

ORDINANCE NO. 2021-__

**AN ORDINANCE APPROVING THE FIRST AMENDMENT TO THE 2021
FISCAL YEAR BUDGET BY MAKING SUPPLEMENTAL
APPROPRIATIONS FOR THE 2021 FISCAL YEAR**

WHEREAS, on September 15, 2020, the Town Council approved Ordinance No. 2020-016 adopting the annual budget and appropriating the amounts specified therein as expenditures for fiscal year 2021; and

WHEREAS, Section 9-10 of the Castle Rock Home Rule Charter provides that, if during the fiscal year, the Town Manager certifies that there are available for appropriation revenues in excess of those estimated in the budget, the Town Council may by ordinance make supplemental appropriations for the year up to the amount of such excess; and

WHEREAS, the Town Manager has certified that revenues collected in prior years are available to accommodate the additional authorized expenditures as set forth in the proposed First Amendment to the 2021 Budget.

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

Section 1. Budget Amendment. The 2021 Budget is amended to reflect the budgeting and appropriation of aggregate 2021 revenues and expenditures to the respective Funds as follows:

		2021 Revised Budget	2021 Supplemental Appropriations	2021 Amended Budget
General Fund	Revenues	\$54,924,252	\$-	\$54,924,252
	Expenditures	57,638,570	162,576	57,801,146
	Net Change	(\$2,714,318)	(\$162,576)	(\$2,876,894)
Transportation Fund	Revenues	\$24,655,314	\$-	\$24,655,314
	Expenditures	29,201,642	265,000	29,466,642
	Net Change	(\$4,546,328)	(\$265,000)	(\$4,811,328)
Parks & Recreation Capital Fund	Revenues	\$5,800,744	\$-	\$5,800,744
	Expenditures	5,282,278	1,300,000	6,582,278
	Net Change	\$518,466	(\$1,300,000)	(\$781,534)
Fire Capital Fund	Revenues	\$994,317	\$-	\$994,317
	Expenditures	335,302	60,000.00	395,302
	Net Change	\$659,015	(\$60,000)	\$599,015
Police Capital Fund	Revenues	\$493,539	\$-	\$493,539
	Expenditures	617,473	61,745	679,218
	Net Change	(\$123,934)	(\$61,745)	(\$185,679)

General Long-Term Planning Fund	Revenues	\$2,230,320	\$125,000	\$2,355,320
	Expenditures	2,857,159	509,132	3,366,291
	Net Change	(\$626,839)	(\$384,132)	(\$1,010,971)
Water Fund	Revenues	\$25,058,674	\$-	\$25,058,674
	Expenditures	36,217,799	1,597,333	37,815,132
	Net Change	(\$11,159,125)	(\$1,597,333)	(\$12,756,458)
Water Resources Fund	Revenues	\$32,519,972	\$-	\$32,519,972
	Expenditures	40,097,560	638,873	40,736,433
	Net Change	(\$7,577,588)	(\$638,873)	(\$8,216,461)
Stormwater Fund	Revenues	\$5,377,035	\$-	\$5,377,035
	Expenditures	15,266,117	504,590	15,770,707
	Net Change	(\$9,889,082)	(\$504,590)	(\$10,393,672)
Wastewater Fund	Revenues	\$14,358,882	\$-	\$14,358,882
	Expenditures	20,844,261	566,188	21,410,449
	Net Change	(\$6,485,379)	(\$566,188)	(\$7,051,567)
Employee Benefits Fund	Revenues	\$10,137,759	\$-	\$10,137,759
	Expenditures	9,440,370	50,000	9,490,370
	Net Change	\$697,389	(\$50,000)	\$647,389
Fleet Services Fund	Revenues	\$5,293,494	\$-	\$5,293,494
	Expenditures	5,078,014	5,000	5,083,014
	Net Change	\$215,480	(\$5,000)	\$210,480
Total	Revenues	\$181,844,302	\$125,000	\$181,969,302
	Expenditures	222,876,545	5,720,437	228,596,982
	Net Change	(\$41,032,243)	(\$5,595,437)	(\$46,627,680)

Section 2. 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 3. 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 20th day of April, 2021 by a vote of ___ for and ___ 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 _____ day of _____, 2021, by the Town Council of the Town of Castle Rock by a vote of __ for and __ against.

ATTEST:

TOWN OF CASTLE ROCK

Lisa Anderson, Town Clerk

Jason Gray, Mayor

Approved as to form:

Approved as to Content:

Michael J. Hyman, Town Attorney

Trish Muller, CPA, Finance Director