

ORDINANCE NO. 2021-013

**AN ORDINANCE APPROVING THE SECOND AMENDMENT TO
THE 2021 BUDGET BY MAKING SUPPLEMENTAL
APPROPRIATIONS FOR 2021**

WHEREAS, on September 15, 2020, 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, on May 4, 2021, by Ordinance No. 2021-009, Town Council approved the First Amendment to the 2021 Budget; and

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; and

WHEREAS, revenues collected in prior years are available to accommodate the additional authorized expenditures as set forth in the proposed Second 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	2021	
		Amended	Supplemental	2021 Revised
		Budget	Appropriations	Budget
General Fund	Revenues	\$54,924,252	\$236,482	\$55,160,734
	Expenditures	57,801,146	541,636	58,342,782
	Net Change	(\$2,876,894)	(\$305,154)	(\$3,182,048)
Economic Development Fund	Revenues	\$772,137	\$-	\$772,137
	Expenditures	1,472,138	4,008,407	5,429,473
	Net Change	(\$700,001)	(\$4,008,407)	(\$4,657,336)
Transportation Fund	Revenues	\$24,655,314	\$-	\$24,655,314
	Expenditures	29,466,642	931,562	30,398,204
	Net Change	(\$4,811,328)	(\$931,562)	(\$5,742,890)
Downtown Development Auth. TIF Fund	Revenues	\$1,684,712	\$-	\$1,684,712
	Expenditures	1,683,056	1,272,783	2,955,839
	Net Change	\$1,656	(\$1,272,783)	(\$1,271,127)
Parks & Recreation Capital Fund	Revenues	\$5,800,744	\$-	\$5,800,744
	Expenditures	6,582,278	50,000	6,632,278
	Net Change	(\$781,534)	(\$50,000)	(\$831,534)
Transportation Capital Fund	Revenues	\$11,480,051	\$750,000	\$12,230,051
	Expenditures	16,990,752	750,000	17,740,752
	Net Change	(\$5,510,701)	\$-	(\$5,510,701)

		2021 Amended Budget	2021 Supplemental Appropriations	2021 Revised Budget
General Long-Term Planning Fund	Revenues	\$2,355,320	\$-	\$2,355,320
	Expenditures	3,366,291	2,217,842	5,584,133
	Net Change	(\$1,010,971)	(\$2,217,842)	(\$3,228,813)
Water Fund	Revenues	\$25,058,674	\$1,399,800	\$26,458,474
	Expenditures	37,815,132	986,641	38,801,773
	Net Change	(\$12,756,458)	\$413,159	(\$12,343,299)
Water Resources Fund	Revenues	\$32,519,972	\$-	\$32,519,972
	Expenditures	40,736,433	1,399,800	42,136,233
	Net Change	(\$8,216,461)	(\$1,399,800)	(\$9,616,261)
Development Services Fund	Revenues	\$7,207,441	\$-	\$7,207,441
	Expenditures	7,072,552	858,606	7,931,158
	Net Change	\$134,889	\$(858,606)	(\$723,717)
Total	Revenues	\$166,458,617	\$2,386,282	\$168,844,899
	Expenditures	202,986,420	13,017,277	215,952,625
	Net Change	(\$36,527,803)	(\$10,579,923)	(\$47,107,726)

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 6th day of July, 2021 by a vote of 6 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 20th day of July, 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