

AN ORDINANCE AMENDING THE ANNUAL BUDGET AND APPROPRIATING FUNDS FOR FISCAL YEAR 2017

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 amended and the following amounts hereby appropriated.

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

	ACTUAL <u>2015</u>	ACTUAL <u>2016</u>	BEGINNING BUDGET <u>2017</u>	AMENDED BUDGET <u>2017</u>
<b>REVENUES/AVAILABLE FUNDS:</b>				
Taxes	\$ 5,965,372	\$ 7,501,798	\$ 7,107,274	\$ 7,840,772
Licenses & Permits	63,323	77,290	76,300	68,600
Intergovernmental Revenues	310,892	248,474	319,379	310,770
Interfund Transfers	191,960	197,858	204,445	204,445
Charges for Services	304,624	353,647	284,087	301,767
Fines and Forfeitures	160,230	137,210	125,150	210,150
Rents & Royalties:	688,300	997,481	865,672	988,664
Miscellaneous Revenues	383,691	55,086	63,000	85,977
Assigned/Committed Revenues	191,497	266,984	242,000	240,131
<b>SUBTOTAL--Current Year Revenues (net of assigned)</b>	<b>\$ 8,068,392</b>	<b>\$ 9,568,844</b>	<b>\$ 9,045,307</b>	<b>\$ 10,011,145</b>
Prior Year Ending Fund Balance	1,397,192	1,898,251	3,102,281	3,102,281
<b>TOTAL AVAILABLE GF FUND REVENUES</b>	<b>\$ 9,465,584</b>	<b>\$ 11,467,095</b>	<b>\$ 12,147,588</b>	<b>\$ 13,113,426</b>
<b>EXPENDITURES:</b>				
Legislative (City Council)	205,777	262,757	333,346	339,381
Judicial Department	63,079	69,438	76,810	76,810
Executive Department (Administration)	456,057	471,664	642,331	693,287
Finance Department	376,612	380,362	415,002	426,450
Planning Department	330,022	293,711	335,989	386,145
Police Department	1,236,392	1,379,370	1,755,193	1,752,693
Fire Department	749,970	869,220	899,554	899,554
Code Enforcement	58,683	13,208	76,343	76,343
Public Services Department (Parks & Streets)	928,223	1,021,968	1,536,806	1,629,219
Pool & Fitness Department	383,223	388,861	425,853	425,853
Parking	527,365	675,727	629,767	714,967
<b>SUBTOTAL-- Expenditures by Department</b>	<b>\$ 5,315,403</b>	<b>\$ 5,826,286</b>	<b>\$ 7,126,994</b>	<b>\$ 7,420,702</b>

