

# **2021 BUDGET THIRD AMENDMENT SECOND READING**

DECEMBER 7, 2021



# 2021 BUDGET THIRD AMENDMENT OVERVIEW

## THE PROPOSED BUDGET AMENDMENT ORDINANCE APPROVES SUPPLEMENTAL EXPENDITURE AND REVENUE REQUESTS WHICH INCLUDE:

- Funding to secure Castle Rock water future
- Transportation design and Right of Way procurement for the Crystal Valley and Plum Creek Boulevard intersection roundabout project
- Police Department parking lot improvement project
- Other Town initiatives

## BUDGET AMENDMENT SUMMARY

- Total increase to 2021 budgeted revenues - **\$360,000**
- Total increase to 2021 budgeted expenditures - **\$4,919,933**

# 2021 BUDGET THIRD AMENDMENT OVERVIEW



## TRANSPORTATION

**Supplemental Requests Include:**

- |   |           |
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| • Crystal Valley and Plum Creek intersection  | \$400,000 |
| • Purchase of a UTV (Utility Terrain Vehicle) | 25,000    |

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Total Requests	\$425,000
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# 2021 BUDGET THIRD AMENDMENT OVERVIEW



## PARKS & RECREATION

### Supplemental Requests Include:

- Special Event Revenue within the Philip S. Miller Trust Fund \$335,000

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Total Revenue	\$335,000
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- Special Event Expenditure within the Philip S. Miller Trust Fund \$335,000
- Golf maintenance equipment 541,500

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Total Expenses	\$876,500
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# 2021 BUDGET THIRD AMENDMENT OVERVIEW



## PUBLIC SAFETY

**Supplemental Requests Include:**

- Police Department parking lot improvement \$225,278

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Total Requests	\$225,278
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# 2021 BUDGET THIRD AMENDMENT OVERVIEW



## CASTLE ROCK WATER

**Supplemental Requests Include:**

- Walker Reservoir Project in conjunction with Cherry Creek Project Water Authority (CCPWA)      \$2,718,155

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Total Requests      \$2,718,155

# 2021 BUDGET THIRD AMENDMENT OVERVIEW



## EMPLOYEE BENEFITS

### Supplemental Requests Include:

• Medical and Rx Claims	\$600,000
• Employee Wellness Program	50,000
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Total Requests	\$650,000

# QUESTIONS?





## PROPOSED MOTION

“I MOVE TO APPROVE AN ORDINANCE APPROVING THE THIRD AMENDMENT TO THE 2021 BUDGET BY MAKING SUPPLEMENTAL APPROPRIATIONS FOR 2021 AND AUTHORIZING CHANGES FOR YEAR 2021”

## ALTERNATIVE MOTIONS

“I MOVE TO APPROVE THE RESOLUTION AS INTRODUCED BY TITLE, WITH THE FOLLOWING CONDITIONS...”

“I MOVE TO CONTINUE THIS ITEM TO THE TOWN COUNCIL MEETING ON \_\_ DATE TO ALLOW ADDITIONAL TIME TO ...”