

RESOLUTION NO. 2023-21

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 General Fund will use Fund Balance Forward of \$337,959;

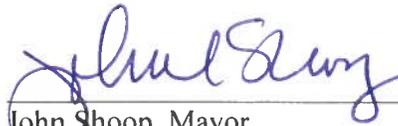
WHEREAS, the City of Sebring Utilities Fund will use Fund Balance Forward of \$120,518;

WHEREAS, the City of Sebring Solid Waste Fund will use Fund Balance Forward of \$32,615;

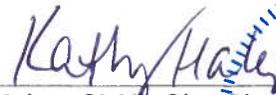
WHEREAS, the City of Sebring Golf Course Fund will receive a Transfer In From the General Fund of \$21,839;

WHEREAS, the City of Sebring will use these funds to contribute required funds to the Health Insurance Fund for claims and expenses;

NOW THEREFORE, BE IT RESOLVED by the City Council of Sebring, Florida this 15th day of August 2023, that Budget Amendment #137 is hereby approved and authorized.



John Shoop, Mayor
City of Sebring, Florida

Attest: 
Kathy Haley, CMC, City Clerk



Request for Budget Amendment



Budget Amendment #137

Department: ALL Dept. Head: Noethlich
 Date of Request: 8/10/2023 Date of Council Mtg, if req'd: 8/15/2023

Budget Line Item Transfer

Account Number	Project	Account Name	Current Budget	Increase	Decrease	Amended Budget
001-1510-523-23-01		Health/Dental/Vision/Life Ins	\$ 210,834	\$ 48,851		\$ 259,685
001-2110-523-23-01		Health/Dental/Vision/Life Ins	\$ 561,382	\$ 126,437		\$ 687,819
001-2190-523-23-01		Health/Dental/Vision/Life Ins	\$ 25,517	\$ 5,747		\$ 31,264
001-2210-523-23-01		Health/Dental/Vision/Life Ins	\$ 344,485	\$ 77,586		\$ 422,071
001-2410-523-23-01		Health/Dental/Vision/Life Ins	\$ 25,517	\$ 5,747		\$ 31,264
001-2490-523-23-01		Health/Dental/Vision/Life Ins	\$ 12,759	\$ 2,874		\$ 15,633
001-4010-523-23-01		Health/Dental/Vision/Life Ins	\$ 162,674	\$ 36,638		\$ 199,312
Totals			\$ 303,880	\$ -		

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

Health Insurance Contribution.

Request submitted by: Robinson Dept Approval: _____

Request approved by: Penny Robinson Date: 8/15/23
 Finance Director

Request authorized by: Kathy Kelly Date: 8/15/23
 (City Clerk or City Administrator)

Budget Line Item Transfer

Account Number	Project	Account Name	Current Budget	Increase	Decrease	Amended Budget
001-7310-523-23-01		Health/Dental/Vision/Life Ins	\$ 43,380	\$ 9,770		\$ 53,150
001-1510-599-99-58		Support from Computer Services	\$ 76,812	\$ 747		\$ 77,559
001-2110-599-99-58		Support from Computer Services	\$ 142,901	\$ 575		\$ 143,476
001-2190-599-99-58		Support from Computer Services	\$ 8,633	\$ 143		\$ 8,776
001-2210-599-99-58		Support from Computer Services	\$ 39,626	\$ 230		\$ 39,856
001-2410-599-99-58		Support from Computer Services	\$ 14,599	\$ 143		\$ 14,742
001-2490-599-99-58		Support from Computer Services	\$ 6,893	\$ 58		\$ 6,951
001-4010-599-99-58		Support from Computer Services	\$ 30,288	\$ 287		\$ 30,575
001-1510-591-91-90		Interfund Transfer Out to Golf Course Fund	\$ 448,335	\$ 22,126		\$ 470,461
001-1510-389-90-00		Fund Balance Brought Forward	\$ 3,000,027	\$ 337,959		\$ 3,337,986
401-2510-523-23-01		Health/Dental/Vision/Life Ins	\$ 127,587	\$ 28,736		\$ 156,323
401-2610-523-23-01		Health/Dental/Vision/Life Ins	\$ 218,709	\$ 51,724		\$ 270,433
401-2710-523-23-01		Health/Dental/Vision/Life Ins	\$ 65,605	\$ 17,241		\$ 82,846
401-2810-523-23-01		Health/Dental/Vision/Life Ins	\$ 89,311	\$ 20,115		\$ 109,426
401-2510-599-99-58		Support from Computer Services	\$ 103,863	\$ 1,800		\$ 105,663
401-2610-599-99-58		Support from Computer Services	\$ 26,864	\$ 362		\$ 27,226
401-2710-599-99-58		Support from Computer Services	\$ 14,764	\$ 178		\$ 14,942
401-2810-599-99-58		Support from Computer Services	\$ 21,321	\$ 362		\$ 21,683
401-2510-389-90-00		Fund Balance Brought Forward	\$ 420,715	\$ 120,518		\$ 541,233
409-3410-523-23-01		Health/Dental/Vision/Life Ins	\$ 105,260	\$ 23,707		\$ 128,967
409-3910-523-23-01		Health/Dental/Vision/Life Ins	\$ 38,277	\$ 8,621		\$ 46,898
409-3410-599-99-58		Support from Computer Services	\$ 13,940	\$ 287		\$ 14,227
409-3410-389-90-00		Fund Balance Brought Forward	\$ 9,038	\$ 32,615		\$ 41,653
411-7210-523-23-01		Health/Dental/Vision/Life Ins	\$ 71,448	\$ 16,092		\$ 87,540
411-7230-523-23-01		Health/Dental/Vision/Life Ins	\$ 25,517	\$ 5,747		\$ 31,264
411-7210-599-99-58		Support from Computer Services	\$ 5,429	\$ 57		\$ 5,486
411-7230-599-99-58		Support from Computer Services	\$ 12,540	\$ 230		\$ 12,770
411-7230-381-10-00		Interfund Transfer In from General Fund	\$ 106,335	\$ 22,126		\$ 128,461
505-1610-523-23-01		Health/Dental/Vision/Life Ins	\$ 25,517	\$ 5,746		\$ 31,263
505-1610-599-99-20		Support to Solid Waste	\$ (13,908)		\$ 287	\$ (14,195)
505-1610-599-99-21		Support to Admin/Finance	\$ (318,136)		\$ 2,183	\$ (320,319)
505-1610-599-99-22		Support to Golf Course	\$ (17,756)		\$ 287	\$ (18,043)
505-1610-599-99-23		Support to Utilities	\$ (164,814)		\$ 2,702	\$ (167,516)
505-1610-599-99-60		Support to CRA	\$ (21,147)		\$ 287	\$ (21,434)
Totals			\$ 728,302	\$ 5,746		