Meeting 3: Operating Department Expenses

July 30, 2026, 2 - 4 PM

Meeting Objectives

- Department heads present their FY26-27 budget requests, variances from prior year, and key drivers.
- Review personnel costs, operating expenses, and any new initiatives or service level changes.
- Identify areas for Commission questions or potential adjustments before city-wide and capital reviews.

Presenters & Department Coverage

- **Randy Maxson & Mayor Mark Short** – Treasurer (0120) Building (0200) Commission (0350), Parks & Recreation (0650), Debt Service (0900)
- **Amber LaRowe & Barbara Jeffries** – Clerk (0110), HR (0500)
- **Ashley Austin** –Planning/Zoning (0600)
- **Tom Collins** – Code Enforcement (Dept 0300)
- **Dean Jones** – Public Works (0400), Roads (0450),

Proposed High-Level Agenda Structure

Note: *Detailed timing and order will be confirmed closer to the meeting based on department readiness. Each department will have 10–20 minutes including Q&A.*

Time	Agenda Item	Lead
2:00 PM	Call to Order & Review of Balancing Worksheet	*Mayor / Randy*
2:05 PM	Treasurer, Commission, Building and Debt Service (0120/0200/0350/0900) – Randy Maxson / Mayor Short	*Mayor / Randy*
2:20 PM	Clerk, HR (Depts 0110/0500) – Amber LaRowe	*Amber LaRowe / Barbara Jeffries*
2:35 PM	Planning/Zoning (0600) – Ashley Austin	*Ashley Austin*
2:50 PM	Code Enforcement (0300) – Tom Collins	*Tom Collins*
3:05 PM	Public Works, Roads, Parks & Rec (0400/0450/0650) – Dean Jones	*Dean Jones*
3:20 PM	Cross-Dept Questions, Potential Reductions/Additions, Commission Guidance	*All*
3:45 PM	Preview of August 6 City-Wide Expenses Workshop	*Randy Maxson*
4:00 PM	Adjournment	*Mayor Short*

Key Materials / Exhibits

- Balancing Worksheet
- BSA Budget Input Worksheets

BUDGET REPORT FOR CITY OF ANNA MARIA

Balancing Worksheet

GL Number	Description	FY 24-25 Actuals (unaudited)	FY 25-26 Budget	1st Pass FY 26-27 6/30/2026	2nd Pass FY 26-27 7/15/2026	3rd Pass FY 26-27 7/22/2026	4th Pass FY 26-27 7/29/2026	5th Pass FY 26-27 8/15/2026	6th Pass FY 26-27 Final
Account Category: Estimated Revenues									
	Ad Valorem	3,623,220	3,960,000	4,138,180	4,138,180	4,138,180	4,138,180	-	-
	Intergovernmental Rev	569,065	656,000	511,280	506,151	506,151	506,151	-	-
	Grants	1,241,010	66,000	8,010,718	8,350,718	8,350,718	8,513,718	-	-
	Franchise Fees	364,456	315,000	376,000	376,000	376,000	376,000	-	-
	License, Permits, Fees	2,044,456	1,577,500	2,446,800	2,174,292	2,282,292	2,282,292	-	-
	Stormwater Fees, Grants, & Permits	609,091	3,349,500	653,600	641,228	641,228	641,228	-	-
	Fines and Forefitures	651,783	432,000	630,000	450,000	450,000	450,000	-	-
	Interest and Misc. Revenues	153,457	17,899,000	1,378,600	228,600	258,600	258,600	-	-
		-	-	-	-	-	-	-	-
Estimated Revenues		9,256,538	28,255,000	18,145,178	16,865,169	17,003,169	17,166,169	-	-
Account Category: Appropriations									
100	ADMINISTRATION	1,348,836	271,815	402,828	305,140	305,140	305,140	-	-
110	CLERK	11,402	557,826	242,794	270,023	270,023	267,523	-	-
120	TREASURER	12,536	604,831	596,148	548,364	548,364	533,314	-	-
130	IT INFRASTRUCTURE AND SUPPORT	-	-	87,081	153,947	153,947	153,947	-	-
200	BUILDING	1,039,903	735,400	801,892	704,589	704,589	696,657	-	-
250	PUBLIC SAFETY	1,457,366	1,722,400	1,782,636	1,789,936	1,789,936	1,789,936	-	-
300	CODE ENFORCEMENT	640,032	870,827	727,132	641,095	641,095	623,357	-	-
350	COMMISSION	75,272	180,457	398,493	361,025	361,025	349,127	-	-
400	PUBLIC WORKS	4,194,055	1,189,512	1,014,195	910,329	910,329	908,145	-	-
450	PUBLIC WORKS - ROADS	201,716	1,513,000	284,268	284,268	204,100	204,100	-	-
500	HUMAN RESOURCES	0	40,600	59,575	87,975	87,975	67,675	-	-
600	COMMUNITY DEVELOPMENT PLANNING	9,163	457,082	474,666	451,418	451,418	422,001	-	-
650	PARKS AND RECREATION	120,467	281,750	288,375	289,875	289,875	270,046	-	-
700	STORMWATER	164,737	3,349,500	1,110,000	1,168,650	1,168,650	1,495,650	-	-
800	CAPITAL OUTLAY	1,257,357	16,019,000	6,515,924	6,620,924	6,620,924	7,130,924	-	-
900	DEBT SERVICE	192,344	461,000	2,770,949	2,770,949	2,770,949	2,770,949	-	-
	SURPLUS / (DEFICIT)			*588,222*	(493,338)	(275,170)	(836,307)		
Appropriations		10,725,186	28,255,000	18,145,178	16,865,169	17,003,169	17,152,184	-	-
Fund 001 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES		9,256,538	28,255,000	18,145,178	16,865,169	17,003,169	17,166,169	-	-
TOTAL APPROPRIATIONS		10,725,186	28,255,000	18,145,178	16,865,169	17,003,169	17,152,184	-	-
NET OF REVENUES & APPROPRIATIONS:		(1,468,648)	-	-	-	-	13,985	-	-

3rd Pass Changes	4th Pass Changes
Add Pier Rent - $103k	Property Insurance Premiums
Remove double counted Expenses - $80k	3% Reserve
Add AMI Concession Funds - $30k	Gross up of County SW Grant

BUDGET REPORT FOR CITY OF ANNA MARIA

Calculations As Of 09/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0120							
001-0120-512-00-00	SALARIES AND WAGES	218,000	119,960	0	279,712	0	0
001-0120-512-02-00	PAYROLL TAXES	16,677	8,673	0	21,398	0	0
001-0120-513-00-00	HEALTH INSURANCE	61,791	36,027	0	88,241	0	0
001-0120-518-00-00	FRS RETIREMENT CONTRIBUTIONS	29,713	14,912	0	37,957	0	0
001-0120-524-00-00	WORK COMP	0	0	0	2,966	0	0
001-0120-531-00-00	LEGAL FEES	9,000	4,679	0	0	0	0
001-0120-531-10-00	ACCOUNTING AND AUDITING	55,000	39,293	0	42,850	0	0
001-0120-531-20-00	PROFESSIONAL SERVICES	5,000	1,010	0	0	0	0
001-0120-531-30-00	OTHER CONTRACTED SERVICES	75,000	65,651	0	20,000	0	0
001-0120-531-60-00	ADVERTISING	4,000	0	0	0	0	0
001-0120-532-00-00	SOFTWARE/IT EXPENSES	15,000	57,670	0	12,500	0	0
001-0120-540-10-00	TRAVEL AND LODGING	1,000	0	0	4,000	0	0
001-0120-543-00-00	UTILITIES	2,600	5,610	0	7,380	0	0
001-0120-543-20-00	CELL AND LANDLINE PHONES	3,500	2,480	0	2,760	0	0
001-0120-544-00-00	RENT/LEASE EXPENSE	1,400	1,747	0	0	0	0
001-0120-545-00-00	PROPERTY INSURANCE	49,000	51,525	0	0	0	0
001-0120-551-00-00	OFFICE SUPPLIES	3,500	883	0	3,850	0	0
001-0120-551-10-00	POSTAGE / PRINTING	900	76	0	500	0	0
001-0120-551-30-00	DUES AND SUBSCRIPTIONS	3,500	3,036	0	1,400	0	0
001-0120-551-40-00	TRAINING	7,000	1,274	0	6,800	0	0
001-0120-552-00-00	OPERATING EXPENSES	18,500	962	0	1,000	0	0
001-0120-572-00-00	CREDIT CARD PROCESSING FEES	2,750	315	0	0	0	0
001-0120-573-00-00	TAX EXPENSE	10,000	6,959	0	0	0	0
001-0120-590-00-00	RESERVE / CONTINGENCY	12,000	0	0	0	0	0
Total 0120:		604,831	422,742	0	533,314	0	0

* NOTES TO BUDGET: DEPARTMENT 0120 TREASURER

512-00-00 SALARIES AND WAGES
BUDGETED HEADCOUNT

0	279,712	0	0

512-02-00 PAYROLL TAXES
7.65% OF GROSS PAY

0	21,398	0	0

513-00-00 HEALTH INSURANCE
RATES UPDATED IN AUGUST

0	88,241	0	0

518-00-00 FRS RETIREMENT CONTRIBUTIONS
13.57% OF GROSS PAY

0	37,957	0	0

524-00-00 WORK COMP
WAGE X RTE CODE X EXP RATING

0	2,966	0	0

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0120							
531-10-00	ACCOUNTING AND AUDITING						
	CS&L AUDIT. FYE 2025 FEE $37,100 + EXPENSES. ASSUME 5% INCREASE IN AUDIT FEE AND 10% FOR EXPENSES. ($37,100 + 5% = $38,955 + 10% = $42,850.			0	42,850	0	0
531-30-00	OTHER CONTRACTED SERVICES						
	PROFESSIONAL SERVICES FOR SPECIAL PROJECTS AS NEEDED			0	20,000	0	0
532-00-00	SOFTWARE/IT EXPENSES						
	BSA SOFTWARE - FY25-26 ACTUAL COST OF $11,260 + 10%			0	12,500	0	0
540-10-00	TRAVEL AND LODGING						
	CAP PROJECTS TRAVEL & LODGING			0	2,000	0	0
	FGFOA CONFERENCE TRAVEL & LODGING			0	2,000	0	0
	ACCOUNT '540-10-00' TOTALS:			0	4,000	0	0
543-00-00	UTILITIES						
	TOTAL ANNUAL FPL AT $42,000 X 10% ALLOCATION = $4,200TOTAL ANNUAL SPECTRUM AT $25,200 X 10% ALLOCATION = $2,520TOTAL ANNUAL MANATEE COUNTY UTILITIES AT $6,600 X 10% ALLOCATION = $660			0	7,380	0	0
543-20-00	CELL AND LANDLINE PHONES						
	VERIZION - $27,600 ANNUAL BILLINGS X 10% ALLOCATION			0	2,760	0	0
551-00-00	OFFICE SUPPLIES						
	CURRENT YEAR BUDGET + 10%. ($3,500 + 10% = $3,850). NEW CAPITAL PROJECTS POSITION WILL NEED STUFF			0	3,850	0	0
551-10-00	POSTAGE / PRINTING						
	MISCELLANEOUS POSTAGE OR PRINTING SERVICES			0	500	0	0
551-30-00	DUES AND SUBSCRIPTIONS						
	CPA CPE AND LICENSE			0	850	0	0
	FGFOA MEMBERSHIP			0	250	0	0
	FL ASSOCIATION OF PROCURMENT PROS			0	300	0	0
	ACCOUNT '551-30-00' TOTALS:			0	1,400	0	0
551-40-00	TRAINING						

