



**City of Bradenton
2014 Budget Amendment**

TO: Mayor and Council
Date: March 26, 2014
Subject: Budget Amendment Number 14-05

REASON FOR AMENDMENT: Property Insurance Fund

		Increase	Decrease
<u>Revenues</u>			
48205 369150	Cash Carry Forward	51,500	
<u>Disbursements</u>			
48254500 545100	Administrative Chrgs-Insurance	51,500	

BUDGET REVISION NUMBER: BA14-05
AGENDA REFERENCE: 03/26/14 Consent Item
APPROVED: Approved by council on 03/26/14
POSTED: 03/31/14



City of Bradenton Budget Adjustment Form

1. Complete and sign this budget adjustment form
2. Attach any supporting documentation
3. Submit to Finance Department / Sheila Lindergren

Total increases MUST EQUAL total decreases
Budget adjustments over \$10,000 require City Council approval

Requested by: Jeana Winterbottom For department: Parking

Date: 03-18-2014

Explanation for Adjustment: Budget Correction - Interfund Transfer to cover Property Insurance Fund allocation of \$51,500 was in original 2014 budget detail but not final adopted detail. Amendment will balance transfers between funds.

Account Number	<u>48205 369150 Cash Carry Fwd</u>	Increase (in \$)	<u>51,500</u>	Decrease (in \$)	<u></u>
Account Number	<u>48254500 545100 Admin Chrgs</u>	Increase (in \$)	<u>51,500</u>	Decrease (in \$)	<u></u>
Account Number	<u></u>	Increase (in \$)	<u></u>	Decrease (in \$)	<u></u>
Account Number	<u></u>	Increase (in \$)	<u></u>	Decrease (in \$)	<u></u>
Account Number	<u></u>	Increase (in \$)	<u></u>	Decrease (in \$)	<u></u>
Account Number	<u></u>	Increase (in \$)	<u></u>	Decrease (in \$)	<u></u>

APPROVED BY:

Department Head

City Clerk & Treasurer

Approved by City Council: _____
(date)

Print Form



03/18/2014 11:43
5075jwin

City of Bradenton
G/L ACCOUNT - MASTER INQUIRY

PG 1
glactinq

Org code: 482 PARKING FUND Type: B U
Object code: 276000 NET ASSETS-UNRESTRICTED Status: A
Project code: Budgetary: N

Fund 482 PARKING
Division 00 NO DEPT OR REVENUE CLASS
Cost Center 00000 REVENUES
Future 00000 FUTURE
Future1 0000 FUTURE
Future2 0000 FUTURE
Future3 0000 FUTURE
Future4 276000 *UNKWN

Full description: NET ASSETS-UNRESTRICTED Short desc: NA UNRESTR

PER	CURRENT YEAR MONTHLY AMOUNTS			BUDGET
	ACTUAL	ENCUMBRANCE	BUD TRANSFER	
00	-3,960,854.25	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-3,960,854.25	.00	.00	.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	-3,960,854.25	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-3,960,854.25	Carry Fwd Budget	.00
Available Budget	.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	COST CENTR	.00
Actual-Last Yr	.00	SUPERVISOR	.00
Estim-Actual	.00	DEPT HEAD	.00
		CITY CLERK	.00
		COUNCIL	.00



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City of Bradenton
COUNCIL BUDGET REQUESTS

