

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2025

**Fund: 130 Downtown Redevelopment Area**

		<i>2025</i>
<u>Account Number</u>		<u>Post FINAL Budg</u>
<b>Revenue:</b>		
130-6301-319-5001	Tax Increment Revenue Lee County	2,394,879
130-6301-381-0002	Trsf from General Fund	4,153,800
130-6301-389-9010	Prior Year Surplus	1,646,845
<b>Fund: 130 Total Revenue:</b>		<b>8,195,524</b>
<b>Expenditure:</b>		
130-0000-513-3110	Prof Svcs Investment/Earnings Fees	1,100
130-6301-552-1100	Salary - Exec (DRA)	158,200
130-6301-552-1200	Sal/Wage Regular (DRA)	746,500
130-6301-552-1202	Vehicle Allowance (DRA)	3,000
130-6301-552-1205	Seniority Pay (DRA)	9,700
130-6301-552-1300	Salaries/Wages - Other (DRA)	7,000
130-6301-552-1400	Sal/Wage Overtime (DRA)	35,000
130-6301-552-2100	FICA Tax (DRA)	68,800
130-6301-552-2200	Gen Retirement (DRA)	230,100
130-6301-552-2300	Health/Life Ins (DRA)	145,800
130-6301-552-2400	Workers' Comp (DRA)	4,100
130-6301-552-3100	Prof Svcs (DRA)	598,965
130-6301-552-3105	Legal Professional Services (DRA)	200,000
130-6301-552-3200	Accounting/Auditing (DRA)	600
130-6301-552-3400	Contract Svcs (DRA)	250,100
130-6301-552-4000	Travel/Trans (DRA)	20,000
130-6301-552-4200	Freight/Postage (DRA)	2,500
130-6301-552-4300	Utilities (DRA)	73,300
130-6301-552-4400	Rentals/Leases (DRA)	73,800
130-6301-552-4416	ITS Svc Charges (DRA)	184,500
130-6301-552-4417	ITS Capital Recovery (DRA)	3,500
130-6301-552-4500	Insurance (DRA)	25,400
130-6301-552-4600	Repairs/Maint (DRA)	249,300
130-6301-552-4700	Printing/Binding (DRA)	13,150
130-6301-552-4800	Advertising (DRA)	250,000
130-6301-552-4810	Public Relations (DRA)	24,500
130-6301-552-4813	Public Relations Special Events (DRA)	613,500
130-6301-552-4900	Other Current Chgs (DRA)	8,100
130-6301-552-4904	Tax Increment Rebates (DRA)	1,688,000
130-6301-552-4906	Other Subsidies and Assistance (DRA)	1,700,000
130-6301-552-4940	General Admin Expense (DRA)	250,700
130-6301-552-5100	Office Supplies (DRA)	5,500

**Budget Summary Report**  
 City of Fort Myers  
 Fiscal Year: 2025

**Fund: 130 Downtown Redevelopment Area (Continued)**

<u>Account Number</u>	<u>2025</u> <u>Post FINAL Budg</u>
<b>Expenditure: (Continued)</b>	
130-6301-552-5158 Hardware < \$750 (DRA)	2,500
130-6301-552-5159 Software < \$750 (DRA)	2,000
130-6301-552-5200 Operating Supplies (DRA)	41,000
130-6301-552-5250 Small Tools/Equip (DRA)	10,000
130-6301-552-5400 Dues/Subscriptions (DRA)	20,000
130-6301-552-6400 Equipment (DRA)	144,117
130-6301-581-9116 Trsf to Para-Transit Fund (DRA)	331,192
<b>Fund: 130 Total Expenditure:</b>	<b>8,195,524</b>
<b>Fund: 130 Total Net Budget:</b>	<b>0</b>
<b>Grand Total Revenues:</b>	<b>8,195,524</b>
<b>Grand Total Expenditures:</b>	<b>8,195,524</b>
<b>Grand Total Net Change:</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2025

