



3rd Amendment to the 2024 Budget

CITY COUNCIL MEETING – October 1, 2024

City Staff Representative:

Kathryn Mortensen, Budget & Performance Manager

Department:

City Manager's Office

Amendment Purpose

- The City can only spend money that has been appropriated by the Council
- Amendment Need:
 - Additional grants
 - Payoff of the Cemetery Perpetual Care Fund loan
 - Community Identity Sign Engineering
 - Additional day for Trash Bash event
 - Increase in credit card fee payments
 - Police Academy costs & blood draws
- Sufficient appropriations do not exist to cover these items



Budget Impact – Grants

Item	Fund	Amount
Auto Theft Prevention Grant	General Fund	\$165k
Office of Violence Against Women Grant	General Fund	\$25k
Police Mental Health Grant	General Fund	\$25k
SMART Grant for additional officers	General Fund	\$86k
Brownfield Assessment Grant	General Fund	\$150k
Historic Structure Assessment Grant	General Fund	\$20k
Total:		\$471k

Budget Impact – Cemetery Perpetual Care Loan

Item	Fund	Amount
Transfer of interest earnings from Cemetery Perpetual Care Fund to Cemetery Fund	Cemetery Perpetual Care Fund	\$204k
Transfer of loan balance from the Cemetery Fund to the Cemetery Perpetual Care Fund	Cemetery Fund	\$174k
Total:		\$378k

Budget Impact – Other Projects

Item	Fund	Amount
Credit Card Fees	General Fund	\$75k
Trash Bash Additional Day	General Fund	\$60k
Blood Draw Services	General Fund	\$30k
Community Identity Sign Engineering	General Fund	\$15k
Police Academy Training Costs	General Fund	\$50
Total:		\$230k

Action Requested

- **Approve 3rd Amendment to the 2024 Budget**
- Allocates an **additional \$1,069,172** as shown in the table
- Brings the total City Budget for 2024 to **\$309M**

Fund	Current Budget	Amendment	Amended Budget
General Fund	\$74,692,414	\$700,784	\$75,383,198
Capital Improvement Fund	\$58,741,634	\$0	\$58,741,634
Parks & Recreation Capital Improvement Fund	\$22,754,717	\$0	\$22,754,717
Impact Fees Fund	\$4,500,000	\$0	\$4,500,000
Landscaping Fund	\$6,000	\$0	\$6,000
Lottery Reserve Fund	\$673,416	\$0	\$673,416
Highway Fund	\$125,000	\$0	\$125,000
Lodging Tax Fund	\$589,404	\$0	\$589,404
Cemetery Fund	\$685,535	\$174,173	\$859,708
Cemetery Perpetual Care Fund	\$0	\$204,215	\$204,215
Water Fund	\$119,518,922	\$0	\$119,518,922
Wastewater Fund	\$13,756,817	\$0	\$13,756,817
Storm Drainage Fund	\$5,266,370	\$0	\$5,266,370
Benefits Internal Service Fund	\$5,371,521	\$0	\$5,371,521
Fleet Internal Service Fund	\$1,161,375	\$0	\$1,161,375
Total	\$307,843,125	\$1,079,172	\$308,912,297

Questions?

