

RESOLUTION NO. R-25-14

A RESOLUTION OF THE CITY OF SEBASTIAN, INDIAN RIVER COUNTY, FLORIDA RECOGNIZING CERTAIN ADJUSTMENTS TO THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 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 September 30, 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, 2023 and ending September 30, 2024 has been amended and adjusted as necessary within the quarter ending September 30, 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 All Resolutions or parts of Resolutions in conflict herewith are hereby repealed.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 Jones

The motion was seconded by Councilmember Nunn 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: [Signature]
Mayor Bob McPartlan

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

ATTEST:

[Signature]
Jeanette Williams, MMC
City Clerk

[Signature]
Jennifer Cockcroft, Esq.
City Attorney



EXHIBIT "A" OF RESOLUTION R-25-14
SUMMARY OF BUDGET CHANGES
FOR THE QUARTER ENDED September 30, 2024

ADJUSTMENTS AFFECTING FUND BALANCES / RESERVES:

Fund	Gen Fund Dept	Account/Project	Prior Budget	Budget Adjustment	Amended Budget	Council Approval Date	Reason for Adjustment
Stormwater CP		Drainage	\$750,000	\$221,772	\$971,772	7/10/2024	Gardenia Ditch Project
ARPA		Appropriation from ARPA Reserves	(\$3,181,012)	(\$151,116)	(\$3,332,128)	7/10/2024	
Discr ST		Appropriation from DST Reserves	(\$6,424,272)	(\$70,656)	(\$6,494,928)	7/10/2024	
Capital Impr		Consultants	\$0	\$24,300	\$24,300	7/10/2024	Swing/Bench Project
Rec Impact Fee		Aproprition from Rec Impact Fee Reserves	(\$375,386)	\$35,000	(\$340,386)	7/10/2024	
Riverfront Red		Aproprition from Riverfront Red Reserves	(\$88,401)	(\$35,000)	(\$123,401)	7/10/2024	
Riverfront Red		Aproprition from Riverfront Red Reserves	(\$123,401)	(\$24,300)	(\$147,701)	7/10/2024	
Transp CP		Infrastructure	\$0	\$190,985	\$190,985	7/10/2024	Collier Creek Roadway Stabilization
Discr ST		Appropriation from Discr Sales Tax Reserves	(\$6,158,924)	(\$190,985)	(\$6,349,909)	7/10/2024	
Stormwater CP		Vehicles & Equipment	\$0	\$171,214	\$171,214	7/24/2024	New replacement Excavator
Discr ST		Appropriation from Discr Sales Tax Reserves	(\$6,494,928)	(\$171,214)	(\$6,666,142)	7/24/2024	
General	Police	Vehicles & Equipment	\$0	\$50,264	\$50,264	7/24/2024	Emergency Police vehicle replacement
General		Appropriation from General Reserves	(\$516,082)	(\$50,264)	(\$566,346)	7/24/2024	
Cap Projects		Buildings	\$0	\$75,410	\$75,410	8/28/2024	New Building at Cemetary
Cemetary TF		Appropriations from Cemetary Reserves	(\$151,910)	(\$75,410)	(\$227,320)	8/28/2024	
General	Parks/Rec	Contractual Services	\$38,100	\$1,734	\$39,834	9/11/2024	Purchase of AEDs
General	Parks/Rec	Safety Equipment	\$670	\$315	\$985	9/11/2024	
General	Parks/Rec	Vehicles & Equipment	\$18,976	\$27,831	\$46,807	9/11/2024	
General		Appropriation from General Reserves	(\$583,447)	(\$29,880)	(\$613,327)	9/11/2024	
General	Maintenance	R&M Buildings	\$100,113	\$8,838	\$108,951	Pending	Roofing and AC Repairs
General		Appropriation from General Reserves - R&R	(\$504,419)	(\$8,838)	(\$513,257)	Pending	
General	Parks/Rec	Improvements other than Bldgs	\$0	\$2,825	\$2,825	Pending	Well Repair & Abandonment
General		Appropriation from General Reserves - R&R	(\$513,257)	(\$2,825)	(\$516,082)	Pending	
General	Maintenance	R&M Buildings	\$108,951	\$1,825	\$110,776	Pending	Repairs to Schuman lift station
General		Appropriation from General Reserves - R&R	(\$566,346)	(\$1,825)	(\$568,171)	Pending	
General	Non-dept	Postage	\$1,300	\$7,277	\$8,577	Pending	Postage for solid waste assessment postcards
General		Appropriation from General Reserves	(\$568,171)	(\$7,277)	(\$575,448)	Pending	
General	Non-dept	Postage	\$8,577	\$2,899	\$11,476	Pending	Postage for notifications
General		Appropriation from General Reserves	(\$575,448)	(\$2,899)	(\$578,347)	Pending	
Stormwater		Postage	\$3,175	\$2,899	\$6,074	Pending	
Stormwater		Workers Comp	\$57,115	(\$2,899)	\$54,216	Pending	
General	Maintenance	R&M Buildings	\$110,776	\$5,100	\$115,876	Pending	Repair Police AC
General		Appropriation from General Reserves - R&R	(\$578,347)	(\$5,100)	(\$583,447)	Pending	
Airport CP		R&M Buildings	\$0	\$17,713	\$17,713	Pending	Security Trailer repairs
Airport CP		Fencing	\$0	\$3,600	\$3,600	Pending	
Airport		Appropriation from Airport Reserves	(\$96,177)	(\$21,313)	(\$117,490)	Pending	
Airport CP		Buildings	\$2,317,253	\$38,774	\$2,356,027	Pending	Add'l Exp for Hanger D Proj
Discr ST		Appropriation from Discr Sales Tax Reserves	(\$6,665,102)	(\$38,774)	(\$6,703,876)	Pending	
Cap Proj		Computer Supplies - COSV	\$5,000	\$246	\$5,246	Pending	Project closeouts and adjustments

