# 2021 BUDGET THIRD AMENDMENT SECOND READING

**DECEMBER 7, 2021** 



# 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



#### **Supplemental Requests Include:**

	Total Requests	\$425,000
•	Purchase of a UTV (Utility Terrain Vehicle)	25,000
•	Crystal Valley and Plum Creek intersection	\$400,000



# **PARKS & RECREATION**

#### **Supplemental Requests Include:**

•	Special Event Revenue within the Philip S. Miller Trust Fund	\$335,000
	Total Revenue	\$335,000
•	Special Event Expenditure within the Philip S. Miller Trust Fund	\$335,000
•	Golf maintenance equipment	541,500
	Total Expenses	\$876,500



#### **Supplemental Requests Include:**

Police Department parking lot improvement

\$225,278

**Total Requests** 

\$225,278



#### **Supplemental Requests Include:**

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

Total Requests \$2,718,155

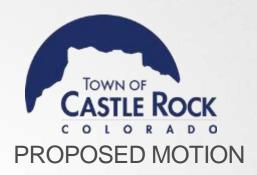


# **EMPLOYEE BENEFITS**

#### **Supplemental Requests Include:**

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

# QUESTIONS?



## "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 ..."

