

## ORDINANCE NO. 2016-039

### AN ORDINANCE APPROVING THE SEVENTH AMENDMENT TO THE 2016 BUDGET AND AUTHORIZING CHANGES IN APPROPRIATIONS FOR YEAR 2016 TO FUND THE POSSIBLE ISSUANCE OF A CONTRACT FOR FESTIVAL PARK EXPANSION PROJECT, PROVIDING FOR ITS EMERGENCY ADOPTION ON SECOND AND FINAL READING

**WHEREAS** by Ordinance No. 2015-48 revenues and expenditures for the year 2016 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**, it is necessary to adopt this ordinance on an emergency basis on second and final reading to ensure adequate funds are allocated to support payment under the construction contract for the Festival Park Expansion project.

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

**Section 1. Amendment and Appropriation.** Section 1 of Ordinance No. 2015-48 is amended to reflect the budgeting and appropriation of aggregate 2016 revenues and expenditures to the respective Funds as follows:

		<b>2016 Amended Budget</b>	<b>2016 Budget Revisions</b>	<b>2016 Revised Budget</b>
Fire Capital Fund	Revenues	\$598,208	\$-	\$598,208
	Expenditures	351,378	190,000	541,378
	Net Change	\$246,830	(\$190,000)	\$56,830
General Long-Term Planning Fund	Revenues	\$1,218,544	\$-	\$1,218,544
	Expenditures	1,931,422	35,621	1,967,043
	Net Change	(\$712,878)	(\$35,621)	(\$748,499)
Community Center Fund	Revenues	\$6,975,409	\$-	\$6,975,409
	Expenditures	7,773,422	201,850	7,975,272
	Net Change	(\$798,013)	(\$201,850)	(\$999,863)
Total	Revenues	\$8,792,161	\$-	\$8,792,161
	Expenditures	10,056,222	427,471	10,483,693
	Net Change	(\$1,264,061)	(\$427,471)	(\$1,691,532)

		<b>2016 Amended Budget</b>	<b>2016 Budget Revisions</b>	<b>2016 Revised Budget</b>
General Fund	Revenues	\$41,423,651	\$-	\$41,423,651
	Expenditures	42,067,335	1,302,720	43,370,055
	Net Change	(\$643,684)	(\$1,302,720)	(\$1,946,404)
Parks & Recreation Capital Fund	Revenues	\$6,674,756	\$1,891,052	\$8,565,808
	Expenditures	6,972,436	1,891,052	8,863,488
	Net Change	(\$297,680)	\$-	(\$297,680)
Total	Revenues	\$48,098,407	\$1,891,052	\$49,989,459
	Expenditures	49,039,771	3,193,772	52,233,543
	Net Change	(\$941,364)	(\$1,302,720)	(\$2,244,084)

**Section 2. Amendment.** This Ordinance shall constitute the Seventh Amendment to the 2016 Budget, adopted by Ordinance No. 2015-48.

**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.

**Section 5. Emergency Clause.** For the reasons stated in the recitals to this Ordinance, it is declared that an emergency exists and it is necessary for the preservation of the immediate public health and safety for this Ordinance to take effect upon its adoption.

**APPROVED ON FIRST READING** this 18th day of October, 2016, by a vote of 4 for and 1 against, after publication in compliance with Section 2.02.200.C of the Castle Rock Municipal Code; and

**PASSED, APPROVED AND ADOPTED AS AN EMERGENCY ORDINANCE** this 1st day of November 2016, by a vote of the Town Council of the Town of Castle Rock, Colorado of \_\_\_\_ for and \_\_\_\_ against, constituting the extraordinary majority required by Section 2.02.100 of the Castle Rock Municipal Code.

**ATTEST:**

**TOWN OF CASTLE ROCK**

\_\_\_\_\_  
Sally A. Misare, Town Clerk

\_\_\_\_\_  
Paul Donahue, Mayor

**Approved as to form:**

**Approved as to Content:**

\_\_\_\_\_  
Robert J. Slentz, Town Attorney

\_\_\_\_\_  
Trish Muller, Finance Director