

## **NOTICE OF ADOPTED ORDINANCE**

Pursuant to Section 7-3 of the Town of Castle Rock Home Rule Charter, notice is hereby given that the Town Council did adopt the following named and described Ordinance during a Regular Meeting on April 16, 2019, which commenced at 7:00 P.M. at the Castle Rock Town Council Chambers, 100 N. Wilcox St. Castle Rock, CO 80104

Title of Adopted Ordinance:

Ordinance No. 2019-005

An Ordinance Approving the First Amendment to the 2019 Budget by Making Supplemental Appropriations for 2019 and Authorizing Changes for Year 2019

Subject Matter Summary:

The purpose of this ordinance is to request amendment of the Adopted 2019 Budget for the Town of Castle Rock to include supplemental appropriations totaling \$14,703,782 and capital carry forward from 2018 totaling \$73,338,429.

The entire text of the proposed ordinance is contained herein, and copies of all documents are available for public inspection at the office of the Town Clerk, 100 North Wilcox, Castle Rock, Colorado 80104 during normal working hours between 8:00 a.m. and 5:00 p.m., Monday through Friday, excluding holidays.

Publication Date: April 18, 2019

**ORDINANCE NO. 2019-005**

**AN ORDINANCE APPROVING THE FIRST AMENDMENT TO THE 2019 BUDGET BY MAKING SUPPLEMENTAL APPROPRIATIONS FOR 2019 AND AUTHORIZING CHANGES FOR YEAR 2019**

**WHEREAS** by Ordinance No. 2018-029 revenues and expenditures for the year 2019 were budgeted and appropriated,

**WHEREAS**, supplemental appropriation of revenues is authorized under Article IX of the Castle Rock Home Rule Charter, upon certification of the Town Manager of the availability of such revenues,

**WHEREAS**, 2018 capital expenditure appropriations do not lapse at the end of the fiscal year under Article IX of the Castle Rock Home Rule Charter but are carried over to 2019,

**WHEREAS**, revenues collected in prior years are available to accommodate the additional authorized expenditures as set forth in the proposed First Amendment to the 2019 Budget.

**NOW THEREFORE, IT IS ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF CASTLE ROCK, COLORADO:**

**Section 1. Budget Amendment.** The 2019 Budget is amended to reflect the budgeting and appropriation of aggregate 2019 revenues and expenditures to the respective Funds as follows:

		<b>2019 Adopted Budget</b>	<b>2019 Budget Revisions</b>	<b>2019 Revised Budget</b>
General Fund	Revenues	\$51,503,427	\$1,414,441	\$52,917,868
	Expenditures	51,037,876	8,627,134	59,665,010
	Net Change	\$465,551	(\$7,212,693)	(\$6,747,142)
Economic Development Fund	Revenues	\$649,400	\$-	\$649,400
	Expenditures	2,524,718	2,000,000	4,524,718
	Net Change	(\$1,875,318)	(\$2,000,000)	(\$3,875,318)
Transportation Fund	Revenues	\$23,971,494	\$698,101	\$24,669,595
	Expenditures	27,098,609	4,814,591	31,913,200
	Net Change	(\$3,127,115)	(\$4,116,490)	(\$7,243,605)
Conservation Trust Fund	Revenues	\$1,021,934	\$-	\$1,021,934
	Expenditures	808,812	127,678	936,490
	Net Change	\$213,122	(\$127,678)	\$85,444
Public Art Fund	Revenues	\$25,401	\$-	\$25,401
	Expenditures	25,000	55,000	80,000
	Net Change	\$401	(\$55,000)	(\$54,599)

