

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**

2025 BUDGET FIRST AMENDMENT OVERVIEW

- 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).”