

**Town of Castle Rock
Fifth Amendment to the 2016 Budget
Requests for Supplemental Appropriations**

GENERAL FUND - 110**EXPENDITURES**

Non-Departmental Division Transfer to Water Fund	\$	714,580
The Finance Department requests the supplemental appropriation of funds to accommodate a transfer from the General Fund to the Water Fund, facilitating a rebate to Town residents in the form of a credit on Town Water Utility bills as approved by the electorate on November 8, 2016.		

TOTAL GENERAL FUND EXPENDITURES	\$	714,580
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WATER FUND - 210**REVENUES**

The Finance Department requests the recognition of revenue in the form of a transfer in from the General Fund to the Water Fund to accommodate a rebate to Town residents in the form of a credit on Town Water Utility bills as approved.

	\$	714,580
TOTAL WATER FUND REVENUES	\$	714,580

EXPENDITURES

The Finance Department requests the supplemental appropriation of funds to accommodate rebates as a result of the revenues received in excess of applicable limits imposed under the Taxpayers Bill Of Rights, in the form of a credit on Town Water Utility bills as approved.

	\$	714,580
TOTAL WATER FUND EXPENDITURES	\$	714,580

EXPENDITURES ALL FUNDS

	\$	1,429,160
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REVENUES ALL FUNDS

	\$	714,580
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