

CITY OF CAÑON CITY COLORADO



2017 BUDGET

Administrative Officials

Tony O'Rourke
City Administrator

Hasmukh (Harry) Patel
Director of Finance



CITY OF CAÑON CITY COLORADO

Elected Officials

Mayor

Council Member – District 1

Council Member – District 2

Council Member – District 3

Council Member – District 4

Council Member – At-Large

Council Member – At-Large

Council Member – At-Large

Preston Troutman

Vacant

Ashley Smith

Dennis Wied

Mark Gill

Scott Eckstrom

Kathleen Schumacher

Jim Meisner

Appointed Officials

City Administrator

City Attorney

Municipal Judge

Tony O'Rourke

Hoffman, Parker, Wilson
& Carberry, P.C.

Larry Dean Allen

Department Heads

Community Development Director

Parks and Facilities Director

Water Superintendent

City Engineer

Library Director

Human Resources Director

Finance Director

City Clerk

Police Chief

Fleet Manager

Museum Director

Terri Bernath

Rex Brady

Bob Hartzman

Adam Lancaster

Suzanne Lasha

Stephanie Masse

Hasmukh (Harry) Patel

Cathy Rabe

Vacant

George Stepleton

Lisa Studts

CITY OF CAÑON CITY, COLORADO

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*Office of the
City Administrator*

City of Cañon City

P.O. Box 1460 – 128 Main Street – Cañon City, CO 81215-1460

(719) 269-9011 – Fax: (719) 269-9017

BUDGET MESSAGE

For Fiscal Year 2017

**Prepared by
Tony O'Rourke
City Administrator**

I am pleased to submit for City Council the 2017 Budget of \$33.7 million, which represents a \$8.9 million, or 36% increase over the 2016 adopted budget. Eighty-three percent (83%) of the \$8.9 million increase is due to \$7.4 million in additional capital investments and 6.9% is due to \$641,500 allocated for 8 new full time equivalent staff positions. The 2017 Budget is balanced, prudent, and responsive to the 2016 Citizen Survey that expressed a strong need to address and invest in the following community priorities:

- Road Improvements
- Public Safety
- Stormwater Improvements
- Economic Development/Downtown Revitalization
- Parks, Recreation and Trails
- River Corridor Improvements; and
- Overall Community Aesthetics

Since the October 17, 2016 budget overview with the City Council the 2017 budget includes the addition of \$500,000 for Arkansas River Beautification and Recreation improvements \$250,000 for US-50 pedestrian crossing design improvements, and \$250,000 for Mountain View Park improvements. With the November 8th passage of Proposition 2A, the 1% sales tax increase for rehabilitation and reconstruction of poor and failed City streets, the 2017 budget also includes \$3,377,000 in revenue and \$3,377,000 in expenditures and reserves. Despite significant increases in capital expenditures the FY 2017 budget does not propose any new tax or fee increases.

City Budget

The FY 2017 budget, including all funds, is balanced. The FY 2017 expenditures budget is \$33.7 million and represents a \$8.9 million increase over the FY 2016 adopted budget. The FY 2017 budget is supported by revenue of \$28.7 million and operating and capital reserves of \$5.0 million. Year-end FY 2017 total operating reserves are projected to be \$9.4 million or 28% of total expenditures. The following charts highlights expenditure and revenue changes between the FY 2017 budget and FY 2016 adopted budget.

2016 VS. 2017 EXPENDITURE BUDGET COMPARISON

	2016 Adopted Budget	2017 Proposed Expenditures	'16 vs. '17 Budget % Change
General Fund	\$9,481,186	\$10,068,218	6.2%
Park Improvement Fund	1,103,464	1,152,986	4.5%
Other Special Revenue Funds	64,400	63,940	-0.7%
Total General Government Operating	10,649,050	11,285,144	6.0%
General Government Debt Service	235,670	241,570	2.5%
General Government Capital Outlay	4,333,045	10,326,173	138.3%
Enterprise Fund Operating	4,834,806	5,298,645	9.6%
Enterprise Fund Debt Service	881,800	998,700	13.3%
Enterprise Fund Capital Outlay	630,000	2,072,000	228.9%
Self-Insurance Fund	3,219,740	3,498,970	8.7%
Total - Citywide Expenditures	\$24,784,111	\$33,721,202	36.1%

**2016 VS. 2017
REVENUE BUDGET COMPARISON**

	2016 Adopted Budget	2017 Projected Revenue	'16 vs. '17 Budget % Change
General Fund	\$ 9,746,170	\$ 10,677,760	9.6%
Park Improvement Fund	1,197,200	1,293,520	8.0%
Other Special Revenue Funds	139,930	143,050	2.2%
Total General Government Operating Funds	11,083,300	12,114,330	9.3%
Capital Project Funds	1,960,668	6,368,700	224.8%
Enterprise Funds	6,638,425	6,780,700	2.1%
Self-Insurance Fund	3,195,620	3,403,100	6.5%
Total - Citywide Revenues	\$ 22,878,013	\$ 28,666,830	25.3%

General Government Funds

The 2017 General Government funds expenditure budget, which represents most core City services, is balanced at \$11.3 million and represents \$636,000 or 6% increase over the 2016 adopted operating expenditure budget. The revenue budget is \$12.1 million, a \$1 million or 9.3%, increase over the adopted 2016 revenues. The 2017 year-end General Fund operating reserves are projected to be \$3.1 million, 30%, of 2017 operating expenditures.

The General fund operating reserves are consistent with the City Council's financial management policy of maintaining a 20% to 30% operating reserves.

The 2017 General Government incremental revenue growth of \$1 million is based on the following:

- \$372,000 or 3.0% growth in sales tax (5.1% annual growth the past four years).
- Franchise tax growth of 4.6% (2.6% annual growth the past four years).
- Royal Gorge Bridge lease incremented revenue growth of \$485,000.

Balancing Strategy

We have balanced the 2017 General Government Funds budget using the following strategies:

- Instituted a 2% vacancy rate to save: \$173,200
Personal costs are budgeted at 98% to account for a minimum
2% position turnover/vacancy factor
- Reduction of Parks/Recreation seasonal staff by 4, which saves \$ 93,000

- Use of \$3,732,000 in General Fund unassigned operating reserves for capital improvements

Key Cost Drivers

The principal cost increases in the General Government 2017 budget are due to

- | | |
|--|--------------|
| ➤ Capital Improvements | \$ 4,230,000 |
| ➤ Personnel performances pay (average 2%) | \$ 150,000 |
| ➤ 8 new full time equivalent staff | \$ 641,500 |
| <ul style="list-style-type: none"> • Economic Development/Downtown Manager (1.0) • City Attorney Contract (1.0) • Parks Maintenance (2.0) • Trail Builder (0.8) • Code Enforcement Officers (1.0) • Parking Enforcement Officer (0.5) • Public Information Officer (0.5) • Part-time adjustments (1.6) | |
| <ul style="list-style-type: none"> ➤ Self-insurance Health Plan premium increase of 8% costing \$146,000 ➤ Health Plan design changes (health risk assessment/stop-loss insurance deductibles/ premiums) resulting in a net cost of \$150,000 | |

Public Safety Investments

The core obligation of government is to provide a safe and secure environment for its residents, business, and visitors. Respondents to the 2016 Citizen Survey identified public safety as an essential priority the City in the coming year to focus on and invest in.

To ensure a safe and secure environment, the City will continue placing a premium on crime prevention, suppression and an enhanced level of public safety services for Cañon City.

- ✓ Invest in Mobile Data Terminals for \$200,000 Patrol in Investigation Division.

An investment in Mobile Data Terminals (MDT's) for police patrol officers and investigators will enhance police safety, efficiency and effectiveness. The terminals will improve officer safety by immediately knowing who they are stopping and what the person's criminal history is before they are ever stopped or waiting for information from dispatchers. The MDT's provide patrol officers and investigators access to critical information from a centralized database of the Colorado Crime Information Center and National Crime Information Center such as jail records, images, vehicle information, incidents and more. This rapid dissemination of information is vital to keeping both officers and the community safe.

- ✓ Three (3) new SUV Patrol Units - \$137,000 to replace 3 sedan patrol units over 10 years old and over 140,000 miles.
- ✓ Evidence Management Software-\$14,000
- ✓ Computer Host Server Upgrade-\$24,450
- ✓ Special Response Team, Training & Equipment - \$41,400
- ✓ Public Safety Equipment-\$20,000
- ✓ Automatic External Defibrillators in all patrol units-\$54,000

Economic Development Investments

In 2016 Cañon City residents identified economic development as one of the two top priorities for the community to focus on in the next 2 years. Only 23% believe the downtown is vibrant, only 16% rated shopping opportunities as positive and only 11% believed job opportunities were positive. Given the community's desire for more jobs, retail opportunities, a vibrant downtown, and economic diversification, the 2017 budget includes the following initiatives to foster a more robust and vital economy.

- | | |
|---|-----------|
| ✓ Hire an Economic Development/Downtown Manager | \$107,300 |
| ✓ Conduct a Downtown Development Authority election | \$ 7,000 |
| ✓ Invest in Downtown Special Events, Marketing Business Development and Customer Training | \$125,000 |
| ✓ Downtown Alley Improvements | \$100,000 |
| ✓ Arkansas River Corridor Plan | \$100,000 |

Built Environment Investment

The City's infrastructure and overall appearance are critical components of the community's image quality, and vitality. The restoration of the City's built environment is a critical component to its future success. In 2016 only 46% of citizen survey respondents rated the overall built environment of Cañon City as positive. To that end, the following 2017 budget initiatives are proposed.

- | | |
|---|-----------|
| ✓ Road Resurfacing
This proposal is to continue overlay, chip-sealing and crack sealing work by rehabilitating approximately 15 center lane miles of City streets during 2017. | \$400,000 |
| ✓ Pave Gravel Streets
\$399,400 is from Federal Grants | \$410,000 |
| ✓ Cañon City Middle School Intersection/Sidewalk Improvements
\$160,000 is from Federal grants | \$500,000 |
| ✓ Fremont Drive sidewalk from 16 th Street to Raynolds Avenue
\$104,000 is from Federal Grant | \$230,000 |

✓ Field Avenue sidewalk from Central to South Street \$200,000 is from Federal Grant	\$290,000
✓ US 50 Pedestrian Crossing Design \$240,000 is from Federal grant	\$250,000
✓ Property Acquisition for Trail Access to Royal Gorge Park \$332,900 is from State grants	\$475,500
✓ South 4 th Street Viaduct Improvements \$830,000 is from state grants	\$1,037,000
✓ Street Improvements from passage of 2A	\$3,040,000

Culture and Recreation Investments

The City's cultural and recreation amenities represent a key component to the overall quality of life and well-being of Cañon City. The 2016 Citizen Survey indicated a very strong level of support to fund playground, pond, and splash pad enhancements at Centennial Park. To that end, the City proposes the following cultural and recreational investments:

✓ Centennial Park Splash Pad	\$400,000
✓ Centennial Park Playground Upgrade	\$250,000
✓ Centennial Park Restroom Replacement	\$180,000
✓ Centennial Park Pond Improvements	\$ 32,000
✓ Hire Two Park Maintenance workers and One-Trail Builder	\$152,000
✓ Rudd House Renovations \$247,500 is from state grants and \$102,000 from Museum Charitable donations	\$349,700
✓ Future Trail Property Acquisition \$332,900 is from State grant	\$475,500

Public Trust and Accountability Investment

Cañon City residents want a City government that is responsive, accountable, and seeks feedback from citizens on City services, initiatives and policies. In the interest of building public trust, accountability and engagement the City will invest in the following:

✓ Citizen Survey	\$15,000
------------------	----------

The annual citizen survey provides valuable information to the City Council and staff as to what the citizens think about the community and suggestions on how funds should be spent. The results help the Council establish and set priorities of City programs and services to respond to the citizens' needs.

- ✓ Employee Survey \$12,000

The City has made a commitment to seek input from employees on the health and climate of organizations and then use that information to deploy strategies for organizational improvements. This assessment is one tool to help City leadership leverage strengths and address opportunities to continue its work to create a higher performing organization.

- ✓ Public Information Officer \$25,000

Retain a part-time Public Information Officer to enhance public trust and accountability by pro-actively engaging, and informing the public of key City initiatives, projects and plans.

Community Appearance Investment

To improve the overall appearance and first impression of Cañon City the City proposes the following investments:

- ✓ Code Enforcement Officer \$55,000

Given 74% of the Citizen survey respondents have observed code violations, the City is supplementing its only Code Enforcement Officer with a second Code Enforcement Officer to address city wide code education and enforcement efforts.

- ✓ Property Clean up \$65,000

To expedite remedying code violations and clean ups, the City will contract for site clean ups, and then seek clean up reimbursement from code violators.

- ✓ Code Ranger Program \$10,000

To enhance community code enforcement education and clean ups, the City will train neighborhood volunteers about code violations and how to achieve voluntary compliance.

General Fund – Fund Balance

The General Fund operating reserves or fund balance is projected to be \$3.1 million at year end or 30% of General Fund expenditures. This is consistent with the City Council's Financial Management Policy that the City maintain a General Fund operating reserve of at least 20.5% and a maximum of 30%.

Self-Insurance Fund

The Self-Insurance fund accounts for the City's employee health, vision, dental, life and disability insurance programs. The proposed 2017 Self-Insurance expenditures are budgeted at \$3,498,970 a \$279,230 or 8.6% increase over the 2016 adopted budget. The majority of

this increase is related to a projected 8% increase in medical claims cost. Self-Insurance 2017 revenue is budgeted at \$3,403,100, \$207,480 or 6.5% more than the 2016 budget revenue. The City also proposes to use \$95,870 from the self-insurance fund balance to balance the self-insurance fund. The projected year-end 2017 Self Insurance fund balance is \$992,685 or 28.3% of total expenditures.

Enterprise Funds

The Water, Raw Water Acquisition and Stormwater Utility Funds were established as enterprise funds to provide for the operation and maintenance of the Cañon City Water System, to protect and expand the City's raw water resources, and to operate and maintain the City's stormwater facilities in accordance with the City's National Pollutant Discharge Elimination System (NPDES) permit. These funds must comply with the various Colorado Tax Payer Bill of Rights (TABOR) provisions concerning the operation of government-owned business. Revenues for the two water funds are composed of proceeds from water sales, tap fees, zone charges and various non-operating expenses, improvements and repairs to the water distribution system, upgrade of the water treatment facilities, maintenance of water storage facilities and the repayment of debt obligations. The two major funds of this type are the Water Fund and the Stormwater Fund.

Water Fund

The 2017 Water Fund expenditure budget is \$7,589,213, which is \$1,948,344 or a 34.5% increase over the 2016 adopted expenditure budget. The majority of this increase is related to water line replacement, a water tank recoating project, pump replacement and backhoe replacement. The revenue budget is \$5,934,900, a \$104,350 or 1.7% increase over the adopted 2016 revenue budget. The Water Fund budget also includes \$1,118,500 in financing proceeds from the planned refunding of the 2008 Certificates of Participation. The excess expenses of \$716,813 over operating revenues are being offset by available operating reserves. Total year-end projected Water Fund operating reserves are 28.5% or \$1,612,481. The City Council Financial Management policy requires a minimum 20.8% operation reserve.

Stormwater Fund

The 2017 Stormwater Fund expenditures budget is \$744,632, which is \$74,395 or a 11% increase over the 2016 adopted expenditure budget. The revenue budget is \$831,900, which is \$30,175 or a 3.8% increase over the 2016 adopted revenue budget. Total year-end projected operational reserves are \$281,008 or 46%, in excess of the City Council's 20.8% operating reserve requirement.

Capital Improvement

The City's total 2017 capital budget is \$12,398,173, a \$7,435,128 or 150% increase over the adopted 2016 capital budget. The 2017 capital investments are divided among the following funds:

1. General Fund-	<u>\$3,480,273</u>
• Arkansas River Corridor Beautification/Recreation Improvement	\$ 500,000
• Mountain View Park Improvement	\$ 250,000
• Street Reconstruction/overlays	\$ 400,000
• Ditch Crossing	\$ 100,000
• Sidewalk Replacement	\$ 50,000
• Railroad Crossing Surface Renewal	\$ 100,000
• Downtown Alley's	\$ 100,000
• US 50 Gateway Signage	\$ 200,000
• Public Car (3) Replacement	\$ 137,000
• Wayfinding Signage	\$ 200,000
• Centennial Park Playground	\$ 250,000
• Centennial Park Splash Pad	\$ 400,000
• Centennial Park Restrooms	\$ 180,000
• Tandem Dump Truck	\$ 170,000
• Two Complete Servers (City Hall/Police)	\$ 49,000
• Police HVAC replacement	\$ 52,000
• CCTV Equipment	\$ 39,150
• Police Evidence Software	\$ 14,000
• Museum HVAC project	\$ 10,000
• Mobile Data Terminals	\$ 200,000
• Accounting Software	\$ 5,000
• HR Automated Information Tracking Software	\$ 23,700

2. Quality of Life Fund – Project Cost/Funding Sources

Project Description	TOTAL PROJECT COST	FUNDING SOURCES			
		Federal Grants	State Grants	Museum Donations	Royal Gorge Bridge Revenues
CMAQ Projects	\$ 410,000	\$339,400	\$ -	\$ -	\$ 70,600
Rudd House Renovation (1)	349,700	-	247,500	102,200	-
US50 Pedestrian Crossing Design (2)	250,000	240,000	-	-	10,000
Field Avenue Sidewalk (3)	290,000	280,000	-	-	10,000
S. 4th Street Viaduct	1,037,700	-	830,100	-	207,600
Property Acquisition – Trails	475,500	-	332,900	-	142,600
CCMS Main St. Safety					
Improvements	500,000	160,000	-	-	340,000
Fremont Drive Sidewalk	230,000	184,000	-	-	46,000
Centennial Park Fish Pond					
Improvements	32,000	12,000	-	-	20,000
TOTAL QUALITY OF LIFE FUND	<u>\$3,574,900</u>	<u>\$1,215,400</u>	<u>\$1,410,500</u>	<u>\$ 102,200</u>	<u>\$ 846,800</u>

3. Street Improvement Fund	<u>\$3,040,000</u>
4. Conservation Trust Fund	<u>\$ 117,500</u>
Veterans Park Restroom Renovations	\$ 32,000
Four Wheeler and Trailer	\$ 10,000
Royal Gorge Park Camping Renovations	\$ 40,000
Irrigation Installation at Mountain View Park	\$ 7,000
Centennial Park Pond Improvement	\$ 8,500
Skate Park	
5. Park Improvement Fund	<u>\$ 72,000</u>
Wayfinding Kiosk Landscaping	\$ 35,000
Greenwood Cemetery Fencing	\$ 17,000
Royal Gorge Park Gateway Signage Design	\$ 20,000
6. Water Fund	<u>\$ 1,930,000</u>
Water Main Replacement	\$ 1,462,000
Steel Water Tank Recoating	\$ 185,000
Water tank missing amount	\$ 10,000
Truck replacement	\$ 24,000
High Head Pump Replacement	\$ 60,000
Backhoe replacement	\$ 100,000
Bulk Water Station replacement	\$ 13,000
GPS unit replacement	\$ 19,000
Backflow tracking software	\$ 12,000
Radio read meter upgrade	\$ 40,000
7. Stormwater Utility	<u>\$ 132,000</u>
System stormwater facility improvement	\$ 50,000
Field Avenue Improvement	\$ 60,000
GPS Survey Rover	\$ 22,000
8. Raw Water Fund	<u>\$ 10,000</u>
Ditch stock purchases	\$ 10,000

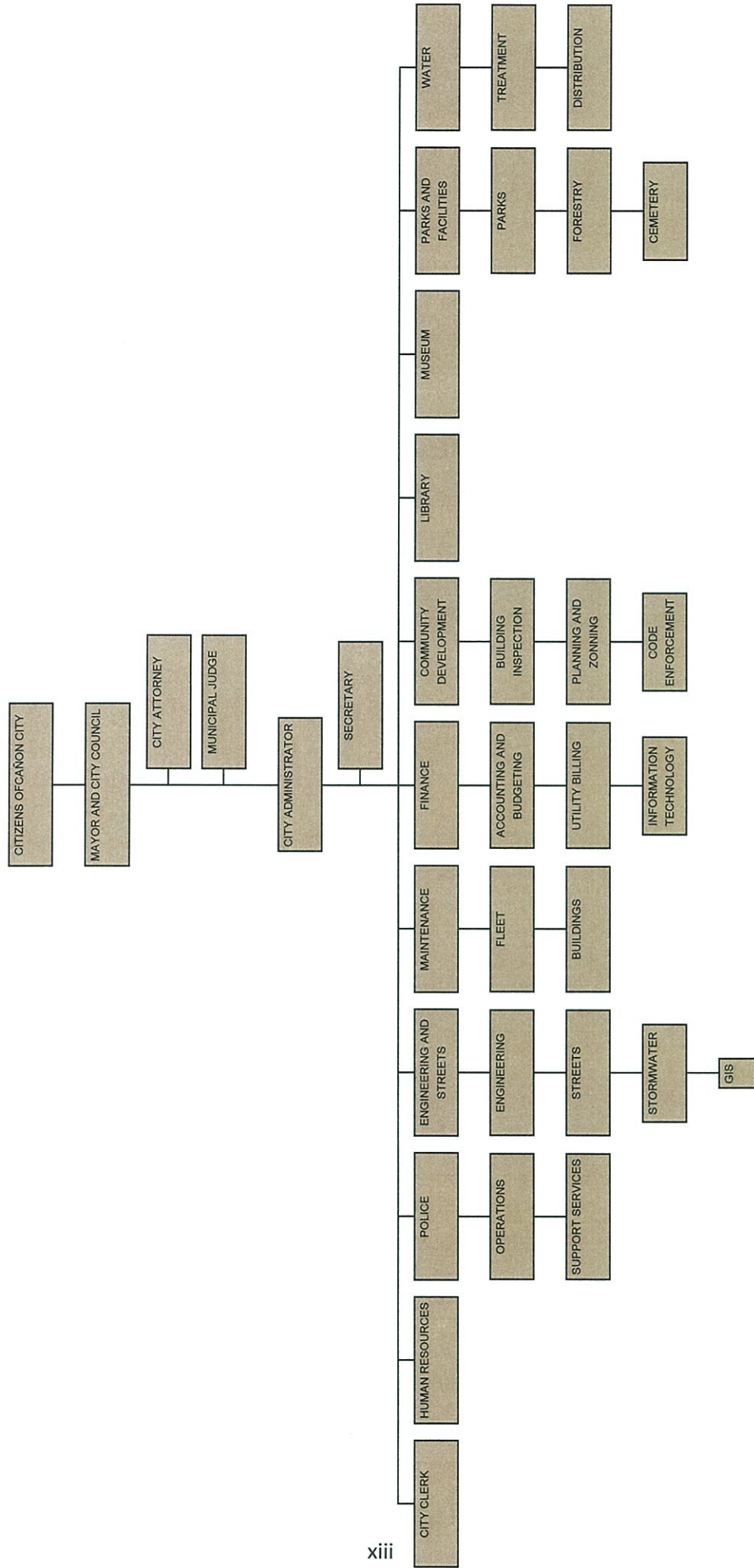
Conclusion

The 2017 budget addresses the City's essential priorities and capital needs and will allow the City to achieve critical community and strategic goals. It also puts in place a plan that supports the City's efforts to ensure continued financial stability and sustainability in the future years.

In presenting the budget to the City Council, I would like to acknowledge and express appreciation to the City leadership team and staff for its willingness to submit realistic budget requests and develop initiatives to meet the Council's and community's priorities. I would also like to recognize Harry Patel, John McBride and the Finance Department for its assistance in preparing this budget and its comprehensive presentation.

Most importantly, I would like to recognize the City Council for its leadership in adopting and conducting the annual Citizen Survey, which has served as the foundation for the 2017 budget. The Council should also be recognized for its commitment to move the City toward a brighter and more sustainable future.

CITY OF CAÑON CITY ORGANIZATIONAL CHART



TIMELINE FOR 2017 FISCAL YEAR BUDGET

	Item #	Process Description	Purpose / Explanation	Finance / Admin.	Department Heads	Community Agencies	Public	City Council
Budgetary Information	1	Distribute Budget Preparation Package	Department Heads complete detailed documentation for their operating, staffing and capital requests.	6/24	6/24			
	2	Meeting with Department Heads	City Administrator and Finance Director meets with Department Heads to discuss Budget guidelines.	6/27-7/8	6/27-7/8			
	3	Departmental Worksheet, 5-YR. CIP & Staffing forms Due Date	Department Heads submit these forms to Finance for preparation of an analysis of the requests.	7/15	7/15			
	4	Preparation of initial Budget for Finance Director review	Finance staff prepares draft budget from information submitted by Department Heads.	7/18-7/29				
	5	City Council Objectives and Goals Discussion	As a Committee meeting agenda item, City Council discusses their goals and objectives for the 2017 budget. Department Heads (Budget workshop).	8/12	8/12		8/12	8/12
	6	Community Agency/Contracts packets distributed	City Administrator distributes packets to all applicable Community Agencies & contractors.	8/12		8/12		
	7	Preliminary Certification of Values	County Assessor provides statutorily required valuation data to the city.	8/25				
	8	Community Agency/Contracts Packets due	Packets submitted to the City Administrator	8/26		8/26		
	9	Community Agency Review Process	Appointed committee interviews community agency applicants and determines funding amounts.	9/2		9/2		9/2
Budget Legal Compliance	10	Budget Workshop/Proposed Budget Distribution	City Council meets to review and discuss the 2017 Proposed Budget. The Finance Director and the City Administrator make presentations concerning the City's current financial status and the 2017 Budget.	9/30	9/30		9/30	9/30
	11	Public Hearing	The Proposed Budget is presented. The public has an opportunity to comment and ask questions concerning the proposed budget. City Council identifies final adjustments to the 2017 Budget.	10/17			10/17	10/17
	12	Preparation of final budget	Staff incorporates final adjustments into the budget.	11/11				
	13	Resolution Adopting Budget & Appropriations Ordinance	Council adopts the 2017 budget and conducts the 1st reading of the Appropriations Ordin.	11/21			11/21	11/21
	14	Budget Appropriations-2nd reading & Mill Levy Resolution	Council adopts Budget Appropriations Ordinance and Resolution setting Mill Levy	12/5			12/5	12/5
	15	Final certification of values	Final values certification received from Assessor	12/9				
	16	Preparation of Budget Message	2017 Budget Message is written by the City Administrator.	12/9				
	17	Mill Levy certification is due to County	Finance Director submits mill levy certification to Fremont County.	12/15				
	18	Final Budget Document	Final 2017 Budget Document is distributed to Council, staff, media and various agencies.	1/3				

NOTE: Shaded areas indicate items requiring City Council participation, discussion, or decision.

The budget process includes city staff, council, board members, budget committee and the general public.

CITY OF CAÑON CITY

TOTAL BUDGET - 2017

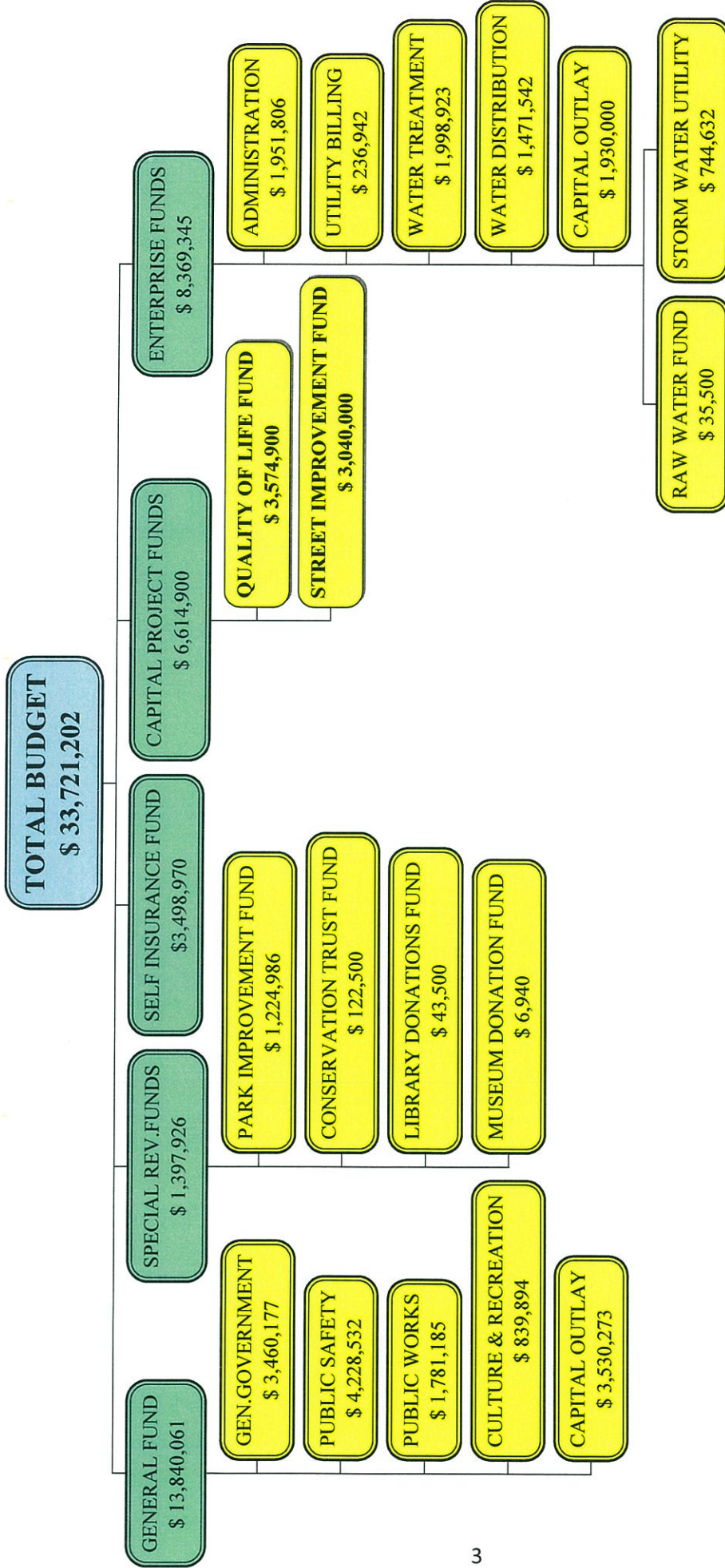
	General	Special	Capital	Debt	Enterprise	Internal	Total
	Fund	Revenue	Projects	Service	Funds	Service	Total
	Fund	Funds	Fund	Fund	Funds	Fund	Funds
Revenues:							
Taxes	\$ 8,034,910	\$ -	\$ 3,374,000	\$ -	\$ -	\$ -	\$ 11,408,910
Licenses and Permits	166,010	-	-	-	-	-	166,010
Intergovernmental	1,001,600	135,420	2,625,900	-	30,000	-	3,792,920
Charges for Services	258,860	72,500	-	-	6,561,600	3,394,200	10,287,160
Fines and Forfeitures	211,470	-	-	-	-	-	211,470
Interest	43,000	1,750	4,800	1,400	29,600	8,900	89,450
Royal Gorge Bridge	775,000	1,185,000	364,000	-	-	-	2,324,000
Proceeds from Sale of Fixed Assets	5,000	-	-	-	-	-	5,000
Other (Misc Revenue)	181,910	40,500	-	-	94,800	-	317,210
Total Revenues	\$ 10,677,760	\$ 1,435,170	\$ 6,368,700	\$ 1,400	\$ 6,780,700	\$ 3,403,100	\$ 28,666,830
Expenditures:							
General Government	\$ 3,218,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,218,607
Public Safety	4,228,532	-	-	-	-	-	4,228,532
Public Works	1,781,185	-	-	-	-	-	1,781,185
Culture and Recreation	839,894	1,216,926	-	-	-	-	2,056,820
Self Insurance	-	-	-	-	-	3,498,970	3,498,970
Water	-	-	-	-	4,660,513	-	4,660,513
Stormwater Utility	-	-	-	-	612,632	-	612,632
Raw Water Acquisition	-	-	-	-	25,500	-	25,500
Debt Service	241,570	-	-	-	998,700	-	1,240,270
Capital Outlay	3,530,273	181,000	6,614,900	-	2,072,000	-	12,398,173
Total Expenditures	\$ 13,840,061	\$ 1,397,926	\$ 6,614,900	\$ -	\$ 8,369,345	\$ 3,498,970	\$ 33,721,202
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (3,162,301)	\$ 37,244	\$ (246,200)	\$ 1,400	\$ (1,588,645)	\$ (95,870)	\$ (5,054,372)
Other Financing Sources (Uses)							
Financing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 1,118,500	\$ -	\$ 1,118,500
Operating Transfers In	560,600	-	102,200	-	39,400	-	702,200
Transfer from Closed PID	-	-	-	32,985	-	-	32,985
Operating Transfers Out	-	(102,200)	-	(15,000)	(585,000)	-	(702,200)
Total Other Financing Sources (Uses)	\$ 560,600	\$ (102,200)	\$ 102,200	\$ 17,985	\$ 572,900	\$ -	\$ 1,151,485
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (2,601,701)	\$ (64,956)	\$ (144,000)	\$ 19,385	\$ (1,015,745)	\$ (95,870)	\$ (3,902,887)
Fund Balances/Available Resources, Beginning	8,477,887	391,014	540,769	305,707	8,314,710	1,088,555	19,118,642
Fund Balances/Available Resources, Ending	\$ 5,876,186	\$ 326,058	\$ 396,769	\$ 325,092	\$ 7,298,965	\$ 992,685	\$ 15,215,755
Fund Balance / Available Resources							
Classifications Analysis:							
Nonspendable Fund Balance	141,000	10,600	-	-	-	-	151,600
Restricted Fund Balance	290,000	28,855	-	6,000	-	-	324,855
Committed Fund Balance	673,200	-	-	-	-	-	673,200
Assigned Fund Balance	1,679,050	286,603	396,769	319,092	-	-	2,681,514
Unassigned Fund Balance	3,092,936	-	-	-	-	-	3,092,936
Reserved Available Resources	-	-	-	-	4,413,736	-	4,413,736
Unreserved Available Resources	-	-	-	-	2,885,229	992,685	3,877,914
Total Fund Balance / Available Resources Classifications	\$ 5,876,186	\$ 326,058	\$ 396,769	\$ 325,092	\$ 7,298,965	\$ 992,685	\$ 15,215,755



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CITY OF CAÑON CITY

2017 BUDGET



CITY OF CAÑON CITY

2017 BUDGET

TOTAL BUDGET SUMMARY

There are 11 budget funds. Presented below is a summary of the 2017 budget expenditures by fund, compared to the 2016 budget

Budget Fund	2016 Budget	2017 Budget	% Change
General Fund			
Operating Expenditures	\$ 9,481,186	\$ 10,068,218	6.19%
Debt Service	235,670	241,570	2.50%
Capital Outlay	2,181,000	3,530,273	61.86%
Total General Fund	<u>\$ 11,897,856</u>	<u>\$ 13,840,061</u>	<u>16.32%</u>
Special Revenue Funds:			
Park Improvement Fund			
Operating Expenditures	\$ 1,103,464	\$ 1,152,986	4.49%
Capital Outlay	60,000	72,000	20.00%
Total Park Improvement Fund	<u>\$ 1,163,464</u>	<u>\$ 1,224,986</u>	<u>5.29%</u>
Conservation Trust Fund			
Operating Expenditures	\$ 10,000	\$ 13,500	35.00%
Capital Outlay	85,000	109,000	28.24%
Total Conservation Trust Fund	<u>\$ 95,000</u>	<u>\$ 122,500</u>	<u>28.95%</u>
Library Donation Fund (operating expend.)	<u>\$ 52,900</u>	<u>\$ 43,500</u>	<u>-17.77%</u>
Museum Donation Fund (operating expend.)	<u>\$ 1,500</u>	<u>\$ 6,940</u>	<u>362.67%</u>
Capital Projects Fund:			
Quality of Life Fund (grant funded capital expend.)	<u>\$ 2,007,045</u>	<u>\$ 3,574,900</u>	<u>78.12%</u>
Street Improvement Fund (capital projects)	<u>\$ -</u>	<u>\$ 3,040,000</u>	<u>100.00%</u>
Debt Service Fund:			
Excess Special Improvement Fund	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

Budget Fund	2016 Budget	2017 Budget	% Change
Enterprise Funds:			
Water Fund			
Operating Expenditures	\$ 4,299,069	\$ 4,779,013	11.16%
Debt Service	881,800	880,200	-0.18%
Capital Outlay	460,000	1,930,000	319.57%
Total General Fund	<u>\$ 5,640,869</u>	<u>\$ 7,589,213</u>	<u>34.54%</u>
Raw Water Fund			
Operating Expenditures	\$ 25,500	\$ 25,500	0.00%
Capital Outlay	10,000	10,000	0.00%
Total Raw Water Fund	<u>\$ 35,500</u>	<u>\$ 35,500</u>	<u>0.00%</u>
Stormwater Utility Fund			
Operating Expenditures	\$ 510,237	\$ 612,632	20.07%
Capital Outlay	160,000	132,000	-17.50%
Total Stormwater Fund	<u>\$ 670,237</u>	<u>\$ 744,632</u>	<u>11.10%</u>
Internal Service Fund:			
Self Insurance Fund (operating expend.)	<u>3,219,740</u>	<u>3,498,970</u>	<u>8.67%</u>
TOTAL EXPENDITURES	<u>24,784,111</u>	<u>33,721,202</u>	<u>36.06%</u>
Transfers Out	501,900	702,200	39.91%
GRAND TOTAL	<u>\$ 25,286,011</u>	<u>\$ 34,423,402</u>	<u>36.14%</u>
CITY-WIDE SUMMARY:			
Operating Expenditures	\$ 18,703,596	\$ 20,201,259	8.01%
Debt Service	1,117,470	1,121,770	0.38%
Capital Outlay	4,963,045	12,398,173	149.81%
Total City-Wide Expenditures	<u>\$ 24,784,111</u>	<u>\$ 33,721,202</u>	<u>36.06%</u>
Transfers Out	501,900	702,200	39.91%
GRAND TOTAL	<u>\$ 25,286,011</u>	<u>\$ 34,423,402</u>	<u>36.14%</u>

THE BUDGET PROCESS

The City of Cañon City is a Home Rule City, governed by the City Charter. The City Administrator or Director of Finance is required to submit a proposed budget to the City Council for the each budget year. The fiscal year of the City begins on January 1st and ends on December 31st.

The first phase of the budget process starts in the month of July. The City Administrator and/or the Finance Director conducts a pre-budget workshop with City Council and Department Heads to review current year budget status and to give direction on long-range budget issues. The City Administrator reviews the goals and objectives and prepares the framework for the next year's budget.

The City's Finance Director then requests all Department Heads to submit budget line item detail proposals to him. The City Administrator then conducts individual meetings with Department Heads and reviews the results with the Director of Finance. The Department of Finance prepares a preliminary budget as requested, which is then reviewed by the City Administrator.

On or before October 1st, the City Administrator submits the proposed budget to the City Council. The Public Budget Hearing was conducted on for October 17, 2016. The public Hearing is open to all citizens. At the conclusion of the public hearings, City Council makes their final decisions.

The City Council sets the Mill Levy through a resolution. In December, the City Council formally adopts the budget through a resolution and appropriation ordinance.

BUDGET BASIS

Budgets for all governmental funds (General Fund, Special Revenue Funds, Capital Projects Fund and Debt Service Fund) are prepared separately using the Modified Accrual basis of accounting. This method is where revenues are recognized in the accounting period in which they became available and measurable, and expenditures are recorded when the related fund liability is incurred.

Budgets for the Enterprise Funds and the Internal Service Fund are adopted on a non-GAAP basis. Under this method revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. Budgeting for the capital expenditures and principal bond payments provides full accrual basis, but does not provide for depreciation and amortization.

