



3rd Amendment to the 2025 Budget

CITY COUNCIL MEETING – September 16, 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
- Sufficient appropriations do not exist to cover the following items



General Fund

Item	Amount
Water Leak Repair at Historic City Hall	\$50,000
Municipal Service Center Utilities	\$300,000
Facility Insurance Costs	\$700,000
Personnel Market Adjustments	\$175,000
Citywide Software Costs	\$300,000
General Fund Total	\$1,525,000

Utility Funds

Item	Fund	Amount
Design for Lochbuie to Metro Forcemain	Water	\$1,900,000
Developer Reimbursement	Storm Drainage	\$417,000
	Total	\$2,317,000

Capital Improvement Fund

Item	Amount
Purchase of new building for Police Department	\$2,000,000
Purchase of existing water shop from water utility	\$350,000
	\$2,350,000

Fleet Internal Service Fund

Item	Fund	Amount
Vehicle Repairs	Fleet	\$47,000
Contribution to Fleet Fund	General	\$37,739
Contribution to Fleet Fund	Water	\$4,673
Contribution to Fleet Fund	Wastewater	\$4,135
Contribution to Fleet Fund	Storm	\$453
	Total	\$94,000

Action Requested

- **Approve 3rd Amendment to the 2025 Budget**
- Allocates an **additional \$6.3M** as shown in the table
- Brings the total City Budget for 2025 to **\$318M**

Fund	Current Budget	Amendment	Amended Budget
General Fund	\$60,923,762	\$1,562,739	\$62,486,501
Capital Improvement Fund	\$39,227,711	\$2,350,000	\$41,577,711
Parks & Recreation Capital Improvement Fund	\$35,641,234	\$-	\$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	\$629,000	\$-	\$629,000
Cemetery Fund	\$857,358	\$-	\$857,358
Cemetery Perpetual Maintenance Fund	\$89,304	\$-	\$89,304
Water Fund	\$144,127,304	\$4,673	\$144,131,977
Wastewater Fund	\$13,652,309	\$1,904,135	\$15,556,444
Storm Drainage Fund	\$5,593,914	\$417,453	\$6,011,367
Benefits Internal Service Fund	\$6,530,915	\$-	\$6,530,915
Fleet Internal Service Fund	\$1,248,987	\$47,000	\$1,295,987
Total	\$312,172,798	\$6,286,000	\$318,458,798

Questions?

