

ORDINANCE NO. 2019-019

AN ORDINANCE APPROVING THE SECOND 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 by Ordinance No. 2019-005 the Town Council approved the First Amendment to the 2019 Budget,

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, revenues collected in prior years are available to accommodate the additional authorized expenditures as set forth in the proposed Second 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:

		2019 Amended Budget	2019 Budget Revisions	2019 Revised Budget
General Fund	Revenues	\$52,917,868	\$935,856	\$53,853,724
	Expenditures	59,665,010	1,548,471	61,213,481
	Net Change	(\$6,747,142)	(\$612,615)	(\$7,359,757)
Transportation Fund	Revenues	\$24,669,595	\$-	\$24,669,595
	Expenditures	31,913,200	65,000	31,978,200
	Net Change	(\$7,243,605)	(\$65,000)	(\$7,308,605)
Parks & Recreation Capital Fund	Revenues	\$3,509,574	\$-	\$3,509,574
	Expenditures	4,920,422	200,000	5,120,422
	Net Change	(\$1,410,848)	(\$200,000)	(\$1,610,848)
Municipal Facilities Capital Fund	Revenues	\$340,374	\$-	\$340,374
	Expenditures	1,007,404	107,386	1,114,790
	Net Change	(\$667,030)	(\$107,386)	(\$774,416)
Fire Capital Fund	Revenues	\$976,756	\$-	\$976,756
	Expenditures	730,341	214,772	945,113
	Net Change	\$246,415	(\$214,772)	\$31,643

	2019	Budget	2019 Revised
	Amended	Revisions	Budget
	Budget		Budget
Police Capital Fund	Revenues	\$481,558	\$481,558
	Expenditures	504,913	777,185
	Net Change	(\$23,355)	(\$295,627)
Transportation Capital Fund	Revenues	\$14,210,486	\$14,210,486
	Expenditures	23,792,865	24,672,865
	Net Change	(\$9,582,379)	(\$10,462,379)
General Long-Term Planning Fund	Revenues	\$1,800,415	\$1,800,415
	Expenditures	1,201,172	1,807,434
	Net Change	\$599,243	(\$7,019)
Water Fund	Revenues	\$21,278,413	\$21,278,413
	Expenditures	32,470,175	32,933,159
	Net Change	(\$11,191,762)	(\$11,654,746)
Water Resources Fund	Revenues	\$31,785,167	\$31,785,167
	Expenditures	86,969,697	91,119,697
	Net Change	(\$55,184,530)	(\$59,334,530)
Stormwater Fund	Revenues	\$5,106,879	\$5,106,879
	Expenditures	9,589,093	9,601,695
	Net Change	(\$4,482,214)	(\$4,494,816)
Wastewater Fund	Revenues	\$13,631,595	\$13,631,595
	Expenditures	29,893,836	29,906,438
	Net Change	(\$16,262,241)	(\$16,274,843)
Development Services Fund	Revenues	\$6,663,087	\$6,663,087
	Expenditures	6,408,075	6,503,875
	Net Change	\$255,012	\$159,212
Community Center Fund	Revenues	\$8,004,695	\$8,004,695
	Expenditures	8,009,730	8,298,730
	Net Change	(\$5,035)	(\$294,035)
Fleet Services Fund	Revenues	\$4,410,242	\$4,467,742
	Expenditures	3,544,939	3,602,439
	Net Change	\$865,303	\$865,303
Total	Revenues	\$189,786,704	\$190,780,060
	Expenditures	300,620,872	309,595,523
	Net Change	(\$110,834,168)	(\$118,815,463)

Section 2. Amendment. This Ordinance shall constitute the Second Amendment to the 2019 Budget adopted by Ordinance No. 2018-029, as amended by Ordinance No. 2019-005.

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.

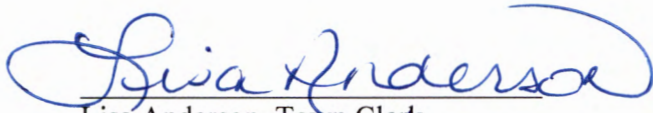
Section 4. Safety Clause. The Town Council finds and declares that this Ordinance is promulgated and adopted for the public health, safety and welfare and this Ordinance bears a rational relation to the legislative object sought to be obtained.

APPROVED ON FIRST READING this 2nd day of July, 2019 by a vote of 7 for and 0 against, after publication in compliance with Section 2.02.100.C of the Castle Rock Municipal Code; and

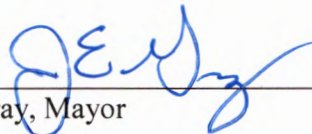
PASSED, APPROVED AND ADOPTED ON SECOND AND FINAL READING this 16th day of July 2019, by the Town Council of the Town of Castle Rock by a vote of 6 for and 0 against.

ATTEST:

TOWN OF CASTLE ROCK



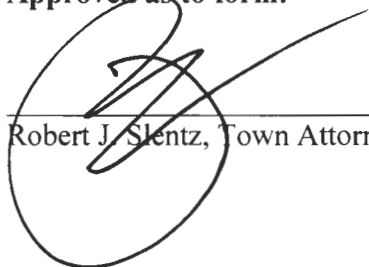
Lisa Anderson, Town Clerk



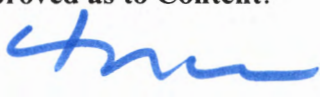
Jason Gray, Mayor

Approved as to form:

Approved as to Content:



Robert J. Slentz, Town Attorney



Trish Muller, Finance Director

