

RESOLUTION NO. 2024-15

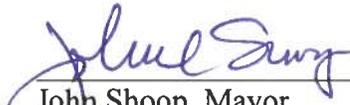
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
SEBRING, FLORIDA, AUTHORIZING A BUDGET AMENDMENT TO  
THE ADOPTED FY 2023/2024 BUDGET.

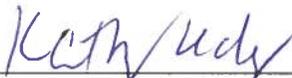
**WHEREAS**, Florida Statute 216.011 defines an APPROPRIATION AS “a legal authorization to make expenditure”, then, no authorizations exist to exceed appropriated line item amounts in the budget. Should any cost requirements bring about a need for more funds than provided in a budget line item, no expenditure 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 Utility Fund Balance Brought Forward in the amount \$62,330;

**WHEREAS**, the City of Sebring will use these funds for rolling funds forward to cover Purchase Orders from the previous year and spent in the current year.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of Sebring, Florida this 2<sup>nd</sup> day of July 2024, that Budget Amendment #111 is hereby approved and authorized.

  
\_\_\_\_\_  
John Shoop, Mayor  
City of Sebring, Florida

Attest:   
\_\_\_\_\_  
Kathy Haley, CMC, City Clerk



# Request for Budget Amendment



## Budget Amendment # 111

Department: Utilities - Multiple Dept. Head: Bob Boggus

Date of Request: 6/25/2024 Date of Council Meeting: 7/2/2024  
(if required)

Budget Line Item Transfer						
Account Number	Project	Account Name	Current Budget	Increase	Decrease	Amended Budget
401-2510-389-90-00		Utilities Fund Balance Brought Forward	\$ -	\$ 31,165		\$ 31,165
401-2620-564-64-95		Machinery & Equipment	\$ 400	\$ 8,362		\$ 8,762
401-2720-564-64-95		Machinery & Equipment	\$ -	\$ 17,500		\$ 17,500
401-2840-563-63-73		Lift Station Improvements	\$ 9,920	\$ 5,303		\$ 15,223
						\$ -
						\$ -
						\$ -
						\$ -
<b>Totals:</b>			<b>\$ 62,330</b>	<b>\$ -</b>		

**Explain why these funds were not originally budgeted and the justification for your request now:**  
These accounts are over-budget due to projects that were allocated in the previous year and funds need to be brought forward to cover costs.

Request submitted by: Jared Lee Department Approval: 6/25/2024

Request approved by: Penny Robinson Date: 7/2/24  
 (Assistant City Administrator)

Request authorized by: Kathy Hales Date: 7/2/24  
 (City Clerk or City Administrator)