

AN ORDINANCE AMENDING THE ANNUAL BUDGET AND APPROPRIATING FUNDS FOR FISCAL YEAR 2016

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

SECTION 1: The fiscal year 2016 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>2014</u>	ACTUAL (Pre-audit) <u>2015</u>	BEGINNING BUDGET <u>2016</u>	AMENDED BUDGET <u>2016</u>
<b>REVENUES/AVAILABLE FUNDS:</b>				
Taxes	\$ 4,195,215	\$ 5,965,372	\$ 5,859,802	\$ 6,666,425
Licenses & Permits	74,813	63,323	58,602	82,192
Government Grant Revenues	38,999	84,180	10,000	10,000
Government Shared Revenues	195,459	226,713	190,126	239,560
Interfund Transfers	199,056	191,960	197,858	197,858
Charges for Services	307,613	304,624	255,600	255,600
Fines and Forfeitures	294,114	160,230	194,300	194,300
Rents & Royalties	623,214	688,299	649,264	649,264
Miscellaneous Revenues	68,985	384,793	37,614	37,614
Assigned/Committed Revenues	172,092	190,073	265,270	265,382
<b>SUBTOTAL--Current Year Revenues (net of assigned)</b>	<b>\$ 5,997,468</b>	<b>\$ 8,069,494</b>	<b>\$ 7,453,166</b>	<b>\$ 8,332,813</b>
Prior Year Ending Fund Balance	982,718	1,426,865	1,897,825	1,897,825
<b>TOTAL AVAILABLE GF FUND REVENUES</b>	<b>\$ 6,980,186</b>	<b>\$ 9,496,359</b>	<b>\$ 9,350,991</b>	<b>\$ 10,230,638</b>
<b>EXPENDITURES:</b>				
Legislative (City Council)	122,514	205,777	225,569	267,375
Judicial Department	60,652	63,079	71,417	71,417
Executive Department (Administration)	371,832	456,057	484,205	481,695
Finance Department	342,647	376,291	405,787	400,972
Planning Department	233,466	330,022	351,912	349,528
Police Department	1,129,151	1,236,392	1,449,481	1,490,981
Fire Department	742,186	749,970	792,710	844,403
Code Enforcement	58,076	58,683	62,631	51,631
Public Services Department (Parks & Pool & Fitness Department)	792,576	928,226	964,712	1,063,474
Pool & Fitness Department	367,553	383,223	406,902	401,556
Parking	480,709	527,365	555,873	631,023
<b>SUBTOTAL-- Expenditures by Department</b>	<b>\$ 4,701,362</b>	<b>\$ 5,315,085</b>	<b>\$ 5,771,200</b>	<b>\$ 6,054,055</b>

**APPROPRIATION ORDINANCE (CONTINUED)**

	ACTUAL <u>2014</u>	ACTUAL (Pre-audit) <u>2015</u>	BEGINNING BUDGET <u>2016</u>	AMENDED BUDGET <u>2016</u>
Parks & Recreation	1,880	1,635	-	-
Economic Development	493,823	1,083,755	871,177	1,292,677
Intergovernmental Outlays	9,635	3,342	18,587	21,274
Miscellaneous Expenditures	2,614	720	6,100	6,100
Assigned/Committed Expenditures	314,302	264,623	294,692	315,206
<b>SUBTOTAL--Operating &amp; Non-Operating Expenditures</b>	<b>\$ 5,209,314</b>	<b>\$ 6,404,537</b>	<b>\$ 6,667,064</b>	<b>\$ 7,374,106</b>
(NET OF ASSIGNED EXP.)				
<b>TRANSFERS TO OTHER FUNDS</b>				
Capital Improvements Fund	278,215	428,791	499,096	499,096
Transfer to Storm Drainage		695,322	644,353	644,353
Transfer to Public Works Fund		40,000		
Transfer to Downtown Improvement Fund	65,792	-		
<b>SUB TOTAL--Transfers To Other Funds</b>	<b>\$ 344,007</b>	<b>\$ 1,164,113</b>	<b>\$ 1,143,449</b>	<b>\$ 1,143,449</b>
<b>TOTAL UNASSIGNED EXPEND. &amp; TRANSFERS</b>	<b>\$ 5,553,321</b>	<b>\$ 7,568,650</b>	<b>\$ 7,810,513</b>	<b>\$ 8,517,555</b>

