

RESOLUTION NO. 2017-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEBRING, FLORIDA, AUTHORIZING A BUDGET AMENDMENT TO THE ADOPTED FY 2017/2018 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 General Fund will bring funds forward for Encumbrances Carried Forward from Fiscal Year 2016-2017 in the amount \$241,361;

WHEREAS, the City of Sebring Harder Hall Fund will bring funds forward for Encumbrances Carried Forward from Fiscal Year 2016-2017 in the amount \$235;

WHEREAS, the City of Sebring Infrastructure Fund will bring funds forward for Encumbrances Carried Forward from Fiscal Year 2016-2017 in the amount \$147,117;

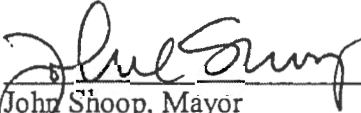
WHEREAS, the City of Sebring Utilities Fund will bring funds forward for Encumbrances Carried Forward from Fiscal Year 2016-2017 in the amount \$1,051,321;

WHEREAS, the City of Sebring Solid Waste Fund will bring funds forward for Encumbrances Carried Forward from Fiscal Year 2016-2017 in the amount \$71,624;

WHEREAS, the City of Sebring Golf Course Fund will bring funds forward for Encumbrances Carried Forward from Fiscal Year 2016-2017 in the amount \$15,067;

WHEREAS, the City of Sebring will appropriate funds for Encumbrances in Fiscal Year 2017-2018;

NOW THEREFORE, BE IT RESOLVED by the City Council of Sebring, Florida this 21st day of November 2017, that Budget Amendment #12 is hereby approved and authorized.



John Shoop, Mayor
City of Sebring, Florida

Attest:

Kathy Haley
Kathy Haley, CMC, City Clerk

Request for Budget Amendment



Budget Amendment #12

Department: Finance

Dept. Head: Robinson

Date of Request: 11/13/2017

Date of Council Mtg, if req'd: 11/21/2017

Budget Line Item Transfer

Account Number	Account Name	Current Budget	Increase	Decrease	Amended Budget
GENERAL FUND					
001-1510-369-80-00	Encumbrances Carried Forward	\$ -	\$ 241,361		\$ 241,361
- ADMINISTRATION					
001-1510-513-31-20	Prof Services / Legal Services	\$ 120,000	\$ 935		\$ 120,935
001-1510-513-31-26	Prof Services / Police Dept Labor Fees	\$ 5,000	\$ 4,885		\$ 9,885
001-1510-513-31-27	Prof Services / Fire Dept Labor Fees	\$ 5,000	\$ 2,010		\$ 7,010
001-1510-513-31-28	Prof Services / AFSCME Labor Fees	\$ 5,000	\$ 3,747		\$ 8,747
001-1510-513-31-50	Prof Services / Code Recodification	\$ 3,500	\$ 2,550		\$ 6,050
001-1510-513-44-00	Admin / Rental and Leases	\$ 7,650	\$ 115		\$ 7,765
001-1510-513-49-10	Other Charges / Drug Test/Physicals	\$ 294	\$ 182		\$ 476
001-1510-513-52-10	Operating / Operating	\$ 15,000	\$ 1,657		\$ 16,657
- POLICE DEPARTMENT					
001-2110-521-46-10	R&M / Serv Contracts & Other	\$ 35,000	\$ 30		\$ 35,030
001-2110-521-46-20	R&M / Building Repairs	\$ 23,000	\$ 5,025		\$ 28,025
001-2110-521-48-10	Promotional Activities / Advertising	\$ 1,500	\$ 172		\$ 1,672
001-2110-521-49-10	Other Charges / Drug Test/Physicals	\$ 2,500	\$ 159		\$ 2,659
001-2110-521-52-10	Operating / Operating	\$ 40,000	\$ 226		\$ 40,226
001-2110-521-52-60	Operating / Gas and Oil	\$ 100,000	\$ 21,090		\$ 121,090
001-2110-521-64-95	M&E / Equipment	\$ 103,550	\$ 1,662		\$ 105,212
- CODE ENFORCEMENT					
001-2190-521-49-10	Other Charges / Drug Test/Physicals	\$ 200	\$ 103		\$ 303
001-2190-521-52-10	Operating / Operating	\$ 5,600	\$ 300		\$ 5,900

