

AN ORDINANCE FOR FIRST QUARTER AMENDMENT AND REAPPROPRIATING THE AMENDED FUNDS FOR FISCAL YEAR 2013

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

SECTION 1: The Amended portions of the fiscal year 2013 Budget attached hereto as Exhibit A are hereby reappropriated.

GENERAL FUND
SUMMARY OF GENERAL FUND REVENUES & EXPENDITURES

	ACTUAL <u>2011</u>	Pre-audit <u>2012</u>	Original Budget <u>2013</u>	1st Qtr Amended <u>2013</u>
<u>REVENUES/AVAILABLE FUNDS:</u>				
Taxes	\$ 3,605,064	\$ 3,620,252	\$ 3,711,159	\$ 3,711,159
Licenses & Permits	54,787	54,627	59,440	59,440
Intergovernmental Revenues	226,847	368,027	221,652	222,759
Interfund Transfers	168,398	176,064	180,960	180,960
Charges for Services	253,395	444,433	316,732	313,680
Fines & Forfeitures	146,888	152,244	206,976	206,976
Miscellaneous Revenues	194,768	206,975	95,831	383,217
Restricted Revenues	41,015	81,000	111,055	115,875
SUBTOTAL--Current Year Revenues (net of restricted)	\$ 4,650,147	\$ 5,022,622	\$ 4,792,750	\$ 5,078,191
Prior Year Ending Fund Balance	240,374	354,273	691,085	691,085
TOTAL AVAILABLE GF FUND REVENUES	\$ 4,890,521	\$ 5,376,895	\$ 5,483,835	\$ 5,769,276

EXPENDITURES:

Legislative (City Council)	108,391	112,900	110,140	111,640
Judicial Department	48,706	49,137	58,312	58,713
Executive Department (Administratic	322,523	364,492	338,635	341,885
Finance Department	319,577	233,693	296,654	296,654
Community Development Departmen	208,541	228,325	226,795	236,795
Police Department	931,842	998,041	1,062,505	1,087,969
Emergency Communications	195,455	199,070	223,772	69,794
Code Enforcement	0	0	60,944	60,944
Fire Department	578,317	681,323	630,830	630,830
Public Services Department (Parks &	721,241	739,629	757,089	757,089
Public Library Department	172,512	192,364	197,738	0
Aquatics Department (Swimming Poc	301,835	333,740	338,537	341,161
Parking Enforcement	87,388	96,098	118,046	53,864
SUBTOTAL-- Expenditures by Department	\$ 3,996,326	\$ 4,228,811	\$ 4,419,997	\$ 4,047,338

APPROPRIATION ORDINANCE (CONTINUED)

	ACTUAL	Pre-audit	Original Budget	1st Qtr Amended
	2011	2012	2013	2013
Parks & Recreation	35,365	-	31,150	31,150
Economic Development	293,144	283,875	311,249	578,538
Intergovernmental Outlays	6,015	6,438	6,691	43,502
Miscellaneous Expenditures	8,782	25,000	63,600	63,600
Restricted Expenditures	41,015	56,302	87,881	92,226
SUBTOTAL--Operating & Non-Operating Expenditures	\$ 4,339,632	\$ 4,544,124	\$ 4,832,687	\$ 4,764,128
(NET OF RESTRICTED EXP.)				
TRANSFERS TO OTHER FUNDS				
Capital Improvements Fund Supplemental to Capital Improvements	204,612	141,686	251,055	257,500
Transfer to Open Space Fund	-	-	-	-
SUB TOTAL--Transfers To Other Funds	\$ 204,612	\$ 141,686	\$ 251,055	\$ 257,500
TOTAL UNASSIGNED EXPEND. & TRANSFERS	\$ 4,544,244	\$ 4,685,810	\$ 5,083,742	\$ 5,021,628
TABOR Reserve Additions (From Gen Fund Unreserved Balance)	(8,000)	0		
ENDING BALANCE--Unreserved*	\$ 354,273	\$ 691,085	\$ 400,093	\$ 747,648
Revenues more (or less) than expenditures	\$ 105,903	\$ 336,812	\$ (290,992)	\$ 56,563
GEN. FUND BALANCE RESTRICTED FOR TABOR	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000
GEN. FUND BALANCE RESTR. FOR BARR PRKNG LOT	\$ -	\$ 59,473	\$ 87,471	\$ 83,122
GENERAL FUND TOTAL FUND BALANCE	\$ 482,273	\$ 878,558	\$ 615,564	\$ 958,770

APPROPRIATION ORDINANCE (CONTINUED)

	<u>ACTUAL 2011</u>	<u>Pre-audit 2012</u>	<u>Original Budget 2013</u>	<u>1st Qtr Amended 2013</u>
<u>OTHER FUNDS EXPENDITURES:</u>				
Water Enterprise Fund	\$1,564,123	\$1,922,551	\$1,394,627	\$1,410,627
Storm Drainage Enterprise Fund	196,103	337,101	201,040	205,676
Capital Improvement Fund	348,145	415,898	401,966	416,726
SUBTOTAL--Current Year Expenditures	\$ 2,108,371	\$2,675,550	\$ 1,997,633	\$ 2,033,029

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 16th day of April, 2013.

/s/ Donna Kast
City Clerk

A Public Hearing on Ordinance No. 0913 will be held at the May 7, 2013 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 April 18, 2013 (in full)
City's Official Website and City Hall

Passed on Second Reading and Ordered Published this 7th day of May 2013.

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

Attest: /s/ Donna Kast
City Clerk

Ordinance Published May 9, 2013 (in full)
City's Official Website and City Hall