

RESOLUTION NO. 25-4219-R

A RESOLUTION AMENDING THE FISCAL YEAR 2024-2025 ANNUAL BUDGET OF THE CITY OF BARTOW.

WHEREAS, the City Manager has certified that there are other financing sources available for appropriation and expenditures not originally proposed in the fiscal year 2024-2025 annual budget.

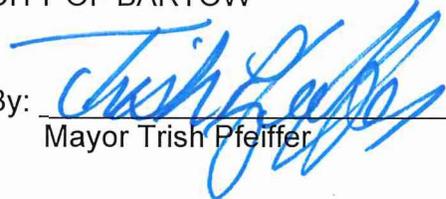
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF BARTOW, FLORIDA:

That the fiscal year 2025-2026 budget of the City of Bartow is hereby amended per Exhibit "A".

PASSED on this 21st day of April, 2025.



CITY OF BARTOW

By: 
Mayor Trish Pfeiffer

ATTEST:

By: 
City Clerk Jacqueline Poole

(seal)

Approved as to correctness and form:

By: 
City Attorney Sean R. Parker

Approved as to Substance:

By: 
City Manager Mike Herr

Resolution amending the 2024-2025 Budget for the fiscal year ending September 30, 2025

| 1.) To adjust estimated projected ending fund balances (pre-audit). | | | | Amended From | Amended To | Amended Difference | |
|---|---|--------|-------------|--|---------------|-----------------------|-----------|
| <u>Effect on Projected 2024-25 Ending Fund Balances</u> | | | | | | | |
| 001 | - | 271000 | - 000 - 000 | Projected Fund Balance Forward (Decreased)-General Fund | 14,775,380 | 14,689,960 | (85,420) |
| 102 | - | 271000 | - 000 - 000 | Projected Fund Balance Forward (Decreased)-Transportation Fund | 1,750,175 | 1,750,175 | - |
| 404 | - | 271000 | - 000 - 000 | Projected Fund Balance Forward (Decreased)-Wastewater Fund | 8,594,608 | 8,394,608 | (200,000) |

2.) General Fund

To appropriate funding for:

- a. Police - Barricades and traffic cones
- b. Police - Enclosed dual axle trailer
- c. Police - First Aid & Safety Gear from State Forfeiture Funds
- d. IT - Contract services for cyber audit.

| <u>Revenue Detail</u> | | | | Amended From | Amended To | Amended Difference | |
|--|-----|--------|--------------------|---|---------------|-----------------------|----------|
| xxx | - | xxxxxx | - xxx - xxx | Revenue | - | - | - |
| <u>Expenditure Detail</u> | | | | | | | |
| a. | 001 | - | 521101 - 352 - 900 | Operating supplies | 1,888 | 13,609 | 11,721 |
| b. | 001 | - | 521101 - 664 - 001 | Capital Outlay - Machinery & Equipment | 662,040 | 668,739 | 6,699 |
| c. | 001 | - | 521101 - 352 - 003 | First Aid & Safety Gear | 186,396 | 218,396 | 32,000 |
| d. | 001 | - | 513601 - 334 - 000 | Contract Services | 216,000 | 251,000 | 35,000 |
| | | | | | | <u>85,420</u> | |
| <u>Effect on Projected 2024-25 Ending Fund Balance</u> | | | | | | | |
| 001 | - | 271000 | - 000 - 000 | Projected Fund Balance Forward (Decreased) General Fund | 14,775,380 | 14,689,960 | (85,420) |

3.) Wastewater Fund

To appropriate funding for:

- a. TCS Wastewater - Continuation of Redzone sewer cleaning and inspection project
- b. Cost Allocated from General Fund
- c. Cost Allocated to Wastewater Fund

| <u>Revenue Detail</u> | | | | Amended From | Amended To | Amended Difference | |
|--|-----|--------|--------------------|--|---------------|-----------------------|-----------|
| xxx | - | xxxxxx | - xxx - xxx | Revenue | - | - | - |
| <u>Expenditure Detail</u> | | | | | | | |
| a. | 001 | - | 535101 - 663 - 026 | Sewer Inspection Services | 871,806 | 1,071,806 | 200,000 |
| b. | 001 | - | 535101 - 999 - 120 | Allocated Wastewater TCS | (7,288,282) | (7,488,282) | (200,000) |
| | | | | | | <u>-</u> | |
| c. | 404 | - | 535101 - 999 - 120 | Allocated Water TCS | 7,288,282 | 7,488,282 | 200,000 |
| <u>Effect on Projected 2024-25 Ending Fund Balance</u> | | | | | | | |
| 001 | - | 271000 | - 000 - 000 | Projected Fund Balance Forward (No Change) General Fund | 14,689,960 | 14,689,960 | - |
| 404 | - | 271000 | - 000 - 000 | Projected Fund Balance Forward (Decreased) Wastewater Fund | 8,594,608 | 8,394,608 | (200,000) |

4.) Transportation Fund

To appropriate funding for:

- a. Transportation Fund - CRA funded paving project

| <u>Revenue Detail</u> | | | | Amended From | Amended To | Amended Difference | |
|--|-----|--------|--------------------|--|---------------|-----------------------|---------|
| 102 | - | 381000 | - 112 - 000 | Reimbursement from CRA | 239,424 | 724,424 | 485,000 |
| | | | | | | <u>485,000</u> | |
| <u>Expenditure Detail</u> | | | | | | | |
| a. | 102 | - | 541101 - 663 - 000 | C/O Streets Curbs and Sidewalks | 840,000 | 1,325,000 | 485,000 |
| | | | | | | <u>485,000</u> | |
| <u>Effect on Projected 2024-25 Ending Fund Balance</u> | | | | | | | |
| 102 | - | 271000 | - 000 - 000 | Projected Fund Balance Forward (No Change) Transportation Fu | 1,750,175 | 1,750,175 | - |

CITY OF BARTOW, FLORIDA

TO: Honorable Mayor and City Commissioners, City of Bartow City Commission
THROUGH: Mike Herr, City Manager
FROM: Peter D. Lear, Director of Finance
DATE: April 21, 2025
SUBJECT: Adoption of Budget Amendment for 24-25 Fiscal Year (Resolution No. 25-4219-R)

SUMMARY AND BACKGROUND

Florida Statute 166.241 allows a municipality to amend its budget at any time during the fiscal year or within 60 days following the end of the fiscal year. Budget amendments may be adopted in the same manner as the original budget. This resolution represents the second amendment for the City of Bartow's fiscal year ending September 30, 2025.

STAFF ANALYSIS

This amendment covers expenditures approved and initiated in previous years that have extended into 2024-2025. Also included is the transfer of funds from the CRA to the Transportation Fund for the previously approved paving project. The amendment also includes General Fund financing for a grant in the Police Department, State Forfeiture Funds as well as contracted services for a cyber audit in IT.

RECOMMENDATION

City Staff recommends the City Commission approve the resolution amending the 2024-25 budget as submitted.

ATTACHMENTS

Exhibit "A" – Line-item budget amendment for fiscal year ended September 30, 2025