

RESOLUTION NO. 2022-10

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 General Fund will use Fund Balance Brought Forward of \$44,500;

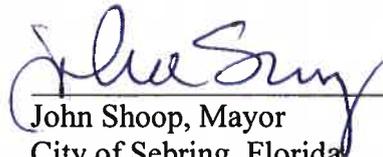
WHEREAS, the City of Sebring Golf Course Fund will use a Transfer-In from the General Fund of \$3,000;

WHEREAS, the City of Sebring Utilities Fund will use Fund Balance Brought Forward of \$27,500;

WHEREAS, the City of Sebring Solid Waste Fund will use Fund Balance Brought Forward of \$49,000;

WHEREAS, the City of Sebring will use these funds for additional fuel appropriations as a result of rising fuel costs;

NOW THEREFORE, BE IT RESOLVED by the City Council of Sebring, Florida this 22nd day of June 2022, that Budget Amendment #140 is hereby approved and authorized.



John Shoop, Mayor
City of Sebring, Florida

Attest: 

Kathy Haley, CMC, City Clerk

Request for Budget Amendment



Budget Amendment # 140

Department: Finance Dept. Head: Penny Robinson
 Date of Request: 6/16/2022 Date of Council Mtg, if req'd: 6/21/2022

Budget Line Item Transfer						
Account Number	Project	Account Name	Current Budget	Increase	Decrease	Amended Budget
001-1510-389-90-00		General Fund Balance Brought Forward	\$ 1,198,869	\$ 44,500		\$ 1,243,369
001-2110-552-52-60		PD Gas & Oil	\$ 66,000	\$ 30,000		\$ 96,000
001-2210-552-52-60		FD Gas & Oil	\$ 20,000	\$ 11,500		\$ 31,500
001-1510-591-91-90		General Fund Inter-Fund Transfer Out	\$ 241,135	\$ 3,000		\$ 244,135
411-7230-381-10-00		Golf Course Inter-Fund Transfer In	\$ 241,135	\$ 3,000		\$ 244,135
411-7210-552-52-60		Golf Maintenance Gas & Oil	\$ 16,000	\$ 3,000		\$ 19,000
401-2510-389-90-00		Utilities Fund Balance Brought Forward	\$ 326,255	\$ 27,500		\$ 353,755
401-2610-552-52-60		Water Gas & Oil	\$ 33,000	\$ 16,500		\$ 49,500
401-2710-552-52-60		Wastewater Treatment Gas & Oil	\$ 6,000	\$ 1,000		\$ 7,000
401-2810-552-52-60		Wastewater Collections Gas & Oil	\$ 26,000	\$ 10,000		\$ 36,000
409-3410-389-90-00		Solid Waste Fund Balance Brought Forward	\$ 10,407	\$ 49,000		\$ 59,407
409-3410-552-52-60		Solid Waste Gas & Oil	\$ 75,000	\$ 43,000		\$ 118,000
409-3910-552-52-60		Yard Waste Gas & Oil	\$ 18,000	\$ 6,000		\$ 24,000
Totals			\$ 248,000	\$ -		

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

Budget adjustment due to fuel cost increases across departments.

Request submitted by: Jared Lee Dept. Approval: 6/16/2022

Request approved by: Penny Robinson Date: 6/21/22
Finance Director

Request authorized by: Kathy Uehly Date: 6/21/22
(City Clerk or City Administrator)

Type numbers ONLY in the account number field, no dashes.

Please note that the following situations also require Council approval:

*Request in excess of \$10,000

*Request to increase the total budget (also requires Resolution)

*Request to use contingency funds