

RESOLUTION NO. CRA 2021-03

**A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF FORT MYERS, FLORIDA ADOPTING THE FISCAL YEAR 2021 - 2022 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:** Central Fort Myers, Cleveland Areas I-IV, Downtown Area, and Dr. Martin Luther King Jr. Areas I-VIII, have generated tax increment funds, that 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 2021-03**

**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 Central Fort Myers, Cleveland Avenue Redevelopment Areas I - IV, Downtown Redevelopment Area, Downtown Redevelopment Area Debt Service, and Dr. Martin Luther King, Jr. Redevelopment Areas I - VIII, 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 2021-03**

**PASSED IN PUBLIC SESSION** of the Board of Commissioners of the  
Community Redevelopment Agency of the City of Fort Myers, Florida, this 22 day of  
September 2021.



Fred Burson, Chair



Kevin Anderson, Vice Chair



Dr. Liston Bochette III



Darla Bonk



Teresa Watkins Brown

Johnny W. Streets, Jr.

Terolyn P. Watson

ADOPTED this 22 day of September 2021 A.D. at 9:36 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: 2022

**Fund: 133 Central Fort Myers Redevelopment TIF**

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Initial Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Post FINAL Budg</u>	<u>2022 Supp. Post FINA</u>	<u>2022 Total FINAL</u>
<b>Revenue:</b>						
133-0000-361-1010 Interest and Other Earnings	286	0	100	0	0	0
133-6305-319-5001 Tax Increment Revenue Lee County	1,497	10,900	10,900	18,300	0	18,300
133-6305-361-3015 Increase in Fair Value of Investments	18	0	0	0	0	0
133-6305-381-0002 Trsf from General Fund	3,049	21,600	21,500	36,700	0	36,700
133-6305-389-9010 Prior Year Surplus	0	9,000	0	0	0	0
<b>Fund: 133 Total Revenue:</b>	<b>4,850</b>	<b>41,500</b>	<b>32,500</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>
<b>Expenditure:</b>						
133-0000-513-3110 Prof Svcs Investment/Earnings Fees	15	0	0	0	0	0
133-6305-559-3100 Prof Svcs (CEN DRA TIF)	10,822	35,800	0	49,300	0	49,300
133-6305-559-3105 Legal Professional Services(CEN DRA 1	3,353	5,700	5,600	5,700	0	5,700
<b>Fund: 133 Total Expenditure:</b>	<b>14,190</b>	<b>41,500</b>	<b>5,600</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>
<b>Fund: 133 Total Net Budget:</b>	<b>-9,340</b>	<b>0</b>	<b>26,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>Grand Total Revenues:</b>	<b>4,850</b>	<b>41,500</b>	<b>32,500</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>
<b>Grand Total Expenditures:</b>	<b>14,190</b>	<b>41,500</b>	<b>5,600</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>
<b>Grand Total Net Change:</b>	<b>-9,340</b>	<b>0</b>	<b>26,900</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2022

