

RESOLUTION NO. 2021-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEBRING, FLORIDA, AUTHORIZING A BUDGET AMENDMENT TO THE ADOPTED FY 2021/2022 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.

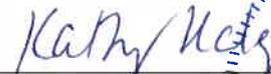
**WHEREAS**, the City of Sebring Solid Waste Fund Balance Brought Forward in the amount of \$10,407;

**WHEREAS**, the City of Sebring is entering into a new lease agreement for the purchase of a new garbage truck;

**WHEREAS**, the City of Sebring Solid Waste Fund will use these additional funds for lease payments;

**NOW THEREFORE, BE IT RESOLVED** by the City Council of Sebring, Florida this 7<sup>th</sup> day of December 2021, that Budget Amendment #33 is hereby approved and authorized.

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

Attest:   
Kathy Haley, CMC, City Clerk



The seal is circular with a double-line border. The outer ring contains the text "CITY OF SEBRING" at the top and "FLORIDA" at the bottom. The inner ring contains the text "CORPORATE SEAL".



# Request for Budget Amendment

## Budget Amendment #33

Department: Solid Waste

Dept. Head: Fields

Date of Request: 11/30/2021

Date of Council Mtg, if req'd: 12/7/2021

### Budget Line Item Transfer

Account Number	Project	Account Name	Current Budget	Increase	Decrease	Amended Budget
409-3410-571-71-00		Debt Service Principal	\$ 350,698	\$ 8,918		\$ 359,616
409-3410-572-72-00		Debt Service Interest	\$ 20,929	\$ 1,489		\$ 22,418
409-3410-389-90-00		Fund Balance Brought Forward	\$ 263,913	\$ 10,407		\$ 274,320
						\$ -
						\$ -
						\$ -
						\$ -
Totals				<u>\$ 20,814</u>	<u>\$ -</u>	

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

Appropriate funds for lease payments.

Request submitted by: Penny Robinson

Dept Approval: PR

Request approved by: Penny Robinson  
Finance Director

Date: 12/7/21

Request authorized by: Kathy Udy  
(City Clerk or City Administrator)

Date: 12/7/21