CITY OF CAÑON CITY

2017 BUDGET

GENERAL FUND SUMMARY

	2016 Budget	2017 Budget	% Change
Sources of Funds			
Beginning Balance	\$ 7,007,136	\$ 8,477,887	20.99%
Revenues:			
Taxes	\$ 7,635,400	\$ 8,034,910	5.23%
Licenses and Permits	186,300	166,010	-10.89%
Intergovernmental	1,008,360	1,001,600	-0.67%
Charges for Services	259,700	258,860	-0.32%
Fines and Forfeitures	207,000	211,470	2.16%
Interest	9,400	43,000	357.45%
Royal Gorge Bridge	290,000	775,000	167.24%
Proceeds from Sale of Fixed Assets	-	5,000	-100.00%
Misc Revenue	150,010	181,910	21.27%
Total Revenues	\$ 9,746,170	\$ 10,677,760	9.56%
Total Sources of Revenues	\$ 16,753,306	\$ 19,155,647	14.34%
Uses of Funds			
General Government	\$ 3,039,431	\$ 3,460,177	13.84%
Public Safety	4,068,801	4,228,532	3.93%
Public Works	1,732,125	1,781,185	2.83%
Culture and Recreation	876,499	839,894	-4.18%
Capital Outlay:			
Street Projects	1,996,000	1,000,000	-49.90%
All Other Capital Outlay	185,000	2,530,273	1267.72%
Total Uses of Funds	\$ 11,897,856	\$ 13,840,061	16.32%
Other Financing Sources (Uses)			
Operating Transfers In	458,700	560,600	22.21%
Total Other Financing Sources (Uses)	\$ 458,700	\$ 560,600	22.21%

GENERAL FUND REVENUES \$ 10,677,760

Intergovt.
\$1,001,600 9.38%

Charges for Services
\$258,860 2.42%

Fines & Forfeitures
\$211,470 1.98%

Misc.
\$229,910 2.15%

Lic. & Permt.
\$166,010 1.55%

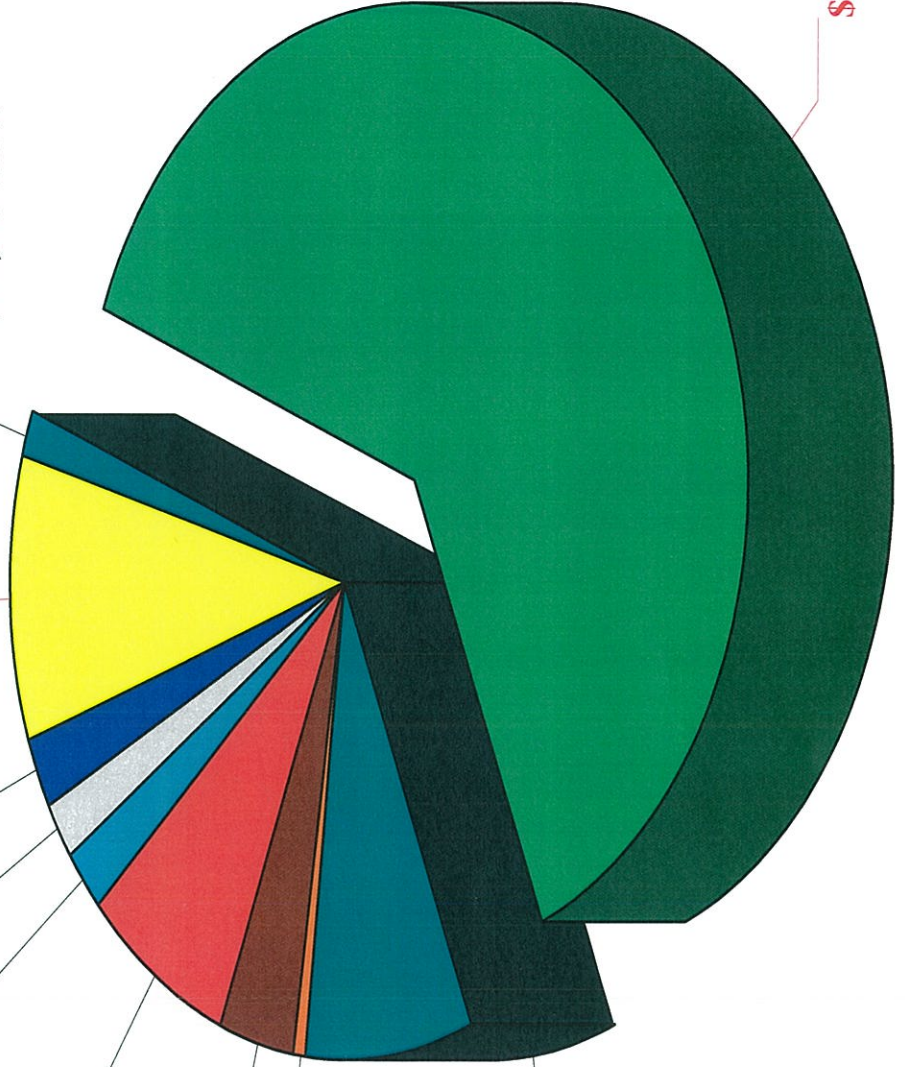
Royal Gorge Bridge
\$775,000 7.26%

Property Tax
\$383,910 3.60%

Specific Ownership Tax
\$61,500 0.58%

Franchise Tax
\$841,600 7.88%

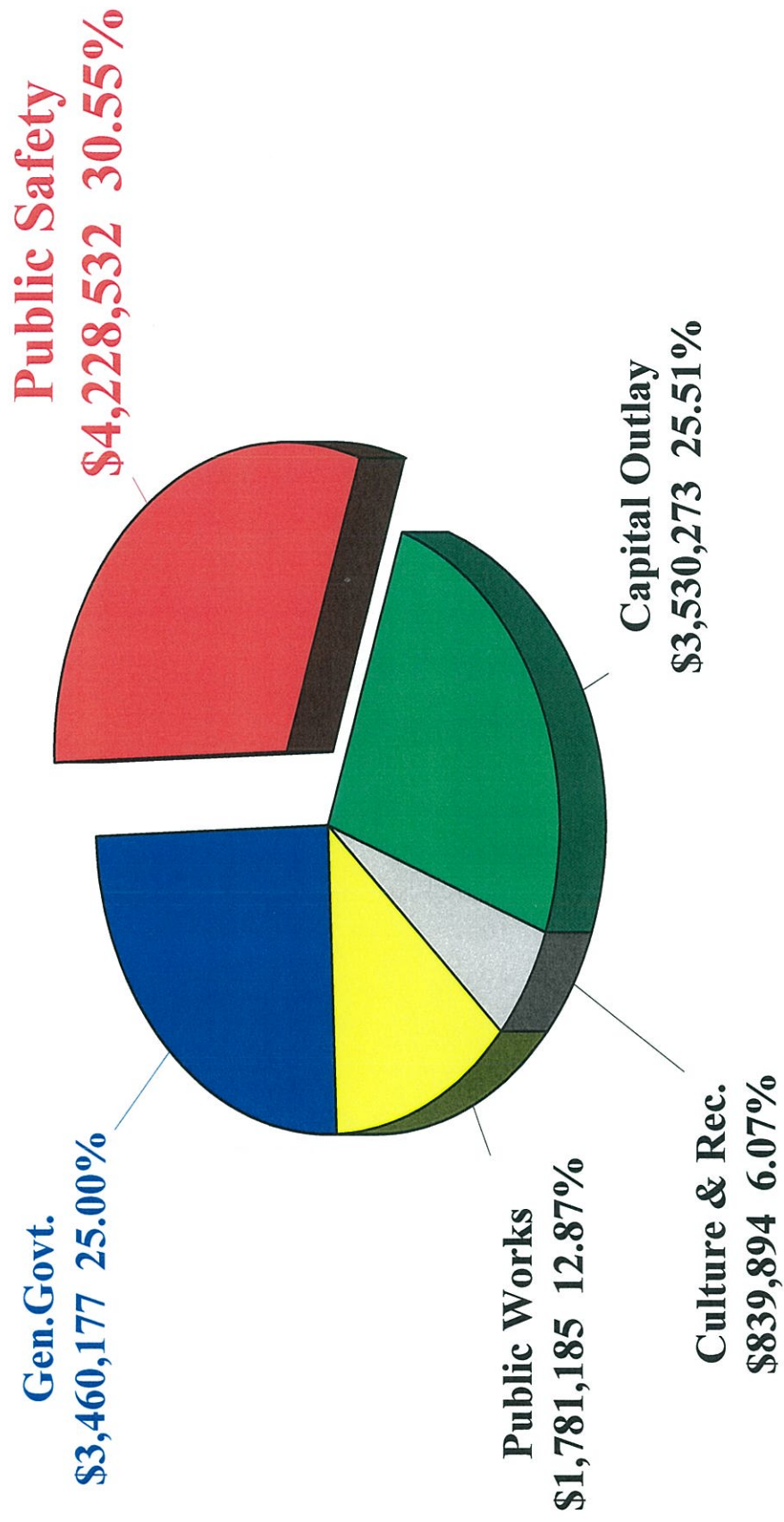
Sales & Use Tax
\$6,747,900 63.20%



GENERAL FUND EXPENDITURES

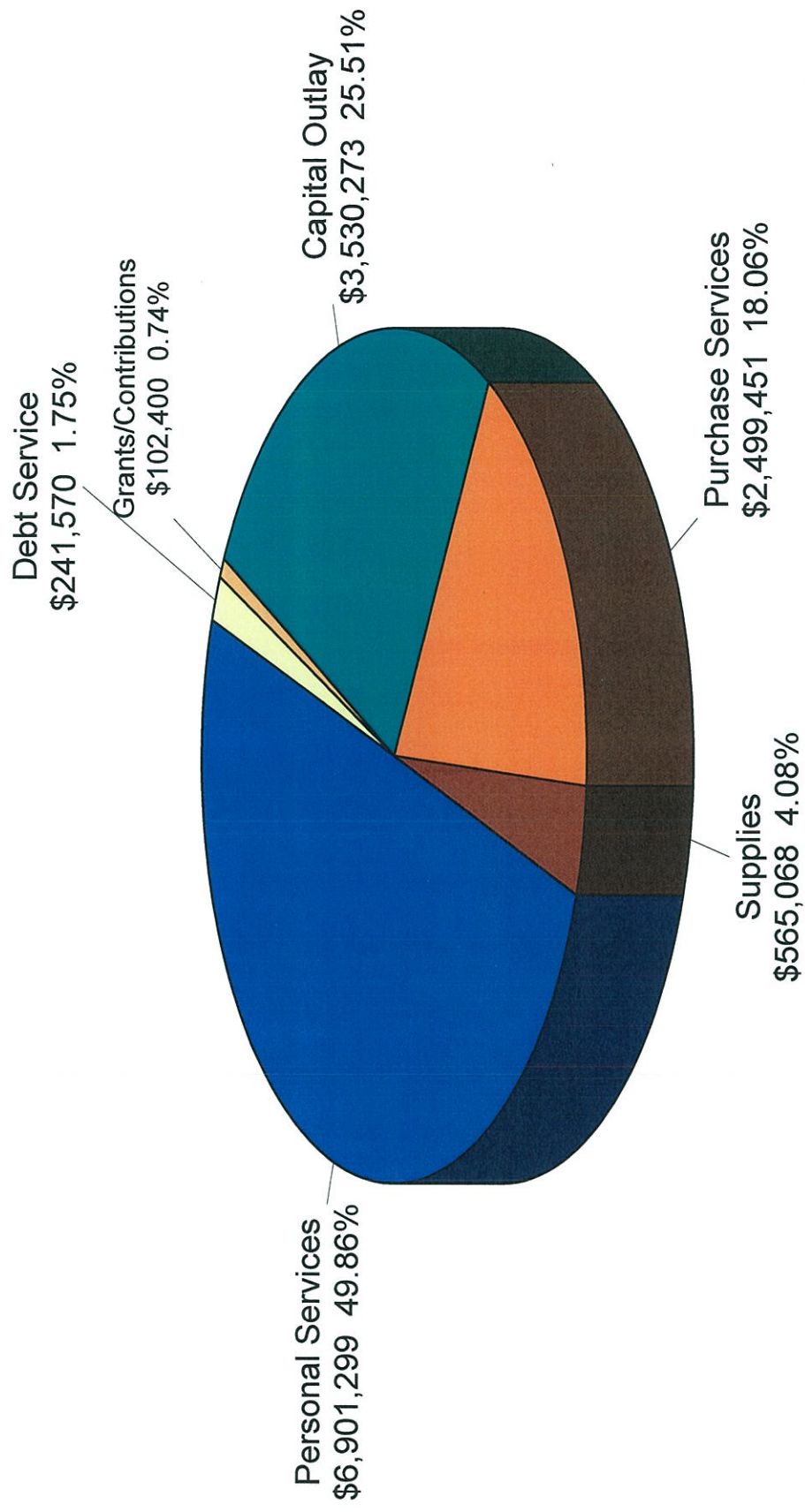
\$13,840,061

2017 BUDGET



GENERAL FUND EXPENDITURES BY CATEGORIES

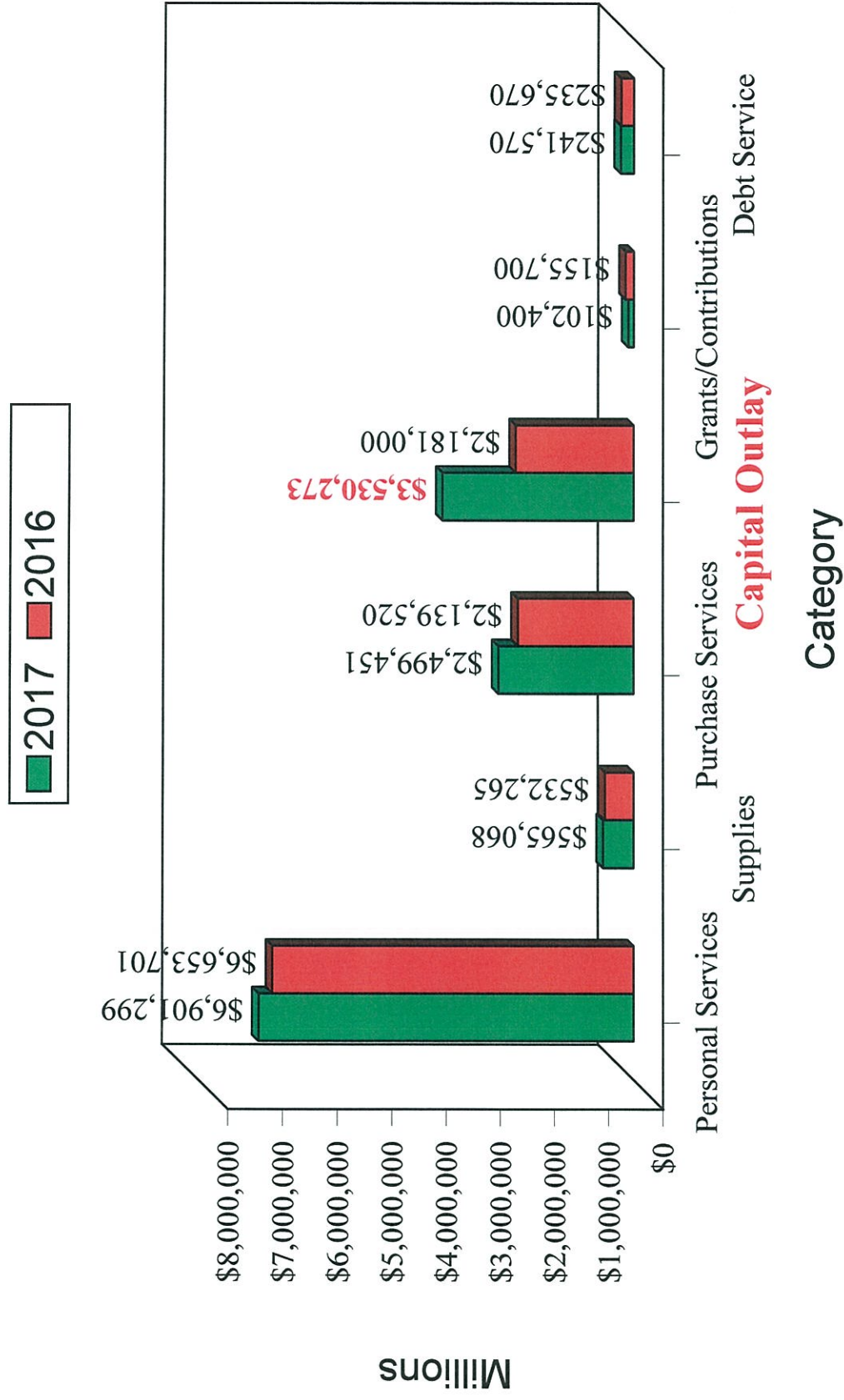
\$ 13,840,061



2017 BUDGET

GENERAL FUND EXPENDITURES BY CATEGORY

TWO YEARS BUDGET COMPARISON



CITY OF CAÑON CITY

2017 BUDGET

GENERAL FUND EXPENDITURES BY CATEGORY

	Personal Services	Supplies & Materials	Purchased Services	Debt Service	Grants/ Contrib.	Capital Outlay	Total
City Council	34,172	1,000	15,000	-	-	-	50,172
City Clerk/Customer Service	84,411	6,300	34,400	-	-	-	125,111
Elections	-	-	13,000	-	-	-	13,000
Municipal Court	169,624	1,750	8,600	-	-	-	179,974
City Administrator	165,922	1,400	66,950	-	-	-	234,272
Human Resources	98,618	4,500	45,700	-	-	23,700	172,518
Computer Resources	136,977	28,353	39,590	-	-	88,050	292,970
General Government Buildings	59,134	28,200	287,200	-	-	29,000	403,534
Finance	422,231	2,000	66,600	-	-	5,000	495,831
City Attorney	69,315	500	160,900	-	-	-	230,715
Non-departmental	43,208	-	312,050	241,570	85,700	-	682,528
Community Development	406,505	5,355	313,442	-	-	-	725,302
TOTAL GENERAL GOV'T.	1,690,117	79,358	1,363,432	241,570	85,700	145,750	3,605,927
Public Safety	3,281,382	184,600	750,850	-	11,700	403,023	4,631,555
Equipment Repair	193,368	14,425	20,455	-	-	6,500	234,748
Public Works: Streets	773,514	205,900	221,114	-	-	195,000	1,395,528
Engineering	257,099	13,310	82,000	-	-	-	352,409
Street Projs.	-	-	-	-	-	1,000,000	1,000,000
Culture & Recreation	705,819	67,475	61,600	-	5,000	1,780,000	2,619,894
TOTAL OTHER CATEGORIES	5,211,182	485,710	1,136,019	-	16,700	3,384,523	10,234,134
2017 GENERAL FUND BUDGET	\$ 6,901,299	\$ 565,068	\$ 2,499,451	\$ 241,570	\$ 102,400	\$ 3,530,273	\$ 13,840,061
2016 GENERAL FUND BUDGET	\$ 6,653,701	\$ 532,265	\$ 2,139,520	\$ 235,670	\$ 155,700	\$ 2,181,000	\$ 11,897,856
% CHANGE	3.7%	6.2%	16.8%	2.5%	-34.2%	61.9%	16.3%

CITY OF CAÑON CITY
2017 BUDGET
PARK IMPROVEMENT FUND SUMMARY

	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>%</u> <u>Change</u>
Sources of Funds			
Beginning Balance	\$ 152,057	\$ 181,297	19.23%
Revenues:			
Intergovernmental	\$ -	\$ 11,420	100.00%
Royal Gorge Bridge	1,095,000	1,185,000	8.22%
Charges for Services	85,100	72,500	-14.81%
Interest	200	800	300.00%
Other (Tower Lease)	16,900	23,800	40.83%
Total Revenues	<u>\$ 1,197,200</u>	<u>\$ 1,293,520</u>	<u>8.05%</u>
Total Sources of Funds	<u>\$ 1,349,257</u>	<u>\$ 1,474,817</u>	<u>9.31%</u>
Uses of Funds			
Culture and Recreation (Parks)	\$ 1,103,464	\$ 1,152,986	4.49%
Capital Outlay	60,000	72,000	20.00%
Total Uses of Funds	<u>\$ 1,163,464</u>	<u>\$ 1,224,986</u>	<u>5.29%</u>

CITY OF CAÑON CITY

2017 BUDGET

CONSERVATION TRUST FUND SUMMARY

	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>% Change</u>
Sources of Funds			
Beginning Balance	\$ 91,970	\$ 58,055	-36.88%
Revenues:			
Intergovernmental	\$ 90,000	\$ 93,000	3.33%
Interest	150	300	100.00%
Total Revenues	\$ 90,150	\$ 93,300	3.49%
Total Sources of Funds	<u>\$ 182,120</u>	<u>\$ 151,355</u>	<u>-16.89%</u>
Uses of Funds			
Culture & Recreation	\$ 10,000	\$ 13,500	35.00%
Capital Outlay	85,000	109,000	28.24%
Total Uses of Funds	<u>\$ 95,000</u>	<u>\$ 122,500</u>	<u>28.95%</u>

CITY OF CAÑON CITY
2017 BUDGET
LIBRARY DONATIONS FUND SUMMARY

	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>% Change</u>
Sources of Funds			
Beginning Balance	\$ 14,335	\$ 28,996	102.27%
Revenues			
Intergovernmental	\$ 35,900	\$ 31,000	-13.65%
Interest	100	150	50.00%
Other (Donations)	6,500	6,500	0.00%
Total Revenues	\$ 42,500	\$ 37,650	-11.41%
Total Sources of Funds	<u>\$ 56,835</u>	<u>\$ 66,646</u>	<u>17.26%</u>
Uses of Funds			
Supplies	\$ 16,000	\$ 11,500	-28.13%
Purchased Services	1,000	1,000	0.00%
Grants	35,900	31,000	-13.65%
Total Uses of Funds	<u>\$ 52,900</u>	<u>\$ 43,500</u>	<u>-17.77%</u>

CITY OF CAÑON CITY
2017 BUDGET
MUSEUM DONATION FUND SUMMARY

	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>% Change</u>
Sources of Funds			
Beginning Balance	\$ 114,420	\$ 122,666	7.21%
Revenues:			
Interest	\$ 180	\$ 500	177.78%
Other - Donations	6,500	10,200	56.92%
Total Revenues	\$ 6,680	\$ 10,700	60.18%
Total Sources of Funds	<u>\$ 121,100</u>	<u>\$ 133,366</u>	<u>10.13%</u>
Uses of Funds			
Culture and Recreation	\$ 1,500	\$ 6,940	362.67%
Total Uses of Funds	<u>\$ 1,500</u>	<u>\$ 6,940</u>	<u>362.67%</u>
Other Financing Sources (Uses)			
Transfers to Other Funds	\$ 21,000	\$ 102,200	386.67%
Total Other Financing Sources (Uses)	<u>\$ 21,000</u>	<u>\$ 102,200</u>	<u>386.67%</u>

CITY OF CAÑON CITY

2017 BUDGET

QUALITY OF LIFE FUND SUMMARY

	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>% Change</u>
Sources of Funds			
Beginning Balance	\$ 205,145	\$ 540,769	163.60%
Revenues:			
Intergovernmental	\$ 1,375,368	\$ 2,625,900	90.92%
Royal Gorge Bridge	585,000	364,000	-37.78%
Earnings on Investments	500	1,800	260.00%
Total Revenues	<u>\$ 1,960,868</u>	<u>\$ 2,991,700</u>	<u>52.57%</u>
Total Sources of Funds	<u><u>\$ 2,166,013</u></u>	<u><u>\$ 3,532,469</u></u>	<u><u>63.09%</u></u>
Uses of Funds			
Capital Outlay - Streets	1,693,215	2,717,700	60.51%
Capital Outlay - Culture and Recreation	313,830	857,200	173.14%
Total Use of Funds	<u><u>\$ 2,007,045</u></u>	<u><u>\$ 3,574,900</u></u>	<u><u>78.12%</u></u>
Other Financing Sources (Uses)			
Operating Transfer In	\$ 21,000	\$ 102,200	386.67%
Total Other Financing Sources (Uses)	<u><u>\$ 21,000</u></u>	<u><u>\$ 102,200</u></u>	<u><u>386.67%</u></u>

CITY OF CAÑON CITY
2017 BUDGET
STREET IMPROVEMENT FUND SUMMARY

	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>% Change</u>
Sources of Funds			
Beginning Balance	\$ -	\$ -	0.00%
Revenues:			
Taxes	\$ -	\$ 3,374,000	100.00%
Earnings on Investments	-	3,000	100.00%
Total Revenues	<u>\$ -</u>	<u>\$ 3,377,000</u>	<u>100.00%</u>
Total Sources of Funds	<u>\$ -</u>	<u>\$ 3,377,000</u>	<u>100.00%</u>
Uses of Funds			
Capital Outlay - Streets	-	3,040,000	100.00%
Total Use of Funds	<u>\$ -</u>	<u>\$ 3,040,000</u>	<u>100.00%</u>

CITY OF CAÑON CITY
2017 BUDGET
EXCESS SPECIAL IMPROVEMENT FUND SUMMARY

	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>% Change</u>
Sources of Funds			
Beginning Balance	\$ 289,307	\$ 305,707	5.67%
Revenues			
Non-Operating Revenue (Interest Earnings)	\$ 600	\$ 1,400	133.33%
Total Revenues	\$ 600	\$ 1,400	133.33%
Total Sources of Funds	<u>\$ 289,907</u>	<u>\$ 307,107</u>	<u>5.93%</u>
Other Financing Sources (Uses)			
Transfers In - Closed PID's	\$ 29,900	\$ 32,985	100.00%
Transfer Out - General Fund	(15,000)	(15,000)	0.00%
Total Other Financing Sources (Uses)	<u>\$ 14,900</u>	<u>\$ 17,985</u>	<u>20.70%</u>

CITY OF CAÑON CITY

2017 BUDGET

WATER FUND SUMMARY

	2016 Budget	2017 Budget	% Change
Sources of Funds			
Beginning Balance	\$ 5,380,397	\$ 6,665,144	23.88%
Revenues:			
Operating Revenue	\$ 5,712,100	\$ 5,772,300	1.05%
Non-Operating Revenue	90,150	107,000	18.69%
Tap Fees	28,300	55,600	96.47%
Total Revenues	\$ 5,830,550	\$ 5,934,900	1.79%
Total Sources of Funds	<u>\$ 11,210,947</u>	<u>\$ 12,600,044</u>	<u>12.39%</u>
Uses of Funds			
Water Administration	\$ 1,734,553	\$ 1,951,806	12.53%
Utility Billing	126,847	236,942	86.79%
Water Treatment	1,938,292	1,998,923	3.13%
Water Distribution	1,381,177	1,471,542	6.54%
Capital Outlay:			
Equipment and Other Improvements	15,000	428,000	2753.33%
Water Projects	445,000	1,502,000	237.53%
Total Uses of Funds	<u>\$ 5,640,869</u>	<u>\$ 7,589,213</u>	<u>34.54%</u>
Other Financing Sources (Uses)			
Financing Proceeds	\$ -	\$ 1,118,500	100.00%
Transfer from Other Funds	22,200	39,400	77.48%
Transfer to Other Funds	(204,700)	(220,400)	7.67%
Transfer to Other Funds	<u>\$ (182,500)</u>	<u>\$ 937,500</u>	<u>613.70%</u>

CITY OF CAÑON CITY
2017 BUDGET
RAW WATER ACQUISITION FUND SUMMARY

	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>% Change</u>
Sources of Funds			
Beginning Balance	\$ 1,001,352	\$ 1,013,340	1.20%
Revenues:			
Tap Fees	\$ 4,600	\$ 9,100	97.83%
Non-Operating Revenue	1,700	4,800	182.35%
Total Revenue	\$ 6,300	\$ 13,900	120.63%
Total Sources of Funds	<u>\$ 1,007,652</u>	<u>\$ 1,027,240</u>	<u>1.94%</u>
Uses of Funds			
Raw Water Acquisition	\$ 35,500	\$ 35,500	0.00%
Total Uses of Funds	<u>\$ 35,500</u>	<u>\$ 35,500</u>	<u>0.00%</u>

CITY OF CAÑON CITY
2017 BUDGET
STORMWATER UTILITY FUND SUMMARY

	2016 Budget	2017 Budget	% Change
Sources of Funds			
Beginning Balance	\$ 693,341	\$ 636,226	-8.24%
Revenues:			
Operating Revenue	\$ 789,700	\$ 789,300	-0.05%
Non-Operating Revenue	12,025	42,600	254.26%
Total Revenues	\$ 801,725	\$ 831,900	3.76%
Total Sources of Funds	<u>\$ 1,495,066</u>	<u>\$ 1,468,126</u>	<u>-1.80%</u>
Uses of Funds			
Stormwater Operations	\$ 510,237	\$ 612,632	20.07%
Capital Outlay	160,000	132,000	-17.50%
Total Uses of Funds	<u>\$ 670,237</u>	<u>\$ 744,632</u>	<u>11.10%</u>
Other Financing Sources (Uses)			
Transfer to Other Funds	\$ (261,200)	\$ (364,600)	39.59%
Total Other Financing Sources (Uses)	<u>\$ (261,200)</u>	<u>\$ (364,600)</u>	<u>39.59%</u>

CITY OF CAÑON CITY
2017 BUDGET
SELF INSURANCE FUND SUMMARY

	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>% Change</u>
Sources of Funds			
Beginning Balance	\$ 817,702	\$ 1,088,555	33.12%
Revenues			
Charges for Services	\$ 3,193,620	\$ 3,394,200	6.28%
Interest	2,000	8,900	345.00%
Total Revenues	\$ 3,195,620	\$ 3,403,100	6.49%
Total Sources of Funds	<u>\$ 4,013,322</u>	<u>\$ 4,491,655</u>	<u>11.92%</u>
Uses of Funds			
Claims	\$ 2,497,100	\$ 3,003,800	20.29%
Premiums	560,100	340,700	-39.17%
Administration Fees	162,540	154,470	-4.96%
Total Uses of Funds	<u>\$ 3,219,740</u>	<u>\$ 3,498,970</u>	<u>8.67%</u>

THE CITY OF CAÑON CITY

GENERAL FUND - BUDGET STATEMENT

	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
Revenues:				
Taxes	\$ 7,535,542	\$ 7,635,400	\$ 7,795,110	\$ 8,034,910
Licenses and Permits	172,299	186,300	162,070	166,010
Intergovernmental	1,049,978	1,008,360	998,890	1,001,600
Charges for Services	219,355	259,700	230,610	258,860
Fines and Forfeitures	150,723	207,000	208,390	211,470
Interest	13,044	9,400	29,580	43,000
Royal Gorge Bridge	1,146,552	290,000	649,000	775,000
Proceeds from Sale of Fixed Assets	9,475	-	5,000	5,000
Other (Misc Revenue)	244,744	150,010	185,020	181,910
Total Revenues	\$ 10,541,712	\$ 9,746,170	\$ 10,263,670	\$ 10,677,760
Expenditures:				
Current:				
General Government	\$ 2,645,473	\$ 3,039,431	\$ 2,749,573	\$ 3,460,177
Public Safety	3,692,862	4,068,801	3,770,225	4,228,532
Public Works	1,643,172	1,732,125	1,582,620	1,781,185
Culture and Recreation	771,223	876,499	770,109	839,894
Total Operating Expenditures	8,752,730	9,716,856	8,872,527	10,309,788
Capital Outlay:				
Street Projects	1,449,036	1,996,000	755,000	1,000,000
Capital Projects - Excess Fund Balance	-	-	-	1,780,000
All Other Capital Outlay	139,881	185,000	154,120	750,273
Total Expenditures	\$ 10,341,647	\$ 11,897,856	\$ 9,781,647	\$ 13,840,061
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 200,065	\$ (2,151,686)	\$ 482,023	\$ (3,162,301)
Other Financing Sources (Uses)				
Operating Transfers In	\$ 488,700	\$ 458,700	\$ 458,700	\$ 560,600
Total Other Financing Sources (Uses)	\$ 488,700	\$ 458,700	\$ 458,700	\$ 560,600
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 688,765	\$ (1,692,986)	\$ 940,723	\$ (2,601,701)
Fund Balances, Beginning of Year	6,848,399	7,007,136	7,537,164	8,477,887
Fund Balances, End of Year	\$ 7,537,164	\$ 5,314,150	\$ 8,477,887	\$ 5,876,186
Less Classified Fund Balance:				
Nonspendable				
Inventory	132,276	128,900	136,200	140,300
Prepaid Items	662	3,600	680	700
Restricted for				
Emergencies	268,253	278,800	276,300	284,600
K-9 Program	12,362	2,000	11,400	5,400
Committed to				
Royal Gorge Capital	600,000	600,000	600,000	600,000
Capital Improvements	92,307	72,526	92,307	73,200
Assigned to				
Property Acquisition	1,685,010	1,685,010	1,685,010	1,658,766
Capital Improvements	20,284	12,359	20,284	20,284
Capital Projects/Use of Reserve	-	-	2,993,906	-
Community Agency Funding	16,857	18,500	-	-
Economic Development	360,000	110,000	-	-
Total Classified Fund Balance	\$ 3,188,011	\$ 2,911,695	\$ 5,816,087	\$ 2,783,250
Unassigned Fund Balance	\$ 4,349,153	\$ 2,402,455	\$ 2,661,800	\$ 3,092,936



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THE CITY OF CAÑON CITY

GENERAL FUND - REVENUE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
310-Taxes					
10-310-31101	General Property Tax	\$ 379,698	\$ 389,100	\$ 390,130	\$ 393,100
10-310-31201	Specific Ownership Tax	56,066	54,100	58,000	61,500
10-310-31301	Sales Tax	6,214,004	6,259,000	6,437,840	6,631,000
10-310-31302	Use Tax	77,660	84,000	92,690	95,500
10-310-31601	Cablevision	125,406	127,200	126,200	126,500
10-310-31602	Telephone	13,852	12,000	10,440	9,800
10-310-31603	Electricity	504,831	518,000	541,100	562,700
10-310-31604	Gas	158,438	183,000	126,800	142,600
10-310-31901	Penalty & Int. on Del. Tax	1,155	2,000	1,700	1,700
10-310-31912	Pen & Int/Del on Use Tax	13,424	16,000	19,110	19,700
10-310-31999	Co Treas/Clerk Coll Fee	(8,992)	(9,000)	(8,900)	(9,190)
Total Taxes		\$ 7,535,542	\$ 7,635,400	\$ 7,795,110	\$ 8,034,910
320-Licenses & Permits					
10-320-32101	Liquor	\$ 11,478	\$ 12,300	\$ 12,300	\$ 12,200
10-320-32104	Sales/Use Tax Lic Fee	28,740	28,500	29,000	23,500
10-320-32106	Professional & Occup.	41,560	47,100	43,640	44,300
10-320-32201	Building Permits	60,505	75,000	51,030	57,400
10-320-32205	Zone/Variance/Ex	3,625	2,900	3,600	3,650
10-320-32209	Other (Sign Permits)	2,714	2,200	2,100	2,460
10-320-32210	Street Excav. Rehab	23,677	18,300	20,400	22,500
Total Licenses & Permits		\$ 172,299	\$ 186,300	\$ 162,070	\$ 166,010
330-Intergovernmental					
10-330-33501	Add'l Motor Vehicle Reg/Fees	\$ 62,404	\$ 61,300	\$ 61,790	\$ 62,300
10-330-33502	Highway Users Tax	593,423	557,500	585,590	586,300
10-330-33503	Mineral Leasing	24,067	24,000	30,250	27,200
10-330-33504	Severance Tax	13,832	14,000	10,120	12,000
10-330-33505	Tobacco Products Tax	34,236	31,600	34,100	33,250
10-330-33506	Water Fund - PILT	167,817	170,800	170,800	174,220
10-330-33507	Stormwater Fund - PILT	23,652	23,700	23,700	23,700
10-330-33590	FEMA Grants	-	-	1,010	-
10-330-33713	Road and Bridge	53,772	57,700	57,100	58,200
10-330-33716	Vale Grant	14,158	14,160	13,730	13,730
10-330-33734	Justice Assistance Grant	16,845	-	5,700	5,700
10-330-33735	Bullet Proof Vest Grant	3,418	3,600	-	-
10-330-33739	Solvista Health Grant	10,000	-	-	-
10-330-33741	Colorado Post Grant	2,354	-	-	-
10-330-33752	BLM Grant	30,000	50,000	5,000	5,000
Total Intergovernmental		\$ 1,049,978	\$ 1,008,360	\$ 998,890	\$ 1,001,600

THE CITY OF CAÑON CITY

GENERAL FUND - REVENUE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
340-Charges for Services					
10-340-34101	Court Costs, Fees & Charges	\$ 61,627	\$ 91,700	\$ 60,400	\$ 80,400
10-340-34108	Photocopy Machine	2,241	1,700	1,800	1,800
10-340-34110	Local History Center General	535	600	600	600
10-340-34111	Local History Center Sales	976	1,300	1,110	1,110
10-340-34311	Collection Fees - FD Impact Fees	210	300	200	200
10-340-34510	Police Fees	21,510	21,100	21,000	21,420
10-340-34511	Off Duty Employment	31,605	34,000	34,000	34,000
10-340-34513	SRO IGA	87,897	96,600	98,800	106,500
10-340-34706	Library Use Fees	6,639	6,100	6,500	6,570
10-340-34803	Fuel Surcharge - Inside	6,115	6,300	6,200	6,260
	Total Charges for Serv.	\$ 219,355	\$ 259,700	\$ 230,610	\$ 258,860
350-Fines/Forfeitures					
10-350-35101	Traffic - Municipal Court	\$ 122,303	\$ 167,300	\$ 158,800	\$ 161,390
10-350-35102	Traffic - District Court	-	-	14,000	14,000
10-350-35103	Other-Complaints	6,336	8,000	7,400	7,510
10-350-35105	Surcharges - Victim Assistance	18,772	26,600	24,800	25,170
10-350-35201	Library	3,052	5,000	2,980	3,000
10-350-35301	Return Check Fee-General	260	100	210	200
10-350-35401	CCMC Violations	-	-	200	200
	Total Fines/Forfeitures	\$ 150,723	\$ 207,000	\$ 208,390	\$ 211,470
360-Interest					
10-360-36101	Earnings on Dep. & Investments	\$ 13,044	\$ 9,400	\$ 29,580	\$ 43,000
	Total Interest	\$ 13,044	\$ 9,400	\$ 29,580	\$ 43,000
360-Royal Gorge Bridge					
10-360-36211	Royal Gorge	\$ 1,146,552	\$ 290,000	\$ 649,000	\$ 775,000
	Total Royal Gorge Bridge	\$ 1,146,552	\$ 290,000	\$ 649,000	\$ 775,000

THE CITY OF CAÑON CITY

GENERAL FUND - REVENUE DETAIL

<u>Account #</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
360 - Misc. Revenue					
10-360-36202	Rent from Buildings	\$ 28,808	\$ 28,810	\$ 39,210	\$ 32,510
10-360-36203	Rent-Park Properties	65,631	62,400	67,700	71,100
10-360-36402	Refund of Expenditures	101,800	41,000	64,680	69,000
10-360-36536	Traffic Impact Fees	7,925	-	-	-
10-360-36702	Donations	9,966	-	4,000	-
10-360-36801	Other	6,070	4,300	4,200	4,100
10-360-36802	Sidewalk Project Revenue	4,762	-	4,000	4,000
10-360-36805	Cash Over/Short	(34)	-	30	-
10-360-36807	PD - Restitution	14,180	13,500	1,200	1,200
10-360-36810	Library - Over/Short	2	-	-	-
10-390-39201	Insurance Recoveries	5,634	-	-	-
	Total 360 Other (Misc)	\$ 244,744	\$ 150,010	\$ 185,020	\$ 181,910
390 - Sale of Fixed Assets					
10-390-39113	Sale of Assets-Equipment	\$ 9,475	\$ -	\$ 5,000	\$ 5,000
	Total Sale of Fixed Assets	\$ 9,475	\$ -	\$ 5,000	\$ 5,000
	Total Revenues	\$ 10,541,712	\$ 9,746,170	\$ 10,263,670	\$ 10,677,760
370 Transfers (Internal)					
10-370-37103	Operating Transfer - Water Fund	\$ 204,700	\$ 204,700	\$ 204,700	\$ 220,400
10-370-37110	Oper. Transfer - Excess Spec.Impr. Fund	45,000	15,000	15,000	15,000
10-370-37155	Oper. Transfer - Stormwater Utility	239,000	239,000	239,000	325,200
	Total 370 Transfers	\$ 488,700	\$ 458,700	\$ 458,700	\$ 560,600
	Total Other Finances Sources	\$ 488,700	\$ 458,700	\$ 458,700	\$ 560,600
	GRAND TOTAL SOURCES	\$ 11,030,412	\$ 10,204,870	\$ 10,722,370	\$ 11,238,360

General Fund - General Property Tax

Account # 10-310-31101

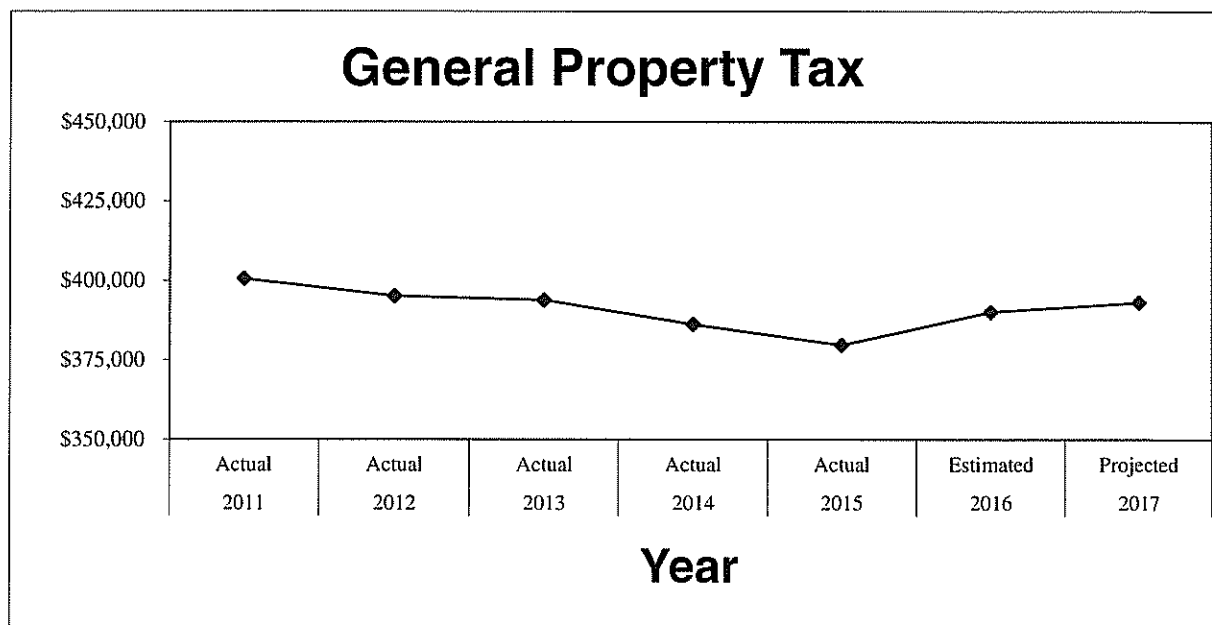
Description: Property tax is based on the assessed valuation for all taxable property. The levying of taxes is authorized under Colorado Statutes and the City Charter. TABOR limits the City's property tax revenues by requiring voter approval for any tax rate increase. City Council annually adopts a Resolution establishing the City's mill levy for the ensuing year. The 2016 mill levy (for 2017 collections is 2.907 mills which includes a temporary mill levy of 0.020 mills to recover refunds and abatements from the previous year. Revenues are collected by Fremont County and remitted to the City monthly.

History:

Year		Amount	% Change from Previous Year
2011	Actual	\$ 400,602	-0.41%
2012	Actual	\$ 395,091	-1.38%
2013	Actual	\$ 393,896	-0.30%
2014	Actual	\$ 386,258	-1.94%
2015	Actual	\$ 379,698	-1.70%
2016	Estimated	\$ 390,130	2.75%
2017	Projected	\$ 393,100	0.76%

Projection: The 2017 projected revenues are based on the Certification of Valuation provided by the Fremont County Assessor. After a 5-year decline in property tax revenues, primarily due to declines in taxable values of real property, revenues began to increase in 2016 as market conditions improve.

Comments: The final 2016 City assessed valuation certified by the County Assessor on 12/01/16 is \$135,316,053. This represents a 0.3% increase from the previous year's assessed valuation. The County Assessor is required to include changes in market values of real property in reappraisal years which occurs every two years in odd numbered years. The City's net property tax rate (2.907 mills for the 2017 collections) was 61.9% lower than the statewide average (7.625 mills) municipal mill levy.



General Fund - Specific Ownership Tax

Account # 10-310-31201

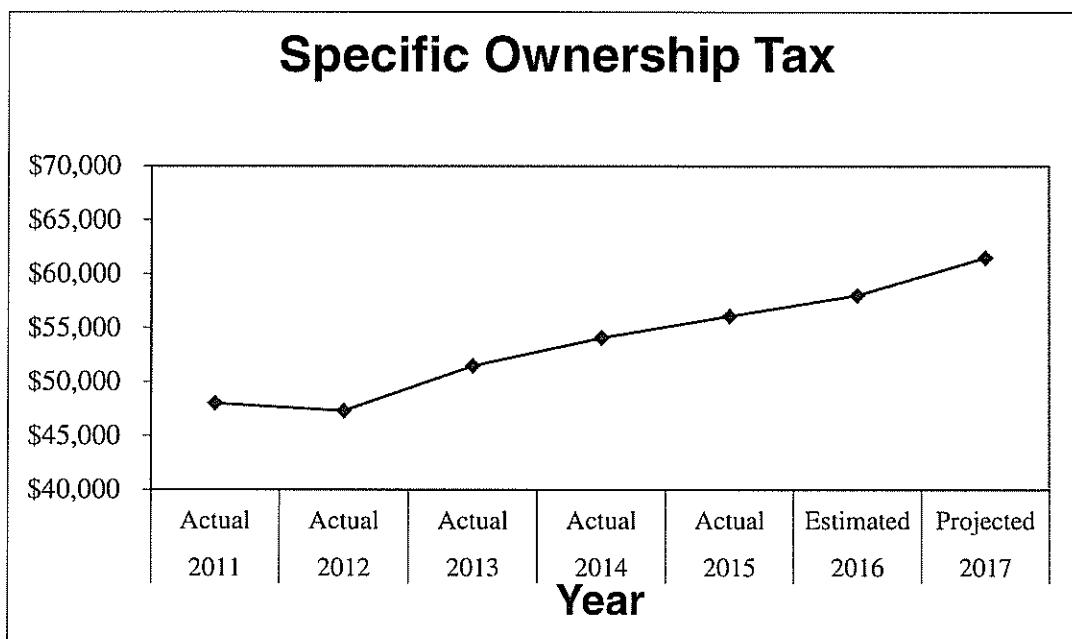
Description: A tax levied by the Colorado Assembly on all motor vehicles, wheeled trailers, semi-trailers, trailers coached, mobile homes and self-propelled construction equipment. Revenues are determined by the number of registrations, age and value of each vehicle registered during the year and are allocated to each city in accordance with the formula prescribed by the State of Colorado. Payment is remitted to the City each month by the County.

History:

Year		Amount	% Change from Previous Year
2011	Actual	\$ 47,980	-6.42%
2012	Actual	\$ 47,291	-1.44%
2013	Actual	\$ 51,455	8.81%
2014	Actual	\$ 54,067	5.08%
2015	Actual	\$ 56,066	3.70%
2016	Estimated	\$ 58,000	3.45%
2017	Projected	\$ 61,500	6.03%

Projection: The 2016 revenue estimate is based on assumptions that the overall county-wide Specific Ownership Tax collections will continue to outpace inflation.

Comments: These revenues are allocated to local taxing jurisdictions by the County based on their prorated share of the overall property tax levy. The City's % share of the overall levy was decreased in 2015 due to the voter approved mill levy increase for the Fire District.



General Fund - Sales Tax

Account # 10-310-31301

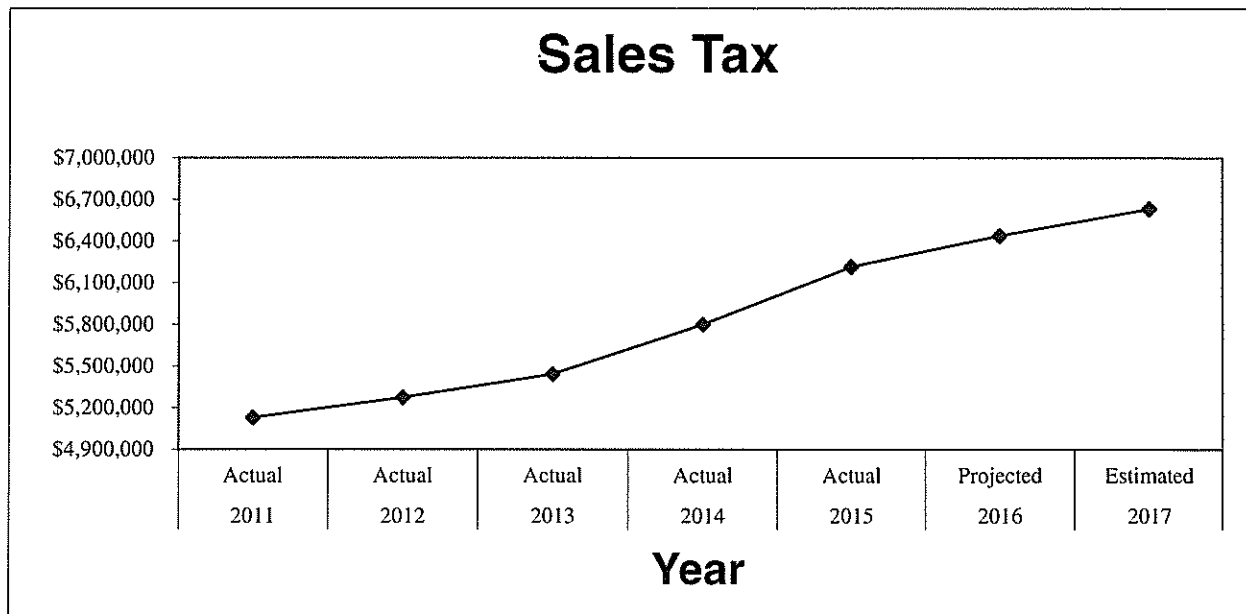
Description: A tax levied upon all sales of tangible personal property and taxable services within Cañon City as specified in Section 3.12.050(A) of the Cañon City Municipal Code. Also, there is a tax levied upon the privilege of using, storing, distributing or consuming in the City any article of tangible personal property or taxable services specified in Section 3.12.050(B). The total tax is 3.0% of the taxable gross purchase price and is collected by the City on a monthly basis. In November, 2016 the City's voters approved a 1.0% increase in the City sales/use tax rate. The revenues generated from the 1.0% rate increase are deposited into the Street Improvement Fund and are used exclusively for streets capital improvements. Revenues from the original 2.0% are deposited into the General Fund.

History:

Year		Amount	% Change from Previous Year
2011	Actual	\$ 5,127,379	0.39%
2012	Actual	\$ 5,272,864	2.84%
2013	Actual	\$ 5,442,106	3.21%
2014	Actual	\$ 5,799,559	6.57%
2015	Actual	\$ 6,214,004	7.15%
2016	Projected	\$ 6,437,840	3.60%
2017	Estimated	\$ 6,631,000	3.00%

Projection: The 2017 projection is based on the regression in the growth rate of taxable sales after the recovery following the 2013 Royal Gorge Bridge fire. The re-opening of the Royal Gorge Bridge and Park in September, 2014 had a positive effect on local sales. The City will continue to closely monitor the variety of economic factors in the region that impact taxable sales.

