

FUND: 101 - Transportation

FUND TYPE: Governmental - Special Revenue

	Fiscal Year	Fiscal Year	Fiscal Year 2024			FY 2025 Budget
	2021 Actual	2022 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	\$ 1,528,593	\$ 956,107	\$ 974,780	\$ 443,488	\$ 443,488	\$ 378,853
Revenue						
Taxes	1,294,580	1,364,574	895,000	895,000	567,486	625,000
Intergovernmental	1,274,520	1,697,074	931,240	931,240	1,061,730	3,059,000
Investment Earnings	21,032	3,768	15,000	15,000	2,500	1,000
Miscellaneous	1,425	-	-	-	-	-
Total Revenue	<u>2,591,557</u>	<u>3,065,416</u>	<u>1,841,240</u>	<u>1,841,240</u>	<u>1,631,716</u>	<u>3,685,000</u>
Other Financing Sources						
Transfers In	-	250,000	-	-	-	-
Transfer In - Revenue Rpl Grant	-	-	-	-	-	2,300,000
Transfer In - Bridge Loan Funding	-	-	1,300,000	1,300,000	1,300,000	-
Total Other Financing Sources	<u>-</u>	<u>250,000</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>2,300,000</u>
Total Sources of Funds	<u>\$ 4,120,150</u>	<u>\$ 4,271,523</u>	<u>\$ 4,116,020</u>	<u>\$ 3,584,728</u>	<u>\$ 3,375,204</u>	<u>\$ 6,363,853</u>
Appropriations						
Transportation						
Personnel Services	\$ 916,400	\$ 794,066	\$ 967,050	\$ 967,050	\$ 771,034	\$ 712,245
Operating Expense	2,244,986	2,581,927	2,750,679	2,750,679	2,125,317	5,378,179
Capital Outlay	2,657	3,560	-	-	-	-
Total Operating Expenditures	<u>3,164,043</u>	<u>3,379,553</u>	<u>3,717,729</u>	<u>3,717,729</u>	<u>2,896,351</u>	<u>6,090,424</u>
Non-Operating Expenditures						
Reserve for Operational Support	-	-	40,000	40,000	-	237,000
Transfer to Other Funds	-	-	100,000	100,000	100,000	-
Total Non-Operating Expenditures	<u>-</u>	<u>-</u>	<u>140,000</u>	<u>140,000</u>	<u>100,000</u>	<u>237,000</u>
Total Appropriations	<u>3,164,043</u>	<u>3,379,553</u>	<u>3,857,729</u>	<u>3,857,729</u>	<u>2,996,351</u>	<u>6,327,424</u>
Ending Fund Balance	<u>956,107</u>	<u>891,970</u>	<u>258,291</u>	<u>(273,001)</u>	<u>378,853</u>	<u>36,429</u>
Total Uses of Funds	<u>\$ 4,120,150</u>	<u>\$ 4,271,523</u>	<u>\$ 4,116,020</u>	<u>\$ 3,584,728</u>	<u>\$ 3,375,204</u>	<u>\$ 6,363,853</u>

