

FY2024

CRA Revenue - CENTRAL

Millage Rate	
City of Fort Myers	Lee County
6.6597	3.7623
CRA Funding from City @ 6.6597 mills	78,020.00
CRA Funding from County @ 3.7623 mills	44,076.00
Other Revenue	150,000.00
Total Revenue	272,096.00
Projected Expenditure	272,096.00
REVENUE OVER (UNDER) EXPENSES	-

**Fort Myers Community Redevelopment Agency
Fiscal Year 2023-2024 Proposed Budget
Central Fort Myers**

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

August, 2023

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

DRAFT		Central Fort Myers FY 2023-2024 Revised Proposed Budget August, 2023	DRAFT
	TIF Revenue		
	City (.0066597)	\$78,020.00	
	County (.0037623)	\$44,076.00	
	Prior Year Surplus	\$150,000.00	
	Fund Balance	\$0.00	
	Total Revenue	\$272,096.00	
	G/L Account Description:		
3110	Professional Svc. Invest./Earning Fees:		
	Earnings Fees	\$0.00	
	Total	\$0.00	
	Personnel Services & Benefits:		
1100	Salary - Executive	\$0.00	
1200	Salary/Wage Regular	\$0.00	
1202	Vehicle Allowance	\$0.00	
1205	Seniority Pay	\$0.00	
1300	Salaries/Wages - Other	\$0.00	
1400	Salary/Wage Overtime	\$0.00	
2100	FICA Tax	\$0.00	
2200	General Retirement	\$0.00	
2300	Health/Life Insurance	\$0.00	
2400	Workers' Compensation	\$0.00	
2500	Unemployment Compensation	\$0.00	
	Total	\$0.00	
	Operating Expenses and Services:		
3100	Professional Services:		
	Arbitrage	\$0.00	
	General Services	\$100,000.00	
	Plan Update - Architectural, Engineering, Etc.	\$0.00	
	Total	\$100,000.00	
3105	Legal Professional Services:		
	General CRA Expenses	\$10,000.00	
	CRA Consultants	\$0.00	
	Special Counsel	\$0.00	
	Total	\$10,000.00	
3200	Accounting/Auditing:		
	Independent Auditor	\$0.00	
	Fixed Cost	\$0.00	Task Authorization
	Total	\$0.00	
3400	Contract Services:		
	Contract labor	\$0.00	
	Window & Office Cleaning	\$0.00	
	Miscellaneous	\$0.00	
	Total	\$0.00	
4000	Travel and Per Diem:		
	FRA Conferences & Meetings	\$0.00	
	Continuing Education	\$0.00	
	Total	\$0.00	
4200	Freight/Postage:		
	Postage/Express Mail/UPS	\$0.00	
	Shipping	\$0.00	
	Total	\$0.00	
4300	Utilities:		
	Office Water & Sewer	\$0.00	
	Total	\$0.00	
4400	Rentals/Leases:		
	Office Rent	\$0.00	
	Copier	\$0.00	
	Misc. (Technology Rentals for Mtgs, etc.)	\$0.00	
	Total	\$0.00	

**Fort Myers Community Redevelopment Agency
Fiscal Year 2023-2024 Proposed Budget
Central Fort Myers**

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

August, 2023

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

DRAFT		Central Fort Myers FY 2023-2024 Revised Proposed Budget August, 2023	DRAFT
4416	ITS Service Charges:		
	Fixed Cost/ITS Charges	\$0.00	Task Authorization
	Total	\$0.00	
4417	ITS Capital Recovery:		
	Fixed Cost/ITS Recovery Charges	\$0.00	Task Authorization
	Total	\$0.00	
4500	Insurance:		
	Fixed Cost/Insurance	\$0.00	Task Authorization
	Total	\$0.00	
4600	Repairs/Maintenance:		
	Pest Control Contract	\$0.00	
	Carpet Cleaning Contract	\$0.00	
	AC Maintenance Contract	\$0.00	
	Fire Extinguisher	\$0.00	
	Total	\$0.00	
4700	Printing/Binding:		
	Printing & Binding	\$0.00	
	Total	\$0.00	
4800	Advertising:		
	General Advertising Programs	\$0.00	
	Total	\$0.00	
4813	Public Relations:		
	Special Events	\$0.00	
	Community Events	\$0.00	
	Total	\$0.00	
4906	Other Subsidies and Assistance:		
	Commercial Matching Grant	\$162,096.00	
	Total	\$162,096.00	
4940	General Admin Expense:		
	Fixed Cost	\$0.00	Task Authorization
	Total	\$0.00	
5100	Office Supplies:		
	General Office Supplies	\$0.00	
	Total	\$0.00	
5158	Hardware < \$750:		
	Hardware	\$0.00	
	Total	\$0.00	
5159	Software < \$750:		
	Software	\$0.00	
	Total	\$0.00	
5200	Operating Supplies:		
	Food for Meetings	\$0.00	
	Water	\$0.00	
	Total	\$0.00	
5250	Small Tools/Equipment:		
	Equipment	\$0.00	
	Total	\$0.00	
5400	Dues/Subscriptions:		
	Conference Registrations	\$0.00	
	Subscriptions	\$0.00	
	Website	\$0.00	
	Total	\$0.00	

