



# 2nd Amendment to the 2025 Budget

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CITY COUNCIL MEETING – June 17, 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:
  - Awarded grant allocations
  - Increase to 2025 small business grant funds
  - Increase in water rates paid by the Water Enterprise Fund
- Sufficient appropriations do not exist to cover these items



# Budget Impact – Grant Allocations

Item	Fund	Amount
DOLA Housing Needs Plan Grant	General Fund	\$95,025
2025 SCFD Grant	General Fund	\$110,018
CDPHE Emerging Contaminants Grant	Water Fund	\$168,400
	Total:	\$373,443

# Budget Impact – Small Business Grant

Item	Fund	Amount
Cash Transfer Out of Lodging Tax Fund to General Fund revenue to cover spending on grant awards	Lodging Tax Fund	\$100,000
Spending on additional grant awards from the General Fund	General Fund	\$100,000
	<b>Total:</b>	<b>\$200,000</b>

# Budget Impact – Water Rate Increase

Item	Fund	Amount
Water Payment to City of Thornton	Water Fund	\$733,160
	Total:	\$733,160

## Action Requested

- **Approve 2nd Amendment to the 2025 Budget**
- Allocates an **additional \$1,306,603** as shown in the table
- Brings the total City Budget for 2025 to **\$312M**

Fund	Current Budget	Amendment	Amended Budget
General Fund	\$60,618,719	\$305,043	\$60,923,762
Capital Improvement Fund	\$39,227,711	\$0	\$39,227,711
Parks & Recreation Capital Improvement Fund	\$35,641,234	\$0	\$35,641,234
Impact Fees Fund	\$3,000,000	\$0	\$3,000,000
Landscaping Fund	\$6,000	\$0	\$6,000
Lottery Reserve Fund	\$520,000	\$0	\$520,000
Highway Fund	\$125,000	\$0	\$125,000
Lodging Tax Fund	\$529,000	\$100,000	\$629,000
Cemetery Fund	\$857,358	\$0	\$857,358
Cemetery Perpetual Maintenance Fund	\$89,304	\$0	\$89,304
Water Fund	\$143,225,744	\$901,560	\$144,127,304
Wastewater Fund	\$13,652,309	\$0	\$13,652,309
Storm Drainage Fund	\$5,593,914	\$0	\$5,593,914
Benefits Internal Service Fund	\$6,530,915	\$0	\$6,530,915
Fleet Internal Service Fund	\$1,248,987	\$0	\$1,248,987
<b>Total</b>	<b>\$310,866,195</b>	<b>\$1,306,603</b>	<b>\$312,172,798</b>

# Questions?

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