Budget Line Item Transfer

Account Number	Account Name	Current Budget	Increase	Decrease	Amended Budget
001-2190-521-52-60	Operating / Gas and Oil	\$ 2,500	\$ 609		\$ 3,109
- FIRE DEPARTMENT					
001-2210-522-42-10	Communication / Freight & Postage Srvcs	\$ 1,500	\$ 80		\$ 1,580
001-2210-522-44-00	Fire Control / Rental and Leases	\$ 1,000	\$ 403		\$ 1,403
001-2210-522-46-10	R&M / Serv Contracts & Other	\$ 20,000	\$ 1,854		\$ 21,854
001-2210-522-46-30	R&M / Vehicle Repair	\$ 80,000	\$ 5,325		\$ 85,325
001-2210-522-49-10	Other Charges / Drug Test/Physicals	\$ 4,000	\$ 1,013		\$ 5,013
001-2210-522-52-10	Operating / Operating	\$ 27,500	\$ 3,356		\$ 30,856
001-2210-522-52-60	Operating / Gas and Oil	\$ 25,000	\$ 5,700		\$ 30,700
001-2210-522-64-95	M&E / Equipment	\$ 9,000	\$ 42,500		\$ 51,500
- BUILDING DEPARTMENT					
001-2410-524-31-20	Prof Services / Legal Services	\$ 4,000	\$ 2,019		\$ 6,019
001-2410-524-34-10	Contractual Services / Demolition	\$ 30,000	\$ 3,225		\$ 33,225
001-2410-524-44-00	Protective Inspections / Rentals and Leases	\$ 600	\$ 133		\$ 733
001-2410-524-49-10	Other Charges / Drug Test/Physicals	\$ 400	\$ 17		\$ 417
001-2410-524-49-20	Other Charges / Liens/Recording Fees	\$ 1,000	\$ 810		\$ 1,810
001-2410-524-52-60	Operating / Gas and Oil	\$ 3,925	\$ 841		\$ 4,766
- PLANNING & ZONING DEPARTMENT					
001-2490-524-48-10	Promotional Activities / Advertising	\$ 1,500	\$ 137		\$ 1,637
001-2490-524-52-60	Operating / Gas and Oil	\$ 2,000	\$ 383		\$ 2,383
- PUBLIC WORKS					
001-4010-541-52-10	Operating / Operating	\$ 2,500	\$ 45		\$ 2,545
001-4010-541-52-20	Operating / Uniforms/Laundrying	\$ 6,090	\$ 269		\$ 6,359
001-4020-541-46-10	R&M / Serv Contracts & Other	\$ 35,000	\$ 3,640		\$ 38,640
001-4020-541-46-30	R&M / Vehicle Repair	\$ 20,000	\$ 353		\$ 20,353
001-4020-541-46-31	R&M / Storm Drainage System	\$ 5,000	\$ 2,823		\$ 7,823
001-4020-541-46-92	R&M / Seb. Parkway/Phase 1	\$ 71,591	\$ 54,182		\$ 125,773
001-4020-541-49-10	Other Charges / Drug Test/Physicals	\$ 1,000	\$ 6		\$ 1,006
001-4020-541-52-10	Operating / Operating	\$ 5,500	\$ 39		\$ 5,539

