

RESOLUTION NO. R-25-16

A RESOLUTION OF THE CITY OF SEBASTIAN, INDIAN RIVER COUNTY, FLORIDA RECOGNIZING CERTAIN ADJUSTMENTS TO THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025 AS PROVIDED FOR IN EXHIBIT "A"; PROVIDING FOR CONFLICTS; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, an analysis of the revenues and expenditures for the three (3) months that ended on March 31, 2025 was made and it was determined there were budget adjustments to the General Fund R&R Account that are required to be formally reported to the City Council; and

WHEREAS, it was determined that the City Council and City Manager previously approved all the necessary amendments and adjustments and these are being reported in accordance with the Annual Budget Resolution.

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

Section 1. The above recitals are hereby recognized as true correct and incorporated herein.

Section 2. The budget of the City of Sebastian, Indian River County, Florida for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025 has been amended and adjusted as necessary within the quarter ending March 31, 2025; a summary of such amendments and adjustments being attached hereto and more particularly identified as Exhibit "A"; the revised appropriations, if any, are set out therein and are recognized as having been made to maintain and carry on the government of the City of Sebastian, Indian River County, Florida.

Section 3. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed.

Section 4. Sections of this Resolution may be renumbered or re-lettered and corrections of typographical errors which do not affect the intent may be authorized by the City Manager, or the City Manager's designee, without need of further action of the City Council by filing a corrected copy of same with the City Clerk.

Section 5. This Resolution shall become effective immediately upon its adoption.

It was moved for adoption by Councilmember Dodd.

The motion was seconded by Councilmember Dixon and, upon being put to a vote, the vote was as follows:

Mayor Bob McPartlan	aye
Vice-Mayor Fred Jones	aye
Councilmember Kelly Dixon	aye
Councilmember Ed Dodd	aye
Councilmember Christopher Nunn	aye

The Mayor thereupon declared this Resolution duly passed and adopted this 28th day of May 2025

CITY OF SEBASTIAN, FLORIDA

By: Bob McPartlan

Mayor Bob McPartlan

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

ATTEST:

Jeanette Williams

Jeanette Williams, MMC

City Clerk

Jennifer Cockcroft

Jennifer Cockcroft, Esq.

City Attorney



**EXHIBIT "A" OF RESOLUTION R-25-16
SUMMARY OF BUDGET CHANGES
FOR THE QUARTER ENDED March 31, 2025**

ADJUSTMENTS AFFECTING FUND BALANCES / RESERVES:

Fund	Gen Fund Dept	Project	Account	Prior Budget	Budget Adjustment	Amended Budget	Entry Date	Council Approval Date	Reason for Adjustment
Solid Waste			SW Collection Fees Rev	\$0	(\$1,966,050)	(\$1,966,050)	2/7/2025		
Solid Waste			Trash Pickup/Hauling Exp	\$0	\$1,966,050	\$1,966,050	2/7/2025		Pending Establish Budget for Solid Waste Fund
Airport			R&M Buildings Exp	\$15,000	\$38,255	\$53,255	2/27/2025		
Airport			Appropriation from Airport Reserves	(\$22,000)	(\$28,255)	(\$50,255)	2/27/2025		2/26/2025 Emergency HVAC remediation for Airport
Cap Proj		Cent. Celebration	Contributions & Donations Rev	(\$68,200)	(\$178)	(\$68,378)	2/28/2025		Pending Close Project
Cap Proj		Cent. Celebration	100th Anniv. Exp	\$185,064	(\$18,639)	\$166,425	2/28/2025		Pending
General		Cent. Celebration	Appropriation from General Reserves	(\$15,922)	\$18,817	(\$497,105)	2/28/2025		Pending
Airport CP		Eng. & Design Term. Apr	Grant - FAA	\$0	(\$218,500)	(\$218,500)	2/28/2025		Pending Adjust Project for Grant
Airport CP		Eng. & Design Term. Apr	Grant - FDOT	(\$180,000)	\$174,250	(\$5,750)	2/28/2025		Pending
Airport CP		Eng. & Design Term. Apr	Prof Services Exp	\$225,000	\$5,000	\$230,000	2/28/2025		Pending
Discr ST		Eng. & Design Term. Apr	Appropriation from DST Reserves	(\$6,629,205)	\$39,250	(\$6,589,955)	2/28/2025		Pending

Net Increase (Decrease) to Reserves/Fund Balance: \$29,812

Note: The Appropriation from Reserves account is a reduction of the Reserves/Fund Balance accounts and therefore shown as a negative. Changes to this account will have the opposite affect on the Reserves/Fund Balance accounts.

