



MEETING DATE: September 23, 2024
PRESENTED BY: Vidal Roman, Finance Director
AGENDA ITEM: Approval of Budget Amendment: General, Utility, Solid Waste, Police State Sharing, Police Federal Sharing and Designated Purpose, - Roman

NATURE OF REQUEST:

Approval of the attached budget amendments:

- General Fund – (\$1,315,000 Revenues/\$912,992 Expenditures) (Net Effect (\$402,008))
- Utility Fund – (\$1,400,873 Revenues/\$1,749,500 Expenditures) (Net Effect \$348,627.00)
- Solid Waste Fund – (\$54,100 Expenditures)
- Police State Sharing Fund – (\$26,129 Revenues)
- Police Federal Sharing Fund – (\$169,882 Revenues)
- Designated Purpose Fund – (Net Effect \$0.00)

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

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

BID AMOUNT: \$ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager’s Recommendation: Approval *MRP*

RECORD OF VOTE: **APPROVED:** _____

DISAPPROVED: _____

TABLED: _____

_____ **AYES**

_____ **NAYS**

_____ **DISSENTING** _____