Budget Line Item Transfer

Account Number	Account Name	Current Budget	Increase	Decrease	Amended Budget
001-4020-541-52-60	Operating / Gas and Oil	\$ 20,000	\$ 45		\$ 20,045
001-4020-541-52-88	Operating / St. Signs & Light Poles	\$ 14,000	\$ 1,815		\$ 15,815
001-4020-541-52-92	Operating / Tools & Equipment	\$ 1,500	\$ 518		\$ 2,018
001-4030-539-46-21	R&M / City Hall	\$ 5,250	\$ 366		\$ 5,616
001-4030-539-46-22	R&M / Civic Center	\$ 5,250	\$ 294		\$ 5,544
001-4030-539-46-23	R&M / Public Works	\$ 4,500	\$ 33		\$ 4,533
001-4030-539-46-51	R&M / Sea Services Museum	\$ 1,000	\$ 38		\$ 1,038
001-4030-539-52-14	Operating / Christmas Float	\$ 750	\$ 188		\$ 938
001-4030-539-52-92	Operating / Tools & Equipment	\$ 2,000	\$ 255		\$ 2,255
001-4050-572-31-60	Prof Services / Lake Lab Testing	\$ 4,000	\$ 404		\$ 4,404
001-4050-572-46-12	R&M / Circle Maintenance	\$ 5,000	\$ 120		\$ 5,120
001-4050-572-46-16	R&M / Centennial Park	\$ 500	\$ 40		\$ 540
001-4050-572-46-25	R&M / Playground Equip. Repair	\$ 8,500	\$ 1,500		\$ 10,000
001-4050-572-52-10	Operating / Operating	\$ 6,000	\$ 183		\$ 6,183
001-4050-572-52-73	Operating / Tree Removal	\$ 1,500	\$ 1,200		\$ 2,700
- MAX LONG					
001-7310-572-49-10	Other Charges / Drug Test/Physicals	\$ 200	\$ 168		\$ 368
001-7310-572-52-10	Operating / Operating	\$ 5,000	\$ 34		\$ 5,034
001-7310-572-52-20	Operating / Uniforms/Laundrying	\$ 400	\$ 107		\$ 507
- GRANTS & AIDS					
001-7410-513-80-21	Admin / Special Event Contribution	\$ -	\$ 5,000		\$ 5,000
001-7410-537-80-30	Lake Jackson / Watershed Hydrology Study	\$ -	\$ 45,693		\$ 45,693
001-7410-573-83-20	Other Grants & Aids / Highlands Art League	\$ -	\$ 8,750		\$ 8,750
- HARDER HALL					
107-5510-369-80-00	Encumbrances Carried Forward	\$ -	\$ 235		\$ 235
107-5510-559-52-10	Operating / Operating	\$ -	\$ 235		\$ 235
INFRASTRUCTURE FUND					
115-1520-369-80-00	Encumbrances Carried Forward	\$ -	\$ 147,117		\$ 147,117
115-1520-541-63-63	Road Resurfacing	\$ 650,000	\$ 147,117		\$ 797,117

Budget Line Item Transfer

Account Number	Account Name	Current Budget	Increase	Decrease	Amended Budget
UTILITIES FUND					
401-2510-369-80-00	Encumbrances Carried Forward	\$ -	\$ 1,051,321		\$ 1,051,321
401-1610-513-52-10	Operating / Operating	\$ 9,930	\$ 41		\$ 9,971
401-1610-513-52-60	Operating / Gas and Oil	\$ 800	\$ 199		\$ 999
401-2510-533-31-40	Prof Services / Engineering	\$ 60,000	\$ 18,486		\$ 78,486
401-2510-533-34-90	Contractual Services / Other	\$ 3,000	\$ 41,020		\$ 44,020
401-2510-533-44-00	Other Service / Rentals and Leases	\$ 3,500	\$ 35		\$ 3,535
401-2510-533-46-28	R&M / Utilities Building	\$ 5,000	\$ 30		\$ 5,030
401-2510-533-49-10	Other Charges / Drug Test/Physicals	\$ 750	\$ 102		\$ 852
401-2510-533-49-40	Other Charges / Bad Debt Expense	\$ 20,000	\$ 88		\$ 20,088
401-2510-533-51-10	Supplies / Office Supplies	\$ 2,000	\$ 71		\$ 2,071
401-2510-533-52-10	Operating / Operating	\$ 10,500	\$ 178		\$ 10,678
401-2510-533-52-20	Operating / Uniforms/Laundering	\$ 1,500	\$ 227		\$ 1,727
401-2610-533-34-30	Contractual Services / Lab Testing	\$ 25,000	\$ 1,843		\$ 26,843
401-2610-533-34-90	Contractual Services / Other	\$ 4,000	\$ 305		\$ 4,305
401-2610-533-42-10	Communication / Freight & Postage Service	\$ 2,500	\$ 53		\$ 2,553
401-2610-533-44-00	Other Service / Rentals and Leases	\$ 2,500	\$ 46		\$ 2,546
401-2610-533-46-28	R&M / Utilities Building	\$ 7,000	\$ 568		\$ 7,568
401-2610-533-46-40	R&M / Field	\$ 26,000	\$ 5,000		\$ 31,000
401-2610-533-46-41	R&M / Production	\$ 50,000	\$ 3,202		\$ 53,202
401-2610-533-46-42	R&M / Tank Maintenance	\$ 20,000	\$ 24,470		\$ 44,470
401-2610-533-46-43	R&M / Park Street Cleanup II	\$ 50,000	\$ 36,468		\$ 86,468
401-2610-533-46-44	R&M / Registers	\$ 500,000	\$ 106,761		\$ 606,761
401-2610-533-52-10	Operating / Operating	\$ 43,000	\$ 1,211		\$ 44,211
401-2610-533-52-60	Operating / Gas and Oil	\$ 30,000	\$ 13		\$ 30,013
401-2610-533-52-61	Operating / Chemicals	\$ 140,000	\$ 1,840		\$ 141,840
401-2610-533-58-10	Job Costs / Materials	\$ 125,000	\$ 162		\$ 125,162