Comments: The average annual percentage increase in sales tax revenue from 2011-2016 was 3.96%. The City's 3.0% sales tax rate is 2.8% lower than the statewide municipal sales tax rate of 3.085%. As is required by the passage of 2-A in November, 2016, the revenues generated by the 1.0% increase in the sales tax rate are deposited into the Street Improvement Fund.



General Fund - Use Tax

Account # 10-310-31302

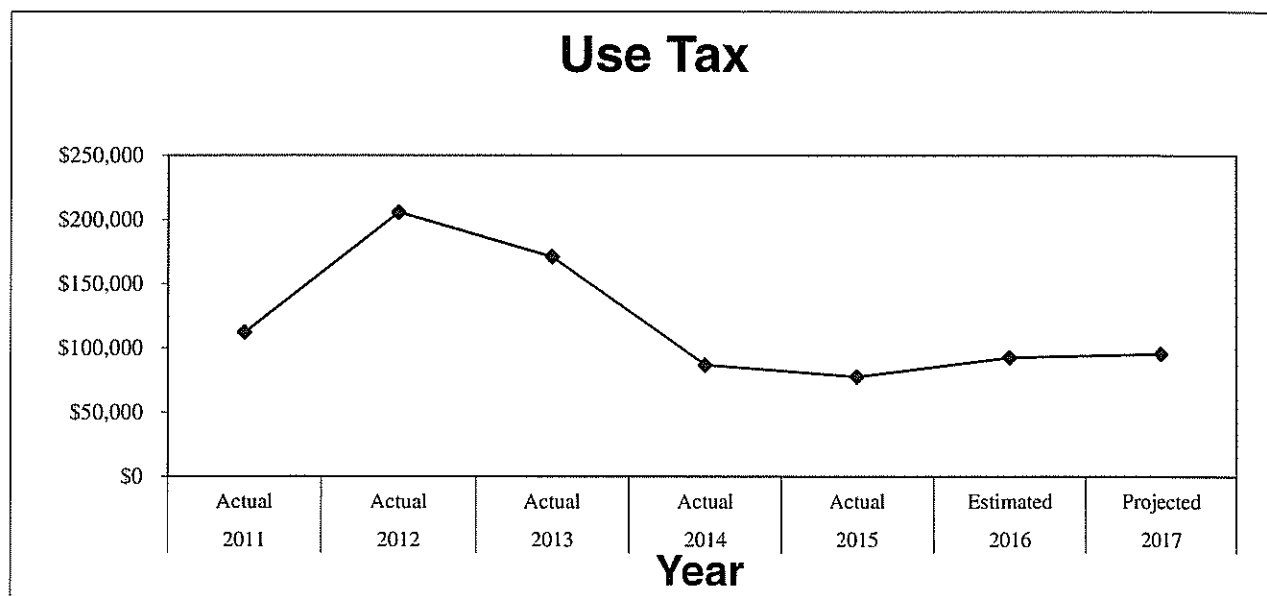
Description: A tax levied upon the privilege of using, storing, distributing or consuming in the City any article of tangible personal property or taxable services specified in Section 3.12.050(B) of the CCMC and items used in construction or building materials which are used or consumed in the City and upon which sales or use tax has not been paid. The total rate levied is 3.0%. In November, 2016, the City's voters approved a 1.0% increase in the City sales/use tax rate. The revenues generated from the 1.0% rate increase are deposited into the Street Improvement Fund and are used exclusively for streets capital improvements. Revenues from the original 2.0% are deposited into the General Fund.

History:

Year		Amount	% Change from Previous Year
2011	Actual	\$ 112,135	7.95%
2012	Actual	\$ 205,639	83.39%
2013	Actual	\$ 171,113	-16.79%
2014	Actual	\$ 86,882	-49.23%
2015	Actual	\$ 77,660	-10.61%
2016	Estimated	\$ 92,690	19.35%
2017	Projected	\$ 95,500	3.03%

Projection: The City's 2014 implementation of policies designed to stimulate the local economy and provide employment opportunities for local citizens had the temporary effect of decreasing this revenue source. Although the temporary waiver of construction use tax expired on 12/31/16, the impact related to decreased revenue will continue to be experienced in 2017.

Comments: The City had previously collected use tax on building permits using the industry standard of valuation at 60% materials/40% labor. Beginning January 1, 2014, a 50%/50% valuation split was applied to the calculation of construction use tax. A greater than normal number of building permits were applied for at the end of 2016 in order to benefit from the temporary waiver of building permit fees and construction use tax that Council implemented in 2014. The construction use tax waiver will be honored conditioned upon the completion of the construction project and C.O. issuance by no later than 12/31/17.



General Fund - Cable

Account # 10-310-31601

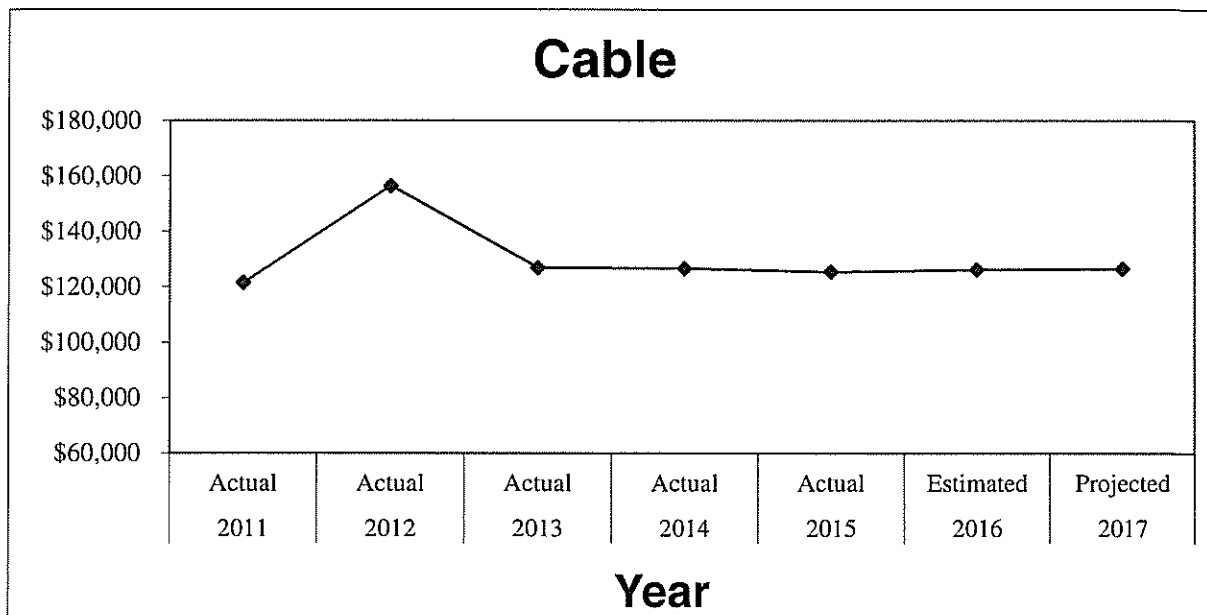
Description: The City receives franchise fees from Charter on a quarterly basis. The total is equal to 3.0% of the gross revenues received from subscribers within the City. Additionally, the franchise agreement allows for the collection of a \$0.50 per month, per residential subscriber Public, Educational and Governmental Access (PEG) fee. The PEG fees collected may be used to provide funding for eligible upgrades to the broadcast system.

History:

Year		Amount	% Change from Previous Year
2011	Actual	\$ 121,486	7.86%
2012	Actual	\$ 156,417	28.75%
2013	Actual	\$ 126,848	-18.90%
2014	Actual	\$ 126,608	-0.19%
2015	Actual	\$ 125,406	-0.95%
2016	Estimated	\$ 126,200	0.63%
2017	Projected	\$ 126,500	0.24%

Projection: The projection is based on an assumption that the cable company revenues will remain at the same levels. The significant revenue change in 2012 was due to an accounting change whereby PEG fees that had previously been recorded as Deferred Revenue were recognized as revenue in that year and the unused accumulated balance was recorded into Fund Balance Committed to Capital Improvements.

Comments: The 2017 budget includes plans to utilize \$39,150 of the accumulated PEG fees for upgrades to the CCTV broadcast system.



General Fund - Telephone Occupation Tax

Account # 10-310-31602

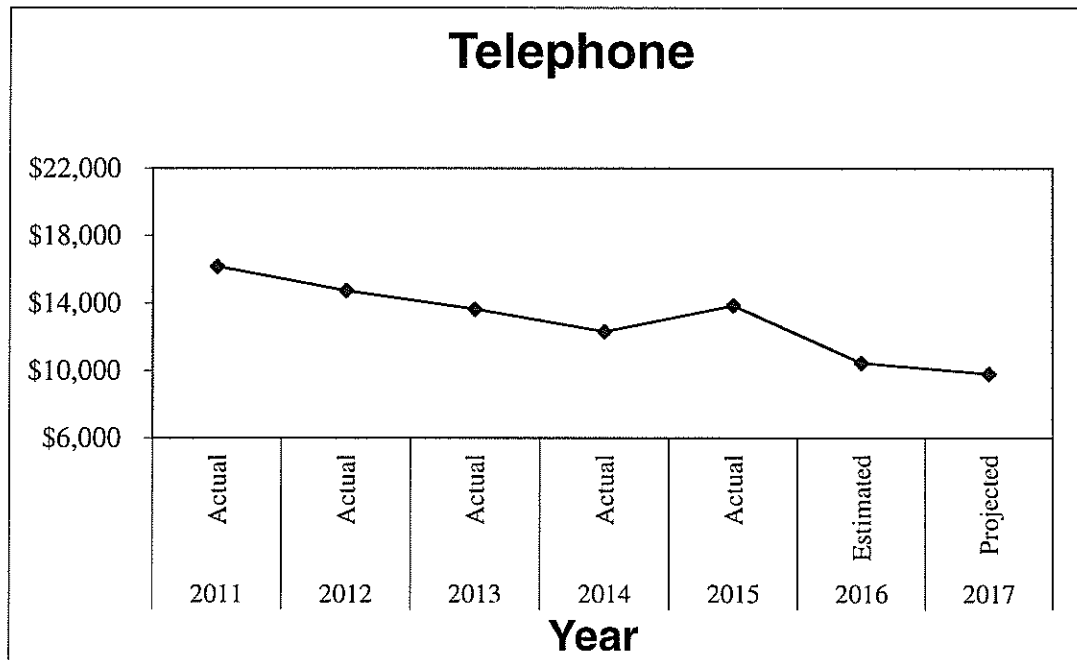
Description: Pursuant to Ordinance 21, Series of 1979, this tax is the sum of \$4.50 collected on each telephone account within Cañon City. The revenue is payable to the City in 12 equal installments. The telephone company provides the City with the number of telephone accounts on a yearly basis.

History:

Year		Amount	% Change from Previous Year
2011	Actual	\$ 16,161	-11.29%
2012	Actual	\$ 14,728	-8.87%
2013	Actual	\$ 13,635	-7.42%
2014	Actual	\$ 12,309	-9.72%
2015	Actual	\$ 13,852	12.54%
2016	Estimated	\$ 10,440	-24.63%
2017	Projected	\$ 9,800	-6.13%

Projection: Until 2007, the net change in this revenue source over the previous years had been negligible. Due to the significant revenue decreases in the prior nine years, the projection for 2017 is based on the assumption that this revenue source will continue to decline at a similar rate.

Comments: This revenue source is impacted by increases in housing & population within the City when new telephone accounts are established. However, the ongoing shift from land based telephones to cell phones will likely result in a continued revenue decline.



General Fund - Electricity Franchise Fee

Account # 10-310-31603

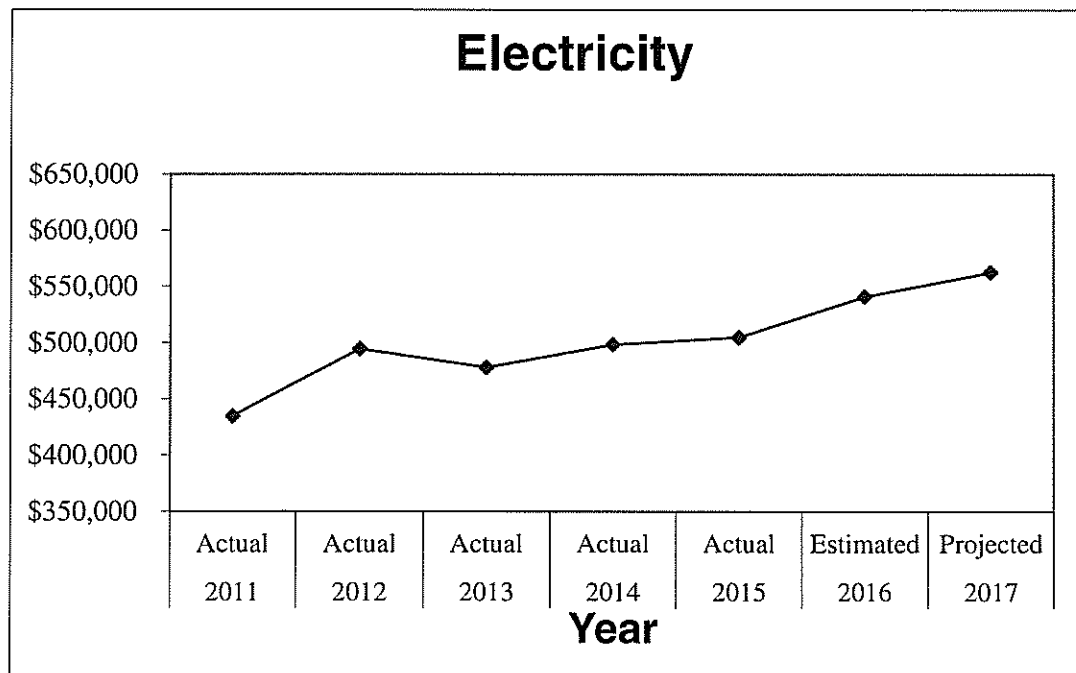
Description: A sum equal to 3% of all gross revenues per annum from the sale of electricity within the City limits. Fees are collected monthly from Black Hills Energy (based on the previous month's revenue).

History:

Year		Amount	% Change from Previous Year
2011	Actual	\$ 434,789	13.98%
2012	Actual	\$ 494,428	13.72%
2013	Actual	\$ 478,001	-3.32%
2014	Actual	\$ 498,341	4.26%
2015	Actual	\$ 504,831	1.30%
2016	Estimated	\$ 541,100	7.18%
2017	Projected	\$ 562,700	3.99%

Projection: The 2017 projection is based on the possibility of the PUC's approval of a rate increase request submitted by Black Hills Energy.

Comments: This revenue source is driven by new construction within the City and changes in rates by the electric utility. The average annual increase in this revenue source from 2011-2016 has been 6.19%.



General Fund - Gas Franchise Fee

Account # 10-310-31604

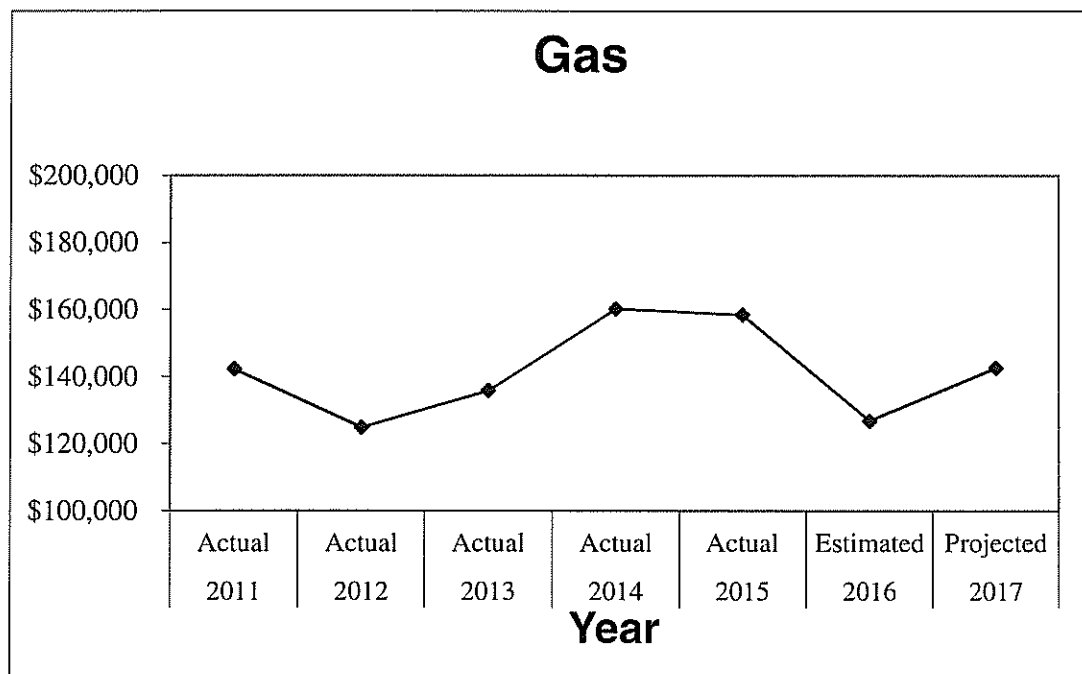
Description: A sum of 3% of the revenue derived annually from the sale of natural gas within the City. This amount excludes gas which is furnished to the City.

History:

Year		Amount	% Change from Previous Year
2011	Actual	\$ 142,184	-1.59%
2012	Actual	\$ 124,809	-12.22%
2013	Actual	\$ 135,802	8.81%
2014	Actual	\$ 160,202	17.97%
2015	Actual	\$ 158,438	-1.10%
2016	Estimated	\$ 126,800	-19.97%
2017	Projected	\$ 142,600	12.46%

Projection: The 2017 revenue projection is based on revenues / rates remaining relatively stable.

Comments: The fluctuations in this revenue source are primarily the result of the rate changes implemented by the natural gas utility. The average annual change in the amount of this revenue source during the period of 2011-2016 was -1.35%.



General Fund - Building Permit Fees

Account # 10-320-32201

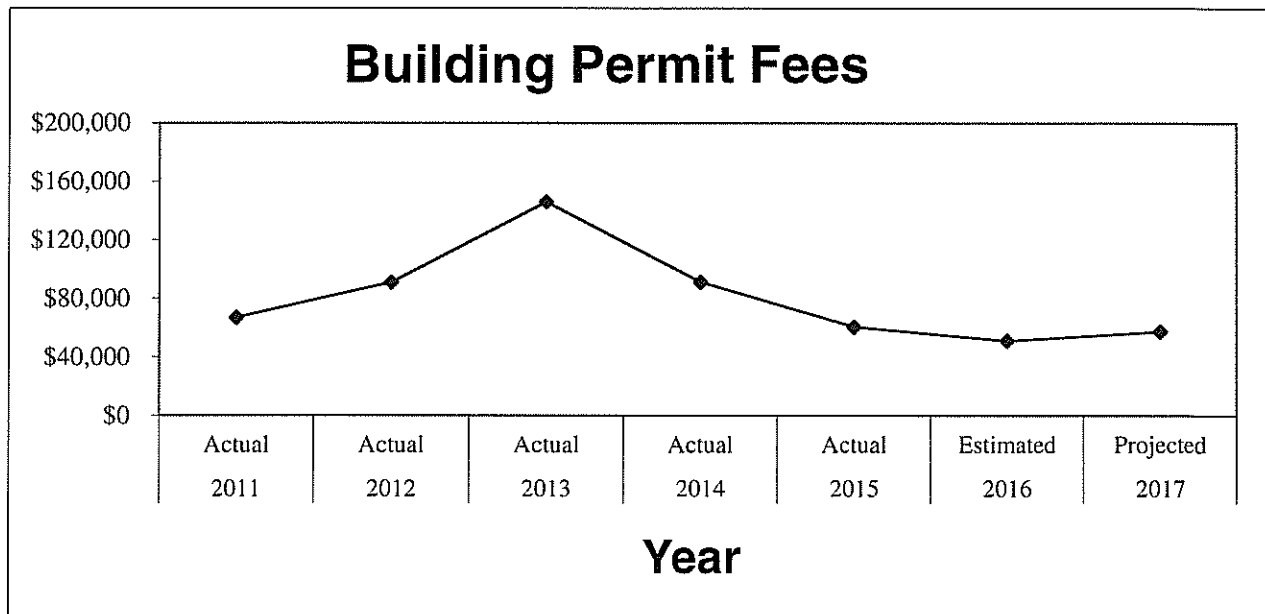
Description: Building permit fees are collected on all permits issued for all building and construction performed within the City limits. The fee for each permit is determined by multiplying the project valuation, as determined by Building Valuation Data published by the International Code Council, by the City's Permit Fee Multiplier.

History:

Year		Amount	% Change from Previous Year
2011	Actual	\$ 66,853	20.61%
2012	Actual	\$ 90,917	36.00%
2013	Actual	\$ 145,899	60.47%
2014	Actual	\$ 91,100	-37.56%
2015	Actual	\$ 60,505	-33.58%
2016	Estimated	\$ 51,030	-15.66%
2017	Projected	\$ 57,400	12.48%

Projection: The City's 2014 implementation of policies designed to stimulate the local economy and provide employment opportunities for local citizens had the temporary effect of decreasing this revenue source. Although the temporary waiver of construction use tax expired on 12/31/16, the impact related to decreased revenue will continue to be experienced in 2017.

Comments: Beginning with the 2008-2009 recession, the City's new construction activity decreased significantly. This decline in new construction has continued in the Cañon City area through 2016. In 2014 City Council established a program that is designed to encourage new construction within the City. The building permit fee waiver will be honored conditioned upon the completion of the construction project and C.O. issuance by no later than 12/31/17.



General Fund - Additional Motor Vehicle Registration Fee

Account # 10-330-33501

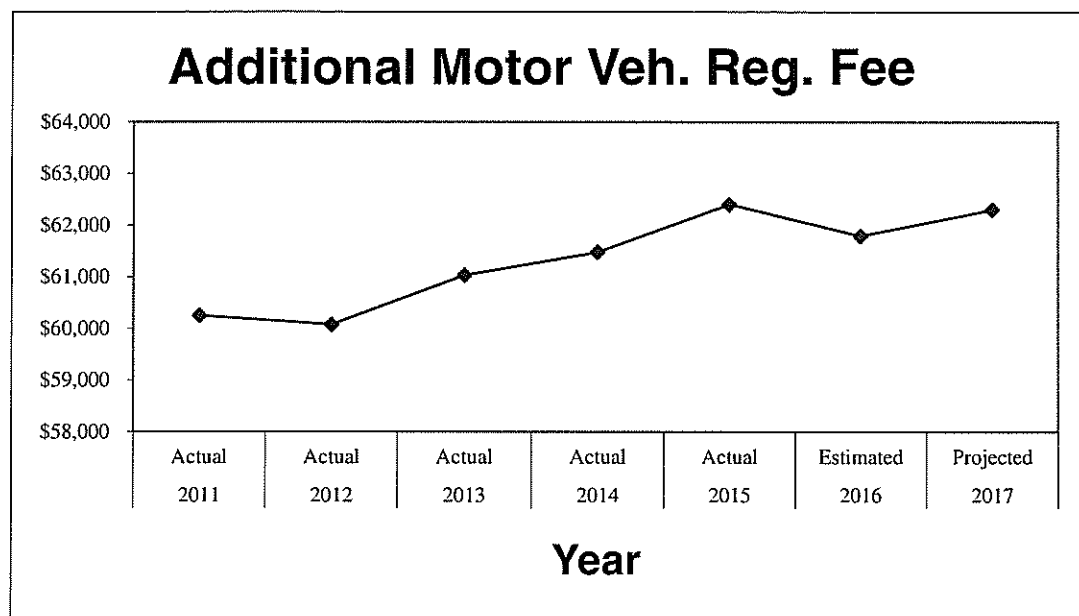
Description: This fee is collected by Fremont County from the owners of motor vehicles at the time of their vehicle registration. The fee is distributed to the City from the County on a monthly basis.

History:

Year		Amount	% Change from Previous Year
2011	Actual	\$ 60,252	-2.07%
2012	Actual	\$ 60,076	-0.29%
2013	Actual	\$ 61,032	1.59%
2014	Actual	\$ 61,476	0.73%
2015	Actual	\$ 62,404	1.51%
2016	Estimated	\$ 61,790	-0.98%
2017	Projected	\$ 62,300	0.83%

Projection: The 2017 revenue estimate was projected conservatively due to the relatively flat previous 6-year trend (average annual increase = 0.08%).

Comments: The relatively flat history of this revenue source is primarily a function of the minor changes in the City's population and the number of registered vehicles



General Fund - Highway Users Tax Fund

Account # 10-330-33502

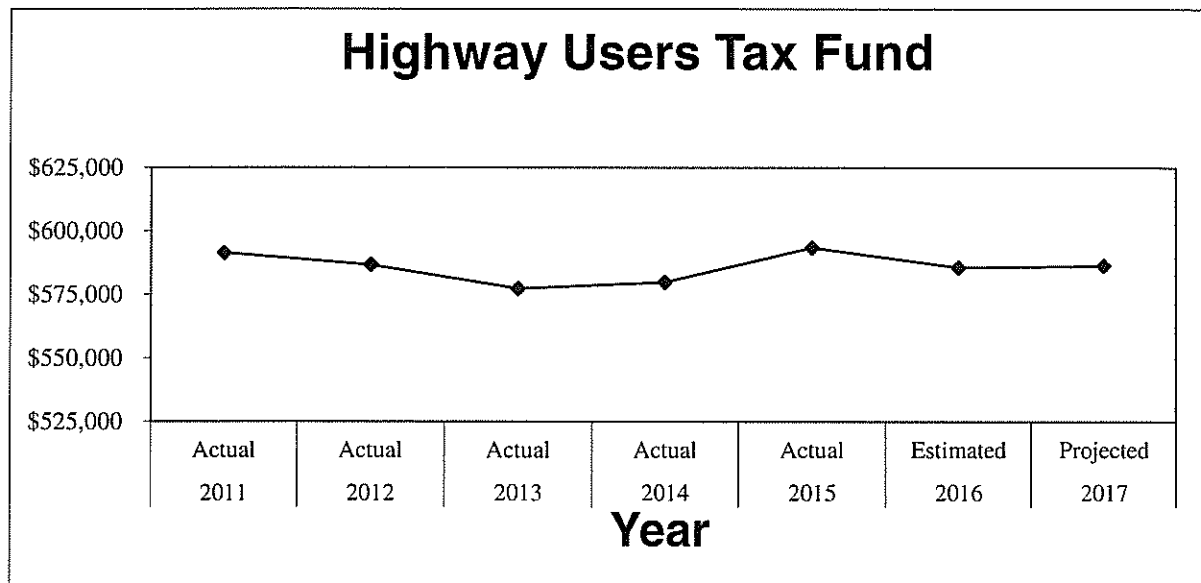
Description: The Highway Users Tax Fund (HUTF) is a state-collected, locally-shared revenue that is distributed monthly among the state, counties and municipalities. Each municipality's share is based on a formula which takes into account the number of vehicles registered and the number of miles of streets in each municipality relative to the same data of other municipalities. Generally 80% of the distribution is based on the number of vehicles and 20% on the miles of streets. Each city which receives HUTF revenues must submit four different annual reports to the state because these funds are generally earmarked for streets, roads and highways.

History:

Year		Amount	% Change from Previous Year
2011	Actual	\$ 591,427	-0.12%
2012	Actual	\$ 586,650	-0.81%
2013	Actual	\$ 577,263	-1.60%
2014	Actual	\$ 579,889	0.45%
2015	Actual	\$ 593,423	2.33%
2016	Estimated	\$ 585,590	-1.32%
2017	Projected	\$ 586,300	0.12%

Projection: The 2017 estimate is the projection provided by the Colorado Municipal League.

Comments: This revenue source is dependent upon the economies of both the City of Cañon City and the State of Colorado and is also subject to funding and formula changes by the legislature. Effective 7/01/09, SB 09-10 (FASTER bill) imposed a road safety surcharge to vehicle registration fees. The municipal allocation of the FASTER surcharges is 18% of the total additional revenue.



General Fund - Tobacco Products Tax

Account # 10-330-33505

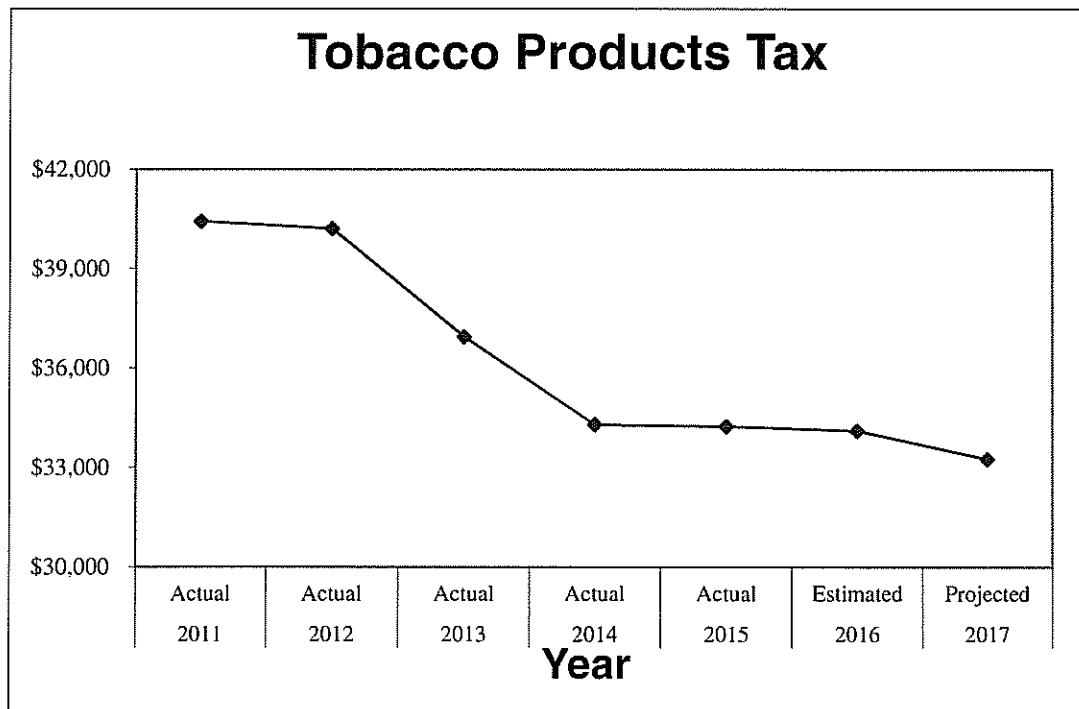
Description: The State of Colorado collects this tax upon the sale, use, consumption, handling or distribution of all tobacco products in the state at the rate of 20% of the manufacturer's list price of the tobacco product. The revenue is distributed according to the percentage of state sales tax collected in the City of Cañon City and compared to total state sales tax collected within the entire state. Revenue is distributed monthly.

History:

Year		Amount	% Change from Previous Year
2011	Actual	\$ 40,420	0.84%
2012	Actual	\$ 40,200	-0.54%
2013	Actual	\$ 36,940	-8.11%
2014	Actual	\$ 34,291	-7.17%
2015	Actual	\$ 34,236	-0.16%
2016	Estimated	\$ 34,100	-0.40%
2017	Projected	\$ 33,250	-2.49%

Projection: The 2017 projection is based on the assumption that there will continue to be a reduction in the level of this revenue source consistent with recent years.

Comments: Tobacco Products Tax distributions have decreased by an annual average of -2.59% during the period of 2011-2016.



General Fund - Traffic Fines

Account # 10-350-35101

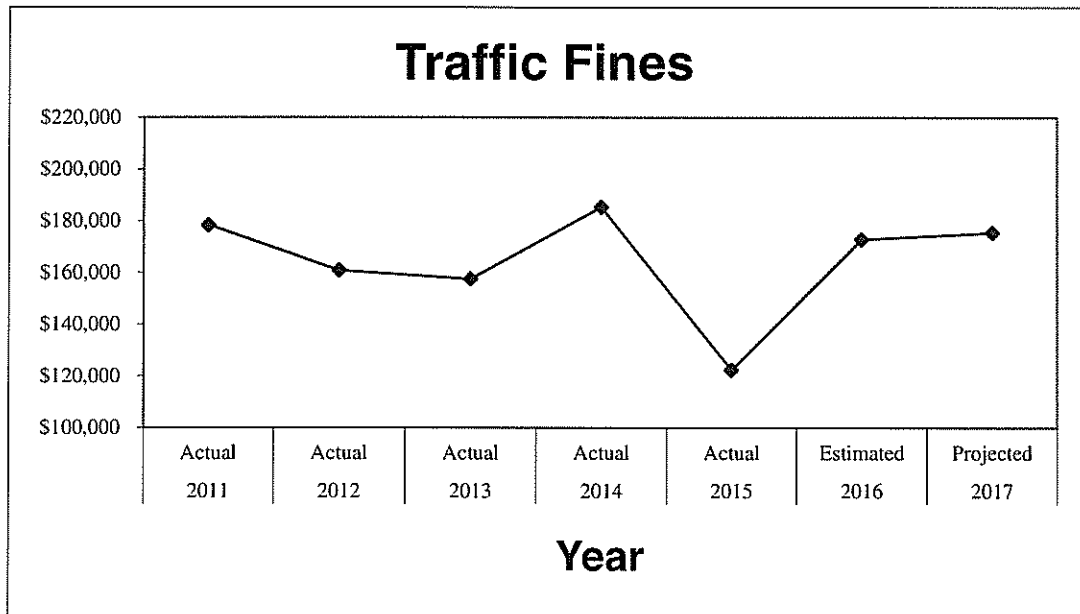
Description: This revenue is comprised of traffic and parking fines. Every person who is convicted of a violation of any provision of the Model Traffic Code to which provisions of Section 1701(5)(a) apply, shall be fined in accordance with subsection C of Section 10.04.060 of the Cañon City Municipal Code, whether the violator acknowledges guilt by payment of the fine and surcharge or is found guilty by the Municipal Court.

History:

Year		Amount	% Change from Previous Year
2011	Actual	\$ 178,343	-11.25%
2012	Actual	\$ 160,830	-9.82%
2013	Actual	\$ 157,494	-2.07%
2014	Actual	\$ 185,286	17.65%
2015	Actual	\$ 122,303	-33.99%
2016	Estimated	\$ 172,800	41.29%
2017	Projected	\$ 175,390	1.50%

Projection: The 2017 projected revenue is based on information provided by Municipal Court and the Cañon City Police Department.

Comments: Ordinance No. 15, Series of 2009 was adopted by the City in July to set new fines for most traffic violations, to provide for a point reduction when fines and surcharges are paid when due and to make other adjustments to the City's traffic laws.



General Fund - Royal Gorge Bridge Lease

Account # 10-360-36211

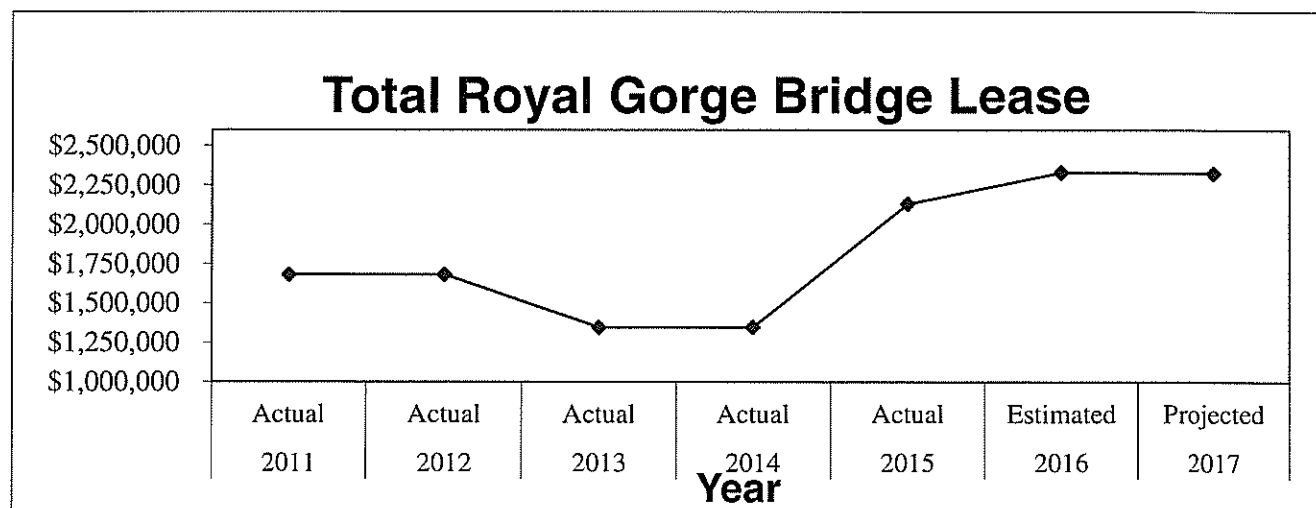
Description: The United States Congress granted the Royal Gorge Park to the City of Cañon City in 1906. In 1929, the Royal Gorge Bridge was constructed. The bridge is 1,053 feet above the Arkansas River and is the highest suspension bridge in the world. A lease between the City and the Royal Gorge Bridge Co. has been in effect since 1967. Under the lease, the City receives 25% of all admission charges and 10% of the gross revenue from sales of food, beverage and merchandise. The City allocates a portion of the lease revenue to provide adequate funding for expenditures within the Park Improvement Fund and the Quality of Life Fund. The City's Charter requires that a minimum of 20% of the annual RGB revenue must be allocated to the Park Improvement Fund. The balance of the annual lease payments is allocated to the General Fund.

History:

		Total	% Change	FUND ALLOCATION		
		RGB	from Prev.	General	Park	Quality
Year		Revenue	Year	Fund	Improvement	of Life
2011	Actual	\$ 1,680,695	0.06%	\$ 921,695	\$ 614,000	\$ 145,000
2012	Actual	\$ 1,681,688	0.06%	\$ 751,688	\$ 575,000	\$ 355,000
2013	Actual	\$ 1,346,351	-19.94%	\$ 487,162	\$ 859,189	\$ -
2014	Actual	\$ 1,347,351	0.07%	\$ 847,351	\$ 500,000	\$ -
2015	Actual	\$ 2,130,552	58.13%	\$ 1,146,552	\$ 709,000	\$ 275,000
2016	Estimated	\$ 2,329,000	9.31%	\$ 649,000	\$ 1,095,000	\$ 585,000
2017	Projected	\$ 2,324,000	-0.21%	\$ 775,000	\$ 1,185,000	\$ 364,000

Projection: The projected 2017 total RGB Revenue is conservatively based on the estimated total revenue for 2016. The first two years of revenue after the Royal Gorge Bridge and Park reopened following the 2013 fire have been very strong. With the expected addition of new attractions over the next few years, the attendance should continue to grow.

Comments: On June 11, 2013, a wildfire broke out in the City-owned Royal Gorge Park. The fire destroyed virtually all City-owned buildings and structures within the portion of the park that the City leases to the Royal Gorge Bridge Company of Colorado, causing a temporary closure of the attraction. The Royal Gorge Bridge was essentially undamaged and the attraction was reopened on a limited basis in the Spring of 2014. After the completion of a new Visitors' Center, the Royal Gorge Bridge and Park opened on a daily basis in September, 2014. Construction of several new attractions are continuing at the Royal Gorge throughout the next couple of years.



CITY OF CAÑON CITY

GENERAL FUND - USES OF FUNDS

Description		2015 Actual	2016 Budget	2016 Estimate	2017 Budget
General Government					
Dept 111	City Council	\$ 35,872	\$ 38,549	\$ 42,220	\$ 50,172
Dept 114	City Clerk/Customer Service	153,612	177,846	138,895	125,111
Dept 116	Elections	6,427	12,000	6,000	13,000
Dept 121	Municipal Court	178,145	184,531	184,360	179,974
Dept 132	City Administrator	251,405	403,019	177,900	234,272
Dept 137	Human Resources	82,881	79,599	107,633	148,818
Dept 144	Computer Resources	140,454	175,889	159,540	204,920
Dept 146	General Government Buildings	345,430	387,991	378,300	374,534
Dept 151	Finance	443,480	456,289	448,390	490,831
Dept 152	City Attorney	123,851	126,618	144,610	230,715
Dept 155	Nondepartmental	609,765	693,459	684,915	682,528
Community Development:					
Dept 195	Building Division	129,925	131,801	133,210	116,516
Dept 196	Planning & Zoning Division	65,482	71,793	72,348	192,131
Dept 197	Code Enforcement Division	78,744	100,047	71,252	181,171
Dept 198	Economic Development	-	-	-	235,484
Total Operating		2,645,473	3,039,431	2,749,573	3,460,177
Capital Outlay		-	50,000	20,120	145,750
Total General Government		\$ 2,645,473	\$ 3,089,431	\$ 2,769,693	\$ 3,605,927
Public Safety					
Dept 210	Victims Assistance	\$ 52,699	\$ 55,408	\$ 55,005	\$ 57,365
Dept 211	Police Administration	356,240	930,594	890,180	991,559
Dept 212	Stop Program	959	9,000	9,000	41,440
Dept 213	Patrol/Traffic	1,986,459	2,304,592	2,057,090	2,323,077
Dept 214	Investigations	502,030	487,519	467,090	463,241
Dept 215	Communication	524,954	-	-	-
Dept 216	Parking & Code Enforcement	146,310	151,090	158,370	194,832
Dept 218	School Resource Program	121,608	128,898	131,790	155,318
Dept 220	Community Programs	1,603	1,700	1,700	1,700
Total Operating		3,692,862	4,068,801	3,770,225	4,228,532
Capital Outlay		123,507	102,000	102,000	403,023
Total Public Safety		\$ 3,816,369	\$ 4,170,801	\$ 3,872,225	\$ 4,631,555
Public Works					
Dept 311	Equipment Repair	\$ 213,706	\$ 224,850	\$ 217,270	\$ 228,248
Dept 314	Streets	1,178,266	1,234,771	1,134,160	1,200,528
Dept 318	Engineering	251,200	272,504	231,190	352,409
Total Operating		\$ 1,643,172	\$ 1,732,125	\$ 1,582,620	\$ 1,781,185
Capital Outlay - Equipment		\$ 16,374	\$ 33,000	\$ 32,000	\$ 201,500

CITY OF CAÑON CITY

GENERAL FUND - USES OF FUNDS

Description		2015 Actual	2016 Budget	2016 Estimate	2017 Budget
Street Projects					
Dept 320	Street Resurfacing	85,944	200,000	75,000	400,000
Dept 321	Hydraulic Ditch Cross	-	100,000	124,000	100,000
Dept 323	Misc. Concrete Projects	42,626	50,000	50,000	50,000
Dept 325	Chip/Crack Projects	233,064	200,000	56,000	-
Dept 330	Misc. Street Projects	28,087	311,000	-	-
Dept 361	Main Street - Downtown Improvements	1,059,315	-	-	-
Dept 366	Wayfinding Kiosk	-	100,000	100,000	200,000
Dept 369	Downtown Alleys	-	100,000	100,000	150,000
Dept 370	US-50 Corridor	-	300,000	-	-
Dept 371	Pump Hill Stabilization	-	250,000	250,000	-
Dept 372	Gateway Arch	-	35,000	-	-
Dept 373	Gateway Signage	-	50,000	-	-
Dept 374	Macon Plaza	-	100,000	-	-
Dept 375	Downtown Slip Lane/16th St. Design	-	200,000	-	-
Dept 376	RR Crossing Surface Renewal - S. 3rd St.	-	-	-	100,000
Subtotal Street Proj-CIP		\$ 1,449,036	\$ 1,996,000	\$ 755,000	\$ 1,000,000
Total Public Works		\$ 3,108,582	\$ 3,761,125	\$ 2,369,620	\$ 2,982,685
Culture & Recreation					
Dept 551	Library / Museum	\$ 771,223	\$ 876,499	\$ 770,109	\$ 839,894
Total Library / Museum		\$ 771,223	\$ 876,499	\$ 770,109	\$ 839,894
Total Culture & Recreation Operating		\$ 771,223	\$ 876,499	\$ 770,109	\$ 839,894
Capital Outlay		-	-	-	-
Culture & Rec. Capital Projects		-	-	-	1,780,000
Total Culture & Recreation		\$ 771,223	\$ 876,499	\$ 770,109	\$ 2,619,894
TOTAL EXPENDITURES		\$ 10,341,647	\$ 11,897,856	\$ 9,781,647	\$ 13,840,061



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CITY OF CAÑON CITY

2017 BUDGET PROGRAM/ACTIVITIES

Department **General Government**

Division/Program: **Total of all Divisions/Programs**

Fund: **General**

Expenditures:	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
Personal Services (100)	\$ 1,382,419	\$ 1,520,694	\$ 1,508,130	\$ 1,690,117
Supplies (200)	62,089	71,255	68,357	80,358
Purchased Services (300)	877,314	1,116,112	842,156	1,362,432
Debt Service (600)	239,770	235,670	235,670	241,570
Grants/Contrib (700)	83,881	95,700	95,260	85,700
Capital Outlay (900)	-	50,000	20,120	145,750
Total	\$ 2,645,473	\$ 3,089,431	\$ 2,769,693	\$ 3,605,927

Program Funding Sources				
Licenses & Permits	\$ 148,622	\$ 168,000	\$ 141,670	\$ 143,510
Charges for Services	64,078	93,700	62,400	82,400
Rent	28,808	28,810	39,210	32,510
Oper. Transfers - Central services reimbursements	165,700	165,700	165,700	172,034
General City Revenues	2,238,265	2,187,357	2,360,713	3,163,067
Fund Balance Assigned to Capital Projects	-	-	-	12,406
Unassigned Fund Balance	-	445,864	-	-
Total Funding Sources	\$ 2,645,473	\$ 3,089,431	\$ 2,769,693	\$ 3,605,927

NOTE: General City Revenues include taxes, franchise fees, earnings on investments, Royal Gorge Bridge, etc.



