



MEETING DATE: May 12, 2026

PRESENTED BY: Vidal Roman, Finance Director

AGENDA ITEM: Discussion and possible action on matters related to approval of Mid-Year Budget Amendment: General, Utility, Golf, Solid Waste, Capital Projects, 2025 CO Designated Purpose, Speer Memorial Fund, Event Center Fund, Park Dedication Fund - Roman

NATURE OF REQUEST:

Approval of the attached budget amendments:

General Fund – (\$221,173 -Revenues/\$435,205 Expenditures)

Utility Fund – (\$1,809,480 Revenues/\$1,839,580 Expenditures)

Golf Fund – (\$180,369 Revenues/\$180,369 Expenditures)

Solid Waste Fund – (\$798,486 Revenues/\$798,486 Expenditures)

Capital Projects Fund-(\$385,992 Revenues/\$385,992 Expenditures)

2025 CO Fund-(\$6,205,710 Revenues/\$6,205,710 Expenditures)

Designated Purpose Fund – Various Grants (\$1,200,386 Revenues/\$1,200,386 Expenditures)

Speer Memorial Fund- (\$0 Revenues/\$11,800 Expenditures)

Event Center Fund-(\$0 Revenues/\$37,000 Expenditures)

Park Dedication Fund- (\$0 Revenues/\$7,133 Expenditures)

BUGETED: N/A **FUND:** _____ **ACCT. #:** _____

BUDGET: \$ _____ **EST. COST:** \$ _____ **CURRENT BUDGET BALANCE:** \$ _____

BID AMOUNT: \$ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: None

Advisory Board Recommendation: N/A

City Manager’s Recommendation: Approved *AG*

RECORD OF VOTE: **APPROVED:** _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____