

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

GENERAL FUND - 110

REVENUES

110-5275-334.20-00	Intergovernmental - Capital Grants The Parks and Recreation Department plans to increase the revenue budget for Great Outdoors Colorado (GOCO) grant funds related to the extension of the East Plum Creek Trail. The project started in 2018 and will be completed in 2019.	\$	1,000,000
110-5200-394.40-10	Other Revenue - Zip Line Lease Agrmt The Parks and Recreation Department plans to increase the revenue budget to recognize zip line lease funds to be used for improvements at Philip S. Miller Park.		115,741
110-1530-391.40-07	Interfund Loan Revenue - Interfund Principal-126 The Finance Department plans to increase the revenue budget related to a new interfund loan payment from the DDA TIF Fund. This loan is planned to accommodate the payoff of the term loan at FirstBank for the Festival Park improvement project.		192,830
110-1530-391.40-56	Interfund Loan Revenue - Interfund Interest-126 The Finance Department plans to increase the revenue budget related to a new interfund loan payment from the DDA TIF Fund. This loan is planned to accommodate the payoff of the term loan at FirstBank for the Festival Park improvement project.		45,475
110-1530-391.30-55	Transfers In - From Water Resources 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.		60,395
TOTAL GENERAL FUND REVENUES			\$ 1,414,441

EXPENDITURES

110-5200-452.61-31	Supplies - Computer-Software The Parks and Recreation Department requests supplemental appropriation of funds to purchase recreation software. These unspent funds from 2018 were planned for a point of sale system.	\$	26,000
110-1525-415.61-31	Supplies - Computer-Software The Finance Department is requesting supplemental appropriation of funds for the licensing of sales tax software.		43,000
110-1525-415.50-22	Services & Other - Software Maint Agreement The Finance Department requests supplemental appropriation of funds to continue the development of a new sales tax software.		26,221
110-1910-419.30-10	Services & Other - Assessment Services The Development Services Department requests supplemental appropriation of funds to accommodate ongoing historic preservation related assessment work.		15,834
110-5290-452.91-20	Transfers Out - To Parks Capital The Parks and Recreation Department is requesting supplemental appropriation of funds for a memorial at the Deputy Zack S. Parrish III Memorial Park. These funds will be transferred to the Parks and Recreation Capital Fund where the park project is currently funded.		177,809
110-1530-415.90-36	Interfund Loan Principal - Water Resources Parks and Recreation 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.		60,395

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GENERAL FUND - 110

EXPENDITURES (Continued)

110-1530-415.90-05	Transfers Out - Interfund Loan The Finance Department requests supplemental appropriation of funds for an interfund loan to the DDA TIF Fund. This loan will accommodate a payoff of a FirstBank loan that helped fund the Festival Park improvement project.	\$	2,125,000
110-XXXX-XXX.50-10 (multiple accounts)	Property/Casualty Insurance The Finance Department requests supplemental appropriation of funds to accommodate the increase of property/casualty premiums in 2019.		53,296
110-1340-413.50-87	Services & Other - IT Governance The Division of Innovation and Technology requests supplemental appropriation of funds to complete fiber line work at Plum Creek/Wilcox intersection that began in 2018 and will continue into 2019.		20,392
110-5275-452.75-14	Capital - Annual Trail Improvements The Parks and Recreation Department requests supplemental appropriation of funds for the completion of Hangman's Gulch Trail improvements.		22,000
TOTAL GENERAL FUND EXPENDITURES			\$ 2,569,947

ECONOMIC DEVELOPMENT FUND - 111

EXPENDITURES

111-1300-413.80-38	Services & Other - Higher Education The Town Manager's Office requests supplemental appropriation of funds to accommodate a payment to Arapahoe Community College as part of the Collaborative Campus economic incentive agreement. This payment was planned for 2018, but did not occur due to project timing.	\$	2,000,000
TOTAL ECONOMIC DEVELOPMENT FUND EXPENDITURES			\$ 2,000,000