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CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
GENERAL GOVERNMENT					
CITY COUNCIL					
	Personal Services (100)				
10-410-111-110	Salaries & Wages	\$ 29,582	\$ 30,600	\$ 30,600	\$ 30,600
10-410-111-142	Workers' Compensation	96	111	80	34
10-410-111-143	Life & Health Insurance	1,144	1,200	1,200	1,200
10-410-111-144	FICA Taxes	2,245	2,338	2,340	2,338
	Total Personal Services (100)	\$ 33,067	\$ 34,249	\$ 34,220	\$ 34,172
	Supplies & Materials (200)				
10-410-111-200	Office Supplies	\$ 193	\$ 100	\$ 300	\$ 500
10-410-111-210	Operating Supplies-General	515	-	500	500
	Total Supplies & Materials (200)	\$ 708	\$ 100	\$ 800	\$ 1,000
	Purchased Services (300)				
10-410-111-335	Travel & Training	\$ 2,097	\$ 2,000	\$ 5,000	\$ 9,000
10-410-111-399	Potential Projects	-	2,200	2,200	6,000
	Total Purchased Services (300)	\$ 2,097	\$ 4,200	\$ 7,200	\$ 15,000
	TOTAL CITY COUNCIL	\$ 35,872	\$ 38,549	\$ 42,220	\$ 50,172

City of Cañon City 2017 Budget

City Clerk Overview

The City Clerk's Office serves as the "front line" for customer contact and addresses thousands of requests for information annually, pursuing a diversity of actions and projects as varied as the persons served. The City Clerk serves as the records custodian of the City, and develops and implements procedures for the care, custody and retrieval of City documents and records. The Clerk's office assembles informational packets and reports for the City Council, tracking and developing a record of all formal meetings and actions of the Council, and processing all contracts, agreements, etc. Additional responsibilities include review and issuance of 15 various code required business licenses including liquor licensing, security guards, medical marijuana, door-to-door sales, trash haulers, etc. The Clerk's office administers City elections, prepares legal notices, processes cemetery records, ensures the Municipal Code is updated by legislative actions of the Council, and provides administrative support through preparation of correspondence, proclamations, special reports, etc., at the request of the City Council, Mayor, City Administrator, and City Staff.

2016 Major Goals and Accomplishments:

- ◆ Continued the scanning of documents from 21st century for use with document management software. Updated document management software and scanned documents to expedite search mechanisms in software.
- ◆ Conducted liquor licensee training to sellers and servers within the community and the outlying county businesses along with training for non-profit agencies.
- ◆ Continued video broadcasts of Council and Planning Commission meetings via the website and posted Council, Planning Commission, and Committee meeting packets and materials on the web.
- ◆ Recognition of volunteers through the Board Recognition Awards Dinner.
- ◆ Installed informational kiosks in Veteran's Park, Centennial Park and Macon Avenue Plaza to post public hearing notices of upcoming special events and to display upcoming events.

2017 Major Goals:

- ◆ Continue with the scanning of documents and monitor management of records in departments in accordance with the Records Retention Schedule.
- ◆ Continue providing free training opportunities to liquor licensees, their employees, and non-profit agencies.
- ◆ Conduct City Council and Planning Orientation Sessions alongside CIRSA.
- ◆ Continue to work with the IT Department to enhance video broadcasts of Council and Planning Commission meetings via the website.
- ◆ Continue to host the Board recognition Awards Dinner recognizing local volunteers.
- ◆ Enhance and develop and schedule for the event information being displayed in the three (3) park kiosks.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
CITY CLERK					
	Personal Services (100)				
10-410-114-110	Salaries & Wages	\$ 82,148	\$ 83,903	\$ 71,710	\$ 61,177
10-410-114-112	Salaries-Temporary	9,947	12,950	4,220	-
10-410-114-121	Overtime-Permanent	17	1,700	-	-
10-410-114-134	Vac/Sick Pay Payoff	1,120	-	-	-
10-410-114-135	Longevity Pay	1,515	1,550	850	850
10-410-114-142	Workers' Compensation	363	362	300	190
10-410-114-143	Life & Health Insurance	21,028	21,999	16,170	14,648
10-410-114-144	FICA Taxes	6,494	6,936	5,270	4,548
10-410-114-145	City Retirement	3,976	4,111	3,440	2,998
	Total Personal Services (100)	\$ 126,608	\$ 133,511	\$ 101,960	\$ 84,411
	Supplies & Materials (200)				
10-410-114-200	Office Supplies	\$ 3,736	\$ 5,000	\$ 5,000	\$ 5,000
10-410-114-205	Small Items of Equipment	178	1,000	300	500
10-410-114-210	Operating Supplies-General	272	800	800	800
10-410-114-225	Vehicle / Equip Parts	13	100	100	-
10-410-114-245	Gas & Diesel Fuel	351	300	300	-
10-410-114-250	Oil & Grease	-	35	35	-
	Total Supplies & Materials (200)	\$ 4,550	\$ 7,235	\$ 6,535	\$ 6,300
	Purchased Services (300)				
10-410-114-300	Professional Services	\$ 3,140	\$ 6,500	\$ 5,000	\$ 6,000
10-410-114-305	Contracted Services-General	1,867	4,000	4,000	4,000
10-410-114-315	Postage/Freight	243	300	300	300
10-410-114-325	Publications/Advertising	1,098	500	300	300
10-410-114-330	Subscriptions/Membership Fees	447	500	500	500
10-410-114-335	Travel & Training	-	1,500	1,500	4,500
10-410-114-340	Material/Equipment Rental	14,842	23,000	18,000	18,000
10-410-114-380	Telephone/Voice/Data	817	800	800	800
	Total Purchased Services (300)	\$ 22,454	\$ 37,100	\$ 30,400	\$ 34,400
	TOTAL CITY CLERK	\$ 153,612	\$ 177,846	\$ 138,895	\$ 125,111

City of Cañon City 2017 Budget

Elections Division Overview

The Elections Division operates from the Office of the City Clerk. While City elections are typically coordinated through the Fremont County Clerk and Recorder, the Elections Division of the City Clerk's Office prepares notices, processes expenditure reports, advises potential candidates, verifies petitions for compliance, etc. In addition, any special elections directed by City Council or through petition are administered solely by this division.

2016 Major Goals and Accomplishments:

- ♦ Worked alongside the Fremont County Clerk and her staff in the coordinated election to successfully complete the special municipal election for one TABOR question regarding the increasing of the sales and use tax by 1% for the exclusive use to fund the construction, reconstruction, repair and maintenance of roads, streets and bridges within the City.

2017 Major Goals:

- ♦ Work alongside the Fremont County Clerk and her staff in the coordinated election to complete a general municipal election for the extension of the ten-year TABOR time out and complete same election for any additional ballot measure(s) that may be brought forward and for Mayor and three (3) Council seats, including training of all candidates, and conducting a Candidate's Orientation Session.
- ♦ Assist candidates with the requirements of the Fair Campaign Practices Act and further assist all candidates with any questions about serving in the capacity of the position being pursued.
- ♦ Conduct a special election for the creation of a Downtown Development Authority.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
ELECTIONS					
	Supplies & Materials (200)				
10-410-116-200	Office Supplies	\$ -	\$ -	\$ -	\$ 1,000
	Total Supplies & Materials (200)	\$ -	\$ -	\$ -	\$ 1,000
	Purchased Services (300)				
10-410-116-300	Professional Services	\$ -	\$ -	\$ -	\$ 6,000
10-410-116-305	Contracted Services-General	6,427	12,000	6,000	6,000
	Total Purchased Services (300)	\$ 6,427	\$ 12,000	\$ 6,000	\$ 12,000
	TOTAL ELECTIONS	\$ 6,427	\$ 12,000	\$ 6,000	\$ 13,000

City of Cañon City 2017 Budget

Municipal Court Overview

The Cañon City Municipal Court is the Judicial Branch of the Cañon City government and is entirely independent of the Police Department. The Municipal Court has jurisdiction to hear, try, and determine all cases arising from violations of City ordinances. These generally include traffic, criminal, shoplifting, code violations, animal violations, and parking. As is the case with all municipal courts, the court cannot be regarded as a revenue generating entity. Therefore, a court's performance cannot be based solely on the amount of money it collects. Court staffing consists of one part-time judge, one full-time court clerk, one full-time deputy court clerk, and one fill-in clerk. The Cañon City Municipal Court is a court of record so the judge must be a licensed Attorney at Law in Colorado.

The clerks are responsible for the daily operation of the court. The duties include but are not limited to performing bailiff duties during court proceedings, completing appropriate documents following court such as deferred sentences, notices, and disposition reports, preparing purchase orders for supplies and equipment, processing tickets through the system, completing court dockets for arraignments, payment review and trials, gathering information from C.B.I. for case files; such as drivers' history, and gathering information to process and complete bench warrants, maintaining and retrieving records, notifying police department and dispatch of arraignment court dates, end of month duties, checking backgrounds, preparing legal notices, scheduling court appearances with defendants, attorneys, police officers, and staff, receiving and posting money from defendants, preparing bank deposit and preparing postings for City Hall, and interacting with the public on the phone and at the counter. A clerk must be able to answer questions providing information in accordance with policies and regulations for the public and guide them through the system without giving any legal advice.

2016 Major Goals and Accomplishments:

- ◆ In 2015, Cañon City Municipal Court processed a total of 1,358 tickets: 19 animal violations, 80 complaint violations, 1,242 traffic violations, and 17 parking violations.
- ◆ As of April 2016, 923 tickets have been written to the court. As the year progresses, there should be significantly higher numbers due to new officers being trained and on the road.
- ◆ The court and staff continue to support the Charitable Giving Fund. Thanks to the City approved program, \$28,121.00 was donated in 2015 by municipal defendants for the benefit of local charities. This year's charities include Boys & Girls Club of Fremont County, Cañon City Literacy Center, Cañon City Pregnancy Center, CASA, Family Crisis Services, Fremont Community Concert, Fremont Center for Arts, Fremont Regional Hospice, Fremont Starfire Composite Squadron, Golden Age Center, Loaves & Fishes, Mercy Today Ministries, Museum of Colorado Prisons, Pantry of Fremont, Rocky Mtn. Behavioral Health, Sangre de Cristo Hospice, and Senior Services Solutions Plus. The program, established in 2001, has distributed over one-half million dollars from defendant's donations.

2017 Major Goals:

- ◆ Have a credit card system in place for a more convenient way for defendants to pay.
 - ◆ Court clerk and the Judge will continue to attend state meetings and trainings to keep the court up-to-date and progressive.
 - ◆ Emphasis will be placed on state trainings for the new Deputy Court Clerk.
 - ◆ For safety, have a bullet-proof glass and intercom system installed at the front counter.
 - ◆ Have a panic button in the courtroom to contact 911 for dangerous situations that may arise.
 - ◆ A successful transition of responsibilities going from Deputy Court Clerk to Court Clerk.
 - ◆ Adapt to the transition of a new Court Clerk and a new Deputy Court Clerk.
- The Municipal Court is a 2 person office which can be a challenge, due to the abundant responsibilities to keep things running smoothly and efficiently for the City of Cañon City.
- ◆ Continue Charitable Giving Fund.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
MUNICIPAL COURT					
	Personal Services (100)				
10-410-121-110	Salaries & Wages	\$ 133,460	\$ 136,149	\$ 137,610	\$ 122,232
10-410-121-112	Salaries-Temporary	1,079	1,000	1,600	3,319
10-410-121-135	Longevity Pay	1,000	1,000	250	-
10-410-121-142	Workers' Compensation	495	502	420	383
10-410-121-143	Life & Health Insurance	18,570	19,421	21,060	28,479
10-410-121-144	FICA Taxes	9,721	9,937	9,980	9,222
10-410-121-145	City Retirement	6,400	6,672	5,590	5,989
	Total Personal Services (100)	\$ 170,725	\$ 174,681	\$ 176,510	\$ 169,624
	Supplies & Materials (200)				
10-410-121-200	Office Supplies	\$ 711	\$ 700	\$ 700	\$ 900
10-410-121-205	Small Items of Equipment	151	600	300	700
10-410-121-210	Operating Supplies	-	100	-	100
10-410-121-280	Janitorial Supplies	44	50	50	50
	Total Supplies & Materials (200)	\$ 906	\$ 1,450	\$ 1,050	\$ 1,750
	Purchased Services (300)				
10-410-121-300	Professional Services	\$ 1,674	\$ 2,000	\$ 1,800	\$ 2,000
10-410-121-305	Contracted Services-General	-	500	-	200
10-410-121-310	Contracted Services-Repair/Maint.	2,043	2,250	2,050	2,250
10-410-121-315	Postage/Freight	1,021	1,000	1,000	1,000
10-410-121-320	Printing	815	1,000	800	1,000
10-410-121-330	Subscriptions/Membership Fees	80	100	100	100
10-410-121-335	Travel & Training	841	1,500	1,000	2,000
10-410-121-380	Telephone/Voice/Data	40	50	50	50
	Total Purchased Services (300)	\$ 6,514	\$ 8,400	\$ 6,800	\$ 8,600
	Capital Outlay (900)				
10-410-121-920	Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ -
	TOTAL MUNICIPAL COURT	\$ 178,145	\$ 184,531	\$ 184,360	\$ 179,974



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CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
CITY ADMINISTRATOR					
	Personal Services (100)				
10-410-132-110	Salaries & Wages	\$ 81,054	\$ 81,063	\$ 97,610	\$ 117,435
10-410-132-134	Vac/Sick Payoff	-	-	22,570	-
10-410-132-135	Longevity Pay	630	700	(320)	700
10-410-132-142	Workers' Compensation	2,250	2,416	1,980	2,351
10-410-132-143	Life & Health Insurance	4,102	4,292	13,020	26,265
10-410-132-144	FICA Taxes	5,911	6,115	8,800	8,683
10-410-132-145	City Retirement	3,842	3,972	4,780	5,754
10-410-132-147	457 Plan - City Match	1,568	1,621	3,250	4,734
	Total Personal Services (100)	\$ 99,357	\$ 100,179	\$ 151,690	\$ 165,922
	Supplies & Materials (200)				
10-410-132-200	Office Supplies	\$ 55	\$ 500	\$ 400	\$ 500
10-410-132-205	Small Items of Equipment	-	-	-	100
10-410-132-210	Operating Supplies-General	-	-	-	200
10-410-132-225	Vehicle/Equip. Parts	11	50	50	50
10-410-132-245	Gas & Diesel Fuel	579	400	400	500
10-410-132-250	Oil, Grease, etc.	29	40	30	50
10-410-132-255	Tires	726	-	-	-
	Total Supplies & Materials (200)	\$ 1,400	\$ 990	\$ 880	\$ 1,400
	Purchased Services (300)				
10-410-132-305	Contracted Services-General	\$ 148,939	\$ -	\$ 4,600	\$ 15,000
10-410-132-310	Contracted Services-Repair/Maint	-	-	30	-
10-410-132-315	Postage/Freight	61	50	-	50
10-410-132-330	Subscriptions/Membership Fees	300	500	300	300
10-410-132-335	Travel & Training	868	900	10,000	1,000
10-410-132-380	Telephone/Voice/Data	480	400	400	600
10-410-132-399	Contingency	-	300,000	10,000	50,000
	Total Purchased Services (300)	\$ 150,648	\$ 301,850	\$ 25,330	\$ 66,950
	TOTAL CITY ADMIN.	\$ 251,405	\$ 403,019	\$ 177,900	\$ 234,272

Human Resources Overview

The strongest asset of the City of Cañon City is its employees. Human Resources is responsible for supporting the employees who work to make this community function smoothly. Human Resources supports programs that enhance the personal and professional lives of the City's employees. Human Resources' goal is to attract the highest quality employees possible through effective recruiting. Retention of valuable employees through training, development and education to promote individual success increases overall value to our City. Other areas of importance include benefits services, classification and pay services; management of employee relations; personnel policy review and administering compliance with laws and regulations as they affect the employer/employee relationship. The Risk Management component currently includes safety inspections and training, partnering with the Worker's Compensation Carrier and Liability/Property Insurer (CIRSA) and leadership of the Safety Program within the City.

2016 Major Goals and Accomplishments:

- ◆ Evaluate, research, analyze and make recommendations for 2015 Classification and Compensation Plan. Successfully completed all steps and put into place a new City pay table and increased those positions that fell short of the new minimum of the range.
- ◆ Successfully continue to work with the 2015 budget constraints offering appropriate HR related strategies and implementation of approved plans.
- ◆ Support the continued need to decrease costs related to health insurance and worker's compensation insurance while maintaining appropriate benefit levels. Worked with Insurance Committee and agreed upon a 5% increase for 2016.
- ◆ From a Human Resources perspective, managed the transition of staff to a Regional Communication Center and Building Entity.
- ◆ Coordinate the handling of several difficult employee issues and litigation concerns.

2017 Major Goals:

- ◆ Review and revise the Personnel Policy Manual. Inform and gain support of the General Government Committee of the revisions.
- ◆ Evaluate all Health Plan Documents and make revisions necessary to those documents to ensure consistency between Plans and Personnel Policies.
- ◆ Make any improvements to Health Plans while continuing to help maintain or decrease costs.
- ◆ Work on moving towards more electronic systems such as applicant tracking, employee training files, and performance management systems.
- ◆ Continue to revamp the procedures for evaluating and monitoring employee performance throughout the organization.
- ◆ Continue to improve the City's Worker's Compensation Program. The Worker's Compensation Claims by number and cost of claims are on track to be less this year than in recent past. The City successfully passed the 2015 CIRSA Loss Control Standards Audit.
- ◆ Support the continued need to decrease costs related to Health Insurance while maintaining appropriate benefit levels.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
HUMAN RESOURCES					
	Personal Services (100)				
10-410-137-110	Salaries & Wages	\$ 47,523	\$ 41,987	\$ 42,030	\$ 67,942
10-410-137-112	Salaries-Temporary	-	-	10,230	-
10-410-137-134	Vac-Sick Payoff	1,369	-	-	-
10-410-137-142	Workers' Compensation	171	153	130	208
10-410-137-143	Life & Health Insurance	8,787	10,830	10,870	22,242
10-410-137-144	FICA Taxes	3,392	2,857	3,590	4,897
10-410-137-145	City Retirement	1,046	2,057	2,340	3,329
	Total Personal Services (100)	\$ 62,288	\$ 57,884	\$ 69,190	\$ 98,618
	Supplies & Materials (200)				
10-410-137-200	Office Supplies	\$ 566	\$ 500	\$ 700	\$ 1,000
10-410-137-210	Operating Supplies-General	793	1,425	1,425	3,500
	Total Supplies & Materials (200)	\$ 1,359	\$ 1,925	\$ 2,125	\$ 4,500
	Purchased Services (300)				
10-410-137-300	Professional Services	\$ 10,048	\$ 9,000	\$ 20,000	\$ 29,000
10-410-137-305	Contracted Services-General	4,709	5,900	11,000	11,000
10-410-137-315	Postage/Freight	159	100	10	50
10-410-137-325	Publications/Advertising	1,456	1,950	1,700	2,000
10-410-137-330	Subscription/Membership Fees	368	440	400	400
10-410-137-335	Travel & Training	2,105	2,000	2,500	2,500
10-410-137-380	Telephone/Voice/Data	389	400	708	750
	Total Purchased Services (300)	\$ 19,234	\$ 19,790	\$ 36,318	\$ 45,700
10-410-137-920	Equipment	\$ -	\$ -	\$ -	\$ 23,700
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ 23,700
	TOTAL HUMAN RESOURCES	\$ 82,881	\$ 79,599	\$ 107,633	\$ 172,518

City of Cañon City 2017 Budget

Computer Resources Department Overview

The Computer Resources Department is responsible for providing a concentration of expertise that ensures optimum solutions delivered in a timely manner for a wide variety of technology needs throughout the organization. Computer Resources provides team support for primary management; oversight and planning for both local-area and wide-area networks; telephone systems; general guidance, training and recommendations for any network/system and/or computer hardware/software and related equipment needs; and overall City-wide administration of technology in support of employees service to the citizens.

2016 Major Goals and Accomplishments:

- ◆ Installed and deployed an VMWare Host with Exchange 2010 Server.
- ◆ Consolidated and reconfigured Servers at City Hall to reduce overhead and power distribution.
- ◆ Deployed a new server at Public Works for use in new Neptune Software/Hardware upgrade.
- ◆ Completed a network map of all network systems for the City, including a re-fit of the Server Rack system at City Hall.
- ◆ Updated a City-wide Web based self-help Portal for IT requests.
- ◆ Complete remake of the City's Intranet to include end-user Self Help Video's.
- ◆ Established an annual agreement with Platte River Networks to assess the IT system-wide technology, to recommend and implement strategies for improvements, proper security, data backup and to provide remote on-call assistance to the IT Department.
- ◆ New cell phone roll-out to all employees with a "flip" style phone.
- ◆ Upgrade to the Public access computers to Windows 10 Pro.
- ◆ Installed Online Public Access Catalog system in the Library. Total of 4 units.
- ◆ Set up an Auto Attendant call system for the Public Works Building to transfer calls to the correct person(s).
- ◆ Installation of Security Light/Camera system at the Police Department Impound Lot.
- ◆ Installation of VPN connections for the Police Department and the Annex. This now uses a more secure connection via use of coax cable and no longer dependent on Wireless Point-to-Point systems.
- ◆ Began deployment of Windows 10 Pro for end-user Workstations.
- ◆ Deployed two Domain Controllers to Network for redundancy.
- ◆ Deployed new Backup Solution for VMWare host servers at City Hall.
- ◆ Implemented a re-organization for improved organizational efficiency by assigning this Division to the City Finance Director.

2017 Major Goals:

- ◆ Deploy 1 new VMWare server hosts at City Hall. This will further reduce the overhead and replace aged units.
- ◆ Deploy 1 new VMWare server host at the Police Department along with a Synology Data Store for On-Site Backup.
- ◆ Installation of Security Camera System for the Museum.
- ◆ Re-fit the Public Works Building Network System. Remove/Replace current Ethernet cable, Punch-Down's and Switches.
- ◆ Re-fit of Police Department Tel-Comm. Including re-wire of Ethernet cable, Punch-Down's and Switches to accommodate new server/backup solution.
- ◆ Extend the current Veeam Backup Solution to cover all VMWare host server's City-wide.
- ◆ Deploy 15 Workstations and 4 Laptops City-wide as part of the revolving asset plan.
- ◆ Extend the Audio / Video Components of the CCTV System to include the South Conference room.
- ◆ Continue to improve the technology systems at all City departments as part of their strategic plan implementation.
- ◆ Expand the City's inventory and asset tracking to include all related technology devices.
- ◆ Review and update standard operating procedures (SOPs) for IT related systems.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
ADMINISTRATIVE SERVICES: COMPUTER RESOURCES					
Personal Services (100)					
10-410-144-110	Salaries & Wages	\$ 45,549	\$ 117,277	\$ 92,530	\$ 107,329
10-410-144-112	Salaries-Temporary	8,483	-	280	-
10-410-144-121	Overtime	1,968	-	10	-
10-410-144-134	Vac/Sick Payoff	-	-	1,160	-
10-410-144-142	Workers' Compensation	396	789	740	326
10-410-144-143	Life & Health Insurance	5,999	12,701	13,260	16,080
10-410-144-144	FICA Taxes	4,017	5,634	4,360	7,982
10-410-144-145	City Retirement	2,602	3,738	3,850	5,260
	Total Personal Services (100)	\$ 69,014	\$ 140,139	\$ 116,190	\$ 136,977
Supplies & Materials (200)					
10-410-144-200	Office Supplies	\$ 804	\$ 300	\$ 275	\$ 500
10-410-144-205	Small Items of Equipment	27,402	18,000	18,000	26,603
10-410-144-210	Operating Supplies-General	839	300	300	500
10-410-144-225	Vehicle/Equip Parts	-	100	-	300
10-410-144-245	Gas & Diesel Fuel	380	500	380	400
10-410-144-250	Oil, Grease, Etc.	-	100	-	50
10-410-144-299	CCTV	3,514	5,000	3,445	-
	Total Supplies & Materials (200)	\$ 32,939	\$ 24,300	\$ 22,400	\$ 28,353
Purchased Services (300)					
10-410-144-300	Professional Services	\$ 225	\$ 2,500	\$ 2,000	\$ 2,500
10-410-144-305	Contracted Services-General	36,270	8,000	17,000	34,440
10-410-144-315	Postage/Freight	24	50	50	100
10-410-144-330	Subscription/Membership Fees	-	150	-	150
10-410-144-335	Travel & Training	321	250	200	700
10-410-144-380	Telephone/Voice/Data	1,661	500	1,700	1,700
	Total Purchased Services (300)	\$ 38,501	\$ 11,450	\$ 20,950	\$ 39,590
10-410-144-920	Equipment	\$ -	\$ 25,000	\$ 10,120	\$ 48,900
10-410-144-925	CCTV - Equipment	-	-	-	39,150
	Total Capital Outlay (900)	\$ -	\$ 25,000	\$ 10,120	\$ 88,050
	TOTAL COMPUTER RESOURCES	\$ 140,454	\$ 200,889	\$ 169,660	\$ 292,970

City of Cañon City 2017 Budget

General Government Buildings Division Overview

The General Government Buildings Division is responsible for the maintenance of City Hall, the Public Library, the Royal Gorge Regional Museum and History Center, the Police Department, the Police Annex, the Parks Department, the Public Works Facility and the Water Treatment Plant. The Facilities Maintenance Supervisor position is responsible for the operations and maintenance of all public buildings and facilities, including some of the repairs required for public parks facilities. The Building Facilities Maintenance Supervisor is responsible for monitoring a janitorial service contract for the public facilities.

2016 Major Goals and Accomplishments:

- ◆ Continued to provide a high-level of service to the users of all City-wide facilities.
- ◆ Continued to manage service contracts from outside agencies and businesses doing work inside all City-wide facilities.
- ◆ Completed a design plan for a new HVAC system at the Museum for implementation in 2016.
- ◆ Began to purchase replacement secure lock systems to monitor movement in certain buildings throughout the City facilities.
- ◆ Coordinated with the safety committee to establish processes and resources for ensuring proper safety in all public buildings and facilities.
- ◆ Where necessary, established and maintained check lists and procedures for all equipment to provide outstanding maintenance and to reduce operating costs and minimize replacement needs.

2017 Major Goals:

- ◆ Develop Standard Operating Procedure (SOP) for programming secure locks.
- ◆ Continue to provide a high-level of service to the users of all City-wide facilities.
- ◆ Continue to provide supervision of Janitorial Services to maintain clean and safe facilities.
- ◆ Continue to work with the safety committee to provide safe work conditions throughout the City.
- ◆ Continue to purchase secure locks for various buildings.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
ADMINISTRATIVE SERVICES:					
GENERAL GOVERNMENT BUILDINGS					
Personal Services (100)					
10-410-146-110	Salaries & Wages	\$ 48,225	\$ 49,672	\$ 49,600	\$ 41,575
10-410-146-121	Overtime-Permanent	-	1,000	-	1,000
10-410-146-135	Longevity Pay	1,000	1,000	1,000	-
10-410-146-137	Uniform/Boot Allowance	150	150	150	200
10-410-146-142	Workers' Compensation	3,888	4,550	3,760	3,133
10-410-146-143	Life & Health Insurance	12,560	13,140	13,190	8,040
10-410-146-144	FICA Taxes	3,340	3,523	3,420	3,149
10-410-146-145	City Retirement	2,354	2,434	2,430	2,037
	Total Personal Services (100)	\$ 71,517	\$ 75,469	\$ 73,550	\$ 59,134
Supplies & Materials (200)					
10-410-146-205	Small Items of Equipment	\$ 135	\$ 250	\$ 600	\$ 400
10-410-146-210	Operating Supplies-General	2,373	4,400	4,000	4,400
10-410-146-215	Operating Supplies-Equip/Maint.	4,629	3,500	3,400	3,500
10-410-146-220	Operating Supplies-Bldg. Materials	3,986	3,500	3,500	3,500
10-410-146-225	Vehicle/Equip Parts	-	250	100	250
10-410-146-245	Gas & Diesel Fuel	995	1,500	400	1,200
10-410-146-250	Oil, grease, Etc.	-	50	50	50
10-410-146-255	Tires	-	-	-	400
10-410-146-280	Janitorial Supplies	1,987	14,500	14,000	14,500
	Total Supplies & Materials (200)	\$ 14,105	\$ 27,950	\$ 26,050	\$ 28,200
Purchased Services (300)					
10-410-146-305	Contracted Services-General	\$ 60,691	\$ 70,000	\$ 70,000	\$ 70,000
10-410-146-310	Contracted Services-Repair/Maint.	36,925	42,500	42,000	44,000
10-410-146-335	Travel & Training	-	-	-	600
10-410-146-340	Material/Equipment Rental	638	1,000	500	1,200
10-410-146-365	Electric	115,217	124,800	124,000	125,000
10-410-146-370	Gas	18,344	18,600	14,500	18,600
10-410-146-375	Sewer	2,449	1,900	1,900	2,000
10-410-146-380	Telephone/Voice/Data	16,208	16,200	16,200	16,200
10-410-146-385	Water	5,767	6,000	6,000	6,000
10-410-146-390	Stormwater	3,569	3,572	3,600	3,600
	Total Purchased Services (300)	\$ 259,808	\$ 284,572	\$ 278,700	\$ 287,200
Capital Outlay (900)					
10-410-146-950	Other Improvements	\$ -	\$ 20,000	\$ 10,000	\$ 29,000
	Total Capital Outlay (900)	\$ -	\$ 20,000	\$ 10,000	\$ 29,000
TOTAL GEN'L GOVERNMENT BLDGS.		\$ 345,430	\$ 407,991	\$ 388,300	\$ 403,534

City of Cañon City 2017 Budget

Finance Department Overview

Finance is responsible for the disbursement of City funds and for providing timely and informative financial information to a variety of users. It prepares the Comprehensive Annual Financial Report and has been awarded the "Certificate of Achievement for Excellence in Financial Reporting" by the Government Finance Officers Association every year since 1997. The Department prepares and administers the City's annual operating budget and five-year capital plan. In addition to performing a variety of general accounting activities, the department invests City funds, administers City's benefit programs, participates in policy analysis and formation and ensures City compliance with federal and state legislation, City Charter, ordinances and policy requirements. The department is responsible for processing receipts of sales tax, monitoring business compliance with City's sales and use tax ordinance, and overseeing collection of City sales tax receipts.

2016 Major Goals and Accomplishments:

- ◆ The finance staff completed a timely and comprehensive preparation for the annual audit, which resulted in no auditors' adjustments to the City's accounting records.
- ◆ Completed the preparation of the 2015 Comprehensive Annual Financial Report (CAFR). Received an unqualified opinion from the City's independent auditor. For the 19th consecutive year, the entire CAFR was prepared in-house by Finance Department staff and the City again received the GFOA's Certificate of Achievement for Excellence in Financial Reporting award.
- ◆ Completed the implementation of the Governmental Accounting Standards Board's (GASB) Statement Nos. 67 & 68. The new accounting standards are required for the accounting and financial reporting of pensions.
- ◆ Completed the conversion of the general employee pension plan from Wells Fargo Bank to ICMA-RC. The benefits from making this change will be an expansion of the self-directed investment options, improved customer service and education. ICMA will also be providing financial planning service for City employees at no cost to the employee.
- ◆ Completed evaluations for converting the City's current vacation & sick leave policies to a Personal Time Off (PTO) policy and for modifying the Longevity policy to a more fair and equitable system.

2017 Major Goals:

- ◆ Continue to maintain City's fiscal health in order to provide high quality services to the citizens. Will provide ongoing periodic updates to City Council in the form of a presentation at regularly scheduled meetings.
- ◆ Respond to the needs of the new City Council as they establish their goals and objectives for the City in 2017.
- ◆ Continue to evaluate the annual budget process. Complete any modifications that may be beneficial in developing and communicating the City's budget.
- ◆ Continue the ongoing evaluation process of potential financing opportunities for capital projects.
- ◆ Develop a Finance Department Mission Statement.
- ◆ Continue to conduct monthly Finance Department staff meetings.
- ◆ Monitor the ICMA recordkeeping transition for the 401(a) and the 457 plans.
- ◆ Monitor the Street Improvement program and implement any financing options approved by Council.
- ◆ Implement the Paid Time Off (PTO) program and possible change in methodology for the longevity benefit.
- ◆ Continue ongoing discussions with City Administrator regarding:
 - Customer service
 - Financial reporting
 - Review purchasing policy for possible modifications
 - Develop educational program for p-card usage and Departmental accountability.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
FINANCE					
	Personal Services (100)				
10-410-151-110	Salaries & Wages	\$ 298,531	\$ 306,577	\$ 304,730	\$ 318,063
10-410-151-121	Overtime-Permanent	1	840	100	840
10-410-151-134	Vac/Sick Payoff	1,132	-	-	-
10-410-151-135	Longevity Pay	3,160	3,385	3,390	3,690
10-410-151-142	Workers' Compensation	1,555	1,657	1,370	977
10-410-151-143	Life & Health Insurance	50,081	45,779	45,970	60,033
10-410-151-144	FICA Taxes	21,077	21,928	21,600	23,317
10-410-151-145	City Retirement	14,526	15,023	14,830	15,311
	Total Personal Services (100)	\$ 390,063	\$ 395,189	\$ 391,990	\$ 422,231
	Supplies & Materials (200)				
10-410-151-200	Office Supplies	\$ 1,498	\$ 1,500	\$ 1,000	\$ 1,500
10-410-151-205	Small Items of Equipment	201	500	300	500
	Total Supplies & Materials (200)	\$ 1,699	\$ 2,000	\$ 1,300	\$ 2,000
	Purchased Services (300)				
10-410-151-300	Professional Services	\$ 29,332	\$ 32,000	\$ 30,000	\$ 35,000
10-410-151-315	Postage/Freight	2,752	3,000	3,000	3,000
10-410-151-320	Printing	2,049	3,000	3,000	3,500
10-410-151-325	Publications/Advertising	1,329	1,500	1,500	1,500
10-410-151-330	Subscriptions/Membership Fees	2,021	2,500	2,500	2,500
10-410-151-335	Travel & Training	2,108	3,500	3,500	3,500
10-410-151-350	Other Fees & Charges	11,392	13,000	11,000	17,000
10-410-151-380	Telephone/Voice/Data	735	600	600	600
	Total Purchased Services (300)	\$ 51,718	\$ 59,100	\$ 55,100	\$ 66,600
	Capital Outlay (900)				
10-410-151-920	Equipment	\$ -	\$ 5,000	\$ -	\$ 5,000
	Total Capital Outlay (900)	\$ -	\$ 5,000	\$ -	\$ 5,000
	TOTAL FINANCE	\$ 443,480	\$ 461,289	\$ 448,390	\$ 495,831

City of Cañon City 2017 Budget

City Attorney Overview

The City Attorney drafts and/or reviews all ordinances, resolutions, contracts and other instruments, considered by the City Council and as requested by the City's administrative officers, as they pertain to the affairs of the City. The Attorney serves as a legal advisor with respect to City affairs and provides legal advice to City Council, the City Administrator, and various departments, boards, and commissions of the City. The City Attorney coordinates with the City's special prosecutor concerning Municipal Court matters. The City Attorney also evaluates claims asserted against the City and certain of its officers and employees and sometimes represents the City as legal counsel or co-counsel in litigation in state and federal courts.

2016 Major Goals and Accomplishments:

- ◆ Work on numerous ordinances and resolutions on a wide variety of matters.
- ◆ Active role in litigation and threatened litigation involving the City.
- ◆ Assisted City Council in achieving its vision and goals, particularly as they pertain to downtown development and the implementation of various plans added to the City's Comprehensive Plan.
- ◆ Assisted in the fostering of orderly development within the City and implementing land use policies that are accommodative to economic development.
- ◆ Assistance, review and legal drafting of documents related to the City's conversion of the general employees retirement plan from Wells Fargo to the ICMA-RC.
- ◆ Utilizing the RFP process, contracted with a firm to provide all legal services required by the City.

2017 Major Goals:

- ◆ Revisions, as necessary, to the City's forms for development agreements, future improvement agreements, access agreements, water service contracts and annexation agreements and other land use situations.
- ◆ Timely preparation of ordinances and resolutions requested by committees of City Council.
- ◆ Continued legal representation of the City's boards and commissions, as requested.
- ◆ Work with code enforcement and building departments to implement ordinances and policies that will strengthen the City's code enforcement activity and encourage voluntary abatement of nuisances.
- ◆ Draft possible revisions to the sales tax code as necessary. Review and adopt sales tax code revisions as recommended by CML.
- ◆ Review revisions to the City Personnel Policies.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
CITY ATTORNEY					
	Personal Services (100)				
10-410-152-110	Salaries & Wages	\$ 69,130	\$ 69,137	\$ 73,130	\$ 47,357
10-410-152-135	Longevity Pay	700	700	700	700
10-410-152-142	Workers' Compensation	252	254	210	223
10-410-152-143	Life & Health Insurance	8,792	9,198	9,240	12,063
10-410-152-144	FICA Taxes	4,797	5,041	5,250	5,426
10-410-152-145	City Retirement	3,276	3,388	3,580	3,546
	Total Personal Services (100)	\$ 86,947	\$ 87,718	\$ 92,110	\$ 69,315
	Supplies & Materials (200)				
10-410-152-210	Operating Supplies-General	\$ 38	\$ 500	\$ 100	\$ 500
	Total Supplies & Materials (200)	\$ 38	\$ 500	\$ 100	\$ 500
	Purchased Services (300)				
10-410-152-300	Professional Services	\$ 35,280	36,000	\$ 50,000	158,500
10-410-152-315	Postage/Freight	54	50	50	50
10-410-152-330	Subscriptions/Membership Fees	1,286	1,300	1,300	1,300
10-410-152-335	Travel & Training	242	1,000	1,000	1,000
10-410-152-380	Telephone/Voice/Data	4	50	50	50
	Total Purchased Services (300)	\$ 36,866	\$ 38,400	\$ 52,400	\$ 160,900
	TOTAL CITY ATTORNEY	\$ 123,851	\$ 126,618	\$ 144,610	\$ 230,715



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CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
NONDEPARTMENTAL					
	Personal Services (100)				
10-410-155-134	Vac/Sick Payoff	\$ 97	\$ 37,990	\$ 37,000	\$ 29,000
10-410-155-141	Unemployment Insurance	9,337	5,000	10,000	10,000
10-410-155-142	Workers' Compensation	1,134	1,064	1,060	1,514
10-410-155-143	Life & Health Insurance	395	385	410	430
10-410-155-144	F.I.C.A. Taxes	1,530	-	-	2,264
	Total Personal Services (100)	\$ 12,493	\$ 44,439	\$ 48,470	\$ 43,208
	Purchased Services (300)				
10-410-155-300	Professional Services	\$ -	\$ -	\$ -	\$ 5,000
10-410-155-305	Contracted Services-General	103,252	151,000	146,000	135,600
10-410-155-330	Subscription/Membership Fees	26,427	11,450	11,015	11,450
10-410-155-350	Other Fees & Charges	13,750	15,000	7,500	15,000
10-410-155-355	Insurance/Bonds	130,192	140,200	141,000	145,000
	Total Purchased Services (300)	\$ 273,621	\$ 317,650	\$ 305,515	\$ 312,050
	Debt Service (600)				
10-410-155-610	Principal	\$ 200,000	\$ 200,000	\$ 200,000	\$ 210,000
10-410-155-620	Interest	39,770	35,670	35,670	31,570
	Total Debt Service (600)	\$ 239,770	\$ 235,670	\$ 235,670	\$ 241,570
	Grants/Contributions (700)				
10-410-155-725	Regional Recycling	\$ 13,067	\$ 13,500	\$ 13,070	\$ 13,500
10-410-155-726	GIS Authority	20,814	22,200	22,190	22,200
10-410-155-781	Community Agencies	50,000	60,000	60,000	50,000
	Total Grants/Contributions (700)	\$ 83,881	\$ 95,700	\$ 95,260	\$ 85,700
	TOTAL NONDEPARTMENTAL	\$ 609,765	\$ 693,459	\$ 684,915	\$ 682,528

City of Cañon City 2017 Budget

Building Division Overview

The Building Division of the Community Development Department is responsible for accepting and reviewing building and mechanical permit applications, as well as reviewing plans for code compliance, issuing permits, calculating fees and coordinating payment. This department conducts inspection of construction as requested by contractors and owners for construction methods, materials, mechanical systems and location. The Building Division staff notifies contractors/owners/occupants of non-compliance, coordinates efforts for correction of deficiencies and ultimately issues certificates of occupancy when construction is completed and code compliant. The Building Division staff is responsible for conducting alleged health, housing and unsafe building violation inspections, responding to housing and unsafe building code complaints, notifying the appropriate party of non-compliance and follow up to assure compliance with assistance from the Code Enforcement Officer. When necessary, the staff consults with the City Attorney or special prosecutor and prepares documentation regarding prosecution of code violations. Other duties include assisting in developing new ordinances regarding building inspection, code enforcement and contractor licensing. The division is also responsible for maintaining contractor licensing, accepting/reviewing applications, contacting references, verifying insurance/bond requirements and collecting the licensing fees.

The Building Division is staffed by the Building Official and the service of a half time Building Inspector as required. The staff maintains appropriate building code certifications and training with the International Code Council. The staff maintains expertise and knowledge in the areas of building materials, methods and mechanical systems along with providing technical assistance to other City staff and the public regarding building code regulations and standards.

2016 Major Goals and Accomplishments:

- ◆ Continued to be active with the International Code Council-Colorado Chapter and maintained certifications for division staff.
- ◆ Worked with City Attorney, City Administrator, Zoning, Code Enforcement and Council to create Administrative Citation ordinance.
- ◆ Continued contractor discussion group to address contractors concerns regarding licensing, code requirements, etc.
- ◆ In cooperation with Planning, Engineering resent Customer Satisfaction brochures. Received reviews back and presented results to Council.
- ◆ Administered Building Department segment of Incentive Program.
- ◆ Worked with Downtown Development Authority Meetings/Discussion groups.
- ◆ Continued communication, coordination and interaction with real estate and building community and other key stakeholders by informing and training groups on matters related to work loads, interpretations, etc.
- ◆ Will process approximately 450 permits by end of year in line with previous year.

2017 Major Goals:

- ◆ Work with planning and code enforcement to implement a community outreach program to gain public input and improve community support and awareness.
- ◆ Continue membership, activity and training with the International Code Council-Colorado Chapter.
- ◆ In conjunction with Zoning and Code Enforcement establish protocol for Administrative Citation Process. Continuation of last year.
- ◆ Work with contractors and other stakeholders to rewrite contractor's license ordinance to allow limited contractor's to be allowed to work in more than one specific trade.
- ◆ Reach out to other outside entities to eliminate redundancies and miscommunication between departments. For example, State Electrical and Plumbing, Fire Department, etc.
- ◆ Work with new City Administrator to establish priorities for Building Department going forward under new administration.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
COMMUNITY DEVELOPMENT: BUILDING DIVISION					
Personal Services (100)					
10-410-195-110	Salaries & Wages	\$ 95,843	\$ 98,718	\$ 98,580	\$ 76,233
10-410-195-121	Overtime	1	-	20	-
10-410-195-134	Vac/Sick Payoff	1,069	-	-	-
10-410-195-135	Longevity Pay	1,450	1,475	1,470	400
10-410-195-137	Uniform/Boot Allowance	300	300	300	400
10-410-195-142	Workers' Compensation	2,682	2,961	2,420	1,877
10-410-195-143	Life & Health Insurance	11,868	9,197	9,240	20,449
10-410-195-144	FICA Taxes	7,113	7,263	7,250	5,521
10-410-195-145	City Retirement	4,682	4,837	4,830	3,736
	Total Personal Services (100)	\$ 125,008	\$ 124,751	\$ 124,110	\$ 108,616
Supplies & Materials (200)					
10-410-195-200	Office Supplies	\$ 277	\$ 300	\$ 350	\$ 500
10-410-195-205	Small Items of Equipment	-	-	1,300	-
10-410-195-210	Operating Supplies-General	31	200	250	250
10-410-195-225	Vehicle/Equip./Parts	4	300	500	300
10-410-195-245	Gas & Diesel Fuel	916	900	1,100	1,000
10-410-195-250	Oil, Grease, etc.	24	100	100	100
10-410-195-255	Tires, Tubes, etc.	-	400	400	500
	Total Supplies & Materials (200)	\$ 1,252	\$ 2,200	\$ 4,000	\$ 2,650
Purchased Services (300)					
10-410-195-300	Professional Services	\$ 1,646	\$ 1,600	\$ 1,650	\$ 1,700
10-410-195-310	Contracted Services-Repair/Maint.	-	200	200	200
10-410-195-315	Postage/Freight	449	450	550	500
10-410-195-320	Printing	-	200	200	250
10-410-195-330	Subscriptions/Membership Fees	165	200	200	200
10-410-195-335	Travel & Training	294	1,500	1,500	1,600
10-410-195-342	Workers' Comp. Deductible	319	-	-	-
10-410-195-380	Telephone/Voice/Data	792	700	800	800
	Total Purchased Services (300)	\$ 3,665	\$ 4,850	\$ 5,100	\$ 5,250
	TOTAL BUILDING DIVISION	\$ 129,925	\$ 131,801	\$ 133,210	\$ 116,516

City of Cañon City 2017 Budget

Planning and Zoning Division Overview

The Planning and Zoning Division of the Community Development Department is responsible for the day-to-day administration of the City's Zoning and Subdivision Regulations. The City Planner assists the public and developers on the phone and in person, providing information and assistance to the public, Planning Commission, Board of Adjustment, and City Council on subdivision requirements, zoning, permitted uses, zone changes, special review uses, site plan review, variance requests, and annexation inquiries. Staff is familiar with all aspects of the zoning and subdivision regulations, and often drafts proposed amendments to the regulations.

