



**City of Bradenton
2016 Budget Amendment**

TO: Mayor and Council

Date: October 18, 2016

Subject: Budget Amendment Number 16-10

REASON FOR AMENDMENT: Fiscal Year Budget Adjustments

Increase

Decrease

Disbursements

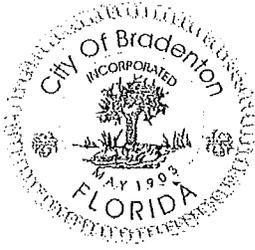
See Attached

BUDGET REVISION NUMBER: BA16-10

AGENDA REFERENCE: Council Consent Agenda – (n)

APPROVED: Approved by council on October 12, 2016

POSTED: 10/18/2016



City of Bradenton, Florida

City Council Agenda Memorandum

Agenda Item: Interim Budget Adjustments - Fiscal Year 2016

Agenda Date: October 12, 2016

Originated by: Tom Kelley

Agenda Placement: Consent Agenda

Authorized by:  10/4/16

Explanation

Requesting Council approval of attached budget adjustments from available appropriations and increased revenues to accounts listed on the attached form.

Financial Impact

Increase in General Fund Reserve for Contingencies by \$73,060. Parks and Recreation Impact Fees West Reserve for Contingencies reduced by \$69,228. Parks and Recreation Impact Fees East Reserve for Contingencies reduced by \$38,613.

Requested action to be taken by Council

Approve the requested budget adjustments to and from the accounts listed on the attached form.

Staff Recommendation

Staff recommends approval of this request.

Attachments

Budget adjustment form.



City of Bradenton Budget Adjustment Form

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

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

Requested by: For department:

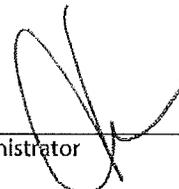
Date:

Explanation for Adjustment:

Account Number	Increase (In \$)	Decrease (In \$)
<input type="text" value="Please see attached form."/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
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<input type="text"/>	<input type="text"/>	<input type="text"/>

APPROVED BY:

Department Head



City Administrator

Approved by City Council: 10/12/16
(date)

Ad Valorem Excess Revenues	400,000
Building Permits Excess Revenues	300,000
Electrical Permits Excess Revenues	40,000
Fire Grant	87,390
Other Taxes - TDC Funds for Regatta	50,000

Sum of Excess Revenues	<hr/> 877,390
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Promotional Activities - Regatta	50,000
Contractual Services - CPA Consultant	20,000
Contractual Services - Facilities	566,000
Sick Pay - IT	62,000
Service Incentive - IT	10,200
Machinery and Equipment - Fire	96,130
General Fund Reserve for Contingency	73,060

	<hr/> 877,390
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City of Bradenton

Recommended Budget Adjustments for the October 12, 2016 City Council Meeting

Munis Account Number	Project Number	Title	Increase	Decrease
General Fund				
00101 311100		Ad Valorem Taxes	400,000	
00102 322100		Building Permits	300,000	
00102 322200		Electrical Permits	40,000	
00101 319100		Other Taxes	50,000	
00151200 548000		Promotional Activities	50,000	
00151300 534000		Contractual Services - Finance	20,000	
00151910 534000		Contractual Services - Facilities	456,000	
00151910 546100		Building Repair	136,000	
00151910 546200		Equipment Repair	37,000	
00151910 564000		Machinery and Equipment	237,000	
00151930 512100		Sick Pay	62,000	
00151930 512900		Service Incentive	10,200	
00152110 512000		Regular Salaries	9,000	45,000
00152110 513100		Part-Time Salaries	36,000	
00152110 514000		Overtime	87,390	
00104 331200	16112	Public Safety/Federal Grant	96,130	
00152200 564000		Machinery and Equipment		300,000
00151500 534000		Contractual Services - Planning		
00158100 599100		Reserve for Contingencies	73,060	
		General Fund Summary:		
		Increase in Expenses		804,330
		Increase in Revenues		(877,390)
		Increase in Reserves		73,060
				<u>0</u>
Parks and Recreation Impact Fees West				
11257200 563000		Infrastructure - Parks Impact Fees West	69,228	
11258100 599100		Reserve for Contingencies		69,228
Parks and Recreation Impact Fees East				
11357200 563000		Infrastructure - Parks Impact Fees East	38,613	
11358100 599100		Reserve for Contingencies		38,613
Twin Dolphin Marina				
17103 369900	16399	Other Miscellaneous Revenue	43,100	
17153900 563000	16399	Infrastructure - Twin Dolphin	43,100	
		Pass through grant		
		Riverfront Skate Park renovation		69,228
		Riverfront Skate Park renovation		38,613



