

RESOLUTION NO. 2018-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
SEBRING, FLORIDA, AUTHORIZING A BUDGET AMENDMENT TO  
THE ADOPTED FY 2018/2019 BUDGET.

**WHEREAS**, Florida Statute 216.011 defines an APPROPRIATION AS “a legal authorization to make expenditure”, then, no authorizations exist to exceed appropriated line item amounts in the budget. Should any cost requirements bring about a need for more funds than provided in a budget line item, no expenditure may be made until there is an authorized and approved budget amendment to provide more available fund, as set forth in the provisions herein.

**WHEREAS**, the City of Sebring General Fund will bring funds forward for Encumbrances Carried Forward from Fiscal Year 2017-2018 in the amount \$120,912;

**WHEREAS**, the City of Sebring Infrastructure Fund will bring funds forward for Encumbrances Carried Forward from Fiscal Year 2017-2018 in the amount \$5,175;

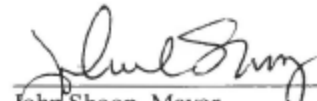
**WHEREAS**, the City of Sebring Utilities Fund will bring funds forward for Encumbrances Carried Forward from Fiscal Year 2017-2018 in the amount \$840,197;

**WHEREAS**, the City of Sebring Solid Waste Fund will bring funds forward for Encumbrances Carried Forward from Fiscal Year 2017-2018 in the amount \$20,855;

**WHEREAS**, the City of Sebring Golf Course Fund will bring funds forward for Encumbrances Carried Forward from Fiscal Year 2017-2018 in the amount \$14,350;

**WHEREAS**, the City of Sebring will appropriate funds for Encumbrances in Fiscal Year 2018-2019;

**NOW THEREFORE, BE IT RESOLVED** by the City Council of Sebring, Florida this 20<sup>th</sup> day of November 2018, that Budget Amendment #1 is hereby approved and authorized.

  
\_\_\_\_\_  
John Shoop, Mayor  
City of Sebring, Florida

Attest:   
\_\_\_\_\_  
Kathy Haley, CMC, City Clerk

# Request for Budget Amendment



## Budget Amendment #1

Department: Finance Dept. Head: Robinson  
 Date of Request: 11/8/2018 Date of Council Mtg, if req'd: 11/20/2018

### Budget Line Item Transfer

Account Number	Account Name	Current Budget	Increase	Decrease	Amended Budget
<b>GENERAL FUND</b>					
001-1510-369-80-00	Encumbrances Carried Forward	\$ -	\$ 120,912		\$ 120,912
<b>- POLICE DEPARTMENT</b>					
001-2110-521-64-95	M&E / Equipment	\$ 126,312	\$ 22,534		\$ 148,846
<b>- FIRE DEPARTMENT</b>					
001-2210-522-46-20	R&M / Building Repairs	\$ 108,000	\$ 6,940		\$ 114,940
001-2210-522-46-30	R&M / Vehicle Repair	\$ 100,000	\$ 600		\$ 100,600
<b>- PUBLIC WORKS</b>					
001-4030-539-62-20	Buildings / Improvements	\$ -	\$ 40,145		\$ 40,145
<b>- GRANTS &amp; AIDS</b>					
001-7410-513-80-21	Admin / Special Event Contribution	\$ -	\$ 5,000		\$ 5,000
001-7410-537-80-30	Lake Jackson / Watershed Hydrology Study	\$ -	\$ 45,693		\$ 45,693
<b>INFRASTRUCTURE FUND</b>					
115-1520-369-80-00	Encumbrances Carried Forward	\$ -	\$ 5,175		\$ 5,175
115-1520-538-63-61	Infra / Storm Water Improvements	\$ 250,000	\$ 5,175		\$ 255,175
<b>UTILITIES FUND</b>					
401-2510-369-80-00	Encumbrances Carried Forward	\$ -	\$ 840,197		\$ 840,197
401-1610-513-41-10	Communication / Telephone	\$ 10,400	\$ 9,900		\$ 20,300
401-1610-513-64-67	M&E / Equipment Upgrades	\$ 7,000	\$ 8,545		\$ 15,545
401-2510-533-31-40	Prof Services / Engineering	\$ 60,000	\$ 12,420		\$ 72,420
401-2510-533-34-90	Contractual Services / Other	\$ 3,000	\$ 41,020		\$ 44,020
401-2510-533-52-10	Operating / Operating	\$ 10,000	\$ 1,965		\$ 11,965

