

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET AND APPROPRIATING FUNDS FOR FISCAL YEAR 2017 AND AMENDING THE ANNUAL BUDGET 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 2017 Budget attached hereto as Exhibit A is hereby adopted and the following amounts hereby appropriated.

**SECTION 2:** The City of Manitou Springs FY2016 Annual Budget is hereby revised to the Amended FY2016 amounts shown:

**GENERAL FUND**  
**SUMMARY OF GENERAL FUND REVENUES & EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FINAL AMEND</b>	<b>BUDGET</b>
	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>
<b><u>REVENUES/AVAILABLE FUNDS:</u></b>				
Taxes	\$ 5,965,372	\$ 5,859,802	\$ 7,059,910	\$ 7,107,274
Licenses & Permits	63,323	58,602	75,821	76,300
Intergovernmental Revenues	310,892	200,126	243,309	319,379
Interfund Transfers	191,960	197,858	197,858	204,445
Charges for Services	304,624	255,600	294,832	284,087
Fines & Forfeitures	160,230	194,300	123,150	125,150
Miscellaneous Revenues	1,073,414	686,878	906,965	928,672
Assigned/Committed Revenues	190,073	265,270	247,871	242,000
<b>SUBTOTAL--Current Year Revenues (net of assigned)</b>	<b>\$ 8,069,815</b>	<b>\$ 7,453,166</b>	<b>\$ 8,901,845</b>	<b>\$ 9,045,307</b>
Prior Year Ending Fund Balance	1,426,866	1,898,359	1,898,359	2,533,078
<b>TOTAL AVAILABLE GF FUND REVENUES</b>	<b>\$ 9,496,681</b>	<b>\$ 9,351,525</b>	<b>\$ 10,800,204</b>	<b>\$ 11,578,385</b>
<b><u>EXPENDITURES:</u></b>				
Legislative (City Council)	205,777	225,569	283,375	333,346
Judicial Department	63,079	71,417	73,325	76,810
Executive Department (Administratic	456,057	484,205	480,670	642,331
Finance Department	376,291	405,787	394,282	415,002
Planning Department	330,021	351,912	309,548	335,989
Police Department	1,236,392	1,449,481	1,424,415	1,755,193
Fire Department	749,970	792,710	873,400	899,554
Code Enforcement	58,683	62,631	13,316	76,343
Public Services Department (Parks & Streets)	928,226	964,712	1,040,213	1,536,806
Swimming Pool & Fitness Dept	383,223	406,902	394,125	425,853
Parking	527,365	555,873	610,193	629,767
<b>SUBTOTAL-- Expenditures by Department</b>	<b>\$ 5,315,084</b>	<b>\$ 5,771,199</b>	<b>\$ 5,896,862</b>	<b>\$ 7,126,994</b>