TRANSPORTATION FUND - 120

REVENUES

120-3175-331.20-00	Intergovernmental - Capital Grants The Public Works Department plans to increase the revenue budget for a federal grant reimbursement related to the Meadows Parkway Reconstruction. These funds were planned to be received in 2018, and now expected in 2019.	\$	453,101
120-3175-380.20-00	Contributions & Donations - Developer Contributions The Public Works Department plans to increase the revenue budget for a developer contributions related to traffic signal construction in the Meadows and near the Factory Outlet mall.		245,000
TOTAL TRANSPORTATION FUND REVENUES			\$ 698,101

EXPENDITURES

120-3140-431.30-40	Services & Other - Engineering Services The Public Works Department requests supplemental appropriation of funds to accommodate an ongoing contract for survey work related to the new 6th Street alley retaining wall.	\$	17,307
120-3120-431.61-14	Supplies - Equipment / Noncapital The Public Works Department requests supplemental appropriation of funds for the purchase of a new sign making machine. This purchase was planned for 2018, and will now occur in 2019.		38,000

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TRANSPORTATION FUND - 120

EXPENDITURES (Continued)

120-3140-431.40-35	Services & Other - Repair & Maintenance-Streets The Public Works Department requests supplemental appropriation of funds for the annual pavement maintenance program. Contractor bid amounts were higher than anticipated and additional funds are needed for 2019 program completion.	\$	1,331,125
120-3175-431.40-35	Services & Other - Repair & Maintenance-Streets The Public Works Department requests supplemental appropriation of funds for the street reconstructions portion of the annual pavement maintenance program. The estimated amount to complete the Gordon Drive reconstruction is higher than anticipated.		262,542
120-3120-431.30-70	Services & Other - Other Professional Services The Public Works Department requests supplemental appropriation of funds to study the feasibility of an interchange with I-25 at Blackfeather Trail. This amount was previously included in the 2018 Budget, but the project will not begin until 2019.		250,000
120-3190-431.91-11	Transfers Out - Transportation Capital Projects Fund The Public Works Department requests supplemental appropriation of funds to accommodate a transfer out to the Transportation Capital Fund. These funds are use to supplement capital project needs.		2,000,000
120-3175-431.75-26	Capital - Traffic Signal Program The Public Works Department requests supplemental appropriation of funds to accommodate additional traffic signal construction costs, based on received bids. Offsetting developer contribution revenue will cover this request.		117,000
120-3175-431.79-12	Capital - Underdrains The Public Works Department requests supplemental appropriation of funds to accommodate the installation of underdrains in the Meadows. This project is funded by both Castle Rock Water and the Public Works Department.		330,000
120-XXXX-XXX.50-10 (multiple accounts)	Property/Casualty Insurance The Finance Department requests supplemental appropriation of funds to accommodate the increase of property/casualty premiums in 2019.		15,623
TOTAL TRANSPORTATION FUND EXPENDITURES			\$ 4,361,597

CONSERVATION TRUST FUND - 122

EXPENDITURES

122-5475-454.30-70	Services & Other - Oth Professional Services The Parks and Recreation Department requests supplemental appropriation of funds to complete ongoing tennis court repairs and refinishing.	\$	29,880
TOTAL CONSERVATION TRUST FUND EXPENDITURES			\$ 29,880

PUBLIC ART FUND - 124

EXPENDITURES

124-5001-450.80-25	Services & Other - Public Art The Parks and Recreation Department is requesting supplemental appropriation of funds for the purchase of public art piece "Thought of a Treble Clef".	\$	15,000
TOTAL PUBLIC ART FUND EXPENDITURES			\$ 15,000

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DOWNTOWN DEVELOPMENT AUTH. TIF FUND - 126

REVENUES

126-6400-391.05-00	Transfers In - Interfund Loan Proceeds The Finance Department plans to increase the revenue budget for an interfund loan from the General Fund. This loan will accommodate the payoff of a FirstBank loan that helped fund the Festival Park improvement project.	\$	2,125,000
126-6400-313.14-00	Sales - Sales Tax TIF The Finance Department recommends an increase in downtown sales tax increment revenue. Forecasted TIF revenue is expected to be higher than anticipated.		278,030
TOTAL DOWNTOWN DEVELOPMENT AUTH. TIF FUND REVENUES			\$ 2,403,030

