



**City of Bradenton
Budget Amendment**

TO: Mayor and Council
Date: June 14, 2012
Subject: Budget Amendment Number 12-06

REASON FOR AMENDMENT: To reallocate funds for design services for replacement of Lift Station No. 11, an emergency replacement of 2 double wall acid tanks and 5 caustic tanks at the Water Treatment Plant, and to increase annual budget for paving of city streets.

<u>REVENUES:</u>		<u>Amount</u>	<u>Ledger Type</u>
001-369150-000	Cash Carry forward	\$ 300,000	BA
408-381402-000	Transfer from Fund 402	\$ 25,000	BA
 <u>DISBURSEMENTS:</u>			
001-541000-532	Street Improvements	\$ 300,000	BA
402-581000-917	Transfer to Fund 408	\$ 25,000	BA
408-590000-020	Lift Station Improvements	\$ 25,000	BA
402-533200-620	Capital Outlay-Buildings	(\$ 46,000)	BA
402-533200-640	Capital Outlay-Equipment	\$ 46,000	BA
 <u>RESERVES:</u>			
402-581000-991	Contingencies	(\$ 25,000)	BA

APPROVED:
BUDGET REVISION NUMBER: BA12-06
AGENDA REFERENCE: 6/13/2012 CITY CLERKS CONSENT AGENDA
APPROVED: Approved by council on 6/13/2012
POSTED: 6/14/2012