

**RESOLUTION NO. 26-30**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES, COLORADO, AMENDING THE 2025 BUDGET AND APPROVING SUPPLEMENTAL APPROPRIATION, IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW, FOR THE 2025 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; and

**WHEREAS**, the City Council previously adopted Resolution 25-23, dated May 27, 2025, which amended the 2025 budget and approved supplemental appropriations; and

**WHEREAS**, portions of the amended 2025 budget and supplemental appropriations related to the Parks and Recreation Fund were unintentionally omitted from Exhibit A of Resolution 25-23; and

**WHEREAS**, the City Council desires to ratify and readopt Resolution 25-23 with an amended Exhibit A to include the Parks and Recreation Fund amendments and supplemental appropriations identified therein; and

**WHEREAS**, the City Council further desires to make those certain supplemental appropriations to the City's Stormwater Utility Enterprise Fund as set forth in **Exhibit B** of this Resolution.

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

**Section 1.** The City Council hereby ratifies and readopts Resolution 25-23 (Amending the 2025 Budget and Approving a Supplemental Appropriation) to include the amended **Exhibit A**, attached hereto and incorporated by this reference.

**Section 2.** The 2025 budget for the City of Castle Pines, Colorado, is further amended as specified in **Exhibit B**, attached hereto and incorporated by this reference, and is hereby adopted. The monies are appropriated to the various funds as the same are budgeted. The City's Finance Director is authorized to make mathematical computations to the 2025 budget to ensure that the amendments and supplemental appropriations provided by this Resolution are properly

accounted for and such 2025 budget properly reflects the approved amendments and supplemental appropriations.

**Section 3.** 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 4.** 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 7 IN FAVOR, 0 AGAINST, AND 0 ABSENT THIS 12<sup>TH</sup> DAY OF MAY 2026.**



ATTEST:

*Tobi Duffey*

Tobi Duffey, MMC, City Clerk

*Tracy Engerman*

Tracy Engerman (May 26, 2026 17:24:40 MDT)

Tracy Engerman, Mayor

APPROVED AS TO FORM:

*Linda Michow*

Linda Michow (May 13, 2026 10:54:11 MDT)

Linda C. Michow, City Attorney

**EXHIBIT A**  
**2025 Budget Amendment**  
**Supplemental Appropriation #1**

Exhibit A

<b>Parks and Recreation Fund</b>			
Revenue/Transfers In	\$ 5,242,300	\$ -	\$ 5,242,300
Expenditures	(4,819,600)	(418,000)	(5,237,600)
Revenue over/(under) Expenditures	<u>\$ 422,700</u>	<u>\$ (418,000)</u>	<u>\$ 4,700</u>
<b>Fund Balance Summary:</b>			
Beginning - 1/1/2025	\$ 3,651,780	\$ 756,610	\$ 4,408,390
Revenue over/(under) Expenditures	422,700	(418,000)	4,700
Ending - 12/31/2025	<u>\$ 4,074,480</u>	<u>\$ 338,610</u>	<u>\$ 4,413,090</u>
<b>Fund Balance Detail</b>			
Restricted Fund Balance			
Castle Pines Parks Authority	\$ 16,752	\$ -	16,752
Parkland Mitigation Cash-in-Lieu	104,400	-	104,400
Unrestricted Fund Balance	3,953,328	338,610	4,291,938
Ending Fund Balance	<u>\$ 4,074,480</u>	<u>\$ 338,610</u>	<u>\$ 4,413,090</u>

<u>Supplemental Appropriation Detail:</u>	<u>Expenditures</u>	<u>Revenue</u>
Wildfire Mitigation	\$ 418,000	
	<u>\$ 418,000</u>	<u>\$ -</u>

<b>Exhibit A</b>			
<b>Capital Improvements Fund</b>			
Revenue/Transfers In	\$ 9,569,000	\$ 1,396,100	\$ 10,965,100
Expenditures	(9,384,700)	(5,418,500)	(14,803,200)
Revenue over/(under) Expenditures	<u>\$ 184,300</u>	<u>\$ (4,022,400)</u>	<u>\$ (3,838,100)</u>
<b>Fund Balance Summary:</b>			
Beginning - 1/1/2025	\$ 2,464,400	\$ 2,569,691	\$ 5,034,091
Revenue over/(under) Expenditures	184,300	(4,022,400)	(3,838,100)
Ending - 12/31/2025	<u>\$ 2,648,700</u>	<u>\$ (1,452,709)</u>	<u>\$ 1,195,991</u>
<b>Supplemental Appropriation Detail:</b>			
Happy Canyons Interchange carryover	\$ 2,043,600	\$ 1,396,100	
CPP east City limit gateway carryover	\$ 774,900		
Lagae Roundabout Monumentation	\$ 100,000		
Monarch - Glen Oaks to Winterberry	\$ (2,500,000)		
CPP - Monarch to Forest Park (Eastbound)	\$ 2,500,000		
Buffalo Trail/Monarch intersection roundabout	\$ 2,500,000		
	<u>\$ 5,418,500</u>	<u>\$ 1,396,100</u>	

**EXHIBIT B**  
**2025 Budget Amendment**  
**Supplemental Appropriation #2**

<b>Stormwater Utility Enterprise Fund</b>			
Beginning Fund Balance	2,651,300	(833,181)	1,818,119
Revenue/Transfers In	749,800	-	749,800
<b>Total Funds Available</b>	<b>3,401,100</b>	<b>(833,181)</b>	<b>2,567,919</b>
Expenditures	(809,000)	(700,000)	(1,509,000)
<b>Revenue over/(under) Expenditures</b>	<b>2,592,100</b>	<b>(1,533,181)</b>	<b>1,058,919</b>
<b>Supplemental Appropriation Detail:</b>		<b>Expenditures</b>	<b>Revenue</b>
Happy Canyon Tributary contribution to MHFD		700,000	
		700,000	-