

Town of Castle Rock
Third Amendment to the 2025 Budget
Requests for Supplemental Appropriations

GENERAL FUND - 110

REVENUES

110-5200-394.40-10	Other Revenue - Zip Line Lease Agrmt	\$	58,108
	The Parks and Recreation Department is requesting additional revenue appropriation to recognize deferred zip line lease agreement revenue for improvements made to Philip S. Miller Park which include a new LED sign and solar lights.		

TOTAL GENERAL FUND REVENUES \$ **58,108**

EXPENDITURES

110-1530-415.91-09	Transfers Out - PS Miller Trust Fund	\$	100,000
	The Parks and Recreation Department is requesting additional appropriation to increase the transfer from the General Fund to the PS Miller Trust Fund for Town Special Events.		

110-5275-452.70-10	Capital - Site Improvements		58,108
	The Parks and Recreation Department is requesting additional expense appropriation for improvements made to Philip S. Miller Park which include a new LED sign and solar lights, these expenses will be offset with an increase in revenue to be recognized from the zip line lease agreement.		

TOTAL GENERAL FUND EXPENDITURES \$ **158,108**

CONSERVATION TRUST FUND - 122

EXPENDITURES

122-5410-454.XX-XX <i>(Multiple Account Codes)</i>	Conservation Trust Personnel - Full Time	\$	12,443
	The Parks and Recreation Department is requesting supplemental appropriation in the Conservation Trust Fund (CTF) Personnel budget for a new full-time Parks and Recreation Permit Specialist. This position will be funded 50% in the Community Center Fund and 50% in the Conservation Trust Fund with field rental fees.		

TOTAL CONSERVATION TRUST FUND EXPENDITURES \$ **12,443**

PHILIP S. MILLER TRUST FUND - 123

REVENUES

123-5010-391.30-05	Transfers In - Trans From General Fund	\$	100,000
	The Parks and Recreation Department is requesting additional appropriation to increase the transfer from the General Fund to the PS Miller Trust Fund for Town Special Events.		

TOTAL PHILIP S. MILLER TRUST FUND REVENUES \$ **100,000**

PARKS & RECREATION CAPITAL FUND - 130

EXPENDITURES

130-5280-452.88-49	Debt & Financing - 2025 COP Interest	\$	1,172,350
	The Parks and Recreation Department is requesting additional expense appropriation to make the first debt service payment for the Sports Development Center COP.		

TOTAL PARKS & RECREATION CAPITAL FUND EXPENDITURES \$ **1,172,350**

TRANSPORTATION CAPITAL FUND - 135

REVENUES

135-0000-380.70-00	Contributions & Donations - Governmental Contribution	\$	1,000,000
	Public Works is requesting additional appropriation in the Transportation Capital Fund to recognize deferred revenue from Douglas County related to the Four Corners Project.		

TOTAL TRANSPORTATION CAPITAL FUND REVENUES \$ **1,000,000**

EXPENDITURES

135-3175-431.78-85	Capital - 5th Street Widening	\$	1,054,000
	Public Works is requesting additional appropriation in the Transportation Capital Fund for expenses related to the 5th Street Widening Project.		

TOTAL TRANSPORTATION CAPITAL FUND EXPENDITURES \$ **1,054,000**

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WATER FUND - 210

210-4250-442.40-37	Services & Other - Repair & Maint-Wells	\$	465,000
	Castle Rock Water is requesting an additional appropriation to cover necessary repairs on wells and equipment for Wells 31, 45, and 221.		
TOTAL WATER FUND EXPENDITURES			\$ 465,000

WATER RESOURCES FUND - 211

EXPENDITURES

211-4375-443.77-72	Capital - WISE Infrastructure	\$	2,139,000
	Castle Rock Water is requesting an additional appropriation to purchase 250 acre feet of WISE subscription and related infrastructure capacity from the Pinery.		
211-4330-443.81-10	Services & Other - Conservation Rebates		450,000
	Castle Rock Water is requesting an additional appropriation to cover increased expenses resulting from the success of the ColoradoScape rebate program for both residential and commercial (HOA) customers.		
211-4375-443.79-15	Capital - Reservoir Upgrades		3,406,164
	Castle Rock Water is requesting an additional appropriation for Council approved items for the reservoir project, including \$2.3 million for the PCT property purchase, additional contingency funds, and an amendment to construction oversight.		
TOTAL WATER RESOURCES FUND EXPENDITURES			\$ 5,995,164

GOLF COURSE FUND - 214

REVENUES

214-5300-341.50-00	Charges for Service - Green Fees	\$	325,218
	The Parks and Recreation Department is requesting supplemental appropriation for Greens Fees in the Golf Fund. This increase is due to higher than projected use of the Golf Course.		
TOTAL GOLF COURSE FUND REVENUES			\$ 325,218

EXPENDITURES

214-53XX-453.10-XX <i>(Multiple Account Codes)</i>	Golf Course Personnel	\$	300,218
	The Parks and Recreation Department is requesting supplemental appropriation in the Golf Personnel budget for Seasonal and Regular staff and related benefits in the Administration, Operations, Food & Beverage and Facility Maintenance Divisions. This increase aligns the expenditure budget with projected expense due to increased use of the Golf Course, and is offset with a projected increase in revenue.		
214-5330-453.61-20	Supplies - Operating Supplies		25,000
	The Parks and Recreation Department is requesting supplemental appropriation in the Golf Facility Maintenance Division for additional operating supplies.		
TOTAL GOLF COURSE FUND EXPENDITURES			\$ 325,218

COMMUNITY CENTER FUND - 216

216-51XX-451.10-XX <i>(Multiple Account Codes)</i>	Community Center Personnel	\$	373,143
	The Parks and Recreation Department is requesting supplemental appropriation for the cost of benefits such as medical, dental and other Town paid benefits related to regular, seasonal, and part-time staff in the Athletics, Aquatics, Operations, and Youth Divisions. This increase aligns the expenditure budget with projected expense due to increased enrollment in the medical and dental plans and a miscalculation of benefits associated with seasonal and part-time staff in the budget.		
TOTAL COMMUNITY CENTER FUND EXPENDITURES			\$ 373,143

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EMPLOYEE BENEFITS FUND - 220		
REVENUES		
220-8000-395.10-00	Other Revenue - Reimbursements The Human Resources Division is requesting supplemental appropriation in the Employee Benefits Fund to recognize revenue related to the reimbursement of medical claims.	\$ 1,500,000
	TOTAL EMPLOYEE BENEFITS FUND REVENUES	\$ 1,500,000
EXPENDITURES		
220-8000-480.50-11	Services & Other - Medical & RX Claims The Human Resources Division is requesting a supplemental appropriation of funds for medical and prescription claim costs to cover any unforeseen claim expenses in 2025. This is partially offset by an increase in revenue.	\$ 2,000,000
	TOTAL EMPLOYEE BENEFITS FUND EXPENDITURES	\$ 2,000,000
REVENUES ALL FUNDS		\$ 2,983,326
EXPENDITURES ALL FUNDS		\$ 11,555,426