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0120							
	CAPITAL PROJECTS EMPLOYEE TRAINING - FDEM, FDOT , EUNA GRANTS ETC			0	3,000	0	0
	BSA CUSTOM TUTORING AND PAID TRAINING SUPPORT			0	3,500	0	0
	CPA-CPE ANNUAL SUBSCRIPTION			0	300	0	0
	ACCOUNT '551-40-00' TOTALS:			0	6,800	0	0
552-00-00	OPERATING EXPENSES						
	AMOUNT MATCHES PRIOR YEAR SPENDING			0	1,000	0	0
	DEPT '0120' TOTALS:			0	533,314	0	0

BUDGET REPORT FOR CITY OF ANNA MARIA

Calculations As Of 09/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0350							
001-0350-512-00-00	SALARIES AND WAGES	44,000	32,700	0	43,600	0	0
001-0350-512-02-00	PAYROLL TAXES	3,400	2,502	0	3,335	0	0
001-0350-518-00-00	FRS RETIREMENT CONTRIBUTIONS	25,500	8,013	0	5,917	0	0
001-0350-524-00-00	WORK COMP	0	0	0	462	0	0
001-0350-531-00-00	LEGAL FEES	18,000	54,606	0	180,000	0	0
001-0350-531-05-00	LOBBYIST	19,800	27,363	0	60,000	0	0
001-0350-532-00-00	SOFTWARE/IT EXPENSES	0	199	0	1,320	0	0
001-0350-540-10-00	TRAVEL AND LODGING	10,000	2,774	0	6,000	0	0
001-0350-543-20-00	CELL AND LANDLINE PHONES	1,750	1,751	0	600	0	0
001-0350-544-00-00	RENT/LEASE EXPENSE	1,000	82	0	0	0	0
001-0350-545-00-00	PROPERTY INSURANCE	0	0	0	39,843	0	0
001-0350-548-00-00	EVENTS AND ACTIVITIES	0	89	0	0	0	0
001-0350-551-00-00	OFFICE SUPPLIES	1,000	569	0	300	0	0
001-0350-551-10-00	POSTAGE / PRINTING	450	290	0	0	0	0
001-0350-551-30-00	DUES AND SUBSCRIPTIONS	1,500	1,952	0	3,250	0	0
001-0350-551-40-00	TRAINING	18,000	0	0	2,400	0	0
001-0350-552-00-00	OPERATING EXPENSES	10,000	1,726	0	1,200	0	0
001-0350-552-50-00	UNIFORMS & CITY APPAREL	0	0	0	900	0	0
001-0350-590-00-00	RESERVE / CONTINGENCY	26,057	0	0	0	0	0
Total 0350:		180,457	134,616	0	349,127	0	0

* NOTES TO BUDGET: DEPARTMENT 0350 COMMISSION

512-00-00 SALARIES AND WAGES					
5 COMMISSIONER SALARIES AT $400/MONTH	0	24,000	0	0	
MAYOR SALARY	0	19,600	0	0	
ACCOUNT '512-00-00' TOTALS:	0	43,600	0	0	
512-02-00 PAYROLL TAXES					
TOTAL SALARIES AT 7.65%	0	3,335	0	0	
518-00-00 FRS RETIREMENT CONTRIBUTIONS					
30% OF SALARIES	0	5,917	0	0	
524-00-00 WORK COMP					
WORKERS COMP	0	462	0	0	
531-00-00 LEGAL FEES					
VOSE LAW FIRM AT $15,000/MONTH	0	180,000	0	0	
531-05-00 LOBBYIST					
CORCORAN AT $5,000/MONTH					

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0350				0	60,000	0	0
532-00-00	SOFTWARE/IT EXPENSES						
	DIRECT - SPINDISTURY/HOMERULE			0	1,320	0	0
540-10-00	TRAVEL AND LODGING						
	MAYOR TRAVEL			0	3,000	0	0
	CHAIR AND COMMISSION TRAVEL			0	3,000	0	0
	ACCOUNT '540-10-00' TOTALS:			0	6,000	0	0
543-20-00	CELL AND LANDLINE PHONES						
	MAYOR CELLPHONE-$50/MONTH			0	600	0	0
545-00-00	PROPERTY INSURANCE						
	NEW P&C INSURANCE DROPS PREMIUM FROM ABOUT $493K FY25-26 ACTUALS TO ABOUT $266K FOR FY26-27 BUDGET. 15% ALLOCATION TO THIS DEPARTMENT			0	39,843	0	0
551-00-00	OFFICE SUPPLIES						
	BUSINESS CARDS AND NAMEPLATES			0	300	0	0
551-30-00	DUES AND SUBSCRIPTIONS						
	FLM ANNUAL DUES			0	1,350	0	0
	FLC ANNUAL DUES			0	1,000	0	0
	MANASOTA LEAGUE OF CITIES DUES			0	600	0	0
	ANNA MARIA ISLAND CHAMBER OF COMMERCE			0	300	0	0
	ACCOUNT '551-30-00' TOTALS:			0	3,250	0	0
551-40-00	TRAINING						
	MAYOR CONFERENCES-2			0	1,200	0	0
	COMMISSIONER CONFERENCES-2			0	1,200	0	0
	ACCOUNT '551-40-00' TOTALS:			0	2,400	0	0
552-00-00	OPERATING EXPENSES						
	MISCELLANEOUS			0	1,200	0	0

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0350							
552-50-00	UNIFORMS & CITY APPAREL						
	$50 X 3 SHIRTS X 6 COMMISH			0	900	0	0
	DEPT '0350' TOTALS:			0	349,127	0	0

BUDGET REPORT FOR CITY OF ANNA MARIA

Calculations As Of 09/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0200							
001-0200-512-00-00	SALARIES AND WAGES	0	0	0	26,499	0	0
001-0200-512-02-00	PAYROLL TAXES	0	0	0	2,027	0	0
001-0200-512-02-20	RETIREMENT CONTRIBUTIONS	0	0	0	3,596	0	0
001-0200-524-00-00	WORK COMP	0	0	0	533	0	0
001-0200-531-00-00	LEGAL FEES	36,000	18,085	0	0	0	0
001-0200-531-20-00	PROFESSIONAL SERVICES	7,000	(2,409)	0	10,000	0	0
001-0200-531-30-00	OTHER CONTRACTED SERVICES - JPI	425,000	563,202	0	495,000	0	0
001-0200-531-30-01	OTHER CONTRACTED SERVICES - ENGI	0	0	0	84,000	0	0
001-0200-531-45-01	STATE SERVICES - DCA	20,000	12,405	0	16,700	0	0
001-0200-531-45-02	STATE SERVICES - DBPR	20,000	8,313	0	16,700	0	0
001-0200-532-00-00	SOFTWARE/IT EXPENSES	40,000	52,797	0	0	0	0
001-0200-543-00-00	UTILITIES	7,800	8,378	0	7,380	0	0
001-0200-543-20-00	CELL AND LANDLINE PHONES	10,500	6,476	0	2,760	0	0
001-0200-544-00-00	RENT/LEASE EXPENSE	4,900	1,298	0	0	0	0
001-0200-545-00-00	PROPERTY INSURANCE	98,000	103,051	0	26,562	0	0
001-0200-551-00-00	OFFICE SUPPLIES	0	174	0	1,000	0	0
001-0200-551-00-12	NON-CAP PPE	0	0	0	1,000	0	0
001-0200-551-10-00	POSTAGE / PRINTING	2,700	117	0	1,000	0	0
001-0200-551-30-00	DUES AND SUBSCRIPTIONS	0	1,198	0	600	0	0
001-0200-552-00-00	OPERATING EXPENSES	5,000	212	0	1,000	0	0
001-0200-552-50-00	UNIFORMS & CITY APPAREL	0	0	0	300	0	0
001-0200-572-00-00	CREDIT CARD PROCESSING FEES	38,500	0	0	0	0	0
001-0200-590-00-00	RESERVE / CONTINGENCY	20,000	0	0	0	0	0
Total 0200:		735,400	773,297	0	696,657	0	0

* NOTES TO BUDGET: DEPARTMENT 0200 BUILDING

512-00-00 SALARIES AND WAGES
50% CODE ENFORCMENT EMPLOYEE ALLOCATED HERE

0	26,499	0	0

512-02-00 PAYROLL TAXES
50% CODE ENFORCMENT EMPLOYEE ALLOCATED HERE

0	2,027	0	0

512-02-20 RETIREMENT CONTRIBUTIONS
50% CODE ENFORCMENT EMPLOYEE ALLOCATED HERE

0	3,596	0	0

524-00-00 WORK COMP
50% CODE ENFORCMENT EMPLOYEE ALLOCATED HERE

0	533	0	0

531-20-00 PROFESSIONAL SERVICES
SCHWALLS CONSULTING - FLOODPLAIN REVIEW CONSULTING

0	10,000	0	0

531-30-00 OTHER CONTRACTED SERVICES

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0200							
	JPI - 49.5% OF $1.0MIL BUILDING PERMITS			0	495,000	0	0
531-30-01	OTHER CONTRACTED SERVICES - ENGINEER						
	PREVIOUSLY A JPI FEE NOW BROKEN OUT SEPERATELY			0	84,000	0	0
531-45-01	STATE SERVICES - DCA						
	TO MATCH SURCHARGE COLLECTED IN ACCOUNT 001-0000-471-04-10			0	16,700	0	0
531-45-02	STATE SERVICES - DBPR						
	TO MATCH SURCHARGE COLLECTED IN ACCOUNT 001-0000-471-04-20			0	16,700	0	0
543-00-00	UTILITIES						
	FPL - $42,000 ANNUAL X 10% ALLOCATION = $4,200 SPECTRUM - $25,200 ANNUAL X 10% ALLOCATION = $2,520MANATEE COUNTY UTILITIES - $6,600 ANNUAL X 10% ALLOCATION = $660			0	7,380	0	0
543-20-00	CELL AND LANDLINE PHONES						
	VERIZON - $27,600 ANNUAL X 10% ALLOCATION			0	2,760	0	0
545-00-00	PROPERTY INSURANCE						
	NEW P&C INSURANCE DROPS PREMIUM FROM ABOUT $493K FY25-26 ACTUALS TO ABOUT $266K FOR FY26-27 BUDGET. 10% ALLOCATION TO THIS DEPARTMENT			0	26,562	0	0
551-00-00	OFFICE SUPPLIES						
	OFFICE SUPPLIES			0	1,000	0	0
551-00-12	NON-CAP PPE						
	OFFICE SUITE			0	1,000	0	0
551-10-00	POSTAGE / PRINTING						
	MISCELLANEOUS			0	1,000	0	0
551-30-00	DUES AND SUBSCRIPTIONS						
	FL BUILDING CODE ONLINE SUBSCRIPTION $50/MO			0	600	0	0
552-00-00	OPERATING EXPENSES						
	CONSISTENT WITH PY SPENDING						

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0200							
				0	1,000	0	0
552-50-00	UNIFORMS & CITY APPAREL						
	CITY SHIRTS 3 PEOPLE X 2 SHIRTS X $50/SHIRT						
				0	300	0	0
	DEPT '0200' TOTALS:			0	696,657	0	0

