

Community Redevelopment Agency

Community Redevelopment Agency Summary

	Actual	Adopted		
	2020-21	Budget	Forecast	Budget
		2021-22	2021-22	2022-23
REVENUES				
Fort Myers Redevelopment Agency (FMRA)	4,333,270	4,511,000	4,484,200	5,619,400
Cleveland Avenue Redevelopment	1,350,334	1,495,900	1,496,700	2,701,800
Martin Luther King Redevelopment	743,648	1,008,500	1,013,500	1,410,000
East Fort Myers	82	-	-	-
Central Ft. Myers	32,639	54,200	54,000	106,100
	<u>6,459,973</u>	<u>7,069,600</u>	<u>7,048,400</u>	<u>9,837,300</u>
EXPENDITURES				
Fort Myers Redevelopment Agency (FMRA)	4,682,251	6,266,900	6,421,200	6,204,600
Cleveland Avenue Redevelopment	759,369	3,704,500	3,136,900	4,408,800
Martin Luther King Redevelopment	374,542	1,751,300	1,277,900	2,136,500
East Fort Myers	7	-	18,000	-
Central Ft. Myers	16	54,200	5,700	192,600
	<u>5,816,185</u>	<u>11,776,900</u>	<u>10,859,700</u>	<u>12,942,500</u>
Net income (loss) from operations	643,788	(4,707,300)	(3,811,300)	(3,105,200)
Estimated reserves, beginning of year	6,272,844	6,916,632	6,916,632	3,105,332
Estimated ending reserves	<u>6,916,632</u>	<u>2,209,332</u>	<u>3,105,332</u>	<u>132</u>

Note: The Community Redevelopment Agency is a component unit of the City of Fort Myers financial statements but is not a part of the City's adopted budget process. The Budget is shown here for informational purposes only. This summary consists of all components of the Community Redevelopment Agency.

Fort Myers Redevelopment Area Fund 130 & 131

Fund Summary

	Actual 2020-21	Adopted Budget 2021-22	Forecast 2021-22	Budget 2022-23
REVENUES				
Taxes	1,436,213	1,516,800	1,504,900	2,016,600
Intergovernmental revenue	-	-	-	-
Interest income	17,801	14,300	4,500	-
Rents & royalties	-	-	-	-
Gain/Loss on Fixed Assets	-	-	-	-
Miscellaneous	24,000	-	18,500	-
Nonoperating sources	31,370	-	-	-
Transfers	2,823,886	2,979,900	2,956,300	3,602,800
	<u>4,333,270</u>	<u>4,511,000</u>	<u>4,484,200</u>	<u>5,619,400</u>
EXPENDITURES				
Personal services	884,632	976,800	857,300	1,022,700
Operating expenses	1,806,110	2,156,500	2,190,700	3,942,000
Capital outlay	-	12,300	36,800	35,000
Transfers	1,454,900	2,604,900	2,820,000	1,204,900
Debt & other	536,609	516,400	516,400	-
	<u>4,682,251</u>	<u>6,266,900</u>	<u>6,421,200</u>	<u>6,204,600</u>
Net income (loss) from operations	(348,981)	(1,755,900)	(1,937,000)	(585,200)
Estimated reserves, beginning of year	2,871,215	2,522,234	2,522,234	585,234
Estimated ending reserves	<u>2,522,234</u>	<u>766,334</u>	<u>585,234</u>	<u>34</u>

This Redevelopment District was established via Ordinance Numbers 2249 and 2426 on September 17, 1984 and November 16, 1987, respectively.

Fort Myers Redevelopment Area 130-6301 & 131-6302, 6303

Program

The purpose of this program is to preserve the architecture and character of the Downtown River District by encouraging and supporting restoration, rehabilitation and adaptive reuse of the historic buildings, encouraging the construction of compatible infill development and attracting new mixed-use residential/commercial/retail development to create a healthy, vibrant downtown.

Appropriations

	Actual	Adopted	Forecast	Budget	Increase (decrease)	
	2020-21	Budget 2021-22			2021-22	2022-23
Expenditures						
Personal services	884,632	976,800	857,300	1,022,700	45,900	4.70%
Operating expenses	1,806,110	2,156,500	2,190,700	3,942,000	1,785,500	82.80%
Capital outlay	-	12,300	36,800	35,000	22,700	184.55%
Transfers	1,454,900	2,604,900	2,820,000	1,204,900	(1,400,000)	-53.74%
Debt & other	536,609	516,400	516,400	-	(516,400)	-100.00%
Total	4,682,251	6,266,900	6,421,200	6,204,600	(62,300)	-0.99%

Budget Highlights

Personal services are allocated amongst Fund 130, 141 (Cleveland Avenue Redevelopment Fund) and Fund 151 (Martin Luther King Jr. Blvd Redevelopment Fund). A full-time vacant position was transferred to the Southwest Florida Enterprise Center and a part-time vacant position was transferred from the Southwest Florida Enterprise Center to the Downtown Redevelopment Area.

Operating expenses increase due to Professional Services for the Downtown expansion plan, Repairs/Maintenance for a mangrove project, Public Relations Special Events as Florida Arts was allocated an additional \$25,000, Tax Increment Rebates and Other Subsidies and Assistance for commercial facade and landscape improvement grants.

Capital Outlay funds a Kubota for the police department for downtown special events.

Transfers include a \$900,000 Transfer to the General Fund to repay debt service for the Downtown Streetscape Project, a \$267,800 transfer to the Para-Transit Fund which funds the downtown trolley service and a \$37,100 transfer to the Stormwater Fund for payments on a leased street sweeper for the downtown.

Debt service payments which were for the amended 2005A Note for Streetscape funding, had a final maturity date of January 1, 2022.

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 130 Downtown Redevelopment Area

Account Number	2021 Actuals	2022 Initial Budget	2022 Amended Budget	2022 Yr. End Est	Total 2023 Budget
Revenue:					
130-0000-361-1010 Interest and Other Earnings	12,327	14,300	14,300	4,500	0
130-6301-319-5001 Tax Increase Revenue Lee County	1,436,213	1,516,800	1,504,872	1,504,900	2,016,600
130-6301-361-3015 Increase in Fair Value of Investments	-8,529	0	0	0	0
130-6301-366-0001 Donations from Private Sources	31,370	0	0	0	0
130-6301-369-0100 Reimbursed Expense (DRA)	24,000	0	0	18,500	0
130-6301-381-0002 Trsf from General Fund	2,823,886	2,979,900	2,956,325	2,956,300	3,602,800
130-6301-389-9010 Prior Year Surplus	0	1,755,900	2,530,103	0	585,200
	4,319,267	6,266,900	7,005,600	4,484,200	6,204,600
Fund: 130 Total Revenue:					
Expenditure:					
130-0000-513-3110 Prof Svcs Investment/Earnings Fees	1,538	3,700	3,700	900	800
130-6301-552-1100 Salary - Exec (DRA)	125,728	131,700	131,700	137,900	143,000
130-6301-552-1200 Sal/Wage Regular (DRA)	408,362	484,200	469,200	410,000	477,200
130-6301-552-1202 Vehicle Allowance (DRA)	2,925	2,900	2,900	2,900	2,900
130-6301-552-1205 Seniority Pay (DRA)	6,315	6,500	6,500	7,100	8,200
130-6301-552-1300 Salaries/Wages - Other (DRA)	4,109	4,900	4,900	0	41,500
130-6301-552-1400 Sal/Wage Overtime (DRA)	13,199	0	15,000	15,600	0
130-6301-552-2100 FICA Tax (DRA)	39,644	47,100	47,100	42,000	43,500
130-6301-552-2200 Gen Retirement (DRA)	189,034	176,600	176,600	147,500	165,400
130-6301-552-2300 Health/Life Ins (DRA)	83,456	116,300	116,300	87,600	140,600
130-6301-552-2400 Workers' Comp (DRA)	10,280	6,600	6,600	6,600	400
130-6301-552-2500 Unemploy Comp (DRA)	1,580	0	0	100	0
130-6301-552-3100 Prof Svcs (DRA)	13,793	41,700	87,829	34,800	193,000
130-6301-552-3105 Legal P Professional Services (DRA)	86,533	143,600	143,600	83,300	143,600
130-6301-552-3200 Accounting/Auditing (DRA)	500	500	500	500	700
130-6301-552-3400 Contract Svcs (DRA)	166,971	200,500	237,320	183,500	166,100
130-6301-552-4000 Travel/Trans (DRA)	1,190	10,000	10,000	8,000	10,000
130-6301-552-4200 Freight/Postage (DRA)	1,834	2,500	2,500	2,500	2,500
130-6301-552-4300 Utilities (DRA)	57,301	68,600	68,600	55,900	73,300
130-6301-552-4400 Rentals/Leases (DRA)	62,196	83,300	79,200	63,200	83,300
130-6301-552-4416 ITS Svc Charges (DRA)	72,800	65,800	65,800	65,800	65,600
130-6301-552-4417 ITS Capital Recovery (DRA)	3,000	3,500	3,500	3,500	4,900
130-6301-552-4500 Insurance (DRA)	33,800	36,400	36,400	36,400	18,900
130-6301-552-4600 Repairs/Maint (DRA)	44,219	197,700	265,500	50,500	349,700
130-6301-552-4700 Printing/Binding (DRA)	839	5,000	5,000	900	5,000
130-6301-552-4800 Advertising (DRA)	60,990	50,000	81,273	59,100	75,000
130-6301-552-4810 Public Relations (DRA)	4,783	7,700	7,700	7,600	7,700
130-6301-552-4813 Public Relations Special Events (DRA)	448,500	398,500	398,500	398,500	473,500

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 130 Downtown Redevelopment Area (Continued)

Account Number	2021 Actuals	2022 Initial Budget	2022 Amended Budget	2022 Yr. End Est	Total 2023 Budget
Expenditure: (Continued)					
130-6301-552-4825 Disaster Public Assistance (DRA)	58,000	0	38,000	38,000	0
130-6301-552-4904 Tax Increment Rebates (DRA)	257,464	389,200	596,200	596,200	1,759,100
130-6301-552-4906 Other Subsidies and Assistance (DRA)	189,000	185,000	263,306	263,300	260,000
130-6301-552-4940 General Admin Expense (DRA)	213,600	216,300	216,300	216,300	202,300
130-6301-552-5100 Office Supplies (DRA)	1,031	4,100	4,100	1,600	4,100
130-6301-552-5158 Hardware < \$750 (DRA)	0	5,000	5,000	0	0
130-6301-552-5159 Software < \$750 (DRA)	0	2,000	2,000	0	2,000
130-6301-552-5200 Operating Supplies (DRA)	9,646	19,400	19,400	8,500	24,400
130-6301-552-5250 Small Tools/Equip (DRA)	5,579	2,500	2,500	700	2,500
130-6301-552-5400 Dues/Subscriptions (DRA)	11,003	14,000	14,000	11,200	14,000
130-6301-552-6400 Equipment (DRA)	0	12,300	36,772	36,800	35,000
130-6301-581-9002 Trsf to General Fund (DRA)	1,000,000	500,000	500,000	500,000	900,000
130-6301-581-9116 Trsf to Para-Transit Fund (DRA)	267,800	267,800	267,800	267,800	267,800
130-6301-581-9318 Trsf to DRA CIB (DRA)	150,000	1,800,000	2,013,000	2,013,000	0
130-6301-581-9349 Trsf to Transportation CIB (DRA)	0	0	0	2,100	0
130-6301-581-9402 Trsf to Stormwater Ops (DRA)	37,100	37,100	37,100	37,100	37,100
130-6301-587-9131 Intrafund Trsf to DRA Debt Svc (DRA)	536,700	516,400	516,400	516,400	0
Fund: 130 Total Expenditure:	4,682,342	6,266,900	7,005,600	6,421,200	6,204,600
Fund: 130 Total Net Budget:	-363,075	0	0	-1,937,000	0
Grand Total Revenues:	4,319,267	6,266,900	7,005,600	4,484,200	6,204,600
Grand Total Expenditures:	4,682,342	6,266,900	7,005,600	6,421,200	6,204,600
Grand Total Net Change:	-363,075	0	0	-1,937,000	0