BUDGET PROJECTION 20142 20142 Adopted Budget without Detail

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	COUNCIL	PERCENT CHANGE
48254500523500		OPER LIFE/HEALTH INSURANCE	.00	.00	.00	.00
	482-50-54500-00000-0000-0000-0000-523500-					
48254500524000		WORKER'S COMPENSATION	3,843.00	3,843.00	.00	-100.00
	482-50-54500-00000-0000-0000-0000-524000-					
48254500525000		UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
	482-50-54500-00000-0000-0000-0000-525000-					
48254500534000		CONTRACTUAL SERVICES	32,640.00	32,220.00	.00	-100.00
	482-50-54500-00000-0000-0000-0000-534000-					
48254500541000		COMMUNICATIONS SERVICES	360.00	720.00	.00	-100.00
	482-50-54500-00000-0000-0000-0000-541000-					
48254500542000		FREIGHT & POSTAGE SERVICES	852.00	800.00	.00	-100.00
	482-50-54500-00000-0000-0000-0000-542000-					
48254500545100		INSURANCE & BONDS	.00	51,500.00	.00	.00
	482-50-54500-00000-0000-0000-0000-545100-					
48254500546100		BUILDING REPAIR & MAINTENANCE	.00	.00	.00	.00
	482-50-54500-00000-0000-0000-0000-546100-					
48254500546100		BUILDING REPAIR & MAINTENANCE	163,000.00	38,000.00	.00	-100.00
	482-50-54500-00000-0000-0000-0000-546100-					
48254500546200		EQUIPMENT REPAIR & MAINTENANCE	6,500.00	500.00	.00	-100.00
	482-50-54500-00000-0000-0000-0000-546200-					
48254500546300		VEHICLE REPAIR & MAINTENANCE	500.00	500.00	.00	-100.00
	482-50-54500-00000-0000-0000-0000-546300-					
48254500547100		PRINTING & BINDING	3,000.00	2,400.00	.00	-100.00
	482-50-54500-00000-0000-0000-0000-547100-					
48254500549200		ADMINISTRATIVE CHARGES	4,247.00	4,247.00	.00	-100.00
	482-50-54500-00000-0000-0000-0000-549200-					
48254500551000		OFFICE SUPPLIES	450.00	250.00	.00	-100.00
	482-50-54500-00000-0000-0000-0000-551000-					
48254500551100		EQUIPMT UNDER 2500	300.00	750.00	.00	-100.00
	482-50-54500-00000-0000-0000-0000-551100-					
48254500551200		COMPUTER EQUIP UNDER 2500	.00	348.00	.00	.00
	482-50-54500-00000-0000-0000-0000-551200-					

Account #	Per Budget 2013-2014	Adjustments	New Budget Total 2013-2014	Per G/L	Difference	
40805 381402	3,507,675.00		3,507,675.00		3,507,675.00	292,306.25 ✓
40858100 591100	400,000.00		400,000.00		400,000.00	33,333.33 ✓
41605 381402	468,069.00		468,069.00		468,069.00	39,005.75 ✓
41705 381430	98,914.00		98,914.00		98,914.00	8,242.83 ✓
43058100 591100			0.00		0.00	
43058100 591840	98,914.00		98,914.00		98,914.00	8,242.83 ✓
46005 381130			0.00		0.00	
49005 381430			0.00		0.00	
	<u>12,896,100.00</u>	<u>0.00</u>	<u>12,896,100.00</u>	<u>0.00</u>	<u>12,896,100.00</u>	<u>1,074,675.00</u>

00102 386402	667,372.00		667,372.00		667,372.00	55,614.33 ✓
00102 386430	23,239.00		23,239.00		23,239.00	1,936.58 ✓
00102 386460	539,380.00		539,380.00		539,380.00	44,948.33 ✓
00102 386482	4,247.00		4,247.00		4,247.00	353.92 ✓
00151200 545100	350,200.00		350,200.00		350,200.00	29,183.33 ✓
40253310 549200	667,372.00		667,372.00		667,372.00	55,614.33 ✓
40253600 545100	350,200.00		350,200.00		350,200.00	29,183.33 ✓
43053810 549200	23,239.00		23,239.00		23,239.00	1,936.58 ✓
46053400 545100	133,900.00		133,900.00		133,900.00	11,158.33 ✓
46053400 549200	269,690.00		269,690.00		269,690.00	22,474.17 ✓
46053412 549200	269,690.00		269,690.00		269,690.00	22,474.17 ✓
48254500 545100			0.00		0.00	
48254500 549200	4,247.00		4,247.00		4,247.00	353.92 ✓
49057220 545100	144,200.00		144,200.00		144,200.00	12,016.67 ✓
59002 349000	350,200.00		350,200.00		350,200.00	29,183.33 ✓
59002 386402	350,200.00		350,200.00		350,200.00	29,183.33 ✓
59002 386460	133,900.00		133,900.00		133,900.00	11,158.33 ✓
59002 386482	51,500.00 -		51,500.00		51,500.00	4,291.67
59002 386490	144,200.00		144,200.00		144,200.00	12,016.67 ✓



City of Bradenton, Florida

City Council Agenda Memorandum

Agenda Item: Budget Adjustment

Agenda Date: 03-26-2014

Originated by: Jeana Winterbottom

Authorized by: Carl Callahan

Agenda Placement: CONSENT

Explanation

Budget Correction to Cover Administrative Charges from Parking Fund 482 to Property Insurance Fund 590

