

## ORDINANCE NO. 2016-016

## AN ORDINANCE APPROVING THE THIRD AMENDMENT TO THE 2016 BUDGET AND AUTHORIZING CHANGES IN APPROPRIATIONS FOR YEAR 2016

**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,

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

**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)

**Section 2. Amendment.** This Ordinance shall constitute the Third 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.

## ATTACHMENT A

**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 14th day of June, 2016, 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 READING** this \_\_\_\_ day of \_\_\_\_\_, 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