**Fort Myers Community Redevelopment Agency
Fiscal Year 2023-2024 Proposed Budget
Central Fort Myers**

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

August, 2023

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

DRAFT		Central Fort Myers FY 2023-2024 Revised Proposed Budget August, 2023	DRAFT
Total	Operating Expenses	\$272.096.00	
9998	DRA Fund Reserves, CIP	\$0.00	
TOTAL EXPENSES		\$272.096.00	
REVENUE OVER (UNDER) EXPENSES		\$0.00	

FY2024

CRA Revenue - CLVD

Millage Rate	
City of Fort Myers	Lee County
6.6597	3.7623
CRA Funding from City @ 6.6597 mills	1,254,070.00
CRA Funding from County @ 3.7623 mills	708,469.00
Other Revenue	3,524,432.00
Total Revenue	5,486,971.00
Projected Expenditure	5,486,971.00
REVENUE OVER/(UNDER) EXPENSES	-

**Fort Myers Community Redevelopment Agency
Fiscal Year 2023-2024 Preliminary Budget
Cleveland Avenue**

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

August, 2023

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

DRAFT		Cleveland FY 2023-2024 Revised Proposed Budget August, 2023	DRAFT
TIF Revenue			
	City (.0066597)	\$1,254,070.00	
	County (.0037623)	\$708,469.00	
	Prior Year Surplus	\$3,524,432.00	
	Fund Balance	\$0.00	
	Total Revenue	\$5,486,971.00	
G/L Account Description:			
3110	Professional Svc. Invest./Earning Fees:		
	Earnings Fees	\$2,000.00	
	Total	\$2,000.00	
Personnel Services & Benefits:			
1100	Salary - Executive	\$21,200.00	
1200	Salary/Wage Regular	\$55,400.00	
1202	Vehicle Allowance	\$400.00	
1205	Seniority Pay	\$1,100.00	
1300	Salaries/Wages - Other	\$6,100.00	
1400	Salary/Wage Overtime	\$4,000.00	
2100	FICA Tax	\$5,300.00	
2200	General Retirement	\$17,500.00	
2300	Health/Life Insurance	\$16,200.00	
2400	Workers' Compensation	\$0.00	
2500	Unemployment Compensation	\$0.00	
	Total	\$127,200.00	
Operating Expenses and Services:			
3100	Professional Services:		
	Arbitrage	\$0.00	
	Plan Update - Architectural, Engineering, Etc.	\$50,000.00	
	Independent Audit	\$2,100.00	
	Total	\$52,100.00	
3105	Legal Professional Services:		
	General CRA Expenses	\$15,000.00	
	CRA Consultants	\$10,000.00	
	Special Counsel	\$7,200.00	
	Total	\$32,200.00	
3200	Accounting/Auditing:		
	Fixed Cost	\$300.00	Task Authorization
	Total	\$300.00	
3400	Contract Services:		
	Window & Office Cleaning - 12%	\$900.00	
	Lake Masters - pro-rata share of FMCC detention basin	\$12,000.00	
	Mowing and landscaping - maintenance of new median	\$12,000.00	
	Office Security	\$0.00	
	Miscellaneous	\$2,100.00	
	Total	\$27,000.00	
4000	Travel and Per Diem:		
	FRA Conferences & Meetings	\$5,000.00	
	Continuing Education	\$3,000.00	
	Total	\$8,000.00	
4200	Freight/Postage:		
	Postage/Express Mail/UPS	\$600.00	
	Shipping	\$400.00	
	Total	\$1,000.00	
4300	Utilities:		
	12% Office Water/Sewer 1400 Jackson St.	\$2,600.00	
	Total	\$2,600.00	
4400	Rentals/Leases:		
	Office Rent 12%	\$9,900.00	
	Copier	\$1,000.00	
	Misc. (Technology Rentals for Mtgs, etc.)	\$600.00	
	Total	\$11,500.00	

