

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>
Revenue:						
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
Fund: 134 Total Revenue:	442,578	475,800	439,300	490,800	0	490,800
Expenditure:						
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

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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>
Expenditure: (Continued)						
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
Fund: 134 Total Expenditure:	430,014	475,800	433,200	490,800	0	490,800
Fund: 134 Total Net Budget:	12,564	0	6,100	0	0	0
Grand Total Revenues:	442,578	475,800	439,300	490,800	0	490,800
Grand Total Expenditures:	430,014	475,800	433,200	490,800	0	490,800
Grand Total Net Change:	12,564	0	6,100	0	0	0

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>
Revenue:						
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
Fund: 133 Total Revenue:	4,850	41,500	32,500	55,000	0	55,000
Expenditure:						
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
Fund: 133 Total Expenditure:	14,190	41,500	5,600	55,000	0	55,000
Fund: 133 Total Net Budget:	-9,340	0	26,900	0	0	0
Grand Total Revenues:	4,850	41,500	32,500	55,000	0	55,000
Grand Total Expenditures:	14,190	41,500	5,600	55,000	0	55,000
Grand Total Net Change:	-9,340	0	26,900	0	0	0

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>
Revenue:						
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
Fund: 141 Total Revenue:	866,930	4,010,100	1,323,700	3,725,700	0	3,725,700
Expenditure:						
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

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Fund: 141 Cleveland Ave #1 Redevelopment TIF		(Continued)				
Account Number	2020 Actuals	2021 Initial Budget	2021 Yr. End Est	2022 Post FINAL Budg	2022 Supp. Post FINA	2022 Total FINAL
Expenditure: (Continued)						
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
Fund: 141 Total Expenditure:	214,537	4,010,100	1,883,200	3,725,700	0	3,725,700
Fund: 141 Total Net Budget:	652,393	0	-559,500	0	0	0
Grand Total Revenues:	866,930	4,010,100	1,323,700	3,725,700	0	3,725,700
Grand Total Expenditures:	214,537	4,010,100	1,883,200	3,725,700	0	3,725,700
Grand Total Net Change:	652,393	0	-559,500	0	0	0

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>
Revenue:						
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
Fund: 130 Total Revenue:	4,216,111	7,144,600	4,333,400	6,330,600	0	6,330,600
Expenditure:						
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
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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>
Expenditure: (Continued)						
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
Fund: 130 Total Expenditure:	3,979,934	7,144,600	5,460,100	6,330,600	0	6,330,600
Fund: 130 Total Net Budget:	236,177	0	-1,126,700	0	0	0
Grand Total Revenues:	4,216,111	7,144,600	4,333,400	6,330,600	0	6,330,600
Grand Total Expenditures:	3,979,934	7,144,600	5,460,100	6,330,600	0	6,330,600
Grand Total Net Change:	236,177	0	-1,126,700	0	0	0

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>
Revenue:						
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
Fund: 131 Total Revenue:	561,355	536,700	538,000	516,400	0	516,400
Expenditure:						
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
Fund: 131 Total Expenditure:	556,951	536,700	536,700	516,400	0	516,400
Fund: 131 Total Net Budget:	4,404	0	1,300	0	0	0
Grand Total Revenues:	561,355	536,700	538,000	516,400	0	516,400
Grand Total Expenditures:	556,951	536,700	536,700	516,400	0	516,400
Grand Total Net Change:	4,404	0	1,300	0	0	0

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>
Revenue:						
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
Fund: 151 Total Revenue:	524,303	1,354,800	741,900	1,765,600	0	1,765,600
Expenditure:						
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>
Expenditure: (Continued)						
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
Fund: 151 Total Expenditure:	345,162	1,354,800	604,500	1,765,600	0	1,765,600
Fund: 151 Total Net Budget:	179,141	0	137,400	0	0	0
Grand Total Revenues:	524,303	1,354,800	741,900	1,765,600	0	1,765,600
Grand Total Expenditures:	345,162	1,354,800	604,500	1,765,600	0	1,765,600
Grand Total Net Change:	179,141	0	137,400	0	0	0

Fort Myers Community Redevelopment Agency
Fiscal Year 2021-2022 Preliminary
Budget
Downtown

Revenue Projections: City and County TIF Revenues shown based on millage rates

Blue - Cost CRA Pays; If no CRA, City Would Incur Cost; Green = Fixed Cost Paid to City by CRA

