

RESOLUTION NO. R-25-15

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 December 31, 2024 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 December 31, 2024; 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 All Resolutions or parts of Resolutions in conflict herewith are hereby repealed.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.

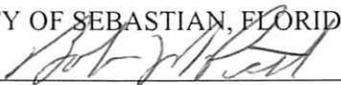
It was moved for adoption by Councilmember Nunn

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

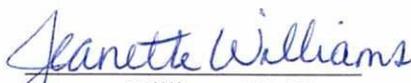
CITY OF SEBASTIAN, FLORIDA

By: 

Mayor Bob McPartlan

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

ATTEST:


Jeanette Williams, MMC
City Clerk


Jennifer Cockcroft, Esq.
City Attorney



**EXHIBIT "A" OF RESOLUTION R-25-15
SUMMARY OF BUDGET CHANGES
FOR THE QUARTER ENDED December 31, 2024**

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
Airport CP	AP Gate Security		FDOT Grant	\$0	(\$28,000)	(\$28,000)	10/1/2024	8/28/2024	Establish Project
Airport CP	AP Gate Security		Vehicles & Equipment Exp	\$0	\$35,000	\$35,000	10/1/2024	8/28/2024	
Airport	AP Gate Security		Appropriated from Airport Reserves	(\$15,000)	(\$7,000)	(\$22,000)	10/1/2024		
Airport CP	Airport AWAS		FDOT Grant	\$0	(\$6,840)	(\$6,840)	10/17/2024	10/16/2024	Increase funding for Project
Airport CP	Airport AWAS		Vehicles & Equipment Exp	\$0	\$8,550	\$8,550	10/17/2024	10/16/2024	
Discr ST	Airport AWAS		Appropriated from Discr Sales Tax Reserves	(\$873,601)	(\$1,710)	(\$875,311)	10/17/2024	10/16/2024	Increase funding for Project
Stormwater	Maj & Mont Drainage		Other Contract Serv Exp	\$0	\$13,999	\$13,999	10/17/2024	10/16/2024	Increase funding for Project
Stormwater	Maj & Mont Drainage		Drainage Exp	\$0	(\$1,500)	(\$1,500)	10/17/2024	10/16/2024	
Discr ST	Maj & Mont Drainage		Appropriated from Discr Sales Tax Reserves	(\$861,102)	(\$12,499)	(\$873,601)	10/17/2024	10/16/2024	
General	PD		Vehicles & Equipment Exp	\$0	\$25,884	\$25,884	10/17/2024	10/16/2024	Purchase Live Scan System
General	PD		Appropriation from General Reserves	\$0	(\$25,884)	(\$25,884)	10/17/2024	10/16/2024	
Cap Proj	N Crty LE Dock		Other Contract Serv Exp	\$0	\$29,320	\$29,320	12/4/2024	11/4/2024	Increase funding for Project
General	N Crty LE Dock		Appropriation from General Reserves	(\$186,377)	(\$29,320)	(\$215,697)	12/4/2024	11/4/2024	
Riverfront RD	SM WW Phase I		Consultants Exp	\$50,000	(\$50,000)	\$0	12/6/2024	11/20/2024	Establish Project
Cap Proj	SM WW Phase I		Grants	\$0	(\$100,000)	(\$100,000)	12/6/2024	11/20/2024	
Cap Proj	SM WW Phase I		Other Contract Serv Exp	\$0	\$200,000	\$200,000	12/6/2024	11/20/2024	
General	SM WW Phase I		Appropriation from General Reserves	(\$215,697)	(\$50,000)	(\$265,697)	12/6/2024	11/20/2024	
Stormwater CP	SW Pumps		R&M Operating Equipment Exp	\$0	\$75,200	\$75,200	12/12/2024	12/11/2024	Increase funding for Project
Stormwater CP	SW Pumps		Vehicles & Equipment Exp	\$0	(\$33,565)	(\$33,565)	12/12/2024	12/11/2024	
Discr ST	SW Pumps		Appropriation from DST Reserves	(\$875,311)	(\$41,635)	(\$916,946)	12/12/2024	12/11/2024	
Cemetery TF	Well		Improvements other than Bldgs Exp	\$8,600	(\$8,600)	\$0	10/31/2024	Pending	Unused project funds
Cemetery TF	Well		Appropriations from Cemetery Reserves	(\$8,600)	\$8,600	\$0	10/31/2024	Pending	
				Net Increase (Decrease) to Reserves/Fund Balance:	(\$159,448)				

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
Cap Proj		Contributions & Donations Revenue	(\$150)	(\$30,180)	(\$30,330)	12/31/2024	1/10/2025	Add'l Contributions
Cap Proj		PD Shop W/A COP Exp	\$0	\$11,100	\$11,100	12/31/2024	1/10/2025	
Cap Proj		PD COPE Unit Exp	\$0	\$12,555	\$12,555	12/31/2024	1/10/2025	
Cap Proj		PD Volunteers Exp	\$0	\$2,069	\$2,069	12/31/2024	1/10/2025	
Cap Proj		PD Cadet Exp	\$0	\$3,806	\$3,806	12/31/2024	1/10/2025	
Cap Proj		Memorial Brick Exp	\$150	\$650	\$800	12/31/2024	1/10/2025	
Cap Proj		Contributions & Donations Revenue	\$0	(\$8,145)	(\$8,145)	12/31/2024	1/10/2025	Add'l Donations for Centennial Celebrations
Cap Proj		100th Anniversary Exp	\$20,000	\$8,145	\$28,145	12/31/2024	10/18/2024	
Airport CP	Runway Rehab	Contributions & Donations Revenue	\$0	(\$70,228)	(\$70,228)	12/4/2024	12/4/2024	Damage Settlement from Contractor
Airport CP	Runway Rehab	Infrastructure	\$0	\$70,228	\$70,228	12/4/2024	12/4/2024	
Cap Proj	PD Patrol Vessel	Grants	\$0	(\$125,000)	(\$125,000)	11/5/2024	11/4/2024	Grant Received

Fund	Gen Fund Dept	Project/Account	Prior Budget	Budget Adjustment	Amended Budget	Entry Date	Manager Approval Date	Reason for Adjustment
Cap Proj	PD Patrol Vessel	Vehicles & Equipment	\$125,000	\$125,000	\$250,000	11/5/2024	11/4/2024	
Cap Proj	Bryant Park PG	Contributions & Donations Revenue	\$0	(\$80,000)	(\$80,000)	10/24/2024	9/25/2024	Establish Project
Cap Proj	Bryant Park PG	Improvements other than Buildings Exp	\$0	\$80,000	\$80,000	10/24/2024	9/25/2024	
General	Comm Ctr Upgrades	Buildings Exp	\$37,500	(\$37,500)	\$0	12/10/2024	FY25 CIP	Establish Project
Cap Proj	Comm Ctr Upgrades	R&M Buildings Exp	\$0	\$32,000	\$32,000	12/10/2024	FY25 CIP	
Cap Proj	Comm Ctr Upgrades	R&M Grounds Maint. Exp	\$0	\$500	\$500	12/10/2024	FY25 CIP	
Cap Proj	Comm Ctr Upgrades	Buildings Exp	\$0	\$5,000	\$5,000	12/10/2024	FY25 CIP	