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

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Initial Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Post FINAL Budg</u>	<u>2022 Supp. Post FINA</u>	<u>2022 Total FINAL</u>
<b>Revenue:</b>						
141-0000-361-1010 Interest and Other Earnings	31,667	0	12,300	0	0	0
141-5141-319-5001 Tax Increment Revenue Lee County	273,892	442,100	442,100	504,600	0	504,600
141-5141-361-3015 Increase in Fair Value of Investments	3,527	0	0	0	0	0
141-5141-381-0002 Trsf from General Fund	557,844	869,300	869,300	1,012,500	0	1,012,500
141-5141-389-9010 Prior Year Surplus	0	2,698,700	0	2,208,600	0	2,208,600
<b>Fund: 141 Total Revenue:</b>	<b>866,930</b>	<b>4,010,100</b>	<b>1,323,700</b>	<b>3,725,700</b>	<b>0</b>	<b>3,725,700</b>
<b>Expenditure:</b>						
141-0000-513-3110 Prof Svcs Investment/Earnings Fees	2,148	3,000	1,500	2,700	0	2,700
141-5141-559-1100 Salary - Exec (CAD TIF)	15,850	18,600	18,600	19,500	0	19,500
141-5141-559-1200 Sal/Wage Regular (CAD TIF)	44,111	52,700	47,100	55,500	0	55,500
141-5141-559-1202 Vehicle Allowance (CAD TIF)	435	500	500	400	0	400
141-5141-559-1205 Seniority Pay (CAD TIF)	895	900	800	900	0	900
141-5141-559-1300 Salaries/Wages - Other (CAD TIF)	226	700	800	700	0	700
141-5141-559-1400 Sal/Wage Overtime (CAD TIF)	139	0	900	0	0	0
141-5141-559-2100 FICA Tax (CAD TIF)	4,512	5,600	4,800	5,800	0	5,800
141-5141-559-2200 Gen Retirement (CAD TIF)	20,218	24,300	24,900	21,700	0	21,700
141-5141-559-2300 Health/Life Ins (CAD TIF)	8,951	13,900	9,300	14,000	0	14,000
141-5141-559-3100 Prof Svcs (CAD TIF)	1,748	0	2,300	288,100	0	288,100
141-5141-559-3105 Legal Professional Services (CAD TIF)	11,951	32,200	32,100	32,200	0	32,200
141-5141-559-3200 Accounting/Auditing (CAD TIF)	100	100	100	100	0	100
141-5141-559-3400 Contract Svcs (CAD TIF)	1,340	27,400	2,100	26,900	0	26,900
141-5141-559-4000 Travel/Trans (CAD TIF)	1,450	7,500	100	8,000	0	8,000
141-5141-559-4200 Freight/Postage (CAD TIF)	360	1,000	0	1,000	0	1,000
141-5141-559-4300 Utilities (CAD TIF)	457	2,600	700	2,600	0	2,600
141-5141-559-4400 Rentals/Leases (CAD TIF)	9,736	11,500	10,100	11,500	0	11,500
141-5141-559-4600 Repairs/Maint (CAD TIF)	21,265	20,800	5,400	20,800	0	20,800
141-5141-559-4700 Printing/Binding (CAD TIF)	228	2,000	100	2,000	0	2,000
141-5141-559-4800 Advertising (CAD TIF)	2,748	15,000	10,400	15,000	0	15,000
141-5141-559-4813 Public Relations (CAD TIF)	87	800	100	800	0	800
141-5141-559-4825 Disaster Public Assistance (CAD TIF)	0	100,000	100,000	0	0	0
141-5141-559-4904 Tax Increment Rebates (CAD TIF)	16,690	397,000	456,900	447,000	0	447,000
141-5141-559-4906 Other Subsidies and Assistance (CAD TIF)	0	2,200,000	28,000	2,100,000	0	2,100,000
141-5141-559-4940 General Admin Expense (CAD TIF)	46,200	44,900	44,900	121,800	0	121,800
141-5141-559-5100 Office Supplies (CAD TIF)	510	1,500	200	1,500	0	1,500
141-5141-559-5158 Hardware < \$750 (CAD TIF)	0	1,000	0	1,000	0	1,000
141-5141-559-5159 Software < \$750 (CAD TIF)	3	1,000	0	1,000	0	1,000
141-5141-559-5200 Operating Supplies (CAD TIF)	122	14,500	7,900	14,500	0	14,500



**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2022

<b>Fund: 141 Cleveland Ave #1 Redevelopment TIF</b>		<b>(Continued)</b>				
<b>Account Number</b>	<b>2020 Actuals</b>	<b>2021 Initial Budget</b>	<b>2021 Yr. End Est</b>	<b>2022 Post FINAL Budg</b>	<b>2022 Supp. Post FINA</b>	<b>2022 Total FINAL</b>
<b>Expenditure: (Continued)</b>						
141-5141-559-5250 Small Tools/Equip (CAD TIF)	475	1,000	800	1,000	0	1,000
141-5141-559-5400 Dues/Subscriptions (CAD TIF)	1,582	7,700	1,400	7,700	0	7,700
141-5141-581-9318 Trsf to DRA CIB (CAD TIF)	0	1,000,400	1,000,400	500,000	0	500,000
141-5141-581-9342 Trsf to Stormwater CIB	0	0	70,000	0	0	0
<b>Fund: 141 Total Expenditure:</b>	<b>214,537</b>	<b>4,010,100</b>	<b>1,883,200</b>	<b>3,725,700</b>	<b>0</b>	<b>3,725,700</b>
<b>Fund: 141 Total Net Budget:</b>	<b>652,393</b>	<b>0</b>	<b>-559,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues:</b>	<b>866,930</b>	<b>4,010,100</b>	<b>1,323,700</b>	<b>3,725,700</b>	<b>0</b>	<b>3,725,700</b>
<b>Grand Total Expenditures:</b>	<b>214,537</b>	<b>4,010,100</b>	<b>1,883,200</b>	<b>3,725,700</b>	<b>0</b>	<b>3,725,700</b>
<b>Grand Total Net Change:</b>	<b>652,393</b>	<b>0</b>	<b>-559,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Downtown  
Redevelopment Area  
Budget**