The Planning and Zoning Division includes community development activities associated with building, planning and code enforcement intended to provide positive results for citizens, businesses and the City's economy in general. Activities include special projects and studies, community outreach and support for grant applications.

2016 Major Goals and Accomplishments:

- ◆ Completed recommendations and gained City Council approval for code changes related to the Transitional Mixed Use Overlay that simplifies implementation and incorporates the redevelopment of underutilized and distressed properties.
- ◆ The institution of a comprehensive sign plan process that allows businesses to co-locate signage regardless of property boundaries.
- ◆ With Code Enforcement Division and interested community members, worked to identify and develop strategies for the demolition and/or rehabilitation of dilapidated residential properties.
- ◆ Continued improving information to the public and developers and providing timely responses to applicants for development review.
- ◆ Continued to assess the subdivision and zoning codes and regulations to determine the need for additional revisions to fully bring them into alignment with community desires and needs.

2017 Major Goals:

- ◆ Continue to implement action plans for the improvement of dilapidated properties.
- ◆ Begin recommendations on the establishment of basic development standards including landscape, lighting, signs and architectural standards.
- ◆ Begin evaluation of needed zoning code changes related to the implementation of the Highway 50 Corridor Plan.
- ◆ Provide more community outreach and education on topics of interest to the community, in particular enhancing information available on the City website.
- ◆ Continue to suggest revisions to the zoning regulations that make the regulations more user-friendly.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
COMMUNITY DEVELOPMENT: PLANNING/ZONING					
Personal Services (100)					
10-410-196-110	Salaries & Wages	\$ 51,431	\$ 55,297	\$ 56,320	\$ 71,574
10-410-196-142	Workers' Compensation	162	201	170	218
10-410-196-143	Life & Health Insurance	5,860	6,131	6,160	8,040
10-410-196-144	FICA Taxes	3,636	4,029	4,060	5,367
10-410-196-145	City Retirement	2,488	2,710	2,760	3,507
	Total Personal Services (100)	\$ 63,577	\$ 68,368	\$ 69,470	\$ 88,706
Supplies & Materials (200)					
10-410-196-200	Office Supplies	\$ 334	\$ 400	\$ 300	\$ 300
10-410-196-205	Small Items of Equipment	-	-		200
10-410-196-210	Operating Supplies-General	-	100	250	100
	Total Supplies & Materials (200)	\$ 334	\$ 500	\$ 550	\$ 600
Purchased Services (300)					
10-410-196-305	Contracted Services-General	\$ 263	\$ -	\$ 100	\$ 100,100
10-410-196-315	Postage/Freight	398	500	400	400
10-410-196-320	Printing	95	75	125	125
10-410-196-325	Publications/Advertising	198	1,200	750	1,000
10-410-196-330	Subscriptions/Membership Fees	450	450	333	350
10-410-196-335	Travel & Training	122	500	570	750
10-410-196-380	Telephone/Voice/Data	45	200	50	100
	Total Purchased Services (300)	\$ 1,571	\$ 2,925	\$ 2,328	\$ 102,825
	TOTAL PLANNING/ZONING	\$ 65,482	\$ 71,793	\$ 72,348	\$ 192,131

City of Cañon City 2017 Budget

Code Enforcement Division Overview

The Code Enforcement Division of the Community Development Department is responsible for the enforcement of Title 17 Zoning Codes and other sections of the Cañon City Municipal Code. Title 17 includes the sign code, building setbacks, animals/livestock, fences, walls and hedges, weeds, home occupations and junkyards. Mobile homes in the M-1 and M-2 Zone Districts are processed through this Division. The Code Enforcement Division provides code research, analysis and interpretation of code sections relevant to enforcement and code compliance determinations.

Enforcement activities include extensive public contact by phone and in person through field visits and site inspections. The majority of complaints and violations are resolved through voluntary compliance and positive public interaction. The Code Enforcement Officer maintains extensive knowledge and expertise in legal issues and procedures associated with enforcement when additional legal action is necessary. The Code Enforcement Division experienced a change in personnel this year. The new Code Enforcement Officer is expected to be certified with the Colorado Association of Code Enforcement Officers before the end of 2016.

2016 Major Goals and Accomplishments:

- ◆ Code Enforcement Officer maintained a greater than 90% compliance rate for complaints received and met the goal of responding to complaints within 24 hours.
- ◆ Continued to evaluate and amend internal procedures to reduce time frames for all compliance matters.
- ◆ Established practical and productive use of the nuisance ordinance adopted in 2014.
- ◆ Began a sign inventory in anticipation of revisions to the sign code.
- ◆ Assisted with research for abandoned and vacant properties program.

2017 Major Goals:

- ◆ Continue to refine the Division's systematic approach for surveying the community and focusing enforcement activities.
- ◆ Continue membership and accreditation in the Colorado Association of Code Enforcement Officials and pursue additional training opportunities associated with property maintenance issues.
- ◆ Continue to respond to complaints within 24 hours and to resolve at least 90% of the complaints by working with violators, rather than through subsequent fines or court actions.
- ◆ Resolve more code enforcement issues than previous year and reduce time frames for compliance.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
COMMUNITY DEVELOPMENT: CODE ENFORCEMENT					
Personal Services (100)					
10-410-197-110	Salaries & Wages	\$ 33,847	\$ 38,864	\$ 32,820	\$ 66,582
10-410-197-112	Salaries - Temporary	18,801	23,676	11,200	-
10-410-197-121	Overtime-Permanent	67	-	70	-
10-410-197-134	Vac/Sick Payoff	-	-	1,000	-
10-410-197-135	Longevity Pay	-	500	490	-
10-410-197-137	Uniform/Boot Allowance	150	300	150	400
10-410-197-142	Workers' Compensation	1,080	1,663	1,450	1,630
10-410-197-143	Life & Health Insurance	12,560	13,140	7,470	25,273
10-410-197-144	FICA Taxes	3,599	4,070	3,240	4,752
10-410-197-145	City Retirement	1,651	1,904	780	3,262
	Total Personal Services (100)	\$ 71,755	\$ 84,117	\$ 58,670	\$ 101,899
Supplies & Materials (200)					
10-410-197-200	Office Supplies	\$ 107	\$ 80	\$ 50	\$ 80
10-410-197-205	Small Items of Equipment	-	50	-	50
10-410-197-210	Operating Supplies-General	-	75	-	75
10-410-197-225	Vehicle/Equip. Parts	351	200	1,017	200
10-410-197-245	Gas & Diesel Fuel	1,396	1,200	1,000	1,000
10-410-197-250	Oil, Grease, etc.	95	50	50	50
10-410-197-255	Tires	850	450	450	450
	Total Supplies & Materials (200)	\$ 2,799	\$ 2,105	\$ 2,567	\$ 1,905
Purchased Services (300)					
10-410-197-305	Contracted Services - General	\$ -	\$ -	\$ -	\$ 10,000
10-410-197-310	Contracted Services - R&M	70	2,500	100	100
10-410-197-315	Postage/Freight	656	200	350	200
10-410-197-320	Printing	325	200	650	650
10-410-197-325	Publications/Advertising	-	50	-	50
10-410-197-330	Subscriptions/Membership Fees	45	200	90	290
10-410-197-335	Travel & Training	45	350	500	750
10-410-197-359	Property Clean-up Costs	2,675	10,000	8,000	65,000
10-410-197-380	Telephone/Voice/Data	374	325	325	327
	Total Purchased Services (300)	\$ 4,190	\$ 13,825	\$ 10,015	\$ 77,367
	TOTAL CODE ENFORCEMENT	\$ 78,744	\$ 100,047	\$ 71,252	\$ 181,171



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CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
COMMUNITY DEVELOPMENT: ECONOMIC DEVELOPMENT					
Personal Services (100)					
10-410-198-110	Salaries & Wages	\$ -	\$ -	\$ -	\$ 80,000
10-410-198-142	Workers' Compensation	-	-	-	244
10-410-198-143	Life & Health Insurance	-	-	-	17,233
10-410-198-144	FICA Taxes	-	-	-	5,887
10-410-198-145	City Retirement	-	-	-	3,920
	Total Personal Services (100)	\$ -	\$ -	\$ -	\$ 107,284
Supplies & Materials (200)					
10-410-198-200	Office Supplies	\$ -	\$ -	\$ -	\$ 200
10-410-198-210	Operating Supplies-General	-	-	-	-
	Total Supplies & Materials (200)	\$ -	\$ -	\$ -	\$ 200
Purchased Services (300)					
10-410-198-305	Contracted Services-General	\$ -	\$ -	\$ -	\$ 125,500
10-410-198-315	Postage/Freight	-	-	-	100
10-410-198-325	Publications/Advertising	-	-	-	500
10-410-198-330	Subscriptions/Membership Fees	-	-	-	300
10-410-198-335	Travel & Training	-	-	-	1,000
10-410-198-380	Telephone/Voice/Data	-	-	-	600
	Total Purchased Services (300)	\$ -	\$ -	\$ -	\$ 128,000
	TOTAL ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ 235,484
GRAND TOTAL GENERAL GOVERN.		\$ 2,645,473	\$ 3,089,431	\$ 2,769,693	\$ 3,605,927



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CITY OF CAÑON CITY

2017 BUDGET PROGRAM/ACTIVITIES

Department: Public Safety

Division/Program: Total of all Divisions/Programs

Fund: General

Expenditures:	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
Personal Services (100)	\$ 3,129,814	\$ 3,241,692	\$ 2,964,960	\$ 3,281,382
Supplies (200)	135,054	158,250	121,670	184,600
Purchased Services (300)	383,883	658,859	672,895	750,850
Grants (700)	44,111	10,000	10,700	11,700
Capital Outlay (900)	123,507	102,000	102,000	403,023
Total	\$ 3,816,369	\$ 4,170,801	\$ 3,872,225	\$ 4,631,555

Program Funding Sources				
Grants	\$ 46,775	\$ 17,760	\$ 19,430	\$ 19,430
Charges for Services	141,012	151,700	153,800	161,920
Fines & Forfeitures	161,591	215,400	206,200	209,270
Donations	9,966	-	4,000	-
Operating Transfer	8,600	8,600	8,600	9,400
General City Revenues	3,448,425	3,137,752	3,480,195	4,231,535
Fund Balance	-	639,589	-	-
Total Funding Sources	\$ 3,816,369	\$ 4,170,801	\$ 3,872,225	\$ 4,631,555

NOTE: General City Revenues include taxes, franchise fees, earnings on investments, Royal Gorge Bridge, etc.

City of Cañon City 2017 Budget

Victim Assistance Unit Overview

The Victim Assistance Unit of the Cañon City Police Department consists of one full-time Coordinator. Two active volunteers assist the Coordinator and respond 24/7 to victims of violent or serious crimes. Services are also offered to non-violent crime victims, survivors of suicide completions, unattended deaths and SIDS incidents. The VAU also assists with death notifications and has provided aid and services for other victim assistance units in our region as well as receives assistance from other units in the county.

The VAU provides direct assistance to an average of 300 victims of violent crime annually. The Victim Assistance Coordinator (VAC) also has contact with an average of 150 victims of various crimes each month. The VAC ensures that victims are afforded their rights under the Colorado Victims Rights Act (VRA).

The VAC has traditionally been funded a little over 28 hours per week through the City of Cañon City with the remainder of the salary provided through a local VALE grant. It is anticipated the VALE grant will be slightly reduced in 2017 due to their funding being reduced.

The VAC works closely with other agencies and victim assistance advocates to coordinate fundraising activities and to promote victim's rights awareness, especially during Domestic Violence Awareness Month and Victim's Rights Week. In addition to other duties, the VAC assists the Crime Prevention Officer with the CCPD Citizen's Police Academy and the Community Watch Program as well as the National Night Out program.

2016 Major Goals and Accomplishments:

- ◆ Obtain three new volunteers – completed.
- ◆ Complete staff review on lethality index – ongoing.
- ◆ Conduct two in-service trainings for officers on Victim's Rights Act – completed.

2017 Major Goals:

- ◆ Continue with all 2016 Goals.
- ◆ Continue to replace volunteers as necessary.
- ◆ Seek replacement funding for VALE (State) grant with possibly VOCA (Federal) funds.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
POLICE DEPT					
	VICTIMS ASSISTANCE				
	Personal Services (100)				
10-420-210-110	Salaries & Wages	\$ 39,818	\$ 41,012	\$ 40,950	\$ 41,672
10-420-210-135	Longevity Pay	-	350	350	400
10-420-210-137	Uniform/Boot Allowance	520	520	520	520
10-420-210-142	Workers' Compensation	1,098	1,222	1,000	331
10-420-210-143	Life & Health Ins.	5,861	6,131	6,160	8,040
10-420-210-144	FICA Taxes	2,842	2,963	2,950	3,110
10-420-210-145	City Retirement	1,943	2,010	2,010	2,042
	Total Personal Services (100)	\$ 52,082	\$ 54,208	\$ 53,940	\$ 56,115
	Supplies & Materials (200)				
10-420-210-210	Operating Supplies-General	\$ 29	\$ 350	\$ 200	\$ 200
	Total Supplies & Materials (200)	\$ 29	\$ 350	\$ 200	\$ 200
	Purchased Services (300)				
10-420-210-330	Subscriptions/Membership Fees	\$ -	\$ 150	\$ 50	\$ 50
10-420-210-335	Travel & Training	588	700	815	1,000
	Total Purchased Services (300)	\$ 588	\$ 850	\$ 865	\$ 1,050
	TOTAL VICTIMS ADVOCATE	\$ 52,699	\$ 55,408	\$ 55,005	\$ 57,365

City of Cañon City 2017 Budget

Administrative Services Division Overview

This division supports the Chief of Police and the Records Section of the department. The Chief of Police exercises control and delegates responsibility through a deputy chief and two division commanders. The Chief of Police works with members of the community to create diverse volunteer organizations for the purpose of assisting law enforcement at times of natural disasters, terror incidents and scheduled events. The Chief fosters a relationship with the community and other agencies to work together for the betterment of the citizens of Cañon City.

2016 Major Goals and Accomplishments:

- ◆ Continue to develop Combined Regional Communications Center and all of its related changes in functions at the Police Department - completed.
- ◆ Update on Lexipol for all members - completed.
- ◆ Remodel old dispatch center into a modern training center – on going.
- ◆ Continue with and establish a functioning crisis negotiations unit (CNU) – completed.
- ◆ Revised structure of command staff to reflect staffing changes within the department – completed.
- ◆ Send second command officer to the FBI National Academy – completed.

2017 Major Goals:

- ◆ Develop and update Arrest Control program to conventional standards including less lethal options - on-going.
- ◆ Continue with leadership training for all supervisors – on-going.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
POLICE DEPT					
POLICE ADMINISTRATION					
Personal Services (100)					
10-420-211-110	Salaries & Wages	\$ 204,202	\$ 234,039	\$ 218,400	\$ 226,603
10-420-211-112	Salaries-Temporary	16,954	20,800	9,070	20,800
10-420-211-121	Overtime	400	-	200	-
10-420-211-134	Vac/Sick Payoff	2,821	-	2,180	-
10-420-211-135	Longevity Pay	125	1,150	-	350
10-420-211-137	Uniform/Boot Allowance	2,690	3,080	3,080	2,820
10-420-211-142	Workers' Compensation	8,846	10,029	8,510	8,843
10-420-211-143	Life & Health Insurance	28,397	41,312	21,200	32,160
10-420-211-144	FICA Taxes	16,095	18,242	16,800	18,519
10-420-211-145	City Retirement	4,593	5,833	2,850	5,264
	Total Personal Services (100)	\$ 285,123	\$ 334,485	\$ 282,290	\$ 315,359
Supplies & Materials (200)					
10-420-211-200	Office Supplies	\$ 2,325	\$ 3,000	\$ 2,600	\$ 2,800
10-420-211-205	Small Items of Equipment	3,076	3,000	3,000	13,200
10-420-211-210	Operating Supplies-General	3,263	3,500	3,200	3,000
10-420-211-225	Vehicle/Equip Parts	257	550	400	500
10-420-211-245	Gas & Diesel Fuel	1,891	3,000	1,500	2,500
10-420-211-250	Oil, Grease, etc.	52	300	90	200
10-420-211-255	Tires, Tubes, etc.	-	250	100	300
	Total Supplies & Materials (200)	\$ 10,864	\$ 13,600	\$ 10,890	\$ 22,500
Purchased Services (300)					
10-420-211-305	Contracted Services-General	\$ 10,717	\$ 525,509	\$ 545,550	\$ 48,000
10-420-211-306	CRCA Dispatching Agreement	-	-	-	550,000
10-420-211-310	Contracted Services-Repair/Maint.	-	500	500	500
10-420-211-315	Postage/Freight	1,207	1,500	1,100	1,500
10-420-211-320	Printing	3,661	4,000	1,000	1,750
10-420-211-325	Publications/Advertising	-	500	250	250
10-420-211-330	Subscriptions/Membership Fees	3,536	2,000	2,000	2,000
10-420-211-335	Travel & Training	3,746	1,500	1,500	2,500
10-420-211-340	Material/Equipment Rental	7,956	12,000	10,200	11,000
10-420-211-342	Workers' Comp. Deductible	2,585	2,000	1,200	2,500
10-420-211-380	Voice/Data Service	-	33,000	28,000	28,000
	Total Purchased Services (300)	\$ 33,408	\$ 582,509	\$ 591,300	\$ 648,000
Grants/Contributions (700)					
10-420-211-719	JAG Grant	\$ 16,845	\$ -	\$ 5,700	\$ 5,700
10-420-211-721	Solvista Health Grant	10,000	-	-	-
	Total Grants/Contributions (700)	\$ 26,845	\$ -	\$ 5,700	\$ 5,700
Capital Outlay (900)					
10-420-211-920	Equipment	\$ -	\$ -	\$ -	\$ 66,023
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ 66,023
	TOTAL POLICE ADMIN.	\$ 356,240	\$ 930,594	\$ 890,180	\$ 1,057,582

City of Cañon City 2017 Budget

SRT (Special Response Team) Function & Overview:

The Cañon City Police Department Operational Unit of the Special Response Team was non-operational in 2016 due to difficulties in staffing and the lack of trained personnel. However, the Crisis Negotiations Unit was fully staffed at ten officers and detectives; all trained by the FBI Hostage Negotiations Unit, and this element of the team was deployed on several high risk call-outs. Each of these call-outs was successfully resolved with offenders being taken into custody and no officer or investigator sustaining injury.

The SRT and the department continue to improve our less-than-lethal capabilities. Much progress is being made in research to disarm/defuse violent individuals.

During the last quarter of 2016 discussions between the Fremont County Sheriff's Office, the Salida Police Department and the Cañon City Police Department have occurred with the focus being to establish a county-wide special response team with the ability to assist the City of Salida in a mutual aid capacity.

2016 Major Goals and Accomplishments:

- ◆ Appoint at least one new member – not met.
- ◆ Conduct at least three trainings – not met.
- ◆ Conduct two entry style trainings – not met.
- ◆ Operationalize by third quarter 2016 – not met.
- ◆ Begin joint training that will be on-going by third quarter 2016 – not met.

2017 Major Goals:

- ◆ Continue with all 2016 goals.
- ◆ Begin study of emerging SRT efforts with the Fremont County Sheriff's Office and the City of Salida to form a joint unit.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
POLICE DEPT					
	SRT (Special Response Team)				
	Personal Services (100)				
10-420-212-121	Overtime-Permanent	\$ -	\$ -	\$ -	\$ 11,430
10-420-212-142	Worker's Compensation	-	-	-	740
10-420-212-144	FICA Taxes	-	-	-	170
	Total Personal Services (100)	\$ -	\$ -	\$ -	\$ 12,340
	Supplies & Materials (200)				
10-420-212-205	Small Items of Equipment	\$ 495	\$ 5,000	\$ 5,000	\$ 24,100
10-420-212-210	Operating Supplie-General	231	1,000	1,000	500
10-420-212-240	Firearm Supplies	233	3,000	3,000	500
	Total Supplies & Materials (200)	\$ 959	\$ 9,000	\$ 9,000	\$ 25,100
	Purchased Services (300)				
10-420-212-310	Contracted Services-Repair/Maint	\$ -	\$ -	\$ -	\$ 4,000
	Total Purchased Services (300)	\$ -	\$ -	\$ -	\$ 4,000
	TOTAL SRT PROGRAM	\$ 959	\$ 9,000	\$ 9,000	\$ 41,440

City of Cañon City 2017 Budget

Patrol/Traffic Division Overview

Police patrol services are the backbone of police responsive services, routine preventive patrol and traffic enforcement. With thirty-one personnel assigned, this is the largest division of the Cañon City Police Department. Patrol officers make most of the arrests of the department and those personnel are encouraged to conclude as many cases as possible, rather than refer them for follow-up investigators. This Division's enforcement efforts resulted in 2,708 citations (this includes traffic, criminal misdemeanor, petty offenses, parking, warning, Municipal Court as well as County Court) being issued in 2015.

The police responded to 37,437 calls for service in 2015. There were 1,622 Part 1 crimes (serious) investigated by the Cañon City Police Department in 2015. Some calls were traffic-related with the vast remainder classed as crisis related problems. In 2015 there were 1,096 adult arrests and 643 juvenile arrests. All of these numbers must be taken into proper perspective in that there are many variables and uncontrolled factors. Trends we are continuing to notice are a rise in domestic violence calls and civil standbys for related property/child custody problems. These types of calls are very time-demanding.

These are the most important services as related to immediate "law and order" or when an officer is needed "now". It must be said, however and records keeping/report preparation are equally crucial to the police mission. Without these three functions working in harmony, the rest of our services become "window dressing". Easily eighty percent of the Department's resources may be found in these two basic functions. We also provide a wide variety of supportive services.

2016 Major Goals and Accomplishments:

- ◆ Maintain a staffing level above 80% - not met.
- ◆ Complete at least two traffic oriented COPS initiatives, one possibly truck certifications -- not met.
- ◆ All members trained in Crisis Intervention Training (CIT) – on going with 50% of officers trained.
- ◆ Meet POST mandated training standards by the beginning of the fourth quarter – met.

2017 Major Goals:

- ◆ Continue working to recruit and retain qualified officers.
- ◆ Maintain staffing level above 80%.
- ◆ Develop a Traffic and Crime Team (TACT).
- ◆ Continue to implement and improve training and awareness programs for everyone in the division.
- ◆ Continue to improve and expand community policing activities and programs.
- ◆ Continue to evaluate and monitor all risk management actions and take appropriate steps to reduce on-job accidents.
- ◆ Continue with all 2016 goals.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
POLICE DEPT					
PATROL/TRAFFIC					
Personal Services (100)					
10-420-213-110	Salaries & Wages	\$ 1,194,153	\$ 1,445,901	\$ 1,306,000	\$ 1,310,755
10-420-213-112	Salaries - P/T	-	-	-	9,865
10-420-213-113	Off Duty Employment	29,378	32,700	31,800	32,700
10-420-213-121	Overtime-Permanent	48,636	30,000	26,400	40,000
10-420-213-123	Holiday Pay	12,989	15,100	15,100	15,400
10-420-213-134	Vac/Sick Payoff	29,163	-	4,530	-
10-420-213-135	Longevity Pay	5,608	7,050	6,000	6,500
10-420-213-137	Uniform/Boot Allowance	23,500	27,000	25,000	30,000
10-420-213-142	Workers' Compensation	94,595	112,681	95,410	98,120
10-420-213-143	Life & Health Insurance	238,044	298,373	258,800	400,512
10-420-213-144	FICA Taxes	16,578	20,091	17,900	21,737
10-420-213-146	Police Pension	133,491	158,020	144,000	157,568
10-420-213-148	AD & D	25,877	31,476	28,300	32,620
	Total Personal Services (100)	\$ 1,852,012	\$ 2,178,392	\$ 1,959,240	\$ 2,155,777
Supplies & Materials (200)					
10-420-213-205	Small Items of Equipment	\$ 18,650	18,000	\$ 18,000	18,500
10-420-213-206	Safety Equipment	-	-	-	20,000
10-420-213-210	Operating Supplies-General	4,072	4,000	3,270	4,400
10-420-213-225	Vehicle/Equip Parts	25,597	20,000	21,000	20,000
10-420-213-240	Firearm Supplies	-	-	-	7,000
10-420-213-245	Gas & Diesel Fuel	37,495	55,000	30,000	40,000
10-420-213-250	Oil, Grease, Etc.	2,076	2,000	1,500	2,000
10-420-213-255	Tires, Tubes, etc.	7,788	5,500	5,060	5,500
	Total Supplies & Materials (200)	\$ 95,678	\$ 104,500	\$ 78,830	\$ 117,400
Purchased Services (300)					
10-420-213-300	Professional Services	\$ 375	-	\$ -	-
10-420-213-305	Contracted Services-General	2,399	2,200	4,020	15,000
10-420-213-310	Contracted Services-Repair/Maint	15,983	7,500	6,000	6,500
10-420-213-320	Printing	-	-	200	400
10-420-213-335	Travel & Training	22	-	2,000	20,000
10-420-213-387	Lab Tests	2,724	2,000	1,800	2,000
	Total Purchased Services (300)	\$ 21,503	\$ 11,700	\$ 14,020	\$ 43,900
Grants/Contributions (700)					
10-420-213-709	K-9 Program	\$ 17,266	\$ 10,000	\$ 5,000	\$ 6,000
	Total Grants/Contributions (700)	\$ 17,266	\$ 10,000	\$ 5,000	\$ 6,000
Capital Outlay (900)					
10-420-213-920	Equipment	\$ 123,507	\$ 102,000	\$ 102,000	\$ 337,000
	Total Capital Outlay (900)	\$ 123,507	\$ 102,000	\$ 102,000	\$ 337,000
	TOTAL PATROL/TRAFFIC	\$ 2,109,966	\$ 2,406,592	\$ 2,159,090	\$ 2,660,077

City of Cañon City 2017 Budget

Investigations Section Overview

The Investigative Division of the Cañon City Police Department is supervised by a division commander and is staffed by a Detective Sergeant and three full-time Detectives. The Detective Sergeant and two Detectives continue to operate out of the Police Department's Annex located on South Ninth Street. One Detective is assigned to the county drug task force and works felony drug cases exclusively.

In 2016 this division worked over 100 felony cases. Some of the major cases investigated include; two suspicious deaths, one robbery, seven adult sexual assaults, thirty two sexual assaults on children, eight child pornography cases four felony child abuse cases, six embezzlements and three arsons. This number does not include drug cases which are tracked by the Drug Task Force, although a significant number of the 160 plus arrests by the task force were Cañon City cases.

Currently, the conviction rate for cases referred to investigations stands at 88%.

2016 Major Goals and Accomplishments:

- ◆ Work on solvability factors as a continuation of 2015 Goals - met.
- ◆ Establish a "Crisis Negotiations Unit" (CNU) and have all Detectives trained, equipped, and ready for deployment - met.
- ◆ Increase level of technology available to detectives investigating computer and cell phone crimes –met.

2017 Major Goals:

- ◆ Send two detectives to the Dallas, Texas Crimes Against Children conference.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
POLICE DEPT					
INVESTIGATIONS					
Personal Services (100)					
10-420-214-110	Salaries & Wages	\$ 256,943	\$ 276,890	\$ 229,680	\$ 266,956
10-420-214-112	Salaries-Temporary	31,243	-	35,500	
10-420-214-121	Overtime-Permanent	11,339	22,000	15,600	22,000
10-420-214-123	Holiday Pay	201	2,300	800	2,300
10-420-214-134	Vac/Sick Payoff	41,176	-	24,410	-
10-420-214-135	Longevity Pay	2,267	2,350	1,900	2,600
10-420-214-137	Uniform/Boot Allowance	4,583	5,000	4,500	5,000
10-420-214-142	Workers' Compensation	20,106	22,344	18,950	18,335
10-420-214-143	Life & Health Insurance	57,655	63,353	55,340	76,947
10-420-214-144	FICA Taxes	4,863	4,007	5,890	4,063
10-420-214-146	Police Pension	28,290	30,735	25,440	29,632
10-420-214-148	AD & D	4,321	5,090	5,880	7,208
	Total Personal Services (100)	\$ 462,987	\$ 434,069	\$ 423,890	\$ 435,041
Supplies & Materials (200)					
10-420-214-200	Office Supplies	\$ -	\$ 500	\$ 200	\$ 500
10-420-214-205	Small Items of Equipment	2,101	2,500	1,500	2,000
10-420-214-210	Operating Supplies-General	517	1,000	600	750
10-420-214-225	Vehicle/Equip Parts	1,794	2,500	2,000	2,500
10-420-214-240	Firearm Supplies	11,575	7,000	7,000	-
10-420-214-245	Gas & Diesel Fuel	2,755	6,500	2,700	4,000
10-420-214-250	Oil, Grease, etc.	178	250	200	250
10-420-214-255	Tires	721	800	2,000	1,000
	Total Supplies & Materials (200)	\$ 19,641	\$ 21,050	\$ 16,200	\$ 11,000
Purchased Services (300)					
10-420-214-305	Contracted Services-General	\$ 4,612	\$ 15,000	\$ 12,000	\$ 14,000
10-420-214-310	Contracted Services-Repair/Maint	1,543	-	500	700
10-420-214-330	Subscriptions/Membership Fees	10	-	100	100
10-420-214-335	Travel & Training	11,340	13,000	13,000	1,000
10-420-214-340	Material/Equipment Rental	54	-	-	-
10-420-214-380	Voice/Data Service	1,840	1,400	1,400	1,400
10-420-214-381	Confidential Funds	3	3,000	-	-
	Total Purchased Services (300)	\$ 19,402	\$ 32,400	\$ 27,000	\$ 17,200
Capital Outlay (900)					
10-420-214-920	Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ -
	TOTAL INVESTIGATIONS	\$ 502,030	\$ 487,519	\$ 467,090	\$ 463,241

City of Cañon City 2017 Budget

Evidence Custodian/Animal Control/Parking Enforcement Overview

The Evidence Custodian is responsible for maintaining the security and integrity of all evidence and property collected by the Cañon City Police Department. Evidence is cataloged and stored in the evidence vault until it is needed for trial or laboratory analysis. Sensitive items - narcotics, guns and money, are further secured in an interior safe area within the main evidence vault. Found, unclaimed or property held for safekeeping are also stored in the evidence vault.

The disposition of evidence has become a major issue for all law enforcement agencies and Cañon City is no exception. In 2015 2,871 pieces of evidence were collected by officers and investigators of the Cañon City Police Department. During the same year only 260 pieces were able to be removed from evidence inventory and disposed of. During 2017 we will continue to try to reduce the property and evidence being held by the department.

Regarding found or unclaimed property, the Evidence Custodian is required to publish a public notice advising that the property is being held by the Police Department and to document attempts to locate the rightful owner of any property. Once all legal requirements are met the property is disposed of.

The Animal Control Unit consists of one full-time Animal Control Officer. The main function of the Animal Control Officer is to provide safety and public service to the citizens of Cañon City while also protecting the welfare of animals through enforcement and education.

The Animal Control Officer works closely with the Colorado Division of Parks and Wildlife, Wildlife Rehab, the Humane Shelter and local predator control specialists to deal with a myriad of animal control problems that a foothills community faces.

While domesticated dogs make up the largest number of calls for service, Animal Control is also called upon to handle a wide variety of wildlife, exotics, and livestock. When possible the Animal Control Officer gives classes in dog bite avoidance to school children and youth groups as part of a community prevention program.

2016 Major Goals and Accomplishments:

- ♦ Continue with 2015 Goals - on-going.
- ♦ Continue with drug burn pace established in 2013 - met.
- ♦ Review all policies and procedures for documenting evidence, evaluate effectiveness of current procedures and make all necessary changes to ensure the highest level of accuracy including record keeping in the new ITI Records Management System – on going
- ♦ Continue to work with the DEA on the prescription drug take back program – on going

2017 Major Goals:

- ♦ Continue with 2016 Goals.
- ♦ Continue with drug burn pace established in 2013.
- ♦ Complete audit of all evidence and property being held by the Cañon City Police.
- ♦ Work with the District Attorney's Office to resolve discovery issues.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
POLICE DEPT					
PARKING & CODE ENFORCEMENT					
Personal Services (100)					
10-420-216-110	Salaries & Wages	\$ 78,281	\$ 80,630	\$ 80,870	\$ 100,674
10-420-216-121	Overtime-Permanent	256	-	-	-
10-420-216-135	Longevity Pay	1,650	1,700	1,700	1,750
10-420-216-137	Uniform/Boot Allowance	1,040	1,040	1,040	1,560
10-420-216-142	Workers' Compensation	1,305	1,432	2,330	2,864
10-420-216-143	Life & Health Insurance	18,420	19,271	19,350	33,890
10-420-216-144	FICA Taxes	5,468	5,666	5,650	7,261
10-420-216-145	City Retirement	3,821	3,951	3,960	4,933
	Total Personal Services (100)	\$ 110,241	\$ 113,690	\$ 114,900	\$ 152,932
Supplies & Materials (200)					
10-420-216-210	Operating Supplies-General	\$ 2,398	\$ 3,000	2,200	\$ 3,000
10-420-216-225	Vehicle/Equip Parts	1,401	200	100	200
10-420-216-235	Chem, Lab & Medical Supplies	59	250	60	200
10-420-216-245	Gas & Diesel Fuel	1,882	3,000	2,450	3,000
10-420-216-250	Oil, Grease, etc.	99	100	-	-
10-420-216-255	Tires, Tubes, etc.	70	500	-	-
	Total Supplies & Materials (200)	\$ 5,909	\$ 7,050	\$ 4,810	\$ 6,400
Purchased Services (300)					
10-420-216-305	Contracted Services-General	\$ 30,000	\$ 30,000	\$ 38,500	\$ 35,000
10-420-216-310	Contracted Services-Repair/Maint.	-	50	-	-
10-420-216-330	Subscription/Membership Fees	160	300	160	500
	Total Purchased Services (300)	\$ 30,160	\$ 30,350	\$ 38,660	\$ 35,500
	TOTAL PARKING/CODE ENF	\$ 146,310	\$ 151,090	\$ 158,370	\$ 194,832

City of Cañon City 2017 Budget

School Resource Officer Overview

The School Resource Officer (SRO) serves as a visible, active law enforcement figure at the Cañon City High School and other schools in the City dealing with any law-related issues. The SRO serves as a classroom resource for instruction in the following areas:

1. Law-related education
2. Violence diffusion
3. Safety programs
4. Alcohol and drug prevention
5. Crime prevention
6. Anti-bullying program

2016 Major Goals and Accomplishments:

- ◆ Coordinate “Public Safety Days” for kids in 2016 – met.
- ◆ Conduct another “Youth Academy” in 2016 - met.
- ◆ Coordinate “How Not to Get a Ticket” in 2016 – met.
- ◆ Coordinate another “Shop with a Cop” in 2016 - met.
- ◆ Reunification training at all Cañon City Schools – met.
- ◆ Conduct Lockdown Drill Training at every RE1 school – met.

2017 Major Goals:

- ◆ Continue with ongoing 2016 goals - on-going.
- ◆ Conduct another Youth Academy during summer of 2017.
- ◆ Coordinate “Every 15 Minutes” spring of 2017.
- ◆ Conduct Seat Belt COPPs project at CCHS.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
POLICE DEPT					
SCHOOL RESOURCE PROGRAM					
	Personal Services (100)				
10-420-218-110	Salaries & Wages	\$ 79,712	\$ 84,588	\$ 83,530	\$ 93,715
10-420-218-121	Overtime-Permanent	1,869	-	800	-
10-420-218-123	Holiday Pay	692	-	600	-
10-420-218-135	Longevity Pay	-	-	-	400
10-420-218-137	Uniform/Boot Allowance	2,333	1,750	1,750	2,000
10-420-218-142	Worker's Compensation	5,663	6,227	5,500	5,980
10-420-218-143	Life & Health Insurance	17,352	21,602	25,990	37,522
10-420-218-144	FICA Taxes	1,086	1,092	1,060	1,268
10-420-218-146	Police Pension	8,837	9,389	9,290	10,403
10-420-218-148	AD&D	2,070	2,200	2,180	2,530
	Total Personal Services (100)	\$ 119,614	\$ 126,848	\$ 130,700	\$ 153,818
	Supplies & Materials (200)				
10-420-218-210	Operating Supplies-General	\$ 239	\$ 1,200	\$ 240	\$ 500
	Total Supplies & Materials (200)	\$ 239	\$ 1,200	\$ 240	\$ 500
	Purchased Services (300)				
10-420-218-335	Travel & Training	\$ 1,755	\$ 850	\$ 850	\$ 1,000
	Total Purchased Services (300)	\$ 1,755	\$ 850	\$ 850	\$ 1,000
	TOTAL SCH RESOURCE PRGM	\$ 121,608	\$ 128,898	\$ 131,790	\$ 155,318

City of Cañon City 2017 Budget

Community Programs Overview

Crime Prevention: The Cañon City Police Department continues to work closely with the community through the office of a part time crime prevention specialist. This is a civilian position that focuses on education and information for citizens and businesses in the area of crime prevention.

Citizens' Police Academy: Offered once a year, this eight-week program meets once a week and features Police Department employees as instructors. This program has been in place for over a decade with more than 185 "graduates." The intent of the program is to increase opportunities for partnering with community members.

Behind the Badge: A support group made up of the spouses and significant others of staff and officers. This group meets periodically for educational and social events and responds as a multi-faceted resource in emergencies and critical incidents. "Behind the Badge" also serves as the welcoming group for new hires to the Police Department and acts as a resource for Police Department employees who have relocated to the area.

2016 Major Goals and Accomplishments:

- ◆ Establish "Crime Free" multi-housing –met.
- ◆ Establish City web-site and Face Book page - met.
- ◆ Become national award winner for our National Night Out program - met

2017 Major Goals:

- ◆ Expand "Behind the Badge" to "Spouses Academy".
- ◆ Continue to grow "Crime Free" multi-housing project.
- ◆ Continue our success with the National Night Out program.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
POLICE DEPT					
	COMMUNITY PROGRAMS				
	Supplies & Materials (200)				
10-420-220-210	Operating Supplies-General	\$ 1,498	\$ 1,500	\$ 1,500	\$ 1,500
	Total Supplies & Materials (200)	\$ 1,498	\$ 1,500	\$ 1,500	\$ 1,500
	Purchased Services (300)				
10-420-220-335	Travel & Training	\$ 105	\$ 200	\$ 200	\$ 200
	Total Purchased Services (300)	\$ 105	\$ 200	\$ 200	\$ 200
	TOTAL COMMUNITY PROG	\$ 1,603	\$ 1,700	\$ 1,700	\$ 1,700
GRAND TOTAL POLICE DEPT					
		\$ 3,816,369	\$ 4,170,801	\$ 3,872,225	\$ 4,631,555



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CITY OF CAÑON CITY

2017 BUDGET PROGRAM/ACTIVITIES

Department **Public Works**

Division/Program: **Total of all Divisions/Programs**

Fund: **General**

Expenditures:	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
Personal Services (100)	\$ 1,155,489	\$ 1,190,341	\$ 1,077,710	\$ 1,223,981
Supplies (200)	204,448	235,585	214,255	233,635
Purchased Services (300)	283,235	306,199	290,655	323,569
Capital Outlay (900)	1,465,410	2,029,000	787,000	1,201,500
Total	\$ 3,108,582	\$ 3,761,125	\$ 2,369,620	\$ 2,982,685

Program Funding Sources				
Licenses & Permits	\$ 23,677	\$ 18,300	\$ 20,400	\$ 22,500
Highway Users Tax	593,423	557,500	585,590	586,300
Road & Bridge - County Shareback	53,772	57,700	57,100	58,200
Grants	-	-	1,010	-
Charges for Services	18,802	6,300	10,200	10,260
Sale of Assets	9,475	-	-	-
Oper. Transfers - Central services reimbursements	314,400	284,400	284,400	379,166
General City Revenues	2,095,033	2,356,570	1,410,920	724,759
Fund Balance Assigned to Capital Projects	-	-	-	1,201,500
Unassigned Fund Balance	-	480,355	-	-
Total Funding Sources	\$ 3,108,582	\$ 3,761,125	\$ 2,369,620	\$ 2,982,685

NOTE: General City Revenues include taxes, franchise fees, earnings on investments, Royal Gorge Bridge, etc.

City of Cañon City 2017 Budget

Fleet Department Overview ---

The Fleet Department maintains the City's vehicles and equipment in a safe and operable condition. Through proficient preventative maintenance procedures, the Department extends the useful life of equipment, increases equipment availability and reduces downtime.

The majority of all repairs are done in-house with the exception of paint/body repair, and tire mounting and balancing. The Department handles the acquisition of all parts and processes all vendor invoices related to repairs. The Department coordinates insurance coverage, licensing, registration and annual inspection of all City vehicles.

This Department manages and maintains the City's Fuel Station, including scheduling annual testing, tank registration, fuel purchasing and billing to City departments.

The Department ensures compliance with the local, state and federal guidelines, regulations, and laws pertaining to vehicle maintenance, fuel storage and fuel dispensing operations.

The Department also provides 24-hour emergency repair service to all City vehicles and equipment. The welding division fabricates special projects and assists other departments with on-site welding tasks and repairs.

2016 Major Goals and Accomplishments:

- ◆ Continued to maintain Department's productivity and operating costs at levels that compete favorably with the private sector.
- ◆ Efficiently maintained and repaired the City's fleet of 190 licensed vehicles and equipment.
- ◆ Completed numerous fabrication projects.

2017 Major Goals:

- ◆ Continue to develop the Fleet Replacement Policy.
- ◆ Coordinate vehicle selection and acquisition process.
- ◆ Initiate and manage vehicle replacements by utilizing information from new database to develop better analysis of cost effective vehicle replacement.
- ◆ Increase the level of preventive maintenance as a percentage of total maintenance by 25-30%.
- ◆ Increase the fleet's level of serviceable availability through effective programs of preventive maintenance and cost effective replacement.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
PUBLIC WORKS					
EQUIPMENT REPAIR					
Personal Services (100)					
10-430-311-110	Salaries & Wages	\$ 132,455	\$ 136,880	\$ 136,780	\$ 138,212
10-430-311-121	Overtime-Permanent	91	-	-	-
10-430-311-134	Vac/Sick Payoff	1,442	-	-	-
10-430-311-135	Longevity Pay	2,015	2,080	2,080	2,146
10-430-311-137	Uniform/Boot Allowance	390	390	390	520
10-430-311-142	Workers' Compensation	6,498	7,703	6,360	6,505
10-430-311-143	Life & Health Insurance	22,486	22,011	22,100	28,866
10-430-311-144	FICA Taxes	9,620	9,909	9,900	10,347
10-430-311-145	City Retirement	6,414	6,707	6,660	6,772
	Total Personal Services (100)	\$ 181,411	\$ 185,680	\$ 184,270	\$ 193,368
Supplies & Materials (200)					
10-430-311-200	Office Supplies	\$ 560	\$ 600	\$ 550	\$ 600
10-430-311-205	Small Items of Equipment	2,568	3,900	3,500	3,900
10-430-311-210	Operating Supplies-General	1,880	2,200	1,900	2,200
10-430-311-215	Operating Supplies-Equipment/Maint.	270	600	1,300	600
10-430-311-220	Operating Supplies-Bldg. Materials	-	300	250	300
10-430-311-225	Vehicle/Equip Parts	694	500	525	550
10-430-311-245	Gas & Diesel Fuel	2,224	3,900	2,500	3,000
10-430-311-250	Oil, Grease, etc.	52	125	120	125
10-430-311-255	Tires, Tubes, etc.	(427)	650	700	650
10-430-311-265	Specialized Equipment Repair	1,200	1,200	1,200	1,200
10-430-311-270	Fuel Station Repair & Maintenance	1,297	1,300	1,000	1,300
	Total Supplies & Materials (200)	\$ 10,318	\$ 15,275	\$ 13,545	\$ 14,425
Purchased Services (300)					
10-430-311-300	Professional Services	\$ 1,683	\$ 1,700	\$ 1,900	\$ 1,900
10-430-311-305	Contracted Services-General	1,198	900	850	900
10-430-311-310	Contracted Services-Repair/Maint	2,956	250	310	310
10-430-311-315	Postage/Freight	36	20	20	20
10-430-311-330	Subscriptions/Membership Fees	1,346	1,500	1,400	1,500
10-430-311-335	Travel & Training	672	1,200	1,100	1,200
10-430-311-340	Material/Equipment Rental	2,070	2,500	2,300	2,400
10-430-311-342	Workers' Comp. Deductible	-	250	-	250
10-430-311-365	Electric	5,970	5,600	5,800	5,900
10-430-311-370	Gas	2,660	2,900	2,800	2,900
10-430-311-375	Sewer	269	275	275	275
10-430-311-380	Telephone/Voice/Data	2,318	2,100	1,900	1,900
10-430-311-385	Water	799	4,700	800	1,000
	Total Purchased Services (300)	\$ 21,977	\$ 23,895	\$ 19,455	\$ 20,455
Capital Outlay (900)					
10-430-311-920	Equipment	\$ -	\$ -	\$ -	\$ 6,500
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ 6,500
TOTAL EQUIPMENT REPAIR		\$ 213,706	\$ 224,850	\$ 217,270	\$ 234,748

City of Cañon City 2017 Budget

Street Division Overview

The City of Cañon City Street Division is responsible for the construction and maintenance of the City's streets and alleys. This Division maintains approximately 100 miles of paved streets, 18 miles of unpaved streets, 26 miles of alleys and a complex storm drainage system comprised of detention basins and ditches. This Division also installs and maintains traffic control devices as recommended by the Engineering Department and in accordance with the MUTCD. These activities and services are performed within tight budget restrictions with the ongoing goal of providing at least the same level of services compared to previous years. The Street Division responds to an average of 12 to 20 calls per day requesting services.

