

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

**GENERAL FUND - 110**

**REVENUES**

110-5200-394.40-10	Other Revenue - Zip Line Lease Agreement The Parks and Recreation Department are requesting to recognize revenue that has been received from the Zip Line Lease Agreement at Philip S. Miller park. This revenue will be used for improvements at the park.	\$ 268,954
110-5200-395.60-00	Other Revenue - Misc Revenue The Parks and Recreation Department are requesting to recognize revenue that has been received from the Zip Line Lease Agreement at Philip S. Miller park. This revenue will be used for improvements at the park.	140,000
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ 408,954</b>

**EXPENDITURES**

110-5275-452.79-23	Purchase Cantril Building The Town Manager's office is requesting supplemental appropriation to purchase the Cantril building in the Downtown area.	\$ 3,525,000
110-1530-415.91-26	Transfers Out - Parking Fund The Finance Department is requesting a transfer appropriation for the Parking Fund for the Quiet Zone Project. These are part of Council approved use of sales tax funds that would have otherwise been transferred to the DDA Special Fund (totaling in 2022 \$900,000.00 for the quiet zone, \$50,000 annually for special events, and \$150,000 annually for parking garage maintenance).	632,610
110-5275-452.70-20	Cantril Building Improvements The Town Manager's office is requesting supplemental appropriation fund necessary upgrades to the Cantril building in the Downtown area.	500,000
110-5275-452.70-10	Capital - Site Improvements Increasing site improvements due to Metzler Parking lot and PSM Play loop, these expenses are offset by the revenue.	408,954
110-1530-415.91-26	Transfers Out - Parking Fund The Finance Department is requesting a transfer for the Parking Fund to be used for Public Safety events and parking garage maintenance. These are part of Council approved use of sales tax funds that would have otherwise been transferred to the DDA Special Fund (totaling in 2022 \$900,000.00 for the quiet zone, \$50,000 annually for special events, and \$150,000 annually for parking garage maintenance).	140,580
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 5,207,144</b>

**PARKING FUND - 112**

**REVENUES**

112-3180-393.xx-xx	Transfers in from General Fund, Transportation Fund, and Community Center Fund The Finance Department is requesting supplemental appropriation for the Parking Fund to be used for the Quiet Zone Project and Public Safety events and parking garage maintenance. These funds are coming from General Fund, Transportation Fund, and Community Center Fund.	\$ 1,100,000
<b>TOTAL PARKING FUND REVENUES</b>		<b>\$ 1,100,000</b>

**TABOR Fund - 113**

**EXPENDITURES**

113-0000-415.30-70	Services & Other - Oth Professional Services The Fire Department is requesting supplemental appropriation for Fire Mitigation costs within the TABOR Fund. This \$1,000,000 will be used over ten years and whatever goes unspent will be carried forward into the next year.	\$ 1,000,000
<b>TOTAL TABOR FUND EXPENDITURES</b>		<b>\$ 1,000,000</b>

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**TRANSPORTATION FUND - 120**

**EXPENDITURES**

120-3190-431.91-26	Transfers Out - Parking Fund	\$	220,140
	The Finance Department is requesting a transfer for the Parking Fund for the Quiet Zone Project. These are part of Council approved use of sales tax funds that would have otherwise been transferred to the DDA Special Fund (totaling in 2022 \$900,000.00 for the quiet zone, \$50,000 annually for special events, and \$150,000 annually for parking garage maintenance).		
120-3190-431.91-26	Transfers Out - Parking Fund		48,920
	The Finance Department is requesting a transfer for the Parking Fund to be used for Public Safety events and parking garage maintenance. These are part of Council approved use of sales tax funds that would have otherwise been transferred to the DDA Special Fund (totaling in 2022 \$900,000.00 for the quiet zone, \$50,000 annually for special events, and \$150,000 annually for parking garage maintenance).		
<b>TOTAL TRANSPORTATION FUND EXPENDITURES</b>		<b>\$</b>	<b>269,060</b>

**CONSERVATION TRUST FUND - 122**

**REVENUES**

122-5490-391.30-50	Transfers in from Water Fund	\$	56,066
	The Castle Rock Water department is requesting supplemental funds for a transfer from Water Fund into Conservation Trust Fund for Cellphone tower revenue received from 2017-2022 on their behalf.		
122-5490-391.xx-xx	Transfers in from Parks Capital Fund		93,908
	The Parks and Recreation Department is requesting funds for a transfer out from Parks Capital into Conservation Trust Fund to reimburse funds for Plum Creek North expenses from 2021.		
<b>TOTAL CONSERVATION TRUST FUND REVENUES</b>		<b>\$</b>	<b>149,974</b>

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

**REVENUES**

123-5010-341.48-00	Charges for Service - Special Events	\$	140,000
	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>\$</b>	<b>140,000</b>

**EXPENDITURES**

123-5010-450.30-70	Services & Other - Oth Professional Services	\$	140,000
	The Parks and Recreation Department is requesting supplemental appropriation for special events in 2022. 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 to the popularity of the events. Increased revenues will offset this increase in expenses.		
<b>TOTAL PHILIP S. MILLER TRUST FUND EXPENDITURES</b>		<b>\$</b>	<b>140,000</b>

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**PARKS & RECREATION CAPITAL FUND - 130**