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2022

**Fund: 130 Downtown Redevelopment Area**

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Initial Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Post FINAL Budg</u>	<u>2022 Supp. Post FINA</u>	<u>2022 Total FINAL</u>
<b>Revenue:</b>						
130-0000-361-1010 Interest and Other Earnings	34,176	0	18,600	14,300	0	14,300
130-6301-319-5001 Tax Increment Revenue Lee County	1,367,959	1,436,500	1,436,200	1,516,800	0	1,516,800
130-6301-361-3015 Increase in Fair Value of Investments	2,773	0	0	0	0	0
130-6301-369-0010 Miscellaneous Revenue (DRA)	0	0	31,400	0	0	0
130-6301-369-0100 Reimbursed Expense (DRA)	25,033	0	23,300	0	0	0
130-6301-381-0002 Trsf from General Fund	2,786,170	2,824,500	2,823,900	3,043,600	0	3,043,600
130-6301-389-9010 Prior Year Surplus	0	2,883,600	0	1,755,900	0	1,755,900
<b>Fund: 130 Total Revenue:</b>	<b>4,216,111</b>	<b>7,144,600</b>	<b>4,333,400</b>	<b>6,330,600</b>	<b>0</b>	<b>6,330,600</b>
<b>Expenditure:</b>						
130-0000-513-3110 Prof Svcs Investment/Earnings Fees	2,654	4,500	1,600	3,700	0	3,700
130-6301-552-1100 Salary - Exec (DRA)	106,872	125,300	125,500	131,700	0	131,700
130-6301-552-1200 Sal/Wage Regular (DRA)	388,031	451,800	406,600	484,200	0	484,200
130-6301-552-1202 Vehicle Allowance (DRA)	2,933	3,200	3,100	2,900	0	2,900
130-6301-552-1205 Seniority Pay (DRA)	6,635	6,200	6,300	6,500	0	6,500
130-6301-552-1300 Salaries/Wages - Other (DRA)	1,578	4,900	4,100	4,900	0	4,900
130-6301-552-1400 Sal/Wage Overtime (DRA)	8,139	0	14,000	0	0	0
130-6301-552-2100 FICA Tax (DRA)	37,896	44,500	39,800	47,100	0	47,100
130-6301-552-2200 Gen Retirement (DRA)	167,989	195,100	190,500	176,600	0	176,600
130-6301-552-2300 Health/Life Ins (DRA)	82,211	116,100	81,200	116,300	0	116,300
130-6301-552-2400 Workers' Comp (DRA)	15,180	10,300	10,300	6,600	0	6,600
130-6301-552-2500 Unemploy Comp (DRA)	0	0	1,700	0	0	0
130-6301-552-3100 Prof Svcs (DRA)	18,750	178,200	25,900	105,400	0	105,400
130-6301-552-3105 Legal Professional Services (DRA)	84,524	143,600	103,300	143,600	0	143,600
130-6301-552-3200 Accounting/Auditing (DRA)	400	500	500	500	0	500
130-6301-552-3400 Contract Svcs (DRA)	66,146	176,000	165,500	200,500	0	200,500
130-6301-552-4000 Travel/Trans (DRA)	9,669	10,000	1,100	10,000	0	10,000
130-6301-552-4100 Communication (DRA)	323	800	0	0	0	0
130-6301-552-4200 Freight/Postage (DRA)	760	2,500	1,400	2,500	0	2,500
130-6301-552-4300 Utilities (DRA)	45,681	78,100	58,700	68,600	0	68,600
130-6301-552-4400 Rentals/Leases (DRA)	65,715	83,300	68,200	83,300	0	83,300
130-6301-552-4416 ITS Svc Charges (DRA)	44,900	72,800	72,800	65,800	0	65,800
130-6301-552-4417 ITS Capital Recovery (DRA)	6,400	3,000	3,000	3,500	0	3,500
130-6301-552-4500 Insurance (DRA)	33,700	33,800	33,800	36,400	0	36,400
130-6301-552-4600 Repairs/Maint (DRA)	133,971	222,000	47,900	197,700	0	197,700
130-6301-552-4700 Printing/Binding (DRA)	9,316	13,000	800	5,000	0	5,000
130-6301-552-4800 Advertising (DRA)	27,655	230,000	126,100	50,000	0	50,000
130-6301-552-4810 Public Relations (DRA)	2,324	900	4,700	7,700	0	7,700