BUDGET REPORT FOR CITY OF ANNA MARIA

Calculations As Of 09/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0900							
001-0900-571-10-00	PRINCIPAL PMT - TERM LOAN	187,000	124,980	0	196,500	0	0
001-0900-571-10-01	PRINCIPAL PMT - CITY PIER	0	0	0	2,419,500	0	0
001-0900-572-00-00	CREDIT CARD PROCESSING FEES	75,000	39,166	0	47,500	0	0
001-0900-572-10-00	INTEREST EXP - TERM LOAN	199,000	190,313	0	2,100	0	0
001-0900-572-10-01	INTEREST EXP - CITY PIER	0	0	0	105,349	0	0
Total 0900:		461,000	354,459	0	2,770,949	0	0

* NOTES TO BUDGET: DEPARTMENT 0900 DEBT SERVICE

571-10-00 PRINCIPAL PMT - TERM LOAN
LOAN PAID OFF 9/22/27

0	196,500	0	0	

571-10-01 PRINCIPAL PMT - CITY PIER
REMAINING LOAN BALANCE PAID OFF AUGUST 2027

0	2,419,500	0	0	

572-00-00 CREDIT CARD PROCESSING FEES
HW ACTUALS ARE ABOUT $3,920 PER MONTH IN CURRENT YEAR

0	47,500	0	0	

572-10-00 INTEREST EXP - TERM LOAN
SEE WORKSHEET AT"PRINCIPAL -TERM LOAN" ABOVE

0	2,100	0	0	

572-10-01 INTEREST EXP - CITY PIER
ASSUMES $1,619,500 PAYMENT 9-30-26 (PY) AND PAYOFF IN AUGUST 2027. INTEREST EXPENSE IS $2,419,500 X 4.75% / 12 MONTHS = $9,577 MONTHLY INT EXP

0	105,349	0	0	
0	2,770,949	0	0	DEPT '0900' TOTALS:

City of Anna Maria
Budgeted Principal and Interest Expense for FY26-27

Purpose: The purpose of this worksheet is to budget interest Expense for the FY26-27. Interest expense consists of 1 term loan and the "FEMA" Bridge Loan

DEBT SERVICE (0900)

Term Loan
Remaining Amortization Schedule

Pmt Date	Beginning Balance	Interest	Principal	Toatl	Ending Balance
10/22/2025	383,235	607	15,422	16,029	367,813
11/22/2025	367,813	582	15,446	16,029	352,366
12/22/2025	352,366	558	15,471	16,029	336,896
1/22/2026	336,896	533	15,495	16,029	321,400
2/22/2026	321,400	509	15,520	16,029	305,881
3/22/2026	305,881	484	15,544	16,029	290,336
4/22/2026	290,336	460	15,569	16,029	274,767
5/22/2026	274,767	435	15,594	16,029	259,174
6/22/2026	259,174	410	15,618	16,029	243,555
7/22/2026	243,555	386	15,643	16,029	227,912
8/22/2026	227,912	361	15,668	16,029	212,244
9/22/2026	212,244	336	15,693	16,029	196,552
10/22/2026	196,552	311	15,717	16,029	180,834
11/22/2026	180,834	286	15,742	16,029	165,092
12/22/2026	165,092	261	15,767	16,029	149,325
1/22/2027	149,325	236	15,792	16,029	133,532
2/22/2027	133,532	211	15,817	16,029	117,715
3/22/2027	117,715	186	15,842	16,029	101,873
4/22/2027	101,873	161	15,867	16,029	86,006
5/22/2027	86,006	136	15,892	16,029	70,113
6/22/2027	70,113	111	15,918	16,029	54,195
7/22/2027	54,195	86	15,943	16,029	38,253
8/22/2027	38,253	61	15,968	16,029	22,284
9/22/2027	22,284	35	15,993	16,029	6,291
10/22/2027	6,291	10	6,291	6,301	-
TOTALS PAID IN FY 26-27		2,093	196,552		

Yellow = payments that will be made in FY26-27. We will payoff loan in September 2027 so the one remaining payment will not carryover to the new fiscal year

FEMA Bridge Loan (4.75% Interest Rate)

Pmt Date	Beginning Balance	Interest	Principal	Extra Principal	Toatl	Ending Balance
10/22/2025	4,039,000	15,988	-	-	15,988	4,039,000
11/22/2025	4,039,000	15,988	-	-	15,988	4,039,000
12/22/2025	4,039,000	15,988	-	-	15,988	4,039,000
1/22/2026	4,039,000	15,988	-	-	15,988	4,039,000
2/22/2026	4,039,000	15,988	-	-	15,988	4,039,000
3/22/2026	4,039,000	15,988	-	-	15,988	4,039,000
4/22/2026	4,039,000	15,988	-	-	15,988	4,039,000
5/22/2026	4,039,000	15,988	-	-	15,988	4,039,000
6/22/2026	4,039,000	15,988	-	-	15,988	4,039,000
7/22/2026	4,039,000	15,988	-	-	15,988	4,039,000
8/22/2026	4,039,000	15,988	-	-	15,988	4,039,000
9/22/2026	4,039,000	15,988	-	1,619,500	1,328,488	2,726,500
10/22/2026	2,419,500	9,577	-	-	10,792	2,726,500
11/22/2026	2,419,500	9,577	-	-	10,792	2,726,500
12/22/2026	2,419,500	9,577	-	-	10,792	2,726,500
1/22/2027	2,419,500	9,577	-	-	10,792	2,726,500
2/22/2027	2,419,500	9,577	-	-	10,792	2,726,500
3/22/2027	2,419,500	9,577	-	-	10,792	2,726,500
4/22/2027	2,419,500	9,577	-	-	10,792	2,726,500
5/22/2027	2,419,500	9,577	-	-	10,792	2,726,500
6/22/2027	2,419,500	9,577	-	-	10,792	2,726,500
7/22/2027	2,419,500	9,577	-	-	10,792	2,726,500
8/22/2027	2,419,500	9,577	-	2,419,500	10,792	2,726,500
9/22/2027	-	9,577	-	-	10,792	2,726,500
		114,926				

Lt Yellow = Payments that will be made in FY26-27. Budget assumes City makes a $1,619,500 principal payment based on $1,187,000 of Pier FEMA Obligations and $432,500 of Swale Obligations paid by State by 9/22/2026

This worksheet assumes no FEMA reimbursment or corresponding loan pay downs to bridge loan in FY26-27.

BUDGET REPORT FOR CITY OF ANNA MARIA

Calculations As Of 09/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0110							
001-0110-512-00-00	SALARIES AND WAGES	228,180	183,659	0	129,272	0	0
001-0110-512-00-10	OTHER SALARIES AND WAGES	14,400	754	0	0	0	0
001-0110-512-02-00	PAYROLL TAXES	18,557	12,906	0	9,889	0	0
001-0110-513-00-00	HEALTH INSURANCE	90,438	86,901	0	48,094	0	0
001-0110-518-00-00	FRS RETIREMENT CONTRIBUTIONS	31,101	23,037	0	17,542	0	0
001-0110-524-00-00	WORK COMP	0	0	0	1,371	0	0
001-0110-531-00-00	LEGAL FEES	45,000	22,606	0	0	0	0
001-0110-531-05-00	LOBBYIST	19,800	12,363	0	0	0	0
001-0110-531-30-00	OTHER CONTRACTED SERVICES	0	6,497	0	0	0	0
001-0110-531-60-00	ADVERTISING	3,000	4,106	0	3,500	0	0
001-0110-532-00-00	SOFTWARE/IT EXPENSES	10,000	18,886	0	25,800	0	0
001-0110-540-10-00	TRAVEL AND LODGING	2,000	2,661	0	5,200	0	0
001-0110-543-00-00	UTILITIES	5,200	8,377	0	7,380	0	0
001-0110-543-20-00	CELL AND LANDLINE PHONES	5,250	3,421	0	2,760	0	0
001-0110-544-00-00	RENT/LEASE EXPENSE	2,100	556	0	0	0	0
001-0110-545-00-00	PROPERTY INSURANCE	49,000	51,525	0	0	0	0
001-0110-551-00-00	OFFICE SUPPLIES	2,500	893	0	2,750	0	0
001-0110-551-00-12	NON-CAP PPE	0	0	0	2,000	0	0
001-0110-551-10-00	POSTAGE / PRINTING	1,800	178	0	1,800	0	0
001-0110-551-30-00	DUES AND SUBSCRIPTIONS	1,000	3,291	0	980	0	0
001-0110-551-40-00	TRAINING	14,000	3,171	0	4,785	0	0
001-0110-552-00-00	OPERATING EXPENSES	2,500	2,574	0	4,200	0	0
001-0110-552-50-00	UNIFORMS & CITY APPAREL	0	0	0	200	0	0
001-0110-590-00-00	RESERVE / CONTINGENCY	12,000	0	0	0	0	0
Total 0110:		557,826	448,362	0	267,523	0	0

* NOTES TO BUDGET: DEPARTMENT 0110 CLERK

512-00-00 SALARIES AND WAGES
BUDGETED HEADCOUNT

0	129,272	0	0	

512-02-00 PAYROLL TAXES
7.65% OF GROSS PAY

0	9,889	0	0	

513-00-00 HEALTH INSURANCE
RATES UPDATED IN AUGUST

0	48,094	0	0	

518-00-00 FRS RETIREMENT CONTRIBUTIONS
13.57% OF GROSS PAY

0	17,542	0	0	

524-00-00 WORK COMP
WAGE X RATE CODE X EXP RATING

0	1,371	0	0	

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0110							
531-60-00 ADVERTISING							
	ADVERTISING			0	3,500	0	0
532-00-00 SOFTWARE/IT EXPENSES							
	JUST FOIA PUBLIC RECORDS PLATFORM			0	6,500	0	0
	LASERFISCHE RECORDS MANAGEMENT SOFTWARE			0	5,100	0	0
	CIVIC PLUS AGENDA MANAGEMENT			0	9,500	0	0
	CIVIC PLUS ARCHIVE SOCIAL			0	4,700	0	0
	ACCOUNT '532-00-00' TOTALS:			0	25,800	0	0
540-10-00 TRAVEL AND LODGING							
	FACC SUMMER			0	1,500	0	0
	FRM ASSISTANT			0	1,100	0	0
	CPM CLERK			0	1,000	0	0
	FL DEPT. OF EMERGENCY MANAGEMENT TRAINING			0	1,600	0	0
	ACCOUNT '540-10-00' TOTALS:			0	5,200	0	0
543-00-00 UTILITIES							
	FPL - $42,000 ANNUAL X 10% ALLOCATION = $4,200 SPECTRUM - $25,200 ANNUAL X 10% ALLOCATION = $2,520MANATEE COUNTY UTILITIES - $6,600 ANNUAL X 10% ALLOCATION = $660			0	7,380	0	0
543-20-00 CELL AND LANDLINE PHONES							
	VERIZON - $27,600 ANNUAL X 10% ALLOCATION			0	2,760	0	0
551-00-00 OFFICE SUPPLIES							
	OFFICE SUPPLIES CLERKS OFFICE			0	2,750	0	0
551-00-12 NON-CAP PPE							
	DESK CLERK			0	2,000	0	0
551-10-00 POSTAGE / PRINTING							
	POSTAGE PRINTING			0	1,800	0	0

