

Statistical Section

The Tables in this Section Present information on Social and Economic Data and Trends of the City as well as Other Financial and Non-Accounting Data for the Last Ten Fiscal Years

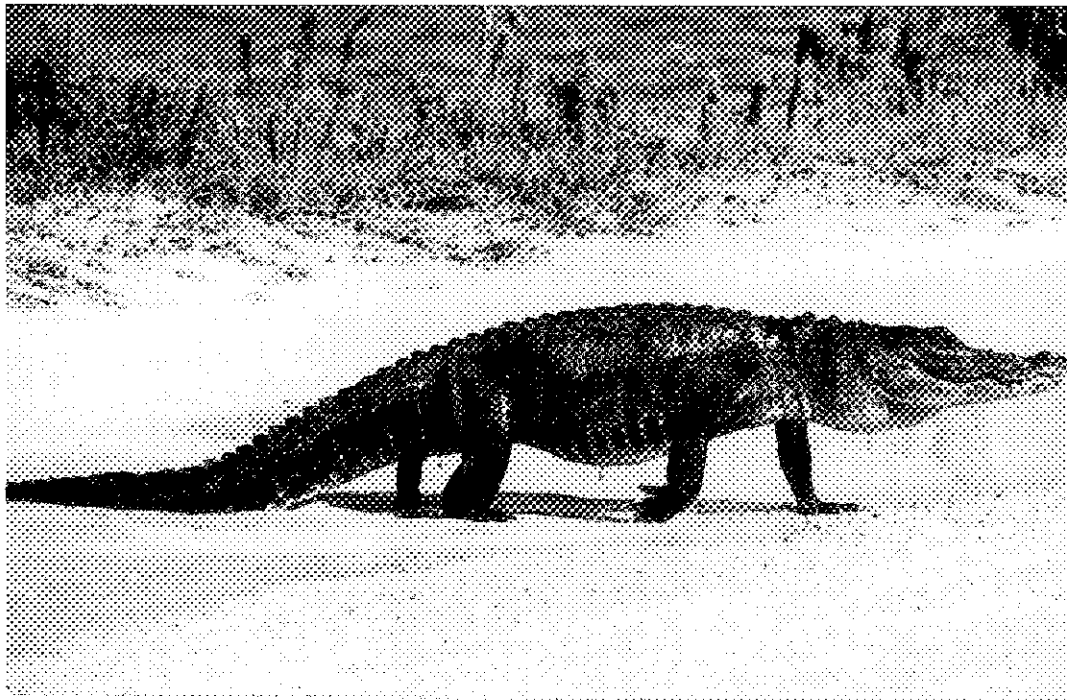


Photo by D. Meardon

Alligator Walking

The following statistical tables are not included in this section for the respective reason described below:

Table #8 - Computation of Legal Debt Margin

The City of Sanibel has no legal debt margin requirement.

Table #9 - Ratio of Net General Obligation Bonded Debt to Assessed Value and Net General Obligation Bonded Debt Per Capita

The City of Sanibel has no general obligation debt.

Table #10 - Ratio of Annual Debt Service for General Obligation Bonded Debt to Total General Governmental Expenditures

The City of Sanibel has no general obligation debt.

Table #11 - Computation of Direct and Overlapping Debt - General Obligation Debt Only

Neither Lee County, the School Board nor the City of Sanibel have any outstanding general obligation debt.