Budget Line Item Transfer

Account Number	Account Name	Current Budget	Increase	Decrease	Amended Budget
401-2610-533-63-54	Infrastructure	\$ 400,000	\$ 369,065		\$ 769,065
401-2610-533-64-67	M&E / Equipment Upgrades	\$ 85,000	\$ 8,630		\$ 93,630
401-2620-533-34-30	Contractual Services / Lab Testing	\$ 2,500	\$ 955		\$ 3,455
401-2620-533-46-41	R&M / Production	\$ 6,000	\$ 2,500		\$ 8,500
401-2620-533-52-61	Operating / Chemicals	\$ 2,000	\$ 2,804		\$ 4,804
401-2640-533-34-30	Contractual Services / Lab Testing	\$ 2,500	\$ 1,060		\$ 3,560
401-2640-533-34-50	Contractual Services / Mowing	\$ 700	\$ 200		\$ 900
401-2640-533-46-41	R&M / Production	\$ 5,000	\$ 25		\$ 5,025
401-2640-533-52-61	Operating / Chemicals	\$ 6,000	\$ 1,447		\$ 7,447
401-2690-533-31-40	Prof Services / Engineering	\$ 5,000	\$ 651		\$ 5,651
401-2690-533-34-30	Contractual Services / Lab Testing	\$ 3,500	\$ 1,635		\$ 5,135
401-2690-533-46-40	R&M / Field	\$ 25,000	\$ 888		\$ 25,888
401-2690-533-46-41	R&M / Production	\$ 20,000	\$ 2,379		\$ 22,379
401-2690-533-52-61	Operating / Chemicals	\$ 11,000	\$ 4,542		\$ 15,542
401-2690-533-64-29	M&E / Telemetry	\$ -	\$ 47,174		\$ 47,174
401-2710-535-31-40	Prof Services / Engineering	\$ 20,000	\$ 2,500		\$ 22,500
401-2710-535-34-30	Contractual Services / Lab Testing	\$ 20,000	\$ 440		\$ 20,440
401-2710-535-34-90	Contractual Services / Other	\$ 200,000	\$ 2,328		\$ 202,328
401-2710-535-46-10	R&M / Maintenance	\$ 5,000	\$ 25		\$ 5,025
401-2710-535-46-40	R&M / Field	\$ 65,000	\$ 56		\$ 65,056
401-2710-535-49-10	Other Charges / Drug Test/Physicals	\$ 800	\$ 181		\$ 981
401-2710-535-52-10	Operating / Operating	\$ 7,000	\$ 11		\$ 7,011
401-2710-535-52-20	Operating / Uniforms/Laundrying	\$ 4,800	\$ 836		\$ 5,636
401-2710-535-52-61	Operating / Chemicals	\$ 40,000	\$ 3,162		\$ 43,162
401-2710-535-63-54	Infrastructure	\$ 25,000	\$ 151,588		\$ 176,588
401-2720-535-34-30	Contractual Services / Lab Testing	\$ 4,000	\$ 1,573		\$ 5,573
401-2720-535-34-50	Contractual Services / Mowing	\$ 8,500	\$ 45		\$ 8,545

