

City of Fort Myers

FY2021-2022
Budget

BUDGET WORKSHOP

SEPTEMBER 20, 2021

2:00 PM

Citywide Budget Summary

Fund	FY2022
General Fund	\$140,555,800
Utility Fund	\$169,962,600
All Other Enterprise Funds	\$50,617,500
Debt Service Funds (governmental only)	\$36,276,800
Capital Improvement Funds (governmental only)	\$25,688,500
Internal Service Funds	\$26,632,400
CRA	\$12,867,700
Special Revenue Funds	\$10,947,385
Trust & Agency Funds	\$38,051,300
Total Citywide Budget	\$511,599,985

Revenue Highlights

- Tax base increases from \$7.8 billion to \$8.6 billion, or 10.77%
- All millage rates under consideration are less than current rate of 7.9643, yet still generates additional revenue
- Fire Assessment Fee increased to provide added fire resources to improve services generating \$11.5 million in revenue to recover 37.5% of the cost
- No change in Stormwater and Water and Sewer rates
- Building permit fees reduced by 25% - currently reduced by 75%
- Solid waste rates increase by 3% - first time in 16 years

Expenditure Highlights

- Added positions (38), cost of \$3.1 million:
 - 1 Parks & Recreation Director
 - 1 Utility Director
 - 2 Trades Worker IIs for Parks Division
 - 30 Firefighters (12 for 4 months),
 - 1 Fire Inspector
 - 1 Fire Quartermaster
 - 1 Service Worker for Rapid Response Team in Code Enforcement (currently frozen)
 - 1 Network Security Administrator
- Total of 117 positions requested by departments (cost of \$39.2 million)

Expenditure Highlights

- Redistricting consultant fees
- Implementation of corridor vision plans
- Dunbar Park maintenance
- Seed funds for new Cultural Center
- Rising STARS program position
- Funds for PAL
- Utilities for City of Palms Stadium
- Bunker gear and related equipment for added Fire positions
- Lease payments on a new fire engine, new mini pumper and ladder truck

Expenditure Highlights

- Mowing contract and irrigation/fencing funds for Parks
- Art Hamel Pier repair
- Backhoe loader replacement for Parks
- Clemente Park cameras
- DNA testing – investigation, physical exams/True Blue campaign funds for Police
- Funds for Citiview camera project and drone program for Police
- Burroughs Home Improvements
- Public Works Annex A/C Unit

Expenditure Highlights

- Creates a budget in the amount of \$2.0 million for the first phase of the Choice Neighborhood Initiative, acquiring land on Cleveland Avenue for affordable housing, funded with the American Rescue Plan Act (ARPA) funds.
- Adds equipment resources (Mini Dump Truck and Excavator) in the Street Maintenance Fund
- Citywide document management system

Millage Rate Scenarios (dollars in millions)

	Scenario 1 Rolled Back Rate (RBR)	Scenario 2 Not to Exceed Rate (NTE)	Scenario 3 Round up RBR	Scenario 4 .3 Mill Reduction to 7.9643	Scenario 5 .1 Mill Reduction from NTE	Scenario 6 .05 Mill Reduction from NTE
Millage Rate	7.5875	7.7500	7.6000	7.6643	7.6500	7.7000
Net Revenue	\$58.3	\$59.6	\$58.4	\$58.9	\$58.8	\$59.2
Net Change to Budget	\$0	\$1.3	\$.1	\$.6	\$.5	\$.9
Use of Reserves	\$5.0	\$3.7	\$4.9	\$4.4	\$4.5	\$4.1
Ending GF Reserves	\$24.1	\$25.4	\$24.2	\$24.7	\$24.6	\$25.0
	19.7%	20.8%	19.8%	20.2%	20.1%	20.4%