

**Town of Castle Rock**  
**Fourth Amendment to the 2023 Budget**  
**Requests for Supplemental Appropriations**

**GENERAL FUND - 110**

**REVENUES**

110-5275-334.20-00	Intergovernmental - Capital Grants The Parks and Recreation Department re requesting to recognize a grant from GOCO for the Colorado front range trail. This grant was originally budgeted in 2022 but due to timing, it will be received in 2023.	\$	2,000,000
110-5290-391.30-55	Transfers In - From Water Resources Fund The Parks and Recreation Department is requesting supplemental appropriation receive funds from the Water Resources Fund. These funds are apart of an interfund loan that was agreed on in 2022 to replace turf at Paintbrush Park. These funds will be paid back in accordance with the agreement.		683,200
110-1530-391.05-00	Transfers In - Interfund Loan Proceeds The Parks and Recreation Department is requesting supplemental appropriation receive funds from the Water Resources Fund. These funds are apart of an interfund loan that was agreed on in 2022 to replace turf at Paintbrush Park. These funds will be paid back in accordance with the agreement.		975,800
110-5200-394.40-10	Zip Line Revenue Zip line Revenue this is being used for furniture for the Mill House amphitheater, turf replacement under the adventure slide in the playground and new play features at Philip S. Miller playloop.		142,807
110-5200-395.60-00	Deferred Revenue - Metzler Family Open Space The Parks and Recreation Department are requesting to recognize deferred revenue that has been received the Metzler Family Open Space. This revenue will be used for improvements at the park.		140,000
<b>TOTAL GENERAL FUND REVENUES</b>			<b>\$ 3,941,807</b>

**EXPENDITURES**

110-5275-452.78-47	Capital - Park Turf Replacement The Parks and Recreation Department is requesting supplemental appropriation to fund the Paintbrush Park Turf Replacement project. This project is being funded through an interfund loan from the Water Resources Fund and will be paid back in accordance with the agreement.		928,800
110-5275-452.70-20	Capital - Building Improvements The Parks and Recreation Department is requesting funds to support initial improvements at the historic Cantril School building including restroom facilities, an ADA accessible lift and kitchen update.		150,000
<b>TOTAL GENERAL FUND EXPENDITURES</b>			<b>\$ 1,078,800</b>

**TRANSPORTATION FUND - 120**

**EXPENDITURES**

120-3140-431.40-35	Services & Other - Repair & Maint-Streets Public works is requesting supplemental appropriation for Pavement Maintenance Improvement. These funds that are being requested are for Public Work's portion of the Castle Rock Water Glovers project.	\$	381,490
<b>TOTAL TRANSPORTATION FUND EXPENDITURES</b>			<b>\$ 381,490</b>

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**PHILIP S. MILLER TRUST FUND - 123**

**REVENUES**

123-5010-341.XX-XX	Revenue Increases due to Increase in Participation The Parks and Recreation Department is requesting supplemental appropriation to increase revenues in the Philip S Miller Trust Fund. Special events revenue for the year have exceeded budget.	\$	490,000
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**TOTAL PHILIP S. MILLER TRUST FUND REVENUES** **\$ 490,000**

**EXPENDITURES**

123-5010-450.XX-XX	Expense Increases due to Increase in Participation The Parks and Recreation Department is requesting supplemental appropriation to increase expenditures in the Philip S Miller Trust Fund. Special events expenditures for the year have exceeded budget.	\$	490,000
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**TOTAL PHILIP S. MILLER TRUST FUND EXPENDITURES** **\$ 490,000**

**FIRE CAPITAL FUND - 132**

**EXPENDITURES**

132-2290-422.91-80	Transfers Out - Fleet Fund The Fire Department is requesting supplemental appropriation for a new vehicle. With the readjustment of Fire Prevention Officer's (FPO) working 4-10 hour shifts to maintain the required inspection schedule for life safety inspections, new construction as well as emergency response and fire investigations, it has revealed the need for 1 additional vehicle to maintain the overall mission of the Fire and Life Safety Division. Previously, one vehicle was used by three FPOs when they were on the 48/96 schedule.	\$	85,000
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**TOTAL FIRE CAPITAL FUND EXPENDITURES** **\$ 85,000**

**WATER FUND - 210**

**EXPENDITURES**

210-4275-442.75-39	Capital - New Water Supply Well The Castle Rock Water Department is requesting supplemental funds to help fund the construction, including drilling, completion, and testing for the re-drill of the Bell Mountain Ranch (BMR) Well A-3 located east of the Bell Mountain Ranch treatment plant.	\$	605,949
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**TOTAL WATER FUND EXPENDITURES** **\$ 605,949**

**WATER RESOURCES FUND - 211**

**EXPENDITURES**

211-4390-443.91-05	Transfers Out - General Fund The Castle Rock Water Department is requesting supplemental funds to transfer into Parks and Receptions budget in the General Fund. These funds are apart of an interfund loan that was agreed on in 2022 to replace turf at Paintbrush Park. These funds will be paid back in accordance with the agreement.	\$	683,200
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211-4390-443.90-05	Transfers Out - Interfund Loan The Castle Rock Water Department is requesting supplemental funds to transfer into Parks and Receptions budget in the General Fund. These funds are apart of an interfund loan that was agreed on in 2022 to replace turf at Paintbrush Park. These funds will be paid back in accordance with the agreement.		975,800
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**TOTAL WATER RESOURCES FUND EXPENDITURES** **\$ 1,659,000**

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**COMMUNITY CENTER FUND - 216**

**EXPENDITURES**

216-5111-451.60-21	Special Events Operations The Community Center is requesting to increase operations within the Special Events division. There was increase in event costs and as a result, expenses were higher than budgeted and transferred into the Community Center Fund.	\$	180,000
216-5175-451.40-30	Services & Other - Repair & Maint-Buildings Parks and Recreation is requesting additional funds for emergency repairs at the Recreation Center. The repairs are being done on the leisure pool as well as the elevator.		90,545
216-5165-451.XX-XX <i>(Multiple Account Codes)</i>	Cantril Operations The Community Center is requesting supplemental appropriation for Cantril 2023 Operations. Cantril was purchased this year with programs starting midyear.		60,000

**TOTAL COMMUNITY CENTER FUND EXPENDITURES** \$ **330,545**

**FLEET SERVICES FUND - 221**

**REVENUES**

221-8100-342.60-00	Charges for Service - Vehicle Repair-Mtn The Fleet Division is requesting supplemental appropriation to increase their budget for charges for service budget. Fleet is receiving more funds than budgeted in this account code due to increased price of Parts.	\$	100,000
221-8100-391.30-30	Transfers In - From Fire Capital Fund The Fleet Division is requesting supplemental appropriation to increase their transfers in from Fire Capital for an additional vehicle being added.		85,000

**TOTAL FLEET SERVICES FUND REVENUES** \$ **185,000**

**EXPENDITURES**

221-8100-481.61-22	Supplies - Parts The Fleet Division is requesting additional funds for their Parts budget. Parts are ordered to repair and maintain Town vehicles and the cost is reimbursed to Fleet through their repair and maintenance revenue account. Revenue is being increase to offset this.	\$	100,000
221-8100-481.70-40	Capital - Vehicles The Fleet Division is requesting supplemental appropriation to increase their vehicles budget for an additional vehicle being added by Fire.		85,000

**TOTAL FLEET SERVICES FUND EXPENDITURES** \$ **185,000**

**REVENUES ALL FUNDS**

**\$ 4,616,807**

**EXPENDITURES ALL FUNDS**

**\$ 4,815,784**