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0110							
551-30-00	DUES AND SUBSCRIPTIONS						
	FACC MEMBERSHIP CLERK			0	135	0	0
	FACC MEMBERSHIP ASSISTANT			0	135	0	0
	IIMC CLERK			0	195	0	0
	IIMC ASSISTANT			0	195	0	0
	CANVA			0	120	0	0
	CERTIFIED RECORDS MANAGER MEMBERSHIP ASSISTANT			0	200	0	0
	ACCOUNT '551-30-00' TOTALS:			0	980	0	0
551-40-00	TRAINING						
	FACC SUMMER - CLERK			0	500	0	0
	FACC FALL - ASSISTANT			0	500	0	0
	CERTIFIED PUBLIC MANAGER - CLERK			0	2,000	0	0
	CERTIFIED RECORDS MANAGEMENT - ASSISTANT			0	525	0	0
	WEBINARS FACC X 6			0	450	0	0
	WEBINARS IIMC X 4			0	400	0	0
	LF TRAINING ASSISTANT			0	160	0	0
	FL DEPT. OF EMERGENCY MANAGEMENT ANNUAL CONFERENCE REGISTRATION			0	250	0	0
	ACCOUNT '551-40-00' TOTALS:			0	4,785	0	0
552-00-00	OPERATING EXPENSES						
	MOJO PRODUCTION			0	4,000	0	0
	FACC FALL CONFERENCE CITY GIFT PROMOTIONAL			0	200	0	0
	ACCOUNT '552-00-00' TOTALS:			0	4,200	0	0
552-50-00	UNIFORMS & CITY APPAREL						
	SHIRTS X 2 - CLERK			0	100	0	0
	SHIRTS X 2 ASSISTANT			0	100	0	0
	ACCOUNT '552-50-00' TOTALS:			0	200	0	0
	DEPT '0110' TOTALS:			0	267,523	0	0

BUDGET REPORT FOR CITY OF ANNA MARIA

Calculations As Of 09/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0500							
001-0500-513-34-01	OTHER CONTRACTED SERVICES	0	(88)	0	0	0	0
001-0500-531-00-00	LEGAL FEES	12,000	13,409	0	20,000	0	0
001-0500-531-20-00	PROFESSIONAL SERVICES	0	9,450	0	15,000	0	0
001-0500-531-30-00	OTHER CONTRACTED SERVICES	500	5,338	0	0	0	0
001-0500-531-60-00	ADVERTISING	0	0	0	600	0	0
001-0500-532-00-00	SOFTWARE/IT EXPENSES	5,000	3,441	0	0	0	0
001-0500-540-10-00	TRAVEL AND LODGING	2,000	700	0	2,000	0	0
001-0500-548-00-00	EVENTS AND ACTIVITIES	0	1,678	0	17,100	0	0
001-0500-551-00-00	OFFICE SUPPLIES	0	449	0	400	0	0
001-0500-551-10-00	POSTAGE / PRINTING	0	0	0	300	0	0
001-0500-551-30-00	DUES AND SUBSCRIPTIONS	100	119	0	125	0	0
001-0500-551-40-00	TRAINING	1,000	0	0	9,550	0	0
001-0500-552-00-00	OPERATING EXPENSES	8,000	1,095	0	2,600	0	0
001-0500-590-00-00	RESERVE / CONTINGENCY	12,000	0	0	0	0	0
Total 0500:		40,600	35,591	0	67,675	0	0

* NOTES TO BUDGET: DEPARTMENT 0500 HUMAN RESOURCES

531-00-00 LEGAL FEES					
LABOR ATTORNEY	0	20,000	0	0	
531-20-00 PROFESSIONAL SERVICES					
OUTSIDE CONSULTANT SREVICES	0	15,000	0	0	
531-60-00 ADVERTISING					
JOB VACANCY ADVERTISING	0	600	0	0	
540-10-00 TRAVEL AND LODGING					
FLORIDA PUBLIC HR ANNUAL CONFERENCE HOTEL AND PER DIEM	0	2,000	0	0	
548-00-00 EVENTS AND ACTIVITIES					
EMPLOYEE APPRECIATION / RECOGNITIONS	0	9,000	0	0	
STAFF TRAINING LUNCH AND LEARNS	0	800	0	0	
EMPLOYEE LONGEVITY STUTTS AND AUSTIN	0	3,300	0	0	
EDUCATIONAL ADVANCMENT RECOGNITION	0	4,000	0	0	
ACCOUNT '548-00-00' TOTALS:	0	17,100	0	0	
551-00-00 OFFICE SUPPLIES					
PENS, PAPER, ETC.	0	400	0	0	

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0500							
551-10-00	POSTAGE / PRINTING						
	EMPLOYEE HANDBOOK PRINTING AND BINDING			0	300	0	0
551-30-00	DUES AND SUBSCRIPTIONS						
	FL PUBLIC HR ASSOCIATION ANNUAL MEMBERSHIP			0	125	0	0
551-40-00	TRAINING						
	PUBLIC HR ASSOCATION ANNUAL CONFERENCE REGISTRATION			0	750	0	0
	HR WEBINARS			0	600	0	0
	CITYWIDE ANNUAL TRAININGS			0	7,000	0	0
	SUPERVISORY/MANAGEMENT PROGRAM TRAININGS			0	1,200	0	0
	ACCOUNT '551-40-00' TOTALS:			0	9,550	0	0
552-00-00	OPERATING EXPENSES						
	DRUG SCREENING - QUEST DIAGNOSTICS			0	900	0	0
	PRE EMPLOYMENT BACKGROUND CHECKS			0	300	0	0
	RECRUITING SUPPLIES			0	100	0	0
	LABOR LAW POSTERS			0	300	0	0
	HEP B VACCINE			0	1,000	0	0
	ACCOUNT '552-00-00' TOTALS:			0	2,600	0	0
	DEPT '0500' TOTALS:			0	67,675	0	0

BUDGET REPORT FOR CITY OF ANNA MARIA

Calculations As Of 09/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0600							
001-0600-512-00-00	SALARIES AND WAGES	116,000	95,852	0	120,510	0	0
001-0600-512-02-00	PAYROLL TAXES	8,874	6,756	0	9,219	0	0
001-0600-513-00-00	HEALTH INSURANCE	28,647	28,581	0	30,669	0	0
001-0600-518-00-00	FRS RETIREMENT CONTRIBUTIONS	15,811	9,257	0	16,353	0	0
001-0600-524-00-00	WORK COMP	0	0	0	1,278	0	0
001-0600-531-00-00	LEGAL FEES	36,000	18,085	0	0	0	0
001-0600-531-20-00	PROFESSIONAL SERVICES	38,000	14,368	0	20,000	0	0
001-0600-531-20-10	PRO SERVICES - COMP PLAN	150,000	0	0	150,000	0	0
001-0600-531-30-00	OTHER CONTRACTED SERVICES	0	0	0	40,500	0	0
001-0600-531-60-00	ADVERTISING	2,000	151	0	3,000	0	0
001-0600-532-00-00	SOFTWARE/IT EXPENSES	10,000	12,055	0	0	0	0
001-0600-540-10-00	TRAVEL AND LODGING	3,000	1,174	0	3,500	0	0
001-0600-543-00-00	UTILITIES	2,600	2,892	0	7,380	0	0
001-0600-543-20-00	CELL AND LANDLINE PHONES	3,500	2,211	0	2,760	0	0
001-0600-544-00-00	RENT/LEASE EXPENSE	700	267	0	0	0	0
001-0600-545-00-00	PROPERTY INSURANCE	24,500	25,763	0	26,562	0	0
001-0600-551-00-00	OFFICE SUPPLIES	2,000	125	0	2,000	0	0
001-0600-551-00-12	NON-CAP PPE	0	0	0	3,000	0	0
001-0600-551-10-00	POSTAGE / PRINTING	450	40	0	0	0	0
001-0600-551-30-00	DUES AND SUBSCRIPTIONS	1,000	2,334	0	1,120	0	0
001-0600-551-40-00	TRAINING	4,000	1,050	0	4,000	0	0
001-0600-552-00-00	OPERATING EXPENSES	0	13	0	0	0	0
001-0600-552-50-00	UNIFORMS & CITY APPAREL	0	0	0	150	0	0
001-0600-590-00-00	RESERVE / CONTINGENCY	10,000	0	0	0	0	0
Total 0600:		457,082	220,974	0	442,001	0	0

* NOTES TO BUDGET: DEPARTMENT 0600 COMMUNITY DEVELOPMENT PLANNING

512-00-00 SALARIES AND WAGES BASED ON BUDGETED HEADCOUNT	0	120,510	0	0
512-02-00 PAYROLL TAXES 7.65% OF GROSS PAY	0	9,219	0	0
513-00-00 HEALTH INSURANCE UPDATED IN AUGUST	0	30,669	0	0
518-00-00 FRS RETIREMENT CONTRIBUTIONS 13.57% OF GROSS PAY	0	16,353	0	0
524-00-00 WORK COMP WAGE X RATE CODE X EXP RATING	0	1,278	0	0

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0600							
531-20-00	PROFESSIONAL SERVICES						
	SCHWALLSCONSULTING - -CRS AND EC SERVICES			0	20,000	0	0
531-20-10	PRO SERVICES - COMP PLAN						
	INFO TAKEN FROM 2025 BID WITH "CGA".			0	150,000	0	0
531-30-00	OTHER CONTRACTED SERVICES						
	CCNA HYATT PLAT REVIEW ~3K-3.5K EACH			0	10,500	0	0
	CCNA COASTAL CONSULTANT REVIEW OF BUILDABLE AREA DETERMINATIONS			0	30,000	0	0
	ACCOUNT '531-30-00' TOTALS:			0	40,500	0	0
531-60-00	ADVERTISING						
	MOVE TO ADMIN???? NEWSPAPER NOTICE AND PHYSICAL POSTING			0	3,000	0	0
532-00-00	SOFTWARE/IT EXPENSES						
	FORERUNNER PAID 6/2025 ENDS 6/2028 (BUDGET FOR FY 27/28						
540-10-00	TRAVEL AND LODGING						
	HOTEL FOR 3 CONF AND TRAVEL AND FOOD			0	3,300	0	0
	TRAVEL FOR SERT TRAININGS			0	200	0	0
	ACCOUNT '540-10-00' TOTALS:			0	3,500	0	0
543-00-00	UTILITIES						
	FPL - $42,000 ANNUAL X 10% ALLOCATION = $4,200 SPECTRUM - $25,200 ANNUAL X 10% ALLOCATION = $2,520MANATEE COUNTY UTILITIES - $6,600 ANNUAL X 10% ALLOCATION = $660			0	7,380	0	0
543-20-00	CELL AND LANDLINE PHONES						
	VERIZON - $27,600 ANNUAL X 10% ALLOCATION			0	2,760	0	0
545-00-00	PROPERTY INSURANCE						
	NEW P&C INSURANCE DROPS PREMIUM FROM ABOUT $493K FY25-26 ACTUALS TO ABOUT $266K FOR FY26-27 BUDGET. 10% ALLOCATION TO THIS DEPARTMENT			0	26,562	0	0
551-00-00	OFFICE SUPPLIES						
	OFFICE SUPPLIES			0	2,000	0	0

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0600							
551-00-12 NON-CAP PPE							
	OFFICE SUITE			0	3,000	0	0
551-30-00 DUES AND SUBSCRIPTIONS							
	AMERICAN PLANNING ASSOCIATION			0	700	0	0
	ASSOCIATION OF STATE FLOODPLAIN MANAGERS			0	180	0	0
	FLORIDA FLOODPLAIN MANAGERS ASSOCIATION			0	140	0	0
	FLORIDA PLANNING AND ZONING ASSOCIATION			0	100	0	0
	ACCOUNT '551-30-00' TOTALS:			0	1,120	0	0
551-40-00 TRAINING							
	FLOODPLAIN CONFERENCE			0	600	0	0
	APA CONFERENCE			0	600	0	0
	APA WEBINARS			0	600	0	0
	FLOODPLAIN WEBINARS			0	600	0	0
	FLORIDA PLANNING AND ZONING ASSOCIATION ANNUAL CONFERENCE			0	600	0	0
	ADDITIONAL TRAININGS THROUGHOUT THE YEAR			0	1,000	0	0
	ACCOUNT '551-40-00' TOTALS:			0	4,000	0	0
552-50-00 UNIFORMS & CITY APPAREL							
	1 PERSON X 3 SHIRTS X $50/SHIRT			0	150	0	0
	DEPT '0600' TOTALS:			0	442,001	0	0