DRAFT	Downtown FY 2020-2021 Amended Budget	Downtown FY 2021-2022 Proposed Budget	Downtown Variance	DRAFT
TIF Revenue				
City (.0075875)	\$2,823,900.00	\$2,979,900.00	\$156,000.00	
County (.0038623)	\$1,436,200.00	\$1,516,900.00	\$80,700.00	
Prior Year Surplus	\$2,890,600.00	\$2,503,300.00	(\$387,300.00)	
Fund Balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total Revenue	\$7,150,700.00	\$7,000,100.00	(\$150,600.00)	
G/L Account Description:				
3110 Professional Svc. Invest./Earning Fees:				
Earnings Fees	\$4,500.00	\$3,700.00	(\$800.00)	
Total	\$4,500.00	\$3,700.00	(\$800.00)	
Personnel Services & Benefits:				
1100 Salary - Executive	\$125,300.00	\$131,700.00	\$6,400.00	
1200 Salary/Wage Regular	\$451,800.00	\$478,700.00	\$26,900.00	
1202 Vehicle Allowance	\$3,200.00	\$2,900.00	(\$300.00)	
1205 Seniority Pay	\$6,200.00	\$6,500.00	\$300.00	
1300 Salaries/Wages - Other	\$4,900.00	\$4,900.00	\$0.00	
1400 Salary/Wage Overtime	\$0.00	\$0.00	\$0.00	
2100 FICA Tax	\$44,500.00	\$46,700.00	\$2,200.00	
2200 General Retirement	\$195,100.00	\$175,000.00	(\$20,100.00)	Gen'l Retirement decreased 37.4 to 29.4%
2300 Health/Life Insurance	\$116,100.00	\$116,300.00	\$200.00	
2400 Workers' Compensation	\$10,300.00	\$6,600.00	(\$3,700.00)	
2500 Unemployment Compensation	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total	\$957,400.00	\$969,300.00	\$11,900.00	
Operating Expenses and Services:				
3100 Professional Services:				
Arbitrage	\$3,200.00	\$3,700.00	\$500.00	
Architectural, Engineering, Etc.	\$162,800.00	\$125,000.00	(\$37,800.00)	Planner
Independent Audit	<u>\$12,200.00</u>	<u>\$13,000.00</u>	<u>\$800.00</u>	CS&L Auditor
Total	\$178,200.00	\$141,700.00	(\$36,500.00)	
3105 Legal Professional Services:				
General CRA Expenses	\$45,000.00	\$45,000.00	\$0.00	CRA Attorney
CRA Consultants	\$50,000.00	\$50,000.00	\$0.00	
Special Counsel	<u>\$48,600.00</u>	<u>\$48,600.00</u>	<u>\$0.00</u>	Lobbyist
Total	\$143,600.00	\$143,600.00	\$0.00	
3200 Accounting/Auditing:				
Fixed Cost	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	Task Authorization
Total	\$500.00	\$500.00	\$0.00	
3400 Contract Services:				
Contract labor	\$55,200.00	\$55,300.00	\$100.00	Task Authorization/Labor Pool
Window & Office Cleaning	\$4,400.00	\$4,400.00	\$0.00	
Trimming Mangroves	\$4,500.00	\$4,500.00	\$0.00	
Sidewalk Cleaning	<u>\$100,000.00</u>	<u>\$98,000.00</u>	<u>(\$2,000.00)</u>	Task Authorization
Office Security	\$0.00	\$38,000.00	\$38,000.00	CRA Office/Jackson St.
Miscellaneous	<u>\$4,800.00</u>	<u>\$300.00</u>	<u>(\$4,500.00)</u>	Temporary Staffing
Total	\$168,900.00	\$200,500.00	\$31,600.00	
4000 Travel and Per Diem:				
FRA Conferences & Meetings	\$5,000.00	\$5,000.00	\$0.00	
Continuing Education	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	
Total	\$10,000.00	\$10,000.00	\$0.00	
4100 Communication:				
Music at the basin	<u>\$800.00</u>	<u>\$0.00</u>	<u>(\$800.00)</u>	
Total	\$800.00	\$0.00	(\$800.00)	

**Fort Myers Community Redevelopment Agency
Fiscal Year 2021-2022 Preliminary
Budget
Downtown**

Revenue Projections: City and County TIF Revenues shown based on millage rates

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DRAFT	Downtown FY 2020-2021 Amended Budget	Downtown FY 2021-2022 Proposed Budget	Downtown Variance	DRAFT
4200 Freight/Postage:				
Postage/Express Mail/UPS	\$1,000.00	\$1,000.00	\$0.00	
Shipping	\$1,500.00	\$1,500.00	\$0.00	
Total	\$2,500.00	\$2,500.00	\$0.00	
4300 Utilities:				
Office Water & Sewer	\$5,800.00	\$7,500.00	\$1,700.00	1400 Jackson St
Riverwalk/Downtown Irrigation	\$31,200.00	\$20,000.00	(\$11,200.00)	
Patio de Leon Irrigation	\$2,000.00	\$2,000.00	\$0.00	
Electric Streetlights	\$39,100.00	\$39,100.00	\$0.00	FPL
Total	\$78,100.00	\$68,600.00	(\$9,500.00)	
4400 Rentals/Leases:				
Office Rent	\$65,000.00	\$66,500.00	\$1,500.00	
Copier	\$5,000.00	\$5,000.00	\$0.00	
Misc. (Technology Rentals for Mtgs, etc.)	\$2,900.00	\$11,800.00	\$8,900.00	
Total	\$72,900.00	\$83,300.00	\$10,400.00	
4416 ITS Service Charges:				
Fixed Cost/ITS Charges	\$72,800.00	\$61,300.00	(\$11,500.00)	Task Authorization
Total	\$72,800.00	\$61,300.00	(\$11,500.00)	
4417 ITS Capital Recovery:				
Fixed Cost/ITS Recovery Charges	\$3,000.00	\$3,500.00	\$500.00	Task Authorization
Total	\$3,000.00	\$3,500.00	\$500.00	
4500 Insurance:				
Fixed Cost/Insurance	\$33,800.00	\$36,400.00	\$2,600.00	Task Authorization
Total	\$33,800.00	\$36,400.00	\$2,600.00	
4600 Repairs/Maintenance:				
Pest Control Contract	\$400.00	\$400.00	\$0.00	
UTV Maint. Contract	\$0.00	\$1,500.00	\$1,500.00	
Carpet Cleaning Contract	\$1,000.00	\$1,200.00	\$200.00	
AC Maintenance Contract	\$1,500.00	\$1,500.00	\$0.00	
Fire Extinguisher	\$100.00	\$100.00	\$0.00	
Riverfront Detention Basin	\$39,000.00	\$20,000.00	(\$19,000.00)	Task Authorization
Holophane Street Poles	\$80,000.00	\$50,000.00	(\$30,000.00)	Task Authorization
Benches, Trash Receptacles & Urns	\$60,000.00	\$20,000.00	(\$40,000.00)	Task Authorization
Patio de Leon Irrigation	\$40,000.00	\$20,000.00	(\$20,000.00)	
Resanding/Repair of Paver Streets	\$0.00	\$83,000.00	\$83,000.00	Task Authorization /every other yr.
Total	\$222,000.00	\$197,700.00	(\$24,300.00)	
4700 Printing/Binding:				
Printing & Binding	\$13,000.00	\$5,000.00	(\$8,000.00)	
Total	\$13,000.00	\$5,000.00	(\$8,000.00)	
4800 Advertising:				
General Advertising Programs	\$224,000.00	\$50,000.00	(\$174,000.00)	Social Media, Press Releases, Website, sponsorships
Total	\$224,000.00	\$50,000.00	(\$174,000.00)	
4810 Public Relations:				
FRA Awards Applications	\$600.00	\$900.00	\$300.00	
Miscellaneous Events	\$0.00	\$6,000.00	\$6,000.00	
Plaques for Board Members	\$6,300.00	\$800.00	(\$5,500.00)	
Total	\$6,900.00	\$7,700.00	\$800.00	
4813 Public Relations Special Events:				
River District Alliance	\$288,500.00	\$288,500.00	\$0.00	1st yr. funding of 2 yr. agreement
Artfest	\$25,000.00	\$25,000.00	\$0.00	1st yr. funding of 2 yr. agreement
FMWCC/Holiday House	\$10,000.00	\$10,000.00	\$0.00	1st yr. funding of 2 yr. agreement
Florida Arts/Sydney Berne Davis Art Center	\$100,000.00	\$50,000.00	(\$50,000.00)	1st yr. funding of 2 yr. agreement
Edison Awards	\$25,000.00	\$25,000.00	\$0.00	
Total	\$448,500.00	\$398,500.00	(\$50,000.00)	

