



1st Amendment to the 2025 Budget

CITY COUNCIL MEETING – April 1, 2025

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:
 - Additional Lodging Tax Allocations
 - Transfers to cover storm drainage improvements as part of Parks and Recreation projects
 - Cemetery Maintenance
- Sufficient appropriations do not exist to cover these items



Budget Impact – Lodging Tax Allocations

Item	Fund	Amount
Chamber Assistance	Lodging Tax Fund	\$35,000
BCAC Carryover	Lodging Tax Fund	\$24,000
	Total:	\$59,000

Budget Impact – Storm Improvements

Item	Fund	Amount
Storm Improvements Transfer Out	Storm Drainage Fund	\$600,000
Strom Improvements Transfer In	Parks & Recreation Capital Improvement Fund	\$600,000
	Total:	\$1,200,000

Budget Impact – Cemetery Maintenance

Item	Fund	Amount
Cemetery Maintenance	Cemetery Fund	\$89,304
Cemetery Maintenance	Cemetery Perpetual Maintenance Fund	\$89,304
	Total:	\$178,608

Action Requested

- **Approve 1st Amendment to the 2025 Budget**
- Allocates an **additional \$1,437,608** as shown in the table
- Brings the total City Budget for 2025 to **\$311M**

Fund	Current Budget	Amendment	Amended Budget
General Fund	\$60,618,719	\$-	\$60,618,719
Capital Improvement Fund	\$39,227,711	\$-	\$39,227,711
Parks & Recreation Capital Improvement Fund	\$35,041,234	\$600,000	\$35,641,234
Impact Fees Fund	\$3,000,000	\$-	\$3,000,000
Landscaping Fund	\$6,000	\$-	\$6,000
Lottery Reserve Fund	\$520,000	\$-	\$520,000
Highway Fund	\$125,000	\$-	\$125,000
Lodging Tax Fund	\$470,000	\$59,000	\$529,000
Cemetery Fund	\$768,054	\$89,304	\$857,358
Cemetery Perpetual Maintenance Fund	\$-	\$89,304	\$89,304
Water Fund	\$143,225,744	\$-	\$143,225,744
Wastewater Fund	\$13,652,309	\$-	\$13,652,309
Storm Drainage Fund	\$4,993,914	\$600,000	\$5,593,914
Benefits Internal Service Fund	\$6,530,915	\$-	\$6,530,915
Fleet Internal Service Fund	\$1,248,987	\$-	\$1,248,987
Total	\$309,428,587	\$1,437,608	\$310,866,195

Questions?

