

AN ORDINANCE ADOPTING THE ANNUAL BUDGET AND APPROPRIATING FUNDS FOR FISCAL YEAR 2019 AND AMENDING THE ANNUAL BUDGET FOR FISCAL YEAR 2018

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

SECTION 1: The fiscal year 2019 Amended Budget attached hereto as Exhibit A is hereby adopted and the following amounts hereby appropriated.

SECTION 2: The City of Manitou Springs FY2018 Annual Budget is hereby revised to the Amended FY2018 amounts shown:

GENERAL FUND
SUMMARY OF GENERAL FUND REVENUES & EXPENDITURES

	ACTUAL 2017	BUDGET 2018	FINAL AMENDED BUDGET 2018	BUDGET 2019
<u>REVENUES/AVAILABLE FUNDS:</u>				
Taxes	\$ 8,262,620	\$ 8,480,326	\$ 7,965,064	\$ 7,889,606
Licenses & Permits	67,663	69,910	65,928	70,640
Intergovernmental Revenues	159,911	247,850	94,365	205,042
Interfund Transfers	204,445	204,305	204,305	233,150
Charges for Services	354,272	337,067	331,475	379,475
Fines & Forfeitures	381,587	334,530	231,090	231,090
Parking Revenues	735,052	903,900	522,940	700,940
Miscellaneous Revenues	112,276	107,164	602,470	597,664
Assigned/Committed Revenues	228,969	225,631	115,631	167,631
SUBTOTAL--Current Year Revenues (net of assigned)	\$ 10,277,826	\$ 10,685,052	\$ 10,017,637	\$ 10,307,607
Prior Year Ending Fund Balance	3,102,282	3,544,028	3,544,028	1,556,342
TOTAL AVAILABLE GF FUND REVENUES	\$ 13,380,108	\$ 14,229,080	\$ 13,561,665	\$ 11,863,949
<u>EXPENDITURES:</u>				
Legislative (City Council)	268,476	324,675	306,136	269,390
Clerk & Human Resources	0	0	0	378,914
Judicial Department	68,512	112,518	112,518	115,820
Executive Department (Admin)	656,585	987,997	1,019,278	559,503
Finance Department	436,772	475,594	513,202	764,650
Planning Department	354,884	635,983	604,303	635,002
Police Department	1,569,029	1,821,745	1,654,325	1,665,367
Fire Department	919,706	979,180	960,875	985,710
Code Enforcement	59,851	77,292	77,262	0
Public Services Department (Parks & Streets)	1,327,759	1,944,294	1,793,448	1,605,790
Swimming Pool & Fitness Dept	424,663	508,177	524,893	543,493
Parking	696,572	855,915	854,244	834,200
SUBTOTAL-- Expenditures by Department	\$ 6,782,809	\$ 8,723,370	\$ 8,420,484	\$ 8,357,839
Less 3% Turnback:			252,615	250,735
Expenditures by Depart. less Turnback	\$ 6,782,809	\$ 8,723,370	\$ 8,167,869	# \$ 8,107,104

APPROPRIATION ORDINANCE (CONTINUED)

	ACTUAL 2017	BUDGET 2018	FINAL AMENDED BUDGET 2018	BUDGET 2019
Economic Development	1,792,085	1,738,334	431,434	1,195,706
Intergovernmental & Community Outlays	43,825	143,770	149,770	107,237
Miscellaneous Expenditures	598	3,400	900	900
Assigned/Committed Expenditures	254,159	254,159	237,328	101,000
SUBTOTAL--Operating & Non- Operating Expenditures	\$ 8,619,317	\$ 10,608,874	\$ 8,749,973	# \$ 9,410,947
(NET OF ASSIGNED EXP.)				
TRANSFERS TO OTHER FUNDS				
Capital Improvements Fund	577,859	725,123	1,012,049	402,354
Transfer East End Tax to Cap Imp			1,156,900	578,000
Transfer to Storm Drainage	397,212	1,038,020	1,009,401	
Transfer to Public Works Fund	241,692	77,000	77,000	
Transfer to Downtown Improv. Fund				
SUB TOTAL--Transfers To Other Funds	\$ 1,216,763	\$ 1,840,143	\$ 3,255,350	\$ 980,354
TOTAL UNASSIGNED EXPEND. & TRANSFERS	\$ 9,836,080	\$ 12,449,017	\$ 12,005,323	\$ 10,391,301

