

City of Sanibel

Summary Changes to Date from Draft FY2022 Budget to Tentative FY2022 Budget

Prepared by the Finance Department

Data as of September 13, 2021

		General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Total	
SOURCES OF FUNDS	1	DRAFT BUDGET - 07/20/2021	\$ 29,278,766	\$ 11,298,967	\$ 1,530,023	\$ 7,113,805	\$ 26,083,259	\$ 75,304,820
	2	Change in beginning fund balance from various updates to FY2021 operating expenditure estimates	(87,564)	(36,589)	-	373,345	(38,689)	210,503
	3	Change in beginning fund balance from various updates to FY2021 personnel expenditure estimates	(279,334)	(117,332)	-	-	(12,361)	(409,027)
	4	Change in beginning fund balance from adjustment to FY2021 transfer from Beach Parking to General fund	37,201	-	-	-	(37,201)	-
	5	Change in beginning fund balance from adjustments to FY2021 estimated revenues	100,662	32,078	-	-	248,008	380,748
	6	Change in budgeted revenues from various updates	50,662	6,238	-	-	-	56,900
	7	Increase in transfer to General Fund from Beach Parking fund due to higher budgeted parking revenues	37,201	-	-	-	-	37,201
	8	Increase in intergovernmental grants in the Sewer fund for additional Phase 4 funding from the State of Florida	-	-	-	-	500,000	500,000
	9	Increase in transfer from General Fund to Recreation Center		677,000	-	-	-	677,000
	10	Change in budgeted recreation membership revenue	-	(325,000)	-	-	-	(325,000)
	11	Change in budgeted beach parking revenue	-	-	-	-	248,008	248,008
	12	Increase in transfer from General Fund to Ballpark maintenance due to increased indirect costs in FY 2022	-	30,000	-	-	-	30,000
	TENTATIVE BUDGET - 09/13/2021		\$ 29,137,594	\$ 11,565,362	\$ 1,530,023	\$ 7,487,150	\$ 26,991,024	\$ 76,711,153

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USES OF FUNDS	13 DRAFT BUDGET - 07/20/2021	\$ 29,278,766	\$ 11,298,967	\$ 1,530,023	\$ 7,113,805	\$ 26,083,259	\$ 75,304,820
	14 Increase in compensation adjustments	312,349	106,197	-	-	127,782	546,328
	15 Decrease in cafeteria benefit cost based on reduction of premiums	(158,312)	(41,033)	-	-	(64,500)	(263,845)
	16 Increase in staffing for Beach Patrol Program (6 FT)	-	-	-	-	381,358	381,358
	17 Two additional ATV units for Beach Patrol Program	-	-	-	-	50,000	50,000
	18 Miscellaneous operating expenditure/expense adjustments	121,547	41,365	-	-	75,637	238,549
	19 Delayed Lighthouse Cottage Repair project to fiscal year 2023	-	-	-	-	(500,000)	(500,000)
	20 Increase in Beach Parking transfer to General Fund	-	-	-	-	37,201	37,201
	21 IT projects delayed from FY 2021 to FY 2022	-	-	-	10,000	-	10,000
	22 Police modernization project rolled forward to FY 2022	-	-	-	348,510	-	348,510
	23 Consultant for Recreation Department Assessment	-	50,000	-	-	-	50,000
	24 Executive search firm for City Manager	30,000	-	-	-	-	30,000
	25 Compensation, Classification and Benefits consultant	25,000	-	-	-	-	25,000
	26 Net change in indirect costs based on study completed in FY 2021	-	110,307	-	-	(59,645)	50,662
	27 Increase in transfer to Recreation Fund	677,000	-	-	-	-	677,000
	28 Increase in transfer to Ballpark Maintenance Fund	30,000	-	-	-	-	30,000
	29 Change in ending fund balance due to changes in sources and uses of funds	(1,178,756)	(441)	-	14,835	859,932	(304,430)
	TENTATIVE BUDGET - 09/13/2021	\$ 29,137,594	\$ 11,565,362	\$ 1,530,023	\$ 7,487,150	\$ 26,991,024	\$ 76,711,153
CHANGE IN BUDGET FROM DRAFT TO TENTATIVE		\$ (141,172)	\$ 266,395	\$ -	\$ 373,345	\$ 907,765	\$ 1,406,333
CHANGE IN BUDGET DUE TO CHANGES IN BEGINNING FUND BALANCE (FISCAL YEAR 2021 EFFECT)		\$ (229,035)	\$ (121,843)	\$ -	\$ 373,345	\$ 159,757	\$ 182,224