Budget Preparation Posting List
City of Fort Myers

Reference : 20259
Date : 08/18/2022

Description : Fund 130
Fiscal Year : 2023

Document No : 20264
Group : smaurer

Account Mask : 130*
Account Class :

Column 1 : Content : 2023 Budget Workshop
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
130-0000-513-3110 Prof Svcs Investment/Earnii	800.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-1100 Salary - Exec (DRA)	143,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-1200 Sal/Wage Regular (DRA)	477,200.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-1202 Vehicle Allowance (DRA)	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-1205 Seniority Pay (DRA)	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-1300 Salaries/Wages - Other (DF)	41,500.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-1400 Sal/Wage Overtime (DRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-2100 FICA Tax (DRA)	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-2200 Gen Retirement (DRA)	165,400.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-2300 Health/Life Ins (DRA)	140,600.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-2400 Workers' Comp (DRA)	400.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-2500 Unemploy Comp (DRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-3100 Prof Svcs (DRA)	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-3105 Legal Professional Services	143,600.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-3200 Accounting/Auditing (DRA)	700.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-3400 Contract Svcs (DRA)	166,100.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-4000 Travel/Trans (DRA)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-4100 Communication (DRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-4200 Freight/Postage (DRA)	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-4300 Utilities (DRA)	73,300.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-4400 Rentals/Leases (DRA)	83,300.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-4416 ITS Svc Charges (DRA)	65,600.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-4417 ITS Capital Recovery (DRA)	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-4500 Insurance (DRA)	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-4600 Repairs/Maint (DRA)	349,700.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-4700 Printing/Binding (DRA)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-4800 Advertising (DRA)	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Preparation Posting List
City of Fort Myers

Reference : 20259
Date : 08/18/2022

Description : Fund 130
Fiscal Year : 2023

Document No : 20264
Group : smaurer

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
130-6301-552-4810 Public Relations (DRA)	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-4813 Public Relations Special Ev	473,500.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-4825 Disaster Public Assistance (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-4900 Other Current Chgs (DRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-4904 Tax Increment Rebates (DR	1,759,100.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-4906 Other Subsidies and Assist	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-4940 General Admin Expense (DI	202,300.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-5100 Office Supplies (DRA)	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-5158 Hardware < \$750 (DRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-5159 Software < \$750 (DRA)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-5200 Operating Supplies (DRA)	24,400.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-5250 Small Tools/Equip (DRA)	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-5255 Assets \$750-\$5,000 (DRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-5299 Software = \$750 < \$5,000 (I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-5400 Dues/Subscriptions (DRA)	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-6304 Sidewalks (DRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-6400 Equipment (DRA)	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-552-7188 Principal Expense Advance:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-581-9002 Trsf to General Fund (DRA)	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-581-9116 Trsf to Para-Transit Fund (C	267,800.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-581-9310 Trsf to General CIB (DRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-581-9318 Trsf to DRA CIB (DRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-581-9349 Trsf to Transportation CIB (I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-581-9402 Trsf to Stormwater Ops (DF	37,100.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6301-587-9131 Intrafund Trsf to DRA Debt :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-9998-552-9998 DRA Fund Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-9998-552-9999 DRA Fund Reserves, CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	6,204,600.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Preparation Posting List
City of Fort Myers

Reference : 20259 Description : Fund 130 Document No: 20264

Budget Workshop : 130-0000-513-3110		Prof Svcs Investment/Earnings Fees	Amount
(1)	Qty 0.00	Unit Cost 0.00	800.00
	Earning Fees		
		Total :	800.00
Budget Workshop : 130-6301-552-1100		Salary - Exec (DRA)	Amount
(1)	Qty 0.00	Unit Cost 0.00	143,000.00
	@81% Allocation		
		Total :	143,000.00
Budget Workshop : 130-6301-552-1200		Sal/Wage Regular (DRA)	Amount
(1)	Qty 0.00	Unit Cost 0.00	466,100.00
(2)	Qty 0.00	Unit Cost 0.00	11,100.00
	Cafeteria		
		Total :	477,200.00
Budget Workshop : 130-6301-552-1202		Vehicle Allowance (DRA)	Amount
(1)	Qty 0.00	Unit Cost 0.00	2,900.00
	vehicle allow - 81% allocation		
		Total :	2,900.00
Budget Workshop : 130-6301-552-1205		Seniority Pay (DRA)	Amount
(1)	Qty 0.00	Unit Cost 0.00	8,200.00
	Seniority pay		
		Total :	8,200.00
Budget Workshop : 130-6301-552-1300		Salaries/Wages - Other (DRA)	Amount
(1)	Qty 0.00	Unit Cost 0.00	41,500.00
	Per Position Budgeting (includes 1 Intern and 1 Program Fiscal Manager) - \$79,100 Less 2 Frozen Part-Time dollars moved to Contract Services \$37,700		

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

(2)	0.00	0.00	0.00
			Community Career Initiative/Fort Myers Safe & Clean Project, 2 workers over 12 months (6 month program, total of 4 different workers)
Total :			<u>41,500.00</u>

Budget Workshop : 130-6301-552-2100 FICA Tax (DRA)			
(1)	<u>Qty</u>	<u>Unit</u>	<u>Amount</u>
	0.00	0.00	42,900.00
(2)			Salaries
			Less 2 Frozen Positions moved to Contract Services \$500
	0.00	0.00	600.00
(3)			Seniority pay \$600 and overtime \$0
	0.00	0.00	0.00
			Community Career Initiative
Total :			<u>43,500.00</u>

Budget Workshop : 130-6301-552-2200 Gen Retirement (DRA)			
(1)	<u>Qty</u>	<u>Unit</u>	<u>Amount</u>
	0.00	0.00	165,400.00
(2)			Per Split
	0.00	0.00	0.00
			Retirement - OT
Total :			<u>165,400.00</u>

Budget Workshop : 130-6301-552-2300 Health/Life Ins (DRA)			
(1)	<u>Qty</u>	<u>Unit</u>	<u>Amount</u>
	0.00	0.00	140,600.00
			Per Split
Total :			<u>140,600.00</u>

Budget Workshop : 130-6301-552-2400 Workers' Comp (DRA)			
(1)	<u>Qty</u>	<u>Unit</u>	<u>Amount</u>
	0.00	0.00	400.00
			Fixed Cost
Total :			<u>400.00</u>

Budget Workshop : 130-6301-552-3100 Prof Svcs (DRA)			
(1)	<u>Qty</u>	<u>Unit</u>	<u>Amount</u>
	0.00	0.00	3,700.00
			Arbitrage

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

Budget Preparation Posting List

City of Fort Myers

glbddcep
08/18/2022 8:59:51AM

(2)	0.00	0.00	176,300.00
	Expansion of Downtown Plan		
(3)	0.00	0.00	13,000.00
	Independent Audit		
		Total :	193,000.00

Budget Workshop : 130-6301-552-3105 Legal Professional Services (DRA)

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	45,000.00
	General CRA Expenses			
(2)	0.00		0.00	50,000.00
	CRA consultant			
(3)	0.00		0.00	48,600.00
	Special Counsel			
		Total :		143,600.00

Budget Workshop : 130-6301-552-3200 Accounting/Auditing (DRA)

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	700.00
	Fixed Cost			
		Total :		700.00

Budget Workshop : 130-6301-552-3400 Contract Svcs (DRA)

	Qty	Unit	Unit Cost	Amount
(1)	0.00		0.00	4,800.00
	Window and office cleaning-81%			
(2)	0.00		0.00	4,500.00
	Trimming mangroves			
(3)	0.00		0.00	58,500.00
	Parks - Contractual Labor used in place of frozen F/T positions (\$37,700 from account 1300 and \$500 from account 2100) plus \$20,300 additional for a total of \$55,300			
(4)	0.00		0.00	98,000.00
	Sidewalk Cleaning			
(5)	0.00		0.00	0.00
	Office Security			
(6)	0.00		0.00	0.00
	Reentry Program providing low cost groundskeeping, etc. labor			
(7)	0.00		0.00	300.00

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

Budget Preparation Posting List
City of Fort Myers

Miscellaneous		Total :	166,100.00
Budget Workshop : 130-6301-552-4000 Travel/Trans (DRA)			
(1)	Qty	Unit Cost	Amount
	0.00	0.00	5,000.00
(2)	FRA conferences and meetings	0.00	5,000.00
	Continuing Education		
		Total :	10,000.00
Budget Workshop : 130-6301-552-4200 Freight/Postage (DRA)			
(1)	Qty	Unit Cost	Amount
	0.00	0.00	1,000.00
(2)	Postage/Express Mail/UPS	0.00	1,500.00
	Shipping		
		Total :	2,500.00
Budget Workshop : 130-6301-552-4300 Utilities (DRA)			
(1)	Qty	Unit Cost	Amount
	0.00	0.00	20,000.00
(2)	Riverwalk/Downtown Irrigation	0.00	2,000.00
(3)	Patio DeLeon Irrigation	0.00	43,800.00
(4)	Electric - Streetlights	0.00	7,500.00
	FMRA - Office water and sewer, 81%		
		Total :	73,300.00
Budget Workshop : 130-6301-552-4400 Rentals/Leases (DRA)			
(1)	Qty	Unit Cost	Amount
	0.00	0.00	66,500.00
(2)	Office rent, 81%	0.00	5,000.00
(3)	Copier-81%	0.00	11,800.00
	Miscellaneous (Technology Rentals for Meetings, etc.)		