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Budget adjustments over \$10,000 require City Council approval

Requested by: Vicki White, HCD Manager For department: Planning and Community Development
Date: 9/13/16

Explanation for Adjustment: This adjustment will set up the budget for the \$194,000 Residential Construction mitigation Program grant the city received from the state.

Account Number	Increase (in \$)	Decrease (in \$)
<u>19903-334390-16350</u>	<u>194000</u>	<u>194000</u>
<u>19955495-512000-16350</u>	<u>14000</u>	
<u>19955495-531000-16350</u>	<u>2400</u>	
<u>19955495-549100-16350</u>	<u>1900</u>	
<u>19955495-551000-16350</u>	<u>600</u>	
<u>19955495-542000-16350</u>	<u>500</u>	

APPROVED BY:
Vicki White
Department Head

[Signature]
City Administrator

Approved by City Council: 10/12/16
(date)



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Requested by: Vicki White, HCD Manager For department: Planning and Community Development

Date: 9/13/16

Explanation for Adjustment: This adjustment will set up the budget for the \$194,000 Residential Construction mitigation Program grant the city received from the state.

Account Number	Increase (in \$)	Decrease (in \$)
<u>19955495-583000-16350</u> ^{projects}	<u>174600</u>	

APPROVED BY:

[Signature]
Department Head

[Signature]
City Administrator

Approved by City Council: 10/12/16
(date)

Print Form



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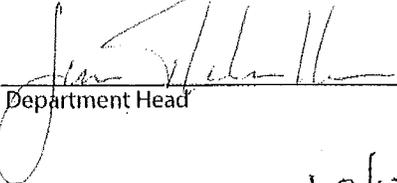
Requested by: Dave Beauchamp  For department: Public Works and Utilities

Date: September 28, 2016

Explanation for Adjustment: Electrical Division
FY2016 End of Fiscal Year Adjustments

Account Number	Increase (in \$)	Decrease (in \$)
<u>00151940-534000</u>	<u>7,536</u>	
<u>00151940-546300</u>	<u>8,326 *</u>	
<u>00151940-552100</u>		<u>2,000</u>
<u>00151940-552200</u>		<u>4,000*</u>
<u>00158100-599100</u>		<u>9,862*</u>

APPROVED BY:



Department Head



City Administrator

Approved by City Council: 10/12/16
(date)



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Requested by: Dave Beauchamp

For department: Public Works and Utilities

Date: September 28, 2016

Explanation for Adjustment:

Streets Division
FY2016 End of Fiscal Year Adjustments
Page 1 of 2

Account Number 00154100-512000

Increase (In \$)

Decrease (In \$) 6,900

Account Number 00154100-534000

Increase (In \$) 6,900

Decrease (In \$)

Account Number 00154100-543200

Increase (In \$) 20,000

Decrease (In \$)

Account Number 00154100-543400

Increase (In \$)

Decrease (In \$) 15,000

Account Number 00154100-546200

Increase (In \$)

Decrease (In \$) 5,000

Account Number 00154100-552000

Increase (In \$)

Decrease (In \$) 55,000

APPROVED BY:

