



## CITY OF ANNA MARIA

P.O. Box 779, 10005 Gulf Drive, Anna Maria, FL 34216  
Phone (941) 708-6130 Fax (941) 708-6134

### AGENDA

### AMENDED

## BUDGET MEETING JULY 28, 2022 AT 5:30 P.M. CITY COMMISSION MEETING

THIS COMMISSION MEETING IS BEING HELD USING OPTIONAL TELECOMMUNICATIONS MEDIA TECHNOLOGY.

Dial in using your phone.

United States: +1 (929) 205-6099

Meeting ID: 853-9200-0280

**\*OUT OF COURTESY TO OTHERS, PLEASE MUTE YOUR PHONE WHEN NOT SPEAKING.\*  
IF YOU WISH TO MAKE A PUBLIC COMMENT, PRESS \*9 ON YOUR PHONE**

**Pledge of Conduct: We may disagree, but we will be respectful of one another. We will direct all comments to the issues. We will avoid personal attacks.**

**CALL TO ORDER**

**PLEDGE TO THE FLAG**

**ROLL CALL**


### BUDGET MEETING

General Public Comment regarding non-agenda items and items not scheduled for future agendas will be taken at the beginning of the meeting with a limitation of three minutes. The Commission's intent is that General Public comment is to be used for the public to inform the Commission of new issues within the City. Public Comment regarding agenda items will be taken with each agenda item with a limitation of three minutes.

1. General Public Comment
2. Authorization to allow Commissioner Carter to vote - Mayor
3. FY 2021-2022 Budget Review and Discussion
  - Operating Expenditures
    - Wages
    - Administration
    - Building Department
    - Commission
    - Code Enforcement
    - Debt Service
    - Public Safety
    - Public Works
4. Set Proposed Tentative Millage Rate
5. Date and Time of next budget meeting

**Press Comment**

**Adjournment**

 (FSS 286.26) IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT AND FLORIDA STATE STATUTES, PERSONS WITH DISABILITIES NEEDING SPECIAL ASSISTANCE TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE CITY CLERK FOR ASSISTANCE AT LEAST THREE BUSINESS DAYS PRIOR TO THE MEETING (941) 708-6130. SHOULD ANY INTERESTED PARTY SEEK TO APPEAL ANY DECISION MADE WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING, THEY WILL NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS BE MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.