**Budget Line Item Transfer**

Account Number	Account Name	Current Budget	Increase	Decrease	Amended Budget
401-2610-533-46-41	R&M / Production	\$ 50,000	\$ 1,882		\$ 51,882
401-2610-533-46-43	R&M / Park Street Cleanup II	\$ -	\$ 36,468		\$ 36,468
401-2610-533-46-44	R&M / Registers	\$ 500,000	\$ 326,155		\$ 826,155
401-2610-533-55-24	Training / Consumer Conf Report	\$ 9,200	\$ 658		\$ 9,858
401-2610-533-63-54	Infrastructure	\$ 1,100,000	\$ 54,682		\$ 1,154,682
401-2610-533-63-72	Infra / New Telemetry Tower	\$ -	\$ 13,796		\$ 13,796
401-2610-533-64-67	M&E / Equipment Upgrades	\$ 35,000	\$ 24,778		\$ 59,778
401-2610-533-64-95	M&E / Equipment	\$ 191,000	\$ 70,280		\$ 261,280
401-2640-533-46-42	R&M / Tank Maintenance	\$ -	\$ 9,015		\$ 9,015
401-2690-533-31-40	Prof Services / Engineering	\$ 5,000	\$ 651		\$ 5,651
401-2690-533-63-54	Infrastructure	\$ -	\$ 8,584		\$ 8,584
401-2710-535-31-40	Prof Services / Engineering	\$ 20,000	\$ 2,500		\$ 22,500
401-2710-535-46-40	R&M / Field	\$ 65,000	\$ 1,288		\$ 66,288
401-2710-535-52-61	Operating / Chemicals	\$ 40,000	\$ 2,588		\$ 42,588
401-2710-535-62-20	Building / Improvements	\$ -	\$ 3,488		\$ 3,488
401-2710-535-63-54	Infrastructure	\$ 10,000	\$ 61,835		\$ 71,835
401-2720-535-46-40	R&M / Field	\$ 7,000	\$ 5,211		\$ 12,211
401-2720-535-64-29	M&E / Telemetry	\$ -	\$ 3,182		\$ 3,182
401-2730-535-46-40	R&M / Field	\$ 20,000	\$ 2,750		\$ 22,750
401-2740-535-63-54	Infrastructure	\$ -	\$ 1,178		\$ 1,178
401-2790-535-31-40	Prof Services / Engineering	\$ -	\$ 5,350		\$ 5,350
401-2810-535-31-40	Prof Services / Engineering	\$ 20,000	\$ 5,165		\$ 25,165
401-2810-535-63-54	Infrastructure	\$ 800,000	\$ 37,494		\$ 837,494
401-2810-535-63-57	Infrastructure / Francis I & II	\$ -	\$ 2,255		\$ 2,255
401-2810-535-63-83	Infrastructure / Hammock Mobile Ests Conn	\$ -	\$ 13,792		\$ 13,792
401-2830-535-46-43	R&M / Plant - System	\$ -	\$ 8,967		\$ 8,967

**Budget Line Item Transfer**

Account Number	Account Name	Current Budget	Increase	Decrease	Amended Budget
401-2830-535-63-63	Infra / Update Lift Stations	\$ 25,000	\$ 24,119		\$ 49,119
401-2850-535-31-40	Prof Services / Engineering	\$ -	\$ 11,500		\$ 11,500
401-2890-535-63-54	Infrastructure	\$ 25,000	\$ 26,736		\$ 51,736
<b>SOLID WASTE FUND</b>					
409-3410-369-80-00	Encumbrances Carried Forward	\$ -	\$ 20,855		\$ 20,855
409-3410-534-64-17	M&E / Commercial Dumpsters	\$ 25,000	\$ 20,855		\$ 45,855
<b>GOLF COURSE FUND</b>					
411-7210-369-80-00	Encumbrances Carried Forward	\$ -	\$ 14,350		\$ 14,350
411-7230-572-62-20	Building / Improvements	\$ -	\$ 14,350		\$ 14,350
		Totals	\$ 2,002,978	\$ -	

Explain why these funds were not originally budgeted and the justification for your request now:

These funds were encumbered in FY18. This budget amendment rolls the amounts forward into the FY19 budget.

Request submitted by: Ginny Cox Dept Approval: \_\_\_\_\_

Request approved by: Jing Cox Date: 11-20-18  
Finance Director

Request authorized by: Cathy Alder Date: 11-20-18  
(City Clerk or City Administrator)