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

Budget Preparation Posting List
City of Fort Myers

					Total :	83,300.00
Budget Workshop :	130-6301-552-4416	ITS Svc Charges (DRA)				
(1)	Qty	Unit	Unit Cost	Amount		65,600.00
	0.00		0.00			
	ITS Fixed Cost					
					Total :	65,600.00
Budget Workshop :	130-6301-552-4417	ITS Capital Recovery (DRA)				
(1)	Qty	Unit	Unit Cost	Amount		4,900.00
	0.00		0.00			
	ITS Fixed Cost					
					Total :	4,900.00
Budget Workshop :	130-6301-552-4500	Insurance (DRA)				
(1)	Qty	Unit	Unit Cost	Amount		18,900.00
	0.00		0.00			
	Insurance fixed cost					
					Total :	18,900.00
Budget Workshop :	130-6301-552-4600	Repairs/Maint (DRA)				
(1)	Qty	Unit	Unit Cost	Amount		400.00
	0.00		0.00			
(2)				1,500.00		
	Pest control, 81%					
				1,500.00		
	Carpet Cleaning					
				100.00		
	AC Maintenance contract					
				50,000.00		
	Fire extinguisher contract					
				60,000.00		
	Holophane streetlight poles, replacement and spares					
	Riverfront Detention Basin - 50% maintenance shared with Public Works					
	\$40,000 additional in FY2023 for new material to repair					
				20,000.00		
	Benches, trash receptacles and urns-replacement and spares					
				20,000.00		
	and spares					

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

Budget Preparation Posting List
City of Fort Myers

(9)	Patio de Leon Irrigation	0.00	0.00	125,000.00
(10)	Resanding/Repair of Paver Streets	0.00	0.00	0.00
(11)	Office renovations including painting and carpet replacement	0.00	0.00	0.00
(12)	Downtown paver street and intersections resanding and repair	0.00	0.00	1,200.00
(13)	UTV Maint. Contract	0.00	0.00	70,000.00
	Mangrove Project			
	Total :			<u>349,700.00</u>
(1)	Budget Workshop : 130-6301-552-4700	Printing/Binding (DRA)	Unit Cost	Amount
			0.00	5,000.00
	Printing and Binding			
	Total :			<u>5,000.00</u>
(1)	Budget Workshop : 130-6301-552-4800	Advertising (DRA)	Unit Cost	Amount
			0.00	75,000.00
	General advertising program			
	Total :			<u>75,000.00</u>
(1)	Budget Workshop : 130-6301-552-4810	Public Relations (DRA)	Unit Cost	Amount
			0.00	800.00
(2)	Plaques for Board Members		0.00	900.00
(3)	FRA Award Applications		0.00	6,000.00
	Miscellaneous Events			
	Total :			<u>7,700.00</u>
(1)	Budget Workshop : 130-6301-552-4813	Public Relations Special Events (DRA)	Unit Cost	Amount
			0.00	25,000.00
(2)	Artfest		0.00	288,500.00

(3)	River District Alliance	0.00	0.00	10,000.00
(4)	Holiday House	0.00	0.00	75,000.00
(5)	Florida Arts (Sidney & Berne Davis Art)	0.00	0.00	25,000.00
(6)	Edison Awards	0.00	0.00	50,000.00
	Florida Rep			
	Total :			473,500.00

Budget Workshop : 130-6301-552-4904 Tax Increment Rebates (DRA)

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	0.00
(2)		St. Tropez & Riviera Payment #8 of 8 under agreement	0.00	48,100.00
(3)		Hotel Indigo Payment 12 of 20	0.00	1,500.00
(4)		McGregor-Clifford/David Plummer	0.00	164,600.00
(5)		Campo Felice	0.00	281,000.00
(6)		Luminary Hotel	0.00	113,900.00
(7)		Hampton	0.00	550,000.00
(8)		City Walk	0.00	600,000.00
		Triton Cay		
		Total :		1,759,100.00

Budget Workshop : 130-6301-552-4906 Other Subsidies and Assistance (DRA)

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	0.00
(2)		SWFL Community Foundation	0.00	10,000.00
(3)		High tech business recruitment program	0.00	250,000.00
		Commercial Facade/Landscape Improvement Grants		

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

Budget Preparation Posting List
City of Fort Myers

		Total :	<u>260,000.00</u>
Budget Workshop : 130-6301-552-4940 General Admin Expense (DRA)			
(1)	Qty	Unit Cost	Amount
	0.00	0.00	<u>202,300.00</u>
Fixed Cost			
		Total :	<u>202,300.00</u>
Budget Workshop : 130-6301-552-5100 Office Supplies (DRA)			
(1)	Qty	Unit Cost	Amount
	0.00	0.00	<u>4,000.00</u>
(2)	General Office Supplies	0.00	100.00
	Toner & Ink Cartridges		
		Total :	<u>4,100.00</u>
Budget Workshop : 130-6301-552-5159 Software < \$750 (DRA)			
(1)	Qty	Unit Cost	Amount
	0.00	0.00	<u>2,000.00</u>
Software			
		Total :	<u>2,000.00</u>
Budget Workshop : 130-6301-552-5200 Operating Supplies (DRA)			
(1)	Qty	Unit Cost	Amount
	0.00	0.00	<u>20,000.00</u>
(2)	Mulch, sprinkler, electrical	0.00	500.00
(3)	Janitorial supplies	0.00	1,000.00
(4)	Doggie bags	0.00	1,000.00
(5)	Food for Meetings	0.00	1,900.00
	Water		
		Total :	<u>24,400.00</u>
Budget Workshop : 130-6301-552-5250 Small Tools/Equip (DRA)			
(1)	Qty	Unit Cost	Amount
	0.00	0.00	<u>2,500.00</u>
Equipment			
		Total :	<u>2,500.00</u>

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

Budget Preparation Posting List
City of Fort Myers

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Budget Workshop : 130-6301-552-5400 Dues/Subscriptions (DRA)		<u>Amount</u>
(1)	Qty Unit Unit Cost	10,000.00
	0.00 0.00	
	Conference Registrations	
(2)	0.00 0.00	4,000.00
	Subscriptions	
	Total :	<u>14,000.00</u>
Budget Workshop : 130-6301-552-6400 Equipment (DRA)		<u>Amount</u>
(1)	Qty Unit Unit Cost	35,000.00
	0.00 0.00	
	Event Buggy for Emergency Activation/Special Events - Police Dept.	
	Total :	<u>35,000.00</u>
Budget Workshop : 130-6301-581-9002 Trsf to General Fund (DRA)		<u>Amount</u>
(1)	Qty Unit Unit Cost	900,000.00
	0.00 0.00	
	Streetscape Payment due under City/CRA Interlocal	
	Total :	<u>900,000.00</u>
Budget Workshop : 130-6301-581-9116 Trsf to Para-Transit Fund (DRA)		<u>Amount</u>
(1)	Qty Unit Unit Cost	267,800.00
	0.00 0.00	
	Trolley Route	
	Total :	<u>267,800.00</u>
Budget Workshop : 130-6301-581-9402 Trsf to Stormwater Ops (DRA)		<u>Amount</u>
(1)	Qty Unit Unit Cost	37,100.00
	0.00 0.00	
	Fifth year lease payment on street sweeper	
	Total :	<u>37,100.00</u>

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

Central Fort Myers Redevelopment Fund 133-6305

Program

In an effort to generate funding for improvements within this district, the State of Florida and Lee County agreed to re-set the base year valuation to calendar year 2012 levels. Valuation of the district has been increasing since calendar year 2014, and in FY2020 has reached the current base year hurdle.

Fund Summary

	Actual	Adopted	Forecast	Budget
	2020-21	2021-22	2021-22	2022-23
REVENUES				
Taxes	10,948	18,300	18,200	38,100
Other sources	165	-	-	-
Transfers	21,526	35,900	35,800	68,000
Total	32,639	54,200	54,000	106,100
EXPENDITURES				
Personal services	-	-	-	-
Operating Expenses	16	54,200	5,700	192,600
Transfers	-	-	-	-
Total	16	54,200	5,700	192,600
Net income (loss) from operations	32,623	-	48,300	(86,500)
Estimated reserves, beginning of year	5,643	38,266	38,266	86,566
Estimated ending reserves	38,266	38,266	86,566	66

Budget Highlights

Operating expenses include funding of Professional Services for plan updates and legal services.

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 133 Central Fort Myers Redevelopment TIF

Account Number	2021 Actuals	2022 Initial Budget	2022 Amended Budget	2022 Yr. End Est	Total 2023 Budget
Revenue:					
133-0000-361-1010 Interest and Other Earnings	102	0	0	0	0
133-6305-319-5001 Tax Increment Revenue Lee County	10,948	18,300	18,224	18,200	38,100
133-6305-361-3015 Increase in Fair Value of Investments	-108	0	0	0	0
133-6305-381-0002 Trsf from General Fund	21,526	35,900	35,801	35,800	68,000
133-6305-389-9010 Prior Year Surplus	0	0	38,372	0	86,500
Fund: 133 Total Revenue:	32,468	54,200	92,397	54,000	192,600
Expenditure:					
133-0000-513-3110 Prof Svcs Investment/Earnings Fees	16	0	0	0	0
133-6305-559-3100 Prof Svcs (CEN DRA TIF)	0	48,500	86,697	0	186,900
133-6305-559-3105 Legal Professional Services(CEN DRA TIF)	0	5,700	5,700	5,700	5,700
Fund: 133 Total Expenditure:	16	54,200	92,397	5,700	192,600
Fund: 133 Total Net Budget:	32,452	0	0	48,300	0
Grand Total Revenues:	32,468	54,200	92,397	54,000	192,600
Grand Total Expenditures:	16	54,200	92,397	5,700	192,600
Grand Total Net Change:	32,452	0	0	48,300	0

Budget Preparation Posting List
City of Fort Myers

Reference : 20262
Date : 08/18/2022

Description : Fund 133
Fiscal Year : 2023

Document No : 20267
Group : smaurer

Account Mask : 133*
Account Class :

Column 1 : Content : 2023 Budget Workshop
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
133-0000-513-3110 Prof Svcs Investment/Earni	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133-6305-559-1100 Salary - Exec (CEN DRA TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133-6305-559-1200 Sal/Wage Regular (CEN DF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133-6305-559-1202 Vehicle Allowance (CEN DF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133-6305-559-1205 Officer Seniority Pay (CEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133-6305-559-2100 FICA Tax (CEN DRA TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133-6305-559-2200 Gen Retirement (CEN DRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133-6305-559-2300 Health/Life Ins (CEN DRA T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133-6305-559-3100 Prof Svcs (CEN DRA TIF)	186,900.00	0.00	0.00	0.00	0.00	0.00	0.00
133-6305-559-3105 Legal Professional Services	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00
133-6305-559-4000 Travel/Trans (CEN DRA TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133-6305-559-4416 ITS Svc Charges (CEN DR/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133-6305-559-4417 ITS Capital Recovery (CEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133-6305-559-4700 Printing/Binding (CEN DRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133-6305-559-4800 Advertising (CEN DRA TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133-6305-559-4810 Public Relations (CEN DRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133-6305-559-4906 Other Subsidies and Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133-6305-559-4940 General Admin Expense (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133-6305-559-5400 Dues/Subscriptions (CEN D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133-6305-581-9002 Trsf to General Fund (CEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133-9998-559-9998 Central Ft Myers Redevelof	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	192,600.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Budget Preparation Posting List
City of Fort Myers

Reference : 20262 Description : Fund 133 Document No: 20267

Budget Workshop : 133-6305-559-3100 Prof Svcs (CEN DRA TIF)
 (1) Qty Unit Unit Cost Amount
 0.00 0.00 186,900.00

Plan Update

Total : 186,900.00

Budget Workshop : 133-6305-559-3105 Legal Professional Services(CEN DRA TIF)
 (1) Qty Unit Unit Cost Amount
 0.00 0.00 5,700.00

General CRA Expense

Total : 5,700.00

Cleveland Avenue Redevelopment Funds 141-xxxx thru 144-xxxx

Program

The goal of the Cleveland Avenue Corridor Master Plan, developed by EDAW, Inc. in 2007, is to improve the appearance of the corridor and to encourage private investment and quality redevelopment. Concepts include improving the pedestrian realm, promoting transit use, preserving and connecting Cleveland Avenue with adjoining neighborhoods and creating friendly architecture with human-scale detail. District 1 will focus on tourist and medical centered development, designed with the surrounding historic neighborhoods in mind, District 2, is to be mixed-use retail/office on the ground floor and residential uses above, District 3, is a potential town center with Edison Mall as its focal point, and District 4 is the Destination Shopping District, with larger-scale regional shopping destinations.