Fund	Gen Fund Dept	Account/Project	Prior Budget	Budget Adjustment	Amended Budget	Council Approval Date	Reason for Adjustment
Cap Proj		Vehicle & Equipment - COSV	\$10,000	(\$505)	\$9,495	Pending	
Cap Proj		Equipment Leases - PD Bodycam	\$88,776	(\$648)	\$88,128	Pending	
Cap Proj		Vehicles & Equipment - AC Replacements	\$25,000	\$270	\$25,270	Pending	
Discr ST		Appropriated from Discr Sales Tax Reserves	\$6,349,909	\$637	\$6,350,546	Pending	
Transp CP		Vehicles & Equipment	\$185,000	(\$378)	\$184,622	Pending	Closeout Dump Truck Proj
Discr ST		Appropriation from Discr Sales Tax Reserves	(\$6,666,142)	\$378	(\$6,665,764)	Pending	
Transp CP		Vehicles & Equipment	\$159,000	(\$662)	\$158,338	Pending	Closeout Bucket Truck Project
Discr ST		Appropriation from Discr Sales Tax Reserves	(\$6,665,764)	\$662	(\$6,665,102)	Pending	
Cap Proj		Computer Supplies - Backup System Proj	\$15,641	(\$1,801)	\$13,840	Pending	Project closeouts and adjustments
Cap Proj		Computer Supplies - PD Veh & Equip Proj	\$3,200	(\$1,074)	\$2,126	Pending	
Cap Proj		Vehicles & Equipment - PD Veh & Equip Proj	\$484,900	(\$33,823)	\$451,077	Pending	
Cap Proj		Computer Supplies - PD Veh & Equip Proj	\$4,500	(\$247)	\$4,253	Pending	
Cap Proj		Vehicles & Equipment - PD Veh & Equip Proj	\$640,031	\$272	\$640,303	Pending	
Cap Proj		R & M Office Equipment - CAD/RMS System	\$84,550	(\$9,550)	\$75,000	Pending	
Cap Proj		Vehicles & Equipment - AC Replacements	\$25,270	(\$1)	\$25,269	Pending	
Discr ST		Appropriation from Discr Sales Tax Reserves	(\$5,759,250)	\$46,224	(\$5,713,026)	Pending	
Cap Proj		Improvements other than Bldgs - Kiosk Proj	\$15,000	(\$1,167)	\$13,833	Pending	Project closeouts and adjustments
Cap Proj		Appropriation from Riverfront Red Reserves	(\$147,701)	\$1,167	(\$146,534)	Pending	
Riverfront Red		Other Contract Services - Vet Memorial Proj	\$0	\$4,200	\$4,200	Pending	Project closeouts and adjustments
Cap Proj		R & M Grounds Maint - Vet Memorial Proj	\$15,000	(\$4,759)	\$10,241	Pending	
Cap Proj		Appropriation from General Reserves	(\$613,327)	\$559	(\$612,768)	Pending	
Stormwater CP		Other Contract Services - Tulip Proj	\$6,500	\$3,847	\$10,347	Pending	Project closeouts and adjustments
Stormwater CP		R & M Grounds Maint - Tulip Proj	\$5,000	(\$1,386)	\$3,614	Pending	
Stormwater CP		Dept Supplies - Tulip Proj	\$5,000	(\$4,604)	\$396	Pending	
Stormwater CP		Impr other than Bldgs - Tulip Proj	\$6,791	(\$2,782)	\$4,009	Pending	
Stormwater		Appropriation from SW Reserves	(\$610,243)	\$4,925	(\$605,318)	Pending	
Stormwater CP		Vehicles & Equip - Brush Truck Proj	\$122,000	(\$6,049)	\$115,951	Pending	Project closeouts and adjustments
Discr ST		Appropriation from Discr Sales Tax Reserves	(\$5,713,026)	\$6,049	(\$5,706,977)	Pending	
Airport CP		Grant	\$1,000,000	\$514,045	(\$485,955)	Pending	Closeout Alfa Apron Project
Airport CP		Infrastructure	\$1,250,000	(\$642,556)	\$607,444	Pending	
Discr ST		Appropriation from Discr Sales Tax Reserves	(\$5,706,977)	\$128,511	(\$5,578,466)	Pending	
Transp CP		Sidewalks/Bikepath	\$85,572	(\$8,478)	\$77,094	Pending	Closeout Sidewalk Project
General		Appropriation from General Reserves	(\$612,768)	\$8,478	(\$604,290)	Pending	
Stormwater CP		Vehicles & Equip	\$375,000	(\$872)	\$374,128	Pending	Closeout Excavator Project
Discr ST		Appropriation from Discr Sales Tax Reserves	(\$5,560,605)	\$872	(\$5,559,733)	Pending	
Stormwater CP		Drainage	\$262,823	(\$112,296)	\$150,527	Pending	Closeout Sliplining Project
Discr ST		Appropriation from Discr Sales Tax Reserves	(\$5,560,605)	\$112,296	(\$5,448,309)	Pending	
Stormwater CP		Drainage	\$165,000	(\$30,255)	\$134,745	Pending	Closeout Sliplining Project
Stormwater		Appropriation from SW Reserves	(\$605,318)	\$30,255	(\$575,063)	Pending	
Cap Proj		Computer Supplies	\$7,667	(\$3,814)	\$3,853	Pending	Closeout PW Tech Project
Cap Proj		Vehicles & Equipment	\$0	\$1,191	\$1,191	Pending	
Discr ST		Appropriation from Discr Sales Tax Reserves	(\$5,578,466)	\$2,623	(\$5,575,843)	Pending	
Cap Proj		Computer Supplies	\$21,574	(\$984)	\$20,590	Pending	Closeout Network Infr Project
Cap Proj		Membership & Prof Dues	\$0	\$5,400	\$5,400	Pending	
Cap Proj		Vehicles & Equipment	\$10,000	(\$10,000)	\$0	Pending	
Discr ST		Appropriation from Discr Sales Tax Reserves	(\$5,578,466)	\$5,584	(\$5,572,882)	Pending	

