



# CITY OF CAÑON CITY

**City Council**

City Council Chambers  
128 Main St., Cañon City, CO 81212  
(719) 269-9011 • [www.canoncity.org](http://www.canoncity.org)

**SPECIAL CITY COUNCIL MEETING**  
**October 19, 2022**  
**5:00 p.m.**

## **AGENDA**

- 1. CALL TO ORDER: Council Chambers**
- 2. ROLL CALL: COUNCIL MEMBERS DENNEHY,  
SCHMISSEUR, B. SMITH, STEIN, TRACY, WORTHINGTON  
MAYOR PRO TEM HAMRICK, MAYOR SMITH.**
- 3. PUBLIC HEARING**
  - A. 2023 Budget Hearing**
- 4. ADJOURN:**

**Posted pursuant to code on Wednesday, October 12, 2022.**  
**Cindy Foster Owens, City Clerk**



# 2023 Budget Hearing

October 19, 2022

# Total Revenue Budget

	2022 Budget	2023 Budget
Taxes	\$13,571,780	\$13,889,332
Licenses and Permits	409,240	412,000
Intergovernmental	8,339,473	12,756,093
Charges for Services	11,384,376	11,797,634
Fines & Forfeitures	86,250	69,750
Interest	20,625	126,400
Royal Gorge Bridge	3,251,026	2,726,250
Other (Misc. Revenue)	1,471,503	550,487
Tap Fees	226,000	220,000
<b>Total</b>	<b>\$38,760,273</b>	<b>\$42,547,946</b>

See page 13 of proposed budget



# Total Expense Budget

	2022 Budget	2023 Budget
Operating Expenditures	\$27,062,426	\$27,580,096
Debt Service	2,641,706	2,867,877
Capital Outlay	19,915,440	29,455,673
Transfer Out	2,455,420	3,878,897
<b>Total</b>	<b>\$52,074,992</b>	<b>\$63,782,543</b>

See pages 14 – 15 of proposed budget

# General Fund Revenue Budget

	2022 Budget	2023 Budget
Taxes	\$9,240,530	\$9,564,362
Licenses and Permits	409,240	412,000
Intergovernmental	3,445,011	1,582,472
Charges for Services	252,250	413,270
Fines & Forfeitures	86,250	69,750
Interest	6,600	40,000
Royal Gorge Bridge	1,221,571	376,250
Other (Misc. Revenue)	196,529	224,400
<b>Total</b>	<b>\$14,857,981</b>	<b>\$12,682,504</b>

See pages 17 – 19 of proposed budget

# General Government – General Fund

	2022 Budget	2023 Budget
Personnel Services	\$2,610,142	\$2,685,773
Supplies	217,815	206,871
Purchased Services	1,940,639	2,006,425
Debt Service	239,600	242,227
Grants/Contributions	1,941,725	134,000
Transfers Out	1,500,000	2,150,000
Capital Outlay	703,000	877,000
<b>Total</b>	<b>\$9,152,921</b>	<b>\$8,302,296</b>

## ▶ Capital

- ▶ Courts - \$125,000
- ▶ IT Equipment - \$80,000
- ▶ Maintenance - \$30,000
- ▶ Building Department - \$32,000
- ▶ Administration - \$230,000
- ▶ Property Acquisition - \$400,000

See page 43 of proposed budget and 5 year Capital Improvement Plan page 215

# Public Safety – General Fund

	2022 Budget	2023 Budget
Personnel Services	\$4,810,049	\$5,200,485
Supplies	293,556	432,935
Purchased Services	1,528,455	1,776,987
Debt Service	77,700	207,724
Grants/Contributions	20,490	76,300
Capital Outlay	545,708	620,000
<b>Total</b>	<b>\$7,275,958</b>	<b>\$8,314,431</b>

## ▶ Capital Projects

- ▶ 1145 Ohio – next phase design
- ▶ Police Vehicles with required equipment
- ▶ Records Management System
- ▶ MDTs
- ▶ SWAT vehicle upfitting
- ▶ Garage repair/upgrade

See page 85 of proposed budget and 5 year Capital Improvement Plan page 215

# Public Works – General Fund

	2022 Budget	2023 Budget
Personnel Services	\$1,517,939	\$1,688,795
Supplies	315,500	354,200
Purchased Services	304,200	374,960
Debt Service	100,000	150,000
Grants/Contributions	0	0
Capital Outlay	1,374,500	1,814,000
<b>Total</b>	<b>\$3,612,139</b>	<b>\$4,381,955</b>

