

Town of Castle Rock
Second Amendment to the 2026 Budget
Requests for Supplemental Appropriations

GENERAL FUND - 110

REVENUES

110-1530-xxx.xx-xx	Various Accounts The Town Manager's Office is requesting a supplemental appropriation of revenue related to the 250/150 celebration. The additional revenue is anticipated from event-related sources and will support associated celebration activities.	\$	162,033
110-1530-391.40-XX	Interfund Loan Revenue - Interest & Principal - 133 The Finance Department is requesting a reduction in revenue appropriation in the General Fund for interfund loan principal and interest payments from the Police Capital fund that were originally budgeted to be made to the General Fund; however, the payments will now be made to the TABOR Fund.		(108,434)
110-1530-391.40-51	Interfund Loan Revenue - Interfund Int-132 The Finance Department is requesting a reduction in revenue appropriation in the General Fund for interfund loan principal and interest payments from the Fire Capital fund that were originally budgeted to be made to the General Fund; however, the payments will now be made to the TABOR Fund.		(90,000)
110-2100-330.70-00	Intergovernmental - Douglas Cnty School Distr The Police Department is requesting supplemental revenue appropriation which represents the balance of the school resource officer contracts with Douglas County School District, World Compass, and Academy Charter schools.		1,043,929
TOTAL GENERAL FUND REVENUES			\$ 1,007,528

EXPENDITURES

110-5275-452.70-20	Capital - Building Improvements The Parks and Recreation Department requests additional funding for restoration and maintenance of the historic Cantril School building. Elements of this project include roofing, soffits, fascia, gutters, masonry and window restoration.	\$	1,250,000
110-1360-413.91-85	Transfers Out - Vehicle Replace Program The Facilities Department is requesting a supplemental appropriation to fund a shortfall in replacement contributions for the purchase of replacement vehicles.		22,992
110-1311-413.30-50	Services & Other - Legal Services The Municipal Court is requesting a supplemental appropriation to fund personnel costs related to judicial services in 2026. The requested funding will support ongoing court operations and the continued administration of municipal court functions.		42,000
110-1311-413.40-32	Services & Other - Repair & Maint-Equipment The Municipal Court is requesting a supplemental appropriation to fund audio equipment upgrades for the courtroom. The requested funding will support ongoing court operations and improve the functionality of courtroom proceedings.		11,835
110-1530-415.30-70	Services & Other - Oth Professional Services The Town Manager's Office is requesting a supplemental appropriation to fund costs associated with the 250/150 celebration. The requested funding will support planned commemorative activities and related event expenses. This request is offset with an increase in revenue appropriation.		162,033
110-1520-415.50-22	Services & Other - Software Maint Agreement The Finance Department is requesting a supplemental appropriation to fund budget software expense that was originally included in 2025 but will now be incurred in 2026. The requested funding will support the continuation of the planned software implementation.		66,000

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110-5275-452.70-10	Capital - Site Improvements The Parks and Recreation Department is requesting supplemental appropriation to fund the replacement of the Town's irrigation control system. The current system requires frequent manual adjustments and can lead to overwatering or inefficient use during changing weather conditions. This upgrade will allow staff to monitor and adjust irrigation remotely, respond quickly to issues, and ensure water is used responsibly across all parks.	300,000
110-5210-452.61-30	Supplies - Computer-Hardware The Parks and Recreation Department is requesting supplemental appropriation for the purchase of additional security cameras to be installed in Town-owned parks. As incidents of vandalism and unauthorized activity in parks continue, implementing a comprehensive security camera system is essential to safeguard public spaces, reduce criminal activity, and provide law enforcement with critical surveillance tools.	100,000
TOTAL GENERAL FUND EXPENDITURES		\$ 1,954,860

TABOR Fund - 113

113-0000-391.40-XX	Interfund Loan Revenue - Interest & Principal - 133 The Finance Department is requesting supplemental revenue appropriation in the TABOR Fund to recognize interfund loan principal and interest payments from the Police Capital fund related to the basement remodel. The repayment was originally budgeted to be made to the General Fund; however, the payments will now be made to the TABOR Fund.	\$ 108,434
113-0000-391.40-51	Interfund Loan Revenue - Interfund Int-132 The Finance Department is requesting supplemental revenue appropriation in the TABOR Fund to recognize interfund loan principal and interest payments from the Fire Capital Fund for Station 156 construction. The repayment was originally budgeted to be made to the General Fund; however, the payments will now be made to the TABOR Fund.	90,000
TOTAL TABOR FUND REVENUES		\$ 198,434