Department Head

City Administrator

Approved by City Council:

10/12/16
(date)



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Requested by: Dave Beauchamp

For department: Public Works and Utilities

Date: September 28, 2016

Explanation for Adjustment: Streets Division
FY2016 End of Fiscal Year Adjustments
Page 2 of 2

Account Number	Increase (in \$)	Decrease (in \$)
00154100-552200		17,000
00154100-553000	10,000	
00154100-553200	62,000	

APPROVED BY:

Department Head

City Administrator

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Requested by: Dave Beauchamp

For department: Public Works and Utilities

Date: September 28, 2016

Explanation for Adjustment: Mechanical Division
FY2016 End of Fiscal Year Adjustments

Account Number	40253515-534000	Increase (in \$)		Decrease (in \$)	13,500
Account Number	40253515-546200	Increase (in \$)	27,000	Decrease (in \$)	
Account Number	40253515-552900	Increase (in \$)		Decrease (in \$)	13,500
Account Number		Increase (in \$)		Decrease (in \$)	
Account Number		Increase (in \$)		Decrease (in \$)	
Account Number		Increase (in \$)		Decrease (in \$)	

APPROVED BY:

Department Head

City Administrator

Approved by City Council: 10/12/16
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Requested by: Dave Beauchamp

For department: Public Works and Utilities

Date: September 28, 2016

Explanation for Adjustment: Water Reclamation Division
FY2016 End of Fiscal Year Adjustments
Page 1 of 2

Account Number	Increase (in \$)	Decrease (in \$)
40253520-531900		9,400
40253520-534000	8,400	
40253520-543000		8,400
40253520-546100	2,500	
40253520-546200	4,200	
40253520-552100	2,700	

APPROVED BY:

Department Head

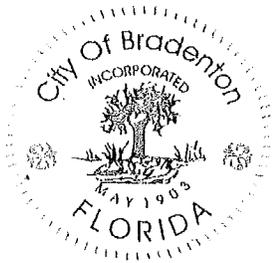
City Administrator

Approved by City Council:

10/12/16
(date)

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1/23/15sb



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Requested by: Dave Beauchamp

For department: Public Works and Utilities

Date: September 28, 2016

Explanation for Adjustment:

Water Reclamation Division
FY2016 End of Fiscal Year Adjustments
Page 2 of 2

Account Number 40253520-552500

Increase (in \$) 15,000

Decrease (in \$)

Account Number 40253520-552900

Increase (in \$)

Decrease (in \$) 15,000

Account Number

Increase (in \$)

Decrease (in \$)

APPROVED BY:

Department Head

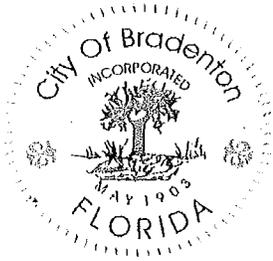
City Administrator

Approved by City Council:

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1/23/15sb



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For department: Public Works and Utilities

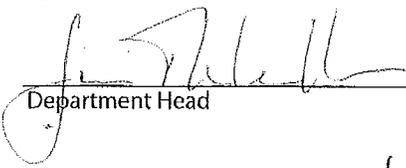
Date: September 28, 2016

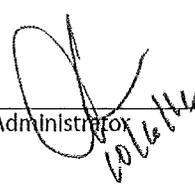
Explanation for Adjustment:

Solid Waste Residential Division
FY2016 End of Fiscal Year Adjustments
Page 1 of 2

Account Number	46053400-512000	Increase (in \$)		Decrease (in \$)	11,000
Account Number	46053400-534000	Increase (in \$)	60,000	Decrease (in \$)	
Account Number	46053400-543200	Increase (in \$)		Decrease (in \$)	20,000
Account Number	46053400-546300	Increase (in \$)	117,000	Decrease (in \$)	
Account Number	46053400-552100	Increase (in \$)	4,000	Decrease (in \$)	
Account Number	46053400-552200	Increase (in \$)		Decrease (in \$)	100,000

