

AN ORDINANCE ADOPTING THE ANNUAL BUDGET AND APPROPRIATING FUNDS FOR FISCAL YEAR 2013 AND AMENDING THE ANNUAL BUDGET FOR FISCAL YEAR 2012

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

SECTION 1: The fiscal year 2013 Budget attached hereto as Exhibit A is hereby adopted and the following amounts hereby appropriated.

SECTION 2: The City of Manitou Springs FY2012 Annual Budget is hereby revised to the Amended FY2012 amounts shown:

GENERAL FUND
SUMMARY OF GENERAL FUND REVENUES & EXPENDITURES

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	FINAL AMEND <u>2012</u>	BUDGET <u>2013</u>
<u>REVENUES/AVAILABLE FUNDS:</u>				
Taxes	\$ 3,605,064	\$ 3,719,792	\$ 3,593,983	\$ 3,711,159
Licenses & Permits	54,787	52,452	54,961	59,440
Intergovernmental Revenues	226,847	208,569	354,921	221,652
Interfund Transfers	168,398	149,817	175,064	180,960
Charges for Services	253,395	216,315	386,318	316,732
Fines & Forfeitures	146,888	200,223	195,865	206,976
Miscellaneous Revenues	194,768	104,749	200,149	95,831
Restricted Revenues	41,015	81,000	111,055	115,875
SUBTOTAL--Current Year Revenues (net of restricted)	\$ 4,650,147	\$ 4,651,917	\$ 4,961,261	\$ 4,792,750
Prior Year Ending Fund Balance	240,374	354,273	354,273	557,929
TOTAL AVAILABLE GF FUND REVENUES	\$ 4,890,521	\$ 5,006,190	\$ 5,315,534	\$ 5,350,679

EXPENDITURES:

Legislative (City Council)	108,391	125,858	110,403	110,140
Judicial Department	48,706	50,258	48,888	58,313
Executive Department (Administratic	322,523	374,035	370,241	338,635
Finance Department	319,577	304,475	245,896	294,663
Community Development Departmen	208,541	221,069	230,594	226,795
Police Department	931,842	1,005,162	1,020,506	1,071,252
Emergency Communications	195,455	215,983	197,622	223,772
Code Enforcement	0	0	0	60,944
Fire Department	578,317	547,596	665,581	630,830
Public Services Department (Parks &	721,241	762,839	768,834	757,089
Public Library Department	172,512	189,381	197,738	0
Aquatics Department (Swimming Poc	301,835	315,921	338,537	341,161
Parking Enforcement	87,388	110,388	97,017	118,046
SUBTOTAL-- Expenditures by Department	\$ 3,996,326	\$ 4,222,965	\$ 4,291,857	\$ 4,231,640

APPROPRIATION ORDINANCE (CONTINUED)

	<u>ACTUAL</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>	<u>FINAL AMEND</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>
Parks & Recreation	35,365	-	-	31,150
Economic Development	293,144	276,500	297,268	311,249
Intergovernmental Outlays	6,015	6,825	6,825	6,691
Miscellaneous Expenditures	8,782	25,000	4,948	63,600
Restricted Expenditures	41,015	22,342	59,996	87,881
SUBTOTAL--Operating & Non-Operating Expenditures	\$ 4,339,632	\$ 4,531,290	\$ 4,600,898	\$ 4,644,330
(NET OF RESTRICTED EXP.)				
TRANSFERS TO OTHER FUNDS				
Capital Improvements Fund Supplemental to Capital Improvements	204,612	141,686	156,707	251,055
Transfer to Open Space Fund	-	-	-	
SUB TOTAL--Transfers To Other Funds	\$ 204,612	\$ 141,686	\$ 156,707	\$ 251,055
TOTAL UNASSIGNED EXPEND. & TRANSFERS	\$ 4,544,244	\$ 4,672,976	\$ 4,757,605	\$ 4,895,385
TABOR Reserve Additions (From Gen Fund Unreserved Balance)	(8,000)	0		
ENDING BALANCE--Unreserved*	\$ 354,273	\$ 333,214	\$ 557,929	\$ 455,294
Revenues more (or less) than expenditures	\$ 105,903	\$ (21,059)	\$ 203,656	\$ (102,635)
GEN. FUND BALANCE RESTRICTED FOR TABOR	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000
GEN. FUND BALANCE RESTR. FOR BARR PRKNG LOT	\$ -		\$ 51,059	\$ 79,053
GENERAL FUND TOTAL FUND BALANCE	\$ 482,273	\$ 461,214	\$ 736,988	\$ 662,347

APPROPRIATION ORDINANCE (CONTINUED)

	ACTUAL 2011	BUDGET 2012	FINAL AMEND 2012	BUDGET 2013
OTHER FUNDS EXPENDITURES:				
Water Enterprise Fund	\$1,564,123	\$1,541,216	\$2,047,330	\$1,394,627
Sewer Enterprise Fund	973,318	929,166	736,304	915,125
Storm Drainage Enterprise Fund	196,103	344,372	343,837	205,676
Law Enforcement Special Revenue F	30,161	27,000	31,156	31,580
Conservation Trust Fund	11,936	72,500	72,500	63,000
Parks and Recreation Fund	0	0	0	0
Capital Improvement Fund	348,145	890,598	929,555	401,966
Restricted Cap Impr-Bridges	82,753	414,872	587,520	0
Structure Stabilization Fund	0	0	0	0
Downtown Public Facilities Fund	216,404	1,654,312	1,253,899	177,298
Open Space Fund	127,130	653,537	627,708	78,955
Public Works Fund	94,338	95,990	95,000	48,000
Rural Transportation Special Revenu	276,593	717,474	717,474	351,154
Mineral Pool Fund	0	0	0	0
El Paso Blvd Park Fund	191,656	110,600	133,098	129,301
Manitou Springs Park Authority	75,936	71,227	71,227	72,785
SUBTOTAL--Current Year Expenditures	\$ 4,188,596	\$ 7,522,864	\$ 7,646,608	\$ 3,869,467
Less: Interfund Transfers To Other Funds	539,995	180,539	331,530	432,015
NET EXPENDITURES	\$ 3,648,601	\$ 7,342,325	\$ 7,315,078	\$ 3,437,452

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 4th day of December, 2012.

/s/ Donna Kast
City Clerk

A Public Hearing on Ordinance No. 2012 will be held at the December 11, 2012 Special 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 December 4, 2012 (in full)
City's Official Website and City Hall

Passed on Second Reading and Ordered Published this 11th day of December 2012.

/s/ Marc A. Snyder
Mayor and City Council

Attest: /s/ Donna Kast
City Clerk

Published December 13, 2012 (in full)
City's Official Website and City Hall