

Town of Castle Rock
Second Amendment to the 2022 Budget
Requests for Supplemental Appropriations

GENERAL FUND - 110

EXPENDITURES

110-1530-415.91-12	Transfer Out - TABOR The Finance Department requests supplemental appropriation for 2021 voter approved TABOR (Taxpayers Bill Of Rights) fund excess. This will be made up of \$8,500,000 from the General Fund, \$5,641,727 from Transportation Fund, and \$500,000 from Fire Capital Fund.	\$ 8,500,000
110-xxxx-xxx.xx-xx (Multiple Accounts)	Personnel - Economic Adjustment The Town Manager's Office is requesting supplemental appropriations for a \$1-per-hour increase for employees making less than \$70,000 a year with an added stipend of \$250 a month until the end of 2022 and a 3% increase to employees making greater than \$70,000. This request is due to the Town's recruitment challenges, market conditions, and inflationary impacts on Town employees.	787,855
110-1320-413.xx-xx (Multiple Accounts)	Personnel - Recruiter Human Resources requests a position for a recruiter that will be responsible for assessing the knowledge, skills, abilities, and other traits of a candidate that will meet the requirements of the Town's open positions.	67,420
110-2200-422.50-22	Services & Other - Software Maintenance The Fire and Rescue division requests supplemental appropriation to purchase and install a new Records Management System (RMS). The current RMS was purchased in 2003, and is no longer able to be updated to meet current reporting requirements. This purchase allows the department to be compliant with all reporting requirements as well as with the new EMS billing company to be able to process patient care reports electronically and submit for payment for services.	60,682
110-2275-422.70-30	Capital - Machinery & Equipment The Fire and Rescue division requests supplemental appropriation for replacement of Stop the bleed kits. These were purchased in 2017 and need to be replaced.	40,000
110-1510-415.10-20	Personnel - Part-Time The Finance department is requesting supplemental appropriation for a part-time accounts payable position. With the increase of highly technical and critical functions a new position is needed to manage the growth of the Town.	34,300
110-1320-413.80-11	Services & Other - Employee Appreciation Human Resources requests supplemental appropriation for ongoing employee appreciation for their continued and valued contributions to the Town.	25,000
TOTAL GENERAL FUND EXPENDITURES		\$ 9,515,257

ECONOMIC DEVELOPMENT FUND - 111

111-1300-413.80-41	Services & Other - Economic Assistance The Town Manager Office requests supplemental appropriation for economic assistance agreements.	\$ 500,000
TOTAL ECONOMIC DEVELOPMENT FUND EXPENDITURES		\$ 500,000

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TABOR Fund - 113

REVENUES

113-0000-391.30-12	Transfer In - TABOR The Finance Department requests supplemental appropriation for 2021 voter approved TABOR (Taxpayers Bill Of Rights) fund excess. In accordance with the Tabor vote, these funds will be transferd to the Transportation fund for road needs.	\$ 14,641,727
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TOTAL TABOR FUND REVENUES \$ 14,641,727

EXPENDITURES

113-0000-415.xx-xx (Multiple Accounts)	Transfer Out - TABOR The Finance Department requests supplemental appropriation for 2021 voter approved TABOR (Taxpayers Bill Of Rights) fund excess. This will be made up of \$8,500,000 from the General Fund, \$5,641,727 from Transportation Fund, and \$500,000 from Fire Capital Fund.	\$ 5,641,727
113-000-415.78-16	Capital - Police Department Renovation The Police Department requests supplement appropriation of TABOR funds for renovation of the Police Headquarters. This renovation is needed to accommodate the increase of police officers and equipment.	2,000,000

TOTAL TABOR FUND EXPENDITURES \$ 7,641,727

TRANSPORTATION FUND - 120

REVENUES

120-3190-391.30-12	Transfer In - TABOR The Finance Department requests supplemental appropriation for 2021 voter approved TABOR (Taxpayers Bill Of Rights) fund excess. In accordance with the Tabor vote, these funds will be transferd to the Transportation fund for road needs.	\$ 5,641,727
120-3175-380.50-00	Miscellaneous Contributions The Public Works Department is receiving funds from the Plum Creek Community Church for work preformed on the I-25 frontage road near the church.	153,863

