4,100
Expenditure:						
132-0000-559-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
132-6304-559-1200 Sal/Wage Regular (VEL TIF)	0	0	0	0	0	0
132-6304-559-1205 Seniority Pay (VEL TIF)	0	0	0	0	0	0
132-6304-559-2100 FICA Tax (VEL TIF)	0	0	0	0	0	0
132-6304-559-2200 Gen Retirement (VEL TIF)	0	0	0	0	0	0
132-6304-559-2300 Health/Life Ins (VEL TIF)	0	0	0	0	0	0
132-6304-559-3100 Prof Svcs (VEL TIF)	0	0	0	0	0	0
132-6304-559-3105 Legal Professional Services (VEL TIF)	0	0	0	0	0	0
132-6304-559-3200 Accounting/Auditing (VEL TIF)	0	0	0	0	0	0
132-6304-559-4100 Communication (VEL TIF)	0	0	0	0	0	0
132-6304-559-4200 Freight/Postage (VEL TIF)	0	0	0	0	0	0
132-6304-559-4416 ITS Svc Charges (VEL TIF)	0	0	0	0	0	0
132-6304-559-4417 ITS Capital Recovery (VEL TIF)	0	0	0	0	0	0
132-6304-559-4600 Repairs/Maint (VEL TIF)	0	0	0	4,100	0	4,100
132-6304-559-4700 Printing/Binding (VEL TIF)	0	0	0	0	0	0
132-6304-559-4800 Advertising (VEL TIF)	0	0	0	0	0	0
132-6304-559-4810 Public Relations (VEL TIF)	0	0	0	0	0	0
132-6304-559-4813 Public Relations (VEL TIF)	0	0	0	0	0	0
132-6304-559-4900 Other Current Chgs (VEL TIF)	0	0	0	0	0	0
132-6304-559-4906 Other Subsidies and Assistance (VEL TIF)	0	0	0	0	0	0
132-6304-559-4940 General Admin Expense (VEL TIF)	0	0	0	0	0	0
132-6304-559-5100 Office Supplies (VEL TIF)	0	0	0	0	0	0
132-6304-559-5200 Operating Supplies (VEL TIF)	0	0	0	0	0	0
132-6304-581-9002 Trsf to General Fund (VEL TIF)	0	0	0	0	0	0
132-6304-581-9310 Trsf to General CIB (VEL TIF)	0	0	0	0	0	0
132-6304-581-9318 Trsf to DRA CIB (VEL TIF)	0	0	0	0	0	0
132-9998-552-9998 Velasco Village TIF Reserves	0	0	0	0	0	0
Fund: 132 Total Expenditure:	0	0	0	4,100	0	4,100

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 132 Total Net Budget:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grand Total Revenues:	0	0	0	4,100	0	4,100
Grand Total Expenditures:	0	0	0	4,100	0	4,100
Grand Total Net Change:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Exhibit B

