

AN ORDINANCE TO AMEND FUNDS FOR FY2011 AND TO RE-APPROPRIATE FUNDS FOR EXPENDITURES NECESSARY TO PRESERVE PUBLIC SAFETY AND HEALTH AND TO SAFEGUARD PUBLIC FACILITIES BY AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF MANITOU SPRINGS, COLORADO, THAT:

SECTION 1: The following amounts are hereby appropriated for the year ending December 31, 2012, for the necessary expenditures of the various City departments and activities of the various City funds:

SECTION 2: The City of Manitou Springs FY2011 Annual Budget is hereby revised to the Amended FY2011 amounts shown:

GENERAL FUND
SUMMARY OF GENERAL FUND REVENUES & EXPENDITURES

	ACTUAL 2011	BUDGET 2012	Actual to 6/30/2012	M/Y AMEND 2012
<u>REVENUES/AVAILABLE FUNDS:</u>				
Taxes	\$ 3,630,646	\$ 3,719,792	\$ 1,567,725	\$ 3,514,853
Licenses & Permits	54,787	52,452	31,020	52,577
Intergovernmental Revenues	226,847	208,569	200,966	318,952
Interfund Transfers	142,817	149,817	74,909	149,817
Charges for Services	253,395	216,315	176,395	324,055
Fines & Forfeitures	146,888	200,223	84,566	200,283
Miscellaneous Revenues	194,767	104,749	139,155	176,777
Restricted Revenues		81,000	64,855	115,875
SUBTOTAL--Current Year Revenues (net of restrict	\$ 4,650,147	\$ 4,651,917	\$ 2,274,735	\$ 4,737,314
Prior Year Ending Fund Balance	240,371	346,274	346,274	346,274
TOTAL AVAILABLE GF FUND REV	\$ 4,890,518	\$ 4,998,191	\$ 2,621,009	\$ 5,083,588
<u>EXPENDITURES:</u>				
Legislative (City Council)	108,391	125,858	57,347	125,858
Judicial Department	48,706	50,257	23,832	50,257
Executive Department (Administration)	322,523	374,034	199,443	378,666
Finance Department	319,577	304,474	110,857	251,020
Community Development Department (Planning)	208,541	221,070	120,997	231,689
Police Department	931,842	1,005,161	494,167	1,001,289
Emergency Communications	195,455	215,982	92,004	217,346
Fire Department	578,317	547,596	328,555	593,916
Public Services Department (Parks & Streets)	721,241	762,839	373,546	795,788
Public Library Department	172,512	189,382	96,176	194,450
Aquatics Department (Swimming Pool)	301,835	315,920	170,535	315,920
Parking Enforcement	87,388	110,386	46,248	110,932
SUBTOTAL-- Expenditures by Department	\$ 3,996,326	\$ 4,222,959	\$ 2,113,709	\$ 4,267,131
Parks & Recreation	35,365	0	0	0
Economic Development	293,144	276,500	145,833	293,144
Intergovernmental Outlays	6,015	6,825	5,343	6,825
Miscellaneous Expenditures	8,782	25,000	2,381	29,666
Restricted Expenditures		22,342	27,359	47,352
Capital Equipment (per dept is included in depts)	0	0	0	0
SUBTOTAL--Operating & Non-Operating Expenditu	\$ 4,339,632	\$ 4,531,284	\$ 2,267,267	\$ 4,596,766
<small>(NET OF RESTRICTED EXP.)</small>				
<u>TRANSFERS TO OTHER FUNDS</u>				
Capital Improvements Fund	204,612	141,686	70,843	107,570
Supplemental to Capital Improvements	0	0	0	0
Transfer to Open Space Fund	0	0	0	0
SUB TOTAL--Transfers To Other Funds	\$ 204,612	\$ 141,686	\$ 70,843	\$ 107,570
TOTAL UNASSIGNED EXPEND. & TRANSFERS	\$ 4,544,244	\$ 4,672,970	\$ 2,338,110	\$ 4,704,336
TABOR Reserve Additions (From Gen Fund Unr	0	0	0	0
ENDING BALANCE--Unreserved*	\$ 346,274	\$ 325,221	\$ 282,899	\$ 379,252
Revenues more (or less) than expenditures	\$ 105,903	\$ (21,053)	\$ (63,375)	\$ 32,978

APPROPRIATION ORDINANCE (CONTINUED)

	ACTUAL 2011	Budget 2012	ACTUAL 6/30/2012	M/Y AMEND 2012
GEN. FUND BALANCE RESTRICTED FOR TAVOR	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000
GEN. FUND BALANCE RESTR. FOR BARR PRKNG LOT	\$ -	\$ 58,658	\$ 37,496	\$ 68,523
GENERAL FUND TOTAL FUND BALANCE	\$ 482,274	\$ 519,879	\$ 456,396	\$ 583,775