2016 Major Goals and Accomplishments:

- ◆ Applied Magnesium Chloride on gravel roads for dust control.
- ◆ Continued sweeping of streets on the scheduled routes - 2 street sweepers operating full-time.
- ◆ Continued routine cleaning of stormwater drainage boxes and vaults, culverts and ditches.
- ◆ Mowing and maintenance of City rights-of-way and drainage ditches.
- ◆ Issue excavation permits and perform inspections of the completed work.
- ◆ Pick up and dispose of leaves during the annual leaf pick up in fall.
- ◆ Painted pavement markings including crosswalks, parking stalls, center lines, and edge lines – twice annually.
- ◆ Complete asphalt patch repairs for the Cañon City Water Department.
- ◆ Installed/replaced thermoplastic pavement markings and traffic signs to meet MUTCD standards.
- ◆ Continued work on miscellaneous concrete and sidewalk repair, including items for the ADA Transition Plan.
- ◆ Implemented crack sealing project of approx. 7 miles of roads.
- ◆ Complete asphalt overlay on portion of Skyline Drive.
- ◆ Construct way-finding pull out on Highway US50.
- ◆ Construct paved shoulders on S. Raynolds Ave.

2017 Major Goals:

- ◆ Reconstruct or overlay streets City-wide as identified in the capital improvement plan.
- ◆ Magnesium Chloride application on streets meeting criteria for dust control.
- ◆ Repair asphalt streets, patch repair for the Water Department and various other contractors.
- ◆ Replacement of various cross-pans, curb & gutter, sidewalks, handicap ramps and alley approaches throughout the City.
- ◆ Cleaning of storm water ditches City-wide.
- ◆ Sweeping schedule and leaf pickup schedule.
- ◆ Prepare equipment and materials for winter sanding and perform winter road maintenance.
- ◆ Mowing and cutting weeds City-wide; and maintenance of various stormwater facilities.
- ◆ Maintenance of the alleys, including trash and brush removal as well as re-grading.
- ◆ Continued replacement of signs to meet the new federal retro-reflectivity mandates and MUTCD updates.
- ◆ Implementation of Pavement Management System.
- ◆ Paint (twice) pavement markings including crosswalks, parking stalls, center lines and edge lines.
- ◆ Continued installation of thermoplastic pavement markings.
- ◆ Maintenance of the school flashing lights.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
PUBLIC WORKS					
STREETS					
Personal Services (100)					
10-430-314-110	Salaries & Wages	\$ 506,402	\$ 529,486	\$ 480,660	\$ 482,231
10-430-314-112	Salaries-Temporary	-	3,200	-	3,200
10-430-314-121	Overtime-Permanent	12,691	11,000	11,000	11,000
10-430-314-134	Vac/Sick Payoff	16,246	-	4,160	-
10-430-314-135	Longevity Pay	7,241	8,000	6,800	7,100
10-430-314-137	Uniform/Boot Allowance	1,950	2,153	1,740	2,720
10-430-314-142	Workers' Compensation	50,669	55,790	46,140	45,818
10-430-314-143	Life & Health Insurance	125,556	134,223	125,500	160,800
10-430-314-144	FICA Taxes	37,273	37,805	34,060	36,756
10-430-314-145	City Retirement	23,087	25,944	21,100	23,889
	Total Personal Services (100)	\$ 781,115	\$ 807,601	\$ 731,160	\$ 773,514
Supplies & Materials (200)					
10-430-314-200	Office Supplies	\$ 484	\$ 700	\$ 600	\$ 700
10-430-314-205	Small Items of Equipment	2,820	2,500	2,500	2,500
10-430-314-210	Operating Supplies-General	9,069	12,000	11,000	12,000
10-430-314-215	Operating Supplies-Equip/Maint	28,099	45,000	40,000	45,000
10-430-314-220	Operating Supplies-Bldg Materials	46,888	52,000	50,000	52,000
10-430-314-225	Vehicle/Equip Parts	29,831	30,000	28,000	30,000
10-430-314-245	Gas & Diesel Fuel	37,045	45,000	30,000	35,000
10-430-314-250	Oil, Grease, etc.	4,024	3,000	2,500	2,700
10-430-314-255	Tires, Tubes, etc.	17,425	18,000	16,000	16,000
10-430-314-265	Specialized Equipment Repair	12,249	5,000	10,000	10,000
	Total Supplies & Materials (200)	\$ 187,934	\$ 213,200	\$ 190,600	\$ 205,900
Purchased Services (300)					
10-430-314-300	Professional Services	\$ 996	\$ 1,000	\$ 1,000	\$ 1,000
10-430-314-305	Contracted Services-General	3,122	2,720	3,000	3,000
10-430-314-310	Contracted Services-Repair/Maint	7,006	5,500	7,000	7,000
10-430-314-315	Postage/Freight	54	200	100	100
10-430-314-320	Printing	-	150	150	150
10-430-314-325	Publications/Advertising	252	150	100	100
10-430-314-335	Travel & Training	255	1,000	1,000	1,000
10-430-314-340	Material/Equipment Rental	1,691	3,000	2,500	3,000
10-430-314-342	Workers' Comp. Deductible	2,892	2,000	1,500	2,000
10-430-314-365	Electric	180,249	187,000	187,000	192,610
10-430-314-370	Gas	1,754	1,800	1,800	1,854
10-430-314-375	Sewer	140	150	150	150
10-430-314-380	Telephone/Voice/Data	10,526	9,000	7,000	9,000
10-430-314-385	Water	280	300	100	150
	Total Purchased Services (300)	\$ 209,217	\$ 213,970	\$ 212,400	\$ 221,114
Capital Outlay (900)					
10-430-314-920	Equipment	\$ 16,374	\$ 33,000	\$ 32,000	\$ 195,000
	Total Capital Outlay (900)	\$ 16,374	\$ 33,000	\$ 32,000	\$ 195,000
	TOTAL STREETS	\$ 1,194,640	\$ 1,267,771	\$ 1,166,160	\$ 1,395,528

City of Cañon City 2017 Budget

Engineering Department Overview

Engineering is responsible for providing: 1) engineering and surveying requirements to all City departments as requested; 2) a record of all maps, capital project plans and specifications, subdivision plats, annexation plans, etc.; 3) floodplain and storm water regulations administration; 4) traffic engineering services; 5) subdivision submittal review; 6) water tap applications approval; 7) design, plans and specifications, contract administration and construction inspection for capital projects, including public improvement districts; 8) collection and coordination of City department information into the Fremont County GIS Authority; and 9) management of the Street Division that includes stewardship of City.

2016 Major Goals and Accomplishments:

- ◆ Completed roadway pavement repair and construction of curb & gutter, sidewalks and handicap ramps.
- ◆ Completed pavement maintenance including crack seal.
- ◆ Assisted developers in new site design and development and construction of required infrastructure.
- ◆ Collected City asset information for assimilation into GIS and asset management databases.
- ◆ Performed development review and floodplain administration & administration of the Stormwater Program.
- ◆ Designed and constructed the storm sewer extension at Central Ave and Orchard Ave.
- ◆ Constructed the 2015 CMAQ paving project (Phelps Ave, Cherry St, Four Mile Lane).
- ◆ Designed the 2017 CMAQ paving project.
- ◆ Participated in the construction of the Dozier/US50 Intersection Project with CDOT.
- ◆ Constructed the highway pullout for way-finding kiosk.
- ◆ Participated in the Statewide Transportation Planning process with CDOT.
- ◆ Design and gain clearance of CDOT TAP projects for pedestrian improvements at various locations.
- ◆ Prepared RFP and completed US50 Pedestrian Crossing TAP Grant study/design.
- ◆ Completed design of CDOT TAP project for Field Ave sidewalk.
- ◆ Initiated NE Cañon Drainage Study and Detention Basin design.
- ◆ Completed repair of the 4th Street viaduct.
- ◆ Installed shoulders for safety on S. Raynolds Ave.
- ◆ Designed and constructed slope stabilization on Pump Hill (Park Ave).
- ◆ Completed stormsewer construction between Myrtle Ave and Ussie Ave.
- ◆ Modeled pavement reconstruction cost scenarios.
- ◆ Begin Access Control Plan process with CDOT for US50 east for implementation of US50 Corridor Plan.
- ◆ Completed reconstruction of some downtown alleys north of Main Street.
- ◆ Completed construction of Tunnel Drive Trailhead.
- ◆ Completed FEMA emergency work associated with flooding last year.

2017 Major Goals:

- ◆ Design and construct additional PIDs/projects to utilize CMAQ funding to pave gravel streets and coordinate improvement with water line replacements/improvements where appropriate.
- ◆ Construct stormwater improvements within the drainage design area at yet-to-be-determined locations.
- ◆ Construct additional 12-inch & 20-inch water transmission mains within distribution system.
- ◆ Construction/repair of pavement, sidewalks, curb & gutter and handicap ramps at various locations.
- ◆ Perform pavement maintenance city-wide.
- ◆ Design and construct streets/asphalt maintenance of overlays as budget allows.
- ◆ Continue to collect City asset information for assimilation into GIS and asset management databases.
- ◆ Reconstruct ditch crossings at a yet-to-be determined location.
- ◆ Continue development review.
- ◆ Continue floodplain administration and Stormwater Program administration.
- ◆ Continue design and construction of elements within the Downtown Strategic Plan.
- ◆ Complete US50 Pedestrian Crossing TAP Grant study/design.
- ◆ Continue planning process, updates and implementation of the master plans.
- ◆ Design and gain clearance of remaining CDOT TAP projects for pedestrian improvements at various locations.
- ◆ Continue implementation of US50 Corridor Plan.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
PUBLIC WORKS					
ENGINEERING					
Personal Services (100)					
10-430-318-110	Salaries & Wages	\$ 135,646	\$ 145,217	\$ 123,800	\$ 187,625
10-430-318-112	Salaries - P/T	-	-	-	2,000
10-430-318-121	Overtime-Permanent	-	500	-	1,500
10-430-318-134	Vac/Sick Payoff	10,067	-	-	-
10-430-318-135	Longevity Pay	1,408	1,600	900	1,575
10-430-318-137	Uniform/Boot Allowance	549	375	180	700
10-430-318-142	Workers' Compensation	3,384	3,703	1,030	1,388
10-430-318-143	Life & Health Insurance	24,747	28,202	22,470	38,899
10-430-318-144	FICA Taxes	10,509	10,347	8,750	14,218
10-430-318-145	City Retirement	6,653	7,116	5,150	9,194
	Total Personal Services (100)	\$ 192,963	\$ 197,060	\$ 162,280	\$ 257,099
Supplies & Materials (200)					
10-430-318-200	Office Supplies	\$ 80	\$ 250	\$ 250	\$ 250
10-430-318-205	Small Items of Equipment	803	1,000	2,300	6,000
10-430-318-210	Operating Supplies-General	1,702	1,500	3,500	1,800
10-430-318-225	Vehicle/Equip Parts	373	-	300	500
10-430-318-245	Gas & Diesel Fuel	681	1,500	900	1,500
10-430-318-250	Oil, Grease, etc.	28	60	60	60
10-430-318-255	Tires, Tubes, etc.	-	1,200	1,200	1,200
10-430-318-265	Specialized Equipment Repair	2,529	1,600	1,600	2,000
	Total Supplies & Materials (200)	\$ 6,196	\$ 7,110	\$ 10,110	\$ 13,310
Purchased Services (300)					
10-430-318-300	Professional Services	\$ 15,922	\$ 35,000	\$ 23,000	\$ 40,000
10-430-318-305	Contracted Services-General	27,695	25,900	28,500	30,000
10-430-318-310	Contracted Services-Repair/Maint	1,439	1,200	1,200	1,500
10-430-318-315	Postage/Freight	272	300	300	300
10-430-318-320	Printing	-	100	100	3,600
10-430-318-325	Publications/Advertising	55	100	100	100
10-430-318-330	Subscription/Membership Fees	481	500	500	500
10-430-318-335	Travel & Training	2,890	2,500	2,500	3,000
10-430-318-342	Workers' Comp. Deductible	-	130	-	-
10-430-318-380	Telephone/Voice/Data	3,287	2,604	2,600	3,000
	Total Purchased Services (300)	\$ 52,041	\$ 68,334	\$ 58,800	\$ 82,000
Capital Outlay (900)					
10-430-318-920	Equipment			\$ -	\$ -
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ -
TOTAL ENGINEERING		\$ 251,200	\$ 272,504	\$ 231,190	\$ 352,409

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
PUBLIC WORKS					
	STREET PROJECTS				
	Capital Outlay (900)				
10-430-320-931	Roads, Streets, Parking Lots	\$ 85,944	\$ 200,000	\$ 75,000	\$ 400,000
	Total Capital Outlay (900)	\$ 85,944	\$ 200,000	\$ 75,000	\$ 400,000
	TOTAL (320) STREET RESURF.	\$ 85,944	\$ 200,000	\$ 75,000	\$ 400,000
	Capital Outlay (900)				
10-430-321-932	Bridges & Tunnels	\$ -	\$ 100,000	\$ 124,000	\$ 100,000
	Total Capital Outlay (900)	\$ -	\$ 100,000	\$ 124,000	\$ 100,000
	TOTAL (321) HYDRIC DITCH CRSS	\$ -	\$ 100,000	\$ 124,000	\$ 100,000
	Capital Outlay (900)				
10-430-323-931	Roads, Street & Parking Lots	\$ 42,626	\$ 50,000	\$ 50,000	\$ 50,000
	Total Capital Outlay (900)	\$ 42,626	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL (323) MISC CONC PROJ	\$ 42,626	\$ 50,000	\$ 50,000	\$ 50,000
	Capital Outlay (900)				
10-430-325-931	Roads, Street & Parking Lots	\$ 233,064	\$ 200,000	\$ 56,000	\$ -
	Total Capital Outlay (900)	\$ 233,064	\$ 200,000	\$ 56,000	\$ -
	TOTAL (325) CHIP/CRACK PROJECTS	\$ 233,064	\$ 200,000	\$ 56,000	\$ -
	Capital Outlay (900)				
10-430-330-931	Roads, Street & Parking Lots	\$ 28,087	\$ 311,000	\$ -	\$ -
	Total Capital Outlay (900)	\$ 28,087	\$ 311,000	\$ -	\$ -
	TOTAL (325) MISC. STREET PROJECTS	\$ 28,087	\$ 311,000	\$ -	\$ -
	Capital Outlay (900)				
10-430-361-931	Roads, Street & Parking Lots	\$ 1,059,315	\$ -	\$ -	\$ -
	Total Capital Outlay (900)	\$ 1,059,315	\$ -	\$ -	\$ -
	TOTAL (361) MAIN ST.-DOWNTOWN IMPR	\$ 1,059,315	\$ -	\$ -	\$ -
	Capital Outlay (900)				
10-430-366-931	Roads, Street & Parking Lots	\$ -	\$ 100,000	\$ 100,000	\$ 200,000
	Total Capital Outlay (900)	\$ -	\$ 100,000	\$ 100,000	\$ 200,000
	TOTAL (366) WAYFINDING KIOSK	\$ -	\$ 100,000	\$ 100,000	\$ 200,000
	Capital Outlay (900)				
10-430-369-931	Roads, Street & Parking Lots	\$ -	\$ 100,000	\$ 100,000	\$ 150,000
	Total Capital Outlay (900)	\$ -	\$ 100,000	\$ 100,000	\$ 150,000
	TOTAL (369) DOWNTOWN ALLEYS	\$ -	\$ 100,000	\$ 100,000	\$ 150,000
	Capital Outlay (900)				
10-430-370-931	Roads, Street & Parking Lots	\$ -	\$ 300,000	\$ -	\$ -
	Total Capital Outlay (900)	\$ -	\$ 300,000	\$ -	\$ -
	TOTAL (370) US-50 CORRIDOR	\$ -	\$ 300,000	\$ -	\$ -

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
10-430-371-931	Capital Outlay (900)				
	Roads, Street & Parking Lots	\$ -	\$ 250,000	\$ 250,000	\$ -
	Total Capital Outlay (900)	\$ -	\$ 250,000	\$ 250,000	\$ -
	TOTAL (371) PUMP HILL STABILIZATION	\$ -	\$ 250,000	\$ 250,000	\$ -
10-430-372-931	Capital Outlay (900)				
	Roads, Street & Parking Lots	\$ -	\$ 35,000	\$ -	\$ -
	Total Capital Outlay (900)	\$ -	\$ 35,000	\$ -	\$ -
	TOTAL (372) GATEWAY ARCH	\$ -	\$ 35,000	\$ -	\$ -
10-430-373-931	Capital Outlay (900)				
	Roads, Street & Parking Lots	\$ -	\$ 50,000	\$ -	\$ -
	Total Capital Outlay (900)	\$ -	\$ 50,000	\$ -	\$ -
	TOTAL (373) US-50 GATEWAY SIGNAGE	\$ -	\$ 50,000	\$ -	\$ -
10-430-374-931	Capital Outlay (900)				
	Roads, Street & Parking Lots	\$ -	\$ 100,000	\$ -	\$ -
	Total Capital Outlay (900)	\$ -	\$ 100,000	\$ -	\$ -
	TOTAL (374) MACON PLAZA	\$ -	\$ 100,000	\$ -	\$ -
10-430-375-931	Capital Outlay (900)				
	Roads, Street & Parking Lots	\$ -	\$ 200,000	\$ -	\$ -
	Total Capital Outlay (900)	\$ -	\$ 200,000	\$ -	\$ -
	TOTAL (375) DOWNTOWN SLIP LANE/16TH ST. DESI	\$ -	\$ 200,000	\$ -	\$ -
10-430-376-931	Capital Outlay (900)				
	Roads, Street & Parking Lots	\$ -	\$ -	\$ -	\$ 100,000
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ 100,000
	TOTAL (376) RR CROSSING SURFACE RENEWAL - S.	\$ -	\$ -	\$ -	\$ 100,000
	SUBTOTAL STREET PROJ.	\$ 1,449,036	\$ 1,996,000	\$ 755,000	\$ 1,000,000
GRAND TOTAL PUBLIC WORKS		\$ 3,108,582	\$ 3,761,125	\$ 2,369,620	\$ 2,982,685



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CITY OF CAÑON CITY

2017 BUDGET PROGRAM/ACTIVITIES

Department: Culture & Recreation

Division/Program: Total of All Divisions

Fund: General

Expenditures:	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
Personal Services (100)	\$ 635,339	\$ 700,974	\$ 647,470	\$ 705,819
Supplies (200)	65,266	67,175	66,114	67,475
Purchased Services (300)	48,554	58,350	51,525	61,600
Grants (700)	22,064	50,000	5,000	5,000
Capital Outlay (900)	-	-	-	1,780,000
Total	<u>\$ 771,223</u>	<u>\$ 876,499</u>	<u>\$ 770,109</u>	<u>\$ 2,619,894</u>

Program Funding Sources				
Charges for Services	\$ 8,150	\$ 8,000	\$ 8,210	\$ 8,280
Grants	30,000	50,000	5,000	5,000
Rent	65,631	62,400	67,700	71,100
Fines & Forfeitures	3,312	5,000	2,980	3,000
General City Revenues	664,130	623,921	686,219	752,514
Fund Balance Assigned to Capital Outlay	-	-	-	1,780,000
Fund Balance	-	127,178	-	-
Total Funding Sources	<u>\$ 771,223</u>	<u>\$ 876,499</u>	<u>\$ 770,109</u>	<u>\$ 2,619,894</u>

NOTE: General City Revenues include taxes, franchise fees, earnings on investments, Royal Gorge Bridge, etc.

City of Cañon City 2017 Budget

Cañon City Public Library Overview

The Cañon City Public Library exists to provide access to informational, educational, cultural and recreational Library materials and services in a variety of formats, and also to be responsive to the public library needs of the community and to uphold the public's freedom of access to information.

2016 Major Goals and Accomplishments:

- ◆ Continued to provide excellent customer service to a diverse community, and to improve staff performance through continuing education and training opportunities. Expanded reference and readers' advisory services.
- ◆ Provided new materials and maintained updated collection of print, non-print, and electronic materials for public access through circulating (check-out) and reference collections and through Inter-library Loan borrowing services. Continued to provide for in-Library use of magazines, newspapers, books, and reference items. Continued to expand access to and increase the number of ebooks, both text and audio, through the Access Colorado Digital Consortium and 3-M ebooks and audio books through our integrated library system AspenCat.
- ◆ Provided assistance to patrons using on-line educational databases, as well as Automotive Repair, Small Engine Repair, and major fee-based genealogy databases, which can be logged into at home or at the Library. Added the database Value-Line for people interested in investment research.
- ◆ Upgraded to a new self-checkout machine for patrons to use if they so choose.
- ◆ Opened our Makerspace Room and purchased a 3-D printer "The Lulzbot Taz 6" with donated funds.
- ◆ Continue to provide one on one technology training to our patrons.
- ◆ Provided programs for children and adults at the Library and participated in these programs with area schools, preschools, and daycares.
- ◆ Provided meeting space for a variety of community groups.
- ◆ Provided access to tax forms and to state and federal governmental entities and services.
- ◆ Working to complete an inventory of the entire library collection.

2017 Major Goals:

- ◆ Continue to expand and update Library collections and services and provide exceptional customer service. Expand public access to electronic books and periodicals.
- ◆ Provide outreach services to homebound patrons.
- ◆ Provide adult and youth programs and opportunities for community groups to meet.
- ◆ Continue to maintain and improve knowledge of standard Library practices through staff development.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
CULTURE & RECREATION:					
LIBRARY					
	Personal Services (100)				
10-450-551-110	Salaries & Wages	\$ 276,472	\$ 314,970	\$ 280,300	\$ 283,381
10-450-551-112	Salaries-Temporary	19,255	18,200	18,200	29,859
10-450-551-134	Vacation/Sick Payoff	817	-	5,490	-
10-450-551-135	Longevity Pay	3,500	4,000	3,350	3,300
10-450-551-142	Workers' Compensation	1,260	1,225	1,010	964
10-450-551-143	Life & Health Insurance	74,621	91,207	77,100	102,380
10-450-551-144	FICA Taxes	20,234	22,805	20,740	22,833
10-450-551-145	City Retirement	13,208	15,433	12,400	13,886
	Total Personal Services (100)	\$ 409,367	\$ 467,840	\$ 418,590	\$ 456,603
	Supplies & Materials (200)				
10-450-551-200	Office Supplies	\$ 1,966	\$ 2,300	\$ 2,300	\$ 2,500
10-450-551-205	Small Items of Equipment	6,852	5,000	5,000	5,000
10-450-551-210	Operating Supplies-General	7,889	10,000	9,500	10,000
10-450-551-245	Gas & Diesel Fuel	-	75	74	125
10-450-551-275	Books, Videos, etc/	39,218	39,500	39,500	39,500
	Total Supplies & Materials (200)	\$ 55,925	\$ 56,875	\$ 56,374	\$ 57,125
	Purchased Services (300)				
10-450-551-300	Professional Services	\$ 2,060	\$ 1,500	\$ 1,450	\$ 1,550
10-450-551-305	Contracted Services-General	9,000	12,150	12,000	6,500
10-450-551-310	Contracted Services-Repair/Maint.	7,856	6,850	6,850	12,350
10-450-551-315	Postage/Freight	795	800	750	750
10-450-551-325	Publications/Advertising	877	1,000	1,000	1,200
10-450-551-330	Subscriptions/Membership Fees	3,506	3,650	3,650	3,800
10-450-551-335	Travel & Training	2,034	1,900	1,900	5,300
10-450-551-340	Material/Equipment Rental	2,370	4,000	3,300	7,000
10-450-551-342	Workers' Comp. Deductible	-	600	-	600
10-450-551-380	Telephone/Voice/Data	6,443	6,900	4,100	4,500
	Total Purchased Services (300)	\$ 34,941	\$ 39,350	\$ 35,000	\$ 43,550
TOTAL LIBRARY		\$ 500,233	\$ 564,065	\$ 509,964	\$ 557,278

City of Cañon City 2017 Budget

Royal Gorge Regional Museum & History Center Overview

The Royal Gorge Regional Museum & History Center collects, preserves, interprets, and provides access to historical materials related to Fremont County and the surrounding areas.

2016 Major Goals and Accomplishments:

- ◆ Developed and installed the exhibit: *Digging It! Fremont County Fossil Finds*, which included two new hands-on interactive touchscreen computers.
- ◆ Partnered with the Cañon Exploratory School to have their 7th and 8th grade classes research, design, install, and market an exhibit about the Rudd Family and their stone house.
- ◆ Obtained a grant from History Colorado's State Historical Fund to replace the roof of the Rudd Stone House.
- ◆ Became a repository for fossils collected on U.S. Forest Service property and became a state-approved museum of archaeological and paleontological collections.
- ◆ Continued to reconcile the Museum's collections - updating and/or adding over 8,144 catalog records on Past Perfect.
- ◆ Became an Ex Officio member of the Fremont County Heritage Commission.
- ◆ Collaborated with the Fremont Center for the Arts to create a satellite exhibit for their summer show, *Dawn to Dusk*.
- ◆ Developed a Facebook page for the Museum, which has 385 followers and growing.
- ◆ Continued the KRLN "Morning Line" history program and continued supplying them with locally historic birthdays.

2017 Major Goals:

- ◆ Develop a searchable database for some of the museum's collection that can be viewed on the museum's website.
- ◆ Continue to inventory and reconcile the Museum's collection by updating catalog records and indicating storage locations on the collection database Past Perfect.
- ◆ Continue planning exhibits, improving collection storage capabilities, and developing the collection.
- ◆ Continue researching and applying for grants to fund special projects.
- ◆ Improve marketing and community outreach through public programs.
- ◆ Further develop partnerships with the Community Heritage Groups and Friends of the Museum & History Center as well as other local organizations and schools to promote the rich history of this community and educate the public.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
MUSEUM	ROYAL GORGE REGIONAL MUSEUM & HISTORY CENTER				
	Personal Services (100)				
10-450-555-110	Salaries & Wages	\$ 166,627	\$ 170,952	\$ 171,140	\$ 174,962
10-450-555-112	Salaries-Temporary	2,831	3,000	2,600	3,000
10-450-555-134	Vac/Sick Payoff	1,060	-	-	-
10-450-555-135	Longevity Pay	2,100	2,600	2,600	2,750
10-450-555-142	Workers' Compensation	540	642	530	551
10-450-555-143	Life & Health Insurance	33,074	35,212	31,280	46,177
10-450-555-144	FICA Taxes	12,029	12,352	12,350	13,202
10-450-555-145	City Retirement	7,711	8,376	8,380	8,574
	Total Personal Services (100)	\$ 225,972	\$ 233,134	\$ 228,880	\$ 249,216
	Supplies & Materials (200)				
10-450-555-200	Office Supplies	\$ 1,143	\$ 1,000	\$ 850	\$ 1,000
10-450-555-205	Small Items of Equipment	756	1,500	1,100	1,550
10-450-555-210	Operating Supplies-General	5,967	6,000	6,000	6,000
10-450-555-230	Materials for Resale	300	300	290	300
10-450-555-275	Books, Videos, etc.	1,175	1,500	1,500	1,500
	Total Supplies & Materials (200)	\$ 9,341	\$ 10,300	\$ 9,740	\$ 10,350
	Purchased Services (300)				
10-450-555-300	Professional Services	\$ 351	\$ 1,000	\$ 500	\$ 500
10-450-555-305	Contracted Services-General	1,516	2,100	2,000	2,900
10-450-555-310	Contracted Services-Repair/Maint.	632	700	700	700
10-450-555-315	Postage/Freight	383	500	400	400
10-450-555-320	Printing	402	1,000	1,000	1,000
10-450-555-325	Publications/Advertising	1,994	3,000	2,500	3,000
10-450-555-330	Subscriptions/Membership Fees	789	900	725	850
10-450-555-335	Travel & Training	230	700	600	600
10-450-555-340	Material/Equipment Rental	122	1,000	500	500
10-450-555-345	Building Rent	3,600	3,600	3,600	3,600
10-450-555-380	Telephone/Voice/Data	3,594	4,500	4,000	4,000
	Total Purchased Services (300)	\$ 13,613	\$ 19,000	\$ 16,525	\$ 18,050
	Grants/Contributions (700)				
10-450-555-752	BLM Grant	\$ 22,064	\$ 50,000	\$ 5,000	\$ 5,000
	Total Grants/Contributions (700)	\$ 22,064	\$ 50,000	\$ 5,000	\$ 5,000
TOTAL LIBRARY -RGRMHC		\$ 270,990	\$ 312,434	\$ 260,145	\$ 282,616

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
CULTURE & RECREATION CAPITAL PROJECTS:					
10-450-590-901	Centennial Park Playground	\$ -	\$ -	\$ -	\$ 250,000
10-450-590-902	Splashpad Fountain	-	-	-	400,000
10-450-590-903	River Beautification & Rec..Enhancement				500,000
10-450-590-904	Centennial Park Restroom				180,000
10-450-590-905	Mountain View Park Improvements				250,000
10-450-590-906	Wayfinding Signage	-	-	-	200,000
TOTAL CULTURE & REC. CAPITAL PROJECTS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,780,000</u>
TOTAL CULTURE & RECREATION		<u>\$ 771,223</u>	<u>\$ 876,499</u>	<u>\$ 770,109</u>	<u>\$ 2,619,894</u>
GRAND TOTAL GENERAL FUND		10,341,647	11,897,856	9,781,647	13,840,061

CITY OF CAÑON CITY
SPECIAL REVENUE FUNDS
PARK IMPROVEMENT FUND - BUDGET STATEMENT

	2015	2016	2016	2017
	Actual	Budget	Estimate	Budget
Revenues				
Royal Gorge Bridge	\$ 709,000	\$ 1,095,000	\$ 1,095,000	\$ 1,185,000
Intergovernmental Revenue	-	-	52,500	11,420
Charges for Services	81,879	85,100	67,500	72,500
Interest	233	200	1,000	800
Other	24,166	16,900	34,900	23,800
Total Revenues	\$ 815,278	\$ 1,197,200	\$ 1,250,900	\$ 1,293,520
Expenditures by Function				
Current:				
Culture and Recreation	\$ 887,994	\$ 1,103,464	\$ 1,105,650	\$ 1,152,986
Capital Outlay	32,049	60,000	43,000	72,000
Total Expenditures	\$ 920,043	\$ 1,163,464	\$ 1,148,650	\$ 1,224,986
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (104,765)	\$ 33,736	\$ 102,250	\$ 68,534
Fund Balances, Beginning of Year	\$ 183,812	\$ 152,057	\$ 79,047	\$ 181,297
Fund Balances, End of Year	\$ 79,047	\$ 185,793	\$ 181,297	\$ 249,831
Less Classified Fund Balance:				
Nonspendable				
Inventory	9,977	42,800	10,300	10,600
Assigned to				
Trail Improvements	3,908	3,908	3,908	3,908
Assigned Fund Balance	\$ 65,162	\$ 139,085	\$ 167,089	\$ 235,323



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CITY OF CAÑON CITY
SPECIAL REVENUE FUNDS
PARK IMPROVEMENT FUND - REVENUE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
20-330-33511	GOCO Grant	\$ -	\$ -	\$ 41,000	\$ -
20-330-33590	FEMA Grant	-	-	11,500	-
20-330-33721	State Historical Fund Grant	-	-	-	11,420
	Total Dept 330	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,500</u>	<u>\$ 11,420</u>
20-340-34601	Grave Openings	\$ 47,650	\$ 55,400	\$ 47,000	\$ 47,000
20-340-34603	Other Cemetery Assessments	10,820	10,500	10,500	10,500
20-340-34605	Sale of Grave Spaces	23,373	19,100	10,000	15,000
20-340-34607	Greenwood Cemetery Revenue	36	100	-	-
	Total Dept 340	<u>\$ 81,879</u>	<u>\$ 85,100</u>	<u>\$ 67,500</u>	<u>\$ 72,500</u>
20-341-36211	Royal Gorge	<u>\$ 709,000</u>	<u>\$ 1,095,000</u>	<u>\$ 1,095,000</u>	<u>\$ 1,185,000</u>
	Total Dept 341	<u>\$ 709,000</u>	<u>\$ 1,095,000</u>	<u>\$ 1,095,000</u>	<u>\$ 1,185,000</u>
20-360-36101	Earnings on Deposits & Invest	\$ 233	\$ 200	\$ 1,000	\$ 800
20-360-36219	Other Park Rent-Tower Lease	16,408	15,600	16,900	17,800
20-360-36402	Refund of Expenditure	2,164	1,300	1,000	1,000
20-360-36410	Surplus Wood Sales	-	-	5,000	5,000
20-360-36702	Donations	-	-	12,000	-
20-390-39113	Sale of Assets	5,594	-	-	-
	Total Dept 360	<u>\$ 24,399</u>	<u>\$ 17,100</u>	<u>\$ 35,900</u>	<u>\$ 24,600</u>
	Total Park Improvement	<u>\$ 815,278</u>	<u>\$ 1,197,200</u>	<u>\$ 1,250,900</u>	<u>\$ 1,293,520</u>

City of Cañon City 2017 Budget

Parks Department Overview

The Parks Department is responsible for the design, construction, operations and maintenance of City-owned parks, cemeteries, recreational facilities, trails and open space in the Cañon City area. The Cañon City Parks Department maintains twenty nine public parks or other public use areas, comprising more than 6,800 acres, including three mountain parks and two Cemeteries. The Parks Department ensures that; burial services are performed in a courteous and respectful manner; good turf grass management practices are followed; trees and shrubs are maintained; recreational facilities are safe, cleaned and repaired; camp grounds, picnic areas, trails and open space areas are patrolled and rules and regulations are enforced; trash and litter is removed in all parks and public areas including the Main Street pedestrian area. The Parks Department is also responsible for overseeing contracted services including; street tree pruning, removal of dead trees, stump grinding, as well as contracted mowing and trimming services. The City of Cañon City Parks Department and the Cañon City Area Metropolitan Recreation & Park District share park areas and equipment so duplication of services does not occur. The Parks Department assists the Administrative Service's Department in obtaining and administering a range of grants including Great Outdoors Colorado (GOCO) park & recreation grants and processes approximately 600 park use permits per year.

2016 Major Goals and Accomplishments:

- ◆ Completed Hogback Open Space Recreation Area Project.
- ◆ Completed planting of over 10,000 seedling trees in the Royal Gorge Park.
- ◆ Installed landscape plantings in Main Street bump outs at 6th and 7th streets.
- ◆ Completed new rest area and landscaping in the Royal Gorge Park.
- ◆ Completed gravel road resurfacing in the Royal Gorge Park.
- ◆ Completed an additional 1.6 miles of new trail in the Royal Gorge Park.
- ◆ Expanded risk management practices to reduce overall public safety concerns in all City-owned parks.
- ◆ Hired a professional trail machine operator to construct trails in the Royal Gorge Park, funded by FAR.
- ◆ Implemented tree planting program.
- ◆ Began reconstruction of Eastridge Camping Area in the Royal Gorge Park.
- ◆ Repaired the washed out ADA fishing access.

2017 Major Goals:

- ◆ Continue redevelopment of Eastridge Campground in the Royal Gorge Park.
- ◆ Expand tree planting program and create a tree board.
- ◆ Replace aging infrastructure, restroom facilities, picnic shelters, playground equipment etc.
- ◆ Develop new signage concepts for mountain parks.
- ◆ Resurface and grade mountain park roads.
- ◆ Purchase the 317 acre Moore parcel to complete trail connection loop.
- ◆ Continue planning and construction of hiking/biking trails in all mountain parks.
- ◆ Increase parks maintenance staff to a level that allows the department to develop and construct new amenities while properly maintaining existing infrastructure.

**CITY OF CANON CITY
SPECIAL REVENUE FUNDS
PARK IMPROVEMENT FUND - EXPENDITURE DETAIL**

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
	Personal Services (100)				
20-200-522-110	Salaries & Wages	\$ 270,620	\$ 279,496	\$ 280,800	\$ 394,655
20-200-522-112	Salaries - Temporary	92,274	112,000	102,200	30,300
20-200-522-121	Overtime - Permanent	1,059	2,000	500	1,000
20-200-522-134	Vac/Sick Payoff	6,189	1,000	14,830	1,000
20-200-522-135	Longevity Pay	2,790	3,180	3,050	2,896
20-200-522-137	Uniform/Boot Allowance	990	990	840	1,718
20-200-522-141	Unemployment Insurance	7,147	10,000	12,000	10,000
20-200-522-142	Workers' Compensation	24,696	30,154	24,460	26,441
20-200-522-143	Life & Health Insurance	76,596	81,135	80,200	155,621
20-200-522-144	FICA Taxes	26,005	27,764	27,000	30,784
20-200-522-145	City Retirement	13,084	13,695	12,550	16,971
	Total Personal Services (100)	\$ 521,450	\$ 561,414	\$ 558,430	\$ 671,386
	Supplies & Materials (200)				
20-200-522-200	Office Supplies	\$ 259	\$ 300	\$ 400	\$ 400
20-200-522-205	Small Items of Equipment	2,218	7,000	7,000	7,000
20-200-522-210	Operating Supplies-General	11,145	6,500	12,200	17,150
20-200-522-215	Operating Supplies-Equip/Maint	15,828	7,000	6,000	7,000
20-200-522-220	Operating Supplies-Bldg Materials	9,845	6,000	10,000	6,500
20-200-522-225	Vehicle/Equip Parts	14,068	15,000	10,000	10,000
20-200-522-235	Chem, Lab & Medical Supplies	5,984	7,000	4,500	5,000
20-200-522-245	Gas & Diesel Fuel	14,188	18,000	12,000	16,000
20-200-522-250	Oil, Grease, Etc.	1,504	800	800	800
20-200-522-255	Tires, Tubes, Etc.	5,392	2,500	2,000	2,500
20-200-522-280	Janitorial Supplies	5,194	1,000	1,000	1,000
	Total Supplies & Materials (200)	\$ 85,625	\$ 71,100	\$ 65,900	\$ 73,350
	Purchased Services (300)				
20-200-522-300	Professional Services	\$ 461	\$ -	\$ -	\$ -
20-200-522-305	Contracted Services-General	95,102	300,000	300,000	217,500
20-200-522-310	Contracted Services-Repair/Maint	8,413	2,300	3,000	4,000
20-200-522-315	Postage/Freight	123	200	200	200
20-200-522-325	Publications/Advertising	163	250	250	250
20-200-522-330	Subscriptions/Membership Fees	-	200	200	200
20-200-522-335	Travel & Training	-	1,000	-	1,000
20-200-522-340	Material/Equipment Rental	456	500	500	2,000
20-200-522-342	Workers' Comp. Deductible	-	1,000	-	1,000
20-200-522-355	Insurance/Bonds	11,261	13,300	13,470	14,000
20-200-522-365	Electric	35,051	34,000	34,000	34,000
20-200-522-370	Gas	3,321	3,500	3,000	3,000
20-200-522-375	Sewer	1,487	1,500	1,500	1,500
20-200-522-380	Telephone/Voice/Data	7,896	7,200	7,200	7,500
20-200-522-385	Water	109,578	106,000	106,000	106,000
20-200-522-701	Greenwood Cemetery Master Plan	7,607	-	2,000	5,500
20-200-522-705	Greenwood Cemetery Oper. Expend.	-	-	10,000	10,600
	Total Purchased Services (300)	\$ 280,919	\$ 470,950	\$ 481,320	\$ 408,250
	Capital Outlay				
20-200-590-900	Hogback Open Space Recreation Area Proj.	\$ 25,191	\$ -	\$ 3,000	\$ -
20-200-590-910	Buildings	6,858	-	-	-
20-200-590-950	Park Improvements	-	60,000	40,000	72,000
	Total Capital Outlay (900)	\$ 32,049	\$ 60,000	\$ 43,000	\$ 72,000
TOTAL PARK IMPROVEMENT		\$ 920,043	\$ 1,163,464	\$ 1,148,650	\$ 1,224,986



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CITY OF CAÑON CITY
SPECIAL REVENUE FUNDS
CONSERVATION TRUST FUND - BUDGET STATEMENT

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Estimate</u>	<u>2017</u> <u>Budget</u>
Revenues				
Intergovernmental	\$ 88,756	\$ 90,000	\$ 97,100	\$ 93,000
Interest	237	150	300	300
Total Revenues	<u>\$ 88,993</u>	<u>\$ 90,150</u>	<u>\$ 97,400</u>	<u>\$ 93,300</u>
Expenditures by Function				
Current:				
Culture and Recreation	\$ 13,592	\$ 10,000	\$ 10,000	\$ 13,500
Capital Outlay	123,656	85,000	85,000	109,000
Total Expenditures	<u>\$ 137,248</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 122,500</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (48,255)	\$ (4,850)	\$ 2,400	\$ (29,200)
Fund Balances, Beginning of Year	<u>103,910</u>	<u>91,970</u>	<u>55,655</u>	<u>58,055</u>
Fund Balances, End of Year	<u><u>\$ 55,655</u></u>	<u><u>\$ 87,120</u></u>	<u><u>\$ 58,055</u></u>	<u><u>\$ 28,855</u></u>

CITY OF CAÑON CITY
SPECIAL REVENUE FUNDS
CONSERVATION TRUST FUND - REVENUE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
23-330-33508	State Lottery Revenue	\$ 78,756	\$ 80,000	\$ 87,100	\$ 83,000
23-330-33520	Fremont County	10,000	10,000	10,000	10,000
	Total Dept 330	\$ 88,756	\$ 90,000	\$ 97,100	\$ 93,000
23-360-36101	Earnings on Deposits & Invest	\$ 237	\$ 150	\$ 300	\$ 300
	Total Dept 360	\$ 237	\$ 150	\$ 300	\$ 300
	Total Conservation Trust Fund	\$ 88,993	\$ 90,150	\$ 97,400	\$ 93,300

Conservation Trust Fund - Lottery

Account # 23-330-33508

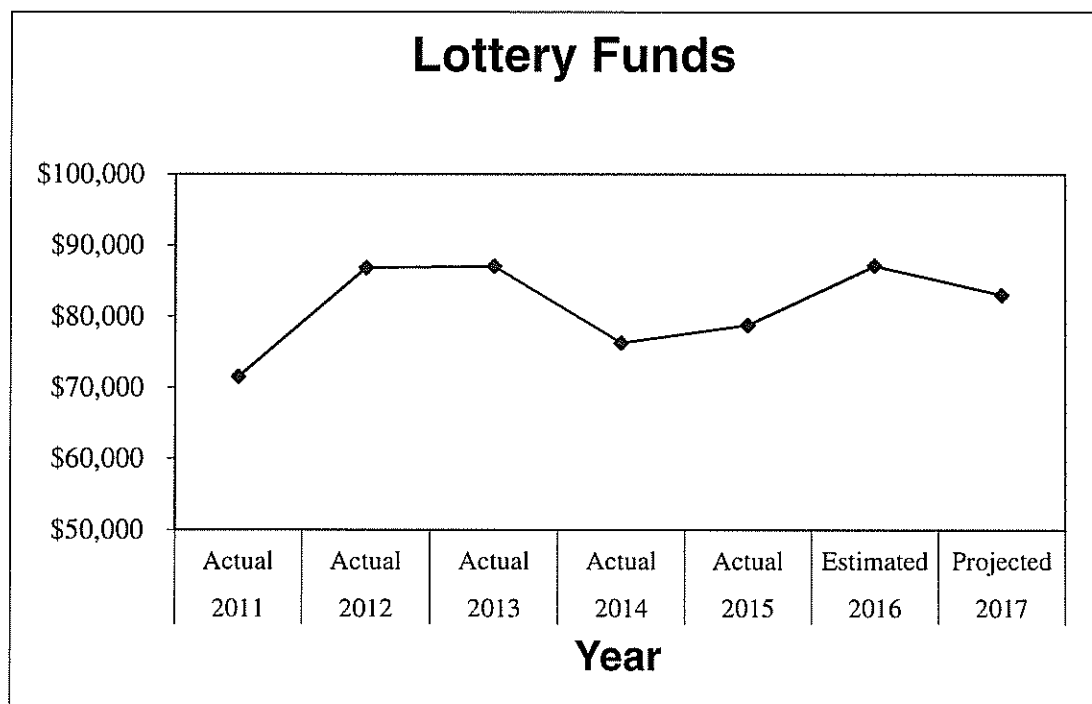
Description: Counties, municipalities and certain special districts must establish a Conservation Trust Fund in order to receive funds from the Lottery. The number of entities participating affects the distribution of the monies. Each municipality's share is allocated based on the quarterly per capita revenue computed by the Colorado Division of Local Government. Population within overlapping jurisdictions, such as the City of Cañon City and the Recreation District, is shared on a 50/50 basis for the purpose of receiving revenue distributions. Each entity must document how the funds are spent in accordance with Section 29-21-101, C.R.S.

History:

Year		Amount	% Change from Previous Year
2011	Actual	\$ 71,507	-4.07%
2012	Actual	\$ 86,821	21.42%
2013	Actual	\$ 87,007	0.21%
2014	Actual	\$ 76,250	-12.36%
2015	Actual	\$ 78,756	3.29%
2016	Estimated	\$ 87,100	10.59%
2017	Projected	\$ 83,000	-4.71%

Projection: The 2017 projection is based on the current City population and Lottery distributions per capita data provided by the Colorado Department of Local Affairs.

Comments: After a significant increase in lottery distributions following the recession, the annual distributions to the City have been relatively flat.



