

RESOLUTION NO. 2024-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEBRING, FLORIDA, AUTHORIZING A BUDGET AMENDMENT TO THE ADOPTED FY 2024/2025 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 \$201,225;

WHEREAS, the City of Sebring will use Infrastructure Fund Encumbrances Carried Forward in the amount \$279,393;

WHEREAS, the City of Sebring will use Utilities Fund Encumbrances Carried Forward in the amount \$3,629,056;

WHEREAS, the City of Sebring will use Solid Waste Fund Encumbrances Carried Forward in the amount \$31,814;

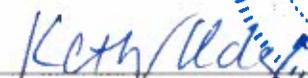
WHEREAS, the City of Sebring will use Golf Course Fund Encumbrances Carried Forward in the amount \$28,951;

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 19th day of November 2024, that Budget Amendment #14 is hereby approved and authorized.




John Shoop, Mayor
City of Sebring, Florida

Attest: 
Kathy Haley, CMC, City Clerk

Request for Budget Amendment



Budget Amendment # 14

Department: Multiple **Dept. Head:** Multiple
Request Date: 11/14/2024 **Submitted by:** Jared Lee
Council Date: 11/19/2024
 (If required)

Budget Line Item Transfer						
Account Number	Project	Account Name	Current Budget	Increase	Decrease	Amended Budget
001-2210-562-62-50		Building Improvements	\$ 1,243,144	\$ 22,875		\$ 1,266,019
001-4020-531-31-40	24100	Engineering Services	\$ 21,000	\$ 6,139		\$ 27,139
001-4020-552-52-88		Street Signs & Light Poles	\$ 20,000	\$ 7,806		\$ 27,806
001-4030-546-46-56		R&M - Boys & Girls Club	\$ -	\$ 5,206		\$ 5,206
001-4030-552-52-11		Operating - Cemetery	\$ 6,000	\$ 1,800		\$ 7,800
001-4050-546-46-35		R&M - Charlie Brown	\$ -	\$ 14,076		\$ 14,076
001-4050-564-64-37		Playground Equipment	\$ -	\$ 111,590		\$ 111,590
001-7310-552-52-71		Mulch/Fertilizer	\$ -	\$ 9,360		\$ 9,360
001-7510-564-64-95		Machinery & Equipment	\$ -	\$ 22,373		\$ 22,373
001-1510-369-80-00		Encumbrances Carried Forward	\$ -	\$ 201,225		\$ 201,225
115-1526-546-46-47		R&M - Storm Drainage	\$ 100,000	\$ 25,727		\$ 125,727
115-1526-563-63-32		Storm Drain	\$ 50,000	\$ 14,220		\$ 64,220
115-1526-563-63-32	19008	Storm Drain - West Lake Jackson	\$ 5,000,000	\$ 174,930		\$ 5,174,930
115-1528-546-46-89		R&M Sidewalks	\$ 100,000	\$ 40,225		\$ 140,225
115-1528-546-46-94		R&M - Road Maintenance	\$ 200,000	\$ 16,238		\$ 216,238
115-1528-563-63-11		Parking Lot/Lighting	\$ -	\$ 8,053		\$ 8,053
115-1520-369-80-00		Encumbrances Carried Forward	\$ -	\$ 279,393		\$ 279,393
401-2510-531-31-40		Engineering Services	\$ 60,000	\$ 45,072		\$ 105,072
401-2510-531-31-40	23102	Engineering Services - Memorial Drive	\$ -	\$ 7,810		\$ 7,810