Budget for the Southwest Florida Enterprise Center

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 134 SWFL Enterprise Center

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Preliminary Hea</u>	<u>2017 Supp. Prelimina</u>	<u>Total 2017 Prelim Hearing</u>
Revenue:						
134-0000-361-1010 Interest and Other Earnings	22	0	0	0	0	0
134-6293-361-3015 Increase in Fair Value of Investments	-179	0	0	0	0	0
134-6293-362-0030 Rental Income-SWFLEC	143,449	125,600	123,650	130,000	0	130,000
134-6293-366-0001 Donations from Private Sources	0	0	0	0	0	0
134-6293-369-0010 Miscellaneous Revenue (SWFEC)	5,584	6,300	6,260	6,300	0	6,300
134-6293-369-0100 Reimbursed Expense (SWFEC)	3,307	3,100	2,080	3,100	0	3,100
134-6293-381-0002 Trsf from General Fund	0	0	0	0	0	0
134-6293-381-0061 Trsf from CDBG	0	0	0	0	0	0
134-6293-381-0151 Trsf from MLK #1	10,000	0	0	0	0	0
134-6293-387-0002 Intrafund Trsf from General Fund	287,900	287,900	287,900	200,000	0	200,000
134-6293-389-9010 Prior Year Surplus	0	9,600	0	92,500	0	92,500
Fund: 134 Total Revenue:	450,083	432,500	419,890	431,900	0	431,900
Expenditure:						
134-0000-552-3110 Prof Svcs Investment/Earnings Fees	0	0	0	0	0	0
134-6293-552-1100 Salary - Exec (SWFEC)	14,228	80,200	83,022	85,000	0	85,000
134-6293-552-1200 Sal/Wage Regular (SWFEC)	103,490	66,600	67,279	68,700	0	68,700
134-6293-552-1205 Seniority Pay (SWFEC)	2,229	2,300	1,287	1,300	0	1,300
134-6293-552-1300 Salaries/Wages - Other (SWFEC)	1,746	31,800	22,465	30,900	0	30,900
134-6293-552-2100 FICA Tax (SWFEC)	6,640	11,700	11,700	12,000	0	12,000
134-6293-552-2200 Gen Retirement (SWFEC)	26,494	53,500	53,500	54,800	0	54,800
134-6293-552-2300 Health/Life Ins (SWFEC)	24,805	46,200	32,000	35,000	0	35,000
134-6293-552-2400 Workers' Comp (SWFEC)	1,000	1,200	1,200	1,100	0	1,100
134-6293-552-2500 Unemploy Comp (SWFEC)	0	100	100	100	0	100
134-6293-552-3100 Prof Svcs (SWFEC)	306	1,500	0	1,500	0	1,500
134-6293-552-3105 Legal Professional Services (SWFEC)	8,473	6,000	3,000	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)	2,108	2,500	2,500	2,500	0	2,500
134-6293-552-4000 Travel/Trans (SWFEC)	0	1,500	500	500	0	500
134-6293-552-4100 Communication (SWFEC)	0	0	0	0	0	0
134-6293-552-4200 Freight/Postage (SWFEC)	1	500	0	500	0	500
134-6293-552-4300 Utilities (SWFEC)	35,063	34,000	34,000	35,000	0	35,000
134-6293-552-4400 Rentals/Leases (SWFEC)	1,211	2,500	2,500	2,500	0	2,500
134-6293-552-4416 ITS Svc Charges (SWFEC)	20,500	18,300	18,300	23,500	0	23,500
134-6293-552-4417 ITS Capital Recovery (SWFEC)	3,400	3,700	3,700	3,600	0	3,600
134-6293-552-4500 Insurance (SWFEC)	18,100	14,500	14,500	14,900	0	14,900
134-6293-552-4600 Repairs/Maint (SWFEC)	4,846	6,500	5,000	5,000	0	5,000
134-6293-552-4700 Printing/Binding (SWFEC)	304	1,000	1,000	1,000	0	1,000

Budget Summary Report
City of Fort Myers
Fiscal Year: 2017

Fund: 134 SWFL Enterprise Center

(Continued)

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Initial Budget</u>	<u>2016 Yr. End Est</u>	<u>2017 Preliminary Hea</u>	<u>2017 Supp. Prelimina</u>	<u>Total 2017 Prelim Hearing</u>
Expenditure: (Continued)						
134-6293-552-4800 Advertising (SWFEC)	6,330	7,800	5,000	6,300	0	6,300
134-6293-552-4810 Public Relations (SWFEC)	0	500	500	500	0	500
134-6293-552-4903 Taxes/Assessments (SWFEC)	14,096	14,100	15,088	15,100	0	15,100
134-6293-552-4940 General Admin Expense (SWFEC)	17,200	19,100	19,100	19,700	0	19,700
134-6293-552-5100 Office Supplies (SWFEC)	1,194	1,500	500	1,500	0	1,500
134-6293-552-5158 Hardware < \$750 (SWFEC)	2,500	0	894	0	0	0
134-6293-552-5200 Operating Supplies (SWFEC)	1,494	1,300	1,300	1,300	0	1,300
134-6293-552-5250 Small Tools/Equip (SWFEC)	2,463	1,000	1,466	1,000	0	1,000
134-6293-552-5255 Assets \$750-\$5,000 (SWFEC)	16,900	0	0	0	0	0
134-6293-552-5400 Dues/Subscriptions (SWFEC)	790	1,000	1,000	1,000	0	1,000
134-6293-552-6300 Improvements (SWFEC)	15,240	0	0	0	0	0
134-9998-552-9998 SWFEC Reserves	0	0	0	0	0	0
Fund: 134 Total Expenditure:	353,251	432,500	402,501	431,900	0	431,900
Fund: 134 Total Net Budget:	96,832	0	17,389	0	0	0
Grand Total Revenues:	450,083	432,500	419,890	431,900	0	431,900
Grand Total Expenditures:	353,251	432,500	402,501	431,900	0	431,900
Grand Total Net Change:	96,832	0	17,389	0	0	0