City of Cañon City 2017 Budget

Conservation Trust Fund Overview

The Conservation Trust Fund is the fund that receives “Lottery” dollars allocated to cities, counties, and recreation districts in the State of Colorado, on a per capita basis. The fund should not be confused with grants derived from competitive applications submitted to Great Outdoors Colorado Trust Fund, which is funded by “Lotto” and “Power Ball” ticket sales. The City of Cañon City receives approximately \$70,000 to \$80,000 each year, and the funds are used for capital improvements such as park, trail, and open space acquisition and development and facility construction, equipment replacement, and grant matches. Conservation Trust Funds are not used for operation and maintenance costs.

2016 Major Goals and Accomplishments:

- ◆ Purchased trail building machine.
- ◆ Initiated weed control mowing in hogback area.
- ◆ Constructed 2 miles of new trail in the Royal Gorge Park.
- ◆ Began Eastridge Campground renovations.

2017 Major Goals:

- ◆ Purchase park and trail building tools and equipment.
- ◆ Provide funding for skate park boarder revisions.
- ◆ Provide funding to install VFD controls to pumps at Mountain View Park.
- ◆ Purchase 4 wheeler and trailer for trail construction and maintenance.
- ◆ Continue Eastridge Campground renovations.

CITY OF CAÑON CITY
SPECIAL REVENUE FUNDS
CONSERVATION TRUST FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
	Supplies & Materials (200)				
23-230-230-205	Small Items of Equipment	\$ 3,592	\$ -	\$ -	\$ 3,500
23-230-230-275	Books	10,000	10,000	10,000	10,000
	Total Supplies & Materials (200)	\$ 13,592	\$ 10,000	\$ 10,000	\$ 13,500
	Capital Outlay (900)				
23-230-230-920	Equipment	\$ 24,883	\$ 45,000	\$ 45,000	\$ 10,000
23-230-230-936	Parks & Rec. Facilities	98,773	40,000	40,000	99,000
	Total Capital Outlay (900)	\$ 123,656	\$ 85,000	\$ 85,000	\$ 109,000
TOTAL CONSERVATION TRUST FUND		\$ 137,248	\$ 95,000	\$ 95,000	\$ 122,500

CITY OF CAÑON CITY
SPECIAL REVENUE FUNDS
LIBRARY DONATIONS FUND - BUDGET STATEMENT

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Estimate</u>	<u>2017</u> <u>Budget</u>
Revenues				
Intergovernmental	\$ 5,334	\$ 35,900	\$ 5,970	\$ 31,000
Interest	60	100	150	150
Donations	6,133	6,500	6,600	6,500
Total Revenues	<u>\$ 11,527</u>	<u>\$ 42,500</u>	<u>\$ 12,720</u>	<u>\$ 37,650</u>
Expenditures by Function				
Current:				
Culture and Recreation	\$ 18,606	\$ 52,900	\$ 10,720	\$ 43,500
Total Expenditures	<u>\$ 18,606</u>	<u>\$ 52,900</u>	<u>\$ 10,720</u>	<u>\$ 43,500</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (7,079)	\$ (10,400)	\$ 2,000	\$ (5,850)
Fund Balances, Beginning of Year	<u>\$ 34,075</u>	<u>\$ 14,335</u>	<u>\$ 26,996</u>	<u>\$ 28,996</u>
Fund Balances, End of Year	<u><u>\$ 26,996</u></u>	<u><u>\$ 3,935</u></u>	<u><u>\$ 28,996</u></u>	<u><u>\$ 23,146</u></u>

CITY OF CAÑON CITY
SPECIAL REVENUE FUNDS
LIBRARY DONATIONS FUND - REVENUE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
74-360-33714	Miscellaneous Library Grant Revenues	\$ 5,334	\$ 35,900	\$ 5,970	\$ 31,000
74-360-36101	Earnings on Dep & Invest	60	100	150	150
74-360-36702	Donations	6,133	6,500	6,600	6,500
	Total Library Donations Fund	\$ 11,527	\$ 42,500	\$ 12,720	\$ 37,650

City of Cañon City 2017 Budget

Library Donations Fund Overview

The Library Donations Fund is responsible for receiving and administering gifts to the Cañon City Public Library from individuals and groups for the purpose of enhancing Library services and operations. The Library Donations Fund receives memorials and undesignated gifts of money in both small and large amounts. This fund is also used to account for various library grants received from federal, state and private foundation sources.

2016 Major Goals and Accomplishments:

- ◆ Purchased a new 3-D printer (LulzBot TAZ 6) for MakerSpace room. Also purchased the LulzBot TAZ FlexyDually Tool Head, and three different colors of filament to use in the printer.
- ◆ Purchased Summer Reading Program prizes and materials for programming. Funded Summer Reading Program performances by entertainers and educators.
- ◆ Funded a Swim Party for the end of the Summer Reading Program.

2017 Major Goals:

- ◆ Continue to solicit and receive cash donations to this fund for the betterment of the Library's collection, services, programs and facilities.
- ◆ Purchase books and equipment as designated by donors for the Library.
- ◆ Continue to seek outside funding for special projects.

CITY OF CAÑON CITY
SPECIAL REVENUE FUNDS
LIBRARY DONATIONS FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
	Supplies (200)				
74-740-740-205	Small Items of Equipment	\$ 12,722	\$ 15,000	\$ 3,500	\$ 10,000
74-740-740-210	Operating Supplies-General	800	\$ 1,000	1,000	\$ 1,500
	Total Supplies (200)	\$ 13,522	\$ 16,000	\$ 4,500	\$ 11,500
	Purchased Services (300)				
74-740-740-300	Professional Services	\$ -	\$ 1,000	\$ 250	\$ 1,000
74-740-740-305	Contracted Services-General	-	-	-	-
	Total Purchased Services (300)	\$ -	\$ 1,000	\$ 250	\$ 1,000
	Grants (700)				
74-740-740-705	Miscellaneous Library Grants	\$ -	\$ 30,000	\$ -	\$ 25,000
74-740-740-715	Early Literacy State Grant	5,084	5,900	5,970	6,000
	Total Grants (700)	\$ 5,084	\$ 35,900	\$ 5,970	\$ 31,000
GRAND TOTAL LIBRARY DONATIONS FUND		\$ 18,606	\$ 52,900	\$ 10,720	\$ 43,500

CITY OF CAÑON CITY
SPECIAL REVENUE FUNDS
MUSEUM DONATION FUND - BUDGET STATEMENT

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Estimate</u>	<u>2017</u> <u>Budget</u>
Revenues				
Interest	\$ 226	\$ 180	\$ 500	\$ 500
Other	9,912	6,500	21,500	10,200
Total Revenues	<u>\$ 10,138</u>	<u>\$ 6,680</u>	<u>\$ 22,000</u>	<u>\$ 10,700</u>
Expenditures by Function				
Current:				
Culture and Recreation	\$ 707	\$ 1,500	\$ 13,905	\$ 6,940
Total Expenditures	<u>\$ 707</u>	<u>\$ 1,500</u>	<u>\$ 13,905</u>	<u>\$ 6,940</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 9,431	\$ 5,180	\$ 8,095	\$ 3,760
Other Financing Sources (Uses)				
Operating Transfers - Quality of Life Fund	-	(21,000)	(2,100)	(102,200)
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ (21,000)</u>	<u>\$ (2,100)</u>	<u>\$ (102,200)</u>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 9,431	\$ (15,820)	\$ 5,995	\$ (98,440)
Fund Balances, Beginning of Year	<u>\$ 107,240</u>	<u>\$ 114,420</u>	<u>\$ 116,671</u>	<u>\$ 122,666</u>
Fund Balances, End of Year	<u>\$ 116,671</u>	<u>\$ 98,600</u>	<u>\$ 122,666</u>	<u>\$ 24,226</u>
Less Classified Fund Balance:				
Restricted for museum	83,729	81,412	89,224	-
Assigned to capital improvements	15,888	-	-	-
Total Classified Fund Balance	<u>\$ 99,617</u>	<u>\$ 81,412</u>	<u>\$ 89,224</u>	<u>\$ -</u>
Assigned Fund Balance	<u><u>\$ 17,054</u></u>	<u><u>\$ 17,188</u></u>	<u><u>\$ 33,442</u></u>	<u><u>\$ 24,226</u></u>

CITY OF CAÑON CITY
SPECIAL REVENUE FUNDS
MUSEUM DONATION FUND - REVENUE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
78-340-34108	Material/Equipment Rental	\$ -	\$ -	\$ -	\$ 200
78-360-36101	Earnings on Deposits & Invest	226	180	500	500
78-360-36702	Donations	9,912	6,500	21,500	10,000
	Total Museum Donation Fund	\$ 10,138	\$ 6,680	\$ 22,000	\$ 10,700

City of Cañon City 2017 Budget

Museum Donations Fund Overview

For the benefit of its citizens and as required by Charter, the City owns and maintains a public Museum. The Museum Donations Fund receives monetary donations made to the Royal Gorge Regional Museum & History Center. The resources accumulated in this fund are available to provide funding for capital projects and matching funds for grants. City Council may allocate funds from the Museum Donations Fund for Royal Gorge Regional Museum & History Center projects and purposes.

2016 Major Goals and Accomplishments:

- ◆ Received donation funds to purchase software and licenses for the new touchscreen computers to develop interactive programs for our new fossil exhibit.
- ◆ Donation funds were used as a match for the History Colorado State Historic Fund Grant to repair the roof of the Anson Rudd Stone House.

2017 Major Goals:

- ◆ Continue to seek and receive donations to this fund for the improvement of the Royal Gorge Regional Museum and History Center.
- ◆ Continue to solicit outside funding for the rehabilitation of the Anson Rudd Stone House Project.
- ◆ Purchase a new touch screen computer to provide an enhanced educational experience at our museum.

CITY OF CAÑON CITY
SPECIAL REVENUE FUNDS
MUSEUM DONATION FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
	Supplies & Materials				
78-780-780-205	Small Items of Equipment	\$ -	\$ 500	\$ 5,430	\$ 2,000
78-780-780-210	Operating Supplies - General	707	1,000	8,475	2,300
	Total Supplies & Materials (300)	\$ 707	\$ 1,500	\$ 13,905	\$ 4,300
	Purchased Services (300)				
78-780-780-340	Material/Equipment Rental	\$ -	\$ -	\$ -	\$ 2,640
	Total Purchased Services (300)	\$ -	\$ -	\$ -	\$ 2,640
GRAND TOTAL MUSEUM DONATION FUND		\$ 707	\$ 1,500	\$ 13,905	\$ 6,940



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CITY OF CAÑON CITY
CAPITAL PROJECTS FUND
QUALITY OF LIFE FUND - BUDGET STATEMENT

	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
Revenues				
Intergovernmental	\$ 45,663	\$ 1,375,368	\$ 624,788	\$ 2,625,900
Royal Gorge Bridge	275,000	585,000	585,000	364,000
Other Revenue	21,563	500	1,500	1,800
Total Revenues	\$ 342,226	\$ 1,960,868	\$ 1,211,288	\$ 2,991,700
Expenditures by Function				
Current:				
Culture and Recreation	\$ 9,125	\$ -	\$ -	\$ -
Capital Outlay	204,621	2,007,045	1,086,000	3,574,900
Total Expenditures	\$ 213,746	\$ 2,007,045	\$ 1,086,000	\$ 3,574,900
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 128,480	\$ (46,177)	\$ 125,288	\$ (583,200)
Other Financing Sources (Uses)				
Operating Transfers In	-	21,000	2,100	102,200
Total Other Financing Sources (Uses)	\$ -	\$ 21,000	\$ 2,100	\$ 102,200
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 128,480	\$ (25,177)	\$ 127,388	\$ (481,000)
Fund Balances, Beginning of Year	\$ 284,901	\$ 205,145	\$ 413,381	\$ 540,769
Fund Balances, End of Year	\$ 413,381	\$ 179,968	\$ 540,769	\$ 59,769
Less Classified Fund Balance:				
Assigned to				
Royal Gorge Park Improvements	15,501	-	-	-
Total Classified Fund Balance	15,501	-	-	-
Fund Balance Assigned to Quality of Life	\$ 397,880	\$ 179,968	\$ 540,769	\$ 59,769

CITY OF CAÑON CITY
CAPITAL PROJECTS FUNDS
QUALITY OF LIFE FUND - REVENUE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
26-330-33511	GOCO Grant	\$ -	\$ -	\$ -	\$ 332,900
26-330-33702	FEMA Grant	-	37,688	37,688	-
26-330-33707	Gold Belt Project	9,125	-	-	-
26-330-33708	Fishing is Fun Grant	-	-	-	12,000
26-330-33725	CDOT - CMAQ	173	471,900	298,000	339,400
26-330-33728	State Historical Fund - Library Renovation	36,365	-	-	-
26-330-33729	State Historical Fund - Rudd House	-	58,580	5,900	247,500
26-330-33730	TAP Grants	-	440,000	120,000	864,000
26-330-33731	TE Grant	-	147,200	163,200	-
26-330-33732	FWHA/CDOT Grant	-	220,000	-	-
26-330-33733	State Special Bridge Fund	-	-	-	830,100
	Total Intergovernmental Revenue	\$ 45,663	\$ 1,375,368	\$ 624,788	\$ 2,625,900
26-341-36211	Royal Gorge	\$ 275,000	\$ 585,000	\$ 585,000	\$ 364,000
	Total Royal Gorge Bridge	\$ 275,000	\$ 585,000	\$ 585,000	\$ 364,000
26-360-36101	Earnings on Deposits & Invest	\$ 669	\$ 500	\$ 1,500	\$ 1,800
26-360-36803	Insurance Recoveries	20,894	-	-	-
	Total Other Revenue	\$ 21,563	\$ 500	\$ 1,500	\$ 1,800
26-370-37078	Operating Transfer - Museum Donations Fd	\$ -	\$ 21,000	\$ 2,100	\$ 102,200
	Total Other Financing Sources	\$ -	\$ 21,000	\$ 2,100	\$ 102,200
	Total Quality of Life	\$ 342,226	\$ 1,981,868	\$ 1,213,388	\$ 3,093,900

City of Cañon City 2017 Budget

Quality of Life Fund Overview

The Quality of Life Fund is used to account for capital improvements that are generally funded by grants, financing proceeds or other special resources. In consultation with the City's auditors a decision was made to begin to classify the Quality of Life Fund as a Capital Projects Fund beginning in 2014.

2016 Major Goals and Accomplishments:

- ◆ Reconstruct and realign Highway US50 and Dozier Ave. with Steinmeier Ave. CDOT will be the agency that manages and funds the majority of this \$2.5M project. The City's cost share was approximately \$300,000.
- ◆ Utilized Congestion Mitigation and Air Quality (CMAQ) grant funding for the paving of gravel streets to reduce airborne dust.
- ◆ Completed the construction of the Tunnel Drive Trailhead. The project was funded with an 80% CDOT-TE grant.
- ◆ Completed a rock fall mitigation project on Tunnel Drive. This project was approved for 75% FEMA funding.
- ◆ Repaired the S. 4th Street Viaduct superstructure utilizing an 80% CDOT-FHWA grant. This project was necessary to maintain the viaduct for the health, safety and welfare of the traveling public.
- ◆ Began study and design a pedestrian crossing between 3rd Street and 9th Street. This project was primarily funded by an 80% CDOT-TAP grant.
- ◆ Complete a roof replacement and building renovation project at the Municipal Museum's Rudd House, a National Register building. This project was funded by a State Historical Fund grant and from local donations to the Museum.

2017 Major Goals:

- ◆ Utilize Congestion Mitigation and Air Quality (CMAQ) grant funding for the paving of gravel streets to reduce airborne dust. The City still maintains approximately 18 miles of gravel roads.
- ◆ Complete study and design a pedestrian crossing between 3rd Street and 9th Street. This project will be primarily funded by an 80% CDOT-TAP grant.
- ◆ Complete design and acquire clearances for CDOT-TAP grant projects on Main Street at middle school and on Fremont Drive for pedestrian improvements.
- ◆ Complete the Field Ave. sidewalk project utilizing an 80% CDOT-TAP grant. This project is to provide a safe route for school children and to eliminate a dangerous mid-block crosswalk and open ditch.
- ◆ With the extension of the trail system, there is a need to add restroom facilities and improve parking, drainage and accessibility.
- ◆ Pursue Safe Routes to School (SRTS) grant with Lincoln Elementary School safety improvements in the right-of-way surrounding the school.

CITY OF CAÑON CITY
CAPITAL PROJECTS FUNDS
QUALITY OF LIFE FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
	Capital Outlay (900)				
26-260-293-705	Gold Belt Project	\$ 9,125	\$ -	\$ -	\$ -
	Total Capital Outlay (900)	\$ 9,125	\$ -	\$ -	\$ -
	Total Project 293-Gold Belt Project	\$ 9,125	\$ -	\$ -	\$ -
	Capital Outlay (900)				
26-260-296-950	US50 & Dozier Ave. Project	\$ 8,160	263,000	\$ 263,000	\$ -
	Total Capital Outlay (900)	\$ 8,160	\$ 263,000	\$ 263,000	\$ -
	Total Project 296-US50 & Dozier Ave.	\$ 8,160	\$ 263,000	\$ 263,000	\$ -
	Capital Outlay (900)				
26-260-297-950	CMAQ Projects	\$ -	570,000	\$ 360,000	410,000
	Total Capital Outlay (900)	\$ -	\$ 570,000	\$ 360,000	\$ 410,000
	Total Project 297-CMAQ Projects	\$ -	\$ 570,000	\$ 360,000	\$ 410,000
	Capital Outlay (900)				
26-260-298-950	Royal Gorge Park Improvements	\$ 94,636	-	\$ -	\$ -
	Total Capital Outlay (900)	\$ 94,636	\$ -	\$ -	\$ -
	Total Project 298-Royal Gorge Park-Improvements	\$ 94,636	\$ -	\$ -	\$ -
	Capital Outlay (900)				
26-260-299-950	Library Renovation Project	\$ 40,547	-	\$ -	-
	Total Capital Outlay (900)	\$ 40,547	\$ -	\$ -	\$ -
	Total Project 299-Library Renovation	\$ 40,547	\$ -	\$ -	\$ -
	Capital Outlay (900)				
26-260-300-950	Rudd House Project	\$ -	79,580	\$ 8,000	349,700
	Total Capital Outlay (900)	\$ -	\$ 79,580	\$ 8,000	\$ 349,700
	Total Project 300-Rudd House Project	\$ -	\$ 79,580	\$ 8,000	\$ 349,700
	Capital Outlay (900)				
26-260-302-950	Project Study/Design Costs	\$ 200,000	200,000	\$ 200,000	250,000
	Total Capital Outlay (900)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 250,000
	Total Project 302-US-50 Pedestrian Crossing	\$ 200,000	\$ 200,000	\$ 200,000	\$ 250,000
	Capital Outlay (900)				
26-260-304-950	Macon Plaza - Phase I	\$ 33,766	-	\$ -	-
	Total Capital Outlay (900)	\$ 33,766	\$ -	\$ -	\$ -
	Total Project 304 - Macon Plaza	\$ 33,766	\$ -	\$ -	\$ -

CITY OF CAÑON CITY
CAPITAL PROJECTS FUNDS
QUALITY OF LIFE FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
	Capital Outlay (900)				
26-260-305-950	Tunnel Drive Trail Head	\$ 213	184,000	\$ 210,150	-
	Total Capital Outlay (900)	\$ 213	\$ 184,000	\$ 210,150	\$ -
	Total Project 305 - Tunnel Dr. Trailhead	\$ 213	\$ 184,000	\$ 210,150	\$ -
	Capital Outlay (900)				
26-260-306-950	Tunnel Dr. - Rock Fall Mitigation	\$ -	50,250	\$ 44,850	-
	Total Capital Outlay (900)	\$ -	\$ 50,250	\$ 44,850	\$ -
	Total Project 306 - Tunnel Dr. - Rock Fall Mit	\$ -	\$ 50,250	\$ 44,850	\$ -
	Capital Outlay (900)				
26-260-307-950	Field Ave. Sidewalk	\$ -	290,000	\$ -	290,000
	Total Capital Outlay (900)	\$ -	\$ 290,000	\$ -	\$ 290,000
	Total Project 307 - Field Ave. Sidewalk	\$ -	\$ 290,000	\$ -	\$ 290,000
	Capital Outlay (900)				
26-260-308-950	S. 4th Street Viaduct	\$ 27,299	370,215	\$ -	1,037,700
	Total Capital Outlay (900)	\$ 27,299	\$ 370,215	\$ -	\$ 1,037,700
	Total Project 308 -S. 4th St. Viaduct	\$ 27,299	\$ 370,215	\$ -	\$ 1,037,700
	Capital Outlay (900)				
26-260-309-900	Property Acquisition - Trails	\$ -	-	\$ -	475,500
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ 475,500
	Total Project 30 -Property Acq.- Trails	\$ -	\$ -	\$ -	\$ 475,500
	Capital Outlay (900)				
26-260-310-950	CCMS Main St. Safety Improvements	\$ -	-	\$ -	500,000
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ 500,000
	Total Project 310 -CCMS Main St.	\$ -	\$ -	\$ -	\$ 500,000
	Capital Outlay (900)				
26-260-311-950	Fremont Drive Sidewalk	\$ -	-	\$ -	230,000
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ 230,000
	Total Project 311 - Fremont Dr. Sidewalk	\$ -	\$ -	\$ -	\$ 230,000
	Capital Outlay (900)				
26-260-312-950	Centennial Park Fishing Pond	\$ -	-	\$ -	32,000
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ 32,000
	Total Project 311 -Centennial Park Fishing Po	\$ -	\$ -	\$ -	\$ 32,000
TOTAL QUALITY OF LIFE FUND		\$ 213,746	\$ 2,007,045	\$ 1,086,000	\$ 3,574,900



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CITY OF CAÑON CITY
CAPITAL PROJECTS FUND
STREET IMPROVEMENT FUND - BUDGET STATEMENT

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Estimate</u>	<u>2017</u> <u>Budget</u>
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ 3,374,000
Earnings on Investments	-	-	-	3,000
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,377,000</u>
Expenditures by Function				
Capital Outlay - Street Improvements	\$ -	\$ -	\$ -	\$ 3,040,000
Debt Service	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,040,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ 337,000
Fund Balances, Beginning of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balances, End of Year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 337,000</u></u>

CITY OF CAÑON CITY
CAPITAL PROJECTS FUNDS
STREET IMPROVEMENT FUND - REVENUE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
27-310-31301	Sales Tax	\$ -	\$ -	\$ -	\$ 3,316,000
27-310-31302	Use Tax	-	-	-	48,000
27-310-31912	Penalty & Interest on Del. Tax	-	-	-	10,000
	Total Taxes	\$ -	\$ -	\$ -	\$ 3,374,000
27-360-36101	Earnings on Deposits & Invest	\$ -	\$ -	\$ -	\$ 3,000
	Total Other Revenue	\$ -	\$ -	\$ -	\$ 3,000
	Total Quality of Life	\$ -	\$ -	\$ -	\$ 3,377,000

City of Cañon City 2017 Budget

Street Improvement Fund Overview

The Street Improvement Fund was established to account for the financial activity authorized by the passage of Cañon City Referendum #2A on November 8, 2016. All sales and use tax revenue generated from the approved one percent sales and use tax rate increase (from 2.0% to 3.0%) will be deposited into this Fund. Additionally, all investment earnings resulting from the available cash balances in this Fund will be allocated to the Street Improvement Fund. The resources accumulated in this fund will be used exclusively to fund the costs of street related infrastructure improvements and repairs. The projects that are planned for completion will be prioritized in accordance with the City's pavement management plan criteria.

2016 Major Goals and Accomplishments:

- ◆ Completed the "short list" of priority streets for reconstruction using the City's Pavement Management Plan (PMP). The criteria detailed in this Plan will be used as the basis for prioritizing the street related infrastructure improvements and repairs with the available resources.
- ◆ City Council approved the inclusion of Referendum #2A on the November ballot. The Cañon City electors approved this ballot question by the following results: Yes 4,182 (52.6%) No 3,768 (47.4%)
- ◆ Created the Street Improvement Fund to account for all associated financial activity as required by 2A. Prepared and adopted the 2017 budget for the first year of this new Fund.
- ◆ Kick off analysis of proper project delivery method as well as timing for street reconstruction work.
- ◆ Seek public input concerning the various funding options that may be considered for the completion of the prioritized projects identified in the PMP.

2017 Major Goals:

- ◆ Evaluate and develop a funding plan for the completion of the prioritized PMP projects. Some of the funding options that will be considered are: Pay-as-you-go (complete projects as the new sales and use tax revenues are received and accumulated); Advance financing at different levels for the purpose of accelerating the completion of multiple street improvement projects. If financing were utilized, it is likely that the City would issue Certificates of Participation (COP's) to provide the level of advanced resources that were approved by City Council. The annual principal and interest payments for the COP's would be repaid from Street Improvement Fund resources over the authorized 10-year period of the sales & use tax increase.
- ◆ Dependent upon the funding plan authorized by City Council, a preferred project delivery method would be developed. This may include some combination of in-house design and project management at current staffing levels for a design-bid-build (DBB) and/or the utilization of a design-build (DB) project management by third party. All construction will be performed utilizing private contractors.
- ◆ Develop and implement a construction schedule for the street improvement projects that are identified for completion in 2017.

CITY OF CAÑON CITY
CAPITAL PROJECTS FUNDS
STREET IMPROVEMENT FUND - EXPENDITURE DETAIL

<i>A/C #</i>	<i>Description</i>	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
	Street Construction Projects:				
27-270-400-950	Street Improvement Projects	\$ -	\$ -	\$ -	\$ 3,040,000
	Total Street Projects	\$ -	\$ -	\$ -	\$ 3,040,000
TOTAL QUALITY OF LIFE FUND		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,040,000</u>

CITY OF CAÑON CITY
DEBT SERVICE FUND
EXCESS SPECIAL IMPROVEMENT - BUDGET STATEMENT

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
Revenues				
Non-Operating Revenue (Interest Earnings)	\$ 602	\$ 600	\$ 1,350	\$ 1,400
Total Revenues	<u>\$ 602</u>	<u>\$ 600</u>	<u>\$ 1,350</u>	<u>\$ 1,400</u>
Other Financing Sources (Uses)				
Operating Transfers In - PID's 2004-01 & 2004-02	\$ -	\$ 29,900	\$ 29,940	\$ -
Operating Transfers In - PID 2005-02	-	-	-	32,985
Operating Transfers Out - General Fund	(45,000)	(15,000)	(15,000)	(15,000)
Operating Transfers Out - PID 2011-01	<u>(992)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>\$ (45,992)</u>	<u>\$ 14,900</u>	<u>\$ 14,940</u>	<u>\$ 17,985</u>
Excess (Deficiency) of Revenues and Other Sources				
Over (Under) Expenditures and Other Uses	\$ (45,390)	\$ 15,500	\$ 16,290	\$ 19,385
Fund Balances, Beginning of Year	<u>334,807</u>	<u>289,307</u>	<u>289,417</u>	<u>305,707</u>
Fund Balances, End of Year	<u>\$ 289,417</u>	<u>\$ 304,807</u>	<u>\$ 305,707</u>	<u>\$ 325,092</u>
Less Fund Balance Restricted to Debt Service	<u>23,000</u>	<u>19,000</u>	<u>8,000</u>	<u>6,000</u>
Assigned Fund Balance	<u><u>\$ 266,417</u></u>	<u><u>\$ 285,807</u></u>	<u><u>\$ 297,707</u></u>	<u><u>\$ 319,092</u></u>

CITY OF CAÑON CITY
DEBT SERVICE FUND
EXCESS SPECIAL IMPROVE. FUND - REVENUE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
81-301-200	Earnings on Dep & Invest.	\$ 602	\$ 600	\$ 1,350	\$ 1,400
	Total Revenue	\$ 602	\$ 600	\$ 1,350	\$ 1,400

City of Cañon City 2017 Budget

Excess Special Improvement Fund Overview

The Fund was established by Charter Article VII, Section 5. All funds shall be held and used for the payment of the principal of unpaid bonds outstanding against any defaulting special improvement district.

2016 Major Goals and Accomplishments:

- ♦ Evaluated and computed the amount of General Fund central services cost reimbursements collected and transferred to this fund from closed PID residual equity transfers.
- ♦ Forecasted the subsequent years' fund balances for the purpose of determining resources available to comply with TABOR provisions concerning pledged resources for PID debt issuances.
- ♦ Transferred \$15,000 to the General Fund for reimbursements of expenditures and administrative costs associated with the Public Improvement Districts.

2017 Major Goals:

- ♦ Maintain a fund balance sufficient to cover the current and projected future Public Improvement District bonds due to the Cemetery Perpetual Care Fund.
- ♦ Calculate and process the transfer of residual equity from PID 2005-02 which is scheduled to close in 2017.
- ♦ Transfer \$15,000 to the General Fund to provide for reimbursement of expenditures and administrative costs associated with the Public Improvement Districts.



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CITY OF CAÑON CITY

ENTERPRISE FUNDS

WATER FUND - BUDGET STATEMENT

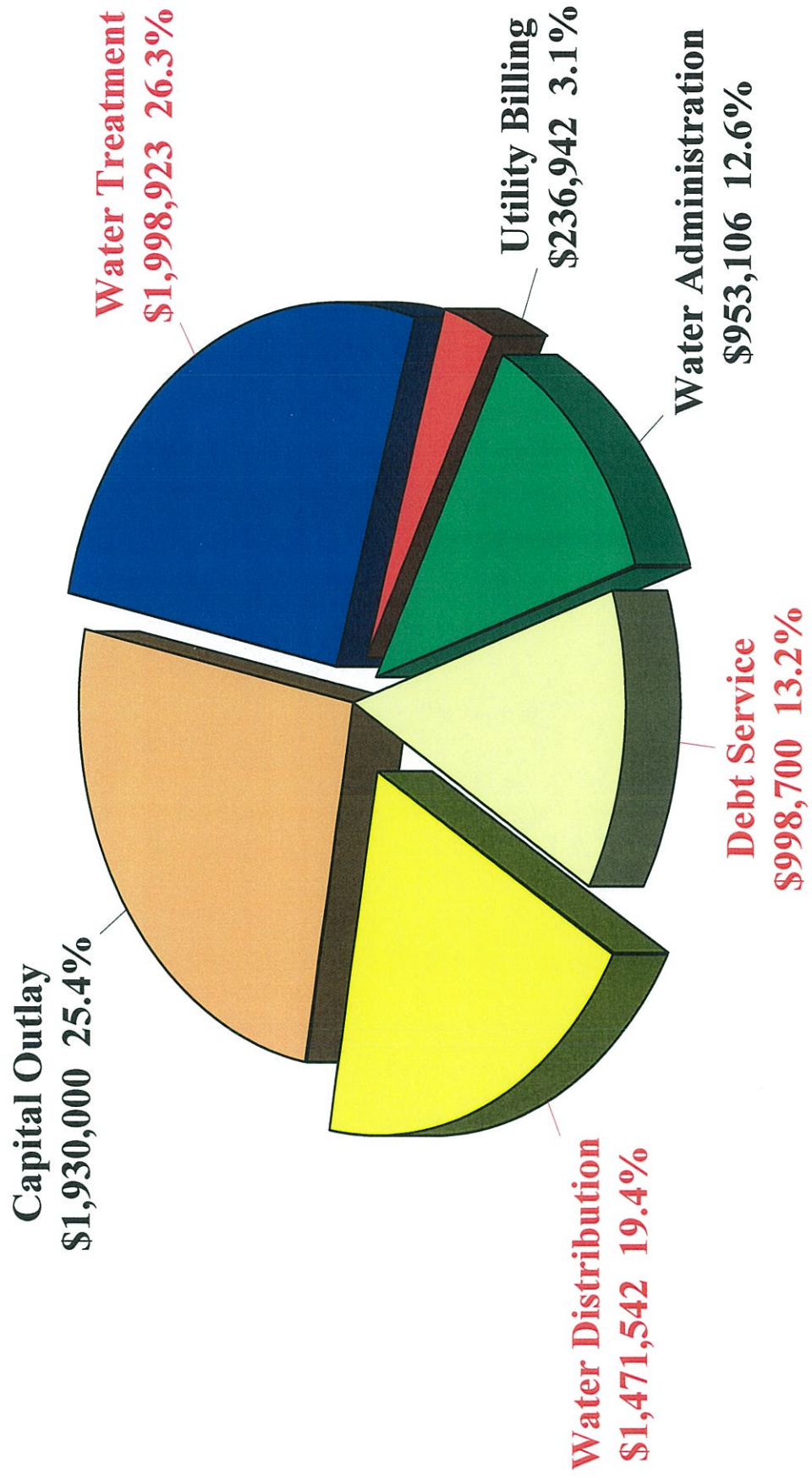
	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
Revenues:				
Operating Revenue	\$ 5,681,515	\$ 5,712,100	\$ 5,814,670	\$ 5,772,300
Non-Operating Revenue	154,113	90,150	115,310	107,000
Total Operating/Non Operating Revenue	\$ 5,835,628	\$ 5,802,250	\$ 5,929,980	\$ 5,879,300
 Tap Fees	 \$ 37,410	 \$ 28,300	 \$ 140,260	 \$ 55,600
Total Other Financing Sources	\$ 37,410	\$ 28,300	\$ 140,260	\$ 55,600
 Total Revenues	 \$ 5,873,038	 \$ 5,830,550	 \$ 6,070,240	 \$ 5,934,900
Uses of Funds:				
Current:				
Water Administration	\$ 1,786,234	\$ 1,734,553	\$ 1,688,890	\$ 1,951,806
Utility Billing	106,287	126,847	105,610	236,942
Water Treatment	1,492,767	1,938,292	1,474,870	1,998,923
Water Distribution	1,324,116	1,381,177	1,279,290	1,471,542
Capital Outlay				
Equipment and Other Improvements	44,995	15,000	10,000	428,000
Water Projects	1,012,429	445,000	124,124	1,502,000
Total Uses of Funds	\$ 5,766,828	\$ 5,640,869	\$ 4,682,784	\$ 7,589,213
 Excess of Revenues Over (Under)				
Uses of Funds	\$ 106,210	\$ 189,681	\$ 1,387,456	\$ (1,654,313)
 Other Financing Sources (Uses)				
Financing Proceeds	-	-	-	1,118,500
Transfer from Other Funds	22,200	22,200	22,200	39,400
Transfer to Other Funds	(204,700)	(204,700)	(204,700)	(220,400)
Total Other Financing Sources (Uses)	\$ (182,500)	\$ (182,500)	\$ (182,500)	\$ 937,500
 Excess (Deficiency) of Revenues and Other				
Sources Over (Under) Uses of Funds	\$ (76,290)	7,181	1,204,956	(716,813)
 Available Resources, Beginning of Year	 5,536,478	 5,380,397	 5,460,188	 6,665,144
 Available Resources, End of Year	 \$ 5,460,188	 \$ 5,387,578	 \$ 6,665,144	 \$ 5,948,331
 Less Reserved Available Resources:				
Operating Reserve	1,589,000	1,572,000	1,495,400	1,860,600
Capital Reserve	1,600,000	1,600,000	1,600,000	1,600,000
Subsequent Year's Water Proj. Lease Payment	879,000	877,400	877,400	875,250
Total Reserved Available Resources	4,068,000	4,049,400	3,972,800	4,335,850
 Unreserved Available Resources	 \$ 1,392,188	 \$ 1,338,178	 \$ 2,692,344	 \$ 1,612,481



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WATER FUND EXPENSES

\$7,589,213



2017 BUDGET

CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER FUND - REVENUE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
Operating Revenues					
50-344-00412	Metered Water Sales	\$ 5,371,397	\$ 5,411,000	\$ 5,485,090	\$ 5,453,000
50-344-00413	Hydrant Sales	5,627	6,900	4,730	6,800
50-344-00414	Account Maintenance Fees	813	600	820	800
50-344-00415	Interdepartmental Sale	116,934	124,200	124,550	123,700
50-344-00416	Zone Charges	135,914	112,000	134,300	131,000
50-344-00417	Bulk Water Sales	50,830	57,400	65,180	57,000
	Total Operating Revenue	\$ 5,681,515	\$ 5,712,100	\$ 5,814,670	\$ 5,772,300
Non-Operating Revenues					
50-345-00511	Interest on Investment	\$ 9,127	\$ 7,400	\$ 21,480	\$ 21,500
50-345-00521	Other	2,870	2,700	1,610	2,800
50-345-00522	Penalty/Water Billing	38,600	39,600	38,530	39,300
50-345-00524	Charges For Services	1,063	400	200	400
50-345-00525	Water Meter Fee	8,322	10,600	18,740	12,500
50-345-00528	Sale of Repair Parts	3,206	4,400	3,760	4,300
50-345-00529	Bulk Water Service Fee	1,170	1,500	3,990	1,900
50-345-00530	Refund of Expenditures	4,049	22,900	26,400	23,800
50-345-00535	Return Check Fee - Water	640	500	450	500
50-345-00536	Water Impact Fees	-	150	150	-
50-345-00542	Insurance Recoveries	4,219	-	-	-
50-390-00911	Sale of Assets	1,513	-	-	-
50-393-00931	State Disaster Relief Fund	11,690	-	-	-
50-393-00932	FEMA	52,144	-	-	-
50-393-00935	Colorado Tree Coalition Grant	5,500	-	-	-
50-393-00936	Capital Contributions	10,000	-	-	-
	Total Non-Operating Revenue	\$ 154,113	\$ 90,150	\$ 115,310	\$ 107,000
Other Financing Sources					
50-345-00526	Tap Fees	\$ 37,410	\$ 28,300	\$ 140,260	\$ 55,600
50-393-00155	Operating Transfer In - Stormwater Fund	22,200	22,200	22,200	39,400
50-393-00937	Financing Proceeds	-	-	-	1,118,500
	Total Other Financing Sources	\$ 59,610	\$ 50,500	\$ 162,460	\$ 1,213,500
	GRAND TOTAL REVENUES	\$ 5,895,238	\$ 5,852,750	\$ 6,092,440	\$ 7,092,800

Water Fund - Metered Water Sales

Account # 50-344-00412

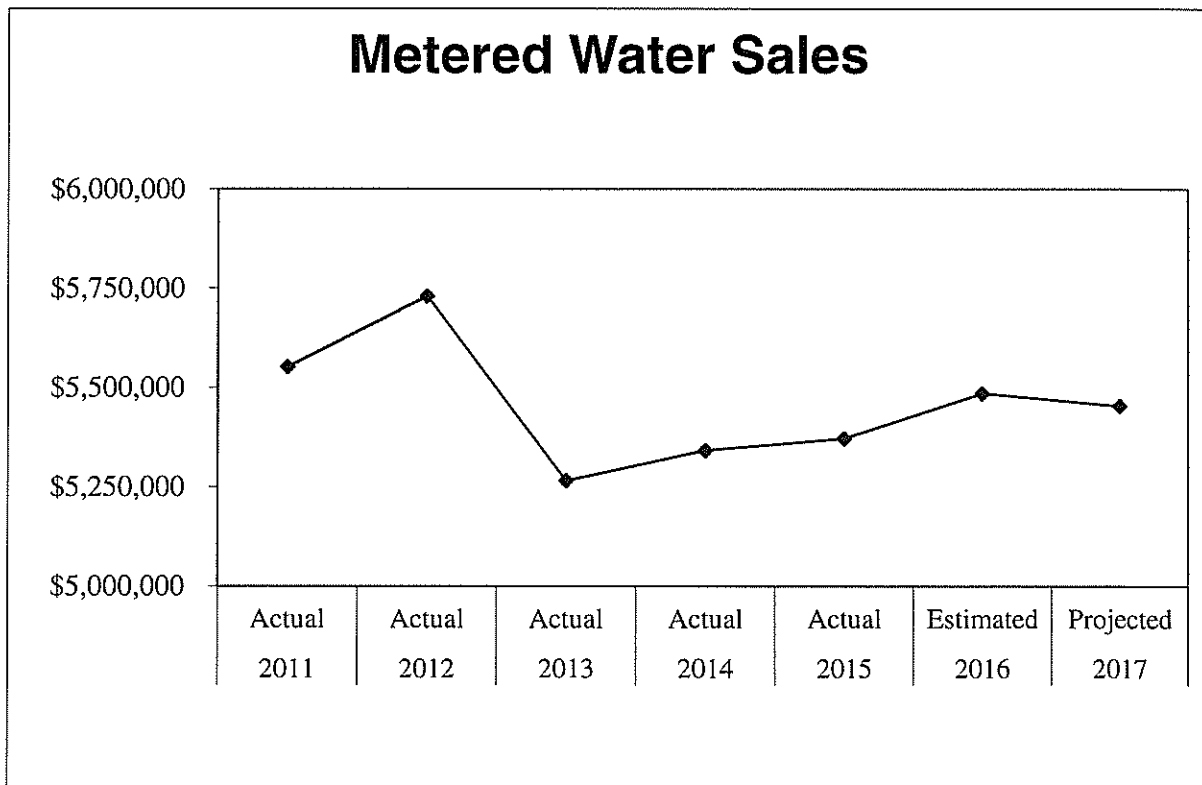
Description: Residential and commercial water users are charged a base rate plus additional charges for each 1,000 gallons of water consumption over the base usage amount. The City currently uses an increasing block rate design. Residential customers are billed quarterly and commercial customers are billed monthly.

History:

Year		Amount	% Change from Previous Year
2011	Actual	\$ 5,551,968	1.39%
2012	Actual	\$ 5,729,893	3.20%
2013	Actual	\$ 5,265,106	-8.11%
2014	Actual	\$ 5,341,479	1.45%
2015	Actual	\$ 5,371,397	0.56%
2016	Estimated	\$ 5,485,090	2.12%
2017	Projected	\$ 5,453,000	-0.59%

Projection: The 2017 consumption projection is based on 2014-2016 average consumption by user classifications. The revenue projection is based on this consumption projection, adjusted by the most recent 3.0% rate increase (3.0%) adopted by City Council effective January 1, 2015.

Comments: At the adoption of the new rate design in 2010 City Council planned to implement the future rate adjustment concept recommended by the water rate consultant. Water rates would continue to be adjusted on a cost recovery basis as indicated by the year by year increases in the water system operational and capital costs. The current City Council plans to contract for an update to the City's water rate analysis in 2017. The results of this rate study will be used as a guide for future rate increases.



Water Fund - Bulk Water Sales

Account # 50-344-00417

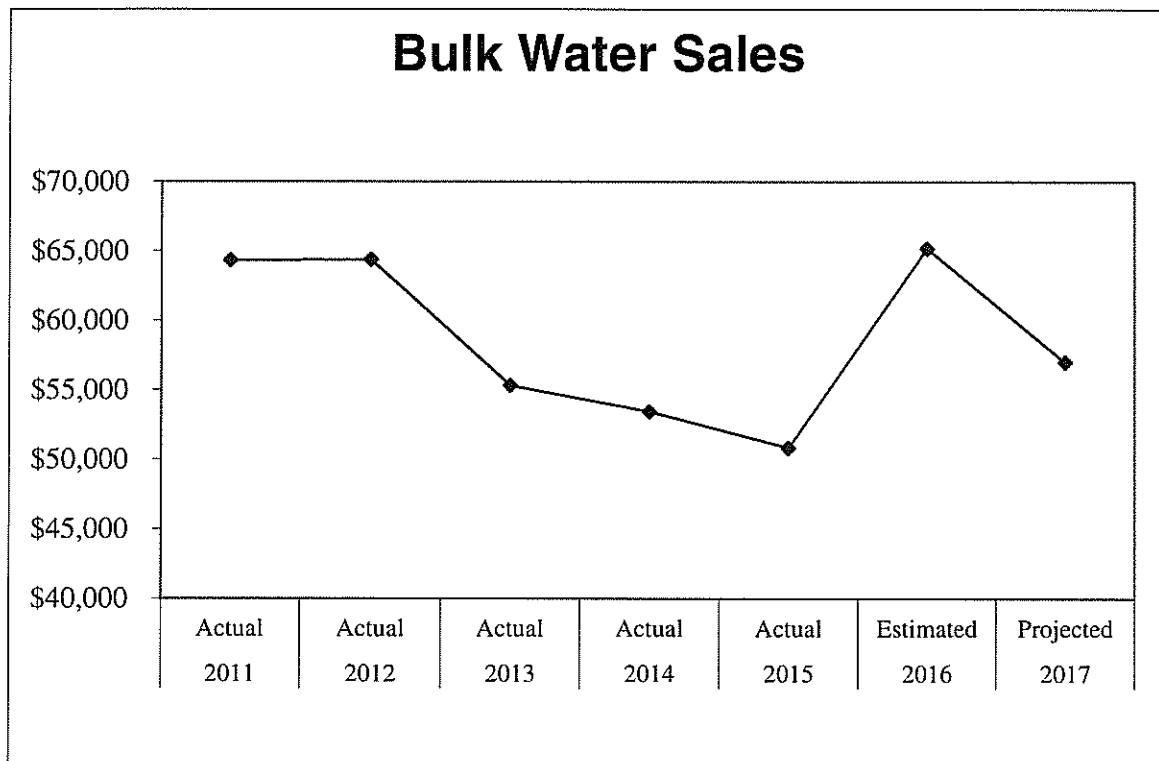
Description: Water sales from the bulk water station. The current rate is \$6.41 per thousand gallons. Payments are made by customers in advance and water is dispensed to them from the remote access system on an as needed basis.

History:

Year		Amount	% Change from Previous Year
2011	Actual	\$ 64,317	23.63%
2012	Actual	\$ 64,370	0.08%
2013	Actual	\$ 55,319	-14.06%
2014	Actual	\$ 53,432	-3.41%
2015	Actual	\$ 50,830	-4.87%
2016	Estimated	\$ 65,180	28.23%
2017	Projected	\$ 57,000	-12.55%

Projection: The 2016 projection is based on a 3-year weighted average of consumption. The most recent (1/01/15) rate increase (3.0%) approved by City Council is also factored into the revenue projection.