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2022

**Fund: 130 Downtown Redevelopment Area**

(Continued)

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Initial Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Post FINAL Budg</u>	<u>2022 Supp. Post FINA</u>	<u>2022 Total FINAL</u>
<b>Expenditure: (Continued)</b>						
130-6301-552-4813 Public Relations Special Events (DRA)	348,500	448,500	448,500	398,500	0	398,500
130-6301-552-4825 Disaster Public Assistance (DRA)	0	100,000	100,000	0	0	0
130-6301-552-4904 Tax Increment Rebates (DRA)	482,268	384,600	257,400	389,200	0	389,200
130-6301-552-4906 Other Subsidies and Assistance (DRA)	171,000	307,000	306,500	185,000	0	185,000
130-6301-552-4940 General Admin Expense (DRA)	216,800	213,600	213,600	216,300	0	216,300
130-6301-552-5100 Office Supplies (DRA)	3,318	1,300	900	4,100	0	4,100
130-6301-552-5158 Hardware < \$750 (DRA)	0	5,000	0	5,000	0	5,000
130-6301-552-5159 Software < \$750 (DRA)	18	5,000	0	2,000	0	2,000
130-6301-552-5200 Operating Supplies (DRA)	11,664	19,400	13,800	19,400	0	19,400
130-6301-552-5250 Small Tools/Equip (DRA)	1,266	2,500	5,600	2,500	0	2,500
130-6301-552-5400 Dues/Subscriptions (DRA)	10,677	5,000	9,500	14,000	0	14,000
130-6301-552-6400 Equipment (DRA)	0	0	12,200	12,300	0	12,300
130-6301-581-9002 Trsf to General Fund (DRA)	500,000	1,000,000	1,000,000	500,000	0	500,000
130-6301-581-9116 Trsf to Para-Transit Fund (DRA)	200,600	267,800	267,800	267,800	0	267,800
130-6301-581-9318 Trsf to DRA CIB (DRA)	69,671	1,600,700	650,000	1,800,000	0	1,800,000
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)	556,700	536,700	536,700	516,400	0	516,400
<b>Fund: 130 Total Expenditure:</b>	<b>3,979,934</b>	<b>7,144,600</b>	<b>5,460,100</b>	<b>6,330,600</b>	<b>0</b>	<b>6,330,600</b>
<b>Fund: 130 Total Net Budget:</b>	<b>236,177</b>	<b>0</b>	<b>-1,126,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues:</b>	<b>4,216,111</b>	<b>7,144,600</b>	<b>4,333,400</b>	<b>6,330,600</b>	<b>0</b>	<b>6,330,600</b>
<b>Grand Total Expenditures:</b>	<b>3,979,934</b>	<b>7,144,600</b>	<b>5,460,100</b>	<b>6,330,600</b>	<b>0</b>	<b>6,330,600</b>
<b>Grand Total Net Change:</b>	<b>236,177</b>	<b>0</b>	<b>-1,126,700</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **Downtown Debt Service Budget**