Fund Summary

	Actual 2020-21	Adopted Budget 2021-22	Forecast 2021-22	Budget 2022-23
REVENUES				
Taxes	442,128	504,600	499,400	715,600
Other sources	38,893	-	16,300	707,700
Transfers	869,313	991,300	981,000	1,278,500
Total	1,350,334	1,495,900	1,496,700	2,701,800
EXPENDITURES				
Personal services	106,384	118,500	105,000	126,000
Operating Expenses	601,275	3,086,000	1,513,200	3,782,800
Transfers	51,710	500,000	1,518,700	500,000
Total	759,369	3,704,500	3,136,900	4,408,800
Net income (loss) from operations	590,965	(2,208,600)	(1,640,200)	(1,707,000)
Estimated reserves, beginning of year	2,756,260	3,347,225	3,347,225	1,707,025
Estimated ending reserves	3,347,225	1,138,625	1,707,025	25

Budget Highlights

Personal services are allocated amongst Fund 130, 141 (Cleveland Avenue Redevelopment Fund) and Fund 151 (Martin Luther King Jr. Blvd Redevelopment Fund). No Personal service highlights to report.

Valuations increased in three of the four districts.

Operating expenses increase due to Tax Increment Rebates and Other Subsidies and Assistance for commercial matching grants, home preservation grants, and a revolving loan program.

There is a \$500,000 Transfer to the Capital Improvement Budget for US 41 landscaping improvements.

Ending Reserves are depleted as any net income from operations is transferred to the Capital Improvement Budget for projects.

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 141 Cleveland Ave #1 Redevelopment TIF

Account Number	2021 Actuals	2022 Initial Budget	2022 Amended Budget	2022 Yr. End Est	Total 2023 Budget
Revenue:					
141-0000-361-1010 Interest and Other Earnings	11,002	0	0	11,300	0
141-5141-319-5001 Tax Increase Revenue Lee County	442,128	504,600	499,380	499,400	715,600
141-5141-361-3015 Increase in Fair Value of Investments	-11,962	0	0	0	0
141-5141-369-0100 Reimbursed Expense (CAD TIF)	0	0	0	5,000	707,700
141-5141-381-0002 Trsf from General Fund	869,313	991,300	981,034	981,000	1,278,500
141-5141-389-9010 Prior Year Surplus	0	2,208,600	3,359,138	0	1,707,000
Fund: 141 Total Revenue:	1,310,481	3,704,500	4,839,552	1,496,700	4,408,800
Expenditure:					
141-0000-513-3110 Prof Svcs Investment/Earnings Fees	1,554	2,700	2,700	1,200	2,000
141-5141-559-1100 Salary - Exec (CAD TIF)	18,627	19,500	19,500	20,600	21,200
141-5141-559-1200 Sal/Wage Regular (CAD TIF)	47,267	55,500	55,500	49,200	55,400
141-5141-559-1202 Vehicle Allowance (CAD TIF)	433	400	400	400	400
141-5141-559-1205 Seniority Pay (CAD TIF)	840	900	900	900	1,100
141-5141-559-1300 Salaries/Wages - Other (CAD TIF)	609	700	700	0	6,100
141-5141-559-1400 Sal/Wage Overtime (CAD TIF)	1,129	0	0	600	0
141-5141-559-2100 FICA Tax (CAD TIF)	4,796	5,800	5,800	5,200	5,300
141-5141-559-2200 Gen Retirement (CAD TIF)	23,259	21,700	21,700	18,100	20,300
141-5141-559-2300 Health/Life Ins (CAD TIF)	9,424	14,000	14,000	10,000	16,200
141-5141-559-3100 Prof Svcs (CAD TIF)	1,958	266,900	266,900	4,300	266,900
141-5141-559-3105 Legal Professional Services (CAD TIF)	14,131	32,200	32,200	10,200	32,200
141-5141-559-3200 Accounting/Auditing (CAD TIF)	100	100	100	100	300
141-5141-559-3400 Contract Svcs (CAD TIF)	2,130	26,900	26,900	4,400	27,000
141-5141-559-4000 Travel/Trans (CAD TIF)	176	8,000	8,000	500	8,000
141-5141-559-4200 Freight/Postage (CAD TIF)	161	1,000	1,000	200	1,000
141-5141-559-4300 Utilities (CAD TIF)	439	2,600	2,600	400	2,600
141-5141-559-4400 Rentals/Leases (CAD TIF)	9,214	11,500	11,500	9,400	11,500
141-5141-559-4600 Repairs/Maint (CAD TIF)	5,456	20,800	63,162	10,200	20,800
141-5141-559-4700 Printing/Binding (CAD TIF)	124	2,000	2,000	300	2,000
141-5141-559-4800 Advertising (CAD TIF)	6,081	15,000	15,000	6,500	15,000
141-5141-559-4813 Public Relations (CAD TIF)	149	800	800	200	800
141-5141-559-4825 Disaster Public Assistance (CAD TIF)	22,000	0	74,000	74,000	0
141-5141-559-4904 Tax Increment Rebates (CAD TIF)	434,707	447,000	447,000	447,000	518,500
141-5141-559-4906 Other Subsidies and Assistance (CAD TIF)	25,207	2,100,000	2,100,000	813,400	2,721,600
141-5141-559-4940 General Admin Expense (CAD TIF)	44,900	121,800	121,800	121,800	125,900
141-5141-559-5100 Office Supplies (CAD TIF)	145	1,500	1,500	300	1,500
141-5141-559-5158 Hardware < \$750 (CAD TIF)	0	1,000	1,000	0	1,000
141-5141-559-5159 Software < \$750 (CAD TIF)	0	1,000	1,000	0	1,000

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 141 Cleveland Ave #1 Redevelopment TIF (Continued)

Account Number	2021 Actuals	2022 Initial Budget	2022 Amended Budget	2022 Yr. End Est	Total 2023 Budget
Expenditure: (Continued)					
141-5141-559-5200 Operating Supplies (CAD TIF)	7,951	14,500	14,500	6,900	14,500
141-5141-559-5250 Small Tools/Equip (CAD TIF)	827	1,000	1,000	100	1,000
141-5141-559-5400 Dues/Subscriptions (CAD TIF)	1,630	7,700	7,700	1,800	7,700
141-5141-581-9318 Trsf to DRA CIB (CAD TIF)	0	500,000	1,500,400	1,500,400	500,000
141-5141-581-9342 Trsf to Stormwater CIB	51,710	0	18,290	18,300	0
Fund: 141 Total Expenditure:	737,134	3,704,500	4,839,552	3,136,900	4,408,800
Fund: 141 Total Net Budget:	573,347	0	0	-1,640,200	0
Grand Total Revenues:	1,310,481	3,704,500	4,839,552	1,496,700	4,408,800
Grand Total Expenditures:	737,134	3,704,500	4,839,552	3,136,900	4,408,800
Grand Total Net Change:	573,347	0	0	-1,640,200	0

Budget Preparation Posting List
City of Fort Myers

Reference : 20260
Date : 08/18/2022

Description : Fund 141
Fiscal Year : 2023

Document No : 20265
Group : smaurer

Account Mask : 141*
Account Class :

Column 1 : Content : 2023 Budget Workshop
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
141-0000-513-3110 Prof Svcs Investment/Earnii	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-1100 Salary - Exec (CAD TIF)	21,200.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-1200 Sal/Wage Regular (CAD TIF)	55,400.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-1202 Vehicle Allowance (CAD TIF)	400.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-1205 Seniority Pay (CAD TIF)	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-1300 Salaries/Wages - Other (CA	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-1400 Sal/Wage Overtime (CAD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-2100 FICA Tax (CAD TIF)	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-2200 Gen Retirement (CAD TIF)	20,300.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-2300 Health/Life Ins (CAD TIF)	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-2500 Unemploy Comp (CAD TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-3100 Prof Svcs (CAD TIF)	266,900.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-3105 Legal Professional Services	32,200.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-3200 Accounting/Auditing (CAD T	300.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-3400 Contract Svcs (CAD TIF)	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-4000 Travel/Trans (CAD TIF)	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-4200 Freight/Postage (CAD TIF)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-4300 Utilities (CAD TIF)	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-4400 Rentals/Leases (CAD TIF)	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-4416 ITS Svc Charges (CAD TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-4417 ITS Capital Recovery (CAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-4600 Repairs/Maint (CAD TIF)	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-4700 Printing/Binding (CAD TIF)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-4800 Advertising (CAD TIF)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-4813 Public Relations (CAD TIF)	800.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-4825 Disaster Public Assistance I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-4904 Tax Increment Rebates (CA	518,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Preparation Posting List
City of Fort Myers

Reference : 20260
Date : 08/18/2022

Description : Fund 141
Fiscal Year : 2023

Document No : 20265
Group : smaurer

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
141-5141-559-4906 Other Subsidies and Assist	2,721,600.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-4940 General Admin Expense (C	125,900.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-5100 Office Supplies (CAD TIF)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-5158 Hardware < \$750 (CAD TIF)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-5159 Software < \$750 (CAD TIF)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-5200 Operating Supplies (CAD T	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-5250 Small Tools/Equip (CAD TIF	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-5299 Software = \$750 < \$5,000 (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-559-5400 Dues/Subscriptions (CAD T	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-581-9002 Trsf to General Fund (CAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-581-9318 Trsf to DRA CIB (CAD TIF)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-581-9342 Trsf to Stormwater CIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-581-9344 Trsf to FMCC CIB (CAD TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-581-9349 Trsf to Transportation CIB (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-590-9130 Advance to DRA (CAD TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-590-9136 Advance to Dunbar/Michiga	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-5141-590-9137 Advance to East Fort Myers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-9998-559-9998 Cleveland Avenue TIF Rese	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-9998-559-9999 Cleveland Avenue TIF Rese	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	4,408,800.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Preparation Posting List
City of Fort Myers

Reference : 20260 Description : Fund 141 Document No: 20265

Budget Workshop : 141-0000-513-3110	Prof Svcs Investment/Earnings Fees	Amount
(1)	Qty Unit Unit Cost	
	0.00 0.00	2,000.00
	Earning Fees	
	Total :	2,000.00
Budget Workshop : 141-5141-559-1100	Salary - Exec (CAD TIF)	Amount
(1)	Qty Unit Unit Cost	
	0.00 0.00	21,200.00
	Director @ 12%	
	Total :	21,200.00
Budget Workshop : 141-5141-559-1200	Sal/Wage Regular (CAD TIF)	Amount
(1)	Qty Unit Unit Cost	
	0.00 0.00	54,800.00
(2)	Per Split 0.00	600.00
	Cafeteria	
	Total :	55,400.00
Budget Workshop : 141-5141-559-1202	Vehicle Allowance (CAD TIF)	Amount
(1)	Qty Unit Unit Cost	
	0.00 0.00	400.00
	12% allocation	
	Total :	400.00
Budget Workshop : 141-5141-559-1205	Seniority Pay (CAD TIF)	Amount
(1)	Qty Unit Unit Cost	
	0.00 0.00	1,100.00
	Seniority pay	
	Total :	1,100.00
Budget Workshop : 141-5141-559-1300	Salaries/Wages - Other (CAD TIF)	Amount
(1)	Qty Unit Unit Cost	
	0.00 0.00	6,100.00
	12% of 1 intern and 1 PT Program & Fiscal Manager	
	Total :	6,100.00

Budget Preparation Posting List
City of Fort Myers

Budget Workshop : 141-5141-559-2100 FICA Tax (CAD TIF)			
(1)	Qty	Unit	Amount
	0.00	0.00	5,200.00
(2)	Per Split	0.00	100.00
(3)	Add seniority pay	0.00	0.00
	Overtime		
	Total :		5,300.00
Budget Workshop : 141-5141-559-2200 Gen Retirement (CAD TIF)			
(1)	Qty	Unit	Amount
	0.00	0.00	20,300.00
(2)	Per Split	0.00	0.00
	Overtime		
	Total :		20,300.00
Budget Workshop : 141-5141-559-2300 Health/Life Ins (CAD TIF)			
(1)	Qty	Unit	Amount
	0.00	0.00	16,200.00
	Health/Life		
	Total :		16,200.00
Budget Workshop : 141-5141-559-3100 Prof Svcs (CAD TIF)			
(1)	Qty	Unit	Amount
	0.00	0.00	264,900.00
(2)	Plan Update	0.00	2,000.00
	Independent Audit		
	Total :		266,900.00
Budget Workshop : 141-5141-559-3105 Legal Professional Services (CAD TIF)			
(1)	Qty	Unit	Amount
	0.00	0.00	15,000.00
(2)	General CRA Expense	0.00	10,000.00
(3)	CRA Consultants	0.00	7,200.00
	Special Counsel		
	Total :		32,200.00

