

Town of Castle Rock
First Amendment to the 2022 Budget
Requests for Supplemental Appropriations

GENERAL FUND - 110

REVENUES

110-1530-391.30-55	Transfers In - From Water Resources Fund Parks and Recreation plans to increase the revenue budget to reflect a transfer in from Castle Rock Water to be used for an additional principal payment on the interfund loan for the replacement of Metzler Park turf. Per the loan agreement, savings from conservation rebates will be applied to the principal balance of the loan. This transaction results in a net impact to the General Fund of zero.	\$	84,763
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TOTAL GENERAL FUND REVENUES **\$ 84,763**

EXPENDITURES

110-21xx-421.xx-xx <i>(multiple accounts)</i>	Personnel - Three Officers The Police Department is requesting supplemental appropriation for three new officers. Two of the officers will be dedicated to strategic response. The third officer will staff a second community response team (co-responder) responsible for handling mental health and homeless related calls.	\$	247,515
110-1530-415.50-80	Services & Other - Miscellaneous Services The Town Manager's Office is requesting supplemental appropriation for various town needs. These funds were budgeted for and went unspent in 2021 and will be used for needs that arise.		146,937
110-2260-422.40-33	Services & Other - Repair & Maint-Vehicles The Fire Department is requesting supplemental appropriation for repair and maintenance of vehicles. This increase was requested during the 2022 budget process, however was not included in the appropriation.		126,850
110-1530-415.61-20	Supplies - Operating Supplies The Town Manager's Office is requesting supplemental appropriation for various town needs. These funds were budgeted for and went unspent in 2021 and will be used for needs that arise.		105,272
110-1530-415.30-70	Services & Other - Other Professional Services The Town Manager's Office is requesting supplemental appropriation for various town needs. These funds were budgeted for and went unspent in 2021 and will be used for needs that arise.		95,066
110-1530-415.90-36	Interfund Loan - Interfund Princ-211 The Parks and Recreation Department requests supplemental appropriation for an additional principal payment to the Water Resources Fund for the replacement of Metzler Park turf. Per the loan agreement, savings from conservation rebates will be applied to the principal balance of the loan. This transaction results in a net impact to the General Fund of zero.		84,763
110-2260-422.61-23	Services & Other - Gasoline The Fire Department is requesting supplemental appropriation for gasoline. This request was planned during the 2022 budget process, however was not included in the appropriation.		81,450
110-2175-421.61-30	Supplies - Computer-Hardware Police Department is requesting supplemental appropriation for purchase of camera's to be used on location when issues come up or for safety.		52,500
110-2260-422.61-12	Supplies - Office Equipment-Furniture/Noncapital The Fire Department is requesting supplemental appropriation for projects such as black-out blinds and furniture replacements at multiple stations and carpet at the Public Safety Training Facility South.		52,093
110-2120-421.50-70	Services & Other - Dues & Subscriptions The Police Department is requesting supplemental appropriation for the purchase of License Plate Readers (LPR's). This purchase is for an additional 10 stationary LPR's.		50,000
110-2230-422.51-10	Services & Other - Training The Fire Department is requesting supplemental appropriation for training.		40,000

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110-2260-422.61-14	Supplies - Equipment / Noncapital The Fire Department is requesting supplemental appropriation for station door and security upgrades at stations 153, 154 and 155.	27,226
110-1320-413.50-22	Services & Other - Software Maint Agreement The Human Resources Division is requesting supplemental appropriation for yearly software. This request was planned during the 2022 budget process, however was not included in the appropriation.	25,350
110-5200-452.50-40	Services & Other - Printing and Binding The Parks and Recreation is requesting supplemental appropriation for general printing needs. This increase was planned during the 2022 budget process, however was not included in the appropriation.	20,000
110-5210-452.61-20	Supplies - Operating Supplies The Parks and Recreation Department requests supplemental appropriation to purchase trees. Revenue was received to purchase these trees in 2021.	15,000
110-5275-452.xx-xx <i>(multiple accounts)</i>	Machinery - New Mower The Parks and Recreation department requests supplemental appropriation for a new mower. These funds were originally budgeted for 2020 but were unspent due to COVID-19.	14,400
110-2150-421.61-31	Supplies - Computer-Software The Police Department is requesting supplemental appropriation for multiple computer software subscriptions. These funds were originally budgeted for 2021 but were unspent.	7,867
110-1360-413.40-30	Services & Other - Repair & Maintenance - Buildings The Facilities Division is requesting supplemental appropriation for building repair and maintenance throughout town. This request was planned during the 2022 budget process, however was not included in the appropriation.	6,000
110-1320-413.50-70	Services & Other - Dues & Subscriptions Human Resources is requesting supplemental appropriation for employers council services. This request was planned during the 2022 budget process, however was not included in the appropriation.	4,000
TOTAL GENERAL FUND EXPENDITURES		\$ 1,202,289

