

AN ORDINANCE ADOPTING THE ANNUAL BUDGET AND APPROPRIATING FUNDS FOR FISCAL YEAR 2014 AND AMENDING THE ANNUAL BUDGET 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 fiscal year 2014 Budget attached hereto as Exhibit A is hereby adopted and the following amounts hereby appropriated.

SECTION 2: The City of Manitou Springs FY2013 Annual Budget is hereby revised to the Amended FY2013 amounts shown:

GENERAL FUND
SUMMARY OF GENERAL FUND REVENUES & EXPENDITURES

	ACTUAL <u>2012</u>	BUDGET <u>2013</u>	FINAL AMEND <u>2013</u>	BUDGET <u>2014</u>
<u>REVENUES/AVAILABLE FUNDS:</u>				
Taxes	\$ 3,620,303	\$ 3,711,160	\$ 3,577,261	\$ 3,567,576
Licenses & Permits	54,702	59,440	59,295	64,928
Intergovernmental Revenues	368,027	221,652	207,936	208,371
Interfund Transfers	176,064	180,960	180,960	199,056
Charges for Services	444,433	316,732	306,502	357,182
Fines & Forfeitures	152,244	206,976	171,375	216,220
Miscellaneous Revenues	209,505	95,831	384,516	615,654
Restricted Revenues	115,775	81,000	157,885	170,000
SUBTOTAL--Current Year Revenues (net of restricted)	\$ 5,025,278	\$ 4,792,751	\$ 4,887,845	\$ 5,228,987
Prior Year Ending Fund Balance	354,275	699,500	699,500	712,134
TOTAL AVAILABLE GF FUND REVENUES	\$ 5,379,553	\$ 5,492,251	\$ 5,587,345	\$ 5,941,121
<u>EXPENDITURES:</u>				
Legislative (City Council)	112,900	110,141	109,419	102,109
Judicial Department	49,137	58,312	58,712	59,756
Executive Department (Administratic	366,493	338,635	343,988	360,882
Finance Department	233,889	294,664	282,604	333,910
Community Development Departmen	228,325	226,796	225,907	253,460
Police Department	998,041	1,062,504	1,023,619	1,257,519
Emergency Communications	199,070	223,771	78,163	0
Code Enforcement	0	60,944	52,738	61,995
Fire Department	681,323	630,829	663,688	705,299
Public Services Department (Parks &	739,629	757,084	734,128	801,664
Public Library Department	192,364	0	0	0
Aquatics Department (Swimming Poc	333,738	341,161	354,951	365,857
Parking	96,098	118,045	277,698	468,461
SUBTOTAL-- Expenditures by Department	\$ 4,231,007	\$ 4,222,886	\$ 4,205,615	\$ 4,770,912

APPROPRIATION ORDINANCE (CONTINUED)

	ACTUAL	BUDGET	FINAL AMEND	BUDGET
	2012	2013	2013	2014
Parks & Recreation	-	31,150	7,906	6,050
Economic Development	283,875	311,249	288,542	280,390
Intergovernmental Outlays	6,468	6,691	6,691	6,835
Miscellaneous Expenditures	5,015	63,600	115,405	3,600
Restricted Expenditures	56,302	87,877	122,175	181,702
SUBTOTAL--Operating & Non-Operating Expenditures	\$ 4,526,365	\$ 4,635,576	\$ 4,624,159	\$ 5,067,787
(NET OF RESTRICTED EXP.)				
TRANSFERS TO OTHER FUNDS				
Capital Improvements Fund	141,686	251,055	251,055	278,215
Supplemental to Capital Improvements	-	-	-	
Transfer to Open Space Fund	-	-	-	
SUB TOTAL--Transfers To Other Funds	\$ 141,686	\$ 251,055	\$ 251,055	\$ 278,215
TOTAL UNASSIGNED EXPEND. & TRANSFERS	\$ 4,668,051	\$ 4,886,631	\$ 4,875,214	\$ 5,346,002
TABOR Reserve Additions (From Gen Fund Unreserved Balance)	12,000	0		
ENDING BALANCE--Unreserved*	\$ 699,500	\$ 605,620	\$ 712,134	\$ 595,118
Revenues more (or less) than expenditures	\$ 357,227	\$ (93,880)	\$ 12,631	\$ (117,015)
GEN. FUND BALANCE RESTRICTED FOR TABOR	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
GEN. FUND BALANCE COMMITTED FOR BARR PRKNG LOT	\$ 59,473	\$ 87,371	\$ 95,184	\$ 83,482
GEN. FUND BALANCE ASSIGNED FOR IMAGING TECHNOLOGY	\$ 30,960	\$ 34,283	\$ 34,283	\$ 37,683
GENERAL FUND TOTAL FUND BALANCE	\$ 929,933	\$ 867,274	\$ 981,601	\$ 856,283

APPROPRIATION ORDINANCE (CONTINUED)

	ACTUAL 2012	BUDGET 2013	FINAL AMEND 2013	BUDGET 2014
OTHER FUNDS EXPENDITURES:				
Water Enterprise Fund	\$1,581,687	\$1,390,332	\$1,345,403	\$1,676,841
Sewer Enterprise Fund	701,459	905,125	905,125	938,063
Storm Drainage Enterprise Fund	339,265	205,676	496,676	2,642,007
Law Enforcement Special Revenue F	27,874	31,580	25,580	31,683
Conservation Trust Fund	49,349	63,000	63,000	88,000
Capital Improvement Fund	882,935	401,966	730,962	1,323,679
Restricted Cap Impr-Bridges	50,247	0	537,272	0
Downtown Public Facilities Fund	584,857	175,285	814,430	175,638
Open Space Fund	660,624	78,955	102,562	83,070
Public Works Fund	65,420	48,000	298,359	48,000
Rural Transportation Special Revenu	337,361	351,154	235,914	218,124
El Paso Blvd Park Fund	127,608	129,301	129,301	59,883
Manitou Springs Park Authority	75,121	67,785	72,785	0
SUBTOTAL--Current Year Expenditures	\$ 5,483,807	\$ 3,848,159	\$ 5,757,369	\$ 7,284,988
Less: Interfund Transfers To Other Funds	317,750	331,771	432,015	523,471
NET EXPENDITURES	\$ 5,166,057	\$ 3,516,388	\$ 5,325,354	\$ 6,761,517

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 3rd day of December, 2013.

/s/ Donna Kast

CITY CLERK

A Public Hearing on Ordinance No. 3013 will be held at the December 10, 2013 City Council Council meeting. The Council Meeting will be held at 7:00 P.M. at City Hall, 606 Manitou Avenue, Manitou Springs, Colorado.

Ordinance Published: 12/03/2013 (in full)

City's Official Website and City Hall

Passed on Second Reading and Ordered Published this 10th day of December 2013.

/s/ Marc. A Snyder

Mayor and Council

Attest: /s/ Donna Kast

City Clerk

Ordinance Published: 12/12/2013 (in full)

City's Official Website and City Hall