

**RESOLUTION NO. 26-31**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES, COLORADO, AMENDING THE 2026 BUDGET AND APPROVING SUPPLEMENTAL APPROPRIATION, IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW, FOR THE 2026 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 2026 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 1 IN FAVOR, 0 AGAINST, AND 0 ABSENT THIS 12<sup>TH</sup> DAY OF MAY 2026.**

**ATTEST:**



Tobi Duffey, MMC, City Clerk





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

Tracy Engerman, Mayor

**APPROVED AS TO FORM:**



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

Linda C. Michow, City Attorney

**EXHIBIT A**

**2026 Budget Amendment  
Supplemental Appropriation #1**

|                                              | 2026<br>Adopted<br>Budget | 2026<br>Supplemental<br>Appropriation | 2026<br>Amended<br>Budget |
|----------------------------------------------|---------------------------|---------------------------------------|---------------------------|
| <b>General Fund</b>                          |                           |                                       |                           |
| Beginning Fund Balance                       | \$ 2,065,209              | \$ 4,746,516                          | \$ 6,811,725              |
| Revenue/Transfers In                         | 14,159,000                | -                                     | 14,159,000                |
| Total Funds Available                        | 16,224,209                | 4,746,516                             | 20,970,725                |
| Expenditures                                 | (14,227,000)              | (272,000)                             | (14,499,000)              |
| Ending Fund Balance                          | \$ 1,997,209              | \$ 4,474,516                          | \$ 6,471,725              |
| Reserve Requirement Met                      |                           |                                       |                           |
| <u>Supplemental Appropriation Detail:</u>    |                           | <u>Expenditures</u>                   | <u>Revenue</u>            |
| Economic Development Strategic Plan          |                           | 61,000                                |                           |
| Upgrade the City's software to an ERP system |                           | 167,000                               |                           |
| Internal AI knowledge assistance software    |                           | 40,000                                |                           |
| Grant matching carryover                     |                           | 4,000                                 |                           |
|                                              |                           | 272,000                               | -                         |

|                                                                         |              |                     |                |
|-------------------------------------------------------------------------|--------------|---------------------|----------------|
| <b>Parks and Recreation Fund</b>                                        |              |                     |                |
| Beginning Fund Balance                                                  | \$ 4,876,391 | \$ 2,390,136        | \$ 7,266,527   |
| Revenue/Transfers In                                                    | 5,461,000    | 3,624,000           | 9,085,000      |
| Total Funds Available                                                   | 10,337,391   | 6,014,136           | 16,351,527     |
| Expenditures                                                            | (8,483,000)  | (6,173,000)         | (14,656,000)   |
| Ending Fund Balance                                                     | \$ 1,854,391 | \$ (158,864)        | \$ 1,695,527   |
| Reserve Requirement Met                                                 |              |                     |                |
| <u>Supplemental Appropriation Detail:</u>                               |              | <u>Expenditures</u> | <u>Revenue</u> |
| Coyote Ridge Park improvements carryforward                             |              | 6,000,000           |                |
| Transfer from Parks & Rec North Fund for Coyote Ridge Park improvements |              |                     | 3,624,000      |
| Fire mitigation carryforward                                            |              | 163,000             |                |
| Software upgrade                                                        |              | 10,000              |                |
|                                                                         |              | 6,173,000           | 3,624,000      |

**Parks and Recreation North Fund**

|                        |      |              |              |
|------------------------|------|--------------|--------------|
| Beginning Fund Balance | \$ - | \$ 3,623,042 | \$ 3,623,042 |
| Revenue/Transfers In   | -    | -            | -            |
| Total Funds Available  | -    | 3,623,042    | 3,623,042    |
| Expenditures           | -    | (3,624,000)  | (3,624,000)  |
| Ending Fund Balance    | \$ - | \$ (958)     | \$ (958)     |

Supplemental Appropriation Detail:

Transfer to Parks & Rec Fund for Coyote Ridge Park Improvements

| <u>Expenditures</u> | <u>Revenue</u> |
|---------------------|----------------|
| 3,624,000           |                |

**Grant and Restricted Revenue Fund**

|                        |          |           |           |
|------------------------|----------|-----------|-----------|
| Beginning Fund Balance | \$ -     | \$ 11,401 | \$ 11,401 |
| Revenue/Transfers In   | 55,000   | 51,000    | 106,000   |
| Total Funds Available  | 55,000   | 62,401    | 117,401   |
| Expenditures           | (55,000) | (62,000)  | (117,000) |
| Ending Fund Balance    | \$ -     | \$ 401    | \$ 401    |

Supplemental Appropriation Detail:

Workforce Housing Analysis & Overlay Zone carryover  
Wildfire Education carryover  
City match

| <u>Expenditures</u> | <u>Revenue</u> |
|---------------------|----------------|
| 37,000              | 30,000         |
| 25,000              | 18,600         |
|                     | 2,400          |
| 62,000              | 51,000         |

**Capital Improvement Fund**

|                        |               |                |              |
|------------------------|---------------|----------------|--------------|
| Beginning Fund Balance | \$ 2,839,894  | \$ (2,399,035) | \$ 440,859   |
| Revenue/Transfers In   | 26,158,000    | 500,000        | 26,658,000   |
| Total Funds Available  | 28,997,894    | (1,899,035)    | 27,098,859   |
| Expenditures           | (18,350,000)  | (3,472,000)    | (21,822,000) |
| Ending Fund Balance    | \$ 10,647,894 | \$ (5,371,035) | \$ 5,276,859 |

Supplemental Appropriation Detail:

Happy Canyon Interchange carryover  
Monarch - Glen Oaks to Winterberry carryover  
Lagae Roundabout monumentation carryover

| <u>Expenditures</u> | <u>Revenue</u> |
|---------------------|----------------|
| 2,079,000           | 500,000        |
| 600,000             |                |
| 793,000             |                |
| 3,472,000           | 500,000        |