- ▶ Capital Equipment
  - ▶ Tandem Dump Truck with sander and plow
  - ▶ Crew Cab Pickup
  - ▶ Backhoe
- ▶ Capital Projects
  - ▶ Street reconstruction/overlays
  - ▶ Ditch crossings
  - ▶ Misc. concrete repairs
  - ▶ Downtown alleys
  - ▶ Wayfinding Kiosks
  - ▶ Clock Tower Plaza Improvements

See page 103 of proposed budget and 5 year Capital Improvement Plan page 215



# Culture & Recreation – General Fund

	2022 Budget	2023 Budget
Personnel Services	\$955,996	\$1,043,620
Supplies	64,600	58,150
Purchased Services	52,150	54,680
Debt Service	0	0
Grants/Contributions	37,250	49,022
Capital Outlay	0	175,000
<b>Total</b>	<b>\$1,109,996</b>	<b>\$1,380,472</b>

See page 115 of proposed budget and 5 year Capital Improvement Plan page 215

# Park Improvement Revenue Budget

	2022 Budget	2023 Budget
Charges for Services	\$111,000	\$115,000
Interest	200	5,000
Royal Gorge Bridge	1,611,455	2,160,000
Grants/Contributions	0	125,000
Other (Misc. Revenue)	33,235	35,500
<b>Total</b>	<b>\$1,755,890</b>	<b>\$2,440,500</b>

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# Park Improvement Fund

	2022 Budget	2023 Budget
Personnel Services	\$973,319	\$1,435,092
Supplies	184,100	229,400
Purchased Services	540,850	555,900
Debt Service	0	0
Transfer Out	0	750,000
Capital Outlay	1,010,000	187,000
<b>Total</b>	<b>\$2,708,269</b>	<b>\$3,157,392</b>

- ▶ Capital Equipment
  - ▶ Irrigation Controllers
  - ▶ Turf Tractor

See pages 125-126 of proposed budget and 5 year Capital Improvement Plan page 215

# Conservation Trust Fund Revenue Budget

	2022 Budget	2023 Budget
Intergovernmental	\$105,000	\$115,000
Interest	25	500
<b>Total</b>	<b>\$105,025</b>	<b>\$115,500</b>

See page 131 of proposed budget

# Conservation Trust Fund

	2022 Budget	2023 Budget
Personnel Services	\$0	\$0
Supplies	10,000	10,000
Purchased Services	0	0
Debt Service	0	0
Grants/Contributions	0	0
Capital Outlay	66,245	184,100
<b>Total</b>	<b>\$76,245</b>	<b>\$194,100</b>

- ▶ Capital Equipment
  - ▶ Pickup
  - ▶ Commercial Turf Mower
  - ▶ Stump grinder
  - ▶ Fencing Veteran's Park
  - ▶ AeroVato Aerator and Top Seeder Machine

See page 132 of proposed budget and 5 year Capital Improvement Plan page 216

# Quality of Life Revenue Budget

	2022 Budget	2023 Budget
Intergovernmental	\$4,439,843	\$6,883,621
Royal Gorge Bridge	418,000	190,000
Interest	200	2,500
<b>Total</b>	<b>\$4,858,043</b>	<b>\$7,076,121</b>

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# Quality of Life Fund

	2022 Budget	2023 Budget
Purchased Services	\$2,340,000	\$2,004,597
Capital Outlay	4,017,625	7,341,199
<b>Total</b>	<b>\$6,357,625</b>	<b>\$9,345,796</b>

- ▶ Capital Projects
  - ▶ Community broadband
  - ▶ Rudd House Renovation
  - ▶ US50 Pedestrian Improvements
  - ▶ US50 East Lighting
  - ▶ SRTS – Sidewalk N 9<sup>th</sup> St/college
  - ▶ Parks Shop Relocation
  - ▶ Revitalizing Main St.
  - ▶ Clock Tower Planning
  - ▶ Main St. Improvements
  - ▶ Four Mile Lane Bridge

