



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 26, 2021 AT 5:30 P.M. CITY COMMISSION MEETING

THIS MEETING IS BEING HELD WITH OPTIONAL TELECOMMUNICATIONS MEDIA TECHNOLOGY.
TO ATTEND:

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 WOULD LIKE 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 2021-2022 Budget Review and Discussion
 - Stormwater Fee Increase
 - Budget Summary
3. Date and Time of next budget meeting
 - Budget Hearing – September 9, 2021 at 5:30 p.m.
 - Budget Hearing – September 23, 2021 at 5:30 p.m.

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 2021-2022 - DRAFT

Row #	REVENUES	2020-2021 End of Year Estimate	2022 Proposed	Variance %
STORMWATER				
1	4711581 Stormwater Revenues	1,165,423.69	1,380,158.00	
2	TOTAL	1,165,423.69	1,380,158.00	18%
FINES AND FORFEITURES				
3	454.09 Parking/Code Enforcement Fines Dept.	258,453.64	278,500.00	
4	454.10 Parking/Code Enforcement MCSD	6,900.19	12,000.00	
5	TOTAL	265,353.83	290,500.00	9%
FRANCHISE FEES				
6	413.10 Taxes - Electrical Franchise	165,000.00	165,000.00	
7	TOTAL	165,000.00	165,000.00	0%
INTEREST REVENUE				
8	461.10 Interest Earned	3,885.00	4,000.00	
9	TOTAL	3,885.00	4,000.00	3%
INTERGOVERNMENTAL REVENUE				
10	435.10 Rev Sharing	45,143.00	47,670.00	
11	435.12 Discetionary Tax	202,470.00	210,836.00	
12	435.15 Alcohol Bev. License	4,200.00	4,200.00	
13	435.18 1/2 cent Sales Tax	103,061.00	128,647.00	
14	435.20 Local Communications Serv Tax	100,755.00	106,518.00	
15	438.10 Gas Tax	196,439.00	238,679.00	
16	438.124 Right of Way Fees	13,500.00	13,500.00	
17	TOTAL	665,568.00	750,050.00	13%
LICENSE & PERMIT FEES				
18	422.00 Building Permits	621,693.27	650,000.00	
19	424.10 Planning Fees	67,642.09	75,000.00	
20	424.11 Vacation Rental License	325,912.00	375,000.00	
21	424.15 Special Event Permit Fee	3,000.00	3,500.00	
22	TOTAL	1,018,247.36	1,103,500.00	8%
MISCELLANEOUS REVENUES/CARRYOVER				
23	461.16 Impact fee Revenue/ Miscellaneous Revenues	267,000.00	337,000.00	
24	461.20 Pier Rent	40,197.00	85,000.00	
25	471.047 City Pier Funding	100,000.00	500,000.00	
26	471.052 American Rescue Plan Funds	-	388,932.00	
27	471.052 American Rescue Plan Funds		142,072.00	
28	471.053 Resiliency Grant (Sea Level Rise/Stormwater)		75,000.00	
29	471.054 Historic Survey Grant		50,000.00	
30	471.046 Lump Sum Carryover	404,610.00	507,008.00	
31	TOTAL	811,807.00	2,085,012.00	157%
OTHER GRANTS/CONTRIBUTIONS				
32	471.06 Bayfront Park/Reimb Manatee Co	10,560.00	10,560.00	
33	471.14 Qtrly Rebate (Waste Mgmt 4%)	50,000.00	55,000.00	
34	TOTAL	60,560.00	65,560.00	8%
TAXES				
35	411.10 Taxes - Ad Valorem	2,607,740.00	2,966,322.00	
36	TOTAL	2,607,740.00	2,966,322.00	14%
37	TOTAL REVENUES	6,763,584.88	8,810,102.00	30%