APPROVED BY:


Department Head


City Administrator

Approved by City Council:

10/12/16
(date)

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Requested by: Dave Beauchamp

For department: Public Works and Utilities

Date: September 28, 2016

Explanation for
Adjustment:

Solid Waste Residential Division
FY2016 End of Fiscal Year Adjustments
Page 2 of 2

Account Number	Increase (In \$)	Decrease (In \$)
46053400-552500		50,000

APPROVED BY:

Department Head
City Administrator

Approved by City Council:

10/12/16
(date)

Print Form

1/23/15sb



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Requested by: Dave Beauchamp

For department: Public Works and Utilities

Date: September 28, 2016

Explanation for Adjustment:

Solid Waste Commercial Division
FY2016 End of Fiscal Year Adjustments

Account Number	46053412-543200	Increase (in \$)	6,000	Decrease (in \$)	
Account Number	46053412-546300	Increase (in \$)	24,000	Decrease (in \$)	
Account Number	46053412-552200	Increase (in \$)		Decrease (in \$)	30,000
Account Number		Increase (in \$)		Decrease (in \$)	
Account Number		Increase (in \$)		Decrease (in \$)	
Account Number		Increase (in \$)		Decrease (in \$)	

APPROVED BY:

Department Head

City Administrator

Approved by City Council:

10/12/16
(date)

Print Form

Linda Guth

From: Tim McCann
Sent: Thursday, October 13, 2016 7:14 AM
To: Anthony Warren; Bill Ackles; Carl Callahan; Catherine Hartley; Charles Edwards; Chris Bald; Chris Gratz; Christy Habony; Dave Beauchamp; David Ezell; David T. Foxall; Gail Chatfield; Jeremy Giddens; Jesus Nino (Central CRA); Jim McLellan; Karen Aihara; Kelly Beyerlein; Kelly Quin; Karen Kyser; Linda Guth; Melanie Bevan; Mindy Piantanida; Myra Schwarz; Rebecca Desch; Rene Raymond; RoseMary Hedberg; Sharon Beauchamp; Thomas Kelley; Timothy Parks; Tom Meador; Vicki White; Volker Reiss; Wayne Poston; William R. Lisch
Subject: SUMMARY OF ACTIONS from yesterday's City Council meeting

SUMMARY OF ACTIONS
BRADENTON CITY COUNCIL
8:30 a.m. Wednesday, Oct. 12, 2016
City Hall Council Chambers, 101 Old Main Street

MEETING CALLED TO ORDER by Mayor Wayne Poston

PROCLAMATIONS

A proclamation was read declaring the week of Oct. 23-31 as Red Ribbon Week.

CITIZEN COMMENTS

A representative from Next Generation Development asked the City Council to reconsider its motion from the last meeting that required developers of a proposed housing development to use First Avenue East for construction traffic and not roads in the neighboring subdivision. The request died for lack of a motion.

CONSENT AGENDA

- a) Request by Bart De Bruijn, agent for Back Bay Preserve Development, LLC, owner, for a one-year -extension of time including reservation of capacity in public facilities, for PDP PR.07.0035.
- b) Interim Budget Adjustments – FY 2016.
- c) Minutes: Sept. 7 Special City Council meeting.
- d) Minutes: Sept. 7 First Budget meeting.
- e) Minutes: Sept. 21 Final Budget meeting.
- f) Public Event: YMCA's Healthy Kids Day on April 22 at Riverwalk.
- g) 2017 City holidays and Council meeting dates.
- h) Agreement between BPD and School District's Adult, Career & Technical Education Dept. for Manatee Tech's Firing Range repairs.
- i) End User Agreement for consulting services for all hazards preparedness, planning, consulting and recovery services through the HGAC contract.
- j) Instruments and Controls – Maintenance, calibration and repair contract with Central Florida Controls.
- k) IAFF contract approval – Supervisory Unit and rank & File Unit from 10-1-16 through 9-30-19.

