

RESOLUTION NO. 2023-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEBRING, FLORIDA, AUTHORIZING A BUDGET AMENDMENT TO THE ADOPTED FY 2023/2024 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 \$401,474;

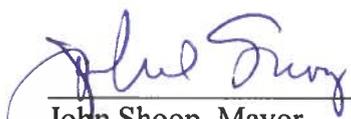
WHEREAS, the City of Sebring will use Infrastructure Fund Encumbrances Carried Forward in the amount \$928,673;

WHEREAS, the City of Sebring will use Utilities Fund Encumbrances Carried Forward in the amount \$1,608,308;

WHEREAS, the City of Sebring will use Computer Services Fund Encumbrances Carried Forward in the amount \$2,599;

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 5th day of December 2023, that Budget Amendment #12 is hereby approved and authorized.



John Shoop, Mayor
City of Sebring, Florida

Attest: 
Kathy Haley, CMC, City Clerk



Request for Budget Amendment



Budget Amendment #12

Department: Multiple Dept. Head: Noethlich
 Date of Request: 11/17/2023 Date of Council Meeting: 12/5/2023
 (if required)

Budget Line Item Transfer						
Account Number	Project	Account Name	Current Budget	Increase	Decrease	Amended Budget
001-2110-531-31-40		Engineering Services	\$ -	\$ 1,715		\$ 1,715
001-2110-546-46-05		R&M - Buildings	\$ 10,000	\$ 42,770		\$ 52,770
001-2110-564-64-25		In-Car Camera	\$ 47,904	\$ 2,750		\$ 50,654
001-2110-564-64-95		Machinery & Equipment	\$ 60,000	\$ 206,814		\$ 266,814
001-2210-531-31-40		Engineering Services	\$ -	\$ 3,429		\$ 3,429
001-2210-546-46-30		R&M - Vehicles	\$ 120,000	\$ 630		\$ 120,630
001-2210-564-64-09		Vehicles	\$ -	\$ 114,491		\$ 114,491
001-4030-552-52-11		Operating - Cemetery	\$ 4,000	\$ 4,500		\$ 8,500
001-4050-552-52-73		Picnic Tables & Benches	\$ 25,000	\$ 23,562		\$ 48,562
001-7310-552-52-61		Chemicals	\$ 20,000	\$ 813		\$ 20,813
001-1510-369-80-00		Encumbrances Carried Forward	\$ -	\$ 401,474		\$ 401,474
115-1526-563-63-32		Storm Drain	\$ 500,000	\$ 168,089		\$ 668,089
115-1526-563-63-32	19008	Storm Drain - West Lake Jackson	\$ -	\$ 574,844		\$ 574,844
115-1528-546-46-94		R&M - Road Maintenance	\$ 300,000	\$ 57,317		\$ 357,317
115-1528-563-63-10		Infrastructure - Roads	\$ 500,000	\$ 120,370		\$ 620,370
115-1528-563-63-11		Parking Lot/Lighting	\$ -	\$ 8,053		\$ 8,053
115-1520-369-80-00		Encumbrances Carried Forward	\$ -	\$ 928,673		\$ 928,673
401-2510-531-31-10		Other Professional Services	\$ -	\$ 2,500		\$ 2,500
401-2510-531-31-40		Engineering Services	\$ 35,000	\$ 7,701		\$ 42,701
401-2510-531-31-40	23102	Engineering Services	\$ -	\$ 28,500		\$ 28,500