Budget Preparation Posting List
City of Fort Myers

Budget Workshop : 141-5141-559-3200		Accounting/Auditing (CAD TIF)	Amount
(1)	Qty 0.00	Unit Cost 0.00	300.00
	Fixed Cost		
		Total :	300.00
Budget Workshop : 141-5141-559-3400		Contract Svcs (CAD TIF)	Amount
(1)	Qty 0.00	Unit Cost 0.00	900.00
(2)	Window & Office cleaning - 12%	0.00	12,000.00
(3)	Lake Masters - pro-rata share of FMCC detention basin costs	0.00	12,000.00
(4)	Mowing and landscaping - maintenance of new medians and landscaped area under the bridge	0.00	0.00
(5)	Office Security	0.00	2,100.00
	Miscellaneous		
		Total :	27,000.00
Budget Workshop : 141-5141-559-4000		Travel/Trans (CAD TIF)	Amount
(1)	Qty 0.00	Unit Cost 0.00	5,000.00
(2)	FRA conference and meetings	0.00	3,000.00
	Continuing education		
		Total :	8,000.00
Budget Workshop : 141-5141-559-4200		Freight/Postage (CAD TIF)	Amount
(1)	Qty 0.00	Unit Cost 0.00	600.00
(2)	Postage/Express Mail/UPS	0.00	400.00
	Shipping		
		Total :	1,000.00
Budget Workshop : 141-5141-559-4300		Utilities (CAD TIF)	Amount
(1)	Qty 0.00	Unit Cost 0.00	2,600.00

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

Budget Preparation Posting List

City of Fort Myers

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12% Office Water/Sewer 1400 Jackson St.

Total : 2,600.00

Budget Workshop : 141-5141-559-4400 Rentals/Leases (CAD TIF)		Amount
<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>
(1)	0.00	9,900.00
(2)	Office rent - 12% 0.00	1,000.00
(3)	Copier 0.00	600.00
	Technology Rentals for Meetings	

Total : 11,500.00

Budget Workshop : 141-5141-559-4600 Repairs/Maint (CAD TIF)		Amount
<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>
(1)	0.00	100.00
(2)	Pest control 0.00	100.00
(3)	Carpet cleaning 0.00	200.00
(4)	A/C maintenance contract 0.00	100.00
(5)	Fire extinguisher 0.00	5,300.00
(6)	FMCC Storm Basins 0.00	15,000.00
	Planting and irrigation materials - existing medians and irrigation	

Total : 20,800.00

Budget Workshop : 141-5141-559-4700 Printing/Binding (CAD TIF)		Amount
<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>
(1)	0.00	2,000.00
	Printing & Binding	

Total : 2,000.00

Budget Workshop : 141-5141-559-4800 Advertising (CAD TIF)		Amount
<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>
(1)	0.00	15,000.00
	General Advertising Program	

Total : 15,000.00

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

Budget Preparation Posting List

City of Fort Myers

Budget Workshop : 141-5141-559-4813		Public Relations (CAD TIF)		Amount
<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>
(1)		0.00	0.00	300.00
(2)	FRA Awards applications			0.00
(3)	Technology Rentals for Meetings - Moved to Rentals/Leases			500.00
	Plaques for Board			
			Total :	800.00
Budget Workshop : 141-5141-559-4904		Tax Increment Rebates (CAD TIF)		Amount
<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>
(1)		0.00	0.00	19,700.00
(2)	Orthopedic Specialists			498,800.00
	Grand Central			
			Total :	518,500.00
Budget Workshop : 141-5141-559-4906		Other Subsidies and Assistance (CAD TIF)		Amount
<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>
(1)		0.00	0.00	500,000.00
(2)	Commercial Matching Grants			100,000.00
(3)	Home Preservation Grants			2,121,600.00
	Revolving Loan			
			Total :	2,721,600.00
Budget Workshop : 141-5141-559-4940		General Admin Expense (CAD TIF)		Amount
<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>
(1)		0.00	0.00	125,900.00
	Fixed Cost			
			Total :	125,900.00
Budget Workshop : 141-5141-559-5100		Office Supplies (CAD TIF)		Amount
<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>
(1)		0.00	0.00	1,500.00
	Toner & Ink Cartridges			
			Total :	1,500.00

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

Budget Preparation Posting List
City of Fort Myers

Budget Workshop : 141-5141-559-5158		Hardware < \$750 (CAD TIF)		Amount
(1)	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>1,000.00</u>
	0.00		0.00	
	Hardware			
	Total :			1,000.00
Budget Workshop : 141-5141-559-5159		Software < \$750 (CAD TIF)		Amount
(1)	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>1,000.00</u>
	0.00		0.00	
	Software			
	Total :			1,000.00
Budget Workshop : 141-5141-559-5200		Operating Supplies (CAD TIF)		Amount
(1)	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>14,100.00</u>
	0.00		0.00	
(2)	0.00		0.00	100.00
	Janitorial supplies, doggie bags, mulch			
(3)	0.00		0.00	300.00
	Food for Meetings			
	Water			
	Total :			14,500.00
Budget Workshop : 141-5141-559-5250		Small Tools/Equip (CAD TIF)		Amount
(1)	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>1,000.00</u>
	0.00		0.00	
	Equipment			
	Total :			1,000.00
Budget Workshop : 141-5141-559-5400		Dues/Subscriptions (CAD TIF)		Amount
(1)	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>400.00</u>
	0.00		0.00	
	Subscriptions			
(2)	0.00		0.00	7,300.00
	Conference Registrations			
	Total :			7,700.00
Budget Workshop : 141-5141-581-9318		Trsf to DRA CIB (CAD TIF)		Amount
(1)	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>500,000.00</u>
	0.00		0.00	
	US 41 Streetscape Improvements			
	Total :			500,000.00

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

Martin Luther King Jr. Blvd. Redevelopment Funds 151-xxxx thru 154-xxxx

Program

In November 2006, the Dr. Martin Luther King, Jr. and Veronica S. Shoemaker (VSS) Boulevards Revitalization Plan was adopted, and it serves as the guiding principle for redevelopment. In FY2008 the CRA purchased the historic McCollum Hall, to facilitate its restoration and have it serve as a catalyst for commercial development on the Dr. Martin Luther King, Jr. commercial corridor. The CRA continues to pursue available funding to implement the project in phases. The project goal is to return a vibrant commercial/neighborhood center to the community, that includes entertainment, retail and dining establishments. When completed, this project will provide entrepreneurial and employment opportunities for the community.

These Redevelopment Districts were established via Ordinance Numbers 2946, 2947, 2948 and 2949 on April 3, 2000.

Fund Summary

	Actual 2020-21	Adopted Budget 2021-22	Forecast 2021-22	Budget 2022-23
REVENUES				
Taxes	248,938	340,200	340,700	506,000
Intergovernmental revenue	-	-	-	-
Other sources	5,249	-	3,600	-
Miscellaneous	-	-	-	-
Transfers	489,461	668,300	669,200	904,000
Total	743,648	1,008,500	1,013,500	1,410,000
EXPENDITURES				
Personal services	62,056	69,100	61,000	74,100
Operating Expenses	241,785	1,532,200	932,000	1,562,400
Capital Outlay	-	-	-	-
Transfers	70,701	150,000	284,900	500,000
Debt & other	-	-	-	-
Total	374,542	1,751,300	1,277,900	2,136,500
Net income (loss) from operations	369,106	(742,800)	(264,400)	(726,500)
Estimated reserves, beginning of year	621,797	990,903	990,903	726,503
Estimated ending reserves	990,903	248,103	726,503	3

Budget Highlights

Personal services are allocated amongst Fund 130, 141 (Cleveland Avenue Redevelopment Fund) and Fund 151 (Martin Luther King Jr. Blvd Redevelopment Fund). No Personal service highlights to report.

Valuations increased in all districts.

Operating expenses increase due to Other Subsidies and Assistance for commercial matching grants, home preservation grants, a paint program and a revolving loan program.

The \$500,000 Transfer to the Capital Improvement Budget contributes funds for a junkyard buyout.

Ending Reserves are depleted as any net income from operations is transferred to the Capital Improvement Budget for projects.

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 151 MLK Blvd #1 Redevelopment TIF

Account Number	2021 Actuals	2022 Initial Budget	2022 Amended Budget	2022 Yr. End Est	Total 2023 Budget
Revenue:					
151-0000-361-1010 Interest and Other Earnings	3,559	0	0	3,600	0
151-5161-319-5001 Tax Increment Revenue Lee County	248,938	340,200	340,667	340,700	506,000
151-5161-361-3015 Increase in Fair Value of Investments	-3,182	0	0	0	0
151-5161-381-0002 Trsf from General Fund	489,461	668,300	669,242	669,200	904,000
151-5161-389-9010 Prior Year Surplus	0	742,800	994,079	0	726,500
Fund: 151 Total Revenue:	738,776	1,751,300	2,003,988	1,013,500	2,136,500
Expenditure:					
151-0000-513-3110 Prof Svcs Investment/Earnings Fees	497	700	700	500	700
151-5161-559-1100 Salary - Exec (MLK TIF)	10,866	11,400	11,400	12,000	12,400
151-5161-559-1200 Sal/Wage Regular (MLK TIF)	27,573	32,400	32,400	28,500	32,600
151-5161-559-1202 Vehicle Allowance (MLK TIF)	253	300	300	300	300
151-5161-559-1205 Seniority Pay (MLK TIF)	490	600	600	500	700
151-5161-559-1300 Salaries/Wages - Other (MLK TIF)	355	400	400	0	3,600
151-5161-559-1400 Sal/Wage Overtime (MLK TIF)	659	0	0	400	0
151-5161-559-2100 FICA Tax (MLK TIF)	2,795	3,400	3,400	3,000	3,200
151-5161-559-2200 Gen Retirement (MLK TIF)	13,567	12,500	12,500	10,500	11,900
151-5161-559-2300 Health/Life Ins (MLK TIF)	5,498	8,100	8,100	5,800	9,400
151-5161-559-3100 Prof Svcs (MLK TIF)	1,205	171,700	221,700	66,900	171,700
151-5161-559-3105 Legal Professional Services (MLK TIF)	19,071	31,200	31,200	9,500	31,200
151-5161-559-3200 Accounting/Auditing (MLK TIF)	100	100	100	100	200
151-5161-559-3400 Contract Svcs (MLK TIF)	1,242	11,000	11,000	2,700	11,100
151-5161-559-4000 Travel/Trans (MLK TIF)	103	5,200	5,200	500	5,200
151-5161-559-4200 Freight/Postage (MLK TIF)	416	1,000	1,000	300	1,000
151-5161-559-4300 Utilities (MLK TIF)	579	500	500	500	500
151-5161-559-4400 Rentals/Leases (MLK TIF)	5,375	6,200	6,200	5,500	6,200
151-5161-559-4600 Repairs/Maint (MLK TIF)	32,929	30,400	105,486	30,000	30,400
151-5161-559-4700 Printing/Binding (MLK TIF)	73	1,000	1,000	200	1,000
151-5161-559-4800 Advertising (MLK TIF)	14,330	12,500	15,203	5,000	12,500
151-5161-559-4810 Public Relations (MLK TIF)	0	24,400	24,400	200	4,600
151-5161-559-4813 Public Relations (MLK TIF)	207	0	0	200	0
151-5161-559-4825 Disaster Public Assistance (MLK TIF)	46,000	50,000	60,000	40,000	0
151-5161-559-4903 Taxes/Assessments (MLK TIF)	1,327	7,200	7,200	1,300	14,900
151-5161-559-4906 Other Subsidies and Assistance (MLK TIF)	79,032	1,100,000	1,080,000	705,000	1,178,400
151-5161-559-4940 General Admin Expense (MLK TIF)	37,100	61,600	61,600	61,600	75,300
151-5161-559-5100 Office Supplies (MLK TIF)	214	1,000	1,000	300	1,000
151-5161-559-5158 Hardware < \$750 (MLK TIF)	0	1,000	1,000	0	1,000
151-5161-559-5159 Software < \$750 (MLK TIF)	0	1,000	1,000	0	1,000