FUND: 115 - Hurricane Ian

FUND TYPE: Governmental - Special Revenue

	Fiscal Year	Fiscal Year	Fiscal Year 2024			FY 2025 Budget
	2022 Actual	2023 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	\$ -	\$ (60,838)	\$ 16,266,200	\$ (1,976,472)	\$ (1,976,472)	\$ 39,644,573
Revenue						
Intergovernmental	-	2,406,282	40,585,281	40,585,281	5,394,479	51,771,383
Insurance Proceeds	-	945,045	-	-	1,153,609	250,000
Interest Earnings	-	22,144	10,000	10,000	5,000	10,000
Miscellaneous	-	126,731	-	-	5,030	5,000
Total Revenue	-	3,500,202	40,595,281	40,595,281	6,558,118	52,036,383
Other Financing Sources						
Transfers In From Other Funds	-	2,122,960	-	-	-	-
Proceeds from Revenue RPL Grant	-	-	-	-	-	9,920,000
Proceeds from FDEM Hurricane Loan	-	-	-	-	28,000,000	-
Proceeds from Emergency Bridge Loan	-	-	-	-	15,260,511	-
Total Other Financing Sources	-	2,122,960	-	-	43,260,511	9,920,000
Total Sources of Funds	\$ -	\$ 5,562,324	\$ 56,861,481	\$ 38,618,809	\$ 47,842,157	\$ 101,600,956
Appropriations						
Storm Related Expenditures						
City Clerk	\$ -	\$ 40,817	\$ -	\$ -	\$ -	\$ -
Administration	-	291,759	-	-	-	-
Finance	-	822,162	600,000	600,000	476,434	-
Legal	-	99,626	-	-	25	-
Planning	-	142,268	-	-	-	-
Information Technology	-	598,324	-	-	43,792	-
General Government	-	253,723	-	-	25,000	-
Police	-	1,328,317	-	-	37,330	-
Emergency Management	-	1,287,376	-	-	-	-
Sewer	-	-	-	-	45,657	-
Natural Resources	-	124,069	-	-	1,169,552	-
Public Works	-	1,590,141	-	-	117,257	-
Public Facilities	-	103,893	-	-	103,160	-
Historical Museum & Village	-	158,309	-	-	279,377	-
Recreation	-	698,012	-	-	-	-
Total Storm Related Expenditures	-	7,538,796	600,000	600,000	2,297,584	-
FEMA Projects In Development						
A - Debris Removal	-	-	400,000	400,000	-	400,000
B - Emergency Protective Procedures	-	-	3,506,281	3,506,281	-	13,729,236
C - Roads and Bridges	-	-	1,500,000	1,500,000	-	1,900,000
D - Water Control Facilities	-	-	1,000,000	1,000,000	-	48,743
E - Buildings and Equipment	-	-	11,404,000	11,404,000	-	6,836,107
F - Utilities (Non wastewater)	-	-	2,450,000	2,450,000	-	13,687,045
G - Parks and Recreational Facilities	-	-	20,325,000	20,325,000	-	14,538,790
Z - Management & Administrative	-	-	-	-	-	631,462
Total	-	-	40,585,281	40,585,281	-	51,771,383
Non-Operating Expenditures						
Transfer Out - Bridge Loan	-	-	5,900,000	5,900,000	5,900,000	-
Transfer Out - Revenue RPL Grant	-	-	-	-	-	4,300,000
Total Transfers Out	-	-	5,900,000	5,900,000	5,900,000	4,300,000
Total Appropriations	-	7,538,796	47,085,281	47,085,281	8,197,584	56,071,383
Ending Fund Balance	-	(1,976,472)	9,776,200	(8,466,472)	39,644,573	45,529,573
Total Uses of Funds	\$ -	\$ 5,562,324	\$ 56,861,481	\$ 38,618,809	\$ 47,842,157	\$ 101,600,956

FUND: 120 - Road Impact Fee

FUND TYPE: Governmental - Special Revenue

	Fiscal Year	Fiscal Year	Fiscal Year 2024			FY 2025 Budget
	2022 Actual	2023 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	\$ 1,554,751	\$ 1,601,069	\$ 1,507,579	\$ 1,535,484	\$ 1,535,484	\$ 1,585,060
Revenue						
Investment Earnings	2,949	37,921	20,000	20,000	8,120	15,000
Impact Fees	299,880	39,984	30,000	30,000	109,956	49,980
Total Revenue	<u>302,829</u>	<u>77,905</u>	<u>50,000</u>	<u>50,000</u>	<u>118,076</u>	<u>64,980</u>
Total Sources of Funds	<u>\$ 1,857,580</u>	<u>\$ 1,678,974</u>	<u>\$ 1,557,579</u>	<u>\$ 1,585,484</u>	<u>\$ 1,653,560</u>	<u>\$ 1,650,040</u>
Appropriations						
Transportation						
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Expenditures						
Transfer to Other Funds	<u>256,511</u>	<u>143,490</u>	<u>-</u>	<u>68,500</u>	<u>68,500</u>	<u>-</u>
Ending Fund Balance	<u>1,601,069</u>	<u>1,535,484</u>	<u>1,557,579</u>	<u>1,516,984</u>	<u>1,585,060</u>	<u>1,650,040</u>
Total Uses of Funds	<u>\$ 1,857,580</u>	<u>\$ 1,678,974</u>	<u>\$ 1,557,579</u>	<u>\$ 1,585,484</u>	<u>\$ 1,653,560</u>	<u>\$ 1,650,040</u>