**Fort Myers Community Redevelopment Agency
Fiscal Year 2021-2022 Preliminary
Budget
Downtown**

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DRAFT		Downtown FY 2020-2021 Amended Budget	Downtown FY 2021-2022 Proposed Budget	Downtown Variance	DRAFT
4825	Disaster Public Assistance				
	Emergency Fund	\$100,000.00	\$0.00	(\$100,000.00)	
	Total	\$100,000.00	\$0.00	(\$100,000.00)	
4904	Tax Increment Rebates:				
	St. Tropez & Riviera	\$220,000.00	\$220,000.00	\$0.00	8/8 payment/agmt. Original Amt. \$1,760k
	Hotel Indigo	\$33,800.00	\$38,000.00	\$4,200.00	11 of 20 payment
	McGregor Clifford/David Plummer	\$800.00	\$1,200.00	\$400.00	
	Luminary Hotel	\$0.00	\$0.00	\$0.00	
	Campo Felice	\$130,000.00	\$130,000.00	\$0.00	
	Total	\$384,600.00	\$389,200.00	\$4,600.00	
4906	Other Subsidies and Assistance:				
	Florida Repertory	\$50,000.00	\$50,000.00	\$0.00	
	High-Tech Business Recruitment	\$50,000.00	\$35,000.00	(\$15,000.00)	
	SWFL Community Foundation	\$100,000.00	\$100,000.00	\$0.00	5 of 5 installments FY2022
	Grants	\$107,000.00	\$100,000.00	(\$7,000.00)	
	Total	\$307,000.00	\$285,000.00	(\$22,000.00)	
4940	General Admin Expense:				
	Fixed Cost	\$213,600.00	\$216,300.00	\$2,700.00	Task Authorization
	Total	\$213,600.00	\$216,300.00	\$2,700.00	
5100	Office Supplies:				
	Toner & Ink Cartridges	\$0.00	\$0.00	\$0.00	
	General Office Supplies	\$5,300.00	\$4,000.00	(\$1,300.00)	
	Total	\$5,300.00	\$4,000.00	(\$1,300.00)	
5158	Hardware < \$750:				
	Hardware	\$5,000.00	\$5,000.00	\$0.00	
	Total	\$5,000.00	\$5,000.00	\$0.00	
5159	Software < \$750:				
	Software	\$2,000.00	\$2,000.00	\$0.00	
	Total	\$2,000.00	\$2,000.00	\$0.00	
5200	Operating Supplies:				
	Food for Meetings	\$1,000.00	\$1,000.00	\$0.00	
	Water	\$1,900.00	\$1,900.00	\$0.00	
	Janitorial Supplies	\$500.00	\$500.00	\$0.00	Task Authorization
	Doggie Bags	\$1,000.00	\$1,000.00	\$0.00	Task Authorization
	Mulch, Sprinkler, Electrical	\$15,000.00	\$15,000.00	\$0.00	Task Authorization
	Total	\$19,400.00	\$19,400.00	\$0.00	
5250	Small Tools/Equipment:				
	Equipment	\$7,500.00	\$2,500.00	(\$5,000.00)	
	Total	\$7,500.00	\$2,500.00	(\$5,000.00)	
5400	Dues/Subscriptions:				
	Conference Registrations/Classes	\$6,000.00	\$10,000.00	\$4,000.00	FRA classes for staff
	Subscriptions	\$2,000.00	\$4,000.00	\$2,000.00	Dues
	Website	\$0.00	\$0.00	\$0.00	
	Total	\$8,000.00	\$14,000.00	\$6,000.00	
6400	Equipment:				
	Kubota	\$12,500.00	\$12,300.00	(\$200.00)	Parks trade workers use
	Emergency Vehicle	\$0.00	\$25,000.00	\$25,000.00	
	Total	\$12,500.00	\$37,300.00	\$24,800.00	
Debt Service:					
7188	Principal Expense Advances	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	