**APPROPRIATION ORDINANCE (CONTINUED)**

	ACTUAL 2015	ACTUAL 2016	BEGINNING BUDGET 2017	AMENDED BUDGET 2017
Parks & Recreation(became "assigned" in 2015)			-	-
Economic Development	1,083,755	1,496,296	1,450,069	1,662,819
Intergovernmental Outlays	3,342	18,724	45,962	48,500
Miscellaneous Expenditures	720	700	6,100	6,100
Assigned/Committed Expend.	266,258	309,591	264,135	299,135
<b>SUBTOTAL--Operating &amp; Non-Operating Expenditures</b>	<b>\$ 6,403,220</b>	<b>\$ 7,342,006</b>	<b>\$ 8,629,125</b>	<b>\$ 9,138,121</b>
(NET OF ASSIGNED EXP.)				
<b>TRANSFERS TO OTHER FUNDS</b>				
Capital Improvements Fund	428,791	379,739	701,956	1,042,594
Transfer to Storm Drainage	695,322	644,353	874,056	874,056
Transfer to Public Works Fund	40,000			270,000
Transfer to Downtown Improvement Fund		-		
<b>SUB TOTAL--Transfers To Other Funds</b>	<b>\$ 1,164,113</b>	<b>\$ 1,024,092</b>	<b>\$ 1,576,012</b>	<b>\$ 2,186,650</b>
<b>TOTAL UNASSIGNED EXPEND. &amp; TRANSFERS</b>	<b>\$ 7,567,333</b>	<b>\$ 8,366,098</b>	<b>\$ 10,205,137</b>	<b>\$ 11,324,771</b>
<b>ENDING BALANCE--Unreserved*</b>	<b>\$ 1,900,822</b>	<b>\$ 3,102,281</b>	<b>\$ 1,942,451</b>	<b>\$ 1,788,655</b>
Revenues more (or less) than expenditures	\$ 501,059	\$ 1,202,746	\$ (1,159,830)	\$ (1,313,626)
<b>GEN. FUND BALANCE RESTRICTED FOR TAVOR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GEN. FUND BALANCE COMMITTED FOR BARR PRKNG LOT</b>	<b>\$ 47,087</b>	<b>\$ 39,893</b>	<b>\$ 23,758</b>	<b>\$ (31,242)</b>
<b>GEN. FUND BALANCE ASSIGNED FOR IMAGING TECHNOLOGY</b>	<b>\$ 38,217</b>	<b>\$ 9,227</b>	<b>\$ 11,227</b>	<b>\$ 13,227</b>
<b>GEN. FUND BALANCE ASSIGNED FOR FIRE DONATIONS</b>	<b>\$ 3,475</b>	<b>\$ 1,120</b>	<b>\$ 1,120</b>	<b>\$ 13,720</b>
<b>GEN. FUND BALANCE ASSIGNED FOR POLICE DONATIONS</b>	<b>\$ 3,505</b>	<b>\$ 2,038</b>	<b>\$ 2,038</b>	<b>\$ 3,458</b>
<b>GEN. FUND BALANCE ASSIGNED FOR POOL DONATIONS</b>	<b>\$ 1,081</b>	<b>\$ 1,524</b>	<b>\$ 1,524</b>	<b>\$ 3,524</b>
<b>GEN. FUND BALANCE ASSIGNED FOR PARKS &amp; RECREATION</b>	<b>\$ 26,892</b>	<b>\$ 25,131</b>	<b>\$ 17,131</b>	<b>\$ 17,262</b>
<b>GEN. FUND BALANCE ASSIGNED FOR HPC DONATIONS</b>	<b>\$ 5,457</b>	<b>\$ 5,457</b>	<b>\$ 5,425</b>	<b>\$ 5,445</b>
<b>GEN. FUND BALANCE ASSIGNED FOR PAUL'S TRAIL DONATIONS</b>	<b>\$ 61</b>	<b>\$ 61</b>	<b>\$ 61</b>	<b>\$ 61</b>

**APPROPRIATION ORDINANCE (CONTINUED)**

	ACTUAL	ACTUAL	BEGINNING BUDGET	AMENDED BUDGET
	2015	2016	2017	2017

<b>GENERAL FUND TOTAL FUND BALANCE</b>	<b>\$ 2,026,596</b>	<b>\$ 3,186,732</b>	<b>\$ 2,004,735</b>	<b>\$ 1,814,110</b>
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**OTHER FUNDS EXPENDITURES:**

Public Works Fund	121,310	0	92,021	362,021
Open Space Fund	83,350	432,588	157,420	157,420
Law Enforcement Special Revenue F	29,397	21,844	21,220	21,220
Conservation Trust Fund	52,408	66,082	147,000	147,000
Rural Transportation Public Facilities	30,527	227,127	1,790,686	2,410,772
El Paso Blvd Beckers Park Fund	43,357	48,971	208,378	222,878
Storm Drainage Enterprise Fund	794,059	1,933,062	7,589,109	8,209,654
Downtown Public Facilities Fund	185,963	193,864	3,553,050	3,553,050
Capital Improvement Fund	569,383	2,152,181	1,694,694	2,060,332
Restricted Cap Impr-Bridges	2,441	4,124	1,535,241	1,535,241
Water Enterprise Fund	891,361	943,314	1,921,389	1,950,179
Sewer Enterprise Fund	844,086	685,235	1,027,413	1,041,846
<b>SUBTOTAL--Current Year Expenditures</b>	<b>\$ 3,647,642</b>	<b>\$ 6,708,392</b>	<b>\$ 19,737,621</b>	<b>\$ 21,671,613</b>
Less: Interfund Transfers To Other Funds	1,356,073	1,221,950	1,780,457	2,391,095
<b>NET OTHER FUND EXPEND.</b>	<b>\$ 2,291,569</b>	<b>\$ 5,486,442</b>	<b>\$ 17,957,164</b>	<b>\$ 19,280,518</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 25th day of July 2017.**

/s/ Donna Kast

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CITY CLERK

A Public Hearing on this ordinance will be held at the August 15, 2017 City Council Council meeting. The Council Meeting will be held at 6:00 P.M. at City Hall, 606 Manitou Avenue, Manitou Springs, Colorado.

Ordinance Published: July 27, 2017 (in Full)  
*City's Official Website and City Hall*

Passed on Second Reading and Ordered Published this 15th day of August 2017.

/s/ Nicole Nicoletta

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Mayor and Council

Attest: /s/ Donna Kast

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City Clerk, Donna Kast

Ordinance Published: August 17, 2017 (in full)  
*City's Official Website and City Hall*