



## CITY OF ANNA MARIA

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

### AGENDA BUDGET MEETING AUGUST 25, 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. FY 2022-2023 Budget Review and Discussion
  - Summary of Budget Discussion
3. Date and Time of budget hearing 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 PROPOSED REVENUES**  
**FY 2022-2023 - DRAFT**

REVENUES	Original	2023 Proposed	Difference
<b>STORMWATER</b>			
1 4711581 Stormwater Revenues	1,444,716.00	1,444,716.00	
2 <b>TOTAL</b>	<b>1,444,716.00</b>	<b>1,444,716.00</b>	-
<b>FINES AND FORFEITURES</b>			
3 454.09 Parking/Code Enforcement Fines Dept.	280,000.00	280,000.00	
454.05 Fines/Assessments	-	-	
4 454.10 Parking/Code Enforcement MCSD	10,500.00	10,500.00	
5 <b>TOTAL</b>	<b>290,500.00</b>	<b>290,500.00</b>	-
<b>FRANCHISE FEES</b>			
6 413.10 Taxes - Electrical Franchise	165,000.00	165,000.00	
7 <b>TOTAL</b>	<b>165,000.00</b>	<b>165,000.00</b>	-
<b>INTEREST REVENUE</b>			
8 461.10 Interest Earned	4,000.00	4,000.00	
9 <b>TOTAL</b>	<b>4,000.00</b>	<b>4,000.00</b>	-
<b>INTERGOVERNMENTAL REVENUE</b>			
10 435.10 Rev Sharing	49,299.00	49,299.00	
11 435.12 Discetionary Tax	210,836.00	160,423.00	(50,413.00)
12 435.15 Alcohol Bev. License	4,200.00	4,200.00	
13 435.18 1/2 cent Sales Tax	85,219.00	85,219.00	
14 435.20 Local Communications Serv Tax	106,518.00	118,750.00	12,232.00
15 438.10 Gas Tax	240,447.00	240,447.00	
16 438.124 Right of Way Fees	13,500.00	13,500.00	
17 <b>TOTAL</b>	<b>710,019.00</b>	<b>671,838.00</b>	<b>(38,181.00)</b>
<b>LICENSE &amp; PERMIT FEES</b>			
18 422.00 Building Permits	650,000.00	805,000.00	155,000.00
19 424.10 Planning Fees	75,000.00	90,525.00	15,525.00
20 424.11 Vacation Rental License	375,000.00	415,110.00	40,110.00
21 424.15 Special Event Permit Fee	3,500.00	3,500.00	-
22 <b>TOTAL</b>	<b>1,103,500.00</b>	<b>1,314,135.00</b>	<b>210,635.00</b>
<b>MISCELLANEOUS REVENUES/CARRYOVER</b>			
23 461.16 Lien Research Fees/Copies/Misc	62,000.00	62,000.00	
24 461.20 Pier Rent	93,500.00	93,500.00	
25 471.047 City Pier Funding/TDC/Appropriations/Grants	2,575,376.50	2,575,376.50	
26 471.052 American Rescue Plan Funds	441,252.00	441,252.00	
27 327.00 Impact Fees	110,000.00	110,000.00	
28 471.046 Lump Sum Carryover/Gas/1/2 Cnt	590,912.00	590,912.00	
29 <b>TOTAL</b>	<b>3,873,040.50</b>	<b>3,873,040.50</b>	-
<b>OTHER GRANTS/CONTRIBUTIONS</b>			
30 471.06 Bayfront Park/Reimb Manatee Co	10,560.00	10,560.00	
31 471.14 Qtrly Rebate (Waste Mgmt 4%)	55,000.00	55,000.00	
32 <b>TOTAL</b>	<b>65,560.00</b>	<b>65,560.00</b>	-
<b>TAXES</b>			
33 411.10 Taxes - Ad Valorem	3,575,651.00	3,575,651.00	
34 <b>TOTAL</b>	<b>3,575,651.00</b>	<b>3,575,651.00</b>	-
35 <b>TOTAL REVENUES</b>	<b>11,231,986.50</b>	<b>11,404,440.50</b>	<b>172,454.00</b>