<b>ENDING BALANCE--Unreserved*</b>	<b>\$ 1,426,865</b>	<b>\$ 1,897,825</b>	<b>\$ 1,540,478</b>	<b>\$ 1,713,083</b>
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Revenues more (or less) than expenditures	\$ 444,147	\$ 500,844	\$ (357,347)	\$ (184,742)
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GEN. FUND BALANCE RESTRICTED FOR TABOR	\$ -	\$ -	\$ -	\$ -
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GEN. FUND BALANCE COMMITTED FOR BARR PRKNG LOT	\$ 116,338	\$ 47,087	\$ 33,645	\$ 53,131
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GEN. FUND BALANCE ASSIGNED FOR IMAGING TECHNOLOGY	\$ 36,702	\$ 38,217	\$ 40,217	\$ 217
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GEN. FUND BALANCE ASSIGNED FOR FIRE DONATIONS	\$ 11,516	\$ 3,475	\$ 3,475	\$ 3,475
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GEN. FUND BALANCE ASSIGNED FOR POLICE DONATIONS	\$ 3,503	\$ 3,505	\$ 3,505	\$ 3,505
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GEN. FUND BALANCE ASSIGNED FOR POOL DONATIONS	\$ (144)	\$ 1,081	\$ 1,622	\$ 1,622
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GEN. FUND BALANCE ASSIGNED FOR PARKS & RECREATION		\$ 29,884	\$ 11,884	\$ 11,916
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GEN. FUND BALANCE ASSIGNED FOR HPC DONATIONS	\$ 5,457	\$ 5,457	\$ 5,425	\$ 5,445
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GEN. FUND BALANCE ASSIGNED FOR PAUL'S TRAIL DONATIONS	\$ 61	\$ 61	\$ 61	\$ 61
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**APPROPRIATION ORDINANCE (CONTINUED)**

	ACTUAL	ACTUAL(pre-audit)	BEGINNING BUDGET	AMENDED BUDGET
	2014	2015	2016	2016

<b>GENERAL FUND TOTAL FUND BALANCE</b>	<b>\$ 1,600,298</b>	<b>\$ 1,996,708</b>	<b>\$ 1,628,428</b>	<b>\$ 1,780,539</b>
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**OTHER FUNDS EXPENDITURES:**

Public Works Fund	66,655	121,310	48,000	48,000
Open Space Fund	82,830	83,350	220,188	466,118
Law Enforcement Special Revenue F	34,213	29,397	30,550	31,747
Conservation Trust Fund	31,678	52,408	83,000	83,000
Rural Transportation Public Facilities	192,435	333,736	1,428,317	1,590,268
El Paso Blvd Beckers Park Fund	58,778	43,357	103,897	90,639
Storm Drainage Enterprise Fund	1,747,814	791,330	4,182,968	9,796,847
Downtown Public Facilities Fund	180,622	153,178	178,272	178,272
Capital Improvement Fund	794,837	557,162	710,837	796,337
Restricted Cap Impr-Bridges	0	2,441	1,537,272	1,537,272
Water Enterprise Fund	942,342	882,058	1,627,645	1,610,728
Sewer Enterprise Fund	702,277	841,661	1,035,478	1,043,999

<b>SUBTOTAL--Current Year Expenditures</b>	<b>\$ 4,834,481</b>	<b>\$ 3,891,388</b>	<b>\$ 11,186,424</b>	<b>\$ 17,273,227</b>
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Less: Interfund Transfers To Other Funds	543,063	1,362,843	1,341,307	1,341,307
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<b>NET OTHER FUND EXPEND.</b>	<b>\$ 4,291,418</b>	<b>\$ 2,528,545</b>	<b>\$ 9,845,117</b>	<b>\$ 15,931,920</b>
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**SECTION 3:** This ordinance shall be in full force and effect five (5) days following its final passage and publication as provided by law.

Passed on first reading and ordered published this 16th day of August, 2016.

/s/ Donna Kast

CITY CLERK

A Public Hearing on this ordinance will be held at the September 6, 2016 City Council meeting. The meeting will be held at 6:00 P.M. at City Hall, 606 Manitou Avenue, Manitou Springs, Colorado.

Ordinance Published: August 18, 2016 (in full)

*City's Official Website and City Hall*

Passed on Second Reading and Ordered Published this 6th day of September 2016.

/s/ Nicole Nicoletta

Mayor and Council

Attest: /s/ Donna Kast

Published: September 8, 2016 (in full)

*City's Official Website and City Hall*