# City of Anna Maria

## Budget vs. Actuals: City of Anna Maria FY 2022-2023 - FINAL

### BUDGET PROPOSED - EXPENDITURES

Row	EXPENSES	2021-2022 End of Year Estimate	2021-2022 Budget	Difference from 2023 Proposed Budget to End of Year Est.	2023 PROPOSED	Variance to End of Year Estimate
<b>ADMINISTRATION</b>				\$ -		
1	5120-AD Regular Salaries and Expenses AD	337,090.41	338,427.00	22,909.59	360,000.00	
3	5140.3A Professional Services - AD	63,890.76	64,000.00	3,309.24	67,200.00	
4	5140.65 Insurance (Gen Liab, Property, Auto)	374,680.50	375,000.00	19,069.50	393,750.00	
5	5140.6A Rent and Leases - AD	4,998.53	5,000.00	251.47	5,250.00	
6	514090A Operating Expense - AD	116,693.06	116,700.00	5,841.94	122,535.00	
8	<b>Total ADMINISTRATION</b>	<b>\$ 897,353.26</b>	<b>\$ 899,127.00</b>	<b>\$ 51,381.74</b>	<b>\$ 948,735.00</b>	<b>6%</b>
<b>BUILDING DEPARTMENT</b>						
9	5120.BD Regular Salaries and Expenses BD	567,223.35	568,500.00	32,876.65	600,100.00	
10	5140.3B Professional Services - BD	118,268.73	118,000.00	5,631.27	123,900.00	
11	5140.6B Rent and Leases - BD	37,434.35	37,500.00	1,940.65	39,375.00	
14	514090B Operating Expense - BD	174,813.51	175,000.00	8,936.49	183,750.00	
16	<b>Total BUILDING DEPARTMENT</b>	<b>\$ 897,739.94</b>	<b>\$ 899,000.00</b>	<b>\$ 49,385.06</b>	<b>\$ 947,125.00</b>	<b>6%</b>
<b>CODE ENFORCEMENT</b>						
17	5120.CE Regular Salaries and Wages CE	258,523.07	259,400.00	27,149.73	285,672.80	
18	5140.3 Professional Services - CE	140,376.01	140,500.00	14,398.99	154,775.00	
19	5140.6C Rents and Leases - CE	-	-	-	-	
20	514090C Operating Expense - CE	100,254.61	100,000.00	4,745.39	105,000.00	
21	<b>Total CODE ENFORCEMENT</b>	<b>\$ 499,153.69</b>	<b>\$ 499,900.00</b>	<b>\$ 46,294.11</b>	<b>\$ 545,447.80</b>	<b>9%</b>
<b>COMMISSION</b>						
22	5120.EO Regular Salaries and Wages EO	63,400.00	63,400.00	-	63,400.00	
23	514090E Operating Expense - EO	15,097.36	15,100.00	757.64	15,855.00	
24	514099 Donations-EO	-	2,500.00	2,625.00	2,625.00	
25	<b>Total COMMISSION</b>	<b>\$ 78,497.36</b>	<b>\$ 81,000.00</b>	<b>\$ 3,382.64</b>	<b>\$ 81,880.00</b>	<b>4%</b>
<b>DEBT SERVICE</b>						
26	5600.15 Loan Payment PM	192,344.24	192,344.24	(0.20)	192,344.04	
29	<b>Total DEBT SERVICE</b>	<b>\$ 192,344.24</b>	<b>\$ 192,344.24</b>	<b>\$ (0.20)</b>	<b>\$ 192,344.04</b>	<b>0%</b>
<b>PARKS &amp; RECREATION</b>						
36	5610.22 Park Maintenance	143,300.92	143,647.00	7,528.43	150,829.35	
	5610.24 Pier Maintenance	59,480.31	64,000.00	9,519.69	69,000.00	
38	562100 Recreational Fund/Special Events	69,860.55	70,000.00	3,639.45	73,500.00	
40	<b>Total PARKS &amp; RECREATION</b>	<b>\$ 272,641.78</b>	<b>\$ 277,647.00</b>	<b>\$ 20,687.57</b>	<b>\$ 293,329.35</b>	<b>8%</b>
<b>PUBLIC SAFETY</b>						
41	5140.2S Contracted Sheriff's Services	1,034,957.59	1,034,957.59	97,901.33	1,132,858.92	
42	51405PS Utilities - PS	3,996.25	4,000.00	203.75	4,200.00	
43	51409PS Operating Expense - PS	11,499.72	11,500.00	575.28	12,075.00	
44	<b>Total PUBLIC SAFETY</b>	<b>\$ 1,050,453.56</b>	<b>\$ 1,050,457.59</b>	<b>\$ 98,680.36</b>	<b>\$ 1,149,133.92</b>	<b>9%</b>
<b>PUBLIC WORKS</b>						
45	5120.PW Regular Salaries and Wages PW	453,335.87	460,140.00	29,664.13	483,000.00	
46	5140.67 City Repair and Maint - PW	45,218.32	45,300.00	2,346.68	47,565.00	
47	5140.6P Rent and Leases - PW	4,498.15	4,500.00	226.85	4,725.00	
48	51409PW Operating Expense - PW	130,433.10	130,500.00	6,591.90	137,025.00	
49	5600.32 Trash Service	21,985.25	22,000.00	1,114.75	23,100.00	
58	<b>Total PUBLIC WORKS</b>	<b>\$ 655,470.69</b>	<b>\$ 662,440.00</b>	<b>\$ 39,944.31</b>	<b>\$ 695,415.00</b>	<b>6%</b>
65	<b>Total Expenses</b>	<b>\$ 4,543,654.52</b>	<b>\$ 4,561,915.83</b>	<b>\$ 309,755.59</b>	<b>\$ 4,853,410.11</b>	<b>7%</b>

\*Operating Expenses (Telephone, Utilities, Supplies, Advertising, Education, Travel, Dues, etc.)

\*Professional Services Expense (Attorney, Accountant, Contracted Services, Lobbyist, inspector, etc.)