**Fort Myers Community Redevelopment Agency
Fiscal Year 2021-2022 Preliminary
Budget
Downtown**

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DRAFT	Downtown FY 2020-2021 Amended Budget	Downtown FY 2021-2022 Proposed Budget	Downtown Variance	DRAFT
9002 Transfer to General Fund				
Repayment to City of Fort Myers Streetscape Loan	\$1,000,000.00	\$500,000.00	(\$500,000.00)	5th payment leaving bal of \$825K bal.
Total	\$1,000,000.00	\$500,000.00	(\$500,000.00)	Original Loan Amt. \$3.5M
9116 Transfer to Para-Transit Fund				
Trolley Route	\$267,800.00	\$267,800.00	\$0.00	
Total	\$267,800.00	\$267,800.00	\$0.00	
9318 Capital Improvements				
Bridge Lighting/Floating Pier	\$950,700.00	\$1,800,000.00	\$849,300.00	\$951K FY 2021 yr carryover included
Streetscape Improvement	\$150,000.00	\$0.00	(\$150,000.00)	
Centennial Park Enhancements	\$500,000.00	\$500,000.00	\$0.00	\$500K FY 2021 prev. yr. carryover included
Total	\$1,600,700.00	\$2,300,000.00	\$699,300.00	
9349 Transfer to Transportation CIB				
CIB	\$2,100.00	\$0.00	(\$2,100.00)	
Total	\$2,100.00	\$0.00	(\$2,100.00)	
9402 Transfer to Stormwater Ops (DRA)				
Street Cleaner Lease	\$37,100.00	\$37,100.00	\$0.00	Task Authorization
Total	\$37,100.00	\$37,100.00	\$0.00	Payment 4 out 5 annual lease payments
9131 Intra-Fund Transfer to DRA Debt Service				
Principal + Interest	\$536,700.00	\$536,700.00	\$0.00	Streetscape Final payment FY 2022
Total	\$536,700.00	\$536,700.00	\$0.00	Org Loan Amt. \$7,450,000 (FY09-22 Payments)
Total Operating Expenses	\$7,150,700.00	\$7,000,100.00	(\$150,600.00)	
9998 DRA Fund Reserves, CIP	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	\$7,150,700.00	\$7,000,100.00	(\$150,600.00)	
REVENUE OVER/UNDER EXPENSES	\$0.00	\$0.00	\$0.00	

**Fort Myers Community Redevelopment Agency
Fiscal Year 2021-2022 Preliminary
Budget
Cleveland Avenue**

Revenue Projections: City and County TIF Revenues shown based on millage rates

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DRAFT	Cleveland Ave. FY 2020-2021 Amended Budget	Cleveland Ave. FY 2021-2022 Proposed Budget	Cleveland Ave. Variance	DRAFT
TIF Revenue				
City (.0075875)	\$869,300.00	\$991,300.00	\$122,000.00	
County (.0038623)	\$442,100.00	\$504,600.00	\$62,500.00	
Prior Year Surplus	\$2,698,700.00	\$3,766,000.00	\$1,067,300.00	
Fund Balance	\$0.00	\$0.00	\$0.00	
Total Revenue	\$4,010,100.00	\$5,261,900.00	\$1,251,800.00	
G/L Account Description:				
3110 Professional Svc. Invest./Earning Fees:				
Earnings Fees	\$3,000.00	\$2,700.00	(\$300.00)	
Total	\$3,000.00	\$2,700.00	(\$300.00)	
Personnel Services & Benefits:				
1100 Salary - Executive	\$18,600.00	\$19,500.00	\$900.00	
1200 Salary/Wage Regular	\$52,700.00	\$54,700.00	\$2,000.00	
1202 Vehicle Allowance	\$500.00	\$400.00	(\$100.00)	
1205 Seniority Pay	\$900.00	\$900.00	\$0.00	
1300 Salaries/Wages - Other	\$700.00	\$700.00	\$0.00	
1400 Salary/Wage Overtime	\$0.00	\$0.00	\$0.00	
2100 FICA Tax	\$5,600.00	\$5,700.00	\$100.00	
2200 General Retirement	\$24,300.00	\$21,500.00	(\$2,800.00)	
2300 Health/Life Insurance	\$13,900.00	\$14,000.00	\$100.00	
2400 Workers' Compensation	\$0.00	\$0.00	\$0.00	
2500 Unemployment Compensation	\$0.00	\$0.00	\$0.00	
Total	\$117,200.00	\$117,400.00	\$200.00	
Operating Expenses and Services:				
3100 Professional Services:				
Arbitrage	\$0.00	\$0.00	\$0.00	
Architectural, Engineering, Etc.	\$0.00	\$227,500.00	\$227,500.00	
Independent Audit	\$0.00	\$2,000.00	\$2,000.00	
Total	\$0.00	\$229,500.00	\$229,500.00	
3105 Legal Professional Services:				
General CRA Expenses	\$15,000.00	\$15,000.00	\$0.00	
CRA Consultants	\$10,000.00	\$10,000.00	\$0.00	
Special Counsel	\$7,200.00	\$7,200.00	\$0.00	
Total	\$32,200.00	\$32,200.00	\$0.00	
3200 Accounting/Auditing:				
Fixed Cost	\$100.00	\$100.00	\$0.00	Task Authorization
Total	\$100.00	\$100.00	\$0.00	
3400 Contract Services:				
Window & Office Cleaning	\$700.00	\$800.00	\$100.00	
Lake Masters	\$12,000.00	\$5,000.00	(\$7,000.00)	
Mowing & Landscaping	\$12,000.00	\$5,000.00	(\$7,000.00)	
Office Security	\$0.00	\$5,600.00	\$5,600.00	
Miscellaneous	\$2,700.00	\$16,500.00	\$13,800.00	
Total	\$27,400.00	\$32,900.00	\$5,500.00	
4000 Travel and Per Diem:				
FRA Conferences & Meetings	\$4,000.00	\$4,000.00	\$0.00	
Continuing Education	\$3,500.00	\$3,500.00	\$0.00	
Total	\$7,500.00	\$7,500.00	\$0.00	
4200 Freight/Postage:				
Postage/Express Mail/UPS	\$600.00	\$600.00	\$0.00	
Shipping	\$400.00	\$400.00	\$0.00	
Total	\$1,000.00	\$1,000.00	\$0.00	
4300 Utilities:				
Office Water & Sewer	\$2,600.00	\$2,600.00	\$0.00	
Total	\$2,600.00	\$2,600.00	\$0.00	

