

**RESOLUTION NO. R-22-26**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEBASTIAN, INDIAN RIVER COUNTY, FLORIDA ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; MAKING APPROPRIATIONS FOR THE PAYMENT OF OPERATING EXPENSES, CAPITAL EXPENSES, AND FOR THE PRINCIPAL AND INTEREST PAYMENTS ON THE INDEBTEDNESS OF THE CITY IN THE CITY'S GENERAL FUND, SPECIAL REVENUE FUNDS, CAPITAL IMPROVEMENT FUNDS, GOLF COURSE FUND, AIRPORT FUND, AND BUILDING FUND AS PROVIDED FOR IN SCHEDULE "A", ATTACHED HERETO, ESTABLISHING AUTHORITY OF THE CITY MANAGER TO IMPLEMENT THE BUDGET; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City Manager has submitted a Proposed Budget for the City of Sebastian for the fiscal year beginning October 1, 2022, and ending September 30, 2023; and

**WHEREAS**, on September 13, 2022, the City Council conducted Public Hearings on the Proposed Budget and Adopted the Tentative Budget; and

**WHEREAS**, on September 23, 2022, the Governor of the State of Florida issued Executive Order (EO) 22-218 and subsequently EO 22-219, declaring that a state of emergency exists in the State of Florida, including Indian River County, by reasons of the direct threat posed by Hurricane Ian; on September 26, 2022, Indian River County declared a local state of emergency for all of Indian River County by reason of Hurricane Ian; and on September 26, 2022, Mayor Jim Hill declared a local state of emergency for the City of Sebastian; and

**WHEREAS**, EO 22-218, Section 2 (F) suspends the effect of any statute, rule or order that would in any way prevent, hinder, or delay any mitigation, response, or recovery action necessary to comply with this emergency; and

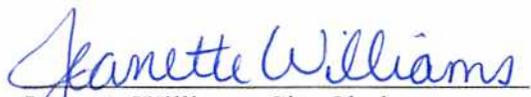
**WHEREAS**, the City of Sebastian's Local state of emergency authorizes the City Manager to take whatever prudent actions are necessary to protect the health, safety, and welfare of the community; and

**WHEREAS**, City Manager ceased administrative operations on Tuesday, September 27, 2022 to prepare for the impending Hurricane Ian to include the rescheduling of the Final Hearing Adopting a Final Millage Rate and Budget to September 30, 2022 at 5:00 p.m.; and

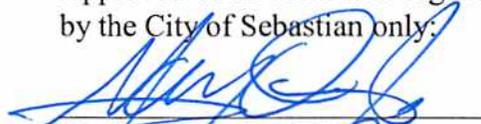
**WHEREAS**, in a best effort to notify the public, the rescheduling was posted on the City's website, Facebook, Comcast Channel 25, and in the Vero Beach Press Journal.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEBASTIAN, INDIAN RIVER COUNTY, FLORIDA, that:**



  
Jeanette Williams, City Clerk

Approved as to form and legality for the reliance  
by the City of Sebastian only.

  
Manny Anon, Jr., City Attorney

**ATTACHMENT TO RESOLUTION R-22-26**  
**SCHEDULE "A"**  
**BUDGET SUMMARY**  
**FISCAL YEAR 2022/2023**

**GENERAL FUND**

REVENUES:

001501	Taxes and franchise fees	\$ 9,924,615
001501	Licenses and permits	163,700
001501	Intergovernmental	3,811,968
001501	Charges for services	745,370
001501	Fines and forfeits	50,500
001501	Miscellaneous	253,000
001501	Transfers in	35,000
	Total Revenues	<u>\$ 14,984,153</u>

EXPENDITURES:

010001	City Council	\$ 62,725
010005	City Manager	306,745
010009	City Clerk	222,575
010010	City Attorney	236,730
010020	Administrative Services	823,320
010021	Management Information System	717,540
010041	Police Administration	858,600
010043	Police Operations	3,992,550
010047	Police Detective Division	1,300,205
010049	Police Dispatch Unit	748,330
010045	Code Enforcement Division	202,100
010052	Roads and Maintenance	1,149,134
010054	Fleet Management	279,680
010056	Facilities Maintenance	771,545
010059	Cemetery	163,740
010057	Leisure Services	1,408,615
010080	Community Development	675,690
010099	Non-departmental	1,064,329
	Total Expenditures	<u>\$ 14,984,153</u>

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**SCHEDULE "A"**  
**BUDGET SUMMARY**  
**FISCAL YEAR 2022/2023**