Fund: 151 MLK Blvd #1 Redevelopment TIF (Continued)

Account Number	2021 Actuals	2022 Initial Budget	2022 Amended Budget	2022 Yr. End Est	Total 2023 Budget
Expenditure: (Continued)					
151-5161-559-5200 Operating Supplies (MLK TIF)	77	1,500	1,500	100	1,500
151-5161-559-5250 Small Tools/Equip (MLK TIF)	482	2,500	2,500	100	2,500
151-5161-559-5400 Dues/Subscriptions (MLK TIF)	1,426	10,500	10,500	1,500	10,500
151-5161-581-9310 Trsf to General CIB	0	0	0	0	500,000
151-5161-581-9318 Trsf to DRA CIB (MLK TIF)	70,701	150,000	284,899	284,900	0
Fund: 151 Total Expenditure:	374,542	1,751,300	2,003,988	1,277,900	2,136,500
Fund: 151 Total Net Budget:	364,234	0	0	-264,400	0
Grand Total Revenues:	738,776	1,751,300	2,003,988	1,013,500	2,136,500
Grand Total Expenditures:	374,542	1,751,300	2,003,988	1,277,900	2,136,500
Grand Total Net Change:	364,234	0	0	-264,400	0

Budget Preparation Posting List
City of Fort Myers

Reference : 20261
Date : 08/18/2022

Description : Fund 151
Fiscal Year : 2023

Document No : 20266
Group : smaurer

Account Mask : 151*
Account Class :

Column 1 : Content : 2023 Budget Workshop
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
151-0000-513-3110 Prof Svcs Investment/Earnii	700.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-1100 Salary - Exec (MLK TIF)	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-1200 Sal/Wage Regular (MLK TIF)	32,600.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-1202 Vehicle Allowance (MLK TIF)	300.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-1205 Seniority Pay (MLK TIF)	700.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-1300 Salaries/Wages - Other (MLK TIF)	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-1400 Sal/Wage Overtime (MLK TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-2100 FICA Tax (MLK TIF)	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-2200 Gen Retirement (MLK TIF)	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-2300 Health/Life Ins (MLK TIF)	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-2500 Unemploy Comp (MLK TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-3100 Prof Svcs (MLK TIF)	171,700.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-3101 Prof Svcs Misc (MLK TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-3104 Prof Svcs McCollum Hall (MLK TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-3105 Legal Professional Services (MLK TIF)	31,200.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-3200 Accounting/Auditing (MLK TIF)	200.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-3400 Contract Svcs (MLK TIF)	11,100.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-4000 Travel/Trans (MLK TIF)	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-4200 Freight/Postage (MLK TIF)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-4300 Utilities (MLK TIF)	500.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-4400 Rentals/Leases (MLK TIF)	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-4416 ITS Svc Charges (MLK TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-4417 ITS Capital Recovery (MLK TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-4600 Repairs/Maint (MLK TIF)	30,400.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-4603 Repairs/Maint McCollum Hall (MLK TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-4700 Printing/Binding (MLK TIF)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-4800 Advertising (MLK TIF)	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Budget Preparation Posting List
City of Fort Myers

Reference : 20261
Date : 08/18/2022

Description : Fund 151
Fiscal Year : 2023

Document No : 20266
Group : smaurer

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
151-5161-559-4810 Public Relations (MLK TIF)	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-4813 Public Relations (MLK TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-4825 Disaster Public Assistance I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-4900 Other Current Chgs (MLK T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-4903 Taxes/Assessments (MLK T	14,900.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-4906 Other Subsidies and Assist	1,178,400.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-4940 General Admin Expense (M	75,300.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-5100 Office Supplies (MLK TIF)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-5158 Hardware < \$750 (MLK TIF)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-5159 Software < \$750 (MLK TIF)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-5200 Operating Supplies (MLK T)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-5250 Small Tools/Equip (MLK TIF	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-5400 Dues/Subscriptions (MLK T	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-6100 Land (MLK TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-6300 Improvements (MLK TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-6400 Equipment (MLK TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-7101 Principal Expense McCollur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-559-7201 Interest Expense McCollum	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-581-9002 Trsf to General Fund (MLK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-581-9134 Trsf to SWFLEC (MLK TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-581-9310 Trsf to General CIB	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5161-581-9318 Trsf to DRA CIB (MLK TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9998-559-9998 MLK Blvd TIF Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9998-559-9999 MLK Blvd TIF Reserves, CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	2,136,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Preparation Posting List
City of Fort Myers

Reference : 20261
Description : Fund 151
Document No: 20266

Budget Workshop : 151-0000-513-3110	Prof Svcs Investment/Earnings Fees	Amount
(1)	Qty 0.00 Unit 0.00 Earning Fees	700.00
	Total :	700.00
Budget Workshop : 151-5161-559-1100	Salary - Exec (MLK TIF)	Amount
(1)	Qty 0.00 Unit 0.00 7%	12,400.00
	Total :	12,400.00
Budget Workshop : 151-5161-559-1200	Sal/Wage Regular (MLK TIF)	Amount
(1)	Qty 0.00 Unit 0.00 Per Split	32,300.00
(2)	Qty 0.00 Unit 0.00 Cafeteria	300.00
	Total :	32,600.00
Budget Workshop : 151-5161-559-1202	Vehicle Allowance (MLK TIF)	Amount
(1)	Qty 0.00 Unit 0.00 7% allocation	300.00
	Total :	300.00
Budget Workshop : 151-5161-559-1205	Seniority Pay (MLK TIF)	Amount
(1)	Qty 0.00 Unit 0.00 Seniority pay	700.00
	Total :	700.00
Budget Workshop : 151-5161-559-1300	Salaries/Wages - Other (MLK TIF)	Amount
(1)	Qty 0.00 Unit 0.00 7% of one intern and one Marketing Assistant	3,600.00
	Total :	3,600.00

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

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City of Fort Myers

Budget Workshop : 151-5161-559-2100 FICA Tax (MLK TIF)			
(1)	Qty	Unit	Amount
	0.00	0.00	3,100.00
	Salaries		
(2)	0.00	0.00	100.00
	Seniority Pay		
		Total :	3,200.00
Budget Workshop : 151-5161-559-2200 Gen Retirement (MLK TIF)			
(1)	Qty	Unit	Amount
	0.00	0.00	11,900.00
	Retirement		
		Total :	11,900.00
Budget Workshop : 151-5161-559-2300 Health/Life Ins (MLK TIF)			
(1)	Qty	Unit	Amount
	0.00	0.00	9,400.00
	Health/Life		
		Total :	9,400.00
Budget Workshop : 151-5161-559-3100 Prof Svcs (MLK TIF)			
(1)	Qty	Unit	Amount
	0.00	0.00	170,200.00
	Plan Update		
(2)	0.00	0.00	1,500.00
	Independent Auditor		
		Total :	171,700.00
Budget Workshop : 151-5161-559-3105 Legal Professional Services (MLK TIF)			
(1)	Qty	Unit	Amount
	0.00	0.00	16,200.00
	General CRA expenses		
(2)	0.00	0.00	10,000.00
	Consultant		
(3)	0.00	0.00	5,000.00
	Special Counsel		
		Total :	31,200.00
Budget Workshop : 151-5161-559-3200 Accounting/Auditing (MLK TIF)			
(1)	Qty	Unit	Amount
	0.00	0.00	200.00
	Fixed Cost		

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

Budget Preparation Posting List
City of Fort Myers

		Total :	<u>200.00</u>
Budget Workshop : 151-5161-559-3400 Contract Svcs (MLK TIF)		Amount	7,200.00
(1)	0.00	0.00	
	Miscellaneous - moving expenses, storage holiday ornament		
(2)	0.00	0.00	600.00
	Office and window cleaning - 7%		
(3)	0.00	0.00	3,300.00
	Office Security		
		Total :	<u>11,100.00</u>
Budget Workshop : 151-5161-559-4000 Travel/Trans (MLK TIF)		Amount	2,200.00
(1)	0.00	0.00	
	FRA conference and meetings		
(2)	0.00	0.00	3,000.00
	Continuing education		
		Total :	<u>5,200.00</u>
Budget Workshop : 151-5161-559-4200 Freight/Postage (MLK TIF)		Amount	500.00
(1)	0.00	0.00	
	Postage/Express Mail/UPS		
(2)	0.00	0.00	500.00
	Shipping		
		Total :	<u>1,000.00</u>
Budget Workshop : 151-5161-559-4300 Utilities (MLK TIF)		Amount	500.00
(1)	0.00	0.00	
	7% office total for water and sewer		
		Total :	<u>500.00</u>
Budget Workshop : 151-5161-559-4400 Rentals/Leases (MLK TIF)		Amount	5,600.00
(1)	0.00	0.00	
	Office rent - 7%		
(2)	0.00	0.00	600.00
	Copier		
		Total :	<u>6,200.00</u>

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

Budget Preparation Posting List
City of Fort Myers

Budget Workshop : 151-5161-559-4600 Repairs/Maint (MLK TIF)			
<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00	0.00	100.00
(2)	A/C maintenance 0.00	0.00	30,000.00
(3)	Beautification 0.00	0.00	100.00
(4)	Pest Control 0.00	0.00	100.00
(5)	Carpet Cleaning 0.00	0.00	100.00
	Fire Extinguisher		
	Total :		<u>30,400.00</u>
Budget Workshop : 151-5161-559-4700 Printing/Binding (MLK TIF)			
<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00	0.00	1,000.00
	Printing and Binding		
	Total :		<u>1,000.00</u>
Budget Workshop : 151-5161-559-4800 Advertising (MLK TIF)			
<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00	0.00	12,500.00
	General Advertising Programs		
	Total :		<u>12,500.00</u>
Budget Workshop : 151-5161-559-4810 Public Relations (MLK TIF)			
<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00	0.00	3,000.00
(2)	FRA Awards 0.00	0.00	1,400.00
(3)	Miscellaneous Events 0.00	0.00	200.00
	Plaques for Board Members		
	Total :		<u>4,600.00</u>
Budget Workshop : 151-5161-559-4903 Taxes/Assessments (MLK TIF)			
<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00	0.00	1,400.00
(2)	Solid Waste Assessment/Stormwater fee 0.00	0.00	13,500.00

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

Budget Preparation Posting List
City of Fort Myers

Redwood Housing/Royal Palm Apts.