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2022

**Fund: 131 Downtown Redevelopment Area,Debt Serv**

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Initial Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Preliminary Hea</u>	<u>2022 Supp. Prelimina</u>	<u>Total 2022 Prelim Hearing</u>
<b>Revenue:</b>						
131-0000-361-1010 Interest and Other Earnings	4,257	0	1,300	0	0	0
131-6302-387-0130 Intrafund Trsf from DRA Ops	556,700	536,700	536,700	516,400	0	516,400
131-6303-361-3015 Increase in Fair Value of Investments	398	0	0	0	0	0
<b>Fund: 131 Total Revenue:</b>	<b>561,355</b>	<b>536,700</b>	<b>538,000</b>	<b>516,400</b>	<b>0</b>	<b>516,400</b>
<b>Expenditure:</b>						
131-0000-513-3110 Prof Svcs Investment/Earnings Fees	281	0	0	0	0	0
131-6302-552-7110 Principal Expense 2005A DRA Note	496,154	496,200	496,200	496,200	0	496,200
131-6302-552-7210 Interest Expense 2005A DRA Note	60,516	40,500	40,500	20,200	0	20,200
<b>Fund: 131 Total Expenditure:</b>	<b>556,951</b>	<b>536,700</b>	<b>536,700</b>	<b>516,400</b>	<b>0</b>	<b>516,400</b>
<b>Fund: 131 Total Net Budget:</b>	<b>4,404</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues:</b>	<b>561,355</b>	<b>536,700</b>	<b>538,000</b>	<b>516,400</b>	<b>0</b>	<b>516,400</b>
<b>Grand Total Expenditures:</b>	<b>556,951</b>	<b>536,700</b>	<b>536,700</b>	<b>516,400</b>	<b>0</b>	<b>516,400</b>
<b>Grand Total Net Change:</b>	<b>4,404</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2022

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

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Initial Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Post FINAL Budg</u>	<u>2022 Supp. Post FINA</u>	<u>2022 Total FINAL</u>
<b>Revenue:</b>						
151-0000-361-1010 Interest and Other Earnings	7,752	0	3,500	0	0	0
151-5161-319-5001 Tax Increment Revenue Lee County	165,333	248,700	248,900	340,200	0	340,200
151-5161-361-3015 Increase in Fair Value of Investments	860	0	0	0	0	0
151-5161-369-0100 Reimbursed Expense (MLK TIF)	13,622	0	0	0	0	0
151-5161-381-0002 Trsf from General Fund	336,736	489,000	489,500	682,600	0	682,600
151-5161-389-9010 Prior Year Surplus	0	617,100	0	742,800	0	742,800
<b>Fund: 151 Total Revenue:</b>	<b>524,303</b>	<b>1,354,800</b>	<b>741,900</b>	<b>1,765,600</b>	<b>0</b>	<b>1,765,600</b>
<b>Expenditure:</b>						
151-0000-513-3110 Prof Svcs Investment/Earnings Fees	587	900	400	700	0	700
151-5161-559-1100 Salary - Exec (MLK TIF)	9,226	10,800	10,800	11,400	0	11,400
151-5161-559-1200 Sal/Wage Regular (MLK TIF)	25,838	30,700	27,500	32,400	0	32,400
151-5161-559-1202 Vehicle Allowance (MLK TIF)	253	300	300	300	0	300
151-5161-559-1205 Seniority Pay (MLK TIF)	522	600	500	600	0	600
151-5161-559-1300 Salaries/Wages - Other (MLK TIF)	132	400	500	400	0	400
151-5161-559-1400 Sal/Wage Overtime (MLK TIF)	81	0	700	0	0	0
151-5161-559-2100 FICA Tax (MLK TIF)	2,638	3,300	2,900	3,400	0	3,400
151-5161-559-2200 Gen Retirement (MLK TIF)	11,826	14,200	14,500	12,500	0	12,500
151-5161-559-2300 Health/Life Ins (MLK TIF)	5,222	8,100	5,500	8,100	0	8,100
151-5161-559-3100 Prof Svcs (MLK TIF)	1,182	64,000	31,400	186,000	0	186,000
151-5161-559-3105 Legal Professional Services (MLK TIF)	19,811	26,200	26,200	31,200	0	31,200
151-5161-559-3200 Accounting/Auditing (MLK TIF)	100	100	100	100	0	100
151-5161-559-3400 Contract Svcs (MLK TIF)	1,532	12,700	1,200	11,000	0	11,000
151-5161-559-4000 Travel/Trans (MLK TIF)	888	5,200	100	5,200	0	5,200
151-5161-559-4200 Freight/Postage (MLK TIF)	418	1,000	400	1,000	0	1,000
151-5161-559-4300 Utilities (MLK TIF)	586	500	500	500	0	500
151-5161-559-4400 Rentals/Leases (MLK TIF)	5,679	6,200	5,900	6,200	0	6,200
151-5161-559-4600 Repairs/Maint (MLK TIF)	22,386	12,100	32,800	30,400	0	30,400
151-5161-559-4603 Repairs/Maint McCollum Hall (MLK TIF)	140,000	0	0	0	0	0
151-5161-559-4700 Printing/Binding (MLK TIF)	133	1,000	200	1,000	0	1,000
151-5161-559-4800 Advertising (MLK TIF)	3,153	12,500	16,300	12,500	0	12,500
151-5161-559-4810 Public Relations (MLK TIF)	0	0	0	24,400	0	24,400
151-5161-559-4813 Public Relations (MLK TIF)	1,285	4,400	200	0	0	0
151-5161-559-4825 Disaster Public Assistance (MLK TIF)	0	100,000	100,000	50,000	0	50,000
151-5161-559-4903 Taxes/Assessments (MLK TIF)	1,327	1,800	1,300	7,200	0	7,200
151-5161-559-4906 Other Subsidies and Assistance (MLK TIF)	51,433	682,600	80,000	1,100,000	0	1,100,000
151-5161-559-4940 General Admin Expense (MLK TIF)	37,500	37,100	37,100	61,600	0	61,600
151-5161-559-5100 Office Supplies (MLK TIF)	307	1,000	200	1,000	0	1,000