**ADJUSTMENTS NOT AFFECTING FUND BALANCES / RESERVES
(LINE ITEM ADJUSTMENTS WITHIN FUNDS)**

Fund	Gen Fund Dept	Project/Account	Prior Budget	Budget Adjustment	Amended Budget	Entry Date	Manager Approval Date	Reason for Adjustment
Transp Proj		Davita Dialysis SW	\$200,000	(\$114,319)	\$85,681	1/28/2025	1/29/2025	Adjust Projects
Transp Proj		N Centrl SW & Curb	\$0	\$114,319	\$114,319	1/28/2025	1/29/2025	
Cap Impr		Riverview park Enh	(\$6,850)	(\$2,750)	(\$9,600)	2/7/2025	2/10/2025	Rotary Club Donation
Cap Impr		Riverview park Enh	\$2,750	\$2,750	\$5,500	2/7/2025	2/10/2025	
Cap Proj		PD Patrol Boat	\$250,000	(\$15,496)	\$234,504	2/26/2025	2/26/2025	Adjust Projects
Cap Proj		PD Veh & Equip	\$276,000	\$20,996	\$296,996	2/26/2025	2/26/2025	
Cap Proj		PD Veh & Equip	\$5,500	(\$5,500)	\$0	2/26/2025	2/26/2025	
Cap Proj		Night Vision Monoculars	\$0	(\$12,750)	(\$12,750)	3/18/2025	3/10/2025	Establish Project
Cap Proj		Night Vision Monoculars	\$0	\$12,750	\$12,750	3/18/2025	3/10/2025	
Cap Proj		Security Cameras	(\$30,000)	\$2,238	(\$27,762)	3/27/2025	3/27/2025	Ongoing Project Adjustments
Cap Proj		Security Cameras	\$25,000	(\$2,238)	\$22,762	3/27/2025	3/27/2025	
Cap Proj		City Hall Security	(\$90,000)	(\$2,238)	(\$92,238)	3/27/2025	3/27/2025	
Cap Proj		City Hall Security	\$75,000	\$17,238	\$92,238	3/27/2025	3/27/2025	
Cap Proj		City Hall Security	\$15,000	(\$15,000)	\$0	3/27/2025	3/27/2025	
Cap Proj		PD COPE	(\$131,262)	(\$5,759)	(\$137,021)	3/31/2025	4/1/2025	Ongoing Project Adjustments
Cap Proj		PD COPE	\$131,262	\$5,759	\$137,021	3/31/2025	4/1/2025	
Cap Proj		PD Volunteers	(\$14,932)	(\$2,097)	(\$17,029)	3/31/2025	4/1/2025	
Cap Proj		PD Volunteers	\$14,932	\$2,097	\$17,029	3/31/2025	4/1/2025	
Cap Proj		PD SRT	(\$20,481)	(\$1,700)	(\$22,181)	3/31/2025	4/1/2025	
Cap Proj		PD SRT	\$20,481	\$1,700	\$22,181	3/31/2025	4/1/2025	
Cap Proj		PD Greer	(\$60,974)	(\$10,000)	(\$70,974)	3/31/2025	4/1/2025	
Cap Proj		PD Greer	\$60,974	\$10,000	\$70,974	3/31/2025	4/1/2025	
Cap Proj		Memorials & Park Beautifica	(\$800)	(\$562)	(\$1,362)	3/31/2025	4/1/2025	
Cap Proj		Memorials & Park Beautifica	\$800	\$562	\$1,362	3/31/2025	4/1/2025	