

**TAB 4**

**POINT PAPER  
RES. 09-11**

**Budget Amendment**

**Problem:** To establish budget for the purchase of 2 Trailer Mounted Attenuators necessary for the execution of FDOT – Highway Maintenance Contract.

**Background:**

The State of Florida Department of Transportation provides funding to maintain the right of ways on state roads within the city limits. During the January 26<sup>th</sup> Commission meeting, the Commission authorized the execution of the FDOT Highway Maintenance Contract and the purchase of 2 Attenuators required. These Attenuators will follow the street sweeper during operation as a safety device as well as other uses.

The cost of each Attenuator is approximately \$17,400. Budget Resolution 09-11 moves \$10,900 in budget carried forward from FY08 in account Road Repairs and Maintenance (307-541-5302), \$6,500 from FY09 budget in Engineering Services (307-541-3120) and \$17,400 in Fund Balance Reserves (307-541-9550). The Resolution combines these \$34,900 budget dollars and moves the budget into Machinery and Equipment (307-541-6401) for the purchase of 2 Trailer Mounted Attenuators (\$17,400 each).

**Alternatives:**

1. Do nothing.
2. Approve Resolution #09-11 moving budget from expense lines and Fund Balance Reserve into Machinery and Equipment.

**Recommendation:** Staff recommends alternative #2, Approve Resolution #09-11

**Budget Impact:** The net effect on the Road and Bridge budget is \$0. Expense budgets are moved evenly between accounts.

**RESOLUTION NO. 09-11**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALMETTO, FLORIDA, AMENDING RESOLUTION NO. 08-32, WHICH RESOLUTION ADOPTED THE BUDGET FOR FISCAL YEAR 2008-2009, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS, from time to time it is necessary to increase or decrease revenues and expenditures in certain accounts, and;**

**WHEREAS, it is necessary to provide budgetary authorization for the expenditure of these funds;**

**NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COMMISSION OF THE CITY OF PALMETTO, FLORIDA:**

**Section 1:** That Expense Account 307-541-5302, Road Repairs and Maintenance, the fiscal year ending September 30, 2009 is decreased by Ten Thousand Nine Hundred dollars (\$10,900), to move budget for the purchase of Trailer Mounted Attenuators.

**Section 2:** That Expense Account 307-541-3120, Engineering Services, the fiscal year ending September 30, 2009 is decreased by Six Thousand Five Hundred dollars (\$6,500), to move budget for the purchase of Trailer Mounted Attenuators.

**Section 3:** That Expense Account 307-541-9550, Fund Balance Reserves, the fiscal year ending September 30, 2009 is decreased by Seventeen Thousand Four Hundred dollars (\$17,400), to move budget for the purchase of Trailer Mounted Attenuators.

**Section 4:** That Expense Account 307-541-6401, Machinery and Equipment, the fiscal year ending September 30, 2009 is increased by Thirty Four Thousand Eight Hundred dollars (\$34,800), to move budget for the purchase of Trailer Mounted Attenuators.

**Section 5:** This Resolution shall become effective immediately upon its passage.

**Section 6:** All Resolutions and parts of Resolutions in conflict herewith are repealed.

**PASSED AND DULY ADOPTED, in regular session, by the City Commission of the City of Palmetto, with a quorum present and voting, this 2nd day of February, 2009.**

**BY: \_\_\_\_\_  
Shirley Groover Bryant, Mayor**

**ATTEST:**

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James R. Freeman, City Clerk**