			Total :	<u>14,900.00</u>
Budget Workshop :	151-5161-559-4906	Other Subsidies and Assistance (MLK TIF)		
(1)	<u>Qty</u>	<u>Unit Cost</u>	<u>Amount</u>	
	0.00	0.00	778,400.00	
(2)	Revolving Loan	0.00	200,000.00	
(3)	Commercial Improvement	0.00	100,000.00	
(4)	Home Preservation	0.00	100,000.00	
	Paint Program			
			Total :	<u>1,178,400.00</u>

Budget Workshop :	151-5161-559-4940	General Admin Expense (MLK TIF)		
(1)	<u>Qty</u>	<u>Unit Cost</u>	<u>Amount</u>	
	0.00	0.00	75,300.00	
	Fixed Cost			
			Total :	<u>75,300.00</u>

Budget Workshop :	151-5161-559-5100	Office Supplies (MLK TIF)		
(1)	<u>Qty</u>	<u>Unit Cost</u>	<u>Amount</u>	
	0.00	0.00	1,000.00	
	Office Supplies			
			Total :	<u>1,000.00</u>

Budget Workshop :	151-5161-559-5158	Hardware < \$750 (MLK TIF)		
(1)	<u>Qty</u>	<u>Unit Cost</u>	<u>Amount</u>	
	0.00	0.00	1,000.00	
	Hardware			
			Total :	<u>1,000.00</u>

Budget Workshop :	151-5161-559-5159	Software < \$750 (MLK TIF)		
(1)	<u>Qty</u>	<u>Unit Cost</u>	<u>Amount</u>	
	0.00	0.00	1,000.00	
	Software			
			Total :	<u>1,000.00</u>

Budget Workshop :	151-5161-559-5200	Operating Supplies (MLK TIF)		
(1)	<u>Qty</u>	<u>Unit Cost</u>	<u>Amount</u>	
	0.00	0.00	100.00	
	Food For Meetings			
			Total :	<u>1,000.00</u>

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

(2)	0.00	0.00	1,200.00
(3)	Janitorial Supplies, Doggie Bags, Mulch	0.00	200.00
	Water		

Total : 1,500.00

Budget Workshop : 151-5161-559-5250 Small Tools/Equip (MLK TIF)

(1)	<u>Qty</u>	<u>Unit</u>	<u>Amount</u>
	0.00	0.00	2,500.00
	Equipment		

Total : 2,500.00

Budget Workshop : 151-5161-559-5400 Dues/Subscriptions (MLK TIF)

(1)	<u>Qty</u>	<u>Unit</u>	<u>Amount</u>
	0.00	0.00	2,000.00
(2)	Conference registrations	0.00	3,500.00
(3)	Subscriptions	0.00	5,000.00
	Website		

Total : 10,500.00

Budget Workshop : 151-5161-581-9310 Trsf to General CIB

(1)	<u>Qty</u>	<u>Unit</u>	<u>Amount</u>
	0.00	0.00	500,000.00
	Junkyard BuyOut		

Total : 500,000.00

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

Southwest Florida Enterprise Center 134-6293

Program

The Southwest Florida Enterprise Center offers office and bay space at below market rates for start up businesses, and encourages the growth and development of entrepreneurial enterprises by providing a variety of support systems to tenants, including ongoing technical assistance designed to develop managerial knowledge and the skills of the business owner. The facility, comprising 40,000 square feet of light industrial/assembly business space was completed in July 2008, funded by a \$1.5 million grant from the Economic Development Administration, a \$1.7 million City match and additional City funding of \$800,000, to complete an additional 6,000 square feet of office space build out and ensure tilt concrete construction.

Appropriations

	Actual 2020-21	Adopted Budget 2021-22	Forecast 2021-22	Budget 2022-23
REVENUES				
Rental income	150,512	148,200	151,800	180,000
Miscellaneous	9,495	8,600	4,600	4,200
Total	<u>160,007</u>	<u>156,800</u>	<u>156,400</u>	<u>184,200</u>
EXPENDITURES				
Personal services	240,444	286,300	159,100	424,100
Operating expenses	202,224	204,500	253,400	153,500
Total	<u>442,668</u>	<u>490,800</u>	<u>412,500</u>	<u>577,600</u>
Net income (loss) from operations	<u>(282,661)</u>	<u>(334,000)</u>	<u>(256,100)</u>	<u>(393,400)</u>
Transfers in (out)				
Operating - In	279,500	279,500	279,500	393,400
Total transfers	<u>279,500</u>	<u>279,500</u>	<u>279,500</u>	<u>393,400</u>
Net income (loss)	<u>(3,161)</u>	<u>(54,500)</u>	23,400	-
Estimated reserves, beginning of year	56,511	53,350	53,350	76,750
Estimated ending reserves	<u>53,350</u>	<u>(1,150)</u>	<u>76,750</u>	<u>76,750</u>

Budget Highlights

A vacant fiscal manager position was transferred from the CRA and upgraded to a Director position. A part-time vacant position was transferred to the Downtown Redevelopment Area.

Operating expenses decrease due to General Admin. expense.

A \$393,400 transfer from the General Fund is required to assist in the funding of operations. This is a \$113,900 increase.

Fund balance increases \$77,900 due to better than anticipated FY2022 results.

Budget Summary Report
City of Fort Myers
Fiscal Year: 2023

Fund: 134 SWFL Enterprise Center

Account Number	2021 Actuals	2022 Initial Budget	2022 Amended Budget	2022 Yr. End Est	Total 2023 Budget
Revenue:					
134-0000-361-1010 Interest and Other Earnings	322	0	0	400	0
134-6293-361-3015 Increase in Fair Value of Investments	-333	0	0	0	0
134-6293-362-0030 Rental Income-SWFLEC	145,889	148,200	148,200	151,800	180,000
134-6293-369-0010 Miscellaneous Revenue (SWFEC)	5,871	8,500	8,500	4,200	4,200
134-6293-369-0100 Reimbursed Expense (SWFEC)	1,855	100	100	0	0
134-6293-387-0002 Intrafund Trnsf from General Fund	279,500	279,500	279,500	279,500	393,400
134-6293-389-9010 Prior Year Surplus	0	54,500	54,500	0	0
	433,104	490,800	490,800	435,900	577,600
Fund: 134 Total Revenue:					
Expenditure:					
134-0000-513-3110 Prof Svcs Investment/Earnings Fees	41	200	200	0	200
134-6293-552-1100 Salary - Exec (SWFEC)	71,699	97,600	67,600	32,700	123,600
134-6293-552-1200 Sal/Wage Regular (SWFEC)	83,711	81,600	81,600	77,200	144,800
134-6293-552-1205 Seniority Pay (SWFEC)	3,186	2,600	0	0	2,800
134-6293-552-1300 Salaries/Wages - Other (SWFEC)	11,411	0	0	0	0
134-6293-552-1400 Sal/Wage Overtime (SWFEC)	0	0	0	800	0
134-6293-552-2100 FICA Tax (SWFEC)	11,821	13,400	13,400	8,200	20,700
134-6293-552-2200 Gen Retirement (SWFEC)	41,194	52,000	39,800	31,500	78,800
134-6293-552-2300 Health/Life Ins (SWFEC)	15,722	37,200	27,200	6,800	53,000
134-6293-552-2400 Workers' Comp (SWFEC)	1,700	1,900	1,900	1,900	400
134-6293-552-3100 Prof Svcs (SWFEC)	911	1,500	16,500	15,600	1,500
134-6293-552-3105 Legal Professional Services (SWFEC)	3,353	6,000	6,000	4,300	6,000
134-6293-552-3200 Accounting/Auditing (SWFEC)	100	100	100	100	200
134-6293-552-3400 Contract Svcs (SWFEC)	31,351	33,900	33,900	28,600	33,900
134-6293-552-4000 Travel/Trans (SWFEC)	62	500	800	600	500
134-6293-552-4200 Freight/Postage (SWFEC)	25	500	500	100	500
134-6293-552-4300 Utilities (SWFEC)	37,530	35,000	35,000	40,700	35,000
134-6293-552-4400 Rentals/Leases (SWFEC)	1,971	2,500	2,500	1,900	2,500
134-6293-552-4416 ITS Svc Charges (SWFEC)	28,000	34,400	34,400	34,400	29,100
134-6293-552-4417 ITS Capital Recovery (SWFEC)	2,700	2,700	2,700	2,700	3,800
134-6293-552-4500 Insurance (SWFEC)	21,100	22,800	22,800	22,800	9,600
134-6293-552-4600 Repairs/Maint (SWFEC)	12,729	5,000	17,200	18,700	5,000
134-6293-552-4700 Printing/Binding (SWFEC)	0	1,000	1,000	0	1,000
134-6293-552-4800 Advertising (SWFEC)	2,733	5,900	900	900	5,900
134-6293-552-4810 Public Relations (SWFEC)	0	2,000	2,000	1,000	2,000
134-6293-552-4903 Taxes/Assessments (SWFEC)	10,263	11,200	11,200	12,400	12,500
134-6293-552-4940 General Admin Expense (SWFEC)	36,640	35,000	35,000	35,000	0
134-6293-552-5100 Office Supplies (SWFEC)	1,247	1,500	1,200	800	1,500

Fund: 134 SWFL Enterprise Center

(Continued)

Account Number	2021 Actuals	2022 Initial Budget	2022 Amended Budget	2022 Yr. End Est	Total 2023 Budget
Expenditure: (Continued)					
134-6293-552-5200 Operating Supplies (SWFEC)	1,707	1,300	1,300	1,600	1,300
134-6293-552-5250 Small Tools/Equip (SWFEC)	46	500	33,100	31,000	500
134-6293-552-5298 Hardware = \$750 < \$5,000 (SWFEC)	9,114	0	0	0	0
134-6293-552-5400 Dues/Subscriptions (SWFEC)	601	1,000	1,000	200	1,000
Fund: 134 Total Expenditure:	442,668	490,800	490,800	412,500	577,600
Fund: 134 Total Net Budget:	-9,564	0	0	23,400	0
Grand Total Revenues:	433,104	490,800	490,800	435,900	577,600
Grand Total Expenditures:	442,668	490,800	490,800	412,500	577,600
Grand Total Net Change:	-9,564	0	0	23,400	0

Reference : 20253

Date : 08/17/2022

Description : 134*

Fiscal Year : 2023

Document No : 20258

Group : smaurer

Account Mask : 134*

Account Class :

Column 1 : Content : 2023 Budget Workshop

Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
134-0000-361-1010 Interest and Other Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-361-3015 Increase in Fair Value of Inv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-362-0030 Rental Income-SWFLEC	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-366-0001 Donations from Private Sou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-369-0010 Miscellaneous Revenue (S)	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-369-0100 Reimbursed Expense (SWF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-381-0002 Trsf from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-381-0151 Trsf from MLK #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-387-0002 Intrafund Trsf from General	393,400.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-389-9010 Prior Year Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	577,600.00	0.00	0.00	0.00	0.00	0.00	0.00

Reference : 20253 Description : 134* Document No: 20258

Budget Workshop : 134-6293-362-0030		Rental Income-SWFLEC	Amount
(1)	<u>Qty</u>	<u>Unit Cost</u>	<u>180,000.00</u>
	0.00	0.00	
	Rental Income		
		Total :	180,000.00
Budget Workshop : 134-6293-369-0010		Miscellaneous Revenue (SWFEC)	Amount
(1)	<u>Qty</u>	<u>Unit Cost</u>	<u>4,200.00</u>
	0.00	0.00	
	Miscellaneous		
		Total :	4,200.00
Budget Workshop : 134-6293-387-0002		Intrafund Trsf from General Fund	Amount
(1)	<u>Qty</u>	<u>Unit Cost</u>	<u>393,400.00</u>
	0.00	0.00	
	Transfer from General Fund -		
		Total :	393,400.00

