

AN ORDINANCE ADOPTING THE ANNUAL BUDGET AND APPROPRIATING FUNDS FOR FISCAL YEAR 2015 AND AMENDING THE ANNUAL BUDGET FOR FISCAL YEAR 2014

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

SECTION 1: The fiscal year 2015 Budget attached hereto as Exhibit A is hereby adopted and the following amounts hereby appropriated.

SECTION 2: The City of Manitou Springs FY2014 Annual Budget is hereby revised to the Amended FY2014 amounts shown:

GENERAL FUND
SUMMARY OF GENERAL FUND REVENUES & EXPENDITURES

	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>FINAL AMEND</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>
<u>REVENUES/AVAILABLE FUNDS:</u>				
Taxes	\$ 3,590,220	\$ 3,567,576	\$ 4,114,908	\$ 4,469,120
Licenses & Permits	71,031	64,928	71,272	61,610
Intergovernmental Revenues	283,303	222,771	275,983	333,043
Interfund Transfers	180,589	199,056	199,056	201,296
Charges for Services	309,442	357,182	296,760	306,019
Fines & Forfeitures	167,566	216,220	287,634	294,300
Miscellaneous Revenues	582,091	615,654	654,674	683,784
Assigned/Committed Revenues	175,574	170,000	198,546	177,520
SUBTOTAL--Current Year Revenues (net of assigned)	\$ 5,184,242	\$ 5,243,387	\$ 5,900,287	\$ 6,349,172
Prior Year Ending Fund Balance	706,667	1,012,864	1,012,864	1,342,086
TOTAL AVAILABLE GF FUND REVENUES	\$ 5,890,909	\$ 6,256,251	\$ 6,913,151	\$ 7,691,258
<u>EXPENDITURES:</u>				
Legislative (City Council)	111,051	102,109	127,174	149,568
Judicial Department	58,162	59,755	65,481	71,179
Executive Department (Administratic	340,994	360,882	421,660	468,661
Finance Department	268,187	333,910	354,462	352,051
Planning Department	220,210	253,460	263,162	333,245
Police Department	1,029,023	1,257,519	1,126,089	1,340,489
Emergency Communications	69,202	0	0	0
Fire Department	661,415	719,699	739,540	748,824
Code Enforcement	54,016	61,995	61,870	63,279
Public Services Department (Parks &	684,188	801,664	847,447	935,760
Aquatics Department (Swimming Po	350,456	365,857	370,939	387,998
Public Library Department	4,288	0	0	0
Parking	312,467	468,461	466,736	502,150
SUBTOTAL-- Expenditures by Department	\$ 4,163,659	\$ 4,785,311	\$ 4,844,560	\$ 5,353,204

APPROPRIATION ORDINANCE (CONTINUED)

	ACTUAL 2013	BUDGET 2014	FINAL AMEND 2014	BUDGET 2015
Parks & Recreation	5,406	6,050	6,050	18,000
Economic Development	291,244	280,390	429,773	593,693
Intergovernmental Outlays	17,415	6,835	6,835	85,270
Miscellaneous Expenditures	149,264	63,600	5,635	6,100
Assigned/Committed Expenditures	128,403	87,877	194,274	222,000
SUBTOTAL--Operating & Non-Operating Expenditures	\$ 4,626,988	\$ 5,142,186	\$ 5,292,853	\$ 6,056,267
(NET OF ASSIGNED EXP.)				
TRANSFERS TO OTHER FUNDS				
Capital Improvements Fund	251,055	278,215	278,215	373,027
Transfer to Storm Drainage	-	-	-	146,133
Transfer to Downtown Improvement Fund	-	-	-	65,792
SUB TOTAL--Transfers To Other Funds	\$ 251,055	\$ 278,215	\$ 278,215	\$ 584,952
TOTAL UNASSIGNED EXPEND. & TRANSFERS	\$ 4,878,043	\$ 5,420,401	\$ 5,571,068	\$ 6,641,219
TABOR Reserve Additions (From Gen Fund Unreserved Balance)				
ENDING BALANCE--Unreserved*	\$ 1,012,864	\$ 835,850	\$ 1,342,086	\$ 1,050,038
Revenues more (or less) than expenditures	\$ 306,199	\$ (177,014)	\$ 329,219	\$ (292,047)
GEN. FUND BALANCE RESTRICTED FOR TABOR	\$ 140,000	\$ 140,000	\$ -	\$ -
GEN. FUND BALANCE COMMITTED FOR BARR PRKNG LOT	\$ 125,847	\$ 114,145	\$ 94,715	\$ 48,215
GEN. FUND BALANCE ASSIGNED FOR IMAGING TECHNOLOGY	\$ 34,119	\$ 35,830	\$ 35,830	\$ 37,830
GEN. FUND BALANCE ASSIGNED FOR FIRE DONATIONS			\$ 11,516	\$ 11,516
GEN. FUND BALANCE ASSIGNED FOR POLICE DONATIONS	\$ -	\$ -	\$ 4,272	\$ 7,272
GEN. FUND BALANCE ASSIGNED FOR POOL DONATIONS	\$ -		\$ 1,622	\$ 1,622
GEN. FUND BALANCE ASSIGNED FOR HPC DONATIONS	\$ -	\$ -	\$ 5,425	\$ 5,445
GEN. FUND BALANCE ASSIGNED FOR PAUL'S TRAIL DONATIONS		\$ 1,623	\$ 21	\$ 21

APPROPRIATION ORDINANCE (CONTINUED)

	ACTUAL 2013	BUDGET 2014	FINAL AMEND 2014	BUDGET 2015
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GENERAL FUND TOTAL FUND BALANCE	\$ 1,312,830	\$ 1,127,448	\$ 1,495,487	\$ 1,161,959
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OTHER FUNDS EXPENDITURES:				
Public Works Fund	60,420	48,000	48,000	48,000
Open Space Fund	107,229	83,070	83,687	88,138
Law Enforcement Special Revenue f	24,997	31,609	31,609	30,550
Conservation Trust Fund	31,802	88,000	63,000	91,000
Rural Transportation Public Facilities	586,582	218,124	256,050	1,032,091
El Paso Blvd Park Fund	108,586	57,461	59,883	61,551
Storm Drainage Enterprise Fund	446,205	2,642,007	6,561,414	796,899
Downtown Public Facilities Fund	779,849	175,564	180,247	183,525
Capital Improvement Fund	483,258	1,310,951	718,732	1,159,036
Restricted Cap Impr-Bridges	50,247	0	537,272	537,272
Water Enterprise Fund	\$871,447	\$1,662,981	\$1,998,035	\$1,513,416
Sewer Enterprise Fund	717,901	915,129	1,103,384	993,662
Manitou Springs Park Authority	3,024	0	0	0
SUBTOTAL--Current Year Expenditures	\$ 4,271,547	\$ 7,232,896	\$ 11,641,313	\$ 6,535,140
Less: Interfund Transfers To Other Funds	431,644	450,111	927,382	594,527
NET EXPENDITURES	\$ 3,839,903	\$ 6,782,785	\$ 10,713,931	\$ 5,940,613

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 18th day of November, 2014.

/s/ Donna Kast

CITY CLERK

A Public Hearing on Ordinance No. 2814 will be held at the December 2, 2014 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: November 20, 2014 (in full)

City's Official Website and City Hall

Passed on Second Reading and Ordered Published this 2nd day of December, 2014.

/s/ Marc. A Snyder

Mayor and Council

Attest: /s/ Donna Kast

City Clerk, Donna J. Kast

Ordinance published December 4, 2014 (in full)

City's Official Website and City Hall