

ORDINANCE NO. 2021-009

**AN ORDINANCE APPROVING THE FIRST AMENDMENT TO THE 2021
FISCAL YEAR BUDGET BY MAKING SUPPLEMENTAL
APPROPRIATIONS FOR THE 2021 FISCAL YEAR**

WHEREAS, on September 15, 2020, the Town Council approved Ordinance No. 2020-016 adopting the annual budget and appropriating the amounts specified therein as expenditures for fiscal year 2021; and

WHEREAS, Section 9-10 of the Castle Rock Home Rule Charter provides that, if during the fiscal year, the Town Manager certifies that there are available for appropriation revenues in excess of those estimated in the budget, the Town Council may by ordinance make supplemental appropriations for the year up to the amount of such excess; and

WHEREAS, the Town Manager has certified that revenues collected in prior years are available to accommodate the additional authorized expenditures as set forth in the proposed First Amendment to the 2021 Budget.

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

Section 1. Budget Amendment. The 2021 Budget is amended to reflect the budgeting and appropriation of aggregate 2021 revenues and expenditures to the respective Funds as follows:

| | | 2021 Revised Budget | 2021 Supplemental Appropriations | 2021 Amended Budget |
|---------------------------------|--------------|--------------------------------|---|------------------------------------|
| General Fund | Revenues | \$54,924,252 | \$- | \$54,924,252 |
| | Expenditures | 57,638,570 | 162,576 | 57,801,146 |
| | Net Change | (\$2,714,318) | (\$162,576) | (\$2,876,894) |
| Transportation Fund | Revenues | \$24,655,314 | \$- | \$24,655,314 |
| | Expenditures | 29,201,642 | 265,000 | 29,466,642 |
| | Net Change | (\$4,546,328) | (\$265,000) | (\$4,811,328) |
| Parks & Recreation Capital Fund | Revenues | \$5,800,744 | \$- | \$5,800,744 |
| | Expenditures | 5,282,278 | 1,300,000 | 6,582,278 |
| | Net Change | \$518,466 | (\$1,300,000) | (\$781,534) |
| Fire Capital Fund | Revenues | \$994,317 | \$- | \$994,317 |
| | Expenditures | 335,302 | 60,000.00 | 395,302 |
| | Net Change | \$659,015 | (\$60,000) | \$599,015 |
| Police Capital Fund | Revenues | \$493,539 | \$- | \$493,539 |
| | Expenditures | 617,473 | 61,745 | 679,218 |
| | Net Change | (\$123,934) | (\$61,745) | (\$185,679) |

| | | | | |
|---------------------------------|--------------|----------------|---------------|----------------|
| General Long-Term Planning Fund | Revenues | \$2,230,320 | \$125,000 | \$2,355,320 |
| | Expenditures | 2,857,159 | 509,132 | 3,366,291 |
| | Net Change | (\$626,839) | (\$384,132) | (\$1,010,971) |
| Water Fund | Revenues | \$25,058,674 | \$- | \$25,058,674 |
| | Expenditures | 36,217,799 | 1,597,333 | 37,815,132 |
| | Net Change | (\$11,159,125) | (\$1,597,333) | (\$12,756,458) |
| Water Resources Fund | Revenues | \$32,519,972 | \$- | \$32,519,972 |
| | Expenditures | 40,097,560 | 638,873 | 40,736,433 |
| | Net Change | (\$7,577,588) | (\$638,873) | (\$8,216,461) |
| Stormwater Fund | Revenues | \$5,377,035 | \$- | \$5,377,035 |
| | Expenditures | 15,266,117 | 504,590 | 15,770,707 |
| | Net Change | (\$9,889,082) | (\$504,590) | (\$10,393,672) |
| Wastewater Fund | Revenues | \$14,358,882 | \$- | \$14,358,882 |
| | Expenditures | 20,844,261 | 566,188 | 21,410,449 |
| | Net Change | (\$6,485,379) | (\$566,188) | (\$7,051,567) |
| Employee Benefits Fund | Revenues | \$10,137,759 | \$- | \$10,137,759 |
| | Expenditures | 9,440,370 | 50,000 | 9,490,370 |
| | Net Change | \$697,389 | (\$50,000) | \$647,389 |
| Fleet Services Fund | Revenues | \$5,293,494 | \$- | \$5,293,494 |
| | Expenditures | 5,078,014 | 5,000 | 5,083,014 |
| | Net Change | \$215,480 | (\$5,000) | \$210,480 |
| Total | Revenues | \$181,844,302 | \$125,000 | \$181,969,302 |
| | Expenditures | 222,876,545 | 5,720,437 | 228,596,982 |
| | Net Change | (\$41,032,243) | (\$5,595,437) | (\$46,627,680) |

Section 2. 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 3. 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 20th day of April, 2021 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 4th day of May, 2021, 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:

Michael J. Hyman, Town Attorney

Trish Muller, CPA, Finance Director