

**ORDINANCE NO. 2025-011**

**AN ORDINANCE APPROVING THE FIRST AMENDMENT TO THE  
2025 FISCAL YEAR BUDGET BY MAKING SUPPLEMENTAL  
APPROPRIATIONS FOR THE 2025 FISCAL YEAR**

**WHEREAS**, on October 1, 2024, the Town Council approved Ordinance No. 2024-016 adopting the annual budget and approving the amounts specified therein as expenditures for fiscal year 2025 (the “Fiscal Year 2025 Budget”); and,

**WHEREAS**, Section 9-10 of the Town Charter provides that, if during the fiscal year, the Town Manager certifies that there are available for appropriation revenues in excess of those estimated in the budget, the Town Council may by ordinance make supplemental appropriations for the year up to the amount of such excess; and,

**WHEREAS**, the Town Manager has certified that revenues collected in prior years are available to accommodate the additional authorized expenditures as set forth in the proposed First Amendment to the Fiscal Year 2025 Budget.

**NOW THEREFORE, IT IS ORDAINED BY THE TOWN COUNCIL OF THE  
TOWN OF CASTLE ROCK, COLORADO:**

**Section 1.     Budget Amendment.** The Fiscal Year 2025 Budget is amended to reflect the budgeting and appropriation of aggregate 2025 revenues and expenditures to the respective Town funds as follows:

			<b>2025 Amended Budget</b>	<b>2025 Supplemental Appropriations</b>	<b>2025 Amended Budget</b>
General Fund	Revenues	\$	91,673,013	\$ 641,230	\$ 92,314,243
	Expenditures		89,814,961	8,158,070	97,973,031
	Net Change	\$	1,858,052	\$ (7,516,840)	\$ (5,658,788)
Transportation Fund	Revenues	\$	31,313,412	\$ 50,000	\$ 31,363,412
	Expenditures		34,262,875	2,722,944	36,985,819
	Net Change	\$	(2,949,463)	\$ (2,672,944)	\$ (5,622,407)
Public Art Fund	Revenues	\$	226,873	\$ 100,000	\$ 326,873
	Expenditures		306,965	100,000	406,965
	Net Change	\$	(80,092)	\$ -	\$ (80,092)
Public Safety Fund	Revenues	\$	3,750,000	\$ 500,000	\$ 4,250,000
	Expenditures		3,381,475	500,000	3,881,475
	Net Change	\$	368,525	\$ -	\$ 368,525
Parks & Recreation Capital Fund	Revenues	\$	4,582,136	\$ -	\$ 4,582,136
	Expenditures		5,403,113	1,110,232	6,513,345
	Net Change	\$	(820,977)	\$ (1,110,232)	\$ (1,931,209)

Transportation Capital Fund	Revenues	\$	13,327,414	\$	63,991,815	\$	77,319,229
	Expenditures		15,262,749	\$	-		15,262,749
	Net Change	\$	(1,935,335)	\$	63,991,815	\$	62,056,480
General Long-Term Planning Fund	Revenues	\$	1,776,562	\$	-	\$	1,776,562
	Expenditures		1,837,534		129,500		1,967,034
	Net Change	\$	(60,972)	\$	(129,500)	\$	(190,472)
Water Fund	Revenues	\$	26,979,850	\$	-	\$	26,979,850
	Expenditures		31,050,185		728,245		31,778,430
	Net Change	\$	(4,070,335)	\$	(728,245)	\$	(4,798,580)
Water Resources Fund	Revenues	\$	90,782,786	\$	-	\$	90,782,786
	Expenditures		110,931,860		581,768		111,513,628
	Net Change	\$	(20,149,074)	\$	(581,768)	\$	(20,730,842)
Wastewater Fund	Revenues	\$	22,881,075	\$	97,195	\$	22,978,270
	Expenditures		23,107,455		1,665,084		24,772,539
	Net Change	\$	(226,380)	\$	(1,567,889)	\$	(1,794,269)
Golf Course Fund	Revenues	\$	4,984,403	\$	-	\$	4,984,403
	Expenditures		5,064,817		150,000		5,214,817
	Net Change	\$	(80,414)	\$	(150,000)	\$	(230,414)
Fleet Services Fund	Revenues	\$	8,911,794	\$	1,720,241	\$	10,632,035
	Expenditures		13,282,953		1,720,241		15,003,194
	Net Change	\$	(4,371,159)	\$	-	\$	(4,371,159)
Total	Revenues	\$	301,189,318	\$	67,100,481	\$	368,289,799
	Expenditures		333,706,942		17,566,084		351,273,026
	Net Change	\$	(32,517,624)	\$	49,534,397	\$	17,016,773

**Section 2. Compliance.** The First Amendment to the Fiscal Year 2025 Budget, as adopted, complies with Article IX of the Town Charter, and the total authorized expenditures and provisions for contingencies do not exceed the total estimated revenues available for appropriation.

**Section 3. Severability.** If any clause, sentence, paragraph, or part of this ordinance or the application thereof to any person or circumstances shall for any reason be adjudged by a court of competent jurisdiction invalid, such judgment shall not affect the remaining provisions of this ordinance.

**Section 4. Safety Clause.** The Town Council finds and declares that this Ordinance is adopted for the public health, safety and welfare and bears a rational relation to the legislative object sought to be obtained.

**APPROVED ON FIRST READING** this 18th day of March, 2025, by the Town Council of the Town of Castle Rock by a vote of 7 for and 0 against, after publication in compliance with Section 2.02.100.C of the Castle Rock Municipal Code; and

**PASSED, APPROVED AND ADOPTED ON SECOND AND FINAL READING** this 1st day of April, 2025, by the Town Council of the Town of Castle Rock by a vote of \_\_\_\_ for and \_\_\_\_ against.

**ATTEST:**

**TOWN OF CASTLE ROCK**

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Lisa Anderson, Town Clerk

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Jason Gray, Mayor

**Approved as to form:**

**Approved as to Content:**

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Michael J. Hyman, Town Attorney

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Trish Muller, CPA, Finance Director