Table #1

CITY OF SANIBEL, FLORIDA
EXPENDITURES OF GOVERNMENTAL FUND TYPES BY FUNCTION(*)
LAST TEN FISCAL YEARS

Fiscal Year	General Government	Public Safety	Physical Environment	Transportation	Economic Environment	Human Services	Culture Recreation	Capital Outlay	Debt Service	Total
1992	\$ 1,688,614	\$ 2,531,201	\$ 967,338	\$ 995,903	\$ 103,183	\$ 2,179	\$ 726,082	\$ 1,409,915	\$ 351,381	\$ 8,775,796
1993	1,785,684	2,311,287	658,500	953,979	284,084	1,982	997,717	911,753	401,669	8,306,655
1994	1,789,236	2,400,363	1,777,942	1,102,364	254,738	1,402	1,032,947	2,330,033	884,675	11,573,700
1995	1,935,728	2,721,856	915,061	1,161,046	226,735	729	999,084	1,579,956	688,407	10,228,602
1996	1,934,500	2,769,905	818,938	1,127,005	157,408	1,440	1,109,466	3,573,457	666,790	12,158,909
1997	2,146,691	2,790,386	470,529	1,332,891	166,575	1,269	1,179,497	2,652,965	2,110,352	12,851,155
1998	2,215,414	2,686,051	1,014,747	1,194,635	391,710	3,692	1,500,154	940,200	1,281,969	11,228,572
1999	2,186,535	2,552,594	960,398	1,346,891	37,750	1,954	1,254,538	1,214,182	1,063,311	10,618,153
2000	2,275,610	2,573,894	565,308	1,442,845	4,500	1,393	1,257,353	850,870	918,800	9,890,573
2001	2,274,197	2,500,675	179,991	1,240,737	-	2,658	1,281,826	1,935,326	792,359	10,207,769

(*) Includes General, Special Revenue, Debt Service, Capital Projects and Expendable Trust Funds.

Table #2

CITY OF SANIBEL, FLORIDA
REVENUES OF GOVERNMENTAL FUND TYPES BY SOURCE(*)
LAST TEN FISCAL YEARS

Fiscal Year	Taxes	Licenses & Permits	Intergovernmental	Charges for Services	Fines & Forfeitures	Miscellaneous	Total
1992	\$ 5,345,177	\$ 657,351	\$ 1,378,020	\$ 226,145	\$ 175,727	\$ 912,734	\$ 8,695,154
1993	5,202,887	1,239,918	1,810,436	334,170	135,870	520,375	9,243,656
1994	5,504,668	760,041	1,693,145	260,802	199,088	813,633	9,231,377
1995	5,654,133	760,856	2,060,480	531,020	370,794	962,738	10,340,021
1996	5,871,298	809,523	1,574,403	610,248	290,006	927,341	10,082,819
1997	6,021,134	658,490	1,776,559	540,318	191,649	2,315,712	11,503,862
1998	6,081,934	656,131	2,114,754	526,665	136,352	1,245,836	10,761,672
1999	6,214,336	712,262	2,005,151	491,108	156,974	1,100,337	10,680,168
2000	6,243,868	927,534	1,992,763	742,536	107,129	818,188	10,832,018
2001	6,363,585	1,444,481	1,949,740	1,007,986	98,395	791,551	11,655,738

(*) Includes General, Special Revenue, Debt Service, Capital Projects and Expendable Trust Funds.

CITY OF SANIBEL, FLORIDA
 TAX REVENUE OF GOVERNMENTAL FUNDS BY SOURCE (*)
 LAST TEN FISCAL YEARS

Fiscal Year	Ad Valorem	Franchise	Local Option Gas Tax	Local Alt. Fuel Tax	Casualty Insurance Premium Tax	Total
1992	\$ 4,303,822	\$ 496,792	\$ 522,186	\$ -	\$ 22,377	\$ 5,345,177
1993	4,141,183	492,695	543,551	3,084	22,374	5,202,887
1994	4,081,955	529,636	865,802	1,688	25,587	5,504,668
1995	4,176,968	534,157	915,066	2,479	25,463	5,654,133
1996	4,284,468	536,724	1,014,465	5,845	29,796	5,871,298
1997	4,353,837	536,759	1,094,868	2,102	33,568	6,021,134
1998	4,361,851	575,318	1,114,491	-	30,274	6,081,934
1999	4,458,396	553,104	1,171,243	-	31,593	6,214,336
2000	4,455,220	553,872	1,198,765	-	36,011	6,243,868
2001	4,505,249	572,146	1,250,742	-	35,448	6,363,585

(*) Includes General, Special Revenue, Debt Service, Capital Projects and Expendable Trust Funds.