PARKS & RECREATION CAPITAL FUND - 130

130-5275-452.30-70	Services & Other - Oth Professional Services The Parks and Recreation Department is requesting the re-appropriation of unused funds for the Castle Rock Sports Center. These funds were budgeted but not expended in 2025.	\$ 538,801
TOTAL PARKS & RECREATION CAPITAL FUND EXPENDITURES		\$ 538,801

WATER FUND - 210

210-4200-442.91-85	Transfers Out - Vehicle Replace Program Castle Rock Water is requesting supplemental appropriation to properly equip staff to maintain a high level of service in on-site visitation, emergency response, and site planned maintenance. Castle Rock Water will be purchasing 2 Ford F150 Trucks .	\$ 100,000
TOTAL WATER FUND EXPENDITURES		\$ 100,000

WATER RESOURCES FUND - 211

REVENUES

211-4375-393.40-10	Debt & Financing Revenue - Revenue Bond Proceeds The Water Department is requesting a supplemental appropriation to recognize bond revenue anticipated in 2026. The additional revenue will support planned capital improvement projects that were included in the capital carryforward process.	\$ 55,000,000
TOTAL WATER RESOURCES FUND REVENUES		\$ 55,000,000

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EXPENDITURES

211-4330-443.81-10	Services & Other - Conservation Rebates	\$	375,000
	Castle Rock Water is requesting supplemental appropriation to fund additional expenses due to the success of the ColoradoScape rebate program for residents and commercial (HOA) customers.		

TOTAL WATER RESOURCES FUND EXPENDITURES \$ 375,000

STORMWATER FUND - 212**EXPENDITURES**

212-4475-444.78-74	Capital - Watershed Master Plan	\$	307,415
	Castle Rock Water is requesting supplemental appropriation for a 2026 Stormwater Master Plan update to evaluate existing infrastructure, prioritize future capital improvements, and develop updated drainage and floodplain management recommendations.		

212-4475-444.76-37	Capital - EPC Stream Stabilization		704,920
	Castle Rock Water is requesting supplemental appropriation for construction of EPC Reach 5 Phase 2 project and to complete construction-related services to include preparation of an as-built survey and submission of a Letter of Map Revision (LOMR) to FEMA.		

TOTAL STORMWATER FUND EXPENDITURES \$ 1,012,335

WASTEWATER FUND - 213**EXPENDITURES**

213-4540-445.61-26	Supplies - Chemicals & Fertilizer	\$	500,000
	Castle Rock Water is requesting supplemental appropriation for the purchase of Bioxide and related monitoring services to control odors and hydrogen sulfide levels within the wastewater collection system.		

TOTAL WASTEWATER FUND EXPENDITURES \$ 500,000

FLEET SERVICES FUND - 221**REVENUES**

221-8100-391.30-50	Transfers In - From Water Fund	\$	100,000
	The Fleet Division is requesting supplemental appropriation to increase revenue from the Water Fund to supplement the purchase of 2 Ford F150 trucks.		

221-8100-391.30-05	Transfers In - Trans From General Fund		22,992
	The Fleet Division is requesting supplemental appropriation to increase revenue from the General Fund to supplement the purchase of replacement vehicles for the Facilities Department.		

TOTAL FLEET SERVICES FUND REVENUES \$ 122,992

EXPENDITURES

221-8100-481.70-40	Capital - Vehicles	\$	100,000
	The Fleet Division is requesting supplemental appropriation for the purchase of 2 Ford F150 trucks for Castle Rock Water. This request is offset with an increase in revenue appropriation.		

TOTAL FLEET SERVICES FUND EXPENDITURES \$ 100,000

REVENUES ALL FUNDS \$ 56,328,954

EXPENDITURES ALL FUNDS \$ 4,580,996