

RESOLUTION NO. 2022-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEBRING, FLORIDA, AUTHORIZING A BUDGET AMENDMENT TO THE ADOPTED FY 2022/2023 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 will use General Fund Encumbrances Carried Forward in the amount \$435,183;

WHEREAS, the City of Sebring will use Infrastructure Fund Encumbrances Carried Forward in the amount \$82,058;

WHEREAS, the City of Sebring will use Utilities Fund Encumbrances Carried Forward in the amount \$1,774,727;

WHEREAS, the City of Sebring will use Solid Waste Fund Encumbrances Carried Forward in the amount \$61,216;

WHEREAS, the City of Sebring will use Golf Course Fund Encumbrances Carried Forward in the amount \$38,992;

WHEREAS, the City of Sebring will use these funds for costs associated with the City’s Purchase Order obligations;

NOW THEREFORE, BE IT RESOLVED by the City Council of Sebring, Florida this 6th day of December 2022, that Budget Amendment #21 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 # 21

Department: Multiple Dept. Head: Noethlich

Date of Request: 11/30/2022 Date of Council Mtg, if req'd: 12/6/2022

Budget Line Item Transfer

| Account Number | Project | Account Name | Current Budget | Increase | Decrease | Amended Budget |
|--------------------|---------|-------------------------------|----------------|------------|----------|----------------|
| 001-1510-531-31-10 | | Other Professional Services | \$ - | \$ 46,968 | | \$ 46,968 |
| 001-1510-534-34-90 | | Other Services | \$ - | \$ 2,059 | | \$ 2,059 |
| 001-2110-549-49-48 | | Bullet Proof Vest | \$ 9,850 | \$ 5,835 | | \$ 15,685 |
| 001-2110-549-49-49 | | Bullet Proof Vest Match | \$ 9,850 | \$ 5,835 | | \$ 15,685 |
| 001-2110-552-52-10 | | Operating | \$ 45,000 | \$ 1,825 | | \$ 46,825 |
| 001-2110-562-62-50 | | Building Improvements | \$ 7,500 | \$ 3,972 | | \$ 11,472 |
| 001-2110-564-64-95 | | Machinery & Equipment | \$ - | \$ 181,599 | | \$ 181,599 |
| 001-2210-546-46-10 | | R&M Vehicles | \$ 18,500 | \$ 39,599 | | \$ 58,099 |
| 001-2210-546-46-30 | | R&M Vehicles | \$ 120,000 | \$ 22,635 | | \$ 142,635 |
| 001-2210-552-52-92 | | Tools & Equipment <\$5,000 | \$ 25,000 | \$ 13,100 | | \$ 38,100 |
| 001-2410-534-34-10 | | Demolition Services | \$ 36,000 | \$ 34,700 | | \$ 70,700 |
| 001-4020-546-46-47 | | R&M Storm Drain | \$ 6,000 | \$ 3,753 | | \$ 9,753 |
| 001-4050-531-31-19 | 22100 | Grant Administration Services | \$ - | \$ 6,500 | | \$ 6,500 |
| 001-4050-542-42-10 | | Freight & Postage Services | \$ 2,500 | \$ 1,844 | | \$ 4,344 |
| 001-4050-546-46-35 | | R&M - Charlie Brown Park | \$ 8,000 | \$ 9,159 | | \$ 17,159 |
| 001-4050-546-46-36 | | R&M - Veteran's Beach | \$ 8,000 | \$ 11,658 | | \$ 19,658 |
| 001-4050-546-46-64 | | R&M - Mary Toney Park | \$ 5,000 | \$ 2,150 | | \$ 7,150 |
| 001-4050-552-52-78 | 22100 | Lighting | \$ - | \$ 7,830 | | \$ 7,830 |
| 001-7310-531-31-19 | 22101 | Grant Administration Services | \$ - | \$ 6,500 | | \$ 6,500 |
| 001-7310-546-46-25 | | R&M - Playground Equipment | \$ 1,000 | \$ 5,880 | | \$ 6,880 |
| 001-7310-552-52-73 | 22101 | Picnic Tables & Benches | \$ - | \$ 14,868 | | \$ 14,868 |
| 001-7310-564-64-37 | 22101 | Playground Equipment | \$ - | \$ 6,914 | | \$ 6,914 |

