



**City of Bradenton
2016 Budget Amendment**

TO: Mayor and Council

Date: December 22, 2015

Subject: Budget Amendment Number 16-02

REASON FOR AMENDMENT: Solid Waste Expenses

Increase Decrease

Disbursements

46005 369150	Cash Carry Forward	399,081.00
46053400 564000	Capital Outlay	100,258.00
46053412 564000	Capital Outlay	241,427.00
46053400 534000	Contractual Services	34,911.00
46053400 546200	Equipment Repair & Maintenance	17,988.00
46053412 546200	Equipment Repair & Maintenance	4,497.00

BUDGET REVISION NUMBER: BA16-02

AGENDA REFERENCE: Council Consent Agenda – (n)

APPROVED: Approved by council on December 16, 2015

POSTED: 12/22/2015



City of Bradenton Budget Adjustment Form

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

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

Requested by: David Beauchamp

For department: Public Works & Utilities

Date: 12-2-2015

Explanation for Adjustment:

Request moving up in the Solid Waste CIP a 2016 Front Loader in the Commercial Division and a 2016 Side Loader in the Residential Division. Due to issues with the DEF units, request adding Mack Extended Warranty to 5 vehicles purchased this budget year.
Note: Only 100,258 needed in Residential as the previous budget adjustment was based on 2016 budget amounts.
Request replacement of Fuel Reader and Controllers at the main yard and the solid waste yard.

Account Number	<u>46005-369150</u>	Increase (in \$)	<u>399,081</u>	Decrease (in \$)	<u> </u>
Account Number	<u>46053400-564000</u>	Increase (in \$)	<u>100,258</u>	Decrease (in \$)	<u> </u>
Account Number	<u>46053412-564000</u>	Increase (in \$)	<u>241,427</u>	Decrease (in \$)	<u> </u>
Account Number	<u>46053400-534000</u>	Increase (in \$)	<u>34,911</u>	Decrease (in \$)	<u> </u>
Account Number	<u>46053400-546200</u>	Increase (in \$)	<u>17,988</u>	Decrease (in \$)	<u> </u>
Account Number	<u>46053412-546200</u>	Increase (in \$)	<u>4,497</u>	Decrease (in \$)	<u> </u>

APPROVED BY:

[Signature]
Department Head

[Signature]
City Clerk & Treasurer

Approved by City Council: _____
(date)

Print Form

1341

City of Bradenton

2015 - 2016 Budget - PW Adopted Capital Expenditures - By Fund

Department	Cost Center	Cost Center #	Object	Description of Item	Adj. Budget Amount	Orig. Budget Amount
Public Wks & Util	Solid Waste-Residential	46053400	3 ea. 2016 Side Loaders @260,507 ea.		\$ 781,521	\$ 310,000
Public Wks & Util	Solid Waste-Residential	46053400	F-150 Truck to replace Vehicle #103		\$ 22,000	\$ 22,000
Public Wks & Util	Solid Waste-Residential	46053400	1 ea. Rear Loader		\$ 203,737	\$ 265,000
Public Wks & Util	Solid Waste-Residential	46053400	Toro Workman Utility Vehicle		\$ 17,500	\$ 17,500
Public Wks & Util	Solid Waste-Residential	46053400	ATLV Litter Vac to replace vehicle #843		\$ 36,000	\$ 36,000
Public Wks & Util	Solid Waste-Residential	46053400	2016 Boom Truck to replace vehicle #150		\$ 180,000	\$ 180,000
Public Wks & Util	Solid Waste-Residential	46053400	20 yd Roll off Container		\$ 3,800	\$ 3,800
Public Wks & Util	Solid Waste-Residential	46053400	40 yd Roll off Container		\$ 4,800	\$ 4,800
					\$ 1,249,358	\$ 1,249,358
Public Wks & Util	Solid Waste-Commercial	46053412	1 ea. Front Loader @241,427 ea.		\$ 241,427	\$ -
Public Wks & Util	Solid Waste-Commercial	46053412	3 ea. 20 yd Roll off Containers @3,800 ea.		\$ 11,400	\$ 11,400
Public Wks & Util	Solid Waste-Commercial	46053412	3 ea. 40 yd Roll off Container @4,800 ea.		\$ 14,400	\$ 14,400
					\$ 267,227	\$ 267,227
Public Wks & Util	Solid Waste-Recycle	46053415	2015 Roll Off Truck Chassis and Hoist Body to replace #186		\$ 186,000	\$ 186,000
					\$ 1,702,585	\$ 1,050,900
						\$ 651,685
						\$ 34,911
						\$ 22,485
						\$ 709,081
				Budget adjustment amount approved on 11-18-2016	\$ 310,000	
				Budget adjustment required for meeting on 12-2-2016 (w/o FuelServe Upgrade)	\$ 341,685	
				Budget adjustment required for meeting on 12-2-2016 (with FuelServe Upgrade - 34,911) (Based on current quote on 9-15-2016 from PTSG)	\$ 376,596	
				Budget adjustment required for meeting on 12-2-2016 (with Extended Warranty - 5 Vehicles at 4,497 ea. - 22,485)	\$ 399,081	
				Fixed Cost Distribution for New Mechanic in Fleet to 46053415 (by Position Allocation) or Increase Transfer too 001 in Line Items 46053400-549200 and 46053412-549200 by 25,000 each		