**Fort Myers Community Redevelopment Agency
Fiscal Year 2023-2024 Preliminary Budget
Cleveland Avenue**

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

August, 2023

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

DRAFT		Cleveland FY 2023-2024 Revised Proposed Budget August, 2023	DRAFT
4416	ITS Service Charges:		
	Fixed Cost/ITS Charges	\$0.00	Task Authorization
	Total	\$0.00	
4417	ITS Capital Recovery:		
	Fixed Cost/ITS Recovery Charges	\$0.00	Task Authorization
	Total	\$0.00	
4500	Insurance:		
	Fixed Cost/Insurance	\$0.00	Task Authorization
	Total	\$0.00	
4600	Repairs/Maintenance:		
	Pest Control Contract	\$100.00	
	Carpet Cleaning Contract	\$0.00	
	AC Maintenance Contract	\$200.00	
	Fire Extinguisher	\$100.00	
	Planting and irrigation materials - existing medians and	\$15,000.00	
	FMCC Storm Basins	\$5,300.00	
	Landscape Maintenance	\$4,500.00	
	Total	\$25,200.00	
4700	Printing/Binding:		
	Printing & Binding	\$2,000.00	
	Total	\$2,000.00	
4800	Advertising:		
	General Advertising Programs	\$15,000.00	
	Total	\$15,000.00	
4813	Public Relations:		
	FRA Awards Applications	\$300.00	
	Miscellaneous Events	\$0.00	
	Plaques for Board Members	\$500.00	
	Total	\$800.00	
4825	Disaster Public Assistance		
	Emergency Fund	\$0.00	
	Total	\$0.00	
4904	Tax Increment Rebates:		
	Orthopedic Specialists	\$19,671.00	
	Grand Central	\$520,000.00	
	Total	\$539,671.00	
4906	Other Subsidies and Assistance:		
	Commercial Matching Grants	\$425,000.00	
	Commercial Revolving Loan Program (Small business)	\$500,000.00	
	Commercial Matching Grants - Signage	\$425,000.00	
	Economic Development	\$1,500,000.00	
	Revolving Loan Program	\$1,636,000.00	
	Total	\$4,486,000.00	
4940	General Admin Expense:		
	Fixed Cost	\$125,900.00	Task Authorization
	Total	\$125,900.00	
5100	Office Supplies:		
	Toner & Ink Cartridges	\$1,500.00	
	General Office Supplies	\$1,800.00	
	Total	\$3,300.00	
5158	Hardware < \$750:		
	Hardware	\$1,000.00	
	Total	\$1,000.00	
5159	Software < \$750:		
	Software	\$1,000.00	
	Total	\$1,000.00	

**Fort Myers Community Redevelopment Agency
Fiscal Year 2023-2024 Preliminary Budget
Cleveland Avenue**

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

August, 2023

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

DRAFT		Cleveland FY 2023-2024 Revised Proposed Budget August, 2023	DRAFT
5200	Operating Supplies:		
	Food for Meetings	\$100.00	
	Water	\$300.00	
	Janitorial Supplies, Doggie Bags, Mulch, etc.	\$14,100.00	
	Total	\$14,500.00	
5250	Small Tools/Equipment:		
	Equipment	\$1,000.00	
	Total	\$1,000.00	
5400	Dues/Subscriptions:		
	Conference Registrations	\$7,300.00	
	Subscriptions	\$400.00	
	Total	\$7,700.00	
9318	Capital Improvements		
	Total	\$0.00	
9342	Transfer to Stormwater Ops (DRA)	\$0.00	
	Total	\$0.00	
9349	Transfer to Transportation CIB	\$0.00	
	Total	\$0.00	
Total	Operating Expenses	\$5,486,971.00	
9998	DRA Fund Reserves, CIP	\$0.00	
TOTAL EXPENSES		\$5,486,971.00	
REVENUE OVER/(UNDER) EXPENSES		\$0.00	