TOTAL TRANSPORTATION FUND REVENUES \$ 5,795,590

EXPENDITURES

120-3190-431.91-12	Transfer Out - TABOR The Finance Department requests supplemental appropriation for 2021 voter approved TABOR (Taxpayers Bill Of Rights) fund excess. This will be made up of \$8,500,000 from the General Fund, \$5,641,727 from Transportation Fund, and \$500,000 from Fire Capital Fund.	\$ 5,641,727
120-3110-431.61-20	Supplies - Operating Supplies The Public Works Department requests supplemental appropriation for anticipated supply needs for the snow and deicing season later this year. The increase is primarily related to inflation and transportation cost increases.	77,950
120-xxxx-xxx.xx-xx (Multiple Accounts)	Personnel - Economic Adjustment The Town Manager's Office is requesting supplemental appropriations for a \$1-per-hour increase for employees making less than \$70,000 a year with an added stipend of \$250 a month until the end of 2022 and a 3% increase to employees making greater than \$70,000. This request is due to the Town's recruitment challenges, market conditions, and inflationary impacts on Town employees.	99,628
120-3175-431.75-32	Capital - Development Related Projects The Public Works Department requests supplemental appropriation for the I-25 frontage road improvements on the Plum Creek Community Church frontage. The church is obligated to pay for the work Town has performed.	34,172

TOTAL TRANSPORTATION FUND EXPENDITURES \$ 5,853,477

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CONSERVATION TRUST FUND - 122

EXPENDITURES

122-xxxx-xxx.xx-xx (Multiple Accounts)	Personnel - Economic Adjustment	\$ 2,213
	The Town Manager's Office is requesting supplemental appropriations for a \$1-per-hour increase for employees making less than \$70,000 a year with an added stipend of \$250 a month until the end of 2022 and a 3% increase to employees making greater than \$70,000. This request is due to the Town's recruitment challenges, market conditions, and inflationary impacts on Town employees.	

TOTAL CONSERVATION TRUST FUND EXPENDITURES \$ 2,213

PHILIP S. MILLER TRUST FUND - 123

EXPENDITURES

123-xxxx-xxx.xx-xx (Multiple Accounts)	Personnel - Economic Adjustment	\$ 4,995
	The Town Manager's Office is requesting supplemental appropriations for a \$1-per-hour increase for employees making less than \$70,000 a year with an added stipend of \$250 a month until the end of 2022 and a 3% increase to employees making greater than \$70,000. This request is due to the Town's recruitment challenges, market conditions, and inflationary impacts on Town employees.	

TOTAL PHILIP S. MILLER TRUST FUND EXPENDITURES \$ 4,995

FIRE CAPITAL FUND - 132

EXPENDITURES

132-2290-442.91-12	Transfer Out - TABOR	\$ 500,000
	The Finance Department requests supplemental appropriation for 2021 voter approved TABOR (Taxpayers Bill Of Rights) fund excess. This will be made up of \$8,500,000 from the General Fund, \$5,641,727 from Transportation Fund, and \$500,000 from Fire Capital Fund.	

TOTAL FIRE CAPITAL FUND EXPENDITURES \$ 500,000

LODGING TAX FUND - 138

EXPENDITURES

138-5001-450.30-70	Services & Other - Oth Professional Services	\$ 10,000
	The Parks and Recreation Departments requests an increase of \$10,000 for public art conservation and maintenance in 2022 from the Lodging Tax Fund to treat an increased number of Town-owned art pieces this year to avoid future costs related to inflation.	
138-xxxx-xxx.xx-xx (Multiple Accounts)	Personnel - Economic Adjustment	1,210
	The Town Manager's Office is requesting supplemental appropriations for a \$1-per-hour increase for employees making less than \$70,000 a year with an added stipend of \$250 a month until the end of 2022 and a 3% increase to employees making greater than \$70,000. This request is due to the Town's recruitment challenges, market conditions, and inflationary impacts on Town employees.	