OTHER FUNDS REVENUES:

Water Enterprise Fund	1,868,946	1,134,235	508,405	1,134,235
Assigned Water Fund-Mineral Pool	36,930	0	0	0
Sewer Enterprise Fund	1,042,157	844,319	398,727	844,319
Storm Drainage Fund	247,434	306,362	118,821	306,362
Law Enforcement Spec. Revenue Fund	21,076	20,030	6,347	20,030
Conservation Trust Fund	46,173	44,702	26,159	44,702
Parks and Recreation Fund (closed to GF-GASB	0	0	0	0
Capital Improvement Fund	494,497	716,127	111,593	702,261
Assigned Cap. Imp. Fund-Structure Stab.	136,714	414,872	66,978	429,872
Structure Stabilization Fund (closed to Cap Imp-i	0	0	0	0
Downtown Public Facilities Fund	276,065	1,656,837	111,475	1,656,837
Open Space Fund	133,476	632,655	95,216	632,655
Public Works Fund	92,776	95,990	45,273	95,990
Rural Transportation Special Revenue Fund	270,388	843,660	21,031	843,660
Mineral Pool Fund (closing to water fund-GASB	0	0	0	0
El Paso Blvd Park Fund	183,109	180,539	124,956	180,539
Manitou Springs Park Authority	76,156	76,454	68,453	76,454
SUBTOTAL--Current Year Revenues	\$ 4,925,898	\$ 6,890,328	\$ 1,703,434	\$ 6,967,916
Less: Interfund Transfers From Other Funds	657,665	835,882	276,075	801,266
NET CURRENT YEAR REVENUES	\$ 4,268,233	\$ 6,054,446	\$ 1,427,359	\$ 6,166,650
Prior Year Ending Fund Balances	0	0	0	0

TOTAL AVAILABLE FUNDS	\$ 4,268,233	\$ 6,054,446	\$ 1,427,359	\$ 6,166,650
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OTHER FUNDS EXPENDITURES:

Water Enterprise Fund	1,573,958	1,593,193	565,797	1,593,193
Assigned-Mineral Pool	27,372	13,023	5,620	13,023
Sewer Enterprise Fund	973,318	928,666	303,306	928,666
Storm Drainage Enterprise Fund	195,528	344,372	153,996	344,372
Law Enforcement Special Revenue Fund	30,161	27,000	7,087	27,000
Conservation Trust Fund	11,936	72,500	8,336	72,500
Parks and Recreation Fund	39,684	0	0	0
Capital Improvement Fund	346,134	890,598	163,866	920,326
Assigned-Structure Stabilization	82,753	414,872	47,656	414,872
Structure Stabilization Fund	121,629	0	0	0
Downtown Public Facilities Fund	216,404	1,654,312	124,555	1,654,312
Open Space Fund	127,130	653,537	38,898	653,537
Public Works Fund	94,338	95,990	16,472	95,990
Rural Transportation Special Revenue Fund	276,593	717,474	16,516	717,474
Mineral Pool Fund	36,912	0	0	0
El Paso Blvd Park Fund	191,656	110,600	105,562	110,600
Manitou Springs Park Authority	75,936	74,543	73,453	74,543
SUBTOTAL--Current Year Expenditures	\$ 4,421,442	\$ 7,590,680	\$ 1,631,121	\$ 7,620,408
Less: Interfund Transfers To Other Funds	657,665	835,882	276,075	801,266

NET EXPENDITURES	\$ 3,763,778	\$ 6,754,798	\$ 1,355,045	\$ 6,819,142
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SECTION 3: This ordinance shall be in full force and effect from and after five (5) days following its final passage and publication as provided by law.

Passed on first reading and ordered published this 7th day of August, 2012.

/s/ Donna Kast
City Clerk

A Public Hearing on this ordinance will be held at the August 21, 2012 City Council meeting. The Council Meeting will be held at 7:00 P.M. at City Hall, 606 Manitou Avenue, Manitou Springs, Colorado.

Ordinance Published August 9, 2012 (in full)
City's Official Website and City Hall

Passed on second reading and adopted by Council this 21st day of August 2012.

Approved: /s/ Marc A. Shyder
Mayor and City Council

Attest: /s/ Donna Kast
City Clerk

Approved for Council Action: /s/ Jack Benson
City Administrator

Approved as to form: /s/ Jeff Parker
City Attorney

Published: August 23, 2012 (in full)
City's Official Website and at City Hall