**SPECIAL REVENUE FUNDS:**

		<u>LOCAL OPTION GAS TAX FUND</u>	
120010	<b>REVENUES</b>		
	Taxes	\$	788,980
	Miscellaneous		15,670
	Appropriation from prior year		247,924
	Total Revenues	<u>\$</u>	<u>1,052,574</u>
120051	<b>EXPENDITURES</b>		
	Operating	\$	5,400
	Debt service		122,174
	Transfers out		925,000
	Total Expenditures	<u>\$</u>	<u>1,052,574</u>
		<u>DISCRETIONARY SALES TAX FUND</u>	
130010	<b>REVENUES</b>		
	Taxes	\$	5,160,637
	Miscellaneous		98,209
	Total Revenues	<u>\$</u>	<u>5,258,846</u>
130051	<b>EXPENDITURES</b>		
	Transfers out	\$	4,395,472
	Unappropriated		863,374
	Total Expenditures	<u>\$</u>	<u>5,258,846</u>
		<u>RECREATION IMPACT FEE FUND</u>	
160010	<b>REVENUES</b>		
	Impact fee	\$	150,000
	Miscellaneous		13,389
	Total Revenues	<u>\$</u>	<u>163,389</u>
160051	<b>EXPENDITURES</b>		
	Transfers out	\$	55,000
	Unappropriated		108,389
	Total Expenditures	<u>\$</u>	<u>163,389</u>
		<u>STORMWATER UTILITY FUND</u>	
163010	<b>REVENUES</b>		
	Stormwater utility fee	\$	1,952,055
	Miscellaneous		7,566
	Restricted cash balance carryforward		299,533
	Total Revenues	<u>\$</u>	<u>2,259,154</u>
163051	<b>EXPENDITURES</b>		
	Operating	\$	2,217,854
	Capital Outlay		41,300
	Total Expenditures	<u>\$</u>	<u>2,259,154</u>

**ATTACHMENT TO RESOLUTION R-22-26  
SCHEDULE "A"  
BUDGET SUMMARY  
FISCAL YEAR 2022/2023**

**SPECIAL REVENUE FUNDS - CONTINUED:**

**PARKING IN-LIEU-OF FEE FUND**

190010	<b>REVENUES</b>		
	Miscellaneous		\$ 539
	Total Revenues		<u>\$ 539</u>
190051	<b>EXPENDITURES</b>		
	Unappropriated		539
	Total Expenditures		<u>\$ 539</u>

**LAW ENFORCEMENT FORFEITURE FUND**

190010	<b>REVENUES</b>		
	Fines and forfeits		\$ 1,000
	Miscellaneous		160
	Total Revenues		<u>\$ 1,160</u>
190051	<b>EXPENDITURES</b>		
	Unappropriated		\$ 1,160
	Total Expenditures		<u>\$ 1,160</u>

**COMMUNITY REDEVELOPMENT AGENCY FUND**

163010	<b>REVENUES</b>		
	Tax Increment - Sebastian		\$ 190,290
	Tax Increment - Indian River County		190,290
	Miscellaneous		43,719
	Total Revenues		<u>\$ 424,299</u>
163051	<b>EXPENDITURES</b>		
	Operating		\$ 260,918
	Transfers out		15,000
	Unappropriated		148,381
	Total Expenditures		<u>\$ 424,299</u>

**CAPITAL PROJECTS FUNDS:**

**REVENUES**

	Transfers from Other Funds		\$ 5,398,752
	Grants		14,265,631
	Total Revenues		<u>\$ 19,664,383</u>

**EXPENDITURES**

	Transportation		\$ 4,664,855
	Recreation		55,000
	Physical Environment		13,410,586
	Public Safety		971,158
	General Government		562,784
	Total Expenditures		<u>\$ 19,664,383</u>

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**SCHEDULE "A"**  
**BUDGET SUMMARY**  
**FISCAL YEAR 2022/2023**

**ENTERPRISE FUNDS:**

**GOLF COURSE FUND**

410010	<b>REVENUES:</b>		
	Charges for services		\$ 1,782,371
	Restricted cash balance carryforward		-
	Total Revenues		<u>\$ 1,782,371</u>
	<b>EXPENSES:</b>		
		<b><u>GOLF COURSE ADMINISTRATION</u></b>	
410110	Personal services		\$ 276,225
	Operating expenses		402,529
	Capital Outlay		6,500
	Repayment of Interfund Loans		71,209
	Unappropriated		113,395
	Total Administration		<u>\$ 869,858</u>
		<b><u>GOLF COURSE GREEN DIVISION</u></b>	
410120	Operating expenses		\$ 681,324
	Capital Outlay		77,000
	Total Golf Course Green Division		<u>\$ 758,324</u>
		<b><u>GOLF COURSE CARTS DIVISION</u></b>	
410130	Personal services		\$ 139,695
	Operating expenses		14,494
	Total Golf Course Carts Division		<u>\$ 154,189</u>
	Total Golf Course Expenses		<u>\$ 1,782,371</u>

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FISCAL YEAR 2022/2023**

**ENTERPRISE FUNDS - CONTINUED:**

**AIRPORT FUND**

450010	<b>REVENUES</b>		
	Charges for services		\$ 639,830
	Miscellaneous revenues		24,446
	Total Revenues		<u>\$ 664,276</u>
450110	<b>EXPENSES:</b>		
	Personal services		\$ 178,130
	Operating expenses		330,306
	Debt service		36,500
	Capital Outlay		9,500
	Transfer out		8,280
	Unappropriated		101,560
	Total Expenses		<u>\$ 664,276</u>

**BUILDING DEPARTMENT**

480010	<b>REVENUES</b>		
	Charges for services		\$ 1,268,500
	Miscellaneous revenues		43,498
	Total Revenues		<u>\$ 1,311,998</u>
480110	<b>EXPENSES:</b>		
	Personal services		\$ 919,080
	Operating expenses		338,146
	Unappropriated		54,772
	Total Expenses		<u>\$ 1,311,998</u>

**TOTAL BUDGET SUMMARY**

	GENERAL FUND		\$ 14,984,153
	SPECIAL REVENUE FUNDS		9,159,961
	CAPITAL PROJECT FUNDS		19,664,383
	ENTERPRISE FUNDS		3,758,645
	<b>TOTAL BUDGET FOR ALL FUNDS</b>		<u><u>\$ 47,567,142</u></u>