Fort Myers Community Redevelopment Agency
Fiscal Year 2021-2022 Preliminary
Budget
Cleveland Avenue

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DRAFT	Cleveland Ave. FY 2020-2021 Amended Budget	Cleveland Ave. FY 2021-2022 Proposed Budget	Cleveland Ave. Variance	DRAFT
4400 Rentals/Leases:				
Office Rent	\$9,600.00	\$9,900.00	\$300.00	
Copier	\$1,000.00	\$1,000.00	\$0.00	
Misc. (Technology Rentals for Mtgs, etc.)	<u>\$900.00</u>	<u>\$600.00</u>	<u>(\$300.00)</u>	
Total	\$11,500.00	\$11,500.00	\$0.00	
4416 ITS Service Charges:				
Fixed Cost/ITS Charges	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	Task Authorization
Total	\$0.00	\$0.00	\$0.00	
4417 ITS Capital Recovery:				
Fixed Cost/ITS Recovery Charges	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	Task Authorization
Total	\$0.00	\$0.00	\$0.00	
4500 Insurance:				
Fixed Cost/Insurance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	Task Authorization
Total	\$0.00	\$0.00	\$0.00	
4600 Repairs/Maintenance:				
Pest Control Contract	\$100.00	\$100.00	\$0.00	
Carpet Cleaning Contract	\$100.00	\$100.00	\$0.00	
AC Maintenance Contract	\$200.00	\$200.00	\$0.00	
Fire Extinguisher	\$100.00	\$100.00	\$0.00	
Planting and Irrigation	\$15,000.00	\$15,000.00	\$0.00	
FMCC Storm Basins	\$5,300.00	\$5,300.00	\$0.00	
Beautification	\$0.00	\$0.00	\$0.00	
Total	\$20,800.00	\$20,800.00	\$0.00	
4700 Printing/Binding:				
Printing & Binding	\$2,000.00	\$1,000.00	(\$1,000.00)	
Total	\$2,000.00	\$1,000.00	(\$1,000.00)	
4800 Advertising:				
General Advertising Programs	\$15,000.00	\$6,000.00	(\$9,000.00)	
Total	\$15,000.00	\$6,000.00	(\$9,000.00)	
4813 Public Relations:				
FRA Awards Applications	\$300.00	\$300.00	\$0.00	
Miscellaneous Events	\$0.00	\$0.00	\$0.00	
Plaques for Board Members	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	
Total	\$800.00	\$800.00	\$0.00	
4825 Disaster Public Assistance				
Emergency Fund	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>(\$100,000.00)</u>	
Total	\$100,000.00	\$0.00	(\$100,000.00)	
4904 Tax Increment Rebates:				
Orthopedic Specialists	\$17,000.00	\$17,000.00	\$0.00	
Grand Central	\$380,000.00	\$430,000.00	\$50,000.00	
Total	\$397,000.00	\$447,000.00	\$50,000.00	
4906 Other Subsidies and Assistance:				
Grants	<u>\$2,200,000.00</u>	<u>\$2,200,000.00</u>	<u>\$0.00</u>	Revolving Loan \$2M; Comm. Imprv. \$200K
Total	\$2,200,000.00	\$2,200,000.00	\$0.00	
4940 General Admin Expense:				
Fixed Cost	<u>\$44,900.00</u>	<u>\$121,800.00</u>	<u>\$76,900.00</u>	Task Authorization
Total	\$44,900.00	\$121,800.00	\$76,900.00	
5100 Office Supplies:				
Toner & Ink Cartridges	\$1,500.00	\$1,500.00	\$0.00	
General Office Supplies	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total	\$1,500.00	\$1,500.00	\$0.00	

**Fort Myers Community Redevelopment Agency
Fiscal Year 2021-2022 Preliminary
Budget
Cleveland Avenue**

Revenue Projections: City and County TIF Revenues shown based on millage rates

Blue - Cost CRA Pays; If no CRA, City Would Incur Cost; Green = Fixed Cost Paid to City by CRA

DRAFT	Cleveland Ave. FY 2020-2021 Amended Budget	Cleveland Ave. FY 2021-2022 Proposed Budget	Cleveland Ave. Variance	DRAFT
5158 Hardware < \$750:				
Hardware	\$1,000.00	\$1,000.00	\$0.00	
Total	\$1,000.00	\$1,000.00	\$0.00	
5159 Software < \$750:				
Software	\$1,000.00	\$1,000.00	\$0.00	
Total	\$1,000.00	\$1,000.00	\$0.00	
5200 Operating Supplies:				
Food for Meetings	\$100.00	\$100.00	\$0.00	
Water	\$300.00	\$300.00	\$0.00	
Janitorial Supplies, Doggie Bags, Mulch, etc.	\$14,100.00	\$14,100.00	\$0.00	
Total	\$14,500.00	\$14,500.00	\$0.00	
5250 Small Tools/Equipment:				
Equipment	\$1,000.00	\$1,000.00	\$0.00	
Total	\$1,000.00	\$1,000.00	\$0.00	
5400 Dues/Subscriptions:				
Conference Registrations	\$7,300.00	\$7,300.00	\$0.00	
Subscriptions	\$400.00	\$400.00	\$0.00	
Total	\$7,700.00	\$7,700.00	\$0.00	
9318 Capital Improvements				
U.S. 41 Streetscape Improvements	\$1,000,400.00	\$2,000,400.00	\$1,000,000.00	\$1M FY 2021 prev. yr. carryover incl.
Total	\$1,000,400.00	\$2,000,400.00	\$1,000,000.00	
9342 Transfer to Stormwater Ops (DRA)	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	
9349 Transfer to Transportation CIB	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	
Total Operating Expenses	\$4,010,100.00	\$5,261,900.00	\$1,251,800.00	
9998 DRA Fund Reserves, CIP	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	\$4,010,100.00	\$5,261,900.00	\$1,251,800.00	
REVENUE OVER/UNDER EXPENSES	\$0.00	\$0.00	\$0.00	