FUND: 121 - Community Park Impact Fee

FUND TYPE: Governmental - Special Revenue

	Fiscal Year	Fiscal Year	Fiscal Year 2024			FY 2025 Budget
	2022 Actual	2023 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	\$ 35,922	\$ 63,530	\$ 66,780	\$ 68,588	\$ 68,588	\$ 78,812
Revenue						
Investment Earnings	204	1,522	750	750	500	750
Impact Fees	27,404	3,536	2,400	2,400	9,724	4,420
Total Revenue	<u>27,608</u>	<u>5,058</u>	<u>3,150</u>	<u>3,150</u>	<u>10,224</u>	<u>5,170</u>
Total Sources of Funds	<u>\$ 63,530</u>	<u>\$ 68,588</u>	<u>\$ 69,930</u>	<u>\$ 71,738</u>	<u>\$ 78,812</u>	<u>\$ 83,982</u>
Appropriations						
Culture/Recreation						
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Expenditures						
Transfer to Other Funds	-	-	-	-	-	-
Ending Fund Balance	<u>63,530</u>	<u>68,588</u>	<u>69,930</u>	<u>71,738</u>	<u>78,812</u>	<u>83,982</u>
Total Uses of Funds	<u>\$ 63,530</u>	<u>\$ 68,588</u>	<u>\$ 69,930</u>	<u>\$ 71,738</u>	<u>\$ 78,812</u>	<u>\$ 83,982</u>

FUND: 129 - Shell Harbor Canal Dredging
FUND TYPE: Governmental - Special Revenue

	Fiscal Year	Fiscal Year	Fiscal Year 2024			FY 2025 Budget
	2022 Actual	2023 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	\$ 64,015	\$ 64,990	\$ 117,236	\$ 118,712	\$ 118,712	\$ 13,122
Revenue						
Charges for Services	184	-	-	-	-	-
Investment Earnings	365	2,715	1,000	1,000	750	2,000
Assessment Collections	39,849	40,376	40,000	40,000	41,080	150,750
Total Revenue	40,398	43,091	41,000	41,000	41,830	152,750
Other Financing Sources						
Transfers In	14,580	14,580	14,580	44,580	44,580	74,250
Total Sources of Funds	\$ 118,993	\$ 122,661	\$ 172,816	\$ 204,292	\$ 205,122	\$ 240,122
Appropriations						
Transportation						
Operating Expense	\$ 54,003	\$ 1,191	\$ 65,000	\$ 65,000	\$ 192,000	\$ 196,000
Non-Operating Expenditures						
Transfer to Other Funds	-	-	-	-	-	30,000
Total Appropriations	54,003	1,191	65,000	65,000	192,000	226,000
Ending Fund Balance	64,990	121,470	107,816	139,292	13,122	14,122
Total Uses of Funds	\$ 118,993	\$ 122,661	\$ 172,816	\$ 204,292	\$ 205,122	\$ 240,122

