

RESOLUTION NO. 2025-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEBRING, FLORIDA, AUTHORIZING A BUDGET AMENDMENT TO THE ADOPTED FY 2025/2026 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 \$290,239;

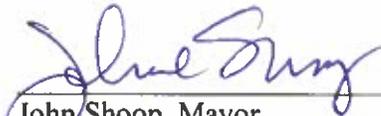
**WHEREAS**, the City of Sebring will use Infrastructure Fund Encumbrances Carried Forward in the amount \$315,182;

**WHEREAS**, the City of Sebring will use Utilities Fund Encumbrances Carried Forward in the amount \$3,173,731;

**WHEREAS**, the City of Sebring will use Solid Waste Fund Encumbrances Carried Forward in the amount \$6,850;

**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 2<sup>nd</sup> day of December 2025, that Budget Amendment #13 is hereby approved and authorized.

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

Attest:   
Kathy Haley, CMC, City Clerk  


# Request for Budget Amendment



## Budget Amendment # 13

**Department:** Multiple                      **Dept. Head:** Scott Noethlich  
**Request Date:** 11/20/2025                      **Submitted by:** Jared Lee  
**Council Date:** 12/2/2025  
 (If required)

Budget Line Item Transfer						
Account Number	Project	Account Name	Current Budget	Increase	Decrease	Amended Budget
001-1510-562-62-01	25104	Buildings	\$ -	\$ 9,900		\$ 9,900
001-2110-531-31-19	24110	Grant Administration Services	\$ 15,725	\$ 18,500		\$ 34,225
001-2110-562-62-50		Building Improvements	\$ -	\$ 10,715		\$ 10,715
001-2110-562-62-50	24110	Building Improvements	\$ 285,151	\$ 27,725		\$ 312,876
001-2210-531-31-19	24106	Grant Administration Services	\$ -	\$ 52,000		\$ 52,000
001-2210-531-31-19	24107	Grant Administration Services	\$ -	\$ 22,500		\$ 22,500
001-2210-562-62-50		Building Improvements	\$ -	\$ 22,875		\$ 22,875
001-2210-562-62-50	24106	Building Improvements	\$ -	\$ 82,040		\$ 82,040
001-2210-562-62-50	24107	Building Improvements	\$ -	\$ 10,000		\$ 10,000
001-4020-531-31-40		Engineering Services	\$ 53,000	\$ 11,611		\$ 64,611
001-7510-564-64-95		Machinery & Equipment	\$ -	\$ 22,373		\$ 22,373
001-1510-369-80-00		Encumbrances Carried Forward	\$ -	\$ 290,239		\$ 290,239
115-1521-561-61-10	25103	Land Acquisition	\$ -	\$ 17,802		\$ 17,802
115-1521-562-62-01		Buildings	\$ -	\$ 27,639		\$ 27,639
115-1522-564-64-09		Vehicles	\$ -	\$ 228,812		\$ 228,812
115-1526-546-46-47		R&M Storm Drainage	\$ 150,000	\$ 2,115		\$ 152,115
115-1526-563-63-32	19008	Storm Drain	\$ -	\$ 6,415		\$ 6,415
115-1528-546-46-89		R&M Sidewalks	\$ 150,000	\$ 9,946		\$ 159,946
115-1528-563-63-11		Parking Lot/Lighting	\$ -	\$ 8,053		\$ 8,053