Table #3

**CITY OF SANIBEL, FLORIDA
PROPERTY TAXES LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS**

<u>Fiscal Year</u>	<u>Total Tax Levy</u>	<u>Current(*) Tax Collections</u>	<u>Percent of(*) Levy Collected</u>	<u>Delinquent Tax Collected</u>	<u>Total Tax Collections</u>	<u>Percent of Total Tax Collections To Tax Levy</u>
1992	\$ 4,444,760	\$ 4,302,902	96.81%	\$ 920	\$ 4,303,822	96.83%
1993	4,227,008	4,137,352	97.88%	3,831	4,141,183	97.97%
1994	4,257,993	4,074,591	95.69%	7,364	4,081,955	95.87%
1995	4,299,900	4,170,764	97.00%	6,204	4,176,968	97.14%
1996	4,404,764	4,274,138	97.03%	10,330	4,284,468	97.27%
1997	4,456,888	4,337,593	97.32%	16,244	4,353,837	97.69%
1998	4,516,810	4,350,221	96.31%	11,630	4,361,851	96.56%
1999	4,561,953	4,421,005	96.91%	37,391	4,458,396	97.73%
2000	4,591,278	4,441,813	96.74%	13,407	4,455,220	97.04%
2001	4,638,999	4,485,642	96.69%	19,607	4,505,249	97.12%

(*) Includes discount taken for early payment.

Table #4

**CITY OF SANIBEL, FLORIDA
ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN TAX YEARS**

<u>Tax (**)</u> <u>Year</u>	<u>Real Property</u>	<u>Personal Property</u>	<u>Total Assessed Value(*)</u>	<u>Exemptions</u>	<u>Assessed Value for Operations</u>	<u>Assessed to Total Est. Actual Value</u>
1992	\$ 1,944,641,180	\$ 39,550,490	\$1,984,191,670	\$ 87,140,880	\$ 1,897,050,790	95.61%
1993	2,003,766,560	40,236,960	2,044,003,520	91,332,860	1,952,670,660	95.53%
1994	2,039,171,140	42,067,520	2,081,238,660	103,182,010	1,978,056,650	95.04%
1995	2,126,405,930	40,012,610	2,166,418,540	109,367,060	2,057,051,480	94.95%
1996	2,180,208,000	40,827,520	2,221,035,520	116,943,290	2,104,092,230	94.74%
1997	2,261,359,850	41,858,230	2,303,218,080	122,467,200	2,180,750,880	94.68%
1998	2,361,954,170	39,689,730	2,401,643,900	134,947,630	2,266,696,270	94.38%
1999	2,508,517,040	40,608,500	2,549,125,540	155,466,340	2,393,659,200	93.90%
2000	2,841,149,130	46,926,000	2,888,075,130	205,177,360	2,682,897,770	92.90%
2001	3,512,327,870	50,718,730	3,563,046,600	336,650,590	3,226,396,010	90.55%

(*) Florida State law requires all property to be assessed at current fair market value.

(**) The Tax Year represents a calendar year upon which the levy of ad valorem taxes is in arrears and is recorded as revenue in the subsequent fiscal year.

Source: Lee County Property Appraiser

CITY OF SANIBEL, FLORIDA
 PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS(*)
 (Per \$1,000 of Assessed Value)
 LAST TEN TAX YEARS

TAX YEAR (**):	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
CITY OF SANIBEL										
General Operating	2.2282	2.1806	2.1738	2.1413	2.1182	2.0693	2.0126	1.9181	1.7291	1.7291
Voted Debt Service	-	-	-	-	-	-	0.3386	0.3638	0.3279	0.2607
LEE COUNTY:										
General Revenue	4.6850	4.6850	5.1501	4.5751	4.4751	4.4751	4.4751	4.4751	4.3277	4.3277
Capital Improvements	0.5320	0.5320	0.4720	0.2720	0.2720	0.7720	0.8532	1.0124	1.0124	1.0124
DEPENDENT DISTRICTS:										
Library	0.4766	0.4766	0.4766	0.4766	0.5755	0.5755	0.5755	0.9630	0.9630	0.9630
INDEPENDENTS DISTRICTS:										
Hyacinth Control	0.0398	0.0398	0.0396	0.0396	0.0396	0.0392	0.0392	0.0378	0.0358	0.0358
Mosquito Control	0.3982	0.3982	0.3970	0.3970	0.3970	0.3928	0.3928	0.3792	0.3595	0.3595
Fire Control District	0.5799	0.6216	0.6910	0.7141	0.6896	0.7170	0.8474	0.8326	0.7518	0.7841
WATER MANAGEMENT DISTRICTS										
South Florida Water Management	0.5470	0.5970	0.6470	0.6470	0.5720	0.5970	0.5970	0.5970	0.5970	0.5970
S. FL Water Management Everglades	-	-	-	-	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000
West Coast Inland Waterway	0.0220	0.0200	0.0195	0.0192	0.0189	0.0300	0.0400	0.0400	0.0400	0.0400
SCHOOL BOARD:										
General Operating	9.2010	9.2350	9.3720	9.2710	9.3480	9.2450	9.3060	8.9410	8.7980	8.4780
TOTAL	18.7097	18.7858	19.4386	18.5529	18.6059	19.0129	19.5774	19.6600	19.0422	18.6873

