

2021 BUDGET FIRST AMENDMENT FIRST READING

APRIL 20, 2021



2021 BUDGET FIRST AMENDMENT OVERVIEW

WHAT IS THE REASON FOR THIS 2021 BUDGET AMENDMENT?

- To request funding for additional needs, largely related to Water and Parks projects
- Funds have been verified to be available and appropriate to be used for these recommended projects and initiatives

BUDGET AMENDMENT SUMMARY

- Total increase to 2021 budgeted revenues: **\$125,000**
- Total increase to 2021 budgeted expenditures: **\$5,720,437**

2021 BUDGET FIRST AMENDMENT OVERVIEW

2016 – 2020 BUDGET AMENDMENTS

- The number of budget amendments varies by year depending on needs and opportunities that arise
- Additional budget amendments will be brought to Council as needed

		Revenue	Supplemental Appropriations
2016	1st Amendment	\$ 447,250	\$ 400,000
	2nd Amendment	-	511,595
	3rd Amendment	-	427,471
	4th Amendment	69,029,861	120,209,275
	5th Amendment	714,580	1,429,160
	6th Amendment	200,000	200,000
	7th Amendment	1,891,052	3,193,772
	8th Amendment	-	20,941,997
2017	1st Amendment	\$ 1,300,413	\$ 4,003,269
	2nd Amendment	500,000	4,856,315
2018	1st Amendment	\$ 3,089,307	\$ 12,902,213
	2nd Amendment	2,208,255	15,640,170
2019	1st Amendment	\$ 6,629,396	\$ 14,703,782
	2nd Amendment	993,356	8,974,651
	3rd Amendment	875,000	2,030,000
2020	1st Amendment	\$2,272,651	\$14,118,583
	2nd Amendment	5,479,352	9,782,105
	3rd Amendment	30,470,990	20,716,258

2021 BUDGET FIRST AMENDMENT OVERVIEW



CASTLE ROCK WATER

See Attachment B for supplemental appropriation list

Supplemental Requests Include:

• Glovers Waterline Replacement	\$1,027,700
• Plum Creek Water Reclamation Authority	452,598
• Police Department Parking Lot Floodwall	400,000
• Water Billing Software	350,000
• Denver Basin Well Rehabilitation Project	290,185
• Water Supply/Demand Model	249,985
• New FTEs- Two Plant Operators, One Billing Specialist	118,469
• Other Requests	418,047
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Total Requests	\$3,306,984

2021 BUDGET FIRST AMENDMENT OVERVIEW



TRANSPORTATION

See Attachment B for supplemental appropriation list

Supplemental Requests Include:

- | | |
|--------------------------------|-----------|
| • Alley Master Plan project | \$220,000 |
| • Roadway Maintenance Striping | 45,000 |

Total Requests	\$265,000
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PARKS & RECREATION

See Attachment B for supplemental appropriation list

Supplemental Requests Include:

- | | |
|--|-------------|
| • Cobblestone Ranch Park Design and Construction | \$1,300,000 |
| • Rock Scaling | 25,000 |

Total Requests	\$1,325,000
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2021 BUDGET FIRST AMENDMENT OVERVIEW



PUBLIC SAFETY

See Attachment B for supplemental appropriation list

Supplemental Requests Include:

- Police Parking Lot Expansion Project and Weapons \$116,259
- Fire Equipment and Training Center Maintenance 111,572



Total Requests \$227,831



TOWNWIDE

See Attachment B for supplemental appropriation list

Supplemental Requests Include:

- Facilities Site Work and Demolition \$326,932
- Facilities American with Disabilities Act Improvements 150,000
- Other Requests 118,690



Total Requests \$595,622

QUESTIONS?



PROPOSED MOTION

**“I MOVE TO APPROVE AN ORDINANCE APPROVING THE
FIRST AMENDMENT TO THE 2021 BUDGET BY MAKING
SUPPLEMENTAL APPROPRIATIONS FOR 2021”**