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

Budget Preparation Document Edit List
City of Fort Myers

Reference : 20252
Date : 08/17/2022

Description : 134*
Fiscal Year : 2023

Document No : 20257
Group : smauser

Account Mask : 134*
Account Class :

Column 1 : Content : 2023 Budget Workshop
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
134-0000-513-3110 Prof Svcs Investment/Earnin	200.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-1100 Salary - Exec (SWFEC)	123,600.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-1200 Sal/Wage Regular (SWFEC)	144,800.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-1205 Seniority Pay (SWFEC)	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-1300 Salaries/Wages - Other (SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-1400 Sal/Wage Overtime (SWFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-2100 FICA Tax (SWFEC)	20,700.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-2200 Gen Retirement (SWFEC)	78,800.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-2300 Health/Life Ins (SWFEC)	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-2400 Workers' Comp (SWFEC)	400.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-2500 Unemploy Comp (SWFEC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-3100 Prof Svcs (SWFEC)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-3105 Legal Professional Services	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-3200 Accounting/Auditing (SWFE	200.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-3400 Contract Svcs (SWFEC)	33,900.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4000 Travel/Trans (SWFEC)	500.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4200 Freight/Postage (SWFEC)	500.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4300 Utilities (SWFEC)	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4400 Rentals/Leases (SWFEC)	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4416 ITS Svc Charges (SWFEC)	29,100.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4417 ITS Capital Recovery (SWF	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4500 Insurance (SWFEC)	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4600 Repairs/Maint (SWFEC)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4700 Printing/Binding (SWFEC)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4800 Advertising (SWFEC)	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4810 Public Relations (SWFEC)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-4903 Taxes/Assessments (SWFE	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Budget Preparation Document Edit List
City of Fort Myers

Reference : 20252 Description : 134* Document No : 20257 (Continued)
Date : 08/17/2022 Fiscal Year : 2023 Group : smaurer

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
134-6293-552-4940 General Admin Expense (S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-5100 Office Supplies (SWFEC)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-5158 Hardware < \$750 (SWFEC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-5159 Software < \$750 (SWFEC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-5200 Operating Supplies (SWFE	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-5250 Small Tools/Equip (SWFEC	500.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-5255 Assets \$750-\$5,000 (SWFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-5298 Hardware = \$750 < \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-5400 Dues/Subscriptions (SWFE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-6300 Improvements (SWFEC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-6293-552-6400 Equipment (SWFEC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-9998-552-9998 SWFEC Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	577,600.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Preparation Document Edit List
City of Fort Myers

Reference : 20252 Description : 134* Document No: 20257

Budget Workshop : 134-0000-513-3110		Prof Svcs Investment/Earnings Fees		Amount
(1)	Qty	Unit	Unit Cost	200.00
	0.00		0.00	
	Earnings Fee			
	Total :			200.00
Budget Workshop : 134-6293-552-1100		Salary - Exec (SWFEC)		Amount
(1)	Qty	Unit	Unit Cost	123,600.00
	0.00		0.00	
	Salary/Cafeteria			
	Total :			123,600.00
Budget Workshop : 134-6293-552-1200		Sal/Wage Regular (SWFEC)		Amount
(1)	Qty	Unit	Unit Cost	144,800.00
	0.00		0.00	
	Salaries			
	Total :			144,800.00
Budget Workshop : 134-6293-552-1205		Seniority Pay (SWFEC)		Amount
(1)	Qty	Unit	Unit Cost	2,800.00
	0.00		0.00	
	Seniority pay			
	Total :			2,800.00
Budget Workshop : 134-6293-552-1300		Salaries/Wages - Other (SWFEC)		Amount
(1)	Qty	Unit	Unit Cost	0.00
	0.00		0.00	
	Marketing Assistant Position - Moved Position to CRA			
	Total :			0.00
Budget Workshop : 134-6293-552-2100		FICA Tax (SWFEC)		Amount
(1)	Qty	Unit	Unit Cost	11,600.00
	0.00		0.00	
	FICA			
(2)	0.00		0.00	200.00
	Seniority pay			
(3)	0.00		0.00	8,900.00
	FICA - Director			

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Budget Preparation Document Edit List
City of Fort Myers

		Total :	<u>20,700.00</u>
Budget Workshop :	134-6293-552-2200	Gen Retirement (SWFEC)	Amount
(1)	<u>Qty</u>	<u>Unit Cost</u>	<u>48,100.00</u>
	0.00	0.00	
	Per Position Budgeting		
(2)	0.00	0.00	30,700.00
	Retirement - Director		
		Total :	<u>78,800.00</u>
Budget Workshop :	134-6293-552-2300	Health/Life Ins (SWFEC)	Amount
(1)	<u>Qty</u>	<u>Unit Cost</u>	<u>53,000.00</u>
	0.00	0.00	
	Per Position Budgeting (includes Director)		
		Total :	<u>53,000.00</u>
Budget Workshop :	134-6293-552-2400	Workers' Comp (SWFEC)	Amount
(1)	<u>Qty</u>	<u>Unit Cost</u>	<u>400.00</u>
	0.00	0.00	
	Fixed Cost		
		Total :	<u>400.00</u>
Budget Workshop :	134-6293-552-3100	Prof Svcs (SWFEC)	Amount
(1)	<u>Qty</u>	<u>Unit Cost</u>	<u>1,500.00</u>
	0.00	0.00	
	Professional Services		
		Total :	<u>1,500.00</u>
Budget Workshop :	134-6293-552-3105	Legal Professional Services (SWFEC)	Amount
(1)	<u>Qty</u>	<u>Unit Cost</u>	<u>6,000.00</u>
	0.00	0.00	
	Additional funding related to creating a foundation for fundraising		
		Total :	<u>6,000.00</u>
Budget Workshop :	134-6293-552-3200	Accounting/Auditing (SWFEC)	Amount
(1)	<u>Qty</u>	<u>Unit Cost</u>	<u>200.00</u>
	0.00	0.00	
	Fixed Cost		
		Total :	<u>200.00</u>
Budget Workshop :	134-6293-552-3400	Contract Svcs (SWFEC)	Amount
	<u>Qty</u>	<u>Unit Cost</u>	

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Budget Preparation Document Edit List
City of Fort Myers

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(1)	0.00	0.00	2,500.00
		Increased funding for Contractual Services for computer instructors	
(2)	0.00	0.00	30,900.00
		Eliminated Program Manager Position and moved funding from Salaries/Wages-Other	
(3)	0.00	0.00	500.00
		Eliminated Program Manager Position and moved funding from FICA	
		Total :	33,900.00
		Budget Workshop : 134-6293-552-4000 Travel/Trans (SWFEC)	
(1)	0.00	0.00	500.00
		Additional \$300 for FBIA CONFERENCE, FBIA ADVISORY BOARD	
		Total :	500.00
		Budget Workshop : 134-6293-552-4200 Freight/Postage (SWFEC)	
(1)	0.00	0.00	500.00
		Postage/Freight	
		Total :	500.00
		Budget Workshop : 134-6293-552-4300 Utilities (SWFEC)	
(1)	0.00	0.00	35,000.00
		Increase based on experience solid waste electricity sewer	
		Total :	35,000.00
		Budget Workshop : 134-6293-552-4400 Rentals/Leases (SWFEC)	
(1)	0.00	0.00	2,500.00
		for minolta copier lease carpet/floor cleaner	
		Total :	2,500.00
		Budget Workshop : 134-6293-552-4416 ITS Svc Charges (SWFEC)	
		Qty Unit Unit Cost Amount	

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Budget Preparation Document Edit List
City of Fort Myers

(1)	0.00	0.00	29,100.00
	ITS Fixed Cost		
		Total :	29,100.00
Budget Workshop : 134-6293-552-4417 ITS Capital Recovery (SWFEC)			
(1)	Qty	Unit Cost	Amount
	1.00	3,800.00	3,800.00
	ITS Fixed Cost		
		Total :	3,800.00
Budget Workshop : 134-6293-552-4500 Insurance (SWFEC)			
(1)	Qty	Unit Cost	Amount
	0.00	0.00	9,600.00
	Insurance fixed cost		
		Total :	9,600.00
Budget Workshop : 134-6293-552-4600 Repairs/Maint (SWFEC)			
(1)	Qty	Unit Cost	Amount
	0.00	0.00	5,000.00
	Reduction in misc replacement and repair		
		Total :	5,000.00
Budget Workshop : 134-6293-552-4700 Printing/Binding (SWFEC)			
(1)	Qty	Unit Cost	Amount
	0.00	0.00	1,000.00
	Additional \$500 funded for promotional printing, workshop materials		
		Total :	1,000.00
Budget Workshop : 134-6293-552-4800 Advertising (SWFEC)			
(1)	Qty	Unit Cost	Amount
	0.00	0.00	5,900.00
	Advertising, Lee Pitts, other		
		Total :	5,900.00
Budget Workshop : 134-6293-552-4810 Public Relations (SWFEC)			
(1)	Qty	Unit Cost	Amount
	0.00	0.00	2,000.00
	tenant meeting supplies advisory board supplies		
		Total :	2,000.00

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Budget Preparation Document Edit List
City of Fort Myers

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08/17/2022 3:31:24PM

Budget Workshop : 134-6293-552-4903	Taxes/Assessments (SWFEC)	Amount
(1)	Unit Cost	12,500.00
	0.00	
	Solid Waste Assessment and Stormwater fee	
	Total :	12,500.00
Budget Workshop : 134-6293-552-4940	General Admin Expense (SWFEC)	Amount
(1)	Unit Cost	0.00
	Fixed Cost - Removed \$65,400 per City Manager meeting	
	Total :	0.00
Budget Workshop : 134-6293-552-5100	Office Supplies (SWFEC)	Amount
(1)	Unit Cost	1,500.00
	office supplies	
	Total :	1,500.00
Budget Workshop : 134-6293-552-5200	Operating Supplies (SWFEC)	Amount
(1)	Unit Cost	1,300.00
	general cleaning and operating supplies	
	Total :	1,300.00
Budget Workshop : 134-6293-552-5250	Small Tools/Equip (SWFEC)	Amount
(1)	Unit Cost	500.00
	misc small tools	
	Total :	500.00
Budget Workshop : 134-6293-552-5400	Dues/Subscriptions (SWFEC)	Amount
(1)	Unit Cost	1,000.00
	FBI/A, magazines	
	Total :	1,000.00

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

Document #: 8559 Fiscal year: 2023

Status: Pending

Package #: 134-6293-01 Budget prep level: 4

Date: 7/19/2022

Description: SWFL Enterprise Center

Group: aalty

Approved	Description	Account Number	Quantity	Units	Unit Cost	Budget Amount
No	Instructor Appreciation	E 134-6293-552-3100	0.00		0.00	500.00
No	Incubator Program Mgmt & Training	E 134-6293-552-3400	0.00		0.00	51,100.00
No	Utilities	E 134-6293-552-4300	0.00		0.00	10,000.00
No	Marketing/Enhance Website and Social Media	E 134-6293-552-4800	0.00		0.00	2,600.00
No	Paint building/roof repairs - \$65,000 Resurface/Striping parking lot - \$35,000 Signage - \$20,000	E 134-6293-552-6300	0.00		0.00	120,000.00
No	TV = Conference Room B - \$700 Misc. Small Tools - \$300	E 134-6293-552-5250	0.00		0.00	1,000.00
No	Repairs due to age of the building	E 134-6293-552-4600	0.00		0.00	20,000.00
No	General cleaning, Operating Supplies	E 134-6293-552-5200	0.00		0.00	13,700.00
Total Budget Amount:						218,900.00
Approved Budget Amount:						0.00