115-1529-563-63-35	Recreation Improvements	\$	400,000	\$	14,400	\$	414,400
115-1520-369-80-00	Encumbrances Carried Forward	\$	-	\$	315,182	\$	315,182
401-2510-531-31-40	Engineering Services	\$	100,000	\$	10,310	\$	110,310
401-2510-531-31-40	23104 Engineering Services	\$	-	\$	1,000	\$	1,000
401-2610-531-31-19	24108 Grant Administration Services	\$	-	\$	15,250	\$	15,250
401-2610-531-31-19	24109 Grant Administration Services	\$	-	\$	15,250	\$	15,250
401-2610-531-31-19	24111 Grant Administration Services	\$	-	\$	15,250	\$	15,250
401-2610-531-31-19	24113 Grant Administration Services	\$	-	\$	138,000	\$	138,000
401-2610-546-46-32	R&M Park Street Cleanup	\$	3,000	\$	1,410	\$	4,410
401-2610-546-46-39	R&M - Distribution	\$	40,000	\$	2,352	\$	42,352
401-2610-563-63-50	Infrastructure - Water	\$	5,639,975	\$	9,860	\$	5,649,835
401-2610-563-63-50	22106 Infrastructure - Water	\$	-	\$	8,289	\$	8,289
401-2610-563-63-50	22108 Infrastructure - Water	\$	-	\$	123,500	\$	123,500
401-2610-563-63-50	23100 Infrastructure - Water	\$	-	\$	4,000	\$	4,000
401-2610-563-63-50	23102 Infrastructure - Water	\$	-	\$	29,470	\$	29,470
401-2610-563-63-50	24102 Infrastructure - Water	\$	-	\$	42,500	\$	42,500
401-2610-563-63-50	24113 Infrastructure - Water	\$	-	\$	509,201	\$	509,201
401-2610-563-63-50	25105 Infrastructure - Water	\$	-	\$	1,500	\$	1,500
401-2610-563-63-50	25106 Infrastructure - Water	\$	-	\$	500	\$	500
401-2610-563-63-50	25107 Infrastructure - Water	\$	-	\$	750	\$	750
401-2610-563-63-50	25108 Infrastructure - Water	\$	-	\$	500	\$	500
401-2610-563-63-50	25110 Infrastructure - Water	\$	-	\$	3,600	\$	3,600
401-2610-564-64-45	24108 Generator	\$	-	\$	10,000	\$	10,000
401-2610-564-64-45	24109 Generator	\$	-	\$	10,000	\$	10,000
401-2610-564-64-45	24111 Generator	\$	-	\$	10,000	\$	10,000
401-2610-564-64-95	Machinery & Equipment	\$	-	\$	298,472	\$	298,472
401-2620-531-31-19	24105 Grant Administration Services	\$	14,025	\$	16,500	\$	30,525
401-2620-564-64-45	24105 Generator	\$	15,000	\$	15,000	\$	30,000

401-2640-552-52-10		Operating	\$ 2,500	\$ 1,900	\$ 4,400
401-2690-563-63-50	22109	Infrastructure - Water	\$ 2,282,484	\$ 7,500	\$ 2,289,984
401-2710-531-31-40		Engineering Services	\$ 10,000	\$ 2,500	\$ 12,500
401-2710-563-63-60		Infrastructure - WWTP	\$ -	\$ 163,385	\$ 163,385
401-2710-563-63-60	24103	Infrastructure - WWTP	\$ -	\$ 57,000	\$ 57,000
401-2720-564-64-95		Machinery & Equipment	\$ -	\$ 23,750	\$ 23,750
401-2730-563-63-60	24121	Infrastructure - WWTP	\$ -	\$ 841	\$ 841
401-2810-546-46-10		Repair & Maint (Incl Service Contracts)	\$ 135,000	\$ 15,426	\$ 150,426
401-2810-546-46-30		R&M Vehicles	\$ 9,000	\$ 1,250	\$ 10,250
401-2810-546-46-40		Repair & Maintenance	\$ 260,000	\$ 174,517	\$ 434,517
401-2810-552-52-10		Operating	\$ 12,000	\$ 2,231	\$ 14,231
401-2810-563-63-70	19008	Infrastructure - WWC	\$ -	\$ 2,254	\$ 2,254
401-2810-563-63-70	22104	Infrastructure - WWC	\$ -	\$ 7,411	\$ 7,411
401-2810-563-63-70	23013	Infrastructure - WWC	\$ -	\$ 757,996	\$ 757,996
401-2810-563-63-70	24112	Infrastructure - WWC	\$ -	\$ 420,200	\$ 420,200
401-2810-563-63-70	24117	Infrastructure - WWC	\$ -	\$ 11,000	\$ 11,000
401-2810-563-63-73		Lift Station Improvements	\$ 160,125	\$ 51,559	\$ 211,684
401-2810-564-64-40		Pumps	\$ -	\$ 34,306	\$ 34,306
401-2840-563-63-73		Lift Station Improvements	\$ -	\$ 12,671	\$ 12,671
401-2850-546-46-40		Repair & Maintenance	\$ 1,800	\$ 3,570	\$ 5,370
401-2890-563-63-70	22105	Infrastructure - WWC	\$ -	\$ 130,000	\$ 130,000
401-2510-369-80-00		Encumbrances Carried Forward	\$ -	\$ 3,173,731	\$ 3,173,731
409-3410-562-62-50		Building Improvements	\$ -	\$ 6,850	\$ 6,850
409-3410-369-80-00		Encumbrances Carried Forward	\$ -	\$ 6,850	\$ 6,850
					\$ -
<b>Totals:</b>			<b>\$ 7,572,004</b>	<b>\$ -</b>	

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

Encumbrances carried forward allocates funds from the prior fiscal year that cover open purchase orders that have not been completed.

Department Approval:

B. Smith  
(Department Head)

Date: 11/20/2025

*If an account amendment is over \$10,000 (cumulative change over \$20,000):*

Request approved by:

Penny Robinson  
(Assistant City Administrator)

Date: 12/2/25

Request authorized by:

Kate May  
(City Clerk or City Administrator)

Date: 12/2/25