FUND: 141 - Sanibel Estates Canal Trimming

FUND TYPE: Governmental - Special Revenue

	Fiscal Year	Fiscal Year	Fiscal Year 2024			FY 2025 Budget
	2022 Actual	2023 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	\$ 23,811	\$ 32,147	\$ 35,138	\$ 35,019	\$ 35,019	\$ 33,819
Revenue						
Investment Earnings	131	872	500	500	500	500
Assessment Collections	6,814	6,757	6,800	6,800	7,000	6,800
Total Revenue	6,945	7,629	7,300	7,300	7,500	7,300
Other Financing Sources						
Transfers In	3,000	3,000	3,000	3,000	3,000	3,000
Total Sources of Funds	<u>\$ 33,756</u>	<u>\$ 42,776</u>	<u>\$ 45,438</u>	<u>\$ 45,319</u>	<u>\$ 45,519</u>	<u>\$ 44,119</u>
Appropriations						
Transportation						
Operating Expense	\$ 1,609	\$ 7,757	\$ 10,000	\$ 10,000	\$ 11,700	\$ 11,000
Total Appropriations	1,609	7,757	10,000	10,000	11,700	11,000
Ending Fund Balance	<u>32,147</u>	<u>35,019</u>	<u>35,438</u>	<u>35,319</u>	<u>33,819</u>	<u>33,119</u>
Total Uses of Funds	<u>\$ 33,756</u>	<u>\$ 42,776</u>	<u>\$ 45,438</u>	<u>\$ 45,319</u>	<u>\$ 45,519</u>	<u>\$ 44,119</u>

FUND: 142 - Sanibel Isles/Water Shadows Dredging

FUND TYPE: Governmental - Special Revenue

	Fiscal Year	Fiscal Year	Fiscal Year 2024			FY 2025 Budget
	2022 Actual	2023 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	\$ 156,350	\$ 171,616	\$ 188,321	\$ 190,493	\$ 190,493	\$ 206,448
Revenue						
Investment Earnings	738	4,355	2,000	2,000	1,100	1,000
Assessment Collections	9,772	9,735	9,750	9,750	10,100	9,750
Total Revenue	10,510	14,090	11,750	11,750	11,200	10,750
Other Financing Sources						
Transfers In	5,000	5,000	5,000	5,000	5,000	5,000
Total Sources of Funds	<u>\$ 171,860</u>	<u>\$ 190,706</u>	<u>\$ 205,071</u>	<u>\$ 207,243</u>	<u>\$ 206,693</u>	<u>\$ 222,198</u>
Appropriations						
Transportation						
Operating Expense	\$ 244	\$ 213	\$ 245	\$ 245	\$ 245	\$ 245
Ending Fund Balance	<u>171,616</u>	<u>190,493</u>	<u>204,826</u>	<u>206,998</u>	<u>206,448</u>	<u>221,953</u>
Total Uses of Funds	<u>\$ 171,860</u>	<u>\$ 190,706</u>	<u>\$ 205,071</u>	<u>\$ 207,243</u>	<u>\$ 206,693</u>	<u>\$ 222,198</u>

