

TAB 2



City of Palmetto Agenda Item

Meeting Date

12/10/12

Presenter: Jim Freeman

Department: City Clerk

Title:

Background:

During the 2013 budget process, the meter readers' positions were moved from the water department (cost center 533) to customer service (cost center 536) within the Water and Sewer Fund. Budget for meter reader personnel expenses were moved from 533 to 536 except for overtime and the benefits associated with the overtime wages.

This resolution will move \$2,000 in overtime wages, \$575 in pension, \$155 in FICA/Medicare and \$40 in workers comp expenses. This totals \$2,770 in expense budget to be moved from the Water Department, Cost Center 533 to the corresponding accounts in the Customer Service Department, Cost Center 536.

Budgeted Amount: \$0 **Budget Page No(s):** **Available Amount:** \$ **Expenditure Amount:**

Additional Budgetary Information: Budget remains in the Water and Sewer Fund and has a zero effect on the fund itself.

Funding Source(s): **Sufficient Funds Available:** Yes No **Budget Amendment Required:** Yes No **Source:**

City Attorney Reviewed: Yes No N/A **Advisory Board Recommendation:** For Against N/A **Consistent With:** Yes No N/A

Potential Motion/Direction Requested: Motion to approve Resolution 2012-36 to move overtime wages and associated benefits from the Water Department to the Customer Service Department.

Staff Contact:

Attachments: Resolution 2012-36

RESOLUTION NO. 2012-36

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALMETTO, FLORIDA, AMENDING RESOLUTION NO. 2012-27, WHICH RESOLUTION ADOPTED THE BUDGET FOR FISCAL YEAR 2012-2013, 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 432 536 1401, Overtime for the fiscal year ending September 30, 2013 is increased by Two Thousand Dollars (\$2,000) to provide budget for Meter Readers overtime.

Section 2: That Expense Account 432 536 2101, FICA Taxes for the fiscal year ending September 30, 2013 is increased by One Hundred Fifty-five Dollars (\$155) to provide budget for Meter Readers overtime.

Section 3: That Expense Account 432 536 2221, Retirement General Employee, for the fiscal year ending September 30, 2013 is increased by Five Hundred Seventy-Five Dollars (\$575) to provide budget for Meter Readers overtime.

Section 4: That Expense Account 432 536 2401, Workers Compensation, for the fiscal year ending September 30, 2013 is increased by Forty Dollars (\$40) to provide budget for Meter Readers overtime.

Section 5: That Expense Account 432 533 1401, Overtime for the fiscal year ending September 30, 2013 is decreased by Two Thousand Dollars (\$2,000) to provide budget for Meter Readers overtime.

Section 6: That Expense Account 432 533 2101, FICA Taxes for the fiscal year ending September 30, 2013 is decreased by One Hundred Fifty-five Dollars (\$155) to provide budget for Meter Readers overtime.

Section 7: That Expense Account 432 533 2221, Retirement General Employee, for the fiscal year ending September 30, 2013 is decreased by Five Hundred Seventy-Five Dollars (\$575) to provide budget for Meter Readers overtime.

Section 8: That Expense Account 432 533 2401, Workers Compensation, for the fiscal year ending September 30, 2013 is decreased by Forty Dollars (\$40) to provide budget for Meter Readers overtime.

Section 9: This Resolution shall become effective immediately upon its passage.

Section 10: 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 10th day of December, 2012.

CITY OF PALMETTO, FLORIDA
BY AND THROUGH THE CITY
COMMISSION OF THE CITY OF
PALMETTO

By: _____
SHIRLEY GROOVER BRYANT, MAYOR

ATTEST: JAMES R. FREEMAN

By: _____
City Clerk