

## ORDINANCE NO. 2019-005

**AN ORDINANCE APPROVING THE FIRST 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**, 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**, 2018 capital expenditure appropriations do not lapse at the end of the fiscal year under Article IX of the Castle Rock Home Rule Charter but are carried over to 2019,

**WHEREAS**, revenues collected in prior years are available to accommodate the additional authorized expenditures as set forth in the proposed First 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 Adopted Budget</b>	<b>2019 Budget Revisions</b>	<b>2019 Revised Budget</b>
General Fund	Revenues	\$51,503,427	\$1,414,441	\$52,917,868
	Expenditures	51,037,876	8,627,134	59,665,010
	Net Change	\$465,551	(\$7,212,693)	(\$6,747,142)
Economic Development Fund	Revenues	\$649,400	\$-	\$649,400
	Expenditures	2,524,718	2,000,000	4,524,718
	Net Change	(\$1,875,318)	(\$2,000,000)	(\$3,875,318)
Transportation Fund	Revenues	\$23,971,494	\$698,101	\$24,669,595
	Expenditures	27,098,609	4,814,591	31,913,200
	Net Change	(\$3,127,115)	(\$4,116,490)	(\$7,243,605)
Conservation Trust Fund	Revenues	\$1,021,934	\$-	\$1,021,934
	Expenditures	808,812	127,678	936,490
	Net Change	\$213,122	(\$127,678)	\$85,444
Public Art Fund	Revenues	\$25,401	\$-	\$25,401
	Expenditures	25,000	55,000	80,000
	Net Change	\$401	(\$55,000)	(\$54,599)

		<b>2019 Adopted Budget</b>	<b>Budget Revisions</b>	<b>2019 Revised Budget</b>
Downtown Development Auth. TIF Fund	Revenues	\$1,209,687	\$2,403,030	\$3,612,717
	Expenditures	1,807,486	3,176,884	4,984,370
	Net Change	(\$597,799)	(\$773,854)	(\$1,371,653)
Parks & Recreation Capital Fund	Revenues	\$3,331,765	\$177,809	\$3,509,574
	Expenditures	2,002,679	2,917,743	4,920,422
	Net Change	\$1,329,086	(\$2,739,934)	(\$1,410,848)
Municipal Facilities Capital Fund	Revenues	\$340,374	\$-	\$340,374
	Expenditures	98,087	909,317	1,007,404
	Net Change	\$242,287	(\$909,317)	(\$667,030)
Fire Capital Fund	Revenues	\$976,756	\$-	\$976,756
	Expenditures	634,801	95,540	730,341
	Net Change	\$341,955	(\$95,540)	\$246,415
Police Capital Fund	Revenues	\$481,558	\$-	\$481,558
	Expenditures	484,194	20,719	504,913
	Net Change	(\$2,636)	\$(20,719)	(\$23,355)
Transportation Capital Fund	Revenues	\$8,709,999	<b>\$5,500,487</b>	<b>\$14,210,486</b>
	Expenditures	7,694,663	16,098,202	23,792,865
	Net Change	\$1,015,336	<b>(\$10,597,715)</b>	<b>(\$9,582,379)</b>
General Long-Term Planning Fund	Revenues	\$1,800,415	\$-	\$1,800,415
	Expenditures	1,158,757	42,415	1,201,172
	Net Change	\$641,658	(\$42,415)	\$599,243
Water Fund	Revenues	\$21,360,913	(\$82,500)	\$21,278,413
	Expenditures	26,787,599	5,682,576	32,470,175
	Net Change	(\$5,426,686)	(\$5,765,076)	(\$11,191,762)
Water Resources Fund	Revenues	\$31,724,772	\$60,395	\$31,785,167
	Expenditures	49,624,910	37,344,787	86,969,697
	Net Change	(\$17,900,138)	(\$37,284,392)	(\$55,184,530)
Stormwater Fund	Revenues	\$5,106,879	\$-	\$5,106,879
	Expenditures	8,191,166	1,397,927	9,589,093
	Net Change	(\$3,084,287)	(\$1,397,927)	(\$4,482,214)
Wastewater Fund	Revenues	\$19,131,595	(\$5,500,000)	\$13,631,595
	Expenditures	25,660,258	4,233,578	29,893,836
	Net Change	(\$6,528,663)	(\$9,733,578)	(\$16,262,241)
Golf Course Fund	Revenues	\$3,774,343	\$-	\$3,774,343
	Expenditures	3,894,828	52,427	3,947,255
	Net Change	(\$120,485)	(\$52,427)	(\$172,912)
Development Services Fund	Revenues	\$6,663,087	\$-	\$6,663,087
	Expenditures	6,398,865	9,210	6,408,075
	Net Change	\$264,222	(\$9,210)	\$255,012

		<b>2019 Adopted Budget</b>	<b>Budget Revisions</b>	<b>2019 Revised Budget</b>
Community Center Fund	Revenues	\$8,004,695	\$-	\$8,004,695
	Expenditures	7,576,850	432,880	8,009,730
	Net Change	\$427,845	(\$432,880)	(\$5,035)
Fleet Services Fund	Revenues	\$4,410,242	\$-	\$4,410,242
	Expenditures	3,541,336	3,603	3,544,939
	Net Change	\$868,906	(\$3,603)	\$865,303
Total	Revenues	\$194,198,736	<b>\$4,671,763</b>	<b>\$198,870,499</b>
	Expenditures	227,051,494	88,042,211	315,093,705
	Net Change	(\$32,852,758)	<b>(\$83,370,448)</b>	<b>(\$116,223,206)</b>

**Section 2. Amendment.** This Ordinance shall constitute the First Amendment to the 2019 Budget, adopted by Ordinance No. 2018-029.

**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 April, 2019 by a vote of 5 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 \_\_\_\_ day of \_\_\_\_\_, 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