



**City of Bradenton
Budget Amendment**

TO: Mayor and Council

Date: August 15, 2012

Subject: Budget Amendment Number 12-08

REASON FOR AMENDMENT: To record 3rd Quarter Budget Adjustments for revenue and expenditures throughout all the funds.

GENERAL FUND

Increase in revenues	(659,900)
Increase in expenditures	492,111
Decrease in cash carryforward	167,789

NEIGHBORHOOD STABILIZATION FUND

Increase in revenues	(397,940)
Decrease in expenditures	(66,350)
Decrease in cash carryforward	464,290

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Increase in revenues	(42,762)
Increase in expenditures	42,762

FLORIDA HARDEST HIT PROGRAM

Increase in expenditures	11,606
Increase in cash carryforward	(7,553)
Decrease in reserves	(4,053)

STATE HOUSING INITIATIVE PROGRAM

Decrease in revenue	71,358
Increase in expenditures	9,992
Increase in cash carryforward	(80,350)
Decrease in reserves	(1,000)

WATER & SEWER FUND

Increase in revenue	(192,301)
Decrease in expenditures	(16,561)
Increase in reserves	208,862

STATE REVOLVING FUND WASTEWATER CONSTRUCTION FUND

Increase in revenue	(1,194,835)
Increase in expenditures	441,052
Increase in reserves	753,783

SEWER IMPACT FEE FUND

Increase in revenue	(50,000)
Increase in reserves	50,000

State Revolving Fund-Wastewater Loan Fund

Decrease in revenue	209,311
Decrease in expenditures	(209,311)

STORMWATER REVENUE FUND

Increase in expenditures	18,000
Decrease in reserves	(18,000)

SANITATION FUND

Increase in revenues	(40,000)
Increase in expenditures	104,500
Decrease in reserves	(64,500)

SELF INSURANCE – MEDICAL FUND

Increase in revenue	(10,000)
Increase in expenditures	18,150
Increase in cash carryforward	(8,150)

SELF INSURANCE-WORKERS COMPENSATION FUND

Increase in revenue	(124,785)
Increase in expenditures	70,500
Increase in reserves	54,285

PROPERTY INSURANCE FUND

Increase in revenue	(207,800)
Increase in expenditures	91,000
Increase in reserves	116,800

POLICE PENSION FUND

Increase in revenue	(1,128,500)
Increase in reserves	1,128,500

TOTAL IMPACT ON THE BUDGET

Increase in revenues	(3,768,154)
Increase in expenditures	1,007,451
Decrease in cash carryforward	536,026
Increase in reserves	2,224,677

APPROVED:

BUDGET REVISION NUMBER: BA12-08

AGENDA REFERENCE: 08/15/2012 CITY CLERKS CONSENT AGENDA

APPROVED Approved by council on 08/15/2012

POSTED: 08/16/2012