FY2024

CRA Revenue - Downtown

Millage	
City of Fort Myers	Lee County
6.6597	3.7623
CRA Funding from City @6.6597 mills	3,825,000.00
CRA Funding from County @ 3.7623 mills	2,160,869.00
Other Revenue	840,000.00
Total Revenue	6,825,869.00
Projected Expenditure	5,459,000.00
REVENUE OVER/(UNDER) EXPENSES	1,366,869.00

**Fort Myers Community Redevelopment Agency
Fiscal Year 2023-2024 Preliminary Budget
Downtown**

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

August, 2023

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

DRAFT		Downtown FY 2023-2024 Revised Proposed Budget August, 2023	DRAFT
TIF Revenue			
	City (.0066597)	\$3,825,000.00	
	County (.0037623)	\$2,160,869.00	
	Prior Year Surplus	\$840,000.00	
	Interest and Other Earnings	\$0.00	
	Total Revenue	\$6,825,869.00	
G/L Account Description:			
3110	Professional Svc. Invest./Earning Fees:		
	Earnings Fees	\$800.00	
	Total	\$800.00	
Personnel Services & Benefits:			
1100	Salary - Executive	\$143,000.00	
1200	Salary/Wage Regular	\$477,200.00	
1202	Vehicle Allowance	\$2,900.00	
1205	Seniority Pay	\$8,200.00	
1300	Salaries/Wages - Other	\$41,500.00	
1400	Salary/Wage Overtime	\$35,000.00	
2100	FICA Tax	\$43,500.00	
2200	General Retirement	\$143,800.00	
2300	Health/Life Insurance	\$140,600.00	
2400	Workers' Compensation	\$400.00	
2500	Unemployment Compensation	\$0.00	
	Total	\$1,036,100.00	
Operating Expenses and Services:			
3100	Professional Services:		
	Arbitrage	\$3,700.00	
	Downtown Plan - Architectural, Engineering, Etc.	\$250,000.00	
	Independent Audit	\$14,000.00	CS&L Auditor - 81%
	Total	\$267,700.00	
3105	Legal Professional Services:		
	General CRA Expenses	\$45,000.00	CRA Attorney
	CRA Consultants	\$50,000.00	
	Special Counsel	\$48,600.00	Lobbyist
	Total	\$143,600.00	
3200	Accounting/Auditing:		
	Fixed Cost	\$700.00	Task Authorization
	Total	\$700.00	
3400	Contract Services:		
	Contract labor	\$70,000.00	Task Authorization/Labor Pool
	Window & Office Cleaning - 81%	\$5,500.00	
	Sidewalk Cleaning	\$150,000.00	Task Authorization
	Office Security	\$0.00	CRA Office/Jackson St.
	Miscellaneous	\$0.00	Temporary Staffing
	Total	\$225,500.00	
4000	Travel and Per Diem:		
	FRA Conferences & Meetings	\$10,000.00	
	Continuing Education	\$10,000.00	
	Total	\$20,000.00	
4100	Communication:		
	Music at the basin	\$0.00	
	Total	\$0.00	
4200	Freight/Postage:		
	Postage/Express Mail/UPS	\$1,000.00	
	Shipping	\$1,500.00	
	Total	\$2,500.00	
4300	Utilities:		
	Office Water & Sewer	\$7,500.00	1400 Jackson St
	Riverwalk/Downtown Irrigation	\$20,000.00	
	Patio de Leon Irrigation	\$2,000.00	
	Electric Streetlights	\$43,800.00	FPL
	Total	\$73,300.00	