BUDGET REPORT FOR CITY OF ANNA MARIA

Calculations As Of 09/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0300							
001-0300-512-00-00	SALARIES AND WAGES	133,250	147,158	0	346,425	0	0
001-0300-512-00-01	PART-TIME - CODE ENFORCEMENT	168,108	59,093	0	0	0	0
001-0300-512-00-02	OVERTIME	0	0	0	17,432	0	0
001-0300-512-02-00	PAYROLL TAXES	23,054	14,471	0	27,835	0	0
001-0300-513-00-00	HEALTH INSURANCE	92,740	61,255	0	70,816	0	0
001-0300-515-08-30	COMPTPRNTER/SOFTWARE/UPGRADES	0	536	0	0	0	0
001-0300-518-00-00	FRS RETIREMENT CONTRIBUTIONS	41,075	26,771	0	49,375	0	0
001-0300-524-00-00	WORK COMP	0	0	0	7,313	0	0
001-0300-531-00-00	LEGAL FEES	36,000	18,085	0	0	0	0
001-0300-531-05-00	LOBBYIST	20,400	11,925	0	0	0	0
001-0300-531-20-00	PROFESSIONAL SERVICES	18,000	0	0	12,000	0	0
001-0300-531-30-00	OTHER CONTRACTED SERVICES	120,000	5,375	0	0	0	0
001-0300-532-00-00	SOFTWARE/IT EXPENSES	10,000	25,049	0	700	0	0
001-0300-540-10-00	TRAVEL AND LODGING	0	742	0	5,000	0	0
001-0300-543-00-00	UTILITIES	7,800	8,360	0	14,760	0	0
001-0300-543-20-00	CELL AND LANDLINE PHONES	7,000	4,579	0	5,520	0	0
001-0300-544-00-00	RENT/LEASE EXPENSE	2,100	556	0	0	0	0
001-0300-545-00-00	PROPERTY INSURANCE	122,500	136,477	0	34,225	0	0
001-0300-546-20-00	MAINTENANCE - M&E	6,000	1,056	0	0	0	0
001-0300-546-50-00	MAINTENANCE - VEHICLES	6,000	4,162	0	6,300	0	0
001-0300-546-50-01	MAINTENANCE - FUEL	0	0	0	6,500	0	0
001-0300-551-00-00	OFFICE SUPPLIES	2,000	1,548	0	4,000	0	0
001-0300-551-10-00	POSTAGE / PRINTING	2,250	896	0	2,250	0	0
001-0300-551-30-00	DUES AND SUBSCRIPTIONS	300	1,849	0	2,400	0	0
001-0300-551-40-00	TRAINING	6,000	2,300	0	5,100	0	0
001-0300-552-00-00	OPERATING EXPENSES	12,000	697	0	3,000	0	0
001-0300-552-50-00	UNIFORMS & CITY APPAREL	1,500	3,111	0	2,406	0	0
001-0300-572-00-00	CREDIT CARD PROCESSING FEES	13,750	0	0	0	0	0
001-0300-590-00-00	RESERVE / CONTINGENCY	19,000	0	0	0	0	0
Total 0300:		870,827	536,051	0	623,357	0	0

* NOTES TO BUDGET: DEPARTMENT 0300 CODE ENFORCEMENT

512-00-00 SALARIES AND WAGES
BUDGETED HEADCOUNT

0	346,425	0	0

512-00-01 PART-TIME - CODE ENFORCEMENT
ALL BUDGETED HOURS INCLUDED IN SALARIES AND WAGES

512-00-02 OVERTIME
ESTIMATED 450 OT HOURS FOR ENTIRE YEAR.

0	17,432	0	0

512-02-00 PAYROLL TAXES
7.65% OF GROSS PAY

0	27,835	0	0

513-00-00 HEALTH INSURANCE

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0300							
	UPDATE IN AUGUST			0	70,816	0	0
518-00-00	FRS RETIREMENT CONTRIBUTIONS						
	13.57% OF GROSS PAY			0	49,375	0	0
524-00-00	WORK COMP						
	WAGE X RATE CODE X EXP RATING			0	7,313	0	0
531-00-00	LEGAL FEES						
	PLACE HOLDER - UPDATE IN JUNE						
531-20-00	PROFESSIONAL SERVICES						
	MAGISTRATE - $1K / MO			0	12,000	0	0
532-00-00	SOFTWARE/IT EXPENSES						
	DIRECT - CALANDLY SOFTWARE			0	200	0	0
	BUDGET - COMMAND PRO MOBILE CAMERA SOFTWARE			0	500	0	0
	ACCOUNT '532-00-00' TOTALS:			0	700	0	0
540-10-00	TRAVEL AND LODGING						
	FACE ED CONFERENCE TRAVEL			0	1,000	0	0
	FDEM CONFERENCE TRAVEL			0	2,000	0	0
	STAFF LOACAL AREA TRAININGS			0	2,000	0	0
	ACCOUNT '540-10-00' TOTALS:			0	5,000	0	0
543-00-00	UTILITIES						
	FPL - $42,000 ANNUAL X 20% ALLOCATION = $4,200 SPECTRUM - $25,200 ANNUAL X 20% ALLOCATION = $2,520 MANATEE COUNTY UTILITIES - $6,600 ANNUAL X 20% ALLOCATION = $660			0	14,760	0	0
543-20-00	CELL AND LANDLINE PHONES						
	VERIZION - $27,600 ANNUAL BILLINGS X 20% ALLOCATION			0	5,520	0	0
545-00-00	PROPERTY INSURANCE						
	NEW P&C INSURANCE DROPS PREMIUM FROM ABOUT $493K FY25-26 ACTUALS TO ABOUT $266K FOR FY26-27 BUDGET. 10% ALLOCATION TO THIS DEPARTMENT			0	26,562	0	0
	FLOOD POLICY (NEW) - 307 PINE AVE						

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0300							
				0	7,663	0	0
	ACCOUNT '545-00-00' TOTALS:			0	34,225	0	0
546-50-00	MAINTENANCE - VEHICLES						
	WINDOW TINTING MAVERICK			0	500	0	0
	OIL CHANGES			0	1,000	0	0
	GENERAL VEHICLE MAINTENANCE			0	4,800	0	0
	ACCOUNT '546-50-00' TOTALS:			0	6,300	0	0
546-50-01	MAINTENANCE - FUEL						
	25 GALLONS/WEEK X 52 WEEKS X $5 GALLON			0	6,500	0	0
551-00-00	OFFICE SUPPLIES						
	CODE ENFORCEMENT SUPPLIES			0	2,000	0	0
	VACATION RENTAL SUPPLIES			0	2,000	0	0
	ACCOUNT '551-00-00' TOTALS:			0	4,000	0	0
551-10-00	POSTAGE / PRINTING						
	NOTICE OF HEARING / VIOLATIONS / ETC CONSISTENT WITH PY			0	2,250	0	0
551-30-00	DUES AND SUBSCRIPTIONS						
	ZELLO 8 PORTABLE RADIO APPS			0	2,400	0	0
551-40-00	TRAINING						
	FACE ED CONFERENCE			0	700	0	0
	FDEM CONFERENCE			0	700	0	0
	PLACE HOLDER CE LIABILITY CONFERENCE			0	700	0	0
	PARKING SPECIALST CLASS $135 X 4			0	600	0	0
	MISC TRAINING 400 X 6 STAFF			0	2,400	0	0
	ACCOUNT '551-40-00' TOTALS:			0	5,100	0	0
552-00-00	OPERATING EXPENSES						
	PASSPORT SUPPORTING HARDWARE			0	3,000	0	0

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0300							
552-50-00	UNIFORMS & CITY APPAREL						
	SHOES $200 X 6 STAFF			0	1,200	0	0
	UNIFORMS $150 X 6 STAFF			0	900	0	0
	3 SEASON JACKETS $51 X 6 STAFF			0	306	0	0
	ACCOUNT '552-50-00' TOTALS:			0	2,406	0	0
	DEPT '0300' TOTALS:			0	623,357	0	0

BUDGET REPORT FOR CITY OF ANNA MARIA

Calculations As Of 09/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0400							
001-0400-512-00-00	SALARIES AND WAGES	409,952	289,975	0	374,286	0	0
001-0400-512-00-02	OVERTIME	0	0	0	15,552	0	0
001-0400-512-02-00	PAYROLL TAXES	31,361	20,437	0	29,823	0	0
001-0400-513-00-00	HEALTH INSURANCE	185,373	136,780	0	151,531	0	0
001-0400-518-00-00	FRS RETIREMENT CONTRIBUTIONS	55,876	37,503	0	52,901	0	0
001-0400-524-00-00	WORK COMP	0	0	0	23,203	0	0
001-0400-531-30-00	OTHER CONTRACTED SERVICES	109,000	24,239	0	0	0	0
001-0400-532-00-00	SOFTWARE/IT EXPENSES	10,000	14,700	0	5,040	0	0
001-0400-540-10-00	TRAVEL AND LODGING	1,000	0	0	0	0	0
001-0400-541-05-00	CONTRACTED SERVICES	0	20,261	0	10,200	0	0
001-0400-543-00-00	UTILITIES	15,600	18,504	0	14,760	0	0
001-0400-543-10-00	SOLID WASTE DISPOSAL	25,000	20,337	0	30,000	0	0
001-0400-543-20-00	CELL AND LANDLINE PHONES	3,500	6,101	0	5,520	0	0
001-0400-544-00-00	RENT/LEASE EXPENSE	2,800	578	0	0	0	0
001-0400-545-00-00	PROPERTY INSURANCE	147,000	195,842	0	38,179	0	0
001-0400-546-00-00	MAINTENANCE - GROUNDS	18,000	38,550	0	42,000	0	0
001-0400-546-00-05	MAINTENANCE - PARK IMPROVMENTS	0	9,565	0	0	0	0
001-0400-546-10-00	MAINTENANCE- BUILDINGS	25,000	32,269	0	31,400	0	0
001-0400-546-20-00	MAINTENANCE - M&E	30,000	11,329	0	12,600	0	0
001-0400-546-50-00	MAINTENANCE - VEHICLES	10,000	7,722	0	7,500	0	0
001-0400-546-50-01	MAINTENANCE - FUEL	0	0	0	7,500	0	0
001-0400-546-70-00	MAINTENANCE - CITY PIER	0	0	0	18,000	0	0
001-0400-548-00-00	EVENTS AND ACTIVITIES	0	1,034	0	0	0	0
001-0400-551-00-00	OFFICE SUPPLIES	1,000	364	0	1,000	0	0
001-0400-551-00-10	SHOP SUPPLIES / SMALL TOOLS	28,000	3,427	0	8,000	0	0
001-0400-551-10-00	POSTAGE / PRINTING	450	98	0	50	0	0
001-0400-551-30-00	DUES AND SUBSCRIPTIONS	1,000	1,341	0	1,000	0	0
001-0400-551-40-00	TRAINING	5,000	0	0	2,800	0	0
001-0400-552-00-00	OPERATING EXPENSES	48,000	28,360	0	24,000	0	0
001-0400-552-50-00	UNIFORMS & CITY APPAREL	0	100	0	1,300	0	0
001-0400-560-04-80	PUBLIC BUILDING MAINTENANCE	0	528	0	0	0	0
001-0400-590-00-00	RESERVE / CONTINGENCY	26,600	0	0	0	0	0
Total 0400:		1,189,512	919,944	0	908,145	0	0