ENDING BALANCE-- Unreserved*	\$ 3,544,028	\$ 1,780,063	\$ 1,556,342	\$ 1,472,648
---	---------------------	---------------------	---------------------	---------------------

Revenues more (or less) than expenditures	\$ 441,746	\$ (1,763,965)	\$ (1,987,686)	\$ (83,694)
--	------------	----------------	----------------	-------------

FUND BALANCE COMMITTED FOR BARR PRKNG LOT	\$ 19,721	\$ 8,393	\$ (64,907)	\$ 93
--	-----------	----------	-------------	-------

FUND BALANCE ASSIGNED FOR PARKS & RECREATION	23,358	15,519	21,888	16,019
---	--------	--------	--------	--------

FUND BALANCE ASSIGNED FOR IMAGING TECHNOLOGY	\$ 1,564	\$ 5,764	\$ 5,764	\$ 9,964
---	----------	----------	----------	----------

FUND BALANCE ASSIGNED FOR FIRE DONATIONS	\$ 3,370	\$ 4,340	\$ 2,619	\$ 3,619
---	----------	----------	----------	----------

FUND BALANCE ASSIGNED FOR POLICE DONATIONS	\$ 4,448	\$ 4,748	\$ 4,748	\$ 5,048
---	----------	----------	----------	----------

FUND BALANCE ASSIGNED FOR POOL DONATIONS	\$ 1,282	\$ 3,282	\$ 889	\$ 2,889
---	----------	----------	--------	----------

FUND BALANCE ASSIGNED FOR HPC DONATIONS	\$ 5,477	\$ 5,477	\$ 5,477	\$ 5,477
--	----------	----------	----------	----------

FUND BALANCE ASSIGNED FOR PAUL'S TRAIL DONATIONS	\$ 61	\$ 61	\$ 61	\$ 61
---	-------	-------	-------	-------

APPROPRIATION ORDINANCE (CONTINUED)

	ACTUAL 2017	BUDGET 2018	FINAL AMENDED BUDGET 2018	BUDGET 2019
--	----------------	----------------	------------------------------------	----------------

GENERAL FUND TOTAL FUND BALANCES	\$ 3,603,309	\$ 1,827,647	\$ 1,532,880	\$ 1,515,817
---	---------------------	---------------------	---------------------	---------------------

OTHER FUNDS EXPENDITURES:

Transportation Fund	333,712	125,000	125,000	48,000
Open Space Fund	122,050	211,105	85,105	258,506
Law Enforcement Special Revenue F	21,150	17,220	8,520	10,180
Conservation Trust Fund	49,911	200,000	46,680	170,500
PPRTA Fund	57,775	2,473,963	735,455	2,328,331
El Paso Blvd Park Fund	89,177	201,577	42,939	330,623
Storm Drainage Enterprise Fund	1,018,145	4,385,444	3,913,926	798,545
Downtown Public Facilities Fund	257,068	3,718,764	443,514	0
Capital Improvement Fund	750,791	872,227	1,482,076	965,074
Assigned East End Taxes	0	0	70,000	2,172,500
Restricted Cap Impr-Bridges	675,570	751,877	751,877	0
Restricted Cap Impr-Creekwalk	0	0	60,000	40,000
Water Enterprise Fund	1,126,063	1,943,182	1,633,473	2,321,996
Sewer Enterprise Fund	722,462	1,058,777	1,036,902	1,318,671

SUBTOTAL--Current Year Exp.	\$ 5,223,874	\$ 15,959,136	\$ 10,435,467	\$ 10,762,926
------------------------------------	---------------------	----------------------	----------------------	----------------------

Less: Interfund Transfers To Other Funds 1,421,208 2,044,448 3,459,655 1,213,504

NET OTHER FUNDS EXPENDITURES	\$ 3,802,666	\$ 13,914,688	\$ 6,975,812	\$ 9,549,422
---	---------------------	----------------------	---------------------	---------------------

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 20th day of November, 2018.

/s/ Donna Kast
City Clerk Donna Kast

A Public Hearing on this ordinance will be held at the December 4, 2018 City Council meeting. The meeting will be held at 6:00 P.M. at City Hall, 606 Manitou Avenue, Manitou Springs, Colorado.

Ordinance Published: November 21, 2018 (in full)
City's Official Website and City Hall

Passed on 2nd reading and adopted by City Council this 4th day of December, 2018.

/s/ Ken Jaray
Mayor Ken Jaray

Attest: /s/ Donna Kast
City Clerk Donna Kast

Ordinance Published December 6, 2018 (in full)
City's Official Website and City Hall