TRANSPORTATION FUND - 120

EXPENDITURES

120-3175-431.75-25	Capital - Traffic Safety Improvements The Public Works department is requesting supplemental appropriation for traffic safety related projects. These funds are needed for safety projects that were identified in 2021 but were not included in the 2022 budget process.	\$ 583,029
120-3140-431.40-42	Services & Other - Repair & Maintenance - Bridges The Public Works department is requesting supplemental appropriation for bridge maintenance. This project was initially budgeted and planned in 2021 but was deferred to be completed in 2022.	538,867
120-3120-431.30-70	Services & Other - Other Professional Services The Public Works department is requesting supplemental appropriation for the alleyway master plan project that begun in 2021.	111,853
120-3140-431.xx-xx <i>(multiple accounts)</i>	Personnel - CIP Manager The Public Works department is requesting supplemental appropriation for a new CIP Manager. With the increase of Public Works projects a new position is needed to manage multiple projects.	107,565
120-3190-431.91-80	Transfers Out - Fleet Fund The Public Works department is requesting supplemental appropriation for efficiency upgrades on a previously approved asphalt truck. The upgrades include a larger material capacity, propane burner, and an onboard air compressor. These additions will reduce time it takes to lay asphalt due to not needing additional trips or other work vehicles to assist the asphalt truck. The truck was approved during the 2022 budget process.	93,000

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120-3120-431.40-35	Services & Other - Repair & Maintenance - Streets The Public Works department is requesting supplemental appropriation for durable markings. Funds were budgeted and unspent in 2021 due to material supply shortage that prevented the full paint application to striping.	79,600
120-3120-431.61-14	Supplies - Equipment / Noncapital The Public Works department is requesting supplemental appropriation for streetlight replacements on Highway 85. This project begun in 2021 and is expected to be completed in 2022.	44,600
120-3120-431.50-22	Services & Other - Software Maintenance Agreement The Public Works department is requesting supplemental appropriation for multiple software maintenance agreements. This request was planned during the 2022 budget process, however was not included in the appropriation.	38,374
TOTAL TRANSPORTATION FUND EXPENDITURES		\$ 1,596,888

PUBLIC ART FUND - 124

EXPENDITURES

124-5001-450.78-60	Capital - Public Art The Parks and Recreation Department requests supplemental appropriation to purchase an art sculpture in the Encore Plaza. In 2021, funds were donated to the Town to fund this project.	\$ 50,000
TOTAL PUBLIC ART FUND EXPENDITURES		\$ 50,000

TRANSPORTATION CAPITAL FUND - 135

REVENUES

135-0000-331.20-00	Federal Government Grants - ARPA The Town Manager's Office plans to increase revenue's within the Transportation Capital Fund for use of the American Rescue Plan Act (ARPA). This revenue will fund both the 2022 Ridge Road and Plum Creek Parkway widening projects. These projects were previously approved during the 2022 budget process. The current funding of these projects (Impact Fees) will be moved into fund balance.	\$ 5,703,100
TOTAL TRANSPORTATION CAPITAL FUND REVENUES		\$ 5,703,100

GENERAL LONG-TERM PLANNING FUND - 136

EXPENDITURES

136-1870-418.40-30	Services & Other - Repair & Maintenance - Buildings The Fire department requests supplemental appropriation for training tower repairs. These funds were originally budgeted for 2021 but were unspent.	\$ 104,532
136-1840-418.61-30	Supplies - Computer-Hardware The DoIT division requests supplemental appropriation for replacement security cameras. These funds were originally budgeted for 2021 but were unspent.	74,921
136-1830-418.40-31	Services & Other - Repair & Maintenance - Grounds The Parks and Recreation department requests supplemental appropriation for concrete repair and replacement. These funds were originally budgeted for 2021 but were unspent.	24,409
136-1840-418.61-36	Supplies - Data Communication Equipment The DoIT division requests supplemental appropriation for traffic network switches. These funds were originally budgeted for 2021 but were unspent.	20,600
136-1840-418.61-32	Supplies - Telecommunication Equipment The DoIT division requests supplemental appropriation for replacement desk phones. These funds were originally budgeted for 2021 but were unspent.	10,613
TOTAL GENERAL LONG-TERM PLANNING FUND EXPENDITURES		\$ 235,075

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WATER FUND - 210

EXPENDITURES

210-4200-442.xx-xx <i>(multiple accounts)</i>	Personnel - Part Time Employee Castle Rock Water is requesting supplemental appropriation for a part time position. This position is temporary for 2022 and will assist with the onboarding of a new billing system, training on the Rates and Fees Study, and Advanced Metering Infrastructure (AMI) project design.	\$	28,969
210-4275-442.75-35	Capital - Waterline Rehab & Replace Castle Rock Water requests supplemental appropriation for multiple waterline rehabilitation and replacement projects. These funds were originally budgeted for 2021 but were unspent.		18,096