* NOTES TO BUDGET: DEPARTMENT 0400 PUBLIC WORKS

512-00-00 SALARIES AND WAGES
BASED ON BUDGETED HEADCOUNT

0	374,286	0	0

512-00-02 OVERTIME
ESTIMATED 400 OT HOURS FOR YEAR. PRIMARILY FOR WORKING HOLIDAYS, SPECIAL EVENTS, ETC

0	15,552	0	0

512-02-00 PAYROLL TAXES
7.65% OF GROSS PAY

0	29,823	0	0

513-00-00 HEALTH INSURANCE

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0400							
	UPDATED IN AUGUST			0	151,531	0	0
518-00-00	FRS RETIREMENT CONTRIBUTIONS						
	13.57% OF GROSS PAY			0	52,901	0	0
524-00-00	WORK COMP						
	WAGE X RATE CODE X EXP RATING			0	23,203	0	0
532-00-00	SOFTWARE/IT EXPENSES						
	GOGOV - $5,040 SOFTWARE			0	5,040	0	0
541-05-00	CONTRACTED SERVICES						
	BUBBLE BINZ $558 MONTHLY X 12 MONTHS			0	6,700	0	0
	SONITROL MONITORING			0	3,500	0	0
	ACCOUNT '541-05-00' TOTALS:			0	10,200	0	0
543-00-00	UTILITIES						
	FPL - $42,000 ANNUAL X 20% ALLOCATION = $8,400 SPECTRUM - $25,200 ANNUAL X 20% ALLOCATION = $5,040 MANATEE COUNTY UTILITIES - $6,600 ANNUAL X 20% ALLOCATION = $1,320			0	14,760	0	0
543-10-00	SOLID WASTE DISPOSAL						
	WASTE PRO - CITYWIDE SOLID WASTE PICKUPS			0	30,000	0	0
543-20-00	CELL AND LANDLINE PHONES						
	VERIZON - $27,600 ANNUAL X 20% ALLOCATION			0	5,520	0	0
545-00-00	PROPERTY INSURANCE						
	NEW P&C INSURANCE DROPS PREMIUM FROM ABOUT $493K FY25-26 ACTUALS TO ABOUT $266K FOR FY26-27 BUDGET. 10% ALLOCATION TO THIS DEPARTMENT			0	26,565	0	0
	FLOOD POLICY - 402 PINE AVE			0	11,614	0	0
	ACCOUNT '545-00-00' TOTALS:			0	38,179	0	0
546-00-00	MAINTENANCE - GROUNDS						
	SHELL			0	5,000	0	0
	57 STONE			0	5,000	0	0

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0400							
	REPAIRS/MAINTENANCE			0	25,000	0	0
	LANDSCAPE			0	5,000	0	0
	SAND			0	2,000	0	0
	ACCOUNT '546-00-00' TOTALS:			0	42,000	0	0
546-10-00	MAINTENANCE- BUILDINGS						
	COMFORT STATION PAINTING			0	2,500	0	0
	CITY HALL UP LIGHTING			0	2,000	0	0
	ANNEX PAINTING			0	5,000	0	0
	PEST CONTROL			0	2,400	0	0
	ANNEX FRONT PORCH			0	1,500	0	0
	JANITORIAL SERVICES			0	18,000	0	0
	ACCOUNT '546-10-00' TOTALS:			0	31,400	0	0
546-20-00	MAINTENANCE - M&E						
	SKIDSTER MAINTENANCE			0	3,500	0	0
	OTHER MISCELLANEOUS MAINTENANCE			0	5,000	0	0
	AIR & ENERGY SEMI-ANNUAL AC SERVICE. (8 UNITS X $390 EACH			0	3,100	0	0
	GENERATOR MAINTENANCE			0	1,000	0	0
	ACCOUNT '546-20-00' TOTALS:			0	12,600	0	0
546-50-00	MAINTENANCE - VEHICLES						
	OIL CHANGES / MAINTENANCE FOR SERVICE TRUCK, JEEP AND SIDE BY SIDES			0	7,500	0	0
546-50-01	MAINTENANCE - FUEL						
	20 GALLONS PER WEEK X 52 WEEKS X $5 GALLON			0	7,500	0	0
546-70-00	MAINTENANCE - CITY PIER						
	MONTHLY POWER WASH FOR $800 X 12 MONTHS			0	9,600	0	0
	NEW PIER FINISHING COSTS			0	8,400	0	0
	ACCOUNT '546-70-00' TOTALS:			0	18,000	0	0

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0400							
551-00-00 OFFICE SUPPLIES							
	PENS PAPER ECT.			0	1,000	0	0
551-00-10 SHOP SUPPLIES / SMALL TOOLS							
	TOOL REPLACEMENT - WEED EATERS, CHAINSAWS, ETC. AS NEEDED			0	8,000	0	0
551-10-00 POSTAGE / PRINTING							
	BUSINESS CARDS/GENERAL			0	50	0	0
551-30-00 DUES AND SUBSCRIPTIONS							
	PROFESSIONAL ORG - DUES			0	1,000	0	0
551-40-00 TRAINING							
	HERBICIDE TRAINING			0	800	0	0
	SAFTEY PLAYGROUND TRAINING			0	1,000	0	0
	OSHA TRAINING			0	1,000	0	0
	ACCOUNT '551-40-00' TOTALS:			0	2,800	0	0
552-00-00 OPERATING EXPENSES							
	CINTAS AT $2K PER MONTH			0	24,000	0	0
552-50-00 UNIFORMS & CITY APPAREL							
	MANAGER SHIRTS OUTSIDE OF CINTAS			0	100	0	0
	BOOTS - $200 X 6 EMPLOYEES			0	1,200	0	0
	ACCOUNT '552-50-00' TOTALS:			0	1,300	0	0
	DEPT '0400' TOTALS:			0	908,145	0	0

BUDGET REPORT FOR CITY OF ANNA MARIA

Calculations As Of 09/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0450							
001-0450-531-30-00	OTHER CONTRACTED SERVICES	0	294	0	0	0	0
001-0450-541-46-00	ROAD MAINTENANCE	0	3,747	0	0	0	0
001-0450-545-00-00	PROPERTY INSURANCE	0	0	0	53,124	0	0
001-0450-563-00-01	ROAD MAINTENANCE	147,400	2,134	0	24,000	0	0
001-0450-563-00-02	PINE AVE 1A/1B/1C	450,000	33,412	0	0	0	0
001-0450-563-00-03	PINE AVE 1D	200,000	4,938	0	0	0	0
001-0450-563-00-04	PINE AVE PHASE 2	488,000	0	0	0	0	0
001-0450-590-00-00	RESERVE / CONTINGENCY	227,600	0	0	126,976	0	0
Total 0450:		1,513,000	44,525	0	204,100	0	0

* NOTES TO BUDGET: DEPARTMENT 0450 PUBLIC WORKS - ROADS

545-00-00 PROPERTY INSURANCE

NEW P&C INSURANCE DROPS PREMIUM FROM ABOUT $493K FY25-26 ACTUALS TO ABOUT $266K FOR FY26-27 BUDGET. 20% ALLOCATION TO THIS DEPARTMENT

0	53,124	0	0

563-00-01 ROAD MAINTENANCE

STREET SWEEPING - $2,000 X 12 SWEEPS

0	24,000	0	0

590-00-00 RESERVE / CONTINGENCY

SPENDING TO MATCH GAS TAXES AND IMPACT FEES. LESS SEPCIFICALLY IDENTIFIED ITEMS. $204,100 LESS STREET SWEEPING OF $24,000 AND INSURANCE ALLOCATION OF $53,124.

0	126,976	0	0
DEPT '0450' TOTALS: 0	204,100	0	0

BUDGET REPORT FOR CITY OF ANNA MARIA

Calculations As Of 09/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0650							
001-0650-514-06-50	EVENTS/ACTIVITIES/MAINT	0	1,500	0	0	0	0
001-0650-543-00-00	UTILITIES	0	0	0	7,380	0	0
001-0650-543-20-00	CELL AND LANDLINE PHONES	0	0	0	2,760	0	0
001-0650-545-00-00	PROPERTY INSURANCE	0	0	0	66,405	0	0
001-0650-546-00-00	MAINTENANCE - GROUNDS	50,000	9,327	0	35,000	0	0
001-0650-546-00-05	MAINTENANCE - PARK IMPROVMENTS	25,000	6,812	0	21,500	0	0
001-0650-548-00-00	EVENTS AND ACTIVITIES	140,000	102,442	0	137,001	0	0
001-0650-549-90-00	REC FUND?	36,750	0	0	0	0	0
001-0650-590-00-00	RESERVE / CONTINGENCY	30,000	0	0	0	0	0
Total 0650:		281,750	120,081	0	270,046	0	0

* NOTES TO BUDGET: DEPARTMENT 0650 PARKS AND RECREATION

543-00-00 UTILITIES

FPL - $42,000 ANNUAL X 10% ALLOCATION = $4,200 SPECTRUM - $25,200 ANNUAL X 10% ALLOCATION = $2,520MANATEE COUNTY UTILITIES - $6,600 ANNUAL X 10% ALLOCATION = $660

	0	7,380	0	0

543-20-00 CELL AND LANDLINE PHONES

VERIZON - $27,600 ANNUAL X 10% ALLOCATOION

	0	2,760	0	0

545-00-00 PROPERTY INSURANCE

NEW P&C INSURANCE DROPS PREMIUM FROM ABOUT $493K FY25-26 ACTUALS TO ABOUT $266K FOR FY26-27 BUDGET. 25% ALLOCATION TO THIS DEPARTMENT

	0	66,405	0	0

546-00-00 MAINTENANCE - GROUNDS

MISCELLANEOUS EXPENSES

	0	35,000	0	0

546-00-05 MAINTENANCE - PARK IMPROVMENTS

MISC SMALL PROJECTS / UNFORESEEN EVENTS (IE. VANDALISM, DOWNED TREES, ETC) THAT CAN NOT BE FORSEEN. SOME BUDGETED FUNDS NEED TO BE AVALABLE IF AN EVENT OCCURS

	0	20,000	0	0

TREE PLANTINGS

	0	1,500	0	0
ACCOUNT '546-00-05' TOTALS:	0	21,500	0	0

548-00-00 EVENTS AND ACTIVITIES

MEMORIAL DAY

	0	7,000	0	0

VETERANS DAY

	0	15,000	0	0

8 BLOCK PARTIES

	0	16,000	0	0

SPONSORSHIP OF BAYFEST

	0	14,000	0	0

PIER EVENT

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended	26-27 Approved
0650							
				0	10,000	0	0
	CITYWIDE HOLIDAY LIGHTING						
				0	45,000	0	0
	HOLIDAY WALK ON PINE						
				0	5,000	0	0
	ANNUAL "THE CENTER" DONATION						
				0	25,000	0	0
	THE $137K OF "NICE TO HAVE" ITEMS IN THIS ACCOUNT ARE NOT ESSENTIAL TO RUNNING THE CITY AND SHOULD BE CONSIDERED ITEMS TO CUT IF CITY CONTINUES TO RUN A DEFICIT DURING BUDGET PREPARATION. CITY COMMISH SHOULD DISCUSS THE ORDER IN WHICH THESE LINE ITEMS SHOULD BE CUT.						
				0	1	0	0
	ACCOUNT '548-00-00' TOTALS:			0	137,001	0	0
	DEPT '0650' TOTALS:			0	270,046	0	0

BUDGET WORKSHOP
DEPARTMENT OPERATING EXPENSES
DEPARTMENT 200-BUILDING

JULY 30, 2026

BUILDING DEPARTMENT BUDGET OVERVIEW

- The Building Department manages all activity related to construction including:
  - Building permits
  - Inspections
  - Engineering designs
  - Compliance with Florida Building Codes
  - Certificates of Occupancy
  - Stop Work Orders
- The City outsources its Building Department functions to JPI
- The Building Department works closely with the City Planner and Code Enforcement, as well as other third-party specialists when needed
- Building Department permit revenues can only be used to offset direct and indirect Building Department expenses.

