

**Town of Castle Rock**  
**Third Amendment to the 2021 Budget**  
**Requests for Supplemental Appropriations**

**TRANSPORTATION FUND - 120**
**EXPENDITURES**

120-3190-431.91-80	Transfers Out - Fleet Fund	\$	25,000
	The Transportation Department is requesting supplemental appropriation for the purchase of a UTV (Utility Terrain Vehicle) to assist staff in the inspections for the roads.		

<b>TOTAL TRANSPORTATION FUND EXPENDITURES</b>	<b>\$ 25,000</b>
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**PHILIP S. MILLER TRUST FUND - 123**
**REVENUES**

123-5010-341.48-00	Charges for Service - Special Events	\$	335,000
	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.		

<b>TOTAL PHILIP S. MILLER TRUST FUND REVENUES</b>	<b>\$ 335,000</b>
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**EXPENDITURES**

123-5010-450.30-70	Services & Other - Oth Professional Services	\$	335,000
	The Parks and Recreation Department is requesting supplemental appropriation for special events in 2021. These events include First Friday's, Summer Concert Series, 4th of July Fireworks, Parking Lights and Movie Nights, and various holiday events. Expenditures have outpaced the budgeted amounts due ot the popularity of the events. Increased revenues will offset this increase in expenses.		

<b>TOTAL PHILIP S. MILLER TRUST FUND EXPENDITURES</b>	<b>\$ 335,000</b>
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**POLICE CAPITAL FUND - 133**
**EXPENDITURES**

133-2175-421.70-10	Capital - Site Improvements	\$	225,278
	The Police Department is requesting supplemental appropriation to accommodate Council-approved (July 6th, 2021) expenditures to complete the Police Department parking lot improvement project.		

<b>TOTAL POLICE CAPITAL FUND EXPENDITURES</b>	<b>\$ 225,278</b>
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**TRANSPORTATION CAPITAL FUND - 135**
**EXPENDITURES**

135-3175-431.79-17	Capital - Plum Creek Crystal Valley Roundabout	\$	400,000
	The Transportation Department is requesting supplemental appropriation for design and right-of-way procurement for the Crystal Valley and Plum Creek Boulevard intersection roundabout project. These funds were originally original budgeted in 2022, but in order for construction to begin in 2022 the design and right-of-way work needs to begin in 2021.		

<b>TOTAL TRANSPORTATION CAPITAL FUND EXPENDITURES</b>	<b>\$ 400,000</b>
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**WATER RESOURCES FUND - 211**
**EXPENDITURES**

211-4375-443.79-17	Cherry Creek Basin Infrastructure	\$	2,718,155
	Castle Rock Water requests supplemental appropriation for the Walker Reservoir Project in conjunction with the Cherry Creek Project Water Authority (CCPWA). This project was originally budgeted in 2022.		

<b>TOTAL WATER RESOURCES FUND EXPENDITURES</b>	<b>\$ 2,718,155</b>
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**GOLF COURSE FUND - 214**

**EXPENDITURES**

214-5375-453.70-30	Capital - Machinery & Equipment	\$	541,500
	Golf is requesting supplemental appropriation for golf course maintenance equipment that was originally planned for in 2022, however a cost saving opportunity presented itself for the fourth quarter of 2021.		
		<b>TOTAL GOLF COURSE FUND EXPENDITURES</b>	<b>\$ 541,500</b>

**EMPLOYEE BENEFITS FUND - 220**

**EXPENDITURES**

220-8000-480.50-11	Services & Other - Medical & RX Claims	\$	600,000
	The Human Resources Division is requesting the supplemental appropriation of funds for medical and prescription claim costs to ensure the Town is able to cover the expected 2021 claim expenses. Though the fund is trending to be under budget these funds will cover any unforeseen health insurance claims for the remainder of the year. These funds are currently held in the Healthcare Claims Reserve within the fund.		
220-8010-480.22-60	Services & Other - Employee Wellness Program		50,000
	The Human Resources Division is requesting the supplemental appropriation of funds for the Employee Wellness program as employee participation and expected payouts are estimated to be higher than originally forecasted.		
		<b>TOTAL EMPLOYEE BENEFITS FUND EXPENDITURES</b>	<b>\$ 650,000</b>

**FLEET SERVICES FUND - 221**

**REVENUES**

221-8100-391.30-10	Transfers In - From Transportation Fund	\$	25,000
	The Transportation Department is requesting supplemental appropriation for the purchase of a UTV (Utility Terrain Vehicle) to assist staff in the inspections for the roads.		
		<b>TOTAL FLEET SERVICES FUND REVENUES</b>	<b>\$ 25,000</b>

**EXPENDITURES**

221-8100-481.70-40	Capital - Vehicles	\$	25,000
	The Transportation Department is requesting supplemental appropriation for the purchase of a UTV (Utility Terrain Vehicle) to assist staff in the inspections for the roads.		
		<b>TOTAL FLEET SERVICES FUND EXPENDITURES</b>	<b>\$ 25,000</b>

<b><u>REVENUES ALL FUNDS</u></b>	<b>\$ 360,000</b>
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<b><u>EXPENDITURES ALL FUNDS</u></b>	<b>\$ 4,919,933</b>
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