		Engineering Services - Highlands				
401-2510-531-31-40	23104	Mobile	\$	-	\$ 1,000	\$ 1,000
401-2610-542-42-10		Freight & Postage	\$	5,000	\$ 281	\$ 5,281
401-2610-546-46-05		R&M - Buildings	\$	3,000	\$ 3,867	\$ 6,867
401-2610-546-46-32		R&M - Park Street Cleanup	\$	-	\$ 2,526	\$ 2,526
401-2610-546-46-41		R&M - Production	\$	75,000	\$ 16,826	\$ 91,826
401-2610-546-46-44		R&M - Meter Registers	\$	-	\$ 131,222	\$ 131,222
401-2610-552-52-13		Computers/Software/Hardware	\$	6,258	\$ 2,258	\$ 8,516
401-2610-563-63-50		Infrastructure - Water	\$	3,855,428	\$ 9,360	\$ 3,864,788
401-2610-563-63-50	22108	Infrastructure - Water (US 98)	\$	-	\$ 123,500	\$ 123,500
401-2610-563-63-50	22112	Infrastructure - Water (Orange Blossom)	\$	-	\$ 500	\$ 500
401-2610-563-63-50	23100	Infrastructure - Water (Martha)	\$	-	\$ 4,000	\$ 4,000
401-2610-563-63-50	24102	Infrastructure - Water (Haywood Taylor)	\$	-	\$ 39,500	\$ 39,500
401-2610-563-63-50	24119	Infrastructure - Water (Beach Ave)	\$	-	\$ 1,500	\$ 1,500
401-2610-563-63-50	24120	Infrastructure - Water (Fara)	\$	-	\$ 500	\$ 500
401-2610-564-64-29		Telemetry	\$	90,000	\$ 64,412	\$ 154,412
401-2610-564-64-95		Machinery & Equipment	\$	335,000	\$ 161,669	\$ 496,669
401-2690-563-63-50	22109	Infrastructure - Water (CC Water Tank)	\$	-	\$ 37,000	\$ 37,000
401-2710-531-31-40		Engineering Services	\$	-	\$ 14,000	\$ 14,000
401-2710-542-42-10		Freight & Postage	\$	1,500	\$ 123	\$ 1,623
401-2710-546-46-40		Repair & Maintenance	\$	50,000	\$ 94,566	\$ 144,566
401-2710-563-63-60		Infrastructure - WWTP	\$	100,000	\$ 50,335	\$ 150,335
401-2710-563-63-60	21103	Infrastructure - WWTP (3rd Pond)	\$	-	\$ 1,048,789	\$ 1,048,789
401-2710-563-63-60	24103	Infrastructure - WWTP (Splitter)	\$	-	\$ 95,946	\$ 95,946
401-2710-564-64-20		Computers & Equipment	\$	-	\$ 14,568	\$ 14,568
401-2720-546-46-40		Repair & Maintenance	\$	5,000	\$ 1,137	\$ 6,137
401-2730-563-63-60	24121	Infrastructure - WWTP (Improvements)	\$	-	\$ 75,458	\$ 75,458
401-2740-531-31-40		Engineering Services	\$	-	\$ 8,500	\$ 8,500
401-2810-542-42-10		Freight & Postage	\$	1,500	\$ 350	\$ 1,850

401-2810-546-46-10		Repair & Maintenance (Including Service Contracts)	\$ 88,000	\$ 8,106	\$ 96,106
401-2810-546-46-40		Repair & Maintenance	\$ 237,600	\$ 40,608	\$ 278,208
401-2810-563-63-70	19008	Infrastructure - WWC (W Lake Jackson)	\$ -	\$ 61,462	\$ 61,462
401-2810-563-63-70	22104	Infrastructure - WWC (27 to 66)	\$ -	\$ 7,411	\$ 7,411
401-2810-563-63-70	23013	Infrastructure - WWC (Septic to Sewer)	\$ -	\$ 1,198,172	\$ 1,198,172
401-2810-563-63-70	24116	Infrastructure - WWC (LS & Forcemain Lafayette)	\$ -	\$ 1,500	\$ 1,500
401-2810-563-63-70	24117	Infrastructure - WWC (Forcemain Youth Care)	\$ -	\$ 51,000	\$ 51,000
401-2810-563-63-73		Lift Station Improvements	\$ 152,500	\$ 9,540	\$ 162,040
401-2810-564-64-40		Pumps	\$ 55,000	\$ 24,952	\$ 79,952
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 (Interconnect)	\$ -	\$ 130,000	\$ 130,000
401-2510-369-80-00		Encumbrances Carried Forward	\$ -	\$ 3,629,056	\$ 3,629,056
409-3410-542-42-10		Freight & Postage	\$ 8,000	\$ 3,193	\$ 11,193
409-3410-552-52-48		Residential Garbage Cans	\$ 30,200	\$ 28,621	\$ 58,821
409-3410-369-80-00		Encumbrances Carried Forward	\$ -	\$ 31,814	\$ 31,814
411-7210-564-64-53		Agriculture/Lawn Equipment	\$ -	\$ 28,951	\$ 28,951
411-7210-369-80-00		Encumbrances Carried Forward	\$ -	\$ 28,951	\$ 28,951
Totals:			\$ 8,340,878	\$ -	

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.

Department Approval: _____
 (Department Head)

Date: 11/14/2024

<i>If an account amendment is over \$10,000 (cumulative change over \$20,000):</i>	
Request approved by: <u>Renny Robinson</u> (Assistant City Administrator)	Date: <u>11/19/24</u>
Request authorized by: <u>Kathy Kelly</u> (City Clerk or City Administrator)	Date: <u>11/19/24</u>