MOTION TO APPROVE the Consent Agenda was made by Vice Mayor Gene Gallo, seconded by Councilman Gene Brown, and passed 5-0.

BUSINESS/ADVERTISING, PETITIONS, HEARINGS & COMMUNICATIONS

SU.16.3325, WARD 2, NEIGHBORHOOD 12.02 PUBLIC HEARING

Request by Caleb J. Grimes of Grimes Goebel Grimes Hawkins Gladfelter & Galvano, P.L., agent, for Jeffery T. Boyd, owner, for a Special Use Permit to replace and extend a dock into the Manatee River, add a boat lift, and a trellis (superstructure), for the property located at 2816 Riverview Boulevard, zoned R-1, Residential Single Family; Parcel Identification Number: 3473100109.

MOTION TO APPROVE SU.16.3325 was made by Councilman Gene Brown, seconded by Councilman Harold Byrd, and passed 5-0.

RESOLUTION 16-51 PUBLIC HEARING

A RESOLUTION OF THE CITY OF BRADENTON, FLORIDA AUTHORIZING THE EXECUTION AND DELIVERY OF AN INTERLOCAL AGREEMENT AMONG THE CITY OF BRADENTON, FLORIDA, ORANGE COUNTY HEALTH FACILITIES AUTHORITY, THE BOARD OF COUNTY COMMISSIONERS OF LEON COUNTY, FLORIDA, ST. JOHNS COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY AND CITY OF ST. PETERSBURG HEALTH FACILITIES AUTHORITY PURSUANT TO WHICH THE ORANGE COUNTY HEALTH FACILITIES AUTHORITY IS AUTHORIZED TO ISSUE ITS REVENUE BONDS FOR THE BENEFIT OF PRESBYTERIAN RETIREMENT COMMUNITIES, INC. AND CERTAIN OTHER CORPORATIONS AFFILIATED WITH IT; GRANTING HOST COMMUNITY APPROVAL PURSUANT TO THE INTERNAL REVENUE CODE; AND PROVIDING FOR AN EFFECTIVE DATE.

MOTION TO APPROVE Resolution 16-51 was made by Vice Mayor Gene Gallo, seconded by Councilman Harold Byrd, and passed 5-0.

NEW BUSINESS BY DEPARTMENT HEADS, CITY ATTORNEY AND COUNCIL

Carl Callahan, City Administrator

RESOLUTION 16-52

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BRADENTON, FLORIDA, APPROVING THE STATE HOUSING INITIATIVE PARTNERSHIP MULTIFAMILY RESIDENTIAL PROJECT FUNDING AND PROVIDING AN EFFECTIVE DATE.

MOTION TO APPROVE Resolution 16-52 was made by Councilman Harold Byrd, seconded by Councilman Patrick Roff, and passed 5-0.

Players Point Development Agreement

MOTION TO APPROVE the Players Point Development Agreement was made by Councilman Harold Byrd, seconded by Councilman Patrick Roff, and passed 5-0.

AT 9:19 A.M. THE CITY COUNCIL MEETING WAS ADJOURNED BY MAYOR WAYNE POSTON AND THE COMMUNITY REDEVELOPMENT AGENCY MEETING WAS OPENED BY CHAIRMAN HAROLD BYRD.

MOTION TO APPROVE the Players Point Development Agreement was made by Board Member Patrick Roff, seconded by Chairman Harold Byrd, and passed 5-0.

AT 9:40 A.M. THE COMMUNITY REDEVELOPMENT AGENCY MEETING WAS ADJOURNED BY CHAIRMAN HAROLD BYRD AND THE CITY COUNCIL MEETING WAS OPENED BY MAYOR WAYNE POSTON.

The meeting was adjourned at 10:05 a.m.

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

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



Think Green - don't print this email unless you really need to!

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