**Fort Myers Community Redevelopment Agency
Fiscal Year 2021-2022 Preliminary Budget
Dr. Martin Luther King, Jr. Blvd.**

Revenue Projections: City and County TIF Revenues shown based on millage rates

Blue - Cost CRA Pays; If no CRA, City Would Incur Cost; Green = Fixed Cost Paid to City by CRA

DRAFT	Dr. MLK, Jr. Blvd. FY 2020-2021 Amended Budget	Dr. MLK, Jr. Blvd. FY 2021-2022 Proposed Budget	Dr. MLK, Jr. Blvd. Variance	DRAFT
TIF Revenue				
City (.0075875)	\$489,400.00	\$668,300.00	\$178,900.00	
County (.0038623)	\$249,000.00	\$340,200.00	\$91,200.00	
Prior Year Surplus	\$624,100.00	\$189,700.00	(\$434,400.00)	
Fund Balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total Revenue	\$1,362,500.00	\$1,198,200.00	(\$164,300.00)	
G/L Account Description:				
3110 Professional Svc. Invest./Earning Fees:				
Earnings Fees	\$900.00	\$700.00	(\$200.00)	
Total	\$900.00	\$700.00	(\$200.00)	
Personnel Services & Benefits:				
1100 Salary - Executive	\$10,800.00	\$11,400.00	\$600.00	
1200 Salary/Wage Regular	\$30,700.00	\$31,900.00	\$1,200.00	
1202 Vehicle Allowance	\$300.00	\$300.00	\$0.00	
1205 Seniority Pay	\$600.00	\$600.00	\$0.00	
1300 Salaries/Wages - Other	\$400.00	\$400.00	\$0.00	
1400 Salary/Wage Overtime	\$0.00	\$0.00	\$0.00	
2100 FICA Tax	\$3,300.00	\$3,400.00	\$100.00	
2200 General Retirement	\$14,200.00	\$12,300.00	(\$1,900.00)	
2300 Health/Life Insurance	\$8,100.00	\$8,100.00	\$0.00	
2400 Workers' Compensation	\$0.00	\$0.00	\$0.00	
2500 Unemployment Compensation	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total	\$68,400.00	\$68,400.00	\$0.00	
Operating Expenses and Services:				
3100 Professional Services:				
Architectural, Engineering, Etc.	\$64,000.00	\$64,000.00	\$0.00	
Independent Auditor	\$0.00	\$1,500.00	\$1,500.00	
Total	\$64,000.00	\$65,500.00	\$1,500.00	
3105 Legal Professional Services:				
General CRA Expenses	\$16,200.00	\$16,200.00	\$0.00	
CRA Consultants	\$10,000.00	\$10,000.00	\$0.00	
Special Counsel	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total	\$26,200.00	\$26,200.00	\$0.00	
3200 Accounting/Auditing:				
Fixed Cost	\$100.00	\$100.00	\$0.00	Task Authorization
Total	\$100.00	\$100.00	\$0.00	
3400 Contract Services:				
Window & Office Cleaning	\$400.00	\$500.00	\$100.00	
Office Security	\$0.00	\$3,300.00	\$3,300.00	
Miscellaneous	<u>\$7,200.00</u>	<u>\$12,200.00</u>	<u>\$5,000.00</u>	
Total	\$7,600.00	\$16,000.00	\$8,400.00	
4000 Travel and Per Diem:				
FRA Conferences & Meetings	\$2,200.00	\$2,200.00	\$0.00	
Continuing Education	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	
Total	\$5,200.00	\$5,200.00	\$0.00	
4200 Freight/Postage:				
Postage/Express Mail/UPS	\$500.00	\$500.00	\$0.00	
Shipping	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	
Total	\$1,000.00	\$1,000.00	\$0.00	
4300 Utilities:				
Office Water & Sewer	\$500.00	\$500.00	\$0.00	
Total	\$500.00	\$500.00	\$0.00	

**Fort Myers Community Redevelopment Agency
Fiscal Year 2021-2022 Preliminary Budget
Dr. Martin Luther King, Jr. Blvd.**

Revenue Projections: City and County TIF Revenues shown based on millage rates

Blue - Cost CRA Pays; If no CRA, City Would Incur Cost; Green = Fixed Cost Paid to City by CRA