**APPROPRIATION ORDINANCE (CONTINUED)**

	<u>ACTUAL</u> <u>2015</u>	<u>BUDGET</u> <u>2016</u>	<u>FINAL AMEND</u> <u>2016</u>	<u>BUDGET</u> <u>2017</u>
Parks & Recreation	1,635			
Economic Development	1,083,755	871,177	1,283,627	1,450,069
Intergovernmental Outlays	3,342	18,587	20,274	45,962
Miscellaneous Expenditures	720	6,100	680	6,100
Assigned/Committed Expenditures	264,623	294,692	319,711	264,135
<b>SUBTOTAL--Operating &amp; Non-Operating Expenditures</b>	<b>\$ 6,404,536</b>	<b>\$ 6,667,063</b>	<b>\$ 7,201,443</b>	<b>\$ 8,629,125</b>
(NET OF ASSIGNED EXP.)				
<b>TRANSFERS TO OTHER FUNDS</b>				
Capital Improvements Fund	428,791	499,096	421,330	701,956
Transfer to Storm Drainage	695,322	644,353	644,353	874,056
Transfer to Public Works Fund	40,000			
Transfer to Downtown Improvement Fund				
<b>SUB TOTAL--Transfers To Other Funds</b>	<b>\$ 1,164,113</b>	<b>\$ 1,143,449</b>	<b>\$ 1,065,683</b>	<b>\$ 1,576,012</b>
<b>TOTAL UNASSIGNED EXPEND. &amp; TRANSFERS</b>	<b>\$ 7,568,649</b>	<b>\$ 7,810,512</b>	<b>\$ 8,267,126</b>	<b>\$ 10,205,137</b>
TABOR Reserve Additions (From Gen Fund Unreserved Balance)				
Transfer to Assigned Parks & Rec:	\$ 29,673			
<b>ENDING BALANCE--Unreserved*</b>	<b>\$ 1,898,359</b>	<b>\$ 1,541,013</b>	<b>\$ 2,533,078</b>	<b>\$ 1,373,245</b>
Revenues more (or less) than expenditures	\$ 501,166	\$ (357,346)	\$ 634,719	\$ (1,159,830)
<b>GEN. FUND BALANCE RESTRICTED FOR TABOR</b>			\$ -	\$ -
<b>GEN. FUND BALANCE COMMITTED FOR BARR PRKNG LOT</b>	\$ 116,338	\$ 47,087	\$ 29,381	\$ 13,246
<b>GEN. FUND BALANCE ASSIGNED FOR PARKS &amp; RECREATION</b>	0	29,673	11,868	3,868
<b>GEN. FUND BALANCE ASSIGNED FOR IMAGING TECHNOLOGY</b>	\$ 36,702	\$ 38,217	\$ 217	\$ 2,217
<b>GEN. FUND BALANCE ASSIGNED FOR FIRE DONATIONS</b>	\$ 11,516	\$ 4,334	\$ 4,334	\$ 4,334
<b>GEN. FUND BALANCE ASSIGNED FOR POLICE DONATIONS</b>	\$ 3,503	\$ 3,503	\$ 2,648	\$ 2,648
<b>GEN. FUND BALANCE ASSIGNED FOR POOL DONATIONS</b>	\$ 1,081	\$ 1,081	\$ 1,587	\$ 1,587
<b>GEN. FUND BALANCE ASSIGNED FOR HPC DONATIONS</b>	\$ 5,457	\$ 5,477	\$ 5,477	\$ 5,477
<b>GEN. FUND BALANCE ASSIGNED FOR PAUL'S TRAIL DONATIONS</b>	\$ 61	\$ 61	\$ 61	\$ 61

**APPROPRIATION ORDINANCE (CONTINUED)**

	ACTUAL <u>2015</u>	BUDGET <u>2016</u>	FINAL AMEND <u>2016</u>	BUDGET <u>2017</u>
<b>GENERAL FUND TOTAL FUND</b>				
<b>BALANCES</b>	\$ 2,073,017	\$ 1,640,773	\$ 2,576,783	\$ 1,406,683
<b>OTHER FUNDS EXPENDITURES:</b>				
Public Works Fund	121,309	48,000	0	92,021
Open Space Fund	83,350	220,188	433,923	157,421
Law Enforcement Special Revenue f	29,397	30,550	21,197	21,220
Conservation Trust Fund	52,407	83,000	83,000	147,000
Rural Transportation Public Facilities	30,527	1,428,317	475,097	1,790,686
El Paso Blvd Park Fund	43,357	93,397	60,714	208,378
Storm Drainage Enterprise Fund	794,203	4,182,968	4,592,942	7,589,109
Downtown Public Facilities Fund	185,963	178,272	183,322	3,476,520
Capital Improvement Fund	569,383	710,837	758,039	1,694,694
Restricted Cap Impr-Bridges	2,441	1,537,272	2,031	1,535,241
Water Enterprise Fund	891,040	1,627,645	1,326,826	1,921,389
Sewer Enterprise Fund	844,086	1,035,478	791,486	1,027,413
<b>SUBTOTAL--Current Year Exp.</b>	<b>\$ 3,647,463</b>	<b>\$ 11,175,924</b>	<b>\$ 8,728,577</b>	<b>\$ 19,661,092</b>
Less: Interfund Transfers To Other Funds	1,356,073	1,341,307	1,263,541	1,780,457
<b>NET EXPENDITURES</b>	<b>\$ 2,291,390</b>	<b>\$ 9,834,617</b>	<b>\$ 7,465,036</b>	<b>\$ 17,880,635</b>

**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 15th day of November, 2016.

/s/ Donna Kast

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CITY CLERK

A Public Hearing on this ordinance will be held at the December 6, 2016 City Council Council meeting. The meeting will be held at City Hall, 606 Manitou Avenue, and will begin at 6:00 pm.

Ordinance Published: November 17, 2016 (in full)

*City's Official Website and City Hall*

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

/s/ Nicole Nicoletta

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Mayor and Council

Attest: /s/ Donna Kast

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City Clerk

Ordinance Published: December 8, 2016 (in full)

*City's Official Website and City Hall*