



# 4<sup>th</sup> Budget Amendment to the 2025 Budget

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CITY COUNCIL MEETING – March 3, 2026

City Staff Representative:  
Department:

Kathryn Mortensen, Director of Budget & Innovation  
Budget & Innovation

# Amendment Purpose

- The City can only spend money that has been appropriated by the Council
- Amendment Need:
  - Water charges in the General Fund
  - Required paid time off (PTO) payout
  - Vehicle maintenance costs
- Sufficient appropriations do not exist to cover these items



# Budget Impact

Fund	Amount	Reason
General Fund	\$290,000	PTO Payout
General Fund	\$160,000	Water Charges
Fleet Fund	\$60,000	Vehicle Repair Costs
<b>Total</b>	<b>\$525,000</b>	

# Use of Fund Balance

Type	Amount
Total General Fund Revenues	\$60,830,437
Total General Fund Expenditures	\$62,845,128
Use of Reserves	\$2,014,691
Transfer to Water Fund	\$2,100,000

## Action Requested

- Approve 4th Amendment to the 2025 Budget
- Allocates an additional **\$525,000** as shown in the table
- Brings the total City Budget for 2025 to **\$319M**

Fund	Current Budget	Amendment	Amended Budget
General Fund	\$62,484,278	\$450,000	\$62,934,278
Capital Improvement Fund	\$6,000	\$0	\$6,000
Parks & Recreation Capital Improvement Fund	\$3,000,000	\$0	\$3,000,000
Impact Fees Fund	\$125,000	\$0	\$125,000
Landscaping Fund	\$520,000	\$0	\$520,000
Lottery Reserve Fund	\$629,000	\$0	\$629,000
Highway Fund	\$859,581	\$0	\$859,581
Lodging Tax Fund	\$41,577,711	\$0	\$41,577,711
Cemetery Fund	\$35,641,234	\$0	\$35,641,234
Cemetery Perpetual Maintenance Fund	\$89,304	\$0	\$89,304
Water Fund	\$144,131,977	\$0	\$144,131,977
Wastewater Fund	\$15,556,444	\$0	\$15,556,444
Storm Drainage Fund	\$6,011,367	\$0	\$6,011,367
Benefits Internal Service Fund	\$6,530,915	\$0	\$6,530,915
Fleet Internal Service Fund	\$1,295,987	\$75,000	\$1,370,987
<b>Total</b>	<b>\$318,458,798</b>	<b>\$525,000</b>	<b>\$318,983,798</b>

# Questions?

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