EXPENDITURES

126-6400-464.88-56	Debt & Financing - Loan Principal The Finance Department requests supplemental appropriation of funds for a payoff of a FirstBank loan that helped fund the Festival Park improvement project.	\$	2,125,000
126-6400-464.90-30	Interfund Loan - Interfund Principal - General Fund The Finance Department requests supplemental appropriation of funds related to a new interfund loan payment to the General Fund. This loan is planned to accommodate the payoff of a term loan at FirstBank for the Festival Park improvement project.		192,830
126-6400-464.90-60	Interfund Loan - Interfund Interest -General Fund The Finance Department requests supplemental appropriation of funds related to a new interfund loan payment to the General Fund. This loan is planned to accommodate the payoff of a term loan at FirstBank for the Festival Park improvement project.		45,475
126-6400-464.78-22	Capital - Downtown Improvements The Finance Department requests supplemental appropriation of available funds to provide flexibility in funding project initiatives as determined.		813,579
TOTAL DOWNTOWN DEVELOPMENT AUTH. TIF FUND EXPENDITURES			\$ 3,176,884

PARKS & RECREATION CAPITAL FUND - 130

REVENUES

130-5290-391.30-05	Transfers In - Trans From General Fund The Parks and Recreation Department plans to increase revenue budget for a transfer from the General Fund to construct a memorial at the Deputy Zack S. Parrish III Memorial Park.	\$	177,809
TOTAL PARKS & RECREATION CAPITAL FUND REVENUES			\$ 177,809

EXPENDITURES

130-5275-452.75-21	Capital - Future Park Planning The Parks and Recreation Department is requesting supplemental appropriation to construct a memorial at the Deputy Zach S. Parrish III Memorial Park.	\$	177,809
130-5290-452.91-11	Transfers Out - Transp Capital Projects Fund The Public Works Department requests supplemental appropriation of funds for an increased transfer to the Transportation Capital Fund to assist in an expansion of the Fleet maintenance facility. This transfer is allocated based on the number of vehicles serviced by Fleet for the Parks and Recreation department.		25,529
TOTAL PARKS & RECREATION CAPITAL FUND EXPENDITURES			\$ 203,338

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MUNICIPAL FACILITIES CAPITAL FUND - 131

EXPENDITURES

131-1890-418.91-11	Transfers Out - Transportation Capital Projects Fund The Public Works Department requests supplemental appropriation of funds for an increased transfer to the Transportation Capital Fund to assist in an expansion of the Fleet maintenance facility. This transfer is allocated based on the number of vehicles serviced by Fleet for the Facilities department.	\$	5,550
TOTAL MUNICIPAL FACILITIES CAPITAL FUND EXPENDITURES			\$ 5,550

FIRE CAPITAL FUND - 132

EXPENDITURES

132-2290-422.91-11	Transfers Out - Transportation Capital Projects Fund The Public Works Department requests supplemental appropriation of funds for an increased transfer to the Transportation Capital Fund to assist in an expansion of the Fleet maintenance facility. This transfer is allocated based on the number of vehicles serviced by Fleet for the Fire department.	\$	15,540
TOTAL FIRE CAPITAL FUND EXPENDITURES			\$ 15,540

POLICE CAPITAL FUND - 133

EXPENDITURES

133-2190-421.91-11	Transfers Out - Transportation Capital Projects Fund The Public Works Department requests supplemental appropriation of funds for an increased transfer to the Transportation Capital Fund to assist in an expansion of the Fleet maintenance facility. This transfer is allocated based on the number of vehicles serviced by Fleet for the Police department.	\$	20,719
TOTAL POLICE CAPITAL FUND EXPENDITURES			\$ 20,719

TRANSPORTATION CAPITAL FUND - 135

REVENUES

135-0000-391.30-10	Transfers In - From Transportation Fund The Public Works Department requests to increase the revenue budget for a transfer in from the Transportation Fund to accommodate additional construction costs referenced below.	\$	2,000,000
135-0000-380.20-00	Contributions & Donations - Developer Contributions The Public Works Department requests to increase the revenue budget to account for project contributions planned to be received in 2018, but project construction was continued to 2019.		2,132,000
135-0000-331.20-00	Intergovernmental - Capital Grants The Public Works Department requests to increase the revenue budget to account for remaining federal grant funds previously planned to be received in 2018 for the Highway 86 and Allen Way project.		1,255,637

