

Town of Castle Rock
Third Amendment to the 2019 Budget
Requests for Supplemental Appropriations

GENERAL FUND - 110
REVENUES

110-1530-380.20-00	Developer Contributions - Quiet Zone The Town Manager's Office requests supplemental revenue appropriation for contributions related to the Downtown Quiet Zone as part the Encore redevelopment agreement.	\$ 200,000
110-5275-380.20-00	Developer Contributions - Plum Creek Open Space Purchase The Parks and Recreation Department requests supplemental revenue appropriation for the purchase of property in the Plum Creek neighborhood. Funds are currently held in deferred revenue within the General Fund and will be recognized to accommodate this purchase.	675,000
TOTAL GENERAL FUND REVENUES		\$ 875,000

EXPENDITURES

110-1530-415-76-35	Downtown Quiet Zone The Town Manager's Office requests supplemental appropriation of funds related to the Downtown Quiet Zone as part the Encore redevelopment agreement.	\$ 200,000
110-5275-452.75-17	Open Space Acquisition The Parks and Recreation Department requests supplemental appropriation for the purchase of property in the Plum Creek neighborhood as approved by Council. Funds are currently held in deferred revenue within the General Fund and will be recognized to accommodate this purchase.	675,000
TOTAL GENERAL FUND EXPENDITURES		\$ 875,000

TRANSPORTATION FUND - 120
EXPENDITURES

120-3110-431.61-20	Supplies - Operating Supplies The Public Works department requests supplemental appropriation of funds for additional road de-icing materials. This is needed due to higher than average snowfall last winter and in anticipation of the upcoming winter.	\$ 70,000
120-3175-431.30-70	Services & Other - Oth Professional Services The Public Works Department requests supplemental appropriation of funds to accommodate a payment for the 6th Street Alley retaining wall agreement.	125,000
TOTAL TRANSPORTATION FUND EXPENDITURES		\$ 195,000

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COMMUNITY CENTER FUND - 216

EXPENDITURES

216-5110-451.61-31	Supplies - Computer-Software	\$	60,000
	The Parks and Recreation Department requests supplemental appropriation of funds to accommodate the purchase of a new point of sale software. This purchase was previously planned for 2020, but is being advanced to 2019.		
TOTAL COMMUNITY CENTER FUND EXPENDITURES		\$	60,000

EMPLOYEE BENEFITS FUND - 220

EXPENDITURES

220-8000-480.50-11	Services & Other - Medical & RX Claims	\$	900,000
	The Human Resources Division requests the supplemental appropriation of funds for medical and prescription claim costs. 2019 claim expenses have been higher than anticipated.		
TOTAL EMPLOYEE BENEFITS FUND EXPENDITURES		\$	900,000

EXPENDITURES ALL FUNDS

\$ 2,030,000

REVENUES ALL FUNDS

\$ 875,000