

City of Anna Maria
Budget FY2006/2007
Effective: 10/1/06-9/30/07

DEPT CODES: 52-General; 53-Elected Officials; 54-Clerks Office		
55-Building; 56-Public Works; 57-Code Enforcement;		
58-Public Safety		
Account#	Account Description	Budget Amt
Revenues		
TAXES		
411.10	Taxes - Ad Valorem	\$ 1,521,109.00
413.10	Taxes - Electrical Franchise	116,300.00
	Total Taxes	1,637,409.00
LICENSES & PERMITS		
422.00	Building Permits	160,000.00
424.00	Variance Fees	2,000.00
425.00	P&Z Reimburse for Prof. Svcs.	10,000.00
	Total Licenses & Permits	172,000.00
REVENUE SHARING		
435.10	Rev Sharing	46,812.00
435.18	1/2 cent Sales Tax	134,527.00
435.20	Local Communications Serv Tax	80,902.00
435.21	Motor Homes	227.00
438.10	4 cent Gas Tax	33,181.00
438.11	9 cent Gas Tax	10,512.00
438.12	2 cent Local Option	16,252.00
438.121	5 cent Local Option (9 months)	28,688.00
438.13	Alcohol Beverage Licenses	2,600.00
	Total Revenue Sharing	353,701.00
COURT FINES		
454.05	Fees / Assessments	6,000.00
454.10	Parking Fines	12,000.00
454.11	Alcohol Fines	500.00
454.12	Code Enforcement Fines	10.00
454.20	Police Educational	500.00
	Total Court Fines	19,010.00
MISCELLANEOUS REVENUES		
461.10	Interest Earned	33,000.00
461.15	Miscellaneous Revenue	6,000.00
461.20	Pier Rent	72,000.00
471.041	DCA Permit Surcharge	500.00
471.042	DBPR Permit Surcharge	500.00
	Total Miscellaneous Revenues	112,000.00

**City of Anna Maria
Budget FY2006/2007
Effective: 10/1/06-9/30/07**

DEPT CODES: 52-General; 53-Elected Officials; 54-Clerks Office		
55-Building; 56-Public Works; 57-Code Enforcement;		
58-Public Safety		
GRANTS/REBATES/DONATIONS		
471.06	Bayfront Park/Reimb Manatee Co	5,280.00
471.11	Forestry Grant	7,500.00
471.14	Qtrly Rebate (Waste Mgmt)	11,600.00
471.15	Lake LaVista Dredge Grant	50,000.00
471.151	Lake LaVista Jetty Extension	53,000.00
471.152	WCIND Grant (05/06)	40,769.06
471.153	Manasota Basin Board Grant	269,500.00
	Total Grants/Rebates/Donations	437,649.06
CAPITAL IMPROV/LOAN PROCEEDSI		
480.00	Loan Proceeds-Phase I	1,000,000.00
	Total Capital Improv/Loan Proceec	1,000,000.00
	Total Revenues	3,731,769.06
Expenses		
SALARIES & RELATED EXPENSES		
511.05-53	Mayor	9,600.00
511.10-53	Commissioners	24,000.00
511.20-54	City Clerk/Treasurer	50,858.87
511.25-54	Deputy Clerk/Clerk Office	39,873.60
511.27-54	Admin Asst./Clerk Office	28,080.00
511.28-54	Minutes Clerk-Contract Labor	14,000.00
511.29-56	Grounds Maintenance	30,000.00
511.30-55	Admin. Asst./Bldg/PW	26,748.80
511.34-53	Education, Trng and Books, Etc	2,800.00
511.34-54	Education and Trng, Books, Etc	4,000.00
511.34-55	Education and Trng, Books, Etc	4,200.00
511.34-56	Education and Trng, Books, Etc	4,300.00
511.34-57	Education and Trng, Books, Etc	620.00
511.36-54	Staff Overtime	9,000.00
511.36-55	Staff Overtime	2,500.00
511.36-56	Staff Overtime	1,500.00
511.36-58	Staff Overtime	1,500.00
511.40-55	Building Official	63,669.10
511.42-56	Director of Public Works	51,137.28
511.51-57	Code Enforcement	19,200.00
511.52-56	Maintenance Mechanic #1	31,428.80
511.53-56	Maintenance Mechanic #2	27,081.60
511.54-56	Maintenance Mechanic #3	0.00