City of Anna Maria

Budget vs. Actuals: City of Anna Maria FY 2021-2022 - FINAL

BUDGET PROPOSED - EXPENDITURES

Row	EXPENSES	2020-2021 End of Year Estimate	2022 PROPOSED	Variance %
ADMINISTRATION				
1	5120-AD Regular Salaries and Expenses AD	325,992.45	338,427.00	
2	513580 Taxes Paid	15,500.00	15,500.00	
3	5140.3A Professional Services - AD	63,494.33	64,000.00	
4	5140.65 Insurance (Gen Liab. Property, Auto)	325,000.00	375,000.00	
5	5140.6A Rent and Leases - AD	4,987.23	5,000.00	
6	514090A Operating Expense - AD	106,846.44	101,200.00	
7	5600.05 Contingency	309,618.00	469,000.00	
8	Total ADMINISTRATION	\$ 1,151,438.45	\$ 1,368,127.00	19%
BUILDING DEPARTMENT				
9	5120.BD Regular Salaries and Expenses BD	548,902.72	568,500.00	
10	5140.3B Professional Services - BD	117,092.34	118,000.00	
11	5140.6B Rent and Leases - BD	36,998.28	37,500.00	
12	514090B Operating Expense - BD	174,942.27	175,000.00	
13	Total BUILDING DEPARTMENT	\$ 877,935.61	\$ 899,000.00	2%
CODE ENFORCEMENT				
14	5120.CE Regular Salaries and Wages CE	249,524.64	259,400.00	
15	5140.3 Professional Services - CE	140,245.62	140,500.00	
17	514090C Operating Expense - CE	98,463.19	100,000.00	
18	Total CODE ENFORCEMENT	\$ 488,233.45	\$ 499,900.00	2%
COMMISSION				
19	5120.EO Regular Salaries and Wages EO	63,400.00	63,400.00	
20	514090E Operating Expense - EO	15,097.36	15,100.00	
21	514099 Donations-EO	2,499.11	2,500.00	
22	Total COMMISSION	\$ 80,996.47	\$ 81,000.00	0%
DEBT SERVICE				
23	5600.15 Loan Payment PM	169,776.94	168,992.44	
24	583010 Loan Payment Interest	22,567.10	23,351.80	
25	Total DEBT SERVICE	\$ 192,344.04	\$ 192,344.24	0%
PARKS & RECREATION				
26	5610.22 Park/Pier Maintenance	44,234.00	64,000.00	
27	562100 Recreational Fund	192,861.52	197,647.00	
28	514065E Special Events/Activities/Landscaping	32,544.00	35,000.00	
29	Total PARKS & RECREATION	\$ 269,639.52	\$ 296,647.00	10%
PUBLIC SAFETY				
30	5140.2S Contracted Sheriff's Services	1,002,140.55	1,034,957.59	
31	51405PS Utilities - PS	3,897.00	4,000.00	
32	51409PS Operating Expense - PS	11,442.00	11,500.00	
33	Total PUBLIC SAFETY	\$ 1,017,479.55	\$ 1,050,457.59	3%
PUBLIC WORKS				
34	5120.PW Regular Salaries and Wages PW	428,826.94	460,140.00	
35	5140.67 City Repair and Maint - PW	45,090.21	45,300.00	
36	5140.6P Rent and Leases - PW	4,486.12	4,500.00	
37	51409PW Operating Expense - PW	129,824.89	130,500.00	
38	5600.32 Trash Service	18,468.03	22,000.00	
39	5600.56 Pine Avenue		279,674.00	
40	5600.62 Contingency		62,415.41	
41	5600.56 Road Paving	456,265.00	780,488.76	
42	Total PUBLIC WORKS	\$ 1,064,493.16	\$ 1,785,018.17	68%
STORMWATER				
43	5750.22 Maintenance	\$ 20,500.00	\$ 388,785.00	
44	5750.32 Planning, Design, Permitting	\$ 216,481.00	\$ 264,335.00	
45	5750.36 Contingency		\$ 64,000.00	
46	5750.35 Stormwater Project	\$ 1,025,866.40	\$ 667,038.00	
47	Total STORMWATER	\$ 1,262,847.40	\$ 1,384,158.00	10%
CAPITAL OUTLAY				
48	5600.11 City Pier Mote Marie	100,000.00	500,000.00	
49	5610330 Software GL/GIS/City Hall Upgrades		82,750.00	
50	5600.25 Lake LaVista Dredge	165,000.00	250,000.00	
51	5610392 Planning, Engineering, Design Sea Level Rise		75,000.00	
52	5610394 Historic Resources Survey		50,000.00	
53	5610385 City Pier Sail Shade	30,000.00	62,500.00	
54	Contingency		100,000.00	
55	5610393 ARP Expenditures			
56	5610393 Red Tide & Environmental Issues		111,000.00	
57	5610393 Non-Profits		22,200.00	
58	Total CAPITAL OUTLAY	\$ 295,000.00	\$ 1,253,450.00	325%
59	TOTAL EXPENDITURES	\$ 6,700,407.65	\$ 8,810,102.00	31%

ATTACHMENT "A"

BUDGET SUMMARY

CITY OF ANNA MARIA - FISCAL YEAR 2021-2022

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF
THE CITY OF ANNA MARIA ARE 28.5% MORE THAN LAST YEAR'S
TOTAL OPERATING EXPENSES**

General Fund

2.0500 MILLAGE

ESTIMATED REVENUES		GENERAL FUND	
Taxes:	Millage per \$1000		
Ad Valorem Taxes	2.0500	\$	2,966,322
Intergovernmental Revenue		\$	750,050
Grants		\$	65,560
Franchise Fees		\$	165,000
Licenses, Permits and Fees		\$	1,103,500
Stormwater Fees, Grants & Permits		\$	1,380,158
Fines and Forfeitures		\$	290,500
Interest and Miscellaneous Revenues		\$	2,089,012
TOTAL SOURCES		\$	8,810,102
Fund Balances/Reserves/Net Assets		\$	2,214,819
TOTAL REVENUES, TRANSFERS AND BALANCES		\$	11,024,921
EXPENDITURES			
General Government		\$	1,968,027
Public Safety		\$	1,050,458
Public Works		\$	1,785,018
Planning & Development		\$	899,000
Parks & Recreation		\$	277,647
Stormwater		\$	1,384,158
Capital Outlay		\$	1,253,450
Debt Service		\$	192,344
TOTAL EXPENDITURES		\$	8,810,102
Fund Balances/Reserves/Net/Assets		\$	2,214,819
TOTAL APPROPRIATED EXPENDITURES			
TRANSFERS, RESERVES & BALANCES		\$	11,024,921
The tentative adopted and/or final budgets are on file in the office of the above-referenced taxing authority as a public record.			