**Fort Myers Community Redevelopment Agency
Fiscal Year 2023-2024 Preliminary Budget
Downtown**

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

August, 2023

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

DRAFT		Downtown FY 2023-2024 Revised Proposed Budget August, 2023	DRAFT
4400	Rentals/Leases:		
	Office Rent	\$71,000.00	
	Copier	\$5,000.00	
	Misc. (Technology Rentals for Mtgs, etc.)	\$11,800.00	
	Total	\$87,800.00	
4416	ITS Service Charges:		
	Fixed Cost/ITS Charges	\$65,600.00	Task Authorization
	Total	\$65,600.00	
4417	ITS Capital Recovery:		
	Fixed Cost/ITS Recovery Charges	\$4,900.00	Task Authorization
	Total	\$4,900.00	
4500	Insurance:		
	Fixed Cost/Insurance	\$18,900.00	Task Authorization
	Total	\$18,900.00	
4600	Repairs/Maintenance:		
	Pest Control Contract	\$500.00	ABC Pest Control
	UTV Maint. Contract	\$1,200.00	SunSports
	Carpet Cleaning Contract	\$0.00	
	AC Maintenance Contract	\$1,500.00	Mr Cool
	Fire Extinguisher	\$100.00	
	Riverfront Detention Basin	\$60,000.00	Task Authorization
	Holophane Street Poles	\$50,000.00	Task Authorization
	Benches, Trash Receptacles & Urns	\$20,000.00	Task Authorization
	Patio de Leon Irrigation	\$20,000.00	
	Resanding/Repair of Paver Streets	\$82,000.00	Task Authorization /every other yr.
	Office Improvements	\$10,000.00	
	Total	\$245,300.00	
4700	Printing/Binding:		
	Printing & Binding	\$5,000.00	
	Total	\$5,000.00	
4800	Advertising:		
	General Advertising Programs	\$100,000.00	Social Media, Press Releases, Website, sponsorships
	Total	\$100,000.00	
4810	Public Relations:		
	FRA Awards Applications	\$900.00	
	Press Releases & Miscellaneous Events	\$23,000.00	
	Plaques for Board Members	\$800.00	
	Total	\$24,700.00	
4813	Public Relations Special Events:		
	River District Alliance	\$288,500.00	1st yr. funding of 2 yr. agreement
	Artfest	\$25,000.00	1st yr. funding of 2 yr. agreement
	FMWCC/Holiday House	\$10,000.00	1st yr. funding of 2 yr. agreement
	Florida Arts/Sydney Berne Davis Art Center	\$50,000.00	1st yr. funding of 2 yr. agreement
	Edison Awards	\$50,000.00	1st yr. payment of 5 yr. agreement
	Florida Rep	\$100,000.00	
	Total	\$523,500.00	
4825	Disaster Public Assistance		
	Emergency Fund	\$0.00	
	Total	\$0.00	
4904	Tax Increment Rebates:		
	West End (City Walk)	\$550,000.00	
	Hotel Indigo Payment 13 of 20	\$48,100.00	
	McGregor-Clifford/David Plummer	\$1,500.00	
	Campo Felice	\$200,000.00	
	Luminary Hotel	\$220,000.00	
	Hampton	\$120,000.00	
	Silver Hill (Triton Cay)	\$600,000.00	
	Total	\$1,739,600.00	
4906	Other Subsidies and Assistance:		
	Commercial Facade/Landscape Imp Grants	\$250,000.00	

**Fort Myers Community Redevelopment Agency
Fiscal Year 2023-2024 Preliminary Budget
Downtown**

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

August, 2023

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

DRAFT		Downtown FY 2023-2024 Revised Proposed Budget August, 2023	DRAFT
	Total	\$250,000.00	
4940	General Admin Expense:		
	Fixed Cost	\$202,300.00	Task Authorization
	Total	\$202,300.00	
5100	Office Supplies:		
	Toner & Ink Cartridges	\$1,000.00	
	General Office Supplies	\$5,000.00	
	Total	\$6,000.00	
5158	Hardware < \$750:		
	Hardware	\$2,500.00	
	Total	\$2,500.00	
5159	Software < \$750:		
	Software	\$2,000.00	
	Total	\$2,000.00	
5200	Operating Supplies:		
	Food for Meetings	\$4,000.00	
	Water	\$1,900.00	
	Janitorial Supplies	\$1,000.00	Task Authorization
	Doggie Bags	\$1,000.00	Task Authorization
	Mulch, Sprinkler, Electrical	\$25,000.00	Task Authorization
	Total	\$32,900.00	
5250	Small Tools/Equipment:		
	Equipment	\$10,000.00	
	Total	\$10,000.00	
5400	Dues/Subscriptions:		
	Conference Registrations/Classes	\$10,000.00	FRA classes for staff
	Subscriptions	\$5,000.00	Dues
	Website	\$0.00	
	Total	\$15,000.00	
6400	Equipment:		
	Kubota (2)	\$35,000.00	Parks trade workers use
	Total	\$35,000.00	
Debt Service:			
7188	Principal Expense Advances	\$0.00	
	Total	\$0.00	
9002	Transfer to General Fund		
		\$0.00	
	Total	\$0.00	
9116	Transfer to Para-Transit Fund		
	Trolley Route	\$267,800.00	
	Total	\$267,800.00	
9318	Capital Improvements		
		\$0.00	
		\$0.00	
		\$0.00	
	Total	\$0.00	
9349	Transfer to Transportation CIB		
	CIB	\$0.00	
	Total	\$0.00	
9402	Transfer to Stormwater Ops (DRA)		
	Street Cleaner Lease (New)	\$50,000.00	Task Authorization
	Total	\$50,000.00	
9131	Intra-Fund Transfer to DRA Debt Service		
		\$0.00	
	Total	\$0.00	
Total	Operating Expenses	\$5,459,000.00	

