

RESOLUTION NO. 25-4235-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 2024-2025 budget of the City of Bartow is hereby amended per Exhibit "A".

PASSED on this 3rd day of September 2025.

CITY OF BARTOW

By:   
Mayor Tanya Tucker

ATTEST:

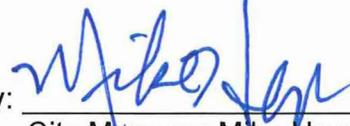
By:   
City Clerk Jacqueline Poole

(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	14,300,640	14,300,640	-
103	-	271000	- 000 - 000	33,067	33,067	-
404	-	271000	- 000 - 000	8,119,324	8,119,324	-

2.) General and Wastewater Funds

To appropriate funding for:

- a. City-wide Sewer Lining Project
- b. Cost Allocated from General Fund
- c. Cost Allocated to Wastewater Fund

				Amended From	Amended To	Amended Difference
<u>Revenue Detail</u>						
404	-	334350	- 000 - 000	1,400,000	6,400,000	5,000,000
						<u>5,000,000</u>
<u>Expenditure Detail</u>						
a.	001	-	535101 - 663 - 016	807,699	5,807,699	5,000,000
b.	001	-	535101 - 999 - 120	7,488,282	2,488,282	(5,000,000)
						<u>-</u>
c.	404	-	535101 - 999 - 120	7,488,282	12,488,282	5,000,000
<u>Effect on Projected 2024-25 Ending Fund Balance</u>						
001	-	271000	- 000 - 000	14,300,640	14,300,640	-
404	-	271000	- 000 - 000	8,119,324	8,119,324	-

3.) Fire Services Fund

To appropriate funding for:

- a. Fire Rescue Feasibility Study
- b. Frontline Fire Rescue Truck

				Amended From	Amended To	Amended Difference
<u>Revenue Detail</u>						
103	-	334200	- 003 - 001	-	2,400,000	2,400,000
						<u>2,400,000</u>
<u>Expenditure Detail</u>						
a.	103	-	522101 - 334 - 900	190,161	1,540,161	1,350,000
b.	103	-	522101 - 664 - 001	64,500	1,114,500	1,050,000
						<u>2,400,000</u>
<u>Effect on Projected 2024-25 Ending Fund Balance</u>						
103	-	271000	- 000 - 000	33,067	33,067	-

4.) Wastewater Fund

To appropriate funding for:

- a. Water Master Plan
- b. Wastewater Reclamation Facility Feasibility Study

				Amended From	Amended To	Amended Difference
<u>Revenue Detail</u>						
404	-	334350	- 000 - 000	6,400,000	7,836,000	1,436,000
						<u>1,436,000</u>
<u>Expenditure Detail</u>						
a.	404	-	535101 - 663 - 023	-	750,000	750,000
b.	404	-	535101 - 663 - 022	-	686,000	686,000
						<u>1,436,000</u>
<u>Effect on Projected 2024-25 Ending Fund Balance</u>						
404	-	271000	- 000 - 000	8,119,324	8,119,324	-

## CITY OF BARTOW, FLORIDA

**TO:** Honorable Mayor and City Commissioners, City of Bartow City Commission

**THROUGH:** Mike Herr, City Manager

**FROM:** Pete Lear, Finance Director

**DATE:** September 3, 2025

**SUBJECT:** Adoption of Budget Amendment for 24-25 Fiscal Year (Resolution No. 25-4235-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 fourth amendment for the City of Bartow's fiscal year ending September 30, 2025.

### STAFF ANALYSIS

This amendment covers expenditures not previously budgeted related to various departments. This budget amendment covers the State of Florida appropriations the City of Bartow received for the State Fiscal Year starting on July 1, 2025. Also covered in this budget amendment is the Florida Department of Environmental Protection grant the Waste Water Department received for the Flood Protection Project. The following funds and projects are being added to the current year budget:

<u>Project Name</u>	<u>Amount</u>	<u>Fund Name</u>
City-wide Sewer Lining Project	\$ 5,000,000	General and Waste Water
Fire Rescue Feasibility Study	\$ 1,350,000	Fire
Frontline Fire Rescue Truck	\$ 1,050,000	Fire
Wastewater Master Plan	\$ 750,000	Waste Water
Wastewater Reclamation Facility Feasibility Study	\$ 686,000	Waste Water

The budget amendment is neutral in regards to fund balance for the current fiscal year. Of the State appropriations, the only one with a match requirement is the Fire Rescue Feasibility Study which the match is already included in the tentative budget for FY 2025-2026 in the amount of \$150,000.

### 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