Budget Line Item Transfer

Account Number	Account Name	Current Budget	Increase	Decrease	Amended Budget
401-2720-535-34-90	Contractual Services / Other	\$ 6,500	\$ 3,948		\$ 10,448
401-2720-535-46-40	R&M / Field	\$ 7,000	\$ 111		\$ 7,111
401-2720-535-52-61	Operating / Chemicals	\$ 3,000	\$ 631		\$ 3,631
401-2730-535-34-30	Contractual Services / Lab Testing	\$ 12,000	\$ 2,880		\$ 14,880
401-2730-535-34-90	Contractual Services / Other	\$ 35,000	\$ 6,735		\$ 41,735
401-2730-535-46-40	R&M / Field	\$ 20,000	\$ 4,146		\$ 24,146
401-2730-535-52-61	Operating / Chemicals	\$ 7,500	\$ 1,870		\$ 9,370
401-2740-535-34-30	Contractual Services / Lab Testing	\$ 2,000	\$ 422		\$ 2,422
401-2740-535-34-90	Contractual Services / Other	\$ 35,000	\$ 12,361		\$ 47,361
401-2740-535-46-40	R&M / Field	\$ 3,000	\$ 1,498		\$ 4,498
401-2740-535-52-61	Operating / Chemicals	\$ 4,000	\$ 760		\$ 4,760
401-2790-535-31-40	Prof Services / Engineering	\$ 7,000	\$ 5,350		\$ 12,350
401-2790-535-34-30	Contractual Services / Lab Testing	\$ 6,000	\$ 2,940		\$ 8,940
401-2790-535-34-90	Contractual Services / Other	\$ 18,000	\$ 1,416		\$ 19,416
401-2790-535-46-43	R&M / Plant - System	\$ 23,000	\$ 133		\$ 23,133
401-2790-535-52-61	Operating / Chemicals	\$ 4,000	\$ 1,557		\$ 5,557
401-2810-535-31-40	Prof Services / Engineering	\$ 20,000	\$ 5,165		\$ 25,165
401-2810-535-34-90	Contractual Services / Other	\$ 3,000	\$ 95		\$ 3,095
401-2810-535-42-10	Communication / Freight & Postage Service	\$ 4,100	\$ 722		\$ 4,822
401-2810-535-44-00	Sewer/Wastewater / Rental and Leases	\$ 1,500	\$ 225		\$ 1,725
401-2810-535-46-10	R&M / Maintenance	\$ 45,000	\$ 5,872		\$ 50,872
401-2810-535-46-30	R&M / Vehicle Repair	\$ 15,000	\$ 1,922		\$ 16,922
401-2810-535-46-40	R&M / Field	\$ 185,000	\$ 40,016		\$ 225,016
401-2810-535-49-10	Other Charges / Drug Test/Physicals	\$ 500	\$ 131		\$ 631
401-2810-535-52-10	Operating / Operating	\$ 7,500	\$ 637		\$ 8,137
401-2810-535-52-20	Operating / Uniforms/Laundrying	\$ 3,500	\$ 112		\$ 3,612
401-2810-535-52-60	Operating / Gas and Oil	\$ 32,000	\$ 13,825		\$ 45,825