Fund	Gen Fund Dept	Account/Project	Prior Budget	Budget Adjustment	Amended Budget	Council Approval Date	Reason for Adjustment
Cap Proj		Computer Supplies	\$2,000	(\$1,054)	\$946	Pending	Closeout Security Cam Project
Cap Proj		Vehicles & Equipment	\$28,000	(\$8,600)	\$19,400	Pending	
Discr ST		Appropriation from Discr Sales Tax Reserves	(\$5,578,466)	\$9,654	(\$5,568,812)	Pending	
Stormwater CP		Drainage - Stonecrop Proj	\$2,941,591	\$96,896	\$3,038,287	Pending	Modify Stonecrop project and add Majestic & Montrose
Stormwater CP		Other Contractual Services - Majestic Proj	\$0	\$91,960	\$91,960	Pending	drainage project
Stormwater CP		Drainage - Majestic Proj	\$0	\$41,285	\$41,285	Pending	
Stormwater CP		Federal Grant Revenue	(\$1,117,687)	(\$1,174,567)	(\$2,292,254)	Pending	
Discr ST		Appropriation from Discr Sales Tax Reserves	(\$6,703,876)	\$944,626	(\$5,759,250)	Pending	
Rec Impact Fee		Appropriation from Rec Impact Fee Reserves	(\$340,386)	\$75,000	(\$265,386)	Pending	Adjust funding for BSSC Baseball Backstops Proj
Discr ST		Appropriation from Discr Sales Tax Reserves	(\$6,349,272)	(\$75,000)	(\$6,424,272)	Pending	
Net Increase (Decrease) to Reserves/Fund Balance:				\$450,824			