**Fort Myers Community Redevelopment Agency
Fiscal Year 2023-2024 Preliminary Budget
Downtown**

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

August, 2023

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

DRAFT		Downtown FY 2023-2024 Revised Proposed Budget August, 2023	DRAFT	
9998	DRA Fund Reserves. CIP		\$0.00	
TOTAL EXPENSES			\$5,459,000.00	
REVENUE OVER/(UNDER) EXPENSES			\$1,366,869.00	

FY2024

CRA Revenue - MLK

Millage	
City of Fort Myers	Lee County
6.6597	3.7623
CRA Funding from City @ 6.6597 mills	1,234,445.00
CRA Funding from County @ 3.7623 mills	697,382.00
Other Revenue	310,500.00
Total Revenue	2,242,327.00
Projected Expenditure	2,242,327.00
REVENUE OVER/(UNDER) EXPENSES	-

**Fort Myers Community Redevelopment Agency
Fiscal Year 2023-2024 Preliminary Budget
Dr. Martin Luther King, Jr. Blvd.**

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

August, 2023

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

		Dr. MLK, Jr. Blvd.	
		FY 2023-2024 Revised Proposed Budget 2023	August, 2023
DRAFT			DRAFT
TIF Revenue			
	City (.0069999) Change City Millage (.0066597)		\$1,234,445.00
	County (.0037623)		\$697,382.00
	Prior Year Surplus		\$310,500.00
	Fund Balance		\$0.00
	Total Revenue		\$2,242,327.00
G/L Account Description:			
3110	Professional Svc. Invest./Earning Fees:		
	Earnings Fees		\$700.00
	Total		\$700.00
Personnel Services & Benefits:			
1100	Salary - Executive		\$12,400.00
1200	Salary/Wage Regular		\$32,600.00
1202	Vehicle Allowance		\$300.00
1205	Seniority Pay		\$700.00
1300	Salaries/Wages - Other		\$3,600.00
1400	Salary/Wage Overtime		\$2,000.00
2100	FICA Tax		\$3,200.00
2200	General Retirement		\$10,200.00
2300	Health/Life Insurance		\$9,400.00
2400	Workers' Compensation		\$0.00
2500	Unemployment Compensation		\$0.00
	Total		\$74,400.00
Operating Expenses and Services:			
3100	Professional Services:		
	Plan Update - Architectural, Engineering, Etc.		\$50,000.00
	Independent Auditor		\$1,200.00
	Total		\$51,200.00
3105	Legal Professional Services:		
	General CRA Expenses		\$16,200.00
	CRA Consultants		\$10,000.00
	Special Counsel		\$5,000.00
	Total		\$31,200.00
3200	Accounting/Auditing:		
	Fixed Cost		\$200.00 Task Authorization
	Total		\$200.00
3400	Contract Services:		
	Office & Window Cleaning 7%		\$600.00
	Office Security		\$3,300.00
	Miscellaneous - moving expenses, storage holiday orname		\$7,200.00
	Total		\$11,100.00
4000	Travel and Per Diem:		
	FRA Conferences & Meetings		\$2,200.00
	Continuing Education		\$3,000.00
	Total		\$5,200.00
4200	Freight/Postage:		
	Postage/Express Mail/UPS		\$500.00
	Shipping		\$500.00
	Total		\$1,000.00
4300	Utilities:		
	Office Water & Sewer		\$500.00
	Total		\$500.00
4400	Rentals/Leases:		
	Office Rent 7%		\$5,600.00
	Copier		\$600.00
	Misc. (Technology Rentals for Mtgs, etc.)		\$0.00
	Total		\$6,200.00
4416	ITS Service Charges:		

