



# 4th Amendment to the 2024 Budget

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CITY COUNCIL MEETING – December 17, 2024

City Staff Representative:  
Department:

Kathryn Mortensen, Budget & Performance Manager  
City Manager's Office

# Amendment Purpose

- The City can only spend money that has been appropriated by the Council
- Amendment Need:
  - Benefits costs
  - Irrigation leak at Elmwood Cemetery
  - Fleet maintenance costs
- Sufficient appropriations do not exist to cover these items



## Budget Impact

Item	Fund	Amount
Benefits Costs	Benefits Internal Service Fund	\$500,000
Irrigation Leak at Elmwood	Cemetery Fund	\$100,000
Fleet Maintenance	Fleet Internal Service Fund	\$200,000
Fleet Maintenance	General Fund	\$141,353
Fleet Maintenance	Cemetery Fund	\$9,976
Fleet Maintenance	Water Fund	\$26,407
Fleet Maintenance	Wastewater Fund	\$20,711
Fleet Maintenance	Storm Drainage Fund	\$1,553
<b>Total</b>		<b>\$1,000,000</b>

## Action Requested

- **Approve 4th Amendment to the 2024 Budget**
- Allocates an **additional \$1,000,000** as shown in the table
- Brings the total City Budget for 2024 to **\$310M**

Fund	Current Budget	Amendment	Amended Budget
General Fund	\$75,393,198	\$141,353	\$75,534,551
Capital Improvement Fund	\$58,741,634	\$-	\$58,741,634
Parks & Recreation Capital Improvement Fund	\$22,754,717	\$-	\$22,754,717
Impact Fees Fund	\$4,500,000	\$-	\$4,500,000
Landscaping Fund	\$6,000	\$-	\$6,000
Lottery Reserve Fund	\$673,416	\$-	\$673,416
Highway Fund	\$125,000	\$-	\$125,000
Lodging Tax Fund	\$589,404	\$-	\$589,404
Cemetery Fund	\$859,708	\$109,976	\$969,684
Cemetery Perpetual Maintenance Fund	\$204,215	\$-	\$204,215
Water Fund	\$119,518,922	\$26,407	\$119,545,329
Wastewater Fund	\$13,756,817	\$20,711	\$13,777,528
Storm Drainage Fund	\$5,266,370	\$1,553	\$5,267,923
Benefits Internal Service Fund	\$5,371,521	\$500,000	\$5,871,521
Fleet Internal Service Fund	\$1,161,375	\$200,000	\$1,361,375
<b>Total</b>	<b>\$308,922,297</b>	<b>\$1,000,000</b>	<b>\$309,922,297</b>

# Questions?

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