

City of Anna Maria
Budget vs. Actuals: City of Anna Maria FY 2017-2018 - FINAL
BUDGET PROPOSED

	2016-2017	2017-2018
Annual Budget	\$ 4,738,514.00	\$ 5,007,069.00
Revenues	\$ 4,558,212.30	\$ 5,007,069.00
Expenditures	\$ 3,531,338.53	\$ 5,007,069.00
Reserve Unrestricted	\$ 2,074,913.00	\$ 2,765,206.21
Reserve Restricted	\$ 340,536.00	\$ 340,536.00
Reserve Total	\$ 2,415,449.00	\$ 3,105,742.21
% of Budget	51%	62%

City of Anna Maria
 Budget vs. Actuals: City of Anna Maria FY 2017-2018 - FINAL
 BUDGET PROPOSED - REVENUES

Row #	Revenues	2015-2016 FY	2016-2017 FY	2016-2017 END OF YEAR ESTIMATE	2016-2017 Budget	2018 PROPOSED
1	FINES AND FORFEITURES			-		-
2	454.09 Parking Enforcement/CE Fines	148,607.50	142,865.00	159,520.00	140,000.00	190,000.00
3	MCSD FINES	39,936.52	10,177.71	12,918.18	43,800.00	14,500.00
4	Total FINES AND FORFEITURES	\$ 188,544.02	\$ 153,042.71	\$ 172,438.18	\$ 183,800.00	\$ 204,500.00
5	FRANCHISE FEES			-		-
6	413.10 Taxes - Electrical Franchise	191,153.35	136,947.11	164,336.53	160,000.00	155,000.00
7	Total FRANCHISE FEES	\$ 191,153.35	\$ 136,947.11	\$ 54,206.24	\$ 160,000.00	\$ 155,000.00
8	INTEREST REVENUE					
9	461.10 Interest Earned	1,096.98	11,359.92	17,039.88	7,750.00	20,000.00
10	Total INTEREST REVENUE	\$ 1,096.98	\$ 11,359.92	\$ 17,039.88	\$ 7,750.00	\$ 20,000.00
11	INTERGOVERNMENTAL REVENUE			\$ -		
12	435.10 Rev Sharing	44,966.96	33,462.20	42,268.04	45,657.00	53,391.21
13	435.15 Alcohol Bev. License	3,059.01	2,642.98	3,338.50	2,000.00	4,217.05
14	435.18 1/2 cent Sales Tax	117,382.84	110,089.57	139,060.51	118,040.00	118,040.00
15	435.20 Local Communications Serv Tax	94,413.60	73,489.59	92,828.96	90,134.00	117,257.63
16	438.10 4 Cent Gas Tax	117,229.39	100,157.13	126,514.27	111,184.00	122,485.00
17	438.11 9 cent Gas Tax	8,509.25	7,139.35	9,018.13	7,729.00	8,281.00
18	438.12 5/ 2 Cent Capital ELMS Gas Tax	36,677.03	31,335.71	39,581.95	34,267.00	38,338.00
19	438.121 5 cent Local Option	38,586.01	53,219.38	67,224.48	63,413.00	69,716.00
20	438.123 Designated Fuel Tax Reserves	-	65,304.00	65,304.00	110,000.00	17,375.67
21	438.124 Right of Way Fees	17,700.00	9,450.00	11,936.84	14,000.00	11,000.00
22	Total INTERGOVERNMENTAL REVENUE	\$ 478,524.09	\$ 486,289.91	\$ 597,075.68	\$ 596,424.00	\$ 560,101.56
23	MISCELLANEOUS REVENUES/CARRYOVER					
24	Misc Revenue, Copies, Lien Research, Fees	34,783.33	25,599.75	30,206.35	21,900.00	30,500.00
25	461.20 Pier Rent	140,266.68	118,988.82	150,301.67	142,786.00	150,000.00
26	471.046 Lump Sum Carryover		100,000.00	100,000.00	100,000.00	442,322.77
27	471.047 City Pier Funding/TDC	-	-	-	125,000.00	125,000.00
28	471.048 Pier Maintenance Tenant	-	-	-	50,000.00	25,000.00
29	471.049 Grants & Donations	-	-	-	75,000.00	-
30	4710420 Lake LaVista Dredge Grant	144,738.00	144,738.00	144,738.00		-
31	Total MISCELLANEOUS REVENUES/CARRYOVER	\$ 319,788.01	\$ 389,326.57	\$ 425,246.02	\$ 514,686.00	\$ 772,822.77
32	REBATES/CONTRIB/DONATIONS/OTHER GRANTS			-		
33	471.06 Bayfront Park/Reimb Manatee Co	5,280.00	-	-	5,280.00	5,280.00