See page 149 of proposed budget and 5 year Capital Improvement Plan page 216

# 2A Street Improvement Fund Highlights

	2022 Budget	2023 Budget
Debt Service	\$677,756	\$677,556
Capital Outlay	4,000,000	6,000,000
<b>Total</b>	<b>\$4,677,756</b>	<b>\$6,677,756</b>

- ▶ Capital Projects
  - ▶ Street Improvements

See page 155 of proposed budget and 5 year Capital Improvement Plan page 216



# Water Fund Revenue Budget

	2022 Budget	2023 Budget
Charges for Services	\$6,307,000	\$6,382,500
Interest	5,000	25,000
Tap Fees	200,000	200,000
Intergovernmental	1,010,912	4,000,000
Other (Misc. Revenue)	231,327	254,087
<b>Total</b>	<b>\$7,754,239</b>	<b>\$10,861,587</b>

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# Water Fund

	2022 Budget	2023 Budget
Personnel Services	\$3,119,750	\$3,220,372
Supplies	788,960	890,410
Purchased Services	1,536,836	1,705,220
Debt Service	878,500	880,296
Grants/Contributions	26,500	398,100
Capital Outlay	2,544,100	7,655,912
<b>Total</b>	<b>\$8,894,646</b>	<b>\$14,750,310</b>

## ▶ Capital Equipment

- ▶ Pick-up trucks
- ▶ Service Trucks
- ▶ PCL/SCADA
- ▶ Flat bed dump truck
- ▶ Skid Steer
- ▶ Chlorine Dioxide Generator

## ▶ Capital Projects

- ▶ HighHead Pump Station & Low Head Pump Stat. MCC Upgrade
- ▶ Water main replacement and 2A Projects
- ▶ Filter media replacement
- ▶ ERP System

See page 169 of proposed budget and 5 year Capital Improvement Plan page 216

# Storm Water Fund Revenue Budget

	2022 Budget	2023 Budget
Charges for Services	\$2,026,615	\$2,163,807
Interest	2,500	5,000
Proceeds from financing	0	0
Transfer In	0	200,000
Other (Misc. Revenue)	25,500	26,500
<b>Total</b>	<b>\$2,054,615</b>	<b>\$2,395,307</b>

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# Stormwater Fund

	2022 Budget	2023 Budget
Personnel Services	\$346,925	\$368,737
Supplies	45,965	55,000
Purchased Services	317,075	332,875
Debt Service	668,150	710,074
Grants/Contributions	22,000	23,000
Transfers	521,522	543,297
Capital Outlay	3,304,262	1,586,865
<b>Total</b>	<b>\$5,225,899</b>	<b>\$3,619,848</b>

- ▶ Capital Projects
  - ▶ Stormwater projects
  - ▶ 4x4 pickup
  - ▶ Property acquisition

See pages 197-198 of proposed budget and 5 year Capital Improvement Plan page 217



# Self Insurance Revenue Budget

	2022 Budget	2023 Budget
Charges for Services	\$2,505,833	\$2,707,557
Interest	400	8,900
<b>Total</b>	<b>\$2,506,233</b>	<b>\$2,716,457</b>


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# Self Insurance Fund

	2022 Budget	2023 Budget
<b>Total Claims and Fees</b>	\$2,459,000	\$2,470,772

- ▶ Status of fund
  - ▶ Estimated reserves at the end of 2022 \$1,417,263
  - ▶ Estimated reserves at the end of 2023 \$1,662,948
- ▶ What we are doing
  - ▶ 3 rate increase for 2023

See page 203 of proposed budget



# Items for consideration

## Water Rates – Residential Inside City Limits

	9%
Meter Fee	\$15.65
0 to 4,000 gallons	1.86
5,000 to 12,000 gallons	3.71
Over 13,000 gallons	5.57
Monthly bill 10,000 gal	\$45.34
Monthly increase	\$3.74
Annual increase	\$44.93



# Items for consideration

## Water Rates – Nonresidential Inside City Limits

	9%
Meter Fee	\$15.65
1,000 gal or more	3.02
Monthly bill 10,000 gal	\$45.85
Monthly increase	3.79
Annual increase	45.42





# Items for consideration Stormwater Rates


Increase	Proposed Rate	% Increase	Avg Residential	Avg Commercial
\$0.00382	\$0.005041	8.2%	\$18.59	\$95.78

