

# 2025 BUDGET FIRST AMENDMENT

MARCH 18, 2025



# 2025 BUDGET FIRST AMENDMENT OVERVIEW

## WHAT IS THE REASON FOR THIS 2025 BUDGET AMENDMENT?

- To request funding for additional needs, largely related to Public Safety, Parks, Transportation, and Water projects
- Funds have been verified to be available and appropriate to be used for these recommended projects and initiatives

## BUDGET AMENDMENT SUMMARY

- Total increase to 2025 budgeted revenues: **\$67,100,481**
- Total increase to 2025 budgeted expenditures: **\$17,566,084**

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- The number of budget amendments varies by year depending on needs and opportunities that arise
- Additional budget amendments will be brought to Council as needed

		Revenue	Supplemental Appropriations
2020	Carryforward Amendment	\$ -	\$ 55,320,649
	1st Amendment	2,272,651	14,118,583
	2nd Amendment	5,479,352	9,782,105
	3rd Amendment	30,470,990	20,716,258
2021	Carryforward Amendment	\$ -	\$ 49,824,231
	1st Amendment	125,000	5,720,437
	2nd Amendment	2,386,282	1,301,727
	3rd Amendment	-	4,919,933
2022	Carryforward Amendment	\$ -	\$ 37,308,413
	1st Amendment	36,122,836	36,674,688
	2nd Amendment	20,437,317	19,128,116
	3rd Amendment	3,828,740	12,844,306
	4th Amendment	3,048,711	12,626,501
2023	Carryforward Amendment	\$ -	\$ 84,357,215
	1st Amendment	167,880	5,902,635
	2nd Amendment	165,795,674	191,637,745
	3rd Amendment	2,700,944	6,115,138
	4th Amendment	4,616,807	4,815,784
2024	Carryforward Amendment	\$ -	\$ 91,124,553
	1st Amendment	164,029,503	176,602,796
	2nd Amendment	445,888	12,825,188
	3rd Amendment	3,457,757	4,271,821

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## TRANSPORTATION

See Attachment B for full supplemental appropriation list

### Supplemental Requests Include:

• Bridge Maintenance	\$500,000
• Crowfoot Valley Widening Project	800,000
• Fleet Fund - One replacement and five vehicle additions	1,720,241

### Crystal Valley Interchange

• Interfund Loan from Transportation to Transportation Capital	1,000,000
• Interfund Loan from General Fund to Transportation Capital	6,500,000
• Re-appropriate 2024 revenue budget	63,991,815

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## CASTLE ROCK WATER

See Attachment B for full supplemental appropriation list

### Supplemental Requests Include:

- Fifth Street Water and Sanitary Improvement capital project \$1,762,420
- 4.00 FTE and related vehicles for two SCADA and two Raw Water System Operators 894,436
- Replacement Vacuum Truck 318,241

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## PARKS & RECREATION

See Attachment B for full supplemental appropriation list

### Supplemental Requests Include:

- Parks & Rec Capital – Contract Administration services for the Sports Development Center 1,110,232

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## PUBLIC SAFETY

See Attachment B for full supplemental appropriation list



### Supplemental Requests Include:

- Fire – Reserve Engine purchase \$800,000
- Fire – Station 155 Ambulance offset by .2% public safety tax 500,000

# QUESTIONS?



“I MOVE TO APPROVE THE ORDINANCE AS INTRODUCED BY TITLE.”

### **ALTERNATIVE MOTIONS**

“I MOVE TO APPROVE THE ORDINANCE AS INTRODUCED BY TITLE, WITH THE FOLLOWING  
CONDITIONS: (LIST CONDITIONS).”

“I MOVE TO CONTINUE THIS ITEM TO THE TOWN COUNCIL MEETING ON \_\_\_\_\_ DATE TO ALLOW  
ADDITIONAL TIME TO (LIST INFORMATION NEEDED).”