(*) Source: Lee County Tax Collector

(**) The tax year represents a calendar year, upon which the levy of ad valorem taxes is made in arrears and is recorded as revenue in the subsequent fiscal year.

CITY OF SANIBEL, FLORIDA
 PRINCIPAL TAXPAYERS
 2001

<u>Taxpayer</u>	<u>Type of Business</u>	<u>Assessed Valuation</u>	<u>Percentage of Total Assessed Valuation</u>
1. Casa Ybel Beach Resort	Resort	\$ 30,298,970	0.85%
2. Meristar	Resort/Real Estate	30,008,360	0.84%
3. Tortuga Beach Club	Resort-Hotel	20,747,020	0.58%
4. Sanibel Cottages	Resort-Hotel	17,529,120	0.49%
5. West Wind Association of Sanibel	Resort-Hotel	12,615,300	0.35%
6. Shell Island Beach Club	Resort-Hotel	12,195,360	0.34%
7. Carroll, James P. & Patricia	Resort-Hotel	11,387,080	0.32%
8. Periwinkle Place Partners	Real Estate	10,027,950	0.28%
9. Miller, Tanya B.	Real Estate	9,976,000	0.28%
10. Sanibel Beach Club Association	Resort	9,487,950	0.24%
	TOTAL	\$ 164,273,110	4.57% %

Source: Lee County Tax Collector

CITY OF SANIBEL, FLORIDA
SPECIAL ASSESSMENT BILLINGS AND COLLECTIONS
LAST TEN FISCAL YEARS

Fiscal Year	Special Assessment Billings	Special Assessments Collected
1992	\$ (176,064) (*)	\$ 213,187
1993	-	-
1994	-	-
1995	-	-
1996	1,665,223	-
1997	24,544	795,242
1998	1,565,002	61,729
1999	-	410,958
2000	-	134,379
2001	4,731,272	430,979

(*) Amount of special assessments refunded since actual project costs were less than the engineer's estimate upon which the assessment was billed.

Table #12

CITY OF SANIBEL, FLORIDA
REVENUE BOND COVERAGE
SANIBEL SEWER SYSTEM
LAST TEN FISCAL YEARS

Fiscal Year	Gross Revenue(*)	Operating Expenses(**)	Net Revenue Available for Debt Service	Debt Service Requirements(***)			Coverage(****)
				Principal	Interest	Total	
1992	\$ 1,054,602	\$ 586,589	\$ 468,013	\$ -	\$ 365,695	\$ 365,695	1.28
1993	1,247,458	718,603	528,855	-	365,695	365,695	1.45
1994	1,334,088	925,421	408,667	-	398,072	398,072	1.03
1995	1,601,443	1,089,169	512,274	60,000	367,451	427,451	1.20
1996	1,631,397	1,196,098	435,299	95,000	365,591	460,591	0.95
1997	1,997,275	1,492,863	504,412	220,000	330,704	550,704	0.91
1998	1,983,384	1,178,141	805,241	140,000	322,516	462,516	1.74
1999	1,964,716	1,004,591	960,125	150,000	316,916	466,916	2.06
2000	2,010,025	1,053,319	956,706	155,000	310,729	465,729	2.05
2001	2,610,925	1,574,406	1,036,519	160,000	304,063	464,063	2.23

(*) Total revenues (including interest) exclusive of connection fees.

(**) Total operating expenses exclusive of depreciation.

(***) This utility was acquired August 8, 1991 and there was no Debt Service Requirement for Fiscal Year 1991 or previous years.