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TRANSPORTATION CAPITAL FUND - 135

REVENUES (Continued)

135-0000-391.XX-XX	Transfers In		\$	112,850
(multiple accounts)		The Public Works Department requests supplemental revenue appropriation to accommodate increased transfers in from the Parks Capital Fund, Facilities Capital Fund, Fire Capital Fund, Police Capital Fund, Development Services Fund, Golf Fund, Community Center Fund, and Castle Rock Water Funds. These transfers are needed to help fund increased Fleet Bay expansion costs and are allocated by the number of vehicles serviced for each department.		

TOTAL TRANSPORTATION CAPITAL FUND REVENUES \$ 5,500,487

EXPENDITURES

135-3175-431.70-20	Capital - Building Improvements		\$	1,005,147
		The Public Works Department requests supplemental appropriation of funds to accommodate increased costs for expansion of the Service Center facility and renovation of the existing building.		
135-3175-431.78-39	Capital - Improvement Highway 86 & Crowfoot			872,906
		The Public Works Department requests supplemental appropriation of funds for the addition of a stormwater detention pond and increased construction costs.		
135-3175-431.78-99	Capital - Crowfoot-Timber Roundabout			79,580
		The Public Works Department requests supplemental appropriation of funds for additional design costs and the purchase of right of way for a roundabout at the intersection of Crowfoot Valley Road and Timber Canyon.		

TOTAL TRANSPORTATION CAPITAL FUND EXPENDITURES \$ 1,957,633

GENERAL LONG-TERM PLANNING FUND - 136

EXPENDITURES

136-1875-418.30-90	Services & Other - Technical Services		\$	11,060
		The Facilities Division is requesting supplemental appropriation for Town Hall site remediation, this ongoing project will continue in 2019. Funds were previously appropriated for this in 2018.		
136-1875-418.70-30	Capital - Machinery & Equipment			31,355
		The Facilities Division is requesting supplemental appropriation to replace the generator at Fire Station 153.		

TOTAL GENERAL LONG-TERM PLANNING FUND EXPENDITURES \$ 42,415

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WATER FUND - 210

REVENUES

210-4290-391.40-58	Interfund Loan Revenue - Interfund Interest - Wastewater Castle Rock Water is requesting to remove a budgeted interfund loan interest payment to the Water Fund to the Wastewater Fund after analysis shows this is no longer necessary in 2019.	\$	(82,500)
TOTAL WATER FUND REVENUES			\$ (82,500)

EXPENDITURES

210-4275-442.40-32	East Plum Creek Waterline Relocation Castle Rock Water is requesting supplemental appropriation of funds for relocation work of the East Plum Creek (EPC) waterline.	\$	337,500
210-42XX-442.30-90 (multiple accounts)	Services & Other - Technical Services Castle Rock Water is requesting supplemental appropriation of funds to update non-residential irrigated areas to ensure water budgets are accurate, as a measure to ensure efficient irrigation. This project began in 2018 and will continue in 2019.		10,000
210-4235-442.XX-XX (multiple accounts)	Personnel - Seasonal Castle Rock Water is requesting supplemental appropriation of funds for a GIS seasonal position for increased workflow needs.		6,546
210-4275-442.40-37	Services & Other - Repair & Maintenance-Wells Castle Rock Water is requesting supplemental appropriation of funds for the ongoing repair and maintenance of wells. Funds were previously appropriated in 2018 and this ongoing work will continue in 2019.		1,642,835
210-4275-442.76-53	Capital - Well Redrills Castle Rock Water is requesting supplemental appropriation of funds for well re-drills of Well 217 (Ray Water Treatment Plant) and Well 218 (Aquifer Storage and Recovery).		3,098,065
210-XXXX-XXX.50-10 (multiple accounts)	Property/Casualty Insurance The Finance Department requests supplemental appropriation of funds to accommodate the increase of property/casualty premiums in 2019.		29,240
210-4240-442.40-38	Services & Other - Repair & Maint-Pipelines Castle Rock Water requests supplemental appropriation of remaining 2018 funds to complete ongoing waterline repair work.		44,428
210-4290-442.90-05	Transfers Out - Interfund Loan Castle Rock Water is requesting to remove a budgeted interfund loan from the Water Fund to the Wastewater Fund after analysis shows this is no longer necessary in 2019.		(5,500,000)
210-4290-442.91-11	Transfers Out - Transportation Capital Projects Fund The Public Works Department requests supplemental appropriation of funds for an increased transfer to the Transportation Capital Fund to assist in an expansion of the Fleet maintenance facility. This transfer is allocated based on the number of vehicles serviced by Fleet for the Water department.		20,835
TOTAL WATER FUND EXPENDITURES			\$ (310,551)