BUILDING DEPARTMENT BUDGET COMMENTS

- JPI fees equate to 49.5% of building permit revenues budgeted
- Third party assistance periodically required
- Allocations supporting the Building Department are permissible
  - Code enforcement
  - Insurance
  - Utilities/Technology
  - Office supplies/postage/etc.
  - Legal fees/other professional fees

Budgeted direct building department expenses	$ 622,400
Budgeted expenses allocated to building department (not complete)	$ 74,257

BUDGET WORKSHOP
DEPARTMENT OPERATING EXPENSES
DEPARTMENT 350-COMMISSION

JULY 30, 2026

COMMISSION BUDGET OVERVIEW

- Elected officials and related expenses incurred to support those functions
  - Payroll
  - Benefits
  - Education and training
  - Organizational dues and fees
- Allocations of certain City operating expenses
  - IT
  - Telecommunications
  - Postage/Printing/Office Supplies
  - Insurance
- Other expenses supporting City initiatives, ordinances and operations
  - Legal
  - Lobbyist

COMMISSION BUDGET COMMENTS

- No change in Mayor or Commissioner salaries
- Reflects reclassifications of certain expenses that were reported elsewhere in prior year
- Actual budgeted cost reductions include FRS, Travel, Training, Miscellaneous Operating and Reserves

Prior year budget	$180,457
Full allocation of:	
Legal fees	$162,000
Lobbyist	$ 40,200
Allocation of insurance and IT	$ 41,163
Allocations eliminated	$ (1,450)
Reductions in other direct or allocated expenses	$ (73,243)
Current year budget	$349,127

BUDGET WORKSHOP
DEPARTMENT OPERATING EXPENSES
DEPARTMENT 650-PARKS AND RECREATION

JULY 30, 2026

PARKS AND RECREATION BUDGET OVERVIEW

- The Parks and Recreation Department receives limited direct funding from Impact Fees and possible grants
- Ad Valorem revenues (property taxes) primarily fund expenses incurred
- Operating, maintaining, repairing, improving and insuring City parks and public areas, as well as sponsoring or hosting special events, comprise the principal expenses incurred
- Any major capital improvements are incorporated into the Capital Projects Budget
- Special events include/contemplate
  - Memorial Day
  - Veterans Day
  - Block Parties
  - Bayfest sponsorship
  - City Holiday Lights
  - Pier Grand Opening
  - Holiday Walk on Pine
  - Center Donation

PARKS AND RECREATION BUDGET COMMENTS

- Insurance allocations based on preliminary quotes for structures
- Other grant funding opportunities being investigated but typically are only for capital improvement projects

Allocated expenses, principally insurance	$ 76,545
Direct maintenance expenses	$ 56,500
Special events	$137,000
Total budgeted expenses	$270,045
Budgeted impact fee revenues	$ (56,857)
Budgeted grants	$ -
Funded by property taxes	$213,188

Human Resources

AMBER LAROWE, CITY CLERK/HR ADMINISTRATOR

Fiscal Year 2027 Budget Presentation

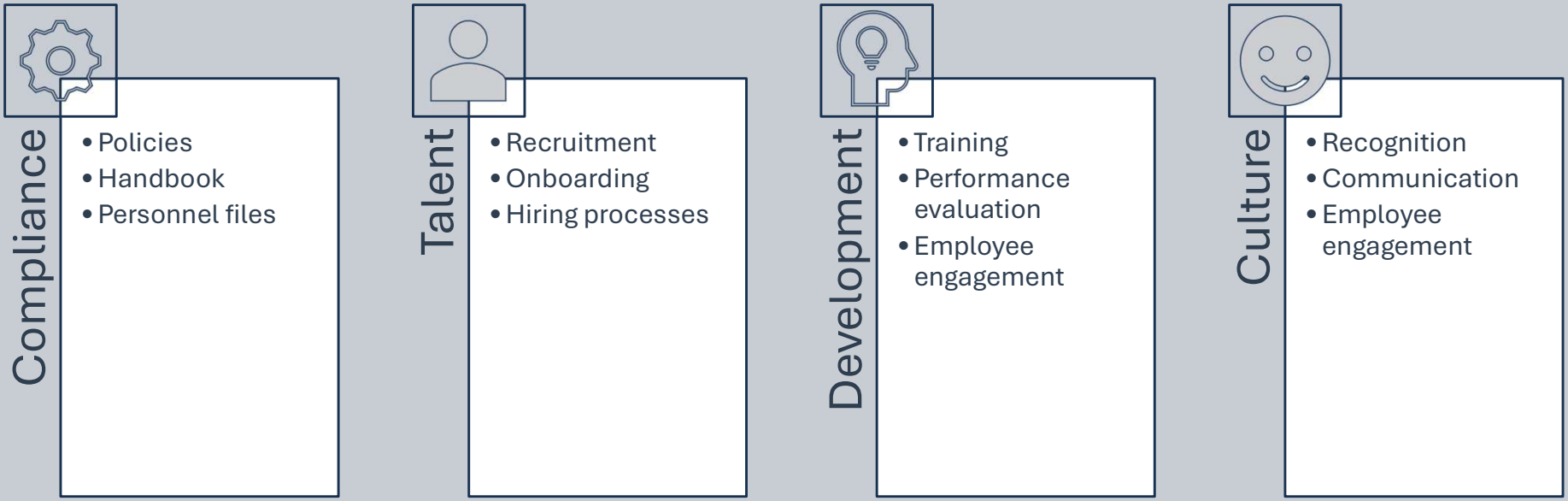
Department Overview

Responsibilities

- Recruitment & onboarding
- Employee relations
- Benefits administration
- Policy development & compliance
- Training & organizational development
- Risk management & workplace investigations

Human Resources supports the City's greatest asset—its employees—by providing the programs, policies, and guidance necessary to build a professional, accountable, and engaged workforce.

FY26 Building a Modern Human Resources Function



Why Invest in Human Resources?

Employee Retention Trends

Historical review of voluntary employee resignations (2021-Present)

2021-Sept. 2025

21

Voluntary resignations

FY2026 (Oct. 2025-Present)

3

Voluntary resignations

FY2026 Human Resources Initiatives:

- Handbook Modernization
- Leadership Development
- Performance Evaluations
- ConnectTeam
- Compensation Policy
- Longevity Pay
- Employee Recognition
- Certification Program

FY26 Key Accomplishments

- Developed comprehensive personnel policies
- Implemented ConnectTeam
- Standardized hiring process
- Created evaluation program
- Initiated the development of a grade plan for compensation
- Developed compensation administration policy
- Improved compliance documentation
- Strengthened recruitment

FY27 Strategic Priorities



Organizational Excellence

Policy Implementation

Compliance



Employee Development

Citywide Training

Leadership Development



Talent Recruitment

Recruitment

Retention

Succession Planning



Organizational Culture

Employee Engagement

Recognition

Wellness

How the FY27 Budget Supports These Priorities



Compliance



Recruitment



Training



Employee Development



Recognition



Risk Management

FY27 Budget Highlights

Workforce Development

- Required annual training
- Leadership & supervisory development
- Regulatory and compliance training

Employee Engagement & Recognition

- Service milestones
- Employee recognition programs
- Employee engagement initiatives

Risk and Compliance

- Drug screening
- Background checks
- Labor law compliance
- Professional HR resources

Closing

INVESTING IN OUR PEOPLE

Human Resources provides the policies, programs, and support that enable employees to succeed, leaders to lead effectively, and the organization to deliver exceptional public service.

FY2027 continues our investment in building a professional, accountable, and engaged workforce.

Clerks Office Development Plan

FISCAL YEAR 2027 BUDGET PRESENTATION

PRESENTER: BARBARA JEFFRIES

What does the Clerks Office do?

- Official record keeper for the City.
- Prepares and manages City Commission agendas, packets, minutes, and public records.
- Ensures compliance with Florida's Government-in-the-Sunshine Law, Public Records Law, and statutory notice requirements.
- Oversees records management, ordinance and resolution processing, and legislative tracking.
- Coordinates boards and committees, and public meeting administration.
- Manages City's website, public notices, and communication to promote transparency and public engagement.
- Provides administrative support to the Mayor, City Commission, City departments, and the public.

2026 HIGHLIGHTS



Enhanced Public Access

Audio recordings are now uploaded to the City's website and Public Records Request are searchable, making public meetings more accessible.



Improved Special Event Coordination

Streamlined special event processes for greater efficiency and consistency.



Commitment to Transparency

Continued to expand public access to information and strengthen open communication with residents and visitors.



Expanded Public Engagement

Increased community engagement through social media and improved communication with residents and guests alike.



More Efficient Agenda Management

Significantly reduced agenda amendments while providing more complete information, improving accuracy, and increasing efficiency.



Stronger Team Culture

Fostered a dedicated, collaborative Clerk's Office committed to exceptional customer service and support for the public.

Technology Investments Supporting Compliance & Public Service

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Investing in Excellence

FLORIDA ASSOCIATION OF CITY CLERKS

ARMA

FDEM

OPPORTUNITES FOR IMPROVEMENT

Increased Service Demands

Regulatory Compliance

Operational Improvements

Future Initiatives

A Vision of Continuous Improvement

- Transparent Government
- Trusted Records
- Efficient Operations
- Exceptional Service
- Continuous Improvement
- Investing in People
- Serving Our Community

Questions.

Community Development-Planning

FY 2027 PRESENTATION

ASHLEY AUSTIN

Why Community Development?