Budget Adjustments
Changes to 2016 Budget

*Nextran Truck Center
Tampa*

*Mack Extended Warranty
"BULLDOG PROTECTION"*

*John A. Louer
Gov. Representative*

<i>Description</i>	<i>Months</i>	<i>Miles</i>		<i>Price</i>
Standard Mack Engine Warranty	24	250,000		\$ -
"Bulldog" Engine Program Plan 2 <i>Mack MP7-345R</i>	60	300,000		\$ 2,100.00
Engine After Treatment (EATS)	60	300,000		\$ 700.00
Engine Sensors/EA Harness	60	300,000		\$ 400.00
Allison Transmission 4500RDS-6 Speed	60	500,000	Refuse Application	\$ 982.00
Starter / Alternator	60	300,000		\$ 315.00

TOTAL = \$ 4,497.00

City of Bradenton, Florida

Linda Guth

From: Tim McCann
Sent: Wednesday, December 16, 2015 10:54 AM
To: Bill Ackles; Carl Callahan; Charles Edwards; Chris Gratz; Claude Tankersley; Dave Beauchamp; David Ezell; David T. Foxall; Gail Chatfield; Jeffrey Camden; Jesus Nino (Central CRA); Jim McLellan; Karen Aihara; Kelly Beyerlein; Kelly Quin; kkyser@ddabradenton.com; Linda Guth; Michael Radzilowski; Rebecca Desch; Rene Raymond; Renee Hudson; Seth Kohn; Sharon Beauchamp; Shirley Edwards; Thomas Kelley; Timothy Parks; Timothy Polk; Tom Meador; Vicki White; Volker Reiss; Wayne Poston; William R. Lisch
Subject: Summary of Actions from today's City Council meeting

SUMMARY OF ACTIONS
BRADENTON CITY COUNCIL
8:30 a.m. Wednesday, Dec. 16, 2015
City Hall Council Chambers, 101 Old Main St.

MEETING CALLED TO ORDER by Mayor Wayne Poston.

COUNCILMAN BEMIS SMITH'S NOMINATION of Councilman Gene Gallo to serve as the Vice Mayor in 2016 was seconded by current Vice Mayor Gene Brown and approved 5-0. The Council will officially ratify this motion at its first meeting in January.

CONSENT AGENDA

- a) Minutes: Nov. 18 City Council meeting.
- b) Minutes: Oct. 28 City Council meeting.
- c) Budget Adjustments – Public Works & Utilities.
- d) Budget Adjustments – Planning & Community Development.
- e) Resolution 15-42: Adopting the City's Community Development October 1, 2014 – September 30, 2015 Consolidated Annual Performance Evaluation Report.
- f) Resolution 15-43: Approving the State Housing Initiative Partnership/Community Development Block Grant Housing Rehabilitation Project Funding.
- g) Resolution 15-44: Reappointing Kerry Ward and Jayne Kocher to the Downtown Development Authority.
- h) Resolution 15-45: A resolution urging members of the Florida Legislature to support the following issues during the 2016 Legislative Session.
- i) Settlement agreement: City and Reflections of Manatee.

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

BUSINESS/ADVERTISING, PETITIONS, HEARINGS & COMMUNICATIONS

ORDINANCE 2972/FIRST READING: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRADENTON, FLORIDA, ADOPTING THE 2015 EDITION OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ADOPTING APPENDIX A OF THE 2015 INTERNATIONAL PROPERTY MAINTENANCE CODE; PROVIDING FOR STANDARDS REGARDING BOARDING UP OF BUILDINGS; PROVIDING AN EFFECTIVE DATE.

MOTION TO APPROVE Ordinance 2972 on a first reading and forward to the Jan. 13 meeting for a second reading and public hearing was made by Councilman Patrick Roff, seconded by Councilman Harold Byrd, and approved 5-0.

The meeting was adjourned at 9:31 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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