TOTAL WATER FUND EXPENDITURES \$ 47,065

WATER RESOURCES FUND - 211

REVENUES

211-4375-393.40-10	2022 Bond Proceeds Castle Rock Water requests an increase in revenue budget to accommodate debt issuance proceeds related to a water bond.	\$	30,250,210
211-4390-391.40-10	Interfund Loan Revenue - Interfund Principle-110 Castle Rock Water plans to increase the revenue budget for an additional principal payment from the General Fund for the replacement of Metzler Park turf. Per the loan agreement, savings from conservation rebates will be applied to the principal balance of the loan.		84,763

TOTAL WATER RESOURCES FUND REVENUES \$ 30,334,973

EXPENDITURES

211-4375-443.79-20	Water Resources - Bond Proceeds for Capital Projects Castle Rock Water requests supplemental appropriation to accommodate the use of bond funds for various Water Resources projects.	\$	30,000,000
211-4480-444.88-68	2022 Bond Principal Castle Rock Water requests supplemental appropriation of funds to accommodate the principal payment related to the series 2022 water bond.		940,000
211-4480-444.88-69	2022 Bond Interest Castle Rock Water requests supplemental appropriation of funds to accommodate the interest payment related to the series 2022 water bond.		893,491
211-4480-444.88-19	Water Resources - Bond-COP Issue Costs Castle Rock Water requests supplemental appropriation of funds to accommodate debt issuance costs related to the series 2022 water bond. These debt issuance costs are funded by water bond proceeds requested above.		250,210
211-4340-443.80-61	Services & Other - Cherry Creek Project Water Authority Castle Rock Water requests supplemental appropriation for the annual Cherry Creek Project Water Authority (CCPWA) payment. These expenses cover Castle Rock's pro-rate portion of the CCPWA annual administrative, managerial, and operational expenses.		120,000
211-4390-443.91-05	Transfers Out - General Fund Castle Rock Water requests supplemental appropriation of funds to transfer conservation rebate savings to the General Fund to be used for an additional principal payment on an interfund loan for the replacement of Metzler Park turf. Per the loan agreement, savings from conservation rebates will be applied to the principal balance of the loan.		84,763
211-4300-443.xx-xx <i>(multiple accounts)</i>	Personnel - Part Time Employee Castle Rock Water is requesting supplemental appropriation for a part time position. This position is temporary for 2022 and will assist with the onboarding of a new billing system, training on the Rates and Fees Study, and Advanced Metering Infrastructure (AMI) project		28,969

TOTAL WATER RESOURCES FUND EXPENDITURES \$ 32,317,433

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STORMWATER FUND - 212

EXPENDITURES

212-4475-444.75-76	Capital - Omni Tributary Stabilization Castle Rock Water requests supplemental appropriation for the Omni Tributary Stabilization project. This project begun in 2021 and additional funds are needed.	\$	755,000
212-4430-444.30-40	Services & Other - Engineering Services Castle Rock Water requests supplemental appropriation for required engineering services to assist with the implementation of capital improvement projects.		60,000
212-4400-444.xx-xx <i>(multiple accounts)</i>	Personnel - Part Time Employee Castle Rock Water is requesting supplemental appropriation for a part time position. This position is temporary for 2022 and will assist with the onboarding of a new billing system, training on the Rates and Fees Study, and Advanced Metering Infrastructure (AMI) project		28,969
TOTAL STORMWATER FUND EXPENDITURES			\$ 843,969

WASTEWATER FUND - 213

EXPENDITURES

213-4575-445.75-62	Capital - Sewer Line Rehab Castle Rock Water is requesting supplemental appropriation for the Oakwood Apartments Sanitary Sewer Reimbursement. An agreement was reached with the developer to realign and upsize the sanitary sewer and replace two manholes.	\$	185,000
213-4500-445.xx-xx <i>(multiple accounts)</i>	Personnel - Part Time Employee Castle Rock Water is requesting supplemental appropriation for a part time position. This position is temporary for 2022 and will assist with the onboarding of a new billing system, training on the Rates and Fees Study, and Advanced Metering Infrastructure (AMI) project		28,969
TOTAL WASTEWATER FUND EXPENDITURES			\$ 213,969

DEVELOPMENT SERVICES FUND - 215

EXPENDITURES

215-6310-463.30-70	Services & Other - Other Professional Services The Development Service department requests supplemental appropriation for traffic study needs. These funds were originally budgeted for 2021 but were unspent.	\$	150,000
215-6320-463.30-74	Services & Other - Contract Labor The Development Service department requests supplemental appropriation for building inspections service agreement. The funds are needed based on the high demand of inspections due to commercial and residential growth.		18,000
TOTAL DEVELOPMENT SERVICES FUND EXPENDITURES			\$ 168,000

REVENUES ALL FUNDS

\$ 36,122,836

EXPENDITURES ALL FUNDS

\$ 36,674,688