(****) The coverage requirement is (A) Net Revenues adequate at all times to pay in each Fiscal Year at least one hundred ten percent (110%) of the current annual Debt Service Requirement becoming due in such Fiscal Year on each Series of Outstanding Bonds or (B) Net Revenues, together with Impact Fees in the Current Account in the Impact Fee Fund, adequate at all times to pay in each Fiscal Year at least one hundred twenty-five percent (125%) of the current annual Debt Service Requirement becoming due in such Fiscal Year on each Series of the Outstanding Bonds; provided, however, that with respect to (B), Net Revenues, excluding Impact Fees in the Current Account must be adequate at all time to pay in each Fiscal Year at least one hundred percent (100%) of the current annual debt service requirement becoming due in such Fiscal Year on the Outstanding Bonds.

CITY OF SANIBEL, FLORIDA
 STATEMENT OF THE NUMBER AND CLASSIFICATION OF USERS AND SERVICES
 OF THE SANIBEL SEWER SYSTEM AND RATES ASSOCIATED WITH SUCH SERVICES
 LAST TEN FISCAL YEARS

Fiscal Year	Number of Customers				Monthly Rates								Consumption Per 1,000 gallons
	Total	Residential	Commercial	Inactive	Residential	Commercial							
					Flat Fee	Meter Size							
						5/8"	1"	1-1/2"	2"	3"	4"		
1991	907	727	177	3	\$ 22.94	\$ 10.52	\$ 26.31	\$ 52.61	\$ 75.44	\$ 168.36	\$ 263.07	2.31	
1992	961	751	209	1	23.63	10.84	27.10	54.19	77.70	173.41	270.96	2.38	
1993	1,016	789	226	1	24.34	11.84	29.60	59.18	84.84	189.36	296.89	2.60	
1994	1,039	787	251	1	25.07	12.20	30.49	60.96	87.39	195.04	305.80	2.68	
1995	1,188	912	276	0	29.43	14.33	35.80	71.58	102.61	229.01	359.07	3.15	
1996	1,263	970	293	0	30.31	14.76	36.87	73.73	105.69	235.88	369.84	3.24	
1997	1,276	979	297	0	33.04	16.09	40.19	80.37	115.20	257.11	403.13	3.53	
1998	1,330	1,026	304	0	34.03	16.57	41.40	82.78	118.66	264.82	415.22	3.64	
1999	1,518	1,204	314	0	35.06	17.07	42.64	85.26	122.22	272.77	427.68	3.75	
2000	1,577	1,286	291	0	36.10	17.59	43.92	87.82	125.88	280.95	440.51	3.86	
2001 (*)	1,904	1,740	164	0	30.60	17.77	44.40	88.77	127.23	283.95	445.22	4.48	

(*) Restructuring of Rate Schedule effective 01/01/01

**CITY OF SANIBEL
INSURANCE IN FORCE
September 30, 2001**

Type of Coverage	Coverage Amount
General/Professional Liability	\$ 100,000 Each Person 200,000 Each Occurrence
a) Errors & Omissions Liability	
b) Employee Benefits Program Administration Liability	
c) Broad Form Property Damage	
d) Extra Contractual Legal Expense	
Automobile	\$ 100,000 Each Person \$ 200,000 Each Occurrence
a) Automobile Liability	
b) Personal Injury Protection (Statutory)	
c) Automobile Physical Damage	
Property and Allied Coverages	Itemized per Detailed Schedule of Values
a) Real and Personal Property	\$ 31,035,762
b) Inland Marine	\$ 614,308
c) Electronic Data Processing	\$ 350,000
d) Fidelity Bond	\$ 250,000
e) Crime	\$ 10,000
f) Forgery	\$ 100,000
g) Time Element/Business Income	\$ 100,000
Workers Compensation (Statutory)	\$ 1,000,000 Each Accident
a) Indemnity Agreement	\$ 1,000,000 Each Disease
b) Employers Liability	\$ 1,000,000 Aggregate by Disease
Specific Excess Coverage	
a) General Liability	\$ 5,000,000
b) Automobile Liability	\$ 5,000,000
Flood Coverage - Buildings & Contents	\$ 8,302,938
Windstorm Coverage	\$ 9,478,500
Boiler & Machinery	\$ 3,000,000
Law Enforcement Death Benefits (Statutory)	\$ 25,000 Line of Duty AD&D \$ 25,000 Fresh Pursuit \$ 75,000 Intentional Death
Position Fidelity (Finance Director)	\$ 1,000,000
Storage Tank (Third Party Liability)	\$ 1,000,000