401-2510-531-31-40	23104	Engineering Services	\$	-	\$	15,900	\$	15,900
401-2510-534-34-90		Other Services	\$	-	\$	41,020	\$	41,020
401-2510-562-62-50		Building Improvements	\$	-	\$	7,746	\$	7,746
401-2610-531-31-40		Engineering Services	\$	-	\$	6,858	\$	6,858
401-2610-542-42-10		Freight & Postage Services	\$	6,000	\$	286	\$	6,286
401-2610-546-46-32		R&M - Park Street Cleanup	\$	-	\$	496	\$	496
401-2610-546-46-41		R&M - Production	\$	40,000	\$	17,769	\$	57,769
401-2610-546-46-44		R&M - Meter Registers	\$	600,000	\$	5,022	\$	605,022
401-2610-552-52-10		Operating	\$	40,000	\$	1,650	\$	41,650
401-2610-552-52-13		Computers/Hardware/Software	\$	4,000	\$	2,258	\$	6,258
401-2610-563-63-50		Infrastructure - Water	\$	1,400,000	\$	9,360	\$	1,409,360
401-2610-563-63-50	22108	Infrastructure - Water	\$	-	\$	123,500	\$	123,500
401-2610-563-63-50	22112	Infrastructure - Water	\$	-	\$	2,500	\$	2,500
401-2610-563-63-50	23100	Infrastructure - Water	\$	-	\$	13,000	\$	13,000
401-2610-564-64-29		Telemetry	\$	90,000	\$	66,341	\$	156,341
401-2610-564-64-95		Machinery & Equipment	\$	78,000	\$	281,730	\$	359,730
401-2620-564-64-95		Machinery & Equipment	\$	-	\$	400	\$	400
401-2690-563-63-50	22109	Infrastructure - Water	\$	-	\$	69,000	\$	69,000
401-2710-531-31-40		Engineering Services	\$	-	\$	30,000	\$	30,000
401-2710-563-63-60		Infrastructure - WWTP	\$	650,000	\$	150,085	\$	800,085
401-2710-563-63-60	21103	Infrastructure - WWTP	\$	1,251,992	\$	93,542	\$	1,345,534
401-2710-564-64-20		Computers & Equipment	\$	-	\$	69,399	\$	69,399
401-2710-564-64-40		Pumps	\$	-	\$	6,899	\$	6,899
401-2740-552-52-96	21100	Infra & Equipment - <\$5,000 WWTP	\$	-	\$	7,000	\$	7,000
401-2810-546-46-10		Repair & Maint (Incl Service Contracts)	\$	65,000	\$	7,516	\$	72,516
401-2810-546-46-40		Repair & Maintenance	\$	200,000	\$	14,676	\$	214,676
401-2810-563-63-70		Infrastructure - WWC	\$	1,325,000	\$	63,661	\$	1,388,661
401-2810-563-63-70	19008	Infrastructure - WWC	\$	-	\$	201,972	\$	201,972

401-2810-563-63-70	22102	Infrastructure - WWC	\$	-	\$	26,162	\$	26,162
401-2810-563-63-70	22104	Infrastructure - WWC	\$	-	\$	7,411	\$	7,411
401-2810-563-63-71		Rehab Sewer Lines	\$	-	\$	28,417	\$	28,417
401-2810-563-63-73		Lift Station Improvements	\$	40,000	\$	19,744	\$	59,744
401-2820-563-63-73		Lift Station Improvements	\$	12,000	\$	8,557	\$	20,557
401-2830-563-63-71		Rehab Sewer Lines	\$	-	\$	29,810	\$	29,810
401-2840-563-63-73		Lift Station Improvements	\$	-	\$	9,920	\$	9,920
401-2890-563-63-70	22105	Infrastructure - WWC	\$	-	\$	130,000	\$	130,000
401-2510-369-80-00		Encumbrances Carried Forward	\$	-	\$	1,608,308	\$	1,608,308
505-1610-546-46-10		Repair & Maint (Incl Service Contracts)	\$	206,458	\$	2,599	\$	209,057
505-1610-369-80-00		Encumbrances Carried Forward	\$	-	\$	2,599	\$	2,599
Totals:			\$		\$	5,882,108	\$	-

Explain why these funds were not originally budgeted and the justification for your request now:
This budget amendment is necessary to approve encumbrance roll-over funds to cover open purchase orders from prior fiscal years.

Request submitted by: Lee Department Approval: 11/17/2023

Request approved by: Penny Robinson Date: 12/5/23
 (Assistant City Administrator)

Request authorized by: Kathy Deley Date: 12/5/23
 (City Clerk or City Administrator)