DRAFT	Dr. MLK, Jr. Blvd. FY 2020-2021 Amended Budget	Dr. MLK, Jr. Blvd. FY 2021-2022 Proposed Budget	Dr. MLK, Jr. Blvd. Variance	DRAFT
4400 Rentals/Leases:				
Office Rent	\$5,600.00	\$5,600.00	\$0.00	
Copier	\$600.00	\$600.00	\$0.00	
Misc. (Technology Rentals for Mtgs, etc.)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total	\$6,200.00	\$6,200.00	\$0.00	
4416 ITS Service Charges:				
Fixed Cost/ITS Charges	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	Task Authorization
Total	\$0.00	\$0.00	\$0.00	
4417 ITS Capital Recovery:				
Fixed Cost/ITS Recovery Charges	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	Task Authorization
Total	\$0.00	\$0.00	\$0.00	
4500 Insurance:				
Fixed Cost/Insurance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	Task Authorization
Total	\$0.00	\$0.00	\$0.00	
4600 Repairs/Maintenance:				
Pest Control Contract	\$0.00	\$100.00	\$100.00	
Carpet Cleaning Contract	\$0.00	\$100.00	\$100.00	
AC Maintenance Contract	\$100.00	\$100.00	\$0.00	
Fire Extinguisher	\$0.00	\$100.00	\$100.00	
Beautification	<u>\$24,800.00</u>	<u>\$30,000.00</u>	<u>\$5,200.00</u>	
Total	\$24,900.00	\$30,400.00	\$5,400.00	
4700 Printing/Binding:				
Printing & Binding	\$1,000.00	\$1,000.00	\$0.00	
Total	\$1,000.00	\$1,000.00	\$0.00	
4800 Advertising:				
General Advertising Programs	\$12,500.00	\$12,500.00	\$0.00	
Total	\$12,500.00	\$12,500.00	\$0.00	
4810 Public Relations:				
FRA Awards Applications	\$3,000.00	\$3,000.00	\$0.00	
Miscellaneous Events	\$1,400.00	\$1,400.00	\$0.00	
Plaques for Board Members	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total	\$4,400.00	\$4,400.00	\$0.00	
4825 Disaster Public Assistance				
Emergency Fund	<u>\$100,000.00</u>	\$0.00	(\$100,000.00)	
Total	\$100,000.00	\$0.00	(\$100,000.00)	
4903 Tax Increment Rebates:				
Solid Waste Assessment Stormwater	\$1,800.00	\$1,800.00	\$0.00	
Redwood Housing/Royal Palm Apartments	\$0.00	\$1,600.00	\$1,600.00	
Total	\$1,800.00	\$3,400.00	\$1,600.00	
4906 Other Subsidies and Assistance:				
Grants	<u>\$682,600.00</u>	<u>\$782,600.00</u>	<u>\$100,000.00</u>	FY 21 c/o \$250K Home Presv. Loan; Revolving Loan \$483K, \$50K 1st yr. funding of 2 yr. agrmt
Total	\$682,600.00	\$782,600.00	\$100,000.00	
4940 General Admin Expense:				
Fixed Cost	<u>\$37,100.00</u>	<u>\$61,600.00</u>	<u>\$24,500.00</u>	Task Authorization
Total	\$37,100.00	\$61,600.00	\$24,500.00	
5100 Office Supplies:				
General Office Supplies	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	
Total	\$1,000.00	\$1,000.00	\$0.00	
5158 Hardware < \$750:				
Hardware	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	

**Fort Myers Community Redevelopment Agency
Fiscal Year 2021-2022 Preliminary Budget
Dr. Martin Luther King, Jr. Blvd.**

Revenue Projections: City and County TIF Revenues shown based on millage rates

Blue - Cost CRA Pays; If no CRA, City Would Incur Cost; Green = Fixed Cost Paid to City by CRA

DRAFT	Dr. MLK, Jr. Blvd. FY 2020-2021 Amended Budget	Dr. MLK, Jr. Blvd. FY 2021-2022 Proposed Budget	Dr. MLK, Jr. Blvd. Variance	DRAFT
Total	\$1,000.00	\$1,000.00	\$0.00	
5159 Software < \$750:				
Software	\$1,000.00	\$1,000.00	\$0.00	
Total	\$1,000.00	\$1,000.00	\$0.00	
5200 Operating Supplies:				
Food for Meetings	\$100.00	\$100.00	\$0.00	
Water	\$200.00	\$200.00	\$0.00	
Janitorial Supplies, Doggie Bags, Mulch	\$1,200.00	\$1,200.00	\$0.00	
Total	\$1,500.00	\$1,500.00	\$0.00	
5250 Small Tools/Equipment:				
Equipment	\$2,500.00	\$2,500.00	\$0.00	
Total	\$2,500.00	\$2,500.00	\$0.00	
5400 Dues/Subscriptions:				
Conference Registrations	\$2,000.00	\$2,000.00	\$0.00	
Subscriptions	\$3,500.00	\$3,500.00	\$0.00	
Website	\$0.00	\$0.00	\$0.00	
Total	\$5,500.00	\$5,500.00	\$0.00	
6400 Equipment:				
Recycle and Waste Receptacles	\$100,000.00	\$0.00	(\$100,000.00)	
Total	\$100,000.00	\$0.00	(\$100,000.00)	
9318 Capital Improvements				
Public Art Capital Project	\$100,000.00	\$100,000.00	\$0.00	\$100K prev. yr. carryover
MLK Landscaping CIB Project	\$105,600.00	\$0.00	(\$105,600.00)	
Total	\$205,600.00	\$100,000.00	(\$105,600.00)	
Total Operating Expenses	\$1,362,500.00	\$1,198,200.00	(\$164,400.00)	
9998 DRA Fund Reserves, CIP	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	\$1,362,500.00	\$1,198,200.00	(\$164,300.00)	
REVENUE OVER (UNDER) EXPENSES	\$0.00	\$0.00	\$0.00	

**Fort Myers Community Redevelopment Agency
Fiscal Year 2021-2022 Proposed Budget
Central Fort Myers**

Revenue Projections: City and County TIF Revenues shown based on millage rates

Blue - Cost CRA Pays; if no CRA, City Would Incur Cost; Green = Fixed Cost Paid to City by CRA