City of Anna Maria
Budget FY2006/2007
Effective: 10/1/06-9/30/07

DEPT CODES: 52-General; 53-Elected Officials; 54-Clerks Office		
55-Building; 56-Public Works; 57-Code Enforcement;		
58-Public Safety		
511.75	Pension	37,890.79
511.80	Employee Health Insurance	53,865.00
511.81-54	Dental Ins	3,267.00
511.85-54	Part-Time Temp Help	4,632.00
511.85-55	Part-Time Temp Help	1,500.00
511.85-56	Part-Time Temp Help	700.00
511.90-52	Unemployment Comp.	200.00
511.910-53	Membership Dues	800.00
511.910-54	Membership Dues	850.00
511.910-55	Membership Dues	450.00
511.910-56	Membership Dues	2,110.00
511.910-57	Membership Dues	30.00
511.93-53	City Shirts	100.00
511.93-54	City Shirts	100.00
511.93-55	City Shirts	100.00
511.93-56	City Shirts	50.00
511.93-57	City Shirts	100.00
512.05-56	PW Clothing Allow.	3,200.00
512.20	Social Security/Medicare	29,427.87
	Total Salaries & Related Expenses	585,470.71
GENERAL GOVERNMENT EXPENSES		
514.05-52	Flood/Wind Insurance	19,434.00
514.10-52	General Government Insurance	76,763.00
514.11-52	Accounting/Audit Services	18,500.00
514.12-52	Legal Services	65,000.00
514.13-52	Advertising	10,000.00
514.14-52	City Web Site	2,000.00
514.18-52	Election	3,600.00
514.19-52	Copier Service Agreement	2,320.00
514.191-52	Recreation/Skateboard	500.00
514.20-52	Special Events	3,500.00
514.21-52	A.M. Island Community Ctr/Recr	22,000.00
514.23-52	DCA Permit Surcharge	500.00
514.24-52	DBPR Permit Surcharge	500.00
	Total General Government Expens	224,617.00
OPERATIONAL EXPENSES		
515.01-56	Operational Expenses	14,000.00
515.05-54	Office Supplies	9,000.00
515.05-55	Office Supplies	1,500.00
515.05-56	Office Supplies	1,200.00
515.05-57	Office Supplies	200.00

City of Anna Maria
Budget FY2006/2007
Effective: 10/1/06-9/30/07

DEPT CODES: 52-General; 53-Elected Officials; 54-Clerks Office		
55-Building; 56-Public Works; 57-Code Enforcement;		
58-Public Safety		
515.22-54	Imaging	5,000.00
515.22-55	Imaging	5,000.00
515.23-54	Cell Phone/pagers	4,200.00
515.28-54	Printing/Copies/Stamps	2,100.00
515.28-55	Printing/Copies/Stamps	1,500.00
515.28-56	Printing/Copies/Stamps	800.00
515.28-57	Printing/Copies/Stamps	650.00
515.281-54	Copier Lease/Maint - 1st yr	8,000.00
515.29-54	Record Storage Unit	6,720.00
515.50-54	Codification	5,000.00
515.55-52	City Hall/Sheriff Office Clean	5,200.00
515.600-54	Safety Program Equip	150.00
515.600-55	Safety Program Equip.	2,900.00
515.600-56	Safety Program Equip.	800.00
515.610-54	Equipment Rep & Exp	1,000.00
515.610-55	Equipment Rep & Exp	500.00
515.610-56	Equipment Rep & Exp	16,100.00
515.611-56	Fees for Satellite Radios	1,125.00
515.630-52	City Fuel	5,500.00
515.64-56	Public Works Rentals	3,000.00
515.65	Miscellaneous Expenses	2,500.00
	Total Operational Expenses	103,645.00
PROFESSIONAL SERVICES		
515.72-57	Comp Plan Rev/EAR Dev	28,000.00
515.720-57	LDR Associates Costs	10,000.00
515.74-52	Wireless Plan Consultants	100.00
515.745-52	City Engineers	33,000.00
515.75-52	City Planner	25,000.00
515.76-52	Combined Serv Study-Cities	2,500.00
	Total Professional Expenses	98,600.00
FIXED ASSETS		
515.83-54	Computer/Software/Upgrades	4,000.00
515.83-55	Computer/Software/Upgrades	10,000.00
515.83-56	Computer/Software/Upgrades	3,000.00
515.831-56	Replacement 800 Radio (1)	4,100.00
515.832-56	Satellite Radio Phone (1)	6,000.00
515.834-56	Gem Electric Car (1)	5,000.00
515.835-56	Lawn Mower-Swales	6,100.00
515.836-52	Meeting Room Chairs (65)	3,850.00
515.837-52	Public Works Roof Replacement	4,500.00
515.838-52	Historical Soc Roof Replace	4,600.00

