

# **2023 BUDGET FIRST AMENDMENT FIRST READING**

MARCH 21, 2023



# 2023 BUDGET FIRST AMENDMENT OVERVIEW

## WHAT IS THE REASON FOR THIS 2023 BUDGET AMENDMENT?

- To request funding for additional needs, largely related to Water, Fire and Transportation 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 2023 budgeted revenues: **\$167,800**
- Total increase to 2023 budgeted expenditures: **\$5,902,635**

# 2023 BUDGET FIRST AMENDMENT OVERVIEW

## 2018 – 2022 BUDGET AMENDMENTS

- 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
2018	Carryforward Amendment	\$ -	\$ 24,563,609
	1st Amendment	3,089,307	12,902,213
	2nd Amendment	2,208,255	15,640,170
2019	Carryforward Amendment	\$ -	\$ 73,338,429
	1st Amendment	6,629,396	14,703,782
	2nd Amendment	993,356	8,974,651
	3rd Amendment	875,000	2,030,000
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 BUDGET FIRST AMENDMENT OVERVIEW



## CASTLE ROCK WATER

See Attachment B for full supplemental appropriation list

### Supplemental Requests Include:

• Repair and Maintenance on Equipment	\$792,938
• Repair and Maintenance on Wells	423,644
• Storm sewer video inspection services	420,034



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## TRANSPORTATION

See Attachment B for full supplemental appropriation list

### Supplemental Requests Include:

• These items (Crack seal, Salt, Software maintenance etc.) were requested during the 2023 budget process, however was not included in the appropriation	\$576,658
• Safe Streets and Roads Grant & TMP Update	450,000
• Repair and Maintenance on Town Bridges	433,280
• 6 (Fleet) Replacement Vehicles – Inspector Position (DS)	252,772
• Signal Detection replacement and I-25 off-ramp street light relocation	103,589
• Crystal Valley/Plum Creek Roundabout C&M	100,000

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## PUBLIC SAFETY

See Attachment B for full supplemental appropriation list



### Supplemental Requests Include:

- Fire – Design and implementation of ColoradoScape for stations 153 and 154 \$200,000
- Fire – Door raise project for stations 154 and 155 132,000
- Police – Co-Responder Officer – 2023 salary is reimbursed by grant from Douglas County 117,880

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## TOWNWIDE

See Attachment B for full supplemental appropriation list



### Supplemental Requests Include:

- Fire mitigation – funded out of TABOR Fund from 2021 \$846,600
- Facilities – ADA improvements at Police Station 319,121
- Professional services at Town Hall and 830 Wilcox –  
Related to remediation 140,094

# QUESTIONS?





### PROPOSED MOTION

*"I MOVE TO APPROVE AN ORDINANCE APPROVING THE FIRST AMENDMENT TO THE 2023 BUDGET BY MAKING SUPPLEMENTAL APPROPRIATIONS FOR 2023"*

### ALTERNATIVE MOTIONS

*"I MOVE TO APPROVE THE RESOLUTION 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)."*