DRAFT	Central Fort Myers FY 2020-2021 Amended Budget	Central Fort Myers FY 2021-2022 Proposed Budget	Central Fort Myers Variance	DRAFT
TIF Revenue				
City (.0075875)	\$21,500.00	\$35,900.00	\$14,400.00	
County (.0038623)	\$10,900.00	\$18,300.00	\$7,400.00	
Prior Year Surplus	\$5,700.00	\$0.00	(\$5,700.00)	
Fund Balance	\$0.00	\$0.00	\$0.00	
Total Revenue	\$38,100.00	\$54,200.00	\$16,100.00	
G/L Account Description:				
3110 Professional Svc. Invest./Earning Fees:				
Earnings Fees	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	
Personnel Services & Benefits:				
1100 Salary - Executive	\$0.00	\$0.00	\$0.00	
1200 Salary/Wage Regular	\$0.00	\$0.00	\$0.00	
1202 Vehicle Allowance	\$0.00	\$0.00	\$0.00	
1205 Seniority Pay	\$0.00	\$0.00	\$0.00	
1300 Salaries/Wages - Other	\$0.00	\$0.00	\$0.00	
1400 Salary/Wage Overtime	\$0.00	\$0.00	\$0.00	
2100 FICA Tax	\$0.00	\$0.00	\$0.00	
2200 General Retirement	\$0.00	\$0.00	\$0.00	
2300 Health/Life Insurance	\$0.00	\$0.00	\$0.00	
2400 Workers' Compensation	\$0.00	\$0.00	\$0.00	
2500 Unemployment Compensation	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	
Operating Expenses and Services:				
3100 Professional Services:				
Arbitrage	\$0.00	\$0.00	\$0.00	
Architectural, Engineering, Etc.	\$32,400.00	\$48,500.00	\$16,100.00	
Total	\$32,400.00	\$48,500.00	\$16,100.00	
3105 Legal Professional Services:				
General CRA Expenses	\$5,700.00	\$5,700.00	\$0.00	
CRA Consultants	\$0.00	\$0.00	\$0.00	
Special Counsel	\$0.00	\$0.00	\$0.00	
Total	\$5,700.00	\$5,700.00	\$0.00	
3200 Accounting/Auditing:				
Independent Auditor	\$0.00	\$0.00	\$0.00	
Fixed Cost	\$0.00	\$0.00	\$0.00	Task Authorization
Total	\$0.00	\$0.00	\$0.00	
3400 Contract Services:				
Contract labor	\$0.00	\$0.00	\$0.00	
Window & Office Cleaning	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	
4000 Travel and Per Diem:				
FRA Conferences & Meetings	\$0.00	\$0.00	\$0.00	
Continuing Education	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	
4200 Freight/Postage:				
Postage/Express Mail/UPS	\$0.00	\$0.00	\$0.00	
Shipping	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	
4300 Utilities:				
Office Water & Sewer	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	

**Fort Myers Community Redevelopment Agency
Fiscal Year 2021-2022 Proposed Budget
Central Fort Myers**

Revenue Projections: City and County TIF Revenues shown based on millage rates

Blue - Cost CRA Pays; If no CRA, City Would Incur Cost; Green = Fixed Cost Paid to City by CRA

DRAFT	Central Fort Myers FY 2020-2021 Amended Budget	Central Fort Myers FY 2021-2022 Proposed Budget	Central Fort Myers Variance	DRAFT
4400 Rentals/Leases:				
Office Rent	\$0.00	\$0.00	\$0.00	
Copier	\$0.00	\$0.00	\$0.00	
Misc. (Technology Rentals for Mtgs, etc.)	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	
4416 ITS Service Charges:				
Fixed Cost/ITS Charges	\$0.00	\$0.00	\$0.00	Task Authorization
Total	\$0.00	\$0.00	\$0.00	
4417 ITS Capital Recovery:				
Fixed Cost/ITS Recovery Charges	\$0.00	\$0.00	\$0.00	Task Authorization
Total	\$0.00	\$0.00	\$0.00	
4500 Insurance:				
Fixed Cost/Insurance	\$0.00	\$0.00	\$0.00	Task Authorization
Total	\$0.00	\$0.00	\$0.00	
4600 Repairs/Maintenance:				
Pest Control Contract	\$0.00	\$0.00	\$0.00	
Carpet Cleaning Contract	\$0.00	\$0.00	\$0.00	
AC Maintenance Contract	\$0.00	\$0.00	\$0.00	
Fire Extinguisher	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	
4700 Printing/Binding:				
Printing & Binding	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	
4800 Advertising:				
General Advertising Programs	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	
4813 Public Relations:				
Special Events	\$0.00	\$0.00	\$0.00	
Community Events	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	
4906 Other Subsidies and Assistance:				
Grants	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	
4940 General Admin Expense:				
Fixed Cost	\$0.00	\$0.00	\$0.00	Task Authorization
Total	\$0.00	\$0.00	\$0.00	
5100 Office Supplies:				
General Office Supplies	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	
5158 Hardware < \$750:				
Hardware	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	
5159 Software < \$750:				
Software	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	
5200 Operating Supplies:				
Food for Meetings	\$0.00	\$0.00	\$0.00	
Water	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	
5250 Small Tools/Equipment:				
Equipment	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	

**Fort Myers Community Redevelopment Agency
Fiscal Year 2021-2022 Proposed Budget
Central Fort Myers**

Revenue Projections: City and County TIF Revenues shown based on millage rates

Blue - Cost CRA Pays; If no CRA, City Would Incur Cost; Green = Fixed Cost Paid to City by CRA

DRAFT	Central Fort Myers FY 2020-2021 Amended Budget	Central Fort Myers FY 2021-2022 Proposed Budget	Central Fort Myers Variance	DRAFT
5400 Dues/Subscriptions:				
Conference Registrations	\$0.00	\$0.00	\$0.00	
Subscriptions	\$0.00	\$0.00	\$0.00	
Website	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	
Total Operating Expenses	\$38,100.00	\$54,200.00	\$16,100.00	
9998 DRA Fund Reserves, CIP	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	\$38,100.00	\$54,200.00	\$16,100.00	
REVENUE OVER (UNDER) EXPENSES	\$0.00	\$0.00	\$0.00	