**Fort Myers Community Redevelopment Agency
Fiscal Year 2023-2024 Preliminary Budget
Dr. Martin Luther King, Jr. Blvd.**

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

August, 2023

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

		Dr. MLK, Jr. Blvd. FY 2023-2024 Revised		
		Proposed Budget 2023	August, 2023	
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	Fixed Cost/ITS Charges		\$0.00	Task Authorization
	Total		\$0.00	
4417	ITS Capital Recovery:			
	Fixed Cost/ITS Recovery Charges		\$0.00	Task Authorization
	Total		\$0.00	
4500	Insurance:			
	Fixed Cost/Insurance		\$0.00	Task Authorization
	Total		\$0.00	
4600	Repairs/Maintenance:			
	Pest Control Contract		\$0.00	
	AC Maintenance Contract		\$0.00	
	Fire Extinguisher		\$0.00	
	Misc		\$37,827.00	
	Landscape Maintenance		\$31,000.00	
	Total		\$68,827.00	
4700	Printing/Binding:			
	Printing & Binding		\$1,000.00	
	Total		\$1,000.00	
4800	Advertising:			
	General Advertising Programs		\$12,500.00	
	Total		\$12,500.00	
4810	Public Relations:			
	FRA Awards Applications		\$3,000.00	
	Miscellaneous Events		\$1,400.00	
	Plaques for Board Members		\$200.00	
	Total		\$4,600.00	
4825	Disaster Public Assistance			
	Emergency Fund		\$0.00	
	Total		\$0.00	
4903	Taxes/Assessments (MLK TIF)			
	Finance Info		\$14,900.00	
	Total		\$14,900.00	
4904	Tax Increment Rebate (MLK TIF)			
	Redwood Housing/Royal Palm Apartments		\$20,000.00	
	Total		\$20,000.00	
4906	Other Subsidies and Assistance:			
	Economic Development/Housing Development		\$700,000.00	
	Revolving Loan		\$507,000.00	
	Commercial Improvement		\$100,000.00	
	Home Preservation		\$150,000.00	
	Paint Program		\$200,000.00	
	Total		\$1,657,000.00	
4940	General Admin Expense:			
	Fixed Cost		\$75,300.00	Task Authorization
	Total		\$75,300.00	
5100	Office Supplies:			
	General Office Supplies		\$1,000.00	
	Total		\$1,000.00	
5158	Hardware < \$750:			
	Hardware		\$1,000.00	
	Total		\$1,000.00	
5159	Software < \$750:			
	Software		\$1,000.00	
	Total		\$1,000.00	
5200	Operating Supplies:			

**Fort Myers Community Redevelopment Agency
Fiscal Year 2023-2024 Preliminary Budget
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Revenue Projections: City and County TIF Revenues shown based on millage rates

August, 2023

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

		Dr. MLK, Jr. Blvd. FY 2023-2024 Revised	
		Proposed Budget 2023	August,
	Food for Meetings		\$100.00
	Water		\$200.00
	Janitorial Supplies, Doggie Bags, Mulch		\$1,200.00
	Total		\$1,500.00
5250	Small Tools/Equipment:		
	Equipment		\$2,500.00
	Total		\$2,500.00
5400	Dues/Subscriptions:		
	Conference Registrations		\$2,000.00
	Subscriptions		\$3,500.00
	Website		\$5,000.00
	Total		\$10,500.00
6400	Equipment:		
	Recycle and Waste Receptacles		\$0.00
	Total		\$0.00
9310	Trsf to General CIB		
	Junkyard Purchase		\$189,000.00
	Total		\$189,000.00
9318	Capital Improvements		
	Public Art Capital Project		\$0.00
	MLK Landscaping CIB Project		\$0.00
	Total		\$0.00
Total	Operating Expenses		\$2,242,327.00
9998	DRA Fund Reserves, CIP		\$0.00
	TOTAL EXPENSES		\$2,242,327.00
	REVENUE OVER (UNDER) EXPENSES	\$	-

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