FUND: 169 - Building

FUND TYPE: Governmental - Special Revenue

	Fiscal Year	Fiscal Year	Fiscal Year 2024			FY 2025 Budget
	2022 Actual	2023 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	\$ 1,585,581	\$ 2,008,076	\$ 4,060,751	\$ 4,143,506	\$ 4,143,506	\$ 3,803,629
Revenue						
Licenses & Permits	1,650,351	4,279,150	3,600,000	3,600,000	3,029,897	2,421,875
Charges for Services	12,076	32,640	30,000	30,000	20,425	19,500
Fines & Forfeitures	1,839	1,796	10,000	10,000	150	1,500
Investment Earnings	7,562	86,758	30,000	30,000	18,025	20,000
Miscellaneous	-	13,789	1,000	1,000	14,000	750
Total Revenue	<u>1,671,828</u>	<u>4,414,133</u>	<u>3,671,000</u>	<u>3,671,000</u>	<u>3,082,497</u>	<u>2,463,625</u>
Total Sources of Funds	<u>\$ 3,257,409</u>	<u>\$ 6,422,209</u>	<u>\$ 7,731,751</u>	<u>\$ 7,814,506</u>	<u>\$ 7,226,003</u>	<u>\$ 6,267,254</u>
Appropriations						
Public Safety						
Personnel Services	\$ 532,400	\$ 794,167	\$ 1,710,222	\$ 1,710,222	\$ 1,105,542	\$ 1,938,483
Operating Expense	716,933	1,482,433	2,081,940	2,081,940	2,316,832	2,818,940
Capital Outlay	-	2,103	90,000	90,000	-	-
Grants and Aids	-	-	-	-	-	-
Total Operating Expenditures	<u>1,249,333</u>	<u>2,278,703</u>	<u>3,882,162</u>	<u>3,882,162</u>	<u>3,422,374</u>	<u>4,757,423</u>
Non-Operating Revenues/Expenditures						
Reserve for Operational Support	-	-	90,000	90,000	-	395,000
Reserve for Future Capital	-	-	1,500,000	1,500,000	-	1,000,000
Total Non-Operating Expenditures	<u>-</u>	<u>-</u>	<u>1,590,000</u>	<u>1,590,000</u>	<u>-</u>	<u>1,395,000</u>
Total Appropriations	1,249,333	2,278,703	5,472,162	5,472,162	3,422,374	6,152,423
Ending Fund Balance	<u>2,008,076</u>	<u>4,143,506</u>	<u>2,259,589</u>	<u>2,342,344</u>	<u>3,803,629</u>	<u>114,831</u>
Total Uses of Funds	<u>\$ 3,257,409</u>	<u>\$ 6,422,209</u>	<u>\$ 7,731,751</u>	<u>\$ 7,814,506</u>	<u>\$ 7,226,003</u>	<u>\$ 6,267,254</u>

FUND: 170 - Recreation

FUND TYPE: Governmental - Special Revenue

	Fiscal Year	Fiscal Year	Fiscal Year 2024			FY 2025 Budget
	2022 Actual	2023 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	\$ 434,116	\$ 1,179,754	\$ 1,127,715	\$ (52,105)	\$ (52,105)	\$ (269,812)
Revenue						
Intergovernmental	18,993	15,589	60,000	60,000	20,000	20,000
Membership Revenue*	450,639	304,800	250,000	250,000	359,285	359,000
Contributions & Donations	8,806	12,446	5,000	5,000	15,500	5,000
Investment Earnings	3,544	19,327	10,000	10,000	750	1,000
Miscellaneous	7,605	4,839	1,000	1,000	-	1,000
Total Revenue	489,587	357,001	326,000	326,000	395,535	386,000
Other Financing Sources						
Transfers In	2,089,996	708,565	1,200,000	1,200,000	1,200,000	2,750,000
Total Other Financing Sources	2,089,996	708,565	1,200,000	1,200,000	1,200,000	2,750,000
Total Sources of Funds	\$ 3,013,699	\$ 2,245,320	\$ 2,653,715	\$ 1,473,895	\$ 1,543,430	\$ 2,866,188
Appropriations						
Culture/Recreation						
Recreation Operations						
Personnel Services	\$ 1,290,528	\$ 1,634,535	\$ 1,497,400	\$ 1,497,400	\$ 1,310,806	\$ 1,629,609
Operating Expense	543,417	-	615,302	615,302	411,036	614,675
Capital Outlay	-	4,325	-	-	-	-
Total Operating Expenditures	1,833,945	1,638,860	2,112,702	2,112,702	1,721,842	2,244,284
Recreation Programs						
Program Revenues	\$ -	\$ -	\$ (123,000)	\$ (123,000)	\$ -	\$ -
Program Expenditures	-	-	273,617	273,617	91,400	151,000
Program (Income) Loss	-	-	150,617	150,617	91,400	151,000
Net Expenditures	1,833,945	1,638,860	2,263,319	2,263,319	1,813,242	2,395,284
Other Uses of Funds						
Reserve for Operational Support	-	-	95,000	95,000	-	330,000
Transfer to Other Funds	-	658,565	-	-	-	-
Total Non-Operating Expenditures	-	658,565	95,000	95,000	-	330,000
Net Appropriations	1,833,945	2,297,425	2,358,319	2,358,319	1,813,242	2,725,284
Ending Fund Balance	1,179,754	(52,105)	295,396	(884,424)	(269,812)	140,904
Total Uses of Funds	\$ 3,013,699	\$ 2,245,320	\$ 2,653,715	\$ 1,473,895	\$ 1,543,430	\$ 2,866,188

