

**RESOLUTION NO. 25-22**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES, COLORADO, AMENDING THE 2024 BUDGET AND APPROVING A SUPPLEMENTAL APPROPRIATION, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE 2024 BUDGET YEAR**

**WHEREAS**, the Home Rule Charter of the City of Castle Pines specifies that the City Council may make supplemental appropriations in accordance with procedures set forth by ordinance; and

**WHEREAS**, City Council adopted Ordinance No. 19-20 that set forth, among other things, procedures for making supplemental appropriations as codified in Section 4-1-30 of the Castle Pines Municipal Code; and

**WHEREAS**, Section 4-1-30 of the Municipal Code specifies that the City Council may, following a duly noticed public hearing, make supplemental appropriations for unanticipated expenditures by resolution; and

**WHEREAS**, the City provided notice of a public hearing concerning this Resolution in accordance with Section 4-1-30; and

**WHEREAS**, such additional appropriations do not exceed the amount by which the year's actual and unanticipated revenues exceed those estimated in the budget.

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASTLE PINES, COLORADO, THAT:**

**Section 1.** The 2024 budget for the City of Castle Pines, Colorado, is amended as specified in **Exhibit A**, attached hereto and incorporated by this reference, and is hereby adopted. The monies are appropriated to the various funds as the same are budgeted.

**Section 2.** If any portion of this Resolution is held invalid for any reason, such decision shall not affect the validity of the remaining portions hereof.

**Section 3.** This Resolution shall be effective immediately upon adoption.

**INTRODUCED, READ, AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES BY A VOTE OF 6 IN FAVOR, 0 AGAINST, AND 1 ABSENT THIS 27TH DAY OF MAY 2025.**



ATTEST:

*Tobi Duffey*

Tobi Duffey, CMC, City Clerk

*Tracy Engerman*  
Tracy Engerman (Jun 10, 2025 23:11 MDT)  
Tracy Engerman, Mayor

APPROVED AS TO FORM:  
*Linda Michow*  
Linda Michow (May 29, 2025 12:33 MDT)  
Linda C. Michow, City Attorney

**EXHIBIT A**

**2024 Budget Amendment  
Supplemental Appropriation #2**

## Exhibit A

	2024 Adopted Budget	2024 Supplemental Appropriation	2024 Amended Budget
<b>General Fund</b>			
Revenue	\$ 14,028,800	\$ 350,000	\$ 14,378,800
Expenditures/Transfers Out	(14,873,200)	(350,000)	(15,223,200)
Revenue over/(under) Expenditures	\$ (844,400)	\$ -	\$ (844,400)
Fund Balance Summary:			
Beginning - 1/1/2024	\$ 2,697,576	\$ (1,246,417)	\$ 1,451,159
Revenue over/(under) Expenditures	(844,400)	-	(844,400)
Ending - 12/31/2024	\$ 1,853,176	\$ (1,246,417)	\$ 606,759
Fund Balance Reserve			
<u>Supplemental Appropriation Detail:</u>		<u>Expenditures</u>	<u>Revenue</u>
building services		\$ 350,000	\$ 350,000
		\$ 350,000	\$ 350,000
<b>NPVMD Nos. 1-3 O&amp;M Fund</b>			
Revenue/Transfers In	\$ -	\$ 27,700	\$ 27,700
Expenditures	(68,000)	(169,500)	(237,500)
Revenue over/(under) Expenditures	\$ (68,000)	\$ (141,800)	\$ (209,800)
Fund Balance Summary:			
Beginning - 1/1/2024	\$ 209,830	\$ -	\$ 209,830
Revenue over/(under) Expenditures	(68,000)	(141,800)	(209,800)
Ending - 12/31/2024	\$ 141,830	\$ (141,800)	\$ 30
<u>Supplemental Appropriation Detail:</u>		<u>Expenditures</u>	<u>Revenue</u>
Utilities, Snow Removal, Landscape Maintenance		\$ 169,500	\$ 27,700
		\$ 169,500	\$ 27,700