

**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:

		<b>2019</b>		
		<b>Amended</b>	<b>2019 Budget</b>	<b>2019 Revised</b>
		<b>Budget</b>	<b>Revisions</b>	<b>Budget</b>
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

		<b>2019</b>		
		<b>Amended</b>	<b>Budget</b>	<b>2019 Revised</b>
		<b>Budget</b>	<b>Revisions</b>	<b>Budget</b>
Police Capital Fund	Revenues	\$481,558	\$-	\$481,558
	Expenditures	504,913	272,272	777,185
	Net Change	(\$23,355)	(\$272,272)	(\$295,627)
Transportation Capital Fund	Revenues	\$14,210,486	\$-	\$14,210,486
	Expenditures	23,792,865	880,000	24,672,865
	Net Change	(\$9,582,379)	(\$880,000)	(\$10,462,379)
General Long-Term Planning Fund	Revenues	\$1,800,415	\$-	\$1,800,415
	Expenditures	1,201,172	606,262	1,807,434
	Net Change	\$599,243	(\$606,262)	(\$7,019)
Water Fund	Revenues	\$21,278,413	\$-	\$21,278,413
	Expenditures	32,470,175	462,984	32,933,159
	Net Change	(\$11,191,762)	(\$462,984)	(\$11,654,746)
Water Resources Fund	Revenues	\$31,785,167	\$-	\$31,785,167
	Expenditures	86,969,697	4,150,000	91,119,697
	Net Change	(\$55,184,530)	(\$4,150,000)	(\$59,334,530)
Stormwater Fund	Revenues	\$5,106,879	\$-	\$5,106,879
	Expenditures	9,589,093	12,602	9,601,695
	Net Change	(\$4,482,214)	(\$12,602)	(\$4,494,816)
Wastewater Fund	Revenues	\$13,631,595	\$-	\$13,631,595
	Expenditures	29,893,836	12,602	29,906,438
	Net Change	(\$16,262,241)	(\$12,602)	(\$16,274,843)
Development Services Fund	Revenues	\$6,663,087	\$-	\$6,663,087
	Expenditures	6,408,075	95,800	6,503,875
	Net Change	\$255,012	(\$95,800)	\$159,212
Community Center Fund	Revenues	\$8,004,695	\$-	\$8,004,695
	Expenditures	8,009,730	289,000	8,298,730
	Net Change	(\$5,035)	(\$289,000)	(\$294,035)
Fleet Services Fund	Revenues	\$4,410,242	\$57,500	\$4,467,742
	Expenditures	3,544,939	57,500	3,602,439
	Net Change	\$865,303	\$-	\$865,303
Total	Revenues	\$189,786,704	\$993,356	\$190,780,060
	Expenditures	300,620,872	8,974,651	309,595,523
	Net Change	(\$110,834,168)	(\$7,981,295)	(\$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 \_\_ for and \_\_ 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