**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2022

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

(Continued)

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Initial Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Post FINAL Budg</u>	<u>2022 Supp. Post FINA</u>	<u>2022 Total FINAL</u>
<b>Expenditure: (Continued)</b>						
151-5161-559-5158 Hardware < \$750 (MLK TIF)	0	1,000	0	1,000	0	1,000
151-5161-559-5159 Software < \$750 (MLK TIF)	2	1,000	0	1,000	0	1,000
151-5161-559-5200 Operating Supplies (MLK TIF)	83	1,500	100	1,500	0	1,500
151-5161-559-5250 Small Tools/Equip (MLK TIF)	109	2,500	500	2,500	0	2,500
151-5161-559-5400 Dues/Subscriptions (MLK TIF)	923	5,500	800	10,500	0	10,500
151-5161-559-6400 Equipment (MLK TIF)	0	100,000	0	0	0	0
151-5161-581-9318 Trsf to DRA CIB (MLK TIF)	0	205,600	205,600	150,000	0	150,000
<b>Fund: 151 Total Expenditure:</b>	<b>345,162</b>	<b>1,354,800</b>	<b>604,500</b>	<b>1,765,600</b>	<b>0</b>	<b>1,765,600</b>
<b>Fund: 151 Total Net Budget:</b>	<b>179,141</b>	<b>0</b>	<b>137,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues:</b>	<b>524,303</b>	<b>1,354,800</b>	<b>741,900</b>	<b>1,765,600</b>	<b>0</b>	<b>1,765,600</b>
<b>Grand Total Expenditures:</b>	<b>345,162</b>	<b>1,354,800</b>	<b>604,500</b>	<b>1,765,600</b>	<b>0</b>	<b>1,765,600</b>
<b>Grand Total Net Change:</b>	<b>179,141</b>	<b>0</b>	<b>137,400</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Exhibit B**  
**Southwest Florida Enterprise Center**  
**Budget**