	Revenues	2015-2016 FY	2016-2017 FY	2016-2017 END OF YEAR ESTIMATE	2016-2017 Budget	2018 PROPOSED
34	Misc Donation/TDC	56,712.19	26,891.04	26,891.04	25,000.00	-
35	471.14 Qtrly Rebate (Waste Mgmt 4%)	20,825.00	19,617.21	24,779.63	24,000.00	25,000.00
36	Total REBATES/CONTRIB/DONATIONS/OTHER GRANTS	\$ 82,817.19	\$ 46,508.25	\$ 51,670.67	\$ 54,280.00	\$ 30,280.00
37	TAXES			\$ -		
38	411.10 Taxes - Ad Valorem	1,577,174.30	1,760,725.28	1,823,059.01	1,769,243.00	2,037,798.00
39	Total TAXES	\$ 1,577,174.30	\$ 1,760,725.28	\$ 1,823,059.01	\$ 1,769,243.00	\$ 2,037,798.00
40						
41	Total REVENUES	\$ 2,839,097.94	\$ 2,984,199.75	\$ 3,140,735.67	\$ 3,286,183.00	\$ 3,780,502.33

City of Anna Maria
Budget vs. Actuals: City of Anna Maria FY 2017-2018 - FINAL
BUDGET PROPOSED - EXPENDITURES

Row #	EXPENSES	2015-2016 FY	2016-2017 FY Actual	2016-2017 End of Year Estimate	2016-2017 Budget	Variance from 2016-2017 Budget to Year End Estimate	2018 PROPOSED
1	ADMINISTRATION						
2	Regular Wages & Salaries	212,167.00	182,070.28	229,983.51	244,684.00	14,700.49	218,552.62
3	Operating Expenses	97,453.39	59,216.01	74,799.17	77,467.00	2,667.83	94,800.00
4	Property Taxes	4,553.34	9,883.48	12,484.40	10,000.00	(2,484.40)	13,000.00
5	City Engineer	31,499.66	14,688.50	18,553.89	25,000.00	6,446.11	18,000.00
6	Accounting & Auditing	19,865.00	24,300.00	30,694.74	6,800.00	(23,894.74)	25,500.00
7	Property Insurance	162,552.25	113,310.00	143,128.42	183,000.00	39,871.58	145,000.00
8	Rents and Leases	19,721.25	3,174.60	4,010.02	3,560.00	(450.02)	4,000.00
9	Attorney Fees	29,099.10	11,250.00	14,210.53	45,000.00	30,789.47	10,000.00
10	Contingency	14,500.00	-	-	182,637.00	182,637.00	333,317.31
11	Emergency Management	1,179.60	2,383.00	3,010.11	1,500.00	(1,510.11)	3,000.00
12	Total ADMINISTRATION	\$ 592,590.59	\$ 420,275.87	\$ 530,874.78	\$ 779,648.00	\$ 248,773.22	\$ 865,169.93
13	COMMISSION	-	-	-	-		-
14	Regular Wages & Salaries	60,945.46	46,754.16	59,057.89	65,452.00	6,394.11	62,935.36
15	Operating Expenses	1,571.06	11,146.60	14,079.92	31,777.00	17,697.08	8,600.00
16	Donations - EO	18,297.45	20,100.00	25,389.47	20,000.00	(5,389.47)	2,500.00
17	Total COMMISSION	\$ 80,813.97	\$ 78,000.76	\$ 98,527.28	\$ 117,229.00	\$ 18,701.72	\$ 74,035.36
18	DEBT SERVICE	-	-	-	-		-
19	5600.15 Loan Payment PM	2,535,157.92	124,066.14	156,715.12	192,345.00	35,629.88	152,819.10
20	560015 Lump Sum Payments	100,000.00	100,000.00	100,000.00	100,000.00	-	100,000.00
21	583010 Loan Payment Interest	95,438.86	36,220.56	45,752.29	-	(45,752.29)	39,524.99
22	Total DEBT SERVICE	\$ 2,730,596.78	\$ 260,286.70	\$ 302,467.41	\$ 292,345.00	\$ (10,122.41)	\$ 292,344.09
23	CAPITAL OUTLAY	-	-	-	-		-
24	5610386 Historic Museum/Landscap/Improvements	-	-	-	-		80,000.00
25	5600.06 Land Acquisition	-	-	-	-		145,000.00
26	Misc Capital Outlay - Equip, Software, Audio, IT	146,273.53	41,580.57	41,580.57	271,937.00	230,356.43	-
27	5600.11 City Pier Refurbishment	-	30,704.00	30,704.00	250,000.00	219,296.00	200,000.00
28	5600.35 Scanning Existing Documents	3,914.52	5,790.80	5,790.80	33,705.00	27,914.20	34,000.00
29	5610385 SixLots/CPierPLandscap/Improv	96,980.41	801.97	801.97	59,275.00	58,473.03	275,000.00
30	Total CAPITAL OUTLAY	\$ 247,168.46	\$ 78,877.34	\$ 78,877.34	\$ 614,917.00	\$ 536,039.66	\$ 734,000.00