| | | | | | | | | |
|--------------------|-------|---------------------------------|----|-----------|----|---------|----|-----------|
| 001-1510-369-80-00 | | Encumbrances Carried Forward | \$ | - | \$ | 435,183 | \$ | 435,183 |
| 115-1526-563-63-32 | 22110 | Storm Drain | \$ | - | \$ | 64,690 | \$ | 64,690 |
| 115-1528-546-46-94 | | R&M Road Maintenance | \$ | 120,000 | \$ | 9,315 | \$ | 129,315 |
| 115-1528-563-63-11 | | Parking Lot/Lighting | \$ | - | \$ | 8,053 | \$ | 8,053 |
| 115-1520-369-80-00 | | Encumbrances Carried Forward | \$ | - | \$ | 82,058 | \$ | 82,058 |
| 401-1610-546-46-10 | | Repair & Maint (Incl Serv Cont) | \$ | - | \$ | 40,592 | \$ | 40,592 |
| 401-2510-531-31-10 | | Other Professional Services | \$ | - | \$ | 2,500 | \$ | 2,500 |
| 401-2510-531-31-40 | | Engineering Services | \$ | 50,000 | \$ | 11,250 | \$ | 61,250 |
| 401-2510-534-34-90 | | Other Services | \$ | 4,700 | \$ | 41,020 | \$ | 45,720 |
| 401-2510-562-62-50 | 21003 | Building Improvements | \$ | - | \$ | 3,435 | \$ | 3,435 |
| 401-2610-542-42-10 | | Freight & Postage Services | \$ | 6,000 | \$ | 435 | \$ | 6,435 |
| 401-2610-546-46-32 | | R&M Park Street Cleanup | \$ | - | \$ | 496 | \$ | 496 |
| 401-2610-546-46-39 | | R&M Distribution | \$ | 40,000 | \$ | 10,384 | \$ | 50,384 |
| 401-2610-546-46-41 | | R&M Production | \$ | 40,000 | \$ | 4,609 | \$ | 44,609 |
| 401-2610-546-46-44 | | R&M Meter Registers | \$ | 100,000 | \$ | 99,792 | \$ | 199,792 |
| 401-2610-552-52-10 | | Operating | \$ | 36,500 | \$ | 1,075 | \$ | 37,575 |
| 401-2610-563-63-50 | | Infrastructure - Water | \$ | 2,100,000 | \$ | 14,070 | \$ | 2,114,070 |
| 401-2610-563-63-50 | 20059 | Infrastructure - Water | \$ | - | \$ | 357,963 | \$ | 357,963 |
| 401-2610-563-63-50 | 22108 | Infrastructure - Water | \$ | - | \$ | 139,000 | \$ | 139,000 |
| 401-2610-563-63-50 | 22112 | Infrastructure - Water | \$ | - | \$ | 10,000 | \$ | 10,000 |
| 401-2610-564-64-09 | | Vehicles | \$ | 55,000 | \$ | 46,649 | \$ | 101,649 |
| 401-2610-564-64-95 | | Machinery & Equipment | \$ | 380,870 | \$ | 43,979 | \$ | 424,849 |
| 401-2620-546-46-41 | | R&M - Production | \$ | 8,000 | \$ | 2,699 | \$ | 10,699 |
| 401-2690-563-63-50 | 22109 | Infrastructure - Water | \$ | - | \$ | 69,000 | \$ | 69,000 |
| 401-2710-531-31-40 | | Engineering Services | \$ | 9,500 | \$ | 67,550 | \$ | 77,050 |
| 401-2710-546-46-40 | | Repair & Maintenance | \$ | 30,000 | \$ | 21,500 | \$ | 51,500 |
| 401-2710-563-63-60 | | Infrastructure - WWTP | \$ | 350,000 | \$ | 146,760 | \$ | 496,760 |

| | | | | | |
|--------------------|-------|------------------------------|--------------|--------------|--------------|
| 401-2710-564-64-20 | | Computers & Equipment | \$ 60,000 | \$ 88,982 | \$ 148,982 |
| 401-2710-564-64-45 | | Generator | \$ - | \$ 19,998 | \$ 19,998 |
| 401-2730-531-31-40 | | Engineering Services | \$ - | \$ 7,500 | \$ 7,500 |
| 401-2730-561-61-10 | | Land Acquisition | \$ - | \$ 27,640 | \$ 27,640 |
| 401-2730-563-63-21 | | Landscape/Fence/Irrigation | \$ - | \$ 38,742 | \$ 38,742 |
| 401-2740-531-31-40 | 21100 | Engineering Services | \$ - | \$ 3,500 | \$ 3,500 |
| 401-2810-546-46-40 | | Repair & Maintenance | \$ 184,000 | \$ 14,676 | \$ 198,676 |
| 401-2810-563-63-70 | | Infrastructure - WWC | \$ 650,000 | \$ 63,661 | \$ 713,661 |
| 401-2810-563-63-70 | 20059 | Infrastructure - WWC | \$ - | \$ 74,683 | \$ 74,683 |
| 401-2810-563-63-70 | 22102 | Infrastructure - WWC | \$ - | \$ 7,500 | \$ 7,500 |
| 401-2810-563-63-70 | 22104 | Infrastructure - WWC | \$ - | \$ 8,987 | \$ 8,987 |
| 401-2810-563-63-73 | | Lift Station Improvements | \$ 75,000 | \$ 12,590 | \$ 87,590 |
| 401-2810-564-64-09 | | Vehicles | \$ 109,000 | \$ 44,527 | \$ 153,527 |
| 401-2810-564-64-40 | | Pumps | \$ 93,000 | \$ 7,228 | \$ 100,228 |
| 401-2820-563-63-73 | | Lift Station Improvements | \$ 70,000 | \$ 31,072 | \$ 101,072 |
| 401-2830-563-63-71 | | Rehab Sewer Lines | \$ 55,000 | \$ 49,683 | \$ 104,683 |
| 401-2890-563-63-70 | 22105 | Infrastructure - WWC | \$ - | \$ 139,000 | \$ 139,000 |
| 401-2510-369-80-00 | | Encumbrances Carried Forward | \$ - | \$ 1,774,727 | \$ 1,774,727 |
| 409-3410-563-63-11 | | Parking Lot/Lighting | \$ - | \$ 61,216 | \$ 61,216 |
| 409-3410-369-80-00 | | Encumbrances Carried Forward | \$ - | \$ 61,216 | \$ 61,216 |
| 411-7230-563-63-22 | | Signage | \$ - | \$ 38,992 | \$ 38,992 |
| 411-7210-369-80-00 | | Encumbrances Carried Forward | \$ - | \$ 38,992 | \$ 38,992 |
| Totals | | | \$ 4,784,352 | \$ - | |

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

Funds need to be brought forward to pay for purchase orders that were approved and started in prior fiscal years.

Request submitted by: Jared Lee Dept Approval: 11/30/2022

Request approved by: *Renny Robinson* Date: 12/6/22
 Finance Director

Request authorized by: *Kathy Uley* Date: 12-8-22
 (City Clerk or City Administrator)