

ORDINANCE NO. 2019-035

**AN ORDINANCE APPROVING THE THIRD 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 by Ordinance No. 2019-019 the Town Council approved the Second 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 Third 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:

		2019		
		Amended Budget	2019 Budget Revisions	2019 Revised Budget
General Fund	Revenues	\$53,853,724	\$875,000	\$54,728,724
	Expenditures	61,213,481	\$875,000	62,088,481
	Net Change	(\$7,359,757)	\$ -	(\$7,359,757)
Transportation Fund	Revenues	\$24,669,595	\$-	\$24,669,595
	Expenditures	31,978,200	195,000	32,173,200
	Net Change	(\$7,308,605)	(\$195,000)	(\$7,503,605)
Community Center Fund	Revenues	\$8,004,695	\$-	\$8,004,695
	Expenditures	8,298,730	60,000	8,358,730
	Net Change	(\$294,035)	(\$60,000)	(\$354,035)
Employee Benefits Fund	Revenues	\$8,917,288	\$-	\$8,917,288
	Expenditures	8,872,622	900,000	9,772,622
	Net Change	\$44,666	(\$900,000)	(\$855,334)
Total	Revenues	\$95,445,302	\$875,000	\$96,320,302
	Expenditures	110,363,033	2,030,000	112,393,033
	Net Change	(\$14,917,731)	(\$1,155,000)	(\$16,072,731)

Section 2. **Amendment.** This Ordinance shall constitute the Third Amendment to the 2019 Budget adopted by Ordinance No. 2018-029, as amended by Ordinance No. 2019-005 and Ordinance 2019-019.

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 15th day of October, 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 5th day of November, 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