TOTAL LODGING TAX FUND EXPENDITURES \$ 11,210

WATER FUND - 210

EXPENDITURES

210-4275-442.79-06	Capital - Bell Mountain Infrastructure and Improvement	\$ 981,647
	Castle Rock Water requestes supplemental appropriation for the Bell Mountain Ranch project. These funds will cover increase costs of the pipeline and pump station and tank needs for the prtoject.	
210-xxxx-xxx.xx-xx (Multiple Accounts)	Personnel - Economic Adjustment	142,673
	The Town Manager's Office is requesting supplemental appropriations for a \$1-per-hour increase for employees making less than \$70,000 a year with an added stipend of \$250 a month until the end of 2022 and a 3% increase to employees making greater than \$70,000. This request is due to the Town's recruitment challenges, market conditions, and inflationary impacts on Town employees.	

TOTAL WATER FUND EXPENDITURES \$ 1,124,320

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WATER RESOURCES FUND - 211

EXPENDITURES

211-4375-443.78-04	Capital - Plum Creek to Reuter-Hess Pipeline Castle Rock Water is requesting to remove budgeted funds for the Plum Creek to Reuter-Hess pipeline project. This project will be budgeted for 2023 to fit a more accurate timeline for the project.	\$ (8,000,000)
211-xxxx-xxx.xx-xx (Multiple Accounts)	Personnel - Economic Adjustment The Town Manager's Office is requesting supplemental appropriations for a \$1-per-hour increase for employees making less than \$70,000 a year with an added stipend of \$250 a month until the end of 2022 and a 3% increase to employees making greater than \$70,000. This request is due to the Town's recruitment challenges, market conditions, and inflationary impacts on Town employees.	41,633
TOTAL WATER RESOURCES FUND EXPENDITURES		\$ (7,958,367)

STORMWATER FUND - 212

EXPENDITURES

212-44xx-444.xx-xx (Multiple Accounts)	Personnel - Stormwater Inspector Castle Rock Water is requesting supplemental appropriation to add a new Stormwater Inspector position. This full time position will assist with the current and projected construction permit activity. From 2019 to 2021 there has been a 63% increase in the total acreage of active construction sites and a 27% increase in residential building permits.	\$ 52,753
212-4440-444.70-40	Capital - Vehicles Castle Rock Water is requesting supplemental appropriation for a truck for the Stormwater Inspector position requested. The truck would be ordered after the budget amendment approval in hopes to receive it before the end of 2022.	48,780
212-xxxx-xxx.xx-xx (Multiple Accounts)	Personnel - Economic Adjustment The Town Manager's Office is requesting supplemental appropriations for a \$1-per-hour increase for employees making less than \$70,000 a year with an added stipend of \$250 a month until the end of 2022 and a 3% increase to employees making greater than \$70,000. This request is due to the Town's recruitment challenges, market conditions, and inflationary impacts on Town employees.	31,444
TOTAL STORMWATER FUND EXPENDITURES		\$ 132,977

WASTEWATER FUND - 213

EXPENDITURES

213-4560-445.40-24	Services & Other - Wastewater Treatment-PC The Wastewater fund is requesting supplemental appropriation for work with PCWRA (Plum Creek Water Reclamation Authority). The PCWRA budget was approved after council had approved the 2022 budget, this request is to match the PCWRA approved budget.	\$ 868,508
213-4540-445.40-38	Services & Other - Repair & Maint-Pipelines The Wastewater fund is requesting supplemental appropriation for the Acoustic Sewer Line Assessment Program. This will help maintain the 309 miles of sewer main and manholes throughout the Town.	342,625
213-4575-445.80-09	Services & Other - PCWRA Capital & Debt The Wastewater fund is requesting supplemental appropriation for work with PCWRA (Plum Creek Water Reclamation Authority). The PCWRA budget was approved after council had approved the 2022 budget, this request is to match the PCWRA approved budget.	30,923
213-xxxx-xxx.xx-xx (Multiple Accounts)	Personnel - Economic Adjustment The Town Manager's Office is requesting supplemental appropriations for a \$1-per-hour increase for employees making less than \$70,000 a year with an added stipend of \$250 a month until the end of 2022 and a 3% increase to employees making greater than \$70,000. This request is due to the Town's recruitment challenges, market conditions, and inflationary impacts on Town employees.	30,800
TOTAL WASTEWATER FUND EXPENDITURES		\$ 1,272,856