* Prior to FY 2024 membership revenue included revenue from memberships and programs

FUND: 171 - Recreation Financial Assistance

FUND TYPE: Governmental - Special Revenue

	Fiscal Year	Fiscal Year	Fiscal Year 2024			FY 2025 Budget
	2022 Actual	2023 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	\$ 183,897	\$ 173,881	\$ 182,820	\$ 179,890	\$ 179,890	\$ 185,390
Revenue						
Contributions & Donations	14,235	18,702	15,000	15,000	15,000	15,000
Investment Earnings	923	1,000	4,000	4,000	750	1,000
Total Revenue	15,158	19,702	19,000	19,000	15,750	16,000
Other Financing Sources						
Transfers In	-	-	-	-	-	-
Total Sources of Funds	<u>\$ 199,055</u>	<u>\$ 193,583</u>	<u>\$ 201,820</u>	<u>\$ 198,890</u>	<u>\$ 195,640</u>	<u>\$ 201,390</u>
Appropriations						
Culture/Recreation						
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
Grants and Aids	25,174	13,693	10,000	10,000	10,000	10,000
Total Operating Expenditures	25,174	13,693	10,000	10,000	10,250	10,250
Other Uses of Funds						
Personnel Services Reserve	-	-	-	-	-	-
Reserves for Financial Assistance	-	-	-	-	-	-
Total Non-Operating Expenditures	-	-	-	-	-	-
Total Appropriations	25,174	13,693	10,000	10,000	10,250	10,250
Ending Fund Balance	<u>173,881</u>	<u>179,890</u>	<u>191,820</u>	<u>188,890</u>	<u>185,390</u>	<u>191,140</u>
Total Uses of Funds	<u>\$ 199,055</u>	<u>\$ 193,583</u>	<u>\$ 201,820</u>	<u>\$ 198,890</u>	<u>\$ 195,640</u>	<u>\$ 201,390</u>

FUND: 173 - Ballfield Maintenance

FUND TYPE: Governmental - Special Revenue

	Fiscal Year	Fiscal Year	Fiscal Year 2024			FY 2025 Budget
	2022 Actual	2023 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	\$ 24,328	\$ 42,185	\$ 54,674	\$ 68,619	\$ 68,619	\$ 75,561
Revenue						
Intergovernmental	163,855	83,249	150,180	150,180	88,486	174,163
Investment Earnings	68	708	500	500	14,230	250
Total Revenue	163,923	83,957	150,680	150,680	102,716	174,413
Other Financing Sources						
Transfers In	110,000	152,275	110,000	110,000	110,000	75,000
Total Other Financing Sources	110,000	152,275	110,000	110,000	110,000	75,000
Total Sources of Funds	<u>\$ 298,251</u>	<u>\$ 278,417</u>	<u>\$ 315,354</u>	<u>\$ 329,299</u>	<u>\$ 281,335</u>	<u>\$ 324,974</u>
Appropriations						
Culture/Recreation						
Operating Expense	\$ 256,066	\$ 141,486	\$ 271,544	\$ 271,544	\$ 205,774	\$ 286,814
Capital Outlay	-	-	35,110	35,110	-	-
Total Operating Expenditures	256,066	141,486	306,654	306,654	205,774	286,814
Non-Operating Expenditures						
Transfer to Other Funds	-	68,312	-	-	-	-
Total Appropriations	256,066	209,798	306,654	306,654	205,774	286,814
Ending Fund Balance	42,185	68,619	8,700	22,645	75,561	38,160
Total Uses of Funds	<u>\$ 298,251</u>	<u>\$ 278,417</u>	<u>\$ 315,354</u>	<u>\$ 329,299</u>	<u>\$ 281,335</u>	<u>\$ 324,974</u>