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	Manager Approval Date	Reason for Adjustment
Stormwater		Professional Services A2161	\$700,000	(\$37,250)	\$662,750	9/11/2024	Moving from Master Plan to Culvert Study
Stormwater		Professional Services A2265	\$0	\$37,250	\$37,250	9/11/2024	
Cap Proj		Contributions & Donations Revenue	\$0	(\$1,000,050)	(\$1,000,050)	6/12/2024	Sale of Property
Cap Proj		Other Contractual Services	\$0	\$1,000,050	\$1,000,050	6/12/2024	
Cap Proj		Contributions & Donations Revenue	(\$58,739)	(\$1,316)	(\$60,055)	10/18/2024	Add'l Donations for Centennial Celebrations
Cap Proj		100th Anniversary Exp	\$155,603	\$1,316	\$156,919	10/18/2024	
General		Police Pension State Revenue	\$0	(\$307,681)	(\$307,681)	8/21/2024	Police Retirement Chip 185 Revenue Received
General		Chp 185 Pension Exp	\$0	\$307,681	\$307,681	8/21/2024	
Stormwater CP		R&M Grounds Maintenance-Swales/Driveways	\$150,000	(\$150,000)	\$0	8/5/2024	Project closeouts and adjustments
Stormwater CP		R&M Grounds Maintenance-Swales/Driveways	\$346,726	(\$56,795)	\$289,931	8/5/2024	
Stormwater CP		Vehicles & Equipment-SW backhoe	\$170,000	(\$23,570)	\$146,430	8/5/2024	
Stormwater CP		Vehicles & Equipment-SW Pump Facility	\$60,000	(\$21,635)	\$38,365	8/5/2024	
Transp CP		R&M Grounds Maintenance-Driveways & Culverts	\$0	\$252,000	\$252,000	8/5/2024	
Cap Proj		Contributions & Donations Revenue	(\$53,697)	(\$5,042)	(\$58,739)	7/16/2024	Add'l Donations for Centennial Celebrations
Cap Proj		100th Anniversary Exp	\$150,561	\$5,042	\$155,603	7/16/2024	