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WATER RESOURCES FUND - 211

REVENUES

211-4390-391.40-10	Transfers In - Interfund Principal-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.	\$	60,395
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TOTAL WATER RESOURCES FUND REVENUES \$ 60,395

EXPENDITURES

211-4375-443.40-32	East Plum Creek Waterline Relocation Castle Rock Water is requesting supplemental appropriation of funds for relocation work of the East Plum Creek (EPC) waterline.	\$	112,500
211-4300-443.30-72	Services & Other - Marketing Castle Rock Water is requesting supplemental appropriation of funds for Water Wiser online recertification videos that is ongoing into 2019.		15,000
211-43XX-443.30-90 (multiple accounts)	Services & Other - Technical Services Castle Rock Water is requesting supplemental appropriation of funds to update non-residential irrigated areas to ensure water budgets are accurate, as a measure to ensure efficient irrigation. This project began in 2018 and will continue in 2019.		10,000
211-4335-443.XX-XX (multiple accounts)	Personnel - Seasonal Castle Rock Water is requesting supplemental appropriation of funds for a GIS seasonal position for increased workflow needs.		6,546
211-4345-443.40-38	Services & Other - Repair & Maint-Pipelines Castle Rock Water requests supplemental appropriation of remaining 2018 funds to complete ongoing waterline repair work.		13,133
211-XXXX-XXX.50-10 (multiple accounts)	Property/Casualty Insurance The Finance Department requests supplemental appropriation of funds to accommodate the increase of property/casualty premiums in 2019.		4,840
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.		60,395
211-4390-443.91-11	Transfers Out - Transportation Capital Projects Fund The Public Works Department requests supplemental appropriation of funds for an increased transfer to the Transportation Capital Fund to assist in an expansion of the Fleet maintenance facility. This transfer is allocated based on the number of vehicles serviced by Fleet for the Water department.		379

TOTAL WATER RESOURCES FUND EXPENDITURES \$ 222,793

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STORMWATER FUND - 212

EXPENDITURES

212-4435-444.XX-XX (multiple accounts)	Personnel - Seasonal Castle Rock Water is requesting supplemental appropriation of funds for a GIS seasonal position for increased workflow needs.	\$	6,546
212-XXXX-XXX.50-10 (multiple accounts)	Property/Casualty Insurance The Finance Department requests supplemental appropriation of funds to accommodate the increase of property/casualty premiums in 2019.		1,107
212-4490-444.91-11	Transfers Out - Transportation Capital Projects Fund The Public Works Department requests supplemental appropriation of funds for an increased transfer to the Transportation Capital Fund to assist in an expansion of the Fleet maintenance facility. This transfer is allocated based on the number of vehicles serviced by Fleet for the Water department.		6,440
TOTAL STORMWATER FUND EXPENDITURES			\$ 14,093

WASTEWATER FUND - 213

REVENUES

213-4590-391.05-00	Transfers In - Interfund Loan Proceeds Castle Rock Water is requesting to remove a budgeted interfund loan from the Water Fund to the Wastewater Fund after analysis shows this is no longer necessary in 2019.	\$	(5,500,000)
TOTAL WASTEWATER FUND REVENUES			\$ (5,500,000)