Financial Impact

Increase Parking Fund 482 by \$51,500 to cover charges for Property Insurance

Requested action to be taken by Council

Motion to approve budget adjustment

Staff Recommendation

Staff recommends approval

Attachments

Budget Adjustment Form

**SUMMARY OF ACTIONS/BRADENTON CITY COUNCIL 6 p.m. Wednesday,
March 26, 2014**

Tim McCann

Sent: Monday, March 31, 2014 7:25 AM

To: Arlan Cummings; Bill Ackles; Brady Woods; Carl Callahan; Charles Edwards; Claude Tankersley; Dave Beauchamp; Dave Gustafson (DDA) [dgustafson@ddabradenton.com]; David Ezell; David T. Foxall; Gail Chatfield; Jeana Winterbottom; Jeffrey Camden; Jesus Nino (Central CRA) [jesus@bradentonccra.com]; Jim McLellan; Karen Aihara; Kelly Beyerlein; Kelly Quin; Ken Stephen; kkyser@ddabradenton.com; Leslie Kerr; Michael Radzilowski; Rebecca Desch; Rene Raymond; Renee Hudson; Ricardo Ramos; Seth Kohn; Sharon Beauchamp; Sheila Lindergren; Shirley Edwards; Tatiana Gonzalez; Timothy Polk; Vicki White; Volker Reiss; Wayne Poston; William R. Lisch

**SUMMARY OF ACTIONS
BRADENTON CITY COUNCIL
6 p.m. Wednesday, March 26, 2014
City Hall Council Chambers, 101 Old Main St.**

Councilman Gene Gallo was not in attendance.

PROCLAMATION

The City proclaimed April 6 as National Tartan Day.

PRESENTATION

Representatives from Florida Department of Transportation presented plans for improvements to 9th Street West.

CONSENT AGENDA

Vehicle for Hire Operators Permit
Minutes: March 12 City Council meeting
Budget Adjustment – Parking Fund
RFQ award recommendations

MOTION TO APPROVE the Consent Agenda passed 4-0.

NEW BUSINESS BY DEPARTMENT HEADS, CITY ATTORNEY AND COUNCIL

ORDINANCE 2961

SECOND READING & PUBLIC HEARING

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRADENTON, FLORIDA, AMENDING CHAPTER XVIII, BUILDING AND BUILDING REGULATIONS OF THE CODE OF ORDINANCES PROVIDING THERETO A NEW SECTION 36 PROVIDING FOR THE DEMOLITION OF UNSAFE STRUCTURES; PROVIDING FOR A TITLE; PROVIDING FOR APPLICABILITY; PROVIDING FOR DEFINITIONS; PROVIDING FOR ADMINISTRATION AND ENFORCEMENT; PROVIDING FOR

NOTICES; PROVIDING FOR EXTENSIONS OF TIME AND APPEALS; PROVIDING FOR IMPLEMENTATION; PROVIDING FOR EMERGENCIES; PROVIDING FOR COSTS AND LIENING OF PROPERTY; PROVIDING AN EFFECTIVE DATE.

MOTION TO APPROVE Ordinance 2961 passed 4-0 (Byrd/Roff).

SA.14.00027 WARD 3 NEIGHBORHOOD 1.01 PUBLIC HEARING

Request of Gary Walczak, agent for John Delesline, owner, for a Special Use Amendment to establish a restaurant in an existing lounge at 436 12th Street West (zoned T5, Historic District).

MOTION TO APPROVE SA.14.00027 was approved 4-0 (Roff/Byrd).

SA.14.00028 WARD 1 NEIGHBORHOOD 4.06 PUBLIC HEARING

Request of ZNS Engineering, agent for Manatee County Girls Club, owner, for a Special Use Amendment to establish a charter school at 3809 59th Street West (zoned R-1).

MOTION TO APPROVE SA.14.00028 was approved 4-0 (Roff/Brown).

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DEPARTMENT HEAD REPORTS

MOTION TO APPROVE an extension of the DaVinci Machine Exhibit's lease of the Bradenton Municipal Auditorium until July 7 was approved 4-0 (Smith/Roff).

The meeting adjourned at 7:16 p.m.

Tim W. McCann
Public Information Officer
City of Bradenton
101 Old Main St.
Bradenton, FL 34205
941-932-9497 (w)
www.cityofbradenton.com

City Hall hours: 7:30 a.m.-6 p.m. Monday through Thursday. City Hall is closed Friday-Sunday.



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