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2022

**Fund: 134 SWFL Enterprise Center**

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Initial Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Post FINAL Budg</u>	<u>2022 Supp. Post FINA</u>	<u>2022 Total FINAL</u>
<b>Revenue:</b>						
134-0000-361-1010 Interest and Other Earnings	927	0	300	0	0	0
134-6293-361-3015 Increase in Fair Value of Investments	109	0	0	0	0	0
134-6293-362-0030 Rental Income-SWFLEC	153,595	148,200	152,000	148,200	0	148,200
134-6293-369-0010 Miscellaneous Revenue (SWFEC)	7,886	8,500	7,000	8,500	0	8,500
134-6293-369-0100 Reimbursed Expense (SWFEC)	561	100	500	100	0	100
134-6293-387-0002 Intrafund Trsf from General Fund	279,500	279,500	279,500	279,500	0	279,500
134-6293-389-9010 Prior Year Surplus	0	39,500	0	54,500	0	54,500
<b>Fund: 134 Total Revenue:</b>	<b>442,578</b>	<b>475,800</b>	<b>439,300</b>	<b>490,800</b>	<b>0</b>	<b>490,800</b>
<b>Expenditure:</b>						
134-0000-513-3110 Prof Svcs Investment/Earnings Fees	68	200	0	200	0	200
134-6293-552-1100 Salary - Exec (SWFEC)	91,627	96,600	71,700	97,600	0	97,600
134-6293-552-1200 Sal/Wage Regular (SWFEC)	77,472	80,400	84,100	81,600	0	81,600
134-6293-552-1205 Seniority Pay (SWFEC)	2,083	2,300	3,200	2,600	0	2,600
134-6293-552-1300 Salaries/Wages - Other (SWFEC)	0	0	10,500	0	0	0
134-6293-552-2100 FICA Tax (SWFEC)	12,348	13,000	11,800	13,400	0	13,400
134-6293-552-2200 Gen Retirement (SWFEC)	45,766	47,400	41,100	52,000	0	52,000
134-6293-552-2300 Health/Life Ins (SWFEC)	31,149	31,200	15,700	37,200	0	37,200
134-6293-552-2400 Workers' Comp (SWFEC)	1,400	1,700	1,700	1,900	0	1,900
134-6293-552-3100 Prof Svcs (SWFEC)	556	1,500	900	1,500	0	1,500
134-6293-552-3105 Legal Professional Services (SWFEC)	653	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)	17,082	33,900	31,800	33,900	0	33,900
134-6293-552-4000 Travel/Trans (SWFEC)	158	500	100	500	0	500
134-6293-552-4200 Freight/Postage (SWFEC)	79	500	0	500	0	500
134-6293-552-4300 Utilities (SWFEC)	32,892	35,000	36,900	35,000	0	35,000
134-6293-552-4400 Rentals/Leases (SWFEC)	1,834	2,500	1,900	2,500	0	2,500
134-6293-552-4416 ITS Svc Charges (SWFEC)	29,100	28,000	28,000	34,400	0	34,400
134-6293-552-4417 ITS Capital Recovery (SWFEC)	4,300	2,700	2,700	2,700	0	2,700
134-6293-552-4500 Insurance (SWFEC)	21,100	21,100	21,100	22,800	0	22,800
134-6293-552-4600 Repairs/Maint (SWFEC)	3,296	5,000	11,600	5,000	0	5,000
134-6293-552-4700 Printing/Binding (SWFEC)	0	1,000	0	1,000	0	1,000
134-6293-552-4800 Advertising (SWFEC)	2,449	5,900	3,200	5,900	0	5,900
134-6293-552-4810 Public Relations (SWFEC)	0	2,000	0	2,000	0	2,000
134-6293-552-4903 Taxes/Assessments (SWFEC)	12,654	16,600	10,300	11,200	0	11,200
134-6293-552-4940 General Admin Expense (SWFEC)	38,100	36,400	36,400	35,000	0	35,000
134-6293-552-5100 Office Supplies (SWFEC)	1,025	1,500	1,300	1,500	0	1,500
134-6293-552-5200 Operating Supplies (SWFEC)	1,199	1,300	2,100	1,300	0	1,300

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2022

**Fund: 134 SWFL Enterprise Center**

(Continued)

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Initial Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Post FINAL Budg</u>	<u>2022 Supp. Post FINA</u>	<u>2022 Total FINAL</u>
<b>Expenditure: (Continued)</b>						
134-6293-552-5250 Small Tools/Equip (SWFEC)	480	500	500	500	0	500
134-6293-552-5400 Dues/Subscriptions (SWFEC)	1,044	1,000	1,500	1,000	0	1,000
<b>Fund: 134 Total Expenditure:</b>	<b>430,014</b>	<b>475,800</b>	<b>433,200</b>	<b>490,800</b>	<b>0</b>	<b>490,800</b>
<b>Fund: 134 Total Net Budget:</b>	<b>12,564</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues:</b>	<b>442,578</b>	<b>475,800</b>	<b>439,300</b>	<b>490,800</b>	<b>0</b>	<b>490,800</b>
<b>Grand Total Expenditures:</b>	<b>430,014</b>	<b>475,800</b>	<b>433,200</b>	<b>490,800</b>	<b>0</b>	<b>490,800</b>
<b>Grand Total Net Change:</b>	<b>12,564</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>0</b>	<b>0</b>