		<b>2019 Adopted Budget</b>	<b>Budget Revisions</b>	<b>2019 Revised Budget</b>
Downtown Development Auth. TIF Fund	Revenues	\$1,209,687	\$2,403,030	\$3,612,717
	Expenditures	1,807,486	3,176,884	4,984,370
	Net Change	(\$597,799)	(\$773,854)	(\$1,371,653)
Parks & Recreation Capital Fund	Revenues	\$3,331,765	\$177,809	\$3,509,574
	Expenditures	2,002,679	2,917,743	4,920,422
	Net Change	\$1,329,086	(\$2,739,934)	(\$1,410,848)
Municipal Facilities Capital Fund	Revenues	\$340,374	\$-	\$340,374
	Expenditures	98,087	909,317	1,007,404
	Net Change	\$242,287	(\$909,317)	(\$667,030)
Fire Capital Fund	Revenues	\$976,756	\$-	\$976,756
	Expenditures	634,801	95,540	730,341
	Net Change	\$341,955	(\$95,540)	\$246,415
Police Capital Fund	Revenues	\$481,558	\$-	\$481,558
	Expenditures	484,194	20,719	504,913
	Net Change	(\$2,636)	\$(20,719)	(\$23,355)
Transportation Capital Fund	Revenues	\$8,709,999	\$5,500,487	\$14,210,486
	Expenditures	7,694,663	16,098,202	23,792,865
	Net Change	\$1,015,336	(\$10,597,715)	(\$9,582,379)
General Long-Term Planning Fund	Revenues	\$1,800,415	\$-	\$1,800,415
	Expenditures	1,158,757	42,415	1,201,172
	Net Change	\$641,658	(\$42,415)	\$599,243
Water Fund	Revenues	\$21,360,913	(\$82,500)	\$21,278,413
	Expenditures	26,787,599	5,682,576	32,470,175
	Net Change	(\$5,426,686)	(\$5,765,076)	(\$11,191,762)
Water Resources Fund	Revenues	\$31,724,772	\$60,395	\$31,785,167
	Expenditures	49,624,910	37,344,787	86,969,697
	Net Change	(\$17,900,138)	(\$37,284,392)	(\$55,184,530)
Stormwater Fund	Revenues	\$5,106,879	\$-	\$5,106,879
	Expenditures	8,191,166	1,397,927	9,589,093
	Net Change	(\$3,084,287)	(\$1,397,927)	(\$4,482,214)
Wastewater Fund	Revenues	\$19,131,595	(\$5,500,000)	\$13,631,595
	Expenditures	25,660,258	4,233,578	29,893,836
	Net Change	(\$6,528,663)	(\$9,733,578)	(\$16,262,241)
Golf Course Fund	Revenues	\$3,774,343	\$-	\$3,774,343
	Expenditures	3,894,828	52,427	3,947,255
	Net Change	(\$120,485)	(\$52,427)	(\$172,912)
Development Services Fund	Revenues	\$6,663,087	\$-	\$6,663,087
	Expenditures	6,398,865	9,210	6,408,075
	Net Change	\$264,222	(\$9,210)	\$255,012

		2019 Adopted Budget	Budget Revisions	2019 Revised Budget
Community Center Fund	Revenues	\$8,004,695	\$-	\$8,004,695
	Expenditures	7,576,850	432,880	8,009,730
	Net Change	\$427,845	(\$432,880)	(\$5,035)
Fleet Services Fund	Revenues	\$4,410,242	\$-	\$4,410,242
	Expenditures	3,541,336	3,603	3,544,939
	Net Change	\$868,906	(\$3,603)	\$865,303
Total	Revenues	\$194,198,736	\$4,671,763	\$198,870,499
	Expenditures	227,051,494	88,042,211	315,093,705
	Net Change	(\$32,852,758)	(\$83,370,448)	(\$116,223,206)

**Section 2. Amendment.** This Ordinance shall constitute the First Amendment to the 2019 Budget, adopted by Ordinance No. 2018-029.

**Section 3. Severability.** If any clause, sentence, paragraph, or part of this ordinance or the application thereof to any person or circumstances shall for any reason be adjudged by a court of competent jurisdiction invalid, such judgment shall not affect the remaining provisions of this ordinance.

**Section 4. Safety Clause.** The Town Council finds and declares that this Ordinance is promulgated and adopted for the public health, safety and welfare and this Ordinance bears a rational relation to the legislative object sought to be obtained.

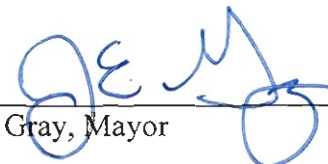
**APPROVED ON FIRST READING** this 2nd day of April, 2019 by a vote of 5 for and 0 against, after publication in compliance with Section 2.02.100.C of the Castle Rock Municipal Code; and

**PASSED, APPROVED AND ADOPTED ON SECOND AND FINAL READING** this 16th day of April 2019, by the Town Council of the Town of Castle Rock by a vote of 6 for and 0 against.

**ATTEST:**

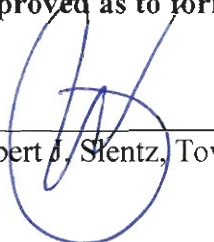
**TOWN OF CASTLE ROCK**

  
Lisa Anderson, Town Clerk

  
Jason Gray, Mayor

**Approved as to form:**

**Approved as to Content:**

  
Robert J. Slentz, Town Attorney



  
Trish Muller, Finance Director