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

<u>Account Number</u>	<u>2025</u> <u>Post FINAL Budg</u>
<b>Revenue:</b>	
133-6305-319-5001 Tax Increment Revenue Lee County	60,518
133-6305-381-0002 Trsf from General Fund	104,900
133-6305-389-9010 Prior Year Surplus	282,285
<b>Fund: 133 Total Revenue:</b>	<b>447,703</b>
<b>Expenditure:</b>	
133-6305-559-3100 Prof Svcs (CEN DRA TIF)	447,703
<b>Fund: 133 Total Expenditure:</b>	<b>447,703</b>
<b>Fund: 133 Total Net Budget:</b>	<b>0</b>
<b>Grand Total Revenues:</b>	<b>447,703</b>
<b>Grand Total Expenditures:</b>	<b>447,703</b>
<b>Grand Total Net Change:</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2025

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

		2025
<u>Account Number</u>		<u>Post FINAL Budg</u>
<b>Revenue:</b>		
141-5141-319-5001	Tax Increment Revenue Lee County	830,643
141-5141-381-0002	Trsf from General Fund	1,440,700
141-5141-389-9010	Prior Year Surplus	3,213,899
<b>Fund: 141 Total Revenue:</b>		<b>5,485,242</b>
<b>Expenditure:</b>		
141-0000-513-3110	Prof Svcs Investment/Earnings Fees	2,000
141-5141-559-1100	Salary - Exec (CAD TIF)	23,500
141-5141-559-1200	Sal/Wage Regular (CAD TIF)	82,400
141-5141-559-1202	Vehicle Allowance (CAD TIF)	500
141-5141-559-1205	Seniority Pay (CAD TIF)	1,000
141-5141-559-1300	Salaries/Wages - Other (CAD TIF)	1,100
141-5141-559-1400	Sal/Wage Overtime (CAD TIF)	4,000
141-5141-559-2100	FICA Tax (CAD TIF)	8,100
141-5141-559-2200	Gen Retirement (CAD TIF)	29,400
141-5141-559-2300	Health/Life Ins (CAD TIF)	13,000
141-5141-559-3100	Prof Svcs (CAD TIF)	52,180
141-5141-559-3105	Legal Professional Services (CAD TIF)	65,415
141-5141-559-3200	Accounting/Auditing (CAD TIF)	200
141-5141-559-3400	Contract Svcs (CAD TIF)	37,900
141-5141-559-4000	Travel/Trans (CAD TIF)	20,000
141-5141-559-4200	Freight/Postage (CAD TIF)	2,000
141-5141-559-4300	Utilities (CAD TIF)	2,600
141-5141-559-4400	Rentals/Leases (CAD TIF)	17,000
141-5141-559-4600	Repairs/Maint (CAD TIF)	172,400
141-5141-559-4700	Printing/Binding (CAD TIF)	2,000
141-5141-559-4800	Advertising (CAD TIF)	200,000
141-5141-559-4813	Public Relations (CAD TIF)	275,062
141-5141-559-4900	Other Current Chgs (CAD TIF)	1,200
141-5141-559-4904	Tax Increment Rebates (CAD TIF)	400,000
141-5141-559-4906	Other Subsidies and Assistance (CAD TIF)	2,410,000
141-5141-559-4940	General Admin Expense (CAD TIF)	219,800
141-5141-559-5100	Office Supplies (CAD TIF)	3,300
141-5141-559-5158	Hardware < \$750 (CAD TIF)	1,000
141-5141-559-5159	Software < \$750 (CAD TIF)	1,000
141-5141-559-5200	Operating Supplies (CAD TIF)	22,234
141-5141-559-5250	Small Tools/Equip (CAD TIF)	1,000
141-5141-559-5400	Dues/Subscriptions (CAD TIF)	7,700

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2025

---

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

<u>Account Number</u>	<u>Post FINAL Budg</u>
<b>Expenditure: (Continued)</b>	
141-5141-559-6400 Equipment (Congress Street)	6,251
141-5141-581-9318 Trsf to DRA CIB (CAD TIF)	1,400,000
<b>Fund: 141 Total Expenditure:</b>	<b>5,485,242</b>
<b>Fund: 141 Total Net Budget:</b>	<b>0</b>