Average Residential is based on 3,688 IMP

Average Commercial is based on 19,000 IMP



# Changes to be made

- ▶ Projects started in 2022 and not completed will be carried forward to 2023 to include Grandview Ave bridge water line
  - ▶ Equipment ordered in 2022 and not received will be carried forward to 2023
- 



# Appendix



# 2023 Proposed Budget Staffing Changes

- ▶ Staffing changes
  - ▶ HR Generalist – full time
  - ▶ IT Technician – Full time
  - ▶ CSO – full time
  - ▶ Evidence Technician – convert from part time to full time
  - ▶ Records Technician Intern
  - ▶ 2 Parks Maintenance workers – full time
  - ▶ 1 Jr Arborist – full time
  - ▶ 1 Parks Maintenance Lead – convert one Parks Equipment operator to Lead



# 2023 Proposed Budget Personnel

- ▶ Salary increase Citywide
  - ▶ 6.5% budgeted for cost of living
  - ▶ Next phase of compensation study
  - ▶ No merit increase
- ▶ Health insurance increase Citywide
  - ▶ 3% increase to offset the cost of medical inflation
- ▶ Police retirement
  - ▶ Pension mandatory 0.5% increase in employer contribution annually until 2030
  - ▶ Death and Disability 0.2% increase on employee side 457 reduce contribution 0.5% annually until eliminated in 2027



# 2023 Proposed Budget Capital Equipment

- ▶ Server Replacement
- ▶ ERP System
- ▶ Court Management System
- ▶ Records Management System
- ▶ Police Vehicles
- ▶ MDTs
- ▶ SWAT vehicle upfitting
- ▶ Irrigation Controllers
- ▶ Commercial Turf Mower
- ▶ Turf Tractor
- ▶ AeraVator Aerator and Top Seeder
- ▶ Stump Grinder
- ▶ Tandem Dump Truck
- ▶ Pickup Replacements
- ▶ Backhoe
- ▶ Microfilm scanner/printer
- ▶ Chlorine Dioxide Generator
- ▶ Skid Street
- ▶ Service Truck Replacements
- ▶ Flat bed dump truck
- ▶ PCL/SCADA



# 2023 Proposed Budget Capital Projects

- ▶ Pedestrian Bridge Repairs/Inspections
- ▶ Carpet Replacement
- ▶ 1145 Ohio Ave Renovation
- ▶ Asphalt repair & seal
- ▶ Street Reconstruction/Overlays
- ▶ Phodes Ave Resurfacing
- ▶ Ditch Crossing
- ▶ Misc. Concrete Repairs
- ▶ Downtown Alleys
- ▶ Wayfinding Kiosks
- ▶ Centennial Park Master Plan, Phase III – shop expansion
- ▶ Repair Garage at PD
- ▶ Stormwater Projects
- ▶ Fencing Veteran's Park
- ▶ Community Broadband
- ▶ Main Street improvements
- ▶ Four Mile Lane Bridge Rehab
- ▶ SRTS sidewalk (N. 9th St/College Ave to Washington)
- ▶ Rudd House Rehabilitation
- ▶ US50/HWY115 Pedestrian Improvements
- ▶ US50 Lighting
- ▶ 2A Street Projects
- ▶ Pump Station (High and Low Head)
- ▶ Water Main Replacements
- ▶ Filter Media Replacement



# Capital items not funded

- ▶ Backup generator at City Hall
- ▶ PD Staff vehicles
- ▶ Expand Impound Lot
- ▶ Macon Plaza Intersection Improvements
- ▶ Funded below request
  - ▶ MDTs



# Self Insurance Monthly Rates Plan A

	City	Employee
Employee only	\$812.77	\$143.42
Employee plus 1	1,725.78	304.55
Employee plus family	2,029.07	358.06

	City Increase	Employee Increase
Employee only	\$23.67	\$4.18
Employee plus 1	50.27	8.87
Employee plus family	59.10	10.43

# Self Insurance Monthly Rates Plan B

	City	Employee
Employee only	\$800.33	\$88.92
Employee plus 1	1,699.38	188.82
Employee plus family	1,998.04	222.00

	City Increase	Employee Increase
Employee only	\$23.31	\$2.59
Employee plus 1	49.50	5.50
Employee plus family	58.20	6.47