	EXPENSES	2015-2016 FY	2016-2017 FY Actual	2016-2017 End of Year Estimate	2016-2017 Budget	Variance from 2016-2017 Budget to Year End Estimate	2018 PROPOSED
31							
32	PARKS & RECREATION	-	-	-	-		-
33	5610.22 Park Maintenance	31,976.32	18,825.89	36,556.07	42,450.00	5,893.93	50,000.00
34	5610.23 Park and Recreation (1/2 Cent Tax)	-	-	-	-	-	30,985.50
35	514065E Special Events/Activities/Landscaping	24,082.17	11,730.78	14,817.83	21,500.00	6,682.17	50,000.00
36	Total PARKS & RECREATION	\$ 56,058.49	\$ 43,794.45	\$ 68,095.30	\$ 63,950.00	\$ 12,576.10	\$ 130,985.50
37	PUBLIC SAFETY	-	-	-	-		-
38	5140.2S Contracted Sheriff's Services	685,626.12	571,565.10	721,976.97	688,236.00	(33,740.97)	725,677.91
39	Operating Expenses	-	6,833.52	8,631.81	16,600.00	7,968.19	12,862.50
40	Total PUBLIC SAFETY	\$ 685,626.12	\$ 578,398.62	\$ 730,608.78	\$ 704,836.00	\$ (25,772.78)	\$ 738,540.41
41	PUBLIC WORKS	-	-	-	-		-
42	Regular Wages & Salaries	275,088.27	211,229.17	266,815.79	323,251.00	56,435.21	291,149.01
43	Operating Expenses	59,807.83	37,155.55	46,933.33	105,567.00	58,633.67	48,900.00
44	Repair/Maint/Shop Supplies, Gas	79,408.94	34,383.66	43,431.99	43,000.00	(431.99)	51,500.00
45	Rents and Leases	-	10,793.01	13,633.28	3,560.00	(10,073.28)	14,000.00
46	Trash Service	15,420.62	13,793.00	17,422.74	16,000.00	(1,422.74)	17,500.00
47	5600.55 Rd Mnt/Prj/Ad/EqFuel Tax Rev	-	-	-	-	-	-
48	5600.56 Road Project	79,807.79	24,695.00	315,879.00	315,879.00	-	217,863.00
49	5600.57 Corner Improvements	-	-	-	-	-	5,000.00
50	5600.58 Road Maintenance	30,642.00	-	24,714.00	24,714.00	-	30,650.00
51	5600.59 Street Sweeping	-	-	-	-	-	3,500.00
52	5600.54 Signs and Road Markings	-	-	-	-	-	2,500.00
53	5600.53 Miscellaneous Project Items	-	-	-	-	-	307.00
54	5610356 Multi-Use Path Construction	-	-	-	-	-	171,722.00
55	Total PUBLIC WORKS	\$ 540,175.45	\$ 332,049.39	\$ 728,830.12	\$ 831,971.00	\$ 103,140.88	\$ 854,591.01
56							
57	Total Expenses	\$ 4,933,029.86	\$ 1,791,683.13	\$ 2,538,281.02	\$ 3,404,896.00	\$ 883,336.39	\$ 3,689,666.30

*Gas Tax Money

*Half Cent Tax