Budget Line Item Transfer

Account Number	Account Name	Current Budget	Increase	Decrease	Amended Budget
401-2810-535-52-61	Operating / Chemicals	\$ 20,000	\$ 11,758		\$ 31,758
401-2810-535-63-54	Infrastructure	\$ 880,000	\$ 41,818		\$ 921,818
401-2810-535-63-57	Infrastructure / Francis I & II	\$ -	\$ 2,255		\$ 2,255
401-2810-535-63-63	Infrastructure / Update Lift Stations	\$ 100,000	\$ 5,496		\$ 105,496
401-2820-535-46-43	R&M / Plant - System	\$ 3,500	\$ 2,528		\$ 6,028
401-2830-535-46-43	R&M / Plant - System	\$ 25,000	\$ 3,302		\$ 28,302
401-2840-535-46-43	R&M / Plant - System	\$ 5,000	\$ 3,202		\$ 8,202
401-2850-535-31-40	Prof Services / Engineering	\$ -	\$ 11,500		\$ 11,500
401-2850-535-46-43	R&M / Plant - System	\$ 5,000	\$ 1,000		\$ 6,000
401-2850-535-63-19	Infrastructure / Rehabilitate Sewer Lines	\$ 5,000	\$ 3,863		\$ 8,863
SOLID WASTE FUND					
409-3410-369-80-00	Encumbrances Carried Forward	\$ -	\$ 71,624		\$ 71,624
409-3410-534-46-10	R&M / Other	\$ 1,000	\$ 25		\$ 1,025
409-3410-534-46-30	R&M / Vehicle Repair	\$ 100,000	\$ 1,385		\$ 101,385
409-3410-534-46-50	R&M / Facility	\$ 3,000	\$ 7		\$ 3,007
409-3410-534-49-10	Other Charges / Drug Test/Physicals	\$ 800	\$ 14		\$ 814
409-3410-534-52-10	Operating / Operating	\$ 2,500	\$ 25		\$ 2,525
409-3410-534-52-20	Operating / Uniforms/Laundrying	\$ 1,500	\$ 85		\$ 1,585
409-3410-534-52-60	Operating / Gas and Oil	\$ 125,000	\$ 43,021		\$ 168,021
409-3410-534-64-17	M&E / Commercial Dumpsters	\$ 50,000	\$ 15,052		\$ 65,052
409-3910-534-46-30	R&M / Vehicle Repair	\$ 12,000	\$ 503		\$ 12,503
409-3910-534-46-96	R&M / Landfill Maintenance	\$ 4,935	\$ 45		\$ 4,980
409-3910-534-49-10	Other Charges / Drug Test/Physicals	\$ 700	\$ 37		\$ 737
409-3910-534-52-10	Operating / Operating	\$ 1,000	\$ 90		\$ 1,090
409-3910-534-52-20	Operating / Uniforms/Laundrying	\$ 725	\$ 10		\$ 735
409-3910-534-52-70	Operating / Mulching Costs	\$ 24,685	\$ 11,325		\$ 36,010

Budget Line Item Transfer

Account Number	Account Name	Current Budget	Increase	Decrease	Amended Budget
GOLF COURSE FUND					
411-7210-369-80-00	Encumbrances Carried Forward	\$ -	\$ 15,067		\$ 15,067
411-7210-572-34-95	Contractual Services / Consultant Fees	\$ 1,950	\$ 650		\$ 2,600
411-7210-572-44-00	Recreation / Rental and Leases	\$ 1,000	\$ 62		\$ 1,062
411-7210-572-46-10	R&M / Serv Contracts & Other	\$ 40,000	\$ 3,635		\$ 43,635
411-7210-572-49-10	Other Charges / Drug Test/Physicals	\$ 400	\$ 97		\$ 497
411-7210-572-52-10	Operating / Operating	\$ 20,000	\$ 8		\$ 20,008
411-7210-572-52-20	Operating / Uniforms/Laundrying	\$ 1,000	\$ 84		\$ 1,084
411-7210-572-52-60	Operating / Gas and Oil	\$ 15,000	\$ 1,363		\$ 16,363
411-7210-572-63-40	Improv Other Than Bldg / Fences	\$ -	\$ 175		\$ 175
411-7230-572-34-10	Contractual Services / Demolition	\$ -	\$ 6,825		\$ 6,825
411-7230-572-46-10	R&M / Serv Contracts & Other	\$ 2,700	\$ 25		\$ 2,725
411-7230-572-46-70	R&M / Cart Repair & Batteries	\$ 15,000	\$ 164		\$ 15,164
411-7230-572-49-10	Other Charges / Drug Test/Physicals	\$ 879	\$ 36		\$ 915
411-7230-572-52-10	Operating / Operating	\$ 4,818	\$ 1,800		\$ 6,618
411-7230-572-52-19	Operating / Marketing Expenses	\$ 10,593	\$ 143		\$ 10,736
		Totals	<u>\$3,053,450.00</u>	\$ -	

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

These funds were encumbered in FY17. This budget amendment rolls the amounts forward into the FY18 budget.

Request submitted by: PENNY ROBINSON Dept Approval: Penny Robinson

Request approved by: Penny Robinson Date: 11/21/17
Finance Director

Request authorized by: Kathy Haley Date: 11-21-17
(City Clerk or City Administrator)