



**MEETING DATE:** September 23, 2025  
**PRESENTED BY:** Vidal Roman, Finance Director  
**AGENDA ITEM:** Approval of Budget Amendment: General, Utility, Golf, Solid Waste, Capital Projects, Police Dept Special, Police Federal Sharing, Designated Purpose - Roman

**NATURE OF REQUEST:**

Approval of the attached budget amendments:

General Fund – (\$851,200 -Revenues/\$1,445,477 Expenditures)  
Utility Fund – (\$646,500 Revenues/\$148,050 Expenditures)  
Golf Fund – (\$65,000 Revenues/\$107,100 Expenditures)  
Solid Waste Fund- (\$474,500 Revenues/\$400,900 Expenditures)  
Capital Projects Fund-(\$21,759,925 Revenues/\$21,759,925 Expenditures)  
Police Dept Special Fund-(\$1,504 Revenues/\$-10,550 Expenditures)  
Police Federal Sharing Fund-(\$160,830 Revenues/\$27,500 Expenditures)  
Designated Purpose Fund – Various Grants (\$1,608,742 Revenues/\$947,918 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:** Approval *AG*

**RECORD OF VOTE:** **APPROVED:** \_\_\_\_\_

**DISAPPROVED:** \_\_\_\_\_

**TABLED:** \_\_\_\_\_

\_\_\_\_\_ AYES

\_\_\_\_\_ NAYS

\_\_\_\_\_ DISSENTING \_\_\_\_\_