Planning
- Comprehensive and Long-Range Planning
- Zoning and Development Standards
- Entitlements

Community Development
- Highly collaborative
- Development Services
- NFIP and CRS Coordination
- Community Connector

Overview

- Protect the community's character and charm
- Preserve natural resources
- Guide redevelopment with a focus on long-term resiliency
- Provide exceptional public service
- Solution-oriented and balanced decision making

FY 26 Accomplishments

- Hurricane Restoration Extensions
- Historic Preservation
- Improved Business Visibility
- Amendments to Seawall and Dock Ordinances
- Improved Processes and Efficiency

FY 27 Priorities

- Improve CRS rating
- Align Land Development Codes
- Continue building knowledge and networks
- Improve processes and efficiencies

Code Enforcement

City of Anna Maria, FL

Fiscal Year 2027 Budget Presentation

THOMAS COLLINS, CODE ENFORCEMENT MANAGER

Department Overview

Responsibilities

Enforce City Codes/Ordinances
Parking Enforcement
Short Term Vacation Rentals
Assist Other City Departments & MSO
Ambassadors for the City

FY2026 Accomplishments

Code

High Compliance Rate

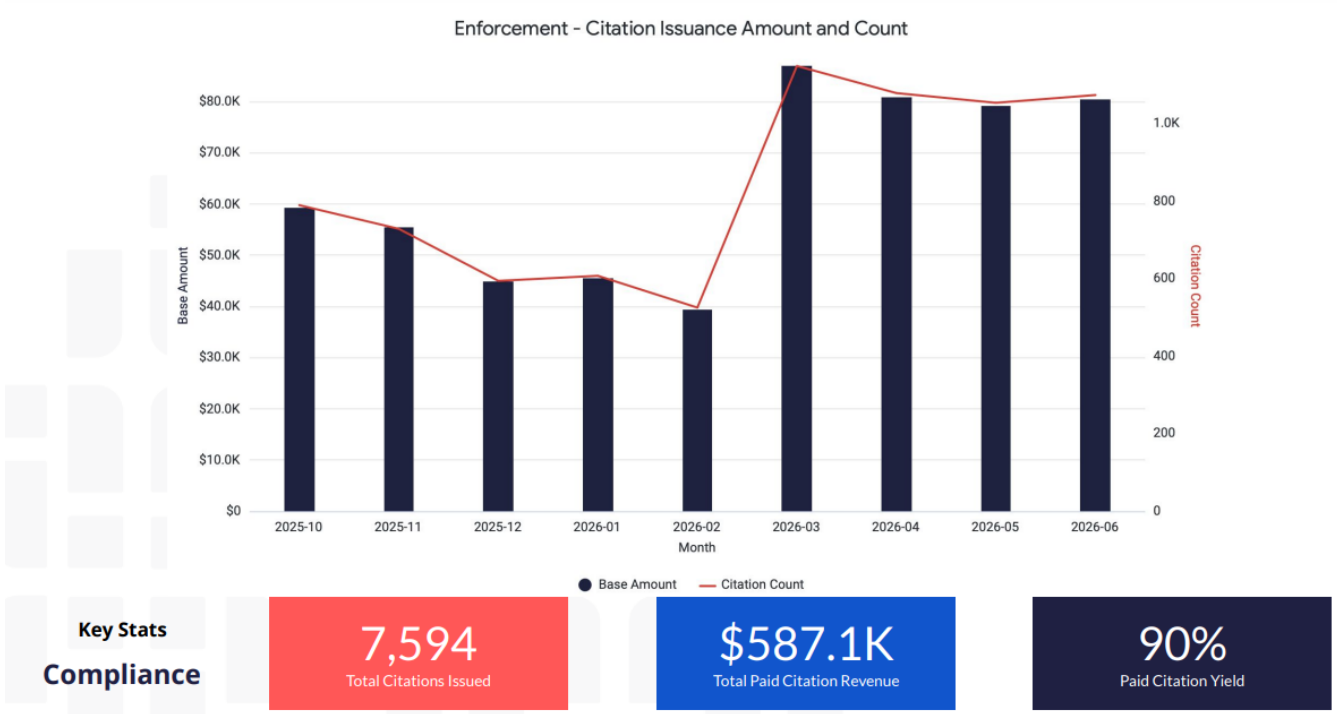
Vacation Rentals

Revamped the entire system
Bringing current STVR into compliance
Investigating unlicensed STVR

Manatee County Sheriff's Office

Located lost child on beach
Traffic Control Vehicle vs Pedestrian Crash

Parking Revenue October 25-July 26



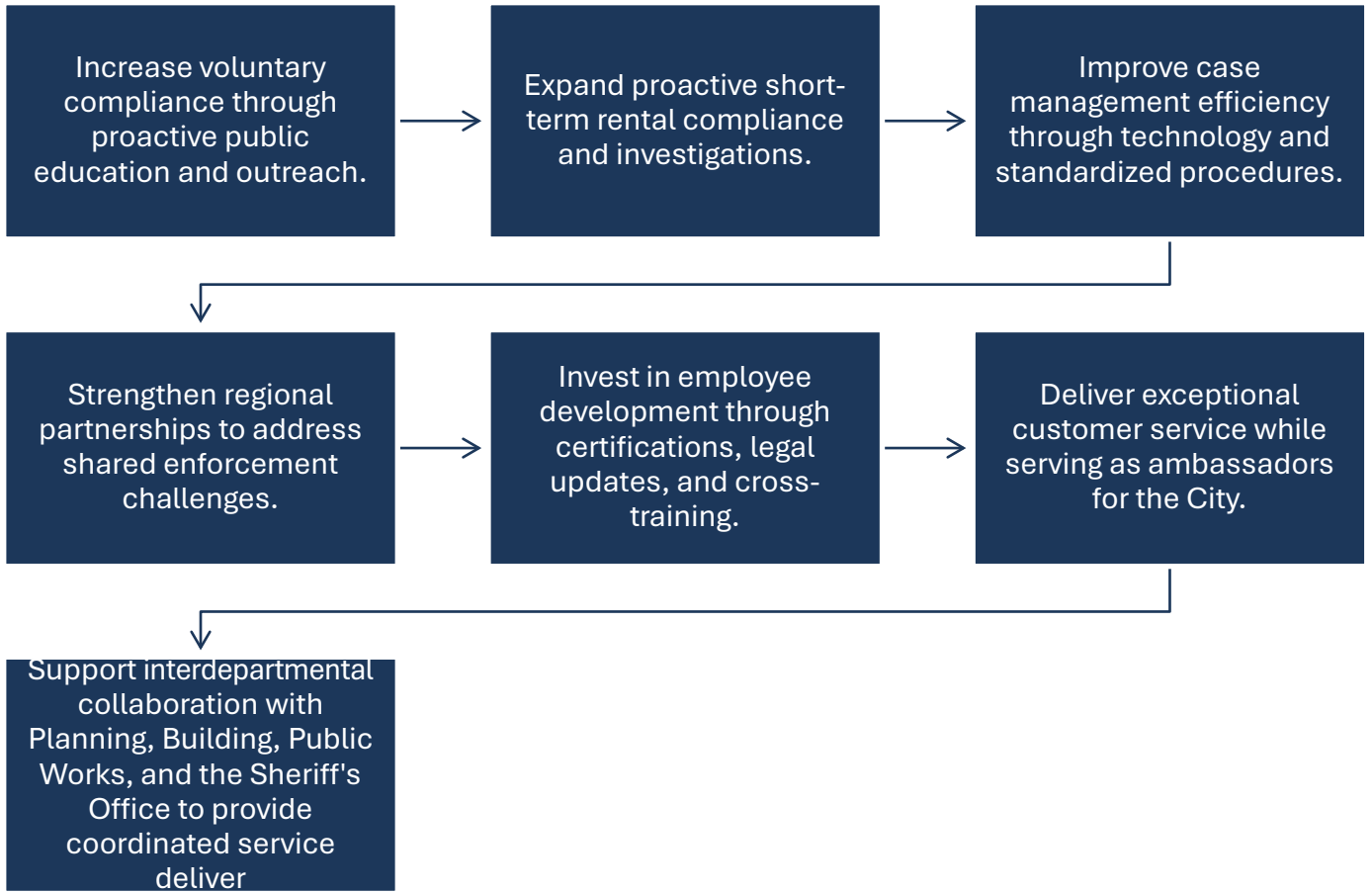
Parking Benchmarks

Spring 2026 Benchmarking

Enforcement

Passport Benchmark	Variation	Analysis
Collectable Citation Rate 93%	99%	Collectable citation rate is the percentage of citations that aren't dismissed or voided and can be collected on
Citations Paid (90 Days) 72%	99%	Percentage of citations paid within 90 days can help inform and optimize collections policies
Average Day To Paid 15	10	Average day to paid can help determine escalation policies and influence efficiencies for collections

FY2027 Strategic Priorities



How the FY27 Budget Supports These Priorities

Invest in Our People
- Training & certifications
- Professional memberships
- Conference attendance

Maintain Reliable Service
- Vehicle maintenance
- Fuel
- Equipment

Improve Community Engagement
- Educational materials
- Public outreach
- Professional uniforms

Support Daily Operations
- Office supplies
- Operating expenses
- Administrative resources

Current Operational Challenges

Environment/Weather
Communications

Looking Ahead

Our continued commitment to excellence in serving our residents, businesses, and visitors.

What We Learned

- Education before enforcement builds stronger community relationships.
- Communication and collaboration improve compliance.
- Professional development strengthens our service to the community.

FY27 Focus

- Proactive code enforcement.
- Short-term rental compliance.
- Community outreach and education.
- Serving as ambassadors for the City.

The mission of the City of Anna Maria Code Enforcement Department is to protect the health, safety and welfare of our community by ensuring compliance with City codes and ordinances.

We are committed to preserving the City's unique character and environment by enhancing the quality of life for all residents, businesses and visitors through education, collaboration, and fair, consistent enforcement.

"Community First, Compliance Together"

Questions?

COAM Public Works Dept.

FY 2027 BUDGET PRESENTATION

PRESENTED BY DEAN JONES

Public Works Manager

Public Works by nature does NOT generate any revenue like other departments. The value of public works is intrinsic and key to a city's ability to function. Some of these are the following:

- The safety and well being of its residences/guests
- Stormwater maintenance and protection
- Maintaining the infrastructure of the city
- Beautification/improvement of parks and other city property
- Care of the city fleet (Trucks/cars, Golf carts, Off road vehicles, heavy and light equipment)
- Ensure city buildings/facilities are clean and functional

COAM Public Works accomplishments

- Continued recovery from Hurricanes Helene and Milton
- Rebuilding of the City Pier walkway and beginning of The City Pier T-End remediation and build out
- Rehabilitation and renewal of the city swale system to include North Bay Blvd./Jacaranda Road/Magnolia Ave. and
- Spring Ave. swales
- Installed a new seawall at the Lake LaVista inlet
- Installed new fencing at Gulf front Park
- Painting of COAM city hall
- Trimmed trees at city hall over a hundred palms

FY 2027 department priorities

- IMPROVE PARKS IN THE CITY WITH MORE PLANTINGS
- CYCLE OUT OLD TOOLS FOR NEW ONES IN THE P.W. INVENTORY
- DEVELOP A MAINTENANCE PLAN THAT SUPPORTS THE FY 2027 BUDGET
- CREATE A LIVING DOCUMENT FOR ASSET MANAGEMENT WITH AN EXIT STRATEGY FOR OLDER EQUIPMENT AND INVENTORY
- MAINTAIN THE CITY BUILDINGS WITH UPGRADES AND INVESTMENT ACTIVITIES
- TRAINING, TRAINING, TRAINING (FEMA, EQUIPMENT, TOOLS, EDUCATION, INSPECTION TRAINING, FIRE TRAINING, SAFETY, BEST PRACTICES AND LICENSING

FY 2027 budget overview (buckets)

Maintenance	Training	Stormwater Maintenance
Park improvements	FEMA	Swales
Buildings/Facilities	Machinery skill set	Replacement of catch basins
Machinery/Equipment	Herbicide license	Vac-Truck services
Vehicles	Forerunner	Stormwater solutions
Grounds		New technologies (Wastop)

What we do right, what we can do better.
“Change is the only constant”

PUBLIC WORKS HAS COME A LONG WAY IN THE PAST FEW YEARS.

OUR BIGGEST CHALLENGE IS MOTHER NATURE. OUR BIGGEST ASSET IS THE PEOPLE THAT GAIN KNOWLEDGE AND EXPERIENCE.

PERSONNEL RETENTION IS THE KEY TO A SUCCESSFUL DEPARTMENT GOOD BENEFITS A PLEASANT WORK ENVIRONMENT THE CITY OF ANNA MARIA WILL REAP THE REWARDS OF HARD WORK AND GOOD PEOPLE.

In conclusion

Public Works Department is vital to the health of the city. By meeting our budgetary goals, the department can thrive and be successful. All the departments in The City of Anna Maria are pieces of a bigger wheel and as we move forward with new processes and equipment, we will need a budget that is not only realistic but sustainable