

City of Sanibel, Florida

Enterprise Funds
Beach Parking Fund
Fund No. 470

Sources of Funds

Pursuant to Ordinance, parking fees are charged at \$2.00 per hour at the City's seven (7) beach parking locations, Lighthouse, Gulfside City Park, Tarpon Bay, Bowman's, Blind Pass, Boat Ramp and Turner Beach. Revenues from this source are budgeted at \$920,000 for FY 2009, net of the 6% sales tax remitted to the state Department of Revenue.

Parking violation revenue is estimated to be \$100,000. This revenue was previously shown in the General Fund but has been moved to the Beach Parking Fund to offset the costs of collection, which are charged to Beach Parking.

Uses of Funds

In addition to the enforcement of the ordinance, user fee revenues are used to maintain the beach facilities as well as provide shared-use path access to the beaches. An operating line-item budget is included in the Transportation Function in the Supplemental Schedules section of this document and the 5-year Capital Improvement Plan is detailed in that section at the end of this document.

A grant in the amount of \$979,210 from the TDC has been applied for and tentatively approved to augment beach maintenance. Since the County's budget process runs simultaneously with the City's, the Beach Parking Fund's revenue will be amended by this amount upon receipt of the grant award.



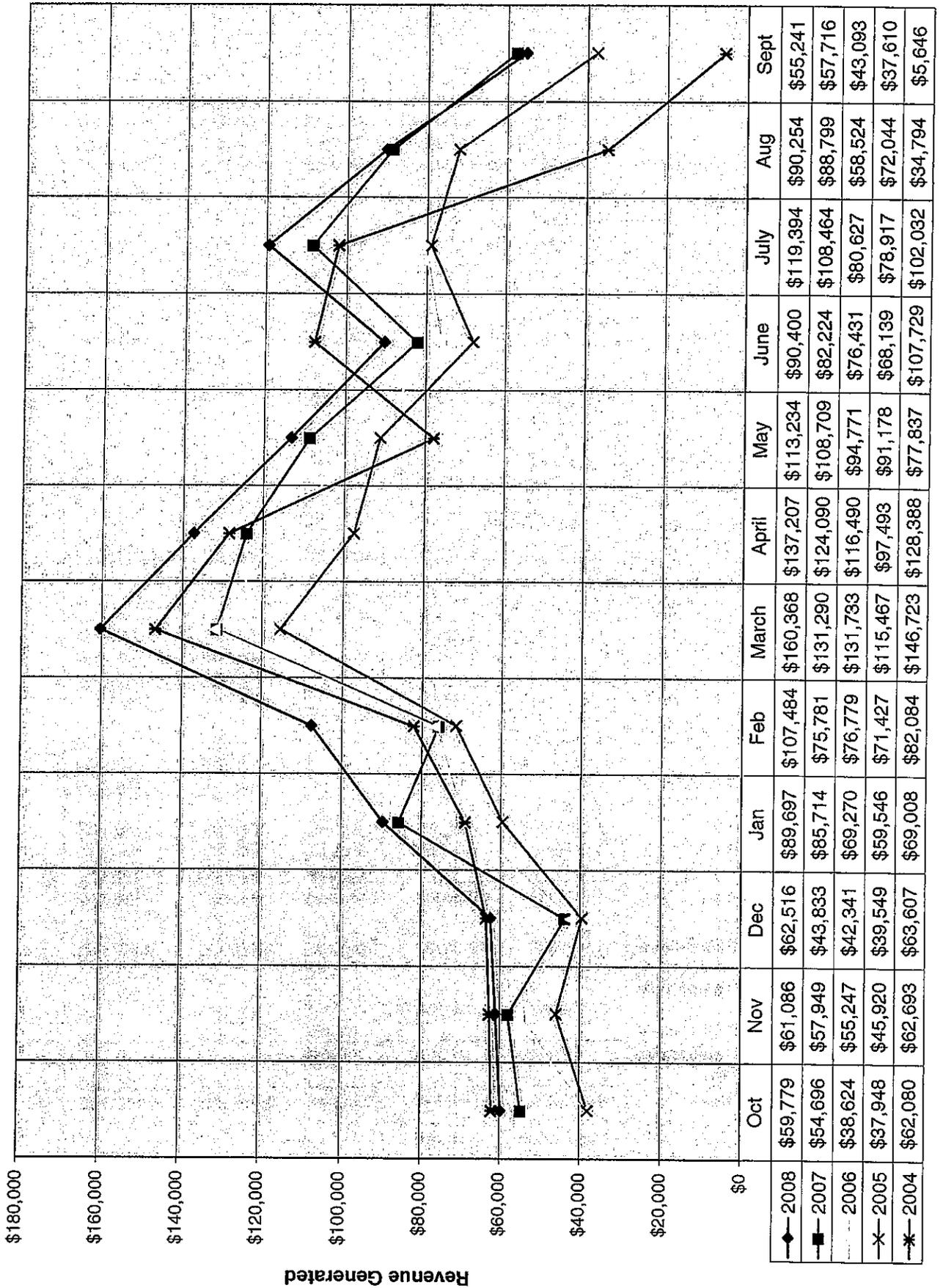
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Enterprise Funds
Beach Parking
Fund No. 470
(Non-GAAP Budgetary Basis)