**EXPENDITURES**

130-5275.452.xx-xx	Transfers out to Conservation Trust Fund The Parks and Recreation Department is requesting funds for a transfer out from Parks Capital into Conservation Trust Fund to reimburse funds for Plum Creek North expenses from 2021.	\$ 93,909
130-5275-452.75-21	Capital - Future Park Planning Parks and Recreation Department is requesting additional funds for the Tennis Court Construction at Mitchell Gulch Park. The final quote received from the vendor came in higher than the estimate.	61,738

**TOTAL PARKS & RECREATION CAPITAL FUND EXPENDITURES \$ 155,647**

**MUNICIPAL FACILITIES CAPITAL FUND - 131**

131-1875-418.75-86	Capital - Town Hall Renovation The Facilities Division is requesting supplemental funds for a Town Hall renovation project. Project costs include construction, IT needs and office furniture. This project will result in hard-walled office space for current and future employees.	\$ 195,230
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**TOTAL MUNICIPAL FACILITIES CAPITAL FUND EXPENDITURES \$ 195,230**

**FIRE CAPITAL FUND - 132**

**EXPENDITURES**

132-2290-422.91-80	Transfers Out - Fleet Fund The Fire Department is requesting supplemental appropriation to transfer funds to the Fleet Department to purchase a new fire apparatus. The new apparatus is for the new Fire Station 156 in the Terrain/Cobblestone Ranch area to open in late 2025/early 2026 and will take about 30-31 months to be delivered to the Town. Prepaying for the apparatus now allows the Fire Department to save \$49,000 in prepayment discounts and allows us to avoid potential future price increases.	\$ 1,026,783
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**TOTAL FIRE CAPITAL FUND EXPENDITURES \$ 1,026,783**

**GENERAL LONG-TERM PLANNING FUND - 136**

**EXPENDITURES**

136-1875-418.75-86	Capital - Town Hall Renovation The Facilities Division is requesting supplemental funds for a Town Hall renovation project. Project costs include construction, IT needs and office furniture. This project will result in hard-walled office space for current and future employees.	\$ 181,881
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**TOTAL GENERAL LONG-TERM PLANNING FUND EXPENDITURES \$ 181,881**

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**WATER FUND - 210**

**EXPENDITURES**

210-4290-442.91-15	Transfers Out - Conservation Trust The Castle Rock Water department is requesting supplemental funds for a transfer from Water Fund into Conservation Trust Fund for Cellphone tower revenue received from 2017-2022 on their behalf.	\$ 56,066
210-4275-442.79-06	Capital - Bell Mtn Infrast & Imprv The Castle Rock Water department is requesting supplemental appropriation to add additional funds to the Bell Mountain project because the bid for the project came in higher than originally budgeted for. This project includes a pump station, pipeline, and tank.	575,855
210-4275-442.75-89	Capital - Liberty Village Yellow Zn The Castle Rock Water department is requesting supplemental appropriation to add additional funds to the Liberty Village Yellow Zone project because the bid for the project came in higher than originally budgeted for. This project is for tank 18 and it's fill line.	3,538,085
<b>TOTAL WATER FUND EXPENDITURES</b>		<b>\$ 4,170,006</b>

**COMMUNITY CENTER FUND - 216**

**REVENUES**

216-5161-341.xx-xx	Community Center Youth Program The Parks and Recreation Departments is requesting to increase budget for revenue received associated with Youth Programs Revenue and Childcare Stabilization Grants.	\$ 223,000
<b>TOTAL COMMUNITY CENTER FUND REVENUES</b>		<b>\$ 223,000</b>

**EXPENDITURES**

216-5161-451.xx-xx	Youth Program Operations The Parks and Recreation Department is requesting supplemental appropriation for additional expenses associated with youth programs such as part time personnel, contract labor, and operating supplies as a result of increased participation. This expenses are offset by additional revenue received.	\$ 223,000
216-5190-451.91-26	Transfers Out - Parking Fund The Finance Department is requesting a transfer for the Parking Fund for the Quiet Zone Project. These are part of Council approved use of sales tax funds that would have otherwise been transferred to the DDA Special Fund (totaling in 2022 \$900,000.00 for the quiet zone, \$50,000 annually for special events, and \$150,000 annually for parking garage maintenance).	47,250
216-5190-451.91-26	Transfers Out - Parking Fund The Finance Department is requesting supplemental appropriation for the Parking Fund to be used for Public Safety events and parking garage maintenance. These are part of Council approved use of sales tax funds that would have otherwise been transferred to the DDA Special Fund (totaling in 2022 \$900,000.00 for the quiet zone, \$50,000 annually for special events, and \$150,000 annually for parking garage maintenance).	10,500
<b>TOTAL COMMUNITY CENTER FUND EXPENDITURES</b>		<b>\$ 280,750</b>

**FLEET SERVICES FUND - 221**

**REVENUES**

221-8100-391.30-30	Transfers In - From Fire Capital Fund The Transportation Department is requesting to increase the transfers in from Fire Capital Fund due to the new apparatus being purchased.	\$ 1,026,783
<b>TOTAL FLEET SERVICES FUND REVENUES</b>		<b>\$ 1,026,783</b>

**REVENUES ALL FUNDS**

**\$ 3,048,711**

**EXPENDITURES ALL FUNDS**

**\$ 12,626,501**