

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

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 amended and the following amounts hereby appropriated.

GENERAL FUND
SUMMARY OF GENERAL FUND REVENUES & EXPENDITURES

	ACTUAL <u>2013</u>	ACTUAL <u>2014</u>	BEGINNING BUDGET <u>2015</u>	AMENDED BUDGET <u>2015</u>
<u>REVENUES/AVAILABLE FUNDS:</u>				
Taxes	\$ 3,582,564	\$ 4,202,602	\$ 4,469,120	\$ 5,103,207
Licenses & Permits	71,031	74,813	61,610	65,090
Government Grant Revenues	92,851	38,999	141,860	171,600
Government Shared Revenues	193,601	195,459	191,183	212,202
Interfund Transfers	180,589	233,894	201,293	201,296
Charges for Services	299,502	307,613	306,019	309,616
Fines and Forfeitures	167,566	294,114	294,300	294,300
Rents & Royalties	509,904	623,214	649,264	649,264
Miscellaneous Revenues	71,885	68,985	39,320	367,416
Assigned/Committed Revenues	175,574	170,000	177,520	177,520
SUBTOTAL--Current Year Revenues (net of assigned)	\$ 5,169,493	\$ 6,039,693	\$ 6,353,969	\$ 7,373,991
Prior Year Ending Fund Balance	706,667	978,638	1,362,187	1,362,187
TOTAL AVAILABLE GF FUND REVENUES	\$ 5,876,160	\$ 7,018,331	\$ 7,716,156	\$ 8,736,178

EXPENDITURES:

Legislative (City Council)	111,051	122,514	149,568	188,164
Judicial Department	58,162	62,984	71,179	71,179
Executive Department (Administratic	340,994	379,150	468,661	515,879
Finance Department	268,187	348,998	352,051	387,877
Planning Department	220,210	238,154	333,245	351,122
Police Department	1,029,023	1,145,829	1,340,489	1,313,160
Emergency Communications	69,202	0	0	0
Fire Department	661,415	756,157	748,824	762,457
Code Enforcement	54,016	59,878	63,279	63,280
Public Services Department (Parks &	684,188	833,645	935,760	928,002
Pool & Fitness Department	350,456	368,779	387,998	394,093
Public Library Department	4,286	0	0	0
Parking	312,467	480,709	502,150	502,150
SUBTOTAL-- Expenditures by Department	\$ 4,163,657	\$ 4,796,797	\$ 5,353,205	\$ 5,477,363

APPROPRIATION ORDINANCE (CONTINUED)

	ACTUAL 2013	ACTUAL 2014	BEGINNING BUDGET 2015	AMENDED BUDGET 2015
Parks & Recreation	5,406	1,880	18,000	18,000
Economic Development	291,244	567,003	593,693	864,566
Intergovernmental Outlays	17,415	9,635	85,270	6,848
Miscellaneous Expenditures	148,205	2,614	6,100	6,100
Assigned/Committed Expenditures	129,465	178,155	222,000	226,366
SUBTOTAL--Operating & Non-Operating Expenditures	\$ 4,625,927	\$ 5,377,929	\$ 6,056,268	\$ 6,372,877
(NET OF ASSIGNED EXP.)				
TRANSFERS TO OTHER FUNDS				
Capital Improvements Fund	251,055	278,215	373,027	428,791
Transfer to Storm Drainage	-	-	146,133	397,069
Transfer to Public Works Fund				40,000
Transfer to Downtown Improvement Fund	-	-	65,792	6,770
SUB TOTAL--Transfers To Other Funds	\$ 251,055	\$ 278,215	\$ 584,952	\$ 872,630
TOTAL UNASSIGNED EXPEND. & TRANSFERS	\$ 4,876,982	\$ 5,656,144	\$ 6,641,220	\$ 7,245,507
TABOR Reserve Additions (From Gen Fund Unreserved Balance)	20,540			
ENDING BALANCE--Unreserved*	\$ 978,638	\$ 1,362,187	\$ 1,074,936	\$ 1,490,671
Revenues more (or less) than expenditures	\$ 292,511	\$ 383,549	\$ (287,251)	\$ 128,484
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	ACTUAL 2014	BEGINNING BUDGET 2015	AMENDED BUDGET 2015
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GENERAL FUND TOTAL FUND BALANCE	\$ 1,278,604	\$ 1,653,785	\$ 1,228,337	\$ 1,602,592
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OTHER FUNDS EXPENDITURES:

Public Works Fund	80,870	66,655	48,000	113,111
Open Space Fund	107,229	82,830	88,138	87,736
Law Enforcement Special Revenue f	24,997	34,213	30,550	32,092
Conservation Trust Fund	31,802	31,678	91,000	93,995
Rural Transportation Public Facilities	566,132	192,435	1,032,091	1,063,563
El Paso Blvd Park Fund	108,586	58,778	61,551	66,551
Storm Drainage Enterprise Fund	469,909	1,749,544	796,899	1,417,144
Downtown Public Facilities Fund	779,849	180,622	183,525	184,692
Capital Improvement Fund	811,218	794,836	1,159,036	1,831,615
Restricted Cap Impr-Bridges	0	0	537,272	537,272
Water Enterprise Fund	868,051	977,181	1,513,416	1,610,573
Sewer Enterprise Fund	712,817	705,228	993,662	996,204
Manitou Springs Park Authority	3,024	0	0	0
SUBTOTAL--Current Year Expenditures	\$ 4,564,484	\$ 4,874,000	\$ 6,535,140	\$ 8,034,548
Less: Interfund Transfers To Other Funds	180,589	233,894	594,527	201,296
NET OTHER FUND EXPEND.	\$ 4,383,895	\$ 4,640,106	\$ 5,940,613	\$ 7,833,252

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 1st day of September, 2015.

/s/ Donna Kast

City Clerk

A Public Hearing on this ordinance will be held at the September 15, 2015 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: 09/03/2015 (in full)

City's Official Website and City Hall

Passed on Second Reading and Ordered Published this 15th day of September 2015.

/s/ Marc. A Snyder

Mayor and Council

Attest: /s/ Donna Kast

City Clerk

Published: 09/17/2015 (in full)

City's Official Website and City Hall