

RESOLUTION NO. 2023-29

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 receive a grant from Truist Foundation in the amount of \$250,000;

WHEREAS, the City of Sebring will use these funds for maintenance of the Truist Memorial Park;

NOW THEREFORE, BE IT RESOLVED by the City Council of Sebring, Florida this 5th day of December 2023, that Budget Amendment #15 is hereby approved and authorized.



John Shoop, Mayor
City of Sebring, Florida

Attest: 
Kathy Haley, CMC, City Clerk



Request for Budget Amendment



Budget Amendment # 15

Department: Public Works

Dept. Head: Kramer

Date of Request: 11/27/2023

Date of Council Meeting: _____
(if required)

Budget Line Item Transfer

| Account Number | Project | Account Name | Current Budget | Increase | Decrease | Amended Budget |
|--------------------|---------|--|----------------|-------------------|-------------|----------------|
| 108-4060-366-20-00 | | Truist Foundation Park Grant | \$ - | \$ 250,000 | | \$ 250,000 |
| 108-4060-361-10-00 | | Earnings on Investments | \$ - | \$ 10,800 | | \$ 10,800 |
| 108-4060-512-12-10 | | Regular Salaries & Wages | \$ - | \$ 3,737 | | \$ 3,737 |
| 108-4060-521-21-00 | | FICA Taxes | \$ - | \$ 286 | | \$ 286 |
| 108-4060-522-22-10 | | FRS Contributions | \$ - | \$ 508 | | \$ 508 |
| 108-4060-523-23-01 | | Health/Dental/Vision/Life Insurance | \$ - | \$ 995 | | \$ 995 |
| 108-4060-534-34-50 | | Mowing - General | \$ - | \$ 3,300 | | \$ 3,300 |
| 108-4060-542-42-10 | | Freight and Postage Services | \$ - | \$ 200 | | \$ 200 |
| 108-4060-543-43-00 | | Utility Services | \$ - | \$ 3,000 | | \$ 3,000 |
| 108-4060-545-45-00 | | Liability/Auto/Property Insurance | \$ - | \$ 2,000 | | \$ 2,000 |
| 108-4060-546-46-10 | | Repair & Maint (Include Service Contracts) | \$ - | \$ 7,500 | | \$ 7,500 |
| 108-4060-546-46-20 | | R&M - Tree Trimming Services | \$ - | \$ 5,000 | | \$ 5,000 |
| 108-4060-546-46-79 | | R&M - Lighting | \$ - | \$ 2,000 | | \$ 2,000 |
| 108-4060-552-52-10 | | Operating | \$ - | \$ 4,774 | | \$ 4,774 |
| 108-4060-552-52-70 | | Mulch | \$ - | \$ 1,000 | | \$ 1,000 |
| 108-4060-552-52-72 | | Flowers/Plants | \$ - | \$ 500 | | \$ 500 |
| 108-4060-552-52-74 | | Irrigation | \$ - | \$ 1,000 | | \$ 1,000 |
| 108-4060-599-99-98 | | Reserve for Truist Memorial Park | \$ - | \$ 225,000 | | \$ 225,000 |
| | | | \$ - | | | \$ - |
| Totals: | | | | \$ 521,600 | \$ - | |

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

Funds need to be added and budgeted for the grant from the Truist Foundation to cover the operating costs of the Truist Memorial Park approved by Council on 11/07/23.

Request submitted by: Lee

Department Approval: 11/27/2023

Request approved by: *Penny Robinson*
(Assistant City Administrator)

Date: 12/5/23

Request authorized by: *Kathy Kelly*
(City Clerk or City Administrator)

Date: 12/5/23

Truist Memorial Park (108-4060)

| GL # | DESCRIPTION | 2023-24 Requested |
|--|------------------------------|-------------------|
| 366.20-00 | Truist Foundation Park Grant | 250,000 |
| Subtotal: Private Grant | | 250,000 |
| 361.10-00 | Interest | 10,800 |
| Subtotal: Interest & Other Earnings | | 10,800 |
| Total: Truist Memorial Park Fund Revenue: | | 260,800 |

| GL # | DESCRIPTION | 2023-24 Requested Budget |
|-------------------------------------|--|-----------------------------|
| 512.12-10 | Regular Salaries & Wages | 3,737 |
| 521.21-00 | FICA Taxes | 286 |
| 522.22-10 | FRS Contributions | 508 |
| 523.23-01 | Health/Dental/Vision/Life Insurance | 995 |
| Subtotal: Personnel Services | | 5,526 |
| 534.34-50 | Mowing-General | 3,300 |
| 542.42-10 | Freight/Postage | 200 |
| 543.43-00 | Utility Services | 3,000 |
| 545.45-00 | Liability/Auto/Property Insurance | 2,000 |
| 546.46-10 | Repair & Maint (Include Service Contracts) | 7,500 |
| 546.46-20 | R&M – Tree Trimming Services | 5,000 |
| 546.46-79 | R&M – Lighting | 2,000 |
| 552.52-10 | Operating | 4,774 |
| 552.52-70 | Mulch | 1,000 |
| 552.52-72 | Flowers/Plants | 500 |
| 552.52-74 | Irrigation | 1,000 |
| Subtotal: Operating Expenses | | 30,274 |
| 599.99-98 | Reserve for Truist Memorial Park | 225,000 |
| Subtotal: Other Uses | | 225,000 |
| Total: Truist Memorial Park | | 260,800 |