\*Changes





# City of Anna Maria

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

### BUDGET PROPOSED - EXPENDITURES

Row	EXPENSES	Original	2023 PROPOSED	Difference
<b>ADMINISTRATION</b>				
1	5120-AD Regular Salaries and Expenses AD	360,000.00	360,000.00	
3	5140.3A Professional Services - AD	67,200.00	67,200.00	
4	5140.65 Insurance (Gen Liab, Property, Auto)	393,750.00	393,750.00	
5	5140.6A Rent and Leases - AD	5,250.00	5,250.00	
6	514090A Operating Expense - AD	122,535.00	125,537.00	3,002.00
8	<b>Total ADMINISTRATION</b>	<b>\$ 948,735.00</b>	<b>\$ 951,737.00</b>	<b>\$ 3,002.00</b>
<b>BUILDING DEPARTMENT</b>				
9	5120.BD Regular Salaries and Expenses BD	600,100.00	600,100.00	
10	5140.3B Professional Services - BD	123,900.00	123,900.00	
11	5140.6B Rent and Leases - BD	39,375.00	39,375.00	
14	514090B Operating Expense - BD	183,750.00	183,750.00	
16	<b>Total BUILDING DEPARTMENT</b>	<b>\$ 947,125.00</b>	<b>\$ 947,125.00</b>	<b>\$ -</b>
<b>CODE ENFORCEMENT</b>				
17	5120.CE Regular Salaries and Wages CE	285,672.80	285,672.80	
18	5140.3 Professional Services - CE	154,775.00	234,375.00	79,600.00
19	5140.6C Rents and Leases - CE	-	-	
20	514090C Operating Expense - CE	105,000.00	161,500.00	56,500.00
21	<b>Total CODE ENFORCEMENT</b>	<b>\$ 545,447.80</b>	<b>\$ 681,547.80</b>	<b>\$ 136,100.00</b>
<b>COMMISSION</b>				
22	5120.EO Regular Salaries and Wages EO	63,400.00	63,400.00	
23	514090E Operating Expense - EO	15,855.00	15,855.00	
24	514099 Donations-EO	2,625.00	2,625.00	
25	<b>Total COMMISSION</b>	<b>\$ 81,880.00</b>	<b>\$ 81,880.00</b>	<b>\$ -</b>
<b>DEBT SERVICE</b>				
26	5600.15 Loan Payment PM	192,344.04	192,344.04	
29	<b>Total DEBT SERVICE</b>	<b>\$ 192,344.04</b>	<b>\$ 192,344.04</b>	<b>\$ -</b>
<b>PARKS &amp; RECREATION</b>				
36	5610.22 Park Maintenance	150,829.35	150,829.35	
	5610.24 Pier Maintenance	69,000.00	69,000.00	
38	562100 Recreational Fund/Special Events	73,500.00	73,500.00	
40	<b>Total PARKS &amp; RECREATION</b>	<b>\$ 293,329.35</b>	<b>\$ 293,329.35</b>	<b>\$ -</b>
<b>PUBLIC SAFETY</b>				
41	5140.2S Contracted Sheriff's Services	1,132,858.92	1,132,858.92	
42	51405PS Utilities - PS	4,200.00	4,200.00	
43	51409PS Operating Expense - PS	12,075.00	12,075.00	
44	<b>Total PUBLIC SAFETY</b>	<b>\$ 1,149,133.92</b>	<b>\$ 1,149,133.92</b>	<b>\$ -</b>
<b>PUBLIC WORKS</b>				
45	5120.PW Regular Salaries and Wages PW	483,000.00	483,000.00	
46	5140.67 City Repair and Maint - PW	47,565.00	47,565.00	
47	5140.6P Rent and Leases - PW	4,725.00	4,725.00	
48	51409PW Operating Expense - PW	137,025.00	154,535.94	17,510.94
49	5600.32 Trash Service	23,100.00	23,100.00	
58	<b>Total PUBLIC WORKS</b>	<b>\$ 695,415.00</b>	<b>\$ 712,925.94</b>	<b>\$ 17,510.94</b>
65	<b>Total Expenses</b>	<b>\$ 4,853,410.11</b>	<b>\$ 5,010,023.05</b>	<b>\$ 156,612.94</b>

\*Changes





# BUDGET SUMMARY

CITY OF ANNA MARIA - FISCAL YEAR 2022-2023

ESTIMATED REVENUES	2022-2023 PROPOSED BUDGET
Taxes: Millage per \$1000	
<b>Ad Valorem Taxes      2.0500 Millage</b>	\$        3,575,651
Intergovernmental Revenue	\$        671,838
Grants & Rebates	\$        65,560
Franchise Fees	\$        165,000
Licenses, Permits and Fees	\$        1,314,135
Stormwater Fees, Grants & Permits	\$        1,444,716
Fines and Forfeitures	\$        290,500
Interest and Miscellaneous Revenues	\$        3,877,041
<b>TOTAL SOURCES</b>	<b>\$        11,404,441</b>
Fund Balances/Reserves/Net Assets	\$        2,250,329
<b>TOTAL REVENUES, TRANSFERS AND BALANCES</b>	<b>\$        13,654,770</b>
<b>EXPENDITURES</b>	
General Government	\$        2,635,381
Public Safety	\$        1,149,134
Public Works	\$        3,418,179
Planning & Development	\$        947,125
Parks & Recreation	\$        293,329
Stormwater	\$        1,755,716
Capital Outlay	\$        1,013,232
Debt Service	\$        192,344
<b>TOTAL EXPENDITURES</b>	<b>\$        11,404,440</b>
Fund Balances/Reserves/Net/Assets	\$        2,250,329
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$        13,654,769</b>