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GOLF COURSE FUND - 214

EXPENDITURES

214-xxxx-xxx.xx-xx (Multiple Accounts)	Personnel - Economic Adjustment The Town Manager's Office is requesting supplemental appropriations for a \$1-per-hour increase for employees making less than \$70,000 a year with an added stipend of \$250 a month until the end of 2022 and a 3% increase to employees making greater than \$70,000. This request is due to the Town's recruitment challenges, market conditions, and inflationary impacts on Town employees.	\$ 110,840
214-5375-453.70-10	Capital - Site Improvements The Parks and Recreation Department is requesting supplemental funds to install artificial turf on the existing driving range at Red Hawk Ridge. The turf installed will be a 9 foot by 320 foot strip located at the back of the driving range. This turf will be used during winter months which will allow for preservation of the natural turf throughout the year.	23,000
214-5375-453.70-20	Capital - Building Improvements The Parks and Recreation Department is requesting supplemental funds to redo the carpet in the clubhouse because it has reached end of life.	18,543
214-5375-453.70-42	Capital - Furniture & Fixtures The Parks and Recreation Department is requesting supplemental funds to purchase a new shed for Red Hawk Ridge to allow for more storage for restaurant and driving range supplies.	15,000

TOTAL GOLF COURSE FUND EXPENDITURES \$ 167,383

DEVELOPMENT SERVICES FUND - 215

EXPENDITURES

215-xxxx-xxx.xx-xx	Personnel - Economic Adjustment The Town Manager's Office is requesting supplemental appropriations for a \$1-per-hour increase for employees making less than \$70,000 a year with an added stipend of \$250 a month until the end of 2022 and a 3% increase to employees making greater than \$70,000. This request is due to the Town's recruitment challenges, market conditions, and inflationary impacts on Town employees.	\$ 133,870
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TOTAL DEVELOPMENT SERVICES FUND EXPENDITURES \$ 133,870

COMMUNITY CENTER FUND - 216

EXPENDITURES

216-xxxx-xxx.xx-xx (Multiple Accounts)	Personnel - Economic Adjustment The Town Manager's Office is requesting supplemental appropriations for a \$1-per-hour increase for employees making less than \$70,000 a year with an added stipend of \$250 a month until the end of 2022 and a 3% increase to employees making greater than \$70,000. This request is due to the Town's recruitment challenges, market conditions, and inflationary impacts on Town employees.	\$ 204,132
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TOTAL COMMUNITY CENTER FUND EXPENDITURES \$ 204,132

EMPLOYEE BENEFITS FUND - 220

EXPENDITURES

220-xxxx-xxx.xx-xx (Multiple Accounts)	Personnel - Economic Adjustment The Town Manager's Office is requesting supplemental appropriations for a \$1-per-hour increase for employees making less than \$70,000 a year with an added stipend of \$250 a month until the end of 2022 and a 3% increase to employees making greater than \$70,000. This request is due to the Town's recruitment challenges, market conditions, and inflationary impacts on Town employees.	\$ 1,007
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TOTAL EMPLOYEE BENEFITS FUND EXPENDITURES \$ 1,007

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FLEET SERVICES FUND - 221

EXPENDITURES

221-xxxx-xxx.xx-xx <i>(Multiple Accounts)</i>	Personnel - Economic Adjustment	\$ 21,059
	The Town Manager's Office is requesting supplemental appropriations for a \$1-per-hour increase for employees making less than \$70,000 a year with an added stipend of \$250 a month until the end of 2022 and a 3% increase to employees making greater than \$70,000. This request is due to the Town's recruitment challenges, market conditions, and inflationary impacts on Town employees.	

TOTAL FLEET SERVICES FUND EXPENDITURES	\$ 21,059
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REVENUES ALL FUNDS

\$ 20,437,317

EXPENDITURES ALL FUNDS

\$ 19,128,116