Table #15

CITY OF SANIBEL, FLORIDA
 PROPERTY VALUE, CONSTRUCTION AND BANK DEPOSITS
 LAST TEN FISCAL YEARS

Fiscal Year	New Construction(*)				Bank Deposits(**)	Property Value(***)
	Commercial		Residential			
	Number of Permits	Value	Number of Permits	Value		
1992	3	\$ 182,500	57	\$ 6,071,070	\$ 151,570,579	\$ 1,897,050,790
1993	6	3,266,633	61	15,898,744	144,714,033	1,952,670,660
1994	3	3,681,000	68	11,591,020	174,536,885	1,978,056,650
1995	1	521,700	62	8,835,385	180,422,103	2,057,051,480
1996	8	1,359,950	66	17,239,054	191,557,054	2,104,092,230
1997	3	66,304	58	16,166,350	191,343,437	2,180,750,880
1998	3	329,000	70	23,592,816	161,010,327	2,266,696,270
1999	4	988,000	74	23,619,230	221,929,000	2,393,659,200
2000	3	108,000	113	39,756,312	198,500,169	2,682,897,770
2001	7	735,535	105	40,607,542	200,179,141	3,226,396,010

(*) Source: City of Sanibel Building Department

(**) Source: Annual Financial Reports of individual banks within incorporated limits. Includes both commercial bank activity and savings and loan.

(***) Source: Lee County Property Appraiser

CITY OF SANIBEL, FLORIDA
DEMOGRAPHIC AND MISCELLANEOUS STATISTICS

The City of Sanibel, an island forming the western-most point of Lee County, was incorporated in 1974 through a referendum vote on November 5, 1974, and operates under a Council-City Manager form of government.

NATURAL FEATURES:

Land Area.....	10,730	Acres
Shoreline:		
Beach Frontage Gulf of Mexico.....	11.75	Miles
San Carlos Bay.....	3.75	Miles
Mangrove Frontage.....	9.00	Miles
Island Elevation: Average above sea level.....	4.00	Feet
Maximum above sea level.....	13.00	Feet
Precipitation - Annually.....	42.30	Inches
Temperature: Annual Average.....	74 °	Fahrenheit
August Average.....	83 °	Fahrenheit
January Average.....	64 °	Fahrenheit

DEMOGRAPHICS:

Resident Population 2001 Data.....	6,072	
Seasonal Peak Service Population.....	33,000	
Registered Voters	4,757	
Resident Average Age 2000.....	60.5	
Average Assessed Home Value 2001 Data.....	\$ 450,700	
Median Family Income - 2001	\$ 71,813	
Public Education (Operated at County Level)		
Elementary/Middle School.....	1	
Enrollment (Kindergarten through Eighth).....	456	
Police Station.....	1	
Number of Sworn Officers (Full Time Equivalent).....	22.75	
Fire Stations (Operated at County Level).....	2	
Number of Full-time Firefighters.....	25	
Fire Hydrants.....	442	
Public Libraries.....	1	
Library Holdings.....	57,234	
Water & Sewer Utilities		
	Water	Sewer
Active Accounts.....	4,799	1,904
Miles of Mains.....	122.1	67
Capacity per Day - Millions of Gallons.....	4.7	1.725
Roads - Total Public & Private	80.68	Miles
Public Roads - Paved.....	52.00	Miles
Public Roads - Unpaved.....	9.00	Miles
Bicycle Paths.....	22.62	Miles
Causeway (County Owned - Round Trip \$3.00).....	3	Miles
Causeway Traffic.....	3,460,347	Autos
Public & Conservation Land Total.....	8,521	Acres
J.N. "Ding" Darling Wildlife Refuge.....	6,185	Acres
Sanibel-Captiva Conservation Foundation.....	1,500	Acres
Lee County.....	196	Acres
City of Sanibel.....	640	Acres



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