	Fiscal Year	Fiscal Year	Fiscal Year 2008			FY 09
	2005-06 <u>Actual</u>	2006-07 <u>Actual</u>	Adopted <u>Budget</u>	Amended <u>Budget</u>	Estimated <u>Actual</u>	<u>Proposed</u>
Beginning Unrestricted Net Ass:	542,907	36,421	147,163	108,388	134,654	212,468
Estimated Revenue						
Licenses and Permits						
Beach Parking Permits	71,762	74,029	74,000	74,000	74,000	70,000
Intergovernmental Revenue	478,983	1,065,785	354,864	1,574,422	1,563,956	-
Charges for Services						
Parking Fees	828,757	970,330	915,905	915,906	1,031,162	920,000
Fines and Forfeitures	In General Fund		100,000	100,000	106,648	100,000
Miscellaneous						
Refund of Prior Year Expense			-			-
Interest Earnings	15,315	4,271	2,000	2,000	-	-
Other Financing Sources						
Transfers In		69,349		-	-	-
Disposition of Fixed Assets	-	(32,033)	-	-	-	-
Reserve for Undercollections	-	-	(27,477)	(27,477)	-	(27,600)
Total Estimated Revenue and Other Financing Sources	<u>1,937,724</u>	<u>2,188,152</u>	<u>1,566,455</u>	<u>2,747,239</u>	<u>2,910,420</u>	<u>1,274,868</u>
Appropriations						
Public Safety						
Personal Services		427,106		501,667	512,844	538,043
Operating Expense		368,163		409,059	405,385	394,114
Capital Outlay		-		424,348	134,348	230,000
Total Public Safety		795,269		1,335,074	1,052,577	1,162,157
Natural Resources						
Operating Expense		41,824		125,998	91,000	110,000
Capital Outlay		-		32,933	27,466	-
Total Natural Resources		41,824		158,931	118,466	110,000
Transportation						
Personal Services	892,286	452,219	891,517	389,754	390,440	407,749
Operating Expense	957,394	613,785	792,914	595,253	617,971	574,098
Capital Outlay	-	-	644,864	523,000	518,497	-
Total Transportation	<u>1,849,680</u>	<u>1,066,003</u>	<u>2,329,295</u>	<u>1,508,007</u>	<u>1,526,908</u>	<u>981,847</u>
Total Operating Expenditure:	1,849,680	1,903,097	2,329,295	3,002,012	2,697,952	2,254,004
Non-Operating Expenditures						
Depreciation	79,598	63,151	-	-	-	-
Reserve for Pay & Classificatic	-	-	30,189	-	-	-
Non-Operating Expenditures	<u>79,598</u>	<u>63,151</u>	<u>30,189</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interfund Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations	<u>1,929,278</u>	<u>1,966,247</u>	<u>2,359,484</u>	<u>3,002,012</u>	<u>2,697,952</u>	<u>2,254,004</u>
Change in Net Assets	(534,461)	185,483				
Beginning Net Assets	1,506,044	971,583				
Ending Net Assets	<u>971,583</u>	<u>1,157,066</u>	<u>(793,029)</u>	<u>(254,773)</u>	<u>212,468</u>	<u>(979,136)</u>
Restricted Net Assets	935,162	1,022,411				
Unrestricted Net Assets	<u>36,421</u>	<u>134,654</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Uses of Funds			<u>1,566,455</u>	<u>2,747,239</u>	<u>2,910,420</u>	<u>1,274,868</u>

ANNUAL BUDGET FY 2008-09

Parking Revenue Graph By Fiscal Year



Supplemental Schedules

This section contains the following subsections:

Departmental Line-Item Budgets by Function

Schedule of Interfund Transfers

Classification and Pay Plan

Schedule of Personal Services

Summary of Changes to Authorized Positions

5 Year Capital Improvement Plan

City of Sanibel, Florida

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