

ORDINANCE NO. 2015-43

AN ORDINANCE APPROVING CHANGES OF APPROPRIATIONS FOR THE YEAR 2015
FIRST 4th QUARTER BUDGET AMENDMENT FIRST READING

WHEREAS by Ordinance No. 2014-33 revenues and expenditures for the year 2015 were budgeted and appropriated,

WHEREAS, supplemental appropriation of revenues is authorized under Article IX of the Charter, upon certification of the Town Manager of the availability of such revenues,

WHEREAS, since adoption of the 2015 Budget, receipt of additional revenues have been recognized and expenditures authorized therefrom,

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

Section 1. Appropriation. Section 1 of Ordinance No. 2014-33 is amended to reflect the budgeting and appropriation of aggregate 2015 revenues and expenditures to the respective Funds as follows:

		2015 Amended Budget	4th Quarter Budget Revisions	2015 Revised Budget
General Fund	Revenues	\$41,210,952	\$571,475	\$41,782,427
	Expenditures	42,946,081	702,750	43,648,831
	Net Change	(\$1,735,129)	(\$131,275)	(\$1,866,404)
Parks & Recreation Capital Fund	Revenues	\$10,295,570	\$-	\$10,295,570
	Expenditures	11,333,224	400,000	11,733,224
	Net Change	(\$1,037,654)	(\$400,000)	(\$1,437,654)
Water Fund	Revenues	\$19,197,995	\$6,608,892	\$25,806,887
	Expenditures	16,374,964	6,608,892	22,983,856
	Net Change	\$2,823,031	\$0	\$2,823,031
Stormwater Fund	Revenues	\$3,903,049	\$-	\$3,903,049
	Expenditures	6,615,744	250,000	6,865,744
	Net Change	(\$2,712,695)	(\$250,000)	(\$2,962,695)
Golf Course Fund	Revenues	\$4,272,000	\$4,455,000	\$8,727,000
	Expenditures	3,248,953	5,314,982	8,563,935
	Net Change	\$1,023,047	(\$859,982)	\$163,065
Development Services Fund	Revenues	\$4,852,321	\$70,584	\$4,922,905
	Expenditures	4,379,248	543,657	4,922,905
	Net Change	\$473,073	(\$473,073)	\$0
Community Center Fund	Revenues	\$6,881,122	\$-	\$6,881,122
	Expenditures	9,163,409	464,988	9,628,397
	Net Change	(\$2,282,287)	(\$464,988)	(\$2,747,275)
Total	Revenues	\$90,613,009	\$11,705,951	\$102,318,960
	Expenditures	94,061,623	14,285,269	108,346,892
	Net Change	(\$3,448,614)	(\$2,579,318)	(\$6,027,932)

Section 2. **Amendment.** This Ordinance shall constitute an amendment to the 2015 Budget adopted by Ordinance No. 2014-33.

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.

APPROVED ON FIRST READING this 6th day of October, 2015, by a vote of 6 for and 0 against, after publication in compliance with Section 2.02.200.C of the Castle Rock Municipal Code; and

PASSED, APPROVED AND ADOPTED ON SECOND AND FINAL READING this 20th day of October 2015, by a vote of the Town Council of the Town of Castle Rock, Colorado of ____ for and ____ against.

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