EXPENDITURES

213-4535-445.XX-XX (multiple accounts)	Personnel - Seasonal Castle Rock Water is requesting supplemental appropriation of funds for a GIS seasonal position for increased workflow needs.	\$	6,546
213-XXXX-XXX.50-10 (multiple accounts)	Property/Casualty Insurance The Finance Department requests supplemental appropriation of funds to accommodate the increase of property/casualty premiums in 2019.		2,841
213-4590-445.90-62	Interfund Loan - Interfund Interest-210 Castle Rock Water is requesting to remove a budgeted interfund loan interest payment to the Water Fund to the Wastewater Fund after analysis shows this is no longer necessary in 2019.		(82,500)
213-4590-445.91-11	Transfers Out - Transportation Capital Projects Fund The Public Works Department requests supplemental appropriation of funds for an increased transfer to the Transportation Capital Fund to assist in an expansion of the Fleet maintenance facility. This transfer is allocated based on the number of vehicles serviced by Fleet for the Water department.		4,168
TOTAL WASTEWATER FUND EXPENDITURES			\$ (68,945)

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GOLF COURSE FUND - 214

EXPENDITURES

214-XXXX-XXX.50-10 (multiple accounts)	Property/Casualty Insurance The Finance Department requests supplemental appropriation of funds to accommodate the increase of property/casualty premiums in 2019.	\$	1,456
214-5390-453.91-11	Transfers Out - Transportation Capital Projects Fund The Public Works Department requests supplemental appropriation of funds for an increased transfer to the Transportation Capital Fund to assist in an expansion of the Fleet maintenance facility. This transfer is allocated based on the number of vehicles serviced by Fleet for the Golf Fund.		740
TOTAL GOLF COURSE FUND EXPENDITURES			\$ 2,196

DEVELOPMENT SERVICES FUND - 215

EXPENDITURES

215-XXXX-XXX.50-10 (multiple accounts)	Property/Casualty Insurance The Finance Department requests supplemental appropriation of funds to accommodate the increase of property/casualty premiums in 2019.	\$	1,070
215-6390-463.91-11	Transfers Out - Transportation Capital Projects Fund The Public Works Department requests supplemental appropriation of funds for an increased transfer to the Transportation Capital Fund to assist in an expansion of the Fleet maintenance facility. This transfer is allocated based on the number of vehicles serviced by Fleet for the Development Services department.		8,140
TOTAL DEVELOPMENT SERVICES FUND EXPENDITURES			\$ 9,210

COMMUNITY CENTER FUND - 216

EXPENDITURES

216-5175-451.70-30	Capital - Machinery & Equipment The Parks and Recreation Department is requesting supplemental appropriation of funds for a new boarding system along the walls at the Miller Activity Complex. This is ongoing work that will continue 2019.	\$	207,448
216-5110-451.40-30	Services & Other - Repair & Maint-Buildings The Parks and Recreation Department is requesting supplemental appropriation of funds to refinish the hardwood floors at the Recreation Center (gym, racquetball courts, fitness studio, and panorama hall). These projects are currently planned for 2020 and 2021 but have been identified as being needed sooner as industry standard is to refinish floors every ten years.		215,000
216-XXXX-XXX.50-10 (multiple accounts)	Property/Casualty Insurance The Finance Department requests supplemental appropriation of funds to accommodate the increase of property/casualty premiums in 2019.		8,582
216-5190-451.91-11	Transfers Out - Transportation Capital Projects Fund The Public Works Department requests supplemental appropriation of funds for an increased transfer to the Transportation Capital Fund to assist in an expansion of the Fleet maintenance facility. This transfer is allocated based on the number of vehicles serviced by Fleet for the Community Center Fund.		1,850
TOTAL COMMUNITY CENTER FUND EXPENDITURES			\$ 432,880

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FLEET SERVICES FUND - 221

EXPENDITURES

221-XXXX-XXX.50-10 (multiple accounts)	Property/Casualty Insurance The Finance Department requests supplemental appropriation of funds to accommodate the increase of property/casualty premiums in 2019.	\$ 643
221-8100-481.91-11	Transfers Out - Transportation Capital Projects Fund The Public Works Department requests supplemental appropriation of funds for an increased transfer to the Transportation Capital Fund to assist in an expansion of the Fleet maintenance facility. This transfer is allocated based on the number of vehicles serviced by Fleet for the Fleet Fund.	2,960

TOTAL FLEET SERVICES FUND EXPENDITURES \$ 3,603

EXPENDITURES ALL FUNDS

\$ 14,703,782

REVENUES ALL FUNDS

\$ 4,671,763