City of Anna Maria
Budget FY2006/2007
Effective: 10/1/06-9/30/07

DEPT CODES: 52-General; 53-Elected Officials; 54-Clerks Office		
55-Building; 56-Public Works; 57-Code Enforcement;		
58-Public Safety		
515.85-54	Office Furniture-Admin	1,500.00
515.85-55	Office Furniture Bldg.	1,000.00
515.856-56	City Hall Exterior Painting	0.00
515.868-56	Public Works Room Addition	2,500.00
	Total Fixed Assets	56,150.00
UTILITIES		
515.91-52	FPL	7,000.00
515.92-52	MCUS	4,500.00
515.93-52	Telephone	4,800.00
515.94-52	Waste Managem	7,600.00
515.95-52	FPL-Street Lights	18,000.00
	Total Utilities	41,900.00
CITY REPAIR & MAINTENANCE		
516.01-52	City Beautification (EEEC)	12,000.00
516.05	City Repair & Maintenance	12,000.00
516.06-56	City Pier Inspections	5,720.00
516.08-52	Telephone Maint Agreement	1,700.00
516.080	Recreation Facilities Maint Prk	500.00
516.081-56	Historical Park/BelleHvn Maint	1,000.00
516.0821-56	Public Wks Exterior Paintingl	2,500.00
516.083-56	Annual Insp for Potable Water	200.00
516.084-56	Improvmts PW Spare Yard/Vac Lo	600.00
516.085-56	Gulf Park Mgmt Plan	1,000.00
516.086-52	Holiday Banners	1,500.00
	Total Repair & Maintenance	38,720.00
ROADS/SIDEWALKS/BEACH WALKOVERS		
516.12-56	Rds/RW/Gen Sand Bags/Bea	9,000.00
516.13-56	Beach Walkover Repairs	5,000.00
516.18-56	Surveys, Alleys, R/W, Beach Ac	2,000.00
516.19-56	Road Maintenance	20,000.00
	Total Roads/Sidewalks/Beach Wal	36,000.00
5 CENT GAS TAX IMPROVMNTS		
516.192-56	Signs for Roads	6,000.00
516.193-56	ROW Maint & Pavement Markings	5,000.00
516.194-56	Sidewalk Replacement Prog	10,000.00
516.195-56	Roadway & ROW Drainage	7,688.00

City of Anna Maria
Budget FY2006/2007
Effective: 10/1/06-9/30/07

DEPT CODES: 52-General; 53-Elected Officials; 54-Clerks Office		
55-Building; 56-Public Works; 57-Code Enforcement;		
58-Public Safety		
	Total 5 Cent Gas Tax Improvmnts	28,688.00
TREES/PLANTINGS/MAINTENANCE		
516.25-56	Trees&Maint (Alleys, R/W BchAc	22,000.00
	Total Trees/Plantings/Maintenance	22,000.00
STORMWATER MAINTENANCE		
516.411-56	Stormwater Maintenance Outlets	16,000.00
516.412-56	Swale Creation/Maintenance	2,312.00
516.413-56	Gladiolus/N Shore Drainage	5,052.00
	Total Stormwater Maintenance	23,364.00
PUBLIC SAFETY		
520.05-58	Manatee County Sheriffs Contra	614,418.79
520.10-58	Police Educational Fund	806.00
520.11-58	Emergency Disaster Fund	13,000.00
	Total Public Safety	628,224.79
DONATIONS		
540.00-52	START	1,000.00
540.01-52	Keep Manatee Beautiful	500.00
	Total Donations	1,500.00
CAPITAL IMPROVEMENTS/GRANTS		
517.02-56	Lake LaVista Inlet/Fillet	100,000.00
517.03-52	Lake LaVista Jetty Extension	106,000.00
	Total Capital Improvements/Grants	206,000.00
GENERAL CONTINGENCY FUNDS		
560.01-52	General Contingency Fund	24,599.21
560.03-52	Reserve Fund	99,054.35
560.04-52	Pier Reserve Fund	7,200.00
	Total General Contingency Funds	130,853.56
CAPITAL IMPROV LOAN REPAYMNT		
552.00	Loan Payment	225,000.00
	Total Capital Improv Loan Repayn	225,000.00

City of Anna Maria
Budget FY2006/2007
Effective: 10/1/06-9/30/07

DEPT CODES: 52-General; 53-Elected Officials; 54-Clerks Office		
55-Building; 56-Public Works; 57-Code Enforcement;		
58-Public Safety		
CAPITAL IMPROVEMENT PROJECTS FUNDED BY LOAN		
Phase I Road Work		
553.00	Full Depth Reclamation	197,233.00
554.00	Mill and Overlay	308,873.00
555.00	Asphalt Overlay	90,954.00
556.00	Phase 1 - Microsurfacing	144,976.00
	Total Phase I Road Work	742,036.00
Phase I Stormwater Grant Projects		
557.11-56	Phase I Crescent/Gulf/Willow	539,000.00
	Total Phase I Stormwater Grant Pro	539,000.00
	Total Expenses	3,731,769.06