<b>Grand Total Revenues:</b>	<b>5,485,242</b>
<b>Grand Total Expenditures:</b>	<b>5,485,242</b>
<b>Grand Total Net Change:</b>	<b>0</b>

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2025

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

		<i>2025</i>
<u>Account Number</u>		<u>Post FINAL Budg</u>
<b>Revenue:</b>		
151-5161-319-5001	Tax Increment Revenue Lee County	972,815
151-5161-381-0002	Trsf from General Fund	1,687,300
151-5161-389-9010	Prior Year Surplus	563,961
<b>Fund: 151 Total Revenue:</b>		<b>3,224,076</b>
<b>Expenditure:</b>		
151-0000-513-3110	Prof Svcs Investment/Earnings Fees	700
151-5161-559-1100	Salary - Exec (MLK TIF)	13,700
151-5161-559-1200	Sal/Wage Regular (MLK TIF)	48,100
151-5161-559-1202	Vehicle Allowance (MLK TIF)	300
151-5161-559-1205	Seniority Pay (MLK TIF)	600
151-5161-559-1300	Salaries/Wages - Other (MLK TIF)	600
151-5161-559-1400	Sal/Wage Overtime (MLK TIF)	2,000
151-5161-559-2100	FICA Tax (MLK TIF)	4,800
151-5161-559-2200	Gen Retirement (MLK TIF)	17,200
151-5161-559-2300	Health/Life Ins (MLK TIF)	7,700
151-5161-559-3100	Prof Svcs (MLK TIF)	51,230
151-5161-559-3105	Legal Professional Services (MLK TIF)	72,000
151-5161-559-3200	Accounting/Auditing (MLK TIF)	200
151-5161-559-3400	Contract Svcs (MLK TIF)	8,622
151-5161-559-4000	Travel/Trans (MLK TIF)	10,000
151-5161-559-4200	Freight/Postage (MLK TIF)	2,000
151-5161-559-4300	Utilities (MLK TIF)	500
151-5161-559-4400	Rentals/Leases (MLK TIF)	6,400
151-5161-559-4600	Repairs/Maint (MLK TIF)	115,400
151-5161-559-4700	Printing/Binding (MLK TIF)	1,000
151-5161-559-4800	Advertising (MLK TIF)	22,884
151-5161-559-4810	Public Relations (MLK TIF)	2,100
151-5161-559-4813	Public Relations (MLK TIF)	162,000
151-5161-559-4900	Other Current Chgs (MLK TIF)	700
151-5161-559-4903	Taxes/Assessments (MLK TIF)	1,000
151-5161-559-4904	Tax Increment Rebates (MLK TIF)	16,500
151-5161-559-4906	Other Subsidies and Assistance (MLK TIF)	2,000,000
151-5161-559-4940	General Admin Expense (MLK TIF)	127,700
151-5161-559-5100	Office Supplies (MLK TIF)	2,000
151-5161-559-5158	Hardware < \$750 (MLK TIF)	2,000
151-5161-559-5159	Software < \$750 (MLK TIF)	2,000
151-5161-559-5200	Operating Supplies (MLK TIF)	5,500

**Budget Summary Report**  
City of Fort Myers  
Fiscal Year: 2025

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

<u>Account Number</u>	<u>Post FINAL Budg</u>
<b>Expenditure: (Continued)</b>	
151-5161-559-5250 Small Tools/Equip (MLK TIF)	2,500
151-5161-559-5400 Dues/Subscriptions (MLK TIF)	10,500
151-5161-559-6400 Equipment (MLK TIF)	3,640
151-5161-581-9318 Trsf to DRA CIB (MLK TIF)	500,000
<b>Fund: 151 Total Expenditure:</b>	<b>3,224,076</b>
<b>Fund: 151 Total Net Budget:</b>	<b>0</b>
<b>Grand Total Revenues:</b>	<b>3,224,076</b>
<b>Grand Total Expenditures:</b>	<b>3,224,076</b>
<b>Grand Total Net Change:</b>	<b>0</b>