Comments: The volatility of the year-by-year consumption levels is primarily due to annual climate conditions.



Water Fund - Tap Fees

Account # 50-345-00526

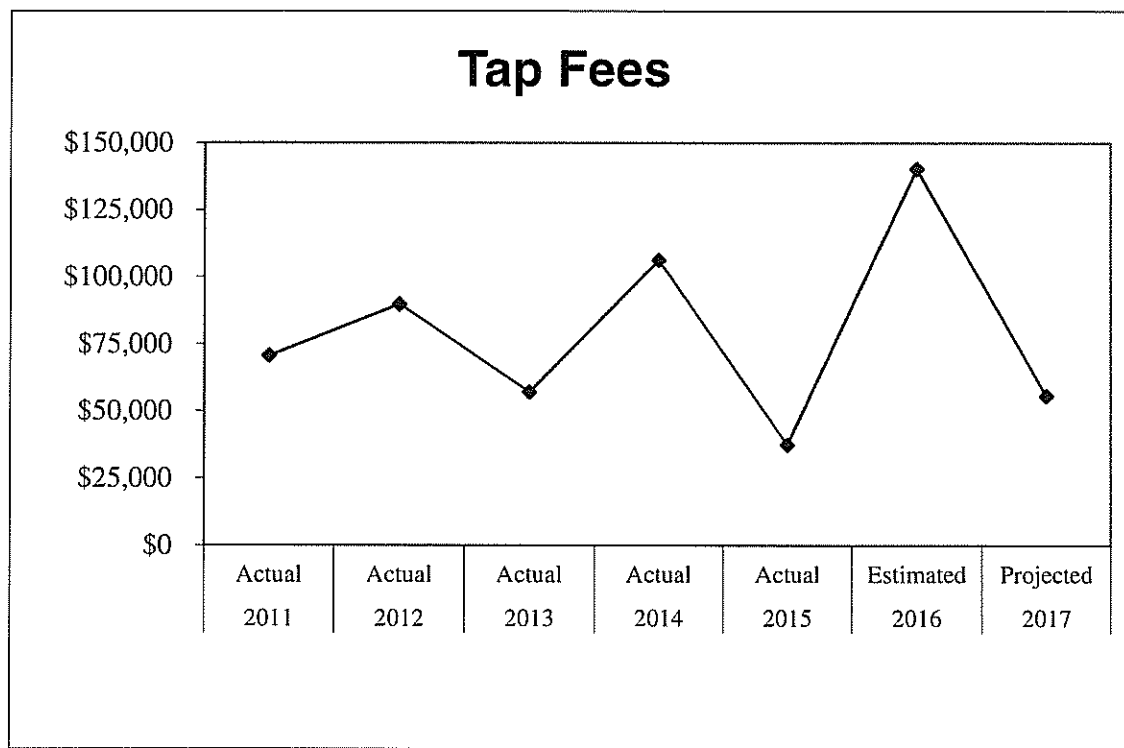
Description: Tap fees (system development fees) are charged for each new residential and commercial service connection for the purpose of recovering the estimated share of the overall capital investment in the water system. The amount of the Tap Fee is dependent upon the size of the service connection. The current Tap Fee for a 3/4" residential connection for a new customer within the City limits is \$5,000.00.

History:

Year		Amount	% Change from Previous Year
2011	Actual	\$ 70,586	34.66%
2012	Actual	\$ 89,722	27.11%
2013	Actual	\$ 57,082	-36.38%
2014	Actual	\$ 106,211	86.07%
2015	Actual	\$ 37,410	-64.78%
2016	Estimated	\$ 140,260	274.93%
2017	Projected	\$ 55,600	-60.36%

Projection: The City's 2014 implementation of policies designed to stimulate the local economy and provide employment opportunities for local citizens had the temporary effect of decreasing this revenue source. Although the temporary waiver of water tap fees expired on 12/31/16, the impact related to decreased revenue will continue to be experienced in 2017.

Comments: Currently 86% of total Tap Fees are distributed to the Water Fund and the remaining 14% to the Raw Water Fund. The 2016 revenue spike was primarily the result of a DOC water tap purchase.



CITY OF CAÑON CITY
2017 BUDGET
WATER FUND EXPENDITURES BY CATEGORY

	Personal Services	Supplies & Materials	Purchased Services	Debt Service	Grants/ Contrib.	Capital Outlay	Total
Administration	494,806	800	435,300	998,700	22,200	5,000	1,956,806
Water Treatment	805,103	244,200	949,620	-	-	279,000	2,277,923
Distribution	1,118,957	310,100	42,485	-	-	144,000	1,615,542
Utility Billing	109,342	300	127,300	-	-	-	236,942
Water Projects	-	-	-	-	-	1,502,000	1,502,000
2017 WATER FUND	\$ 2,528,208	\$ 555,400	\$ 1,554,705	\$ 998,700	\$ 22,200	\$ 1,930,000	\$ 7,589,213
2016 WATER FUND	\$ 2,324,980	\$ 522,000	\$ 1,431,089	\$ 881,800	\$ 21,000	\$ 460,000	\$ 5,640,869
% CHANGE	8.74%	6.40%	8.64%	13.26%	5.71%	319.57%	34.54%

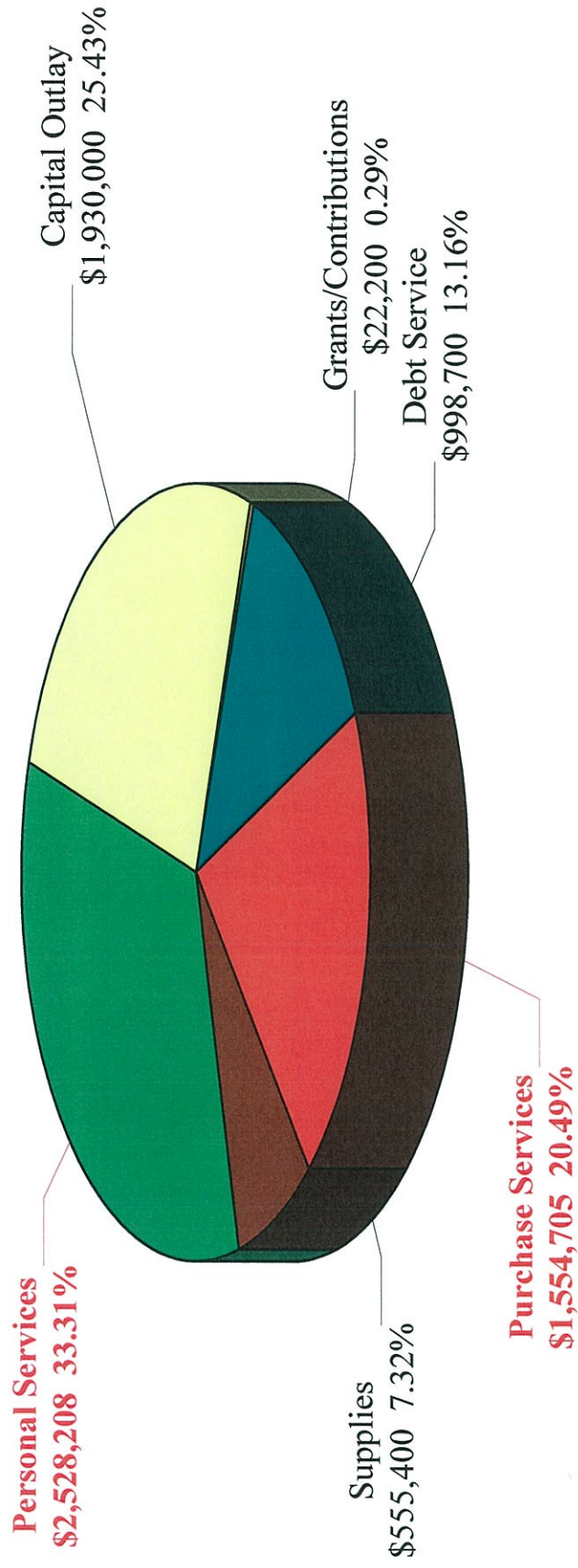


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WATER FUND

EXPENSES BY CATEGORIES

2017 BUDGET \$ 7,589,213



City of Cañon City 2017 Budget

Water Administration Overview

Water Administration is responsible for all of the general and central services provided to the Water Fund. The central services that are provided to the Water Fund include the City Administrator, City Clerk, Engineering, Finance and Equipment Repair. A comprehensive cost allocation plan is used to identify the proportionate share of the General Fund's central services cost attributable to the Water Fund. Other general administrative costs that are accounted for in this department include legal services, insurance, debt service and GIS.

2016 Major Goals and Accomplishments:

- ◆ Completed the required financial compliance and administration for the remaining grants concerning the restoration and recovery projects resulting from the Royal Gorge fire in June, 2013.
- ◆ Completed the preparation of information required for the refunding of the Certificates of Participation, Series 2008.

2017 Major Goals:

- ◆ Prepare an RFP for selecting a qualified contractor for the preparation of an updated water rate study. Work with the selected contractor in providing all necessary financial and operational information necessary to complete the project.
- ◆ Prepare an updated Cost Allocation Plan that identifies the full cost of central services attributable to the Water Fund provided by the General Fund. The Plan also identifies the utility billing costs incurred by the Water Fund on behalf of the Stormwater Fund. The Cost Allocation Plan is used to recover costs incurred by one fund from another fund through operating transfers.
- ◆ Complete the process of issuing Certificates of Participation (COP's) for the refunding of the COP, Series 2008. The significantly lower interest rates available in the current market will result in approximately \$1M in savings which will be received at closing and utilized for water main replacement projects in conjunction with the street improvement program in the Street Improvement Fund.



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CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER FUND - EXPENDITURE DETAIL

Description		2015 Actual	2016 Budget	2016 Estimate	2017 Budget
WATER ADMINISTRATION					
Personal Services (100)					
50-490-913-110	Salaries & Wages	\$ 322,641	\$ 351,708	\$ 331,000	\$ 349,852
50-490-913-121	Overtime-Permanent	35	360	20	360
50-490-913-134	Vac/Sick Leave Payoff	10,993	5,800	5,800	5,800
50-490-913-135	Longevity Pay	3,473	3,780	2,500	2,895
50-490-913-137	Uniform/Boot Allowance	195	390	240	520
50-490-913-141	Unemployment Insurance	220	1,500	1,500	1,500
50-490-913-142	Workers' Compensation	6,147	6,839	4,220	4,442
50-490-913-143	Life & Health Insurance	54,559	62,372	57,600	83,950
50-490-913-144	FICA Taxes	24,276	25,604	24,200	26,313
50-490-913-145	City Retirement	16,000	17,235	15,000	17,145
50-490-913-147	457 Plan - City Match	672	695	1,390	2,029
	Total Personal Services (100)	\$ 439,211	\$ 476,283	\$ 443,470	\$ 494,806
Supplies & Materials(200)					
50-490-913-200	Office Supplies	\$ 624	\$ 600	\$ 500	\$ 600
50-490-913-205	Small Items of Equipment	48	200	510	200
50-490-913-210	Operating Supplies - General	150	-	70	-
	Total Supplies & Materials (200)	\$ 822	\$ 800	\$ 1,080	\$ 800
Purchased Services (300)					
50-490-913-300	Professional Services	\$ 12,476	\$ 13,700	\$ 18,900	\$ 107,500
50-490-913-315	Postage/Freight	7	1,300	100	100
50-490-913-320	Printing	631	1,300	800	1,500
50-490-913-325	Publications/Advertising	1,290	1,320	1,300	1,300
50-490-913-330	Subscriptions/Membership Fees	1,429	1,100	1,000	1,100
50-490-913-335	Travel & Training	820	1,500	1,500	1,500
50-490-913-342	Workers' Comp. Deductible	-	250	-	-
50-490-913-350	Other Fees & Charges	213,309	216,000	212,000	216,000
50-490-913-355	Insurance Bonds	115,579	117,900	114,500	106,000
50-490-913-380	Telephone/Voice/Data	313	300	300	300
	Total Purch Services (300)	\$ 345,854	\$ 354,670	\$ 350,400	\$ 435,300
Debt Service (600)					
50-490-913-610	Principal	\$ 395,000	\$ 415,000	\$ 415,000	\$ 430,000
50-490-913-620	Interest	477,513	464,050	454,000	447,450
50-490-913-630	Cost of Issuance	-	-	-	118,500
50-490-913-640	Paying Agent Fees	2,750	2,750	2,750	2,750
	Total Debt Service (600)	\$ 875,263	\$ 881,800	\$ 871,750	\$ 998,700
Grants/Contrib/Indem (700)					
50-490-913-712	RGB Fire Recovery/Restoration - SDRF	\$ 10,695	\$ -	\$ -	\$ -
50-490-913-714	WTP Access Road - FEMA	88,074	-	-	-
50-490-913-715	Colorado Tree Coalition Grant	5,500	-	-	-
50-490-913-726	GIS Authority	20,815	21,000	22,190	22,200
	Total Grants, Etc. (700)	\$ 125,084	\$ 21,000	\$ 22,190	\$ 22,200
Transfers(700)					
50-490-913-750	Transfer to General Fund	\$ 204,700	\$ 204,700	\$ 204,700	220,400
	Total Transfers(700)	\$ 204,700	\$ 204,700	\$ 204,700	\$ 220,400
Capital Outlay (900)					
50-490-913-920	Equipment	\$ -	\$ 5,000	\$ -	5,000
	Total Capital Outlay (900)	\$ -	\$ 5,000	\$ -	\$ 5,000
	TOTAL WATER ADMIN	\$ 1,990,934	\$ 1,944,253	\$ 1,893,590	\$ 2,177,206

City of Cañon City 2017 Budget

Water Treatment Overview

Cañon City's Water Treatment Plant is a 7-day, 24-hour operation throughout the year. Our plant must meet the most stringent and updated state and federal water quality regulations as identified under the Safe Drinking Water Act and all revisions thereto. The plant is a Conventional Surface Water Treatment Plant and has a designed capacity of 22 MGD. The treatment processes used to treat the water include coagulation, flocculation, sedimentation, filtration, chlorination and fluoridation. Automation of the plant and Distribution Facilities continues to be enhanced for a more effective robust and reliable operation.

2016 Major Goals and Accomplishments:

- ◆ Continued production and supply of a high quality drinking water to our customers that will meet all requirements of the Safe Drinking Water Act.
- ◆ Continued with operator training and education to ensure water treatment plant is staffed by experienced, qualified and licensed operators and maintenance personnel.

2017 Major Goals:

- ◆ Replace the coating system on the .5 MG Tank and install a tank mixer to help maintain water quality.
- ◆ Continue with the production and supply of a high quality drinking water to our customers that will meet all requirements of the Safe Drinking Water Act.
- ◆ Continue with operator hiring, training and education to ensure staffing by experienced, qualified and licensed operators and maintenance personnel.

CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER FUND - EXPENDITURE DETAIL

Description		2015 Actual	2016 Budget	2016 Estimate	2017 Budget
WATER TREATMENT					
Personal Services (100)					
50-490-922-110	Salaries & Wages	\$ 479,271	\$ 493,790	\$ 480,400	\$ 508,646
50-490-922-112	Salaries-Temporary	-	1,000	850	1,000
50-490-922-121	Overtime-Permanent	22,438	26,360	22,000	26,360
50-490-922-123	Holiday Pay	2,472	2,800	2,500	2,800
50-490-922-134	Vacation/Sick Leave Payoff	9,874	-	-	-
50-490-922-135	Longevity Pay	4,571	4,700	4,800	5,150
50-490-922-137	Uniform/Boot Allowance	1,575	1,725	1,725	2,300
50-490-922-142	Workers' Compensation	27,720	29,828	24,580	25,811
50-490-922-143	Life & Health Insurance	119,450	134,745	129,900	168,956
50-490-922-144	FICA Taxes	34,888	36,024	34,500	39,353
50-490-922-145	City Retirement	21,276	24,000	22,700	24,727
Total Personal Services (100)		\$ 723,535	\$ 754,972	\$ 723,955	\$ 805,103
Supplies & Materials(200)					
50-490-922-200	Office Supplies	\$ 952	\$ 900	\$ 900	\$ 900
50-490-922-205	Small Items of Equipment	3,638	8,000	8,135	7,500
50-490-922-210	Operating Supplies-General	6,511	9,000	8,000	9,000
50-490-922-215	Operating Supplies-Equip/Maint.	10,641	6,000	6,000	7,000
50-490-922-220	Operating Supplies-Bldg Materials	5,600	4,500	4,400	4,500
50-490-922-225	Vehicle Equip Parts	3,475	3,200	1,500	3,200
50-490-922-235	Chem, Lab & Medical Supplies	140,847	140,000	140,000	140,000
50-490-922-245	Gas & Diesel Fuel	6,722	10,000	4,500	10,000
50-490-922-250	Oil, grease, etc.	805	300	250	300
50-490-922-255	Tires, Tubes, etc.	799	2,500	1,700	2,500
50-490-922-260	Repair Parts-Watersewer	227	-	-	-
50-490-922-265	Specialized Equipment	10,554	35,000	35,000	59,000
50-490-922-280	Janitorial Supplies	97	300	150	300
Total Supplies & Materials (200)		\$ 190,868	\$ 219,700	\$ 210,535	\$ 244,200
Purchased Services (300)					
50-490-922-300	Professional Services	\$ 140	\$ 2,000	\$ 500	\$ 2,000
50-490-922-305	Contracted Services-General	18,750	25,000	23,000	23,000
50-490-922-310	Contracted Services-Repair/Maint.	59,471	453,000	30,000	423,000
50-490-922-315	Postage/Freight	1,009	1,000	800	1,000
50-490-922-320	Printing	-	200	-	200
50-490-922-325	Publications/Advertising	25	75	50	75
50-490-922-330	Subscriptions/Membership Fees	1,221	1,000	700	1,000
50-490-922-335	Travel & Training	1,575	2,700	2,700	2,700
50-490-922-340	Material/Equipment Rental	490	1,500	600	1,500
50-490-922-342	Workers' Comp. Deductible	-	1,100	-	1,100
50-490-922-365	Electric	457,653	430,000	440,000	440,000
50-490-922-370	Gas	7,920	8,700	7,000	8,700
50-490-922-380	Telephone/Voice/Data	7,529	8,315	7,000	8,315
50-490-922-387	Lab Tests	15,559	22,000	21,000	30,000
50-490-922-390	Stormwater	7,022	7,030	7,030	7,030
Total Purch Services (300)		\$ 578,364	\$ 963,620	\$ 540,380	\$ 949,620
Capital Outlay (900)					
50-490-922-920	Equipment	\$ -	\$ -	\$ -	\$ 34,000
50-490-922-950	Other Improvements	41,270	-	-	245,000
Total Capital Outlay (900)		\$ 41,270	\$ -	\$ -	\$ 279,000
TOTAL WATER TREATMENT		\$ 1,534,037	\$ 1,938,292	\$ 1,474,870	\$ 2,277,923

City of Cañon City 2017 Budget

Water Distribution Overview

Cañon City's Water Department's Distribution Division is comprised of a vast network of transmission and distribution mains, finished water pumping stations, finished water storage tanks, valves, fire hydrants and meters. The Division strives to distribute the highest possible quality of water along with providing excellent customer service. The Division has an aggressive capital improvement program that extends 20-25 years into the future and addresses growth, major projects and routine replacements of the transmission and distribution water mains in the system.

Mandatory Safe Drinking Water Act and Colorado Primary Drinking Water regulations require that distribution operators be certified to demonstrate competency in the field. It is a requirement of the Cañon City Water Department for its operators to possess the appropriate certification for continued employment. This requirement ensures a higher standard of knowledge and performance in maintaining the Distribution System.

2016 Major Goals and Accomplishments:

- ◆ Continued to operate and maintain approximately 150 miles of water main, 1,033 fire hydrants, and 92 blow-off assemblies, 3,000+ valves and 8,702 service lines/meters.
- ◆ Continued with formal Cross-Connection Control Program on service connections and administration of required annual testing of backflow devices.
- ◆ Completed the 2016 Fire Hydrant Exercise Program.
- ◆ Continued with operator training and education to ensure the Distribution System is maintained by experienced, qualified and licensed operators.
- ◆ Maintained the Distribution System free of leaks to ensure the supply of high quality drinking water that meets all requirements of the Safe Drinking Water Act to our water users and that the supply remained uninterrupted to our customers.
- ◆ Integrated (1) Fixed Base meter reading data collection unit into the Automated Metering Infrastructure to complement the existing automated meter reading units. The Department also continued to upgrade existing water meters with radio read capabilities.
- ◆ Renewed approximately 1,100' of 4" Asbestos-Cement water main with 12" PVC water main in the 600/700 blocks Phelps Avenue in conjunction with a street improvement project.

2017 Major Goals:

- ◆ Continue with the comprehensive water main survey to develop an asset management database that will include locating of the water mains and appurtenances and obtaining Global Positioning System coordinates for the Geographic Information System (GIS).
- ◆ Continue with upgrade of existing direct read/touch read water meters to radio read units on residential meters.
- ◆ Continue with operator hiring, training and education to ensure staffing by experienced, qualified and licensed Distribution Operators.
- ◆ Continue formal Cross-Connection Control Program and development of a customer service program to educate property owners regarding the protection of irrigation systems with proper backflow devices.
- ◆ Continue with the renewal of aged water main to coincide with the reconstruction/paving of streets within the City Limits.

CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER FUND - EXPENDITURE DETAIL

Description		2015 Actual	2016 Budget	2016 Estimate	2017 Budget
DISTRIBUTION					
Personal Services (100)					
50-490-923-110	Salaries & Wages	\$ 626,342	\$ 685,472	\$ 650,000	\$ 688,648
50-490-923-121	Overtime-Permanent	23,594	24,980	15,500	25,980
50-490-923-134	Vac/Sick Payoff	2,124	-	10,400	-
50-490-923-135	Longevity Pay	8,575	9,300	7,850	8,250
50-490-923-137	Uniform/Boot Allowance	2,175	2,198	2,085	3,280
50-490-923-142	Workers' Compensation	33,282	38,239	31,550	31,590
50-490-923-143	Life & Health Insurance	180,469	191,308	182,500	275,883
50-490-923-144	FICA Taxes	44,210	48,790	45,000	51,579
50-490-923-145	City Retirement	29,629	33,591	29,000	33,747
Total Personal Services (100)		\$ 950,400	\$ 1,033,878	\$ 973,885	\$ 1,118,957
Supplies & Materials(200)					
50-490-923-200	Office Supplies	\$ 848	\$ 1,400	\$ 1,100	\$ 1,400
50-490-923-205	Small Items of Equipment	4,420	10,000	8,250	14,800
50-490-923-210	Operating Supplies-General	18,600	19,000	19,000	19,000
50-490-923-215	Operating Supplies-Equip./Maint.	4,472	4,000	3,800	4,000
50-490-923-220	Operating Supplies-Bldg Materials	71,916	45,000	40,000	48,300
50-490-923-225	Vehicle/Equip Parts	24,392	10,000	12,000	10,000
50-490-923-235	Chem, Lab & Medical Supplies	185	-	-	-
50-490-923-245	Gas & Diesel Fuel	23,156	27,000	15,000	27,000
50-490-923-250	Oil, Grease, etc.	1,549	1,500	1,000	1,500
50-490-923-255	Tires, Tubes, etc.	4,440	3,600	3,600	3,600
50-490-923-260	Repair Parts - Water, Sewer	181,036	180,000	165,000	180,500
50-490-923-265	Specialized Equipment Repair	1,767	-	915	-
Total Supplies & Materials (200)		\$ 336,781	\$ 301,500	\$ 269,665	\$ 310,100
Purchased Services (300)					
50-490-923-300	Professional Services	\$ 2,645	\$ 3,500	\$ 3,200	\$ 3,500
50-490-923-305	Contracted Services-General	1,282	1,000	1,200	1,000
50-490-923-310	Contracted Services-Repair/Maint.	10,014	10,000	8,200	15,065
50-490-923-315	Postage/Freight	624	400	400	420
50-490-923-320	Printing	-	250	100	200
50-490-923-325	Publications/Advertising	262	300	75	200
50-490-923-330	Subscriptions/Membership Fees	277	190	185	195
50-490-923-335	Travel & Training	1,446	3,500	3,200	3,000
50-490-923-340	Material/Equipment Rental	3,307	2,500	2,700	2,500
50-490-923-342	Workers' Comp. Deductible	132	1,274	1,250	1,270
50-490-923-365	Electric	6,205	6,750	6,200	6,000
50-490-923-370	Gas	1,753	1,800	1,750	1,800
50-490-923-375	Sewer	140	135	135	135
50-490-923-380	Telephone/Voice/Data	8,324	6,800	6,750	6,800
50-490-923-385	Water	224	400	395	400
50-490-923-386	BWS Augmentation Plan	300	7,000	-	-
Total Purch Services (300)		\$ 36,935	\$ 45,799	\$ 35,740	\$ 42,485
Capital Outlay (900)					
50-490-923-920	Equipment	\$ 3,725	\$ 10,000	\$ 10,000	\$ 144,000
Total Capital Outlay (900)		\$ 3,725	\$ 10,000	\$ 10,000	\$ 144,000
TOTAL DISTRIBUTION		\$ 1,327,841	\$ 1,391,177	\$ 1,289,290	\$ 1,615,542

City of Cañon City 2017 Budget

Utility Billing Overview

Utility Billing is responsible for billing the citizens of Cañon City for their water consumption. The department provides customer service to the citizens, answers questions, dispatches appropriate personnel to investigate possible leaks or other similar problems, and updates customer accounts on a daily basis. The department prepares statistical data and reports for various departments in the City. The Utility Billing staff provides valuable input when resolutions and ordinances are drafted.

2016 Major Goals and Accomplishments:

- ◆ Continue the ongoing evaluation of ways to address customer needs.
- ◆ Completed an evaluation of the cost/benefits of converting from the current quarterly residential billing system to monthly residential billing.

2017 Major Goals:

- ◆ Implement the various system and process revisions necessary for conversion from quarterly residential billing to monthly residential billing.
- ◆ Re-evaluate the current leak credit policy and determine if modifications are warranted.

CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER FUND - EXPENDITURE DETAIL

Description		2015 Actual	2016 Budget	2016 Estimate	2017 Budget
UTILITY BILLING					
Personal Services (100)					
50-490-914-110	Salaries & Wages	\$ 37,719	\$ 38,999	\$ 32,880	\$ 69,952
50-490-914-112	Salaries-Temporary	-	1,125	-	1,125
50-490-914-121	Overtime-Permanent	-	1,400	-	3,900
50-490-914-135	Longevity Pay	-	350	-	-
50-490-914-142	Workers' Compensation	144	150	120	270
50-490-914-143	Life & Health Insurance	12,560	13,140	7,690	25,273
50-490-914-144	FICA Taxes	2,474	2,772	2,240	5,394
50-490-914-145	City Retirement	1,848	1,911	680	3,428
Total Personal Services (100)		\$ 54,745	\$ 59,847	\$ 43,610	\$ 109,342
Supplies & Materials(200)					
50-490-914-200	Office Supplies	\$ -	\$ -	\$ -	\$ 300
Total Supplies & Materials (200)		\$ -	\$ -	\$ -	\$ 300
Purchased Services (300)					
50-490-914-300	Professional Services	\$ 2,787	\$ 5,000	\$ 5,000	\$ 5,000
50-490-914-305	Contracted Services-General	26,515	32,000	30,000	65,300
50-490-914-315	Postage/Freight	99	500	500	500
50-490-914-320	Printing	-	1,000	1,000	1,000
50-490-914-335	Travel & Training	-	500	500	500
50-490-914-350	Other Fees & Charges	22,141	28,000	25,000	55,000
Total Purch Services (300)		\$ 51,542	\$ 67,000	\$ 62,000	\$ 127,300
TOTAL UTILITY BILLING		\$ 106,287	\$ 126,847	\$ 105,610	\$ 236,942

CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER FUND - EXPENDITURE DETAIL

Description		2015 Actual	2016 Budget	2016 Estimate	2017 Budget
WATER PROJECTS					
Capital Outlay (900)					
50-490-928-934	Draing. Water Supply & Storage	\$ 421,836	\$ 320,000	\$ -	\$ 1,462,000
	Total Capital Outlay (900)	\$ 421,836	\$ 320,000	\$ -	\$ 1,462,000
	Total Other Wtr Main Projects (928)	\$ 421,836	\$ 320,000	\$ -	\$ 1,462,000
Capital Outlay (900)					
50-490-978-950	Other Improvements	\$ 124,124	\$ 125,000	\$ 124,124	\$ 40,000
	Total Capital Outlay (900)	\$ 124,124	\$ 125,000	\$ 124,124	\$ 40,000
	Total Radio Read Meters (978)	\$ 124,124	\$ 125,000	\$ 124,124	\$ 40,000
Capital Outlay (900)					
50-490-986-950	Other Improvements	\$ 466,469	\$ -	\$ -	\$ -
	Total Capital Outlay (900)	\$ 466,469	\$ -	\$ -	\$ -
	Total CC WTP FWST Coating Rehab (986)	\$ 466,469	\$ -	\$ -	\$ -
	TOTAL WATER PROJECTS	\$ 1,012,429	\$ 445,000	\$ 124,124	\$ 1,502,000
	GRAND TOTAL WATER	\$ 5,971,528	\$ 5,845,569	\$ 4,887,484	\$ 7,809,613

CITY OF CAÑON CITY
ENTERPRISE FUNDS
RAW WATER ACQUISITION FUND - BUDGET STATEMENT

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
Revenues:				
Tap Fees	\$ 6,090	\$ 4,600	\$ 22,800	\$ 9,100
Non-Operating Revenue (Interest Earnings)	2,010	1,700	4,700	4,800
Total Revenue	<u>\$ 8,100</u>	<u>\$ 6,300</u>	<u>\$ 27,500</u>	<u>\$ 13,900</u>
 Total Sources of Funds	 <u>\$ 8,100</u>	 <u>\$ 6,300</u>	 <u>\$ 27,500</u>	 <u>\$ 13,900</u>
 Uses of Funds:				
Current:				
Raw Water	\$ 12,017	\$ 25,500	\$ 17,170	\$ 25,500
Capital Outlay	4,125	10,000	5,125	10,000
Total Uses of Funds	<u>\$ 16,142</u>	<u>\$ 35,500</u>	<u>\$ 22,295</u>	<u>\$ 35,500</u>
 Excess of Revenues Over (Under)				
Uses of Funds	\$ (8,042)	\$ (29,200)	\$ 5,205	\$ (21,600)
 Available Resources, Beginning of Year	 <u>1,016,177</u>	 <u>1,001,352</u>	 <u>1,008,135</u>	 <u>1,013,340</u>
 Available Resources, End of Year	 <u><u>\$ 1,008,135</u></u>	 <u><u>\$ 972,152</u></u>	 <u><u>\$ 1,013,340</u></u>	 <u><u>\$ 991,740</u></u>

CITY OF CAÑON CITY
ENTERPRISE FUNDS
RAW WATER ACQUISITION FUND - REVENUE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
	Operating Revenues				
52-340-34101	Tap Fees	\$ 6,090	\$ 4,600	\$ 22,800	\$ 9,100
	Total Dept 345	\$ 6,090	\$ 4,600	\$ 22,800	\$ 9,100
52-360-36101	Earnings on Dep & Invest.	\$ 2,010	\$ 1,700	\$ 4,700	\$ 4,800
	Total Dept 360	\$ 2,010	\$ 1,700	\$ 4,700	\$ 4,800
	TOTAL	\$ 8,100	\$ 6,300	\$ 27,500	\$ 13,900

City of Cañon City 2017 Budget

Raw Water Fund Overview

The Raw Water Fund is established to support additional acquisition of raw water for growth and diversification of Cañon City's water resource portfolio. The Fund also exists to mitigate any drought or water shortage condition.

2016 Major Goals and Accomplishments:

- ◆ Continued to support PSOP Excess Capacity Plan to allow possible storage opportunities through the Southeastern Water Conservancy District Frying Pan/Arkansas Project.
- ◆ Purchased additional water shares in accordance with the findings of the Water Resource Master Plan.
- ◆ Purchased project water through the Frying Pan/Arkansas Project for storage in Pueblo Reservoir.

2017 Major Goals:

- ◆ Purchase Frying Pan/Arkansas Project water for storage in Pueblo Reservoir for drought emergencies.
- ◆ Continue to have available reserves for purchase of Hydraulic Ditch Shares.
- ◆ Purchase additional water shares in accordance with the findings of the Water Resource Master Plan.

CITY OF CAÑON CITY
ENTERPRISE FUNDS
RAW WATER ACQUISITION FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
	Purchased Services (300)				
52-520-903-300	Professional Services	\$ 3,275	\$ 15,000	\$ 10,000	\$ 15,000
52-520-903-305	Contracted Services-General	5,627	6,000	4,970	6,000
52-520-903-310	Storage Acquisition Fees & Charges	3,115	4,500	2,200	4,500
	Total Purchased Services (300)	\$ 12,017	\$ 25,500	\$ 17,170	\$ 25,500
	Capital Outlay (900)				
52-520-903-960	Ditch Stock	\$ 4,125	\$ 10,000	\$ 5,125	\$ 10,000
	Total Capital Outlay (900)	\$ 4,125	\$ 10,000	\$ 5,125	\$ 10,000
	Total Raw Water Acquisition Fund	\$ 16,142	\$ 35,500	\$ 22,295	\$ 35,500

CITY OF CAÑON CITY

ENTERPRISE FUNDS

STORMWATER UTILITY FUND - BUDGET STATEMENT

	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
Revenues:				
Operating Revenue	\$ 788,466	\$ 789,700	\$ 788,500	\$ 789,300
Non-Operating Revenue	74,703	12,025	87,445	42,600
Total Operating/Non Operating Revenue	\$ 863,169	\$ 801,725	\$ 875,945	\$ 831,900
Uses of Funds:				
Stormwater Operations	\$ 400,440	\$ 510,237	\$ 601,030	\$ 612,632
Capital Outlay	265,003	160,000	106,000	132,000
Total Uses of Funds	\$ 665,443	\$ 670,237	\$ 707,030	\$ 744,632
 Excess of Revenues Over (Under)				
Uses of Funds	\$ 197,726	\$ 131,488	\$ 168,915	\$ 87,268
 Other Financing Sources (Uses)				
Transfer to Other Funds	\$ (261,200)	\$ (261,200)	\$ (261,200)	\$ (364,600)
Total Other Financing Sources	\$ (261,200)	\$ (261,200)	\$ (261,200)	\$ (364,600)
 Excess (Deficiency) of Revenues and Other				
Sources Over (Under) Uses of Funds	\$ (63,474)	\$ (129,712)	\$ (92,285)	\$ (277,332)
 Available Resources, Beginning of Year	791,985	693,341	728,511	636,226
Available Resources, End of Year	\$ 728,511	\$ 563,629	\$ 636,226	\$ 358,894
 Less Reserved Available Resources:				
Capital Reserve	\$ 371,696	\$ 371,696	\$ 377,886	\$ 77,886
Total Reserved Available Resources	\$ 371,696	\$ 371,696	\$ 377,886	\$ 77,886
 Unreserved Available Resources	\$ 356,815	\$ 191,933	\$ 258,340	\$ 281,008

CITY OF CAÑON CITY
ENTERPRISE FUNDS
STORMWATER UTILITY FUND - REVENUE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
Operating Revenues					
55-344-00451	Stormwater Utility Fees	\$ 788,466	\$ 789,700	\$ 788,500	\$ 789,300
	Total Operating Revenue	\$ 788,466	\$ 789,700	\$ 788,500	\$ 789,300
Non-Operating Revenues					
55-345-00511	Interest on Investment	\$ 1,577	\$ 1,200	\$ 3,300	\$ 3,300
55-345-00522	Penalty - Stormwater Billings	7,325	7,400	7,800	7,500
55-345-00523	Penalty - Stormwater Enforcement	250	500	-	-
55-345-00526	Stormwater Impact Fee	2,150	-	4,845	-
55-345-00530	Refund of Expenditures	89	-	-	-
55-345-00551	Stormwater Runoff Mgmt. Fees	2,600	1,800	1,500	1,800
55-345-00560	Regional Stormwater Workshop Revenues	1,430	1,125	-	-
55-345-00590	FEMA Grant	59,282	-	-	-
55-345-00592	CWCB Project Funding		-	70,000	30,000
	Total Non-Operating Revenue	\$ 74,703	\$ 12,025	\$ 87,445	\$ 42,600
	GRAND TOTAL REVENUES	\$ 863,169	\$ 801,725	\$ 875,945	\$ 831,900

Stormwater Utility Fund - Stormwater Utility Fees

Account # 55-344-00451

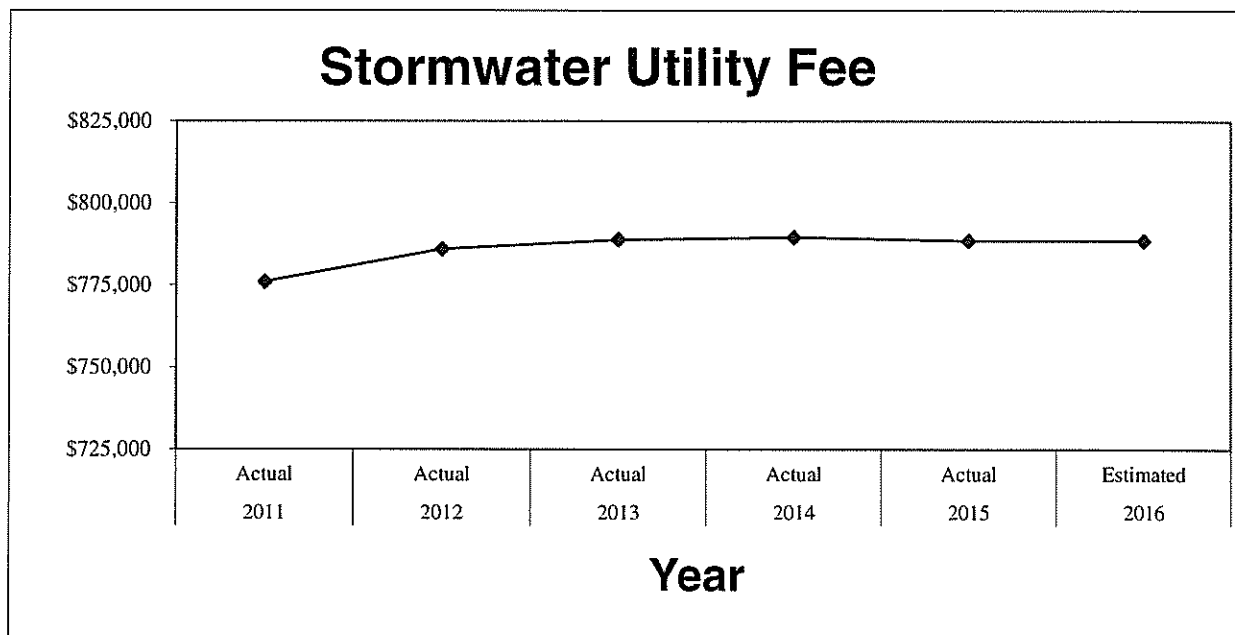
Description: The Stormwater Utility generates funds for stormwater facility maintenance, construction, and state and federal clean water quality mandates. The Clean Water Act is a federal law that regulates stormwater quality, protecting our streams and rivers from pollutants. The Stormwater Utility handles the customers' stormwater runoff which is generated by rain or snowmelt. The user fees are calculated by multiplying the rate by the area of impervious surface on the user's property. "Impervious surface" means manmade surfaces or covers on or in real property that have decreased the rate of stormwater infiltration into the earth. Some examples of impervious surface are buildings, driveways, patios, sidewalks, parking lots or other hard surfaces.

History:

Year		Amount	% Change from Previous Year
2011	Actual	\$ 775,973	0.99%
2012	Actual	\$ 785,946	1.29%
2013	Actual	\$ 788,823	0.37%
2014	Actual	\$ 789,549	0.09%
2015	Actual	\$ 788,466	-0.14%
2016	Estimated	\$ 788,500	0.00%
2017	Projected	\$ 789,300	0.10%

Projection: The 2017 projected Stormwater Utility Fees are calculated based on the estimated billable impervious surface (36,173,000 sq. ft.) and the 2017 annual stormwater fee (\$0.021852 / sq. ft.).

Comments: The City implemented the Stormwater Utility Fee on December 1, 2005. The original billed impervious surface (31,849,000 sq. ft.) has increased by 13.6% during the last eleven years due to new construction within the City and for square footage corrections determined by the City. The average 2017 residential Stormwater Utility Fee is estimated to be \$4.19/month. City Council has planned to contract for a stormwater fee rate study during 2017. The results of the rate study will serve as a guide in determining future rate increases.



City of Cañon City 2017 Budget

Stormwater Utility Overview

The Stormwater Utility was established to provide for NPDES Phase II compliance and operation and maintenance of the City's stormwater facilities.

2016 Major Goals and Accomplishments:

- ◆ Continued to accomplish goals as required for NPDES Phase II Storm Water Permit.
 - Public Education & Participation: Presentations to groups, schools, stenciling of storm drains. Attended and served as Secretary for the Colorado Storm Council Meetings. Continuance of newsletters & PSA's.
 - Illicit Discharge Detection & Elimination: Enforcement of Stormwater Program requirements. Continued mapping and inspecting all stormwater facilities with GPS equipment. Outfall sampling and detection for illicit discharges. Database implementation: Continued tracking of stormwater-related calls and illicit discharges to better quantify response for state permit, water quality.
 - Construction SW management: Administered permitting for Grading, Erosion, and Sediment Control. Co-hosted a regional stormwater seminar in Cañon City for contractors, municipal employees and other interested parties.
 - Post-construction SW management: Performed inspection of all stormwater detention facilities.
 - Good Housekeeping and Pollution Prevention: Inspections of City owned/managed storm water facilities and other facilities. Contracted for the maintenance of stormwater facilities.
- ◆ Completed storm sewer improvements at specific locations and system-wide.
- ◆ Participated in the Statewide Permit renewal process.
- ◆ Began the NE Cañon Drainage Basin study and design.
- ◆ Installation of storm sewer north of Central Ave. on Orchard Ave.
- ◆ Installation of pipe in Oil Creek Ditch at Steinmeier Ave. and E. Main Street.
- ◆ Replacement of pipe in Oil Creek Ditch at Cottonwood Ave.
- ◆ Installation of manholes and pipe cleaning on Hamilton Road.
- ◆ Installation of pipe and repair ditches on S. Raynolds Ave.
- ◆ Myrtle Ave. Drain replacement.

2017 Major Goals:

- ◆ Continue to accomplish goals as required for NPDES Phase II Storm Water Permit.
 - Public Education & Participation: Increase presentations to groups and schools. Participate in local summer festivals with a SW booth/table. Continue to participate in committees with Colorado Stormwater Council.
 - Illicit Discharge Detection & Elimination: Enforcement of Stormwater Program requirements. Continue mapping and inspecting all stormwater facilities with GPS equipment. Continue outfall sampling and detection for illicit discharges. Expand water quality to local creeks, springs, etc. to develop a better base line.
 - Construction SW management: Administer permitting for Grading, Erosion, and Sediment Control.
 - Post-construction SW management: Perform inspection of all stormwater detention facilities.
 - Good Housekeeping and Pollution Prevention: Continue to inspect City owned/managed storm water facilities and other facilities twice a year. Contract for the maintenance of stormwater facilities.
- ◆ Complete storm sewer improvements at specific locations and system-wide.
- ◆ Implement requirements of the new Statewide Phase II General Stormwater Permit, including updates to all pertinent manuals and SOPs.
- ◆ Installation of pipe and repair ditch on Vine Street between 9th St. and 10th St.
- ◆ Design and complete CLOMR for the NE Cañon Drainage Basin.
- ◆ Complete utility rate increase study.

CITY OF CAÑON CITY
ENTERPRISE FUNDS
STORMWATER UTILITY FUND - EXPENDITURE DETAIL

Description		2015 Actual	2016 Budget	2016 Estimate	2017 Budget
STORMWATER OPERATIONS					
Personal Services (100)					
55-480-913-110	Salaries & Wages	\$ 100,293	\$ 104,343	\$ 97,330	\$ 47,931
55-480-913-134	Vac/Sick Payoff	-	400	400	400
55-480-913-135	Longevity Pay	1,000	1,100	1,100	550
55-480-913-137	Uniform/Boot Allowance	398	300	300	200
55-480-913-142	Workers' Compensation	2,646	2,921	1,550	392
55-480-913-143	Life & Health Insurance	18,420	19,271	19,400	17,233
55-480-913-144	FICA Taxes	6,675	6,930	6,830	3,507
55-480-913-145	City Retirement	4,613	4,770	4,750	2,349
	Total Personal Services (100)	\$ 134,045	\$ 140,035	\$ 131,660	\$ 72,562
Supplies & Materials(200)					
55-480-913-200	Office Supplies	\$ 83	\$ 150	\$ 150	\$ 150
55-480-913-205	Small Items of Equipment	133	1,000	1,000	1,000
55-480-913-210	Operating Supplies - General	5,950	5,000	5,000	5,000
55-480-913-225	Vehicle/Equipment Parts	1,099	100	500	500
55-480-913-245	Gas & Diesel Fuel	506	1,500	500	1,000
55-480-913-250	Oil, Grease, Etc.	-	50	50	50
55-480-913-255	Tires, Tubes, Etc.	250	200	200	200
	Total Supplies & Materials (200)	\$ 8,021	\$ 8,000	\$ 7,400	\$ 7,900
Purchased Services (300)					
55-480-913-300	Professional Services	\$ 8,812	\$ 100,000	\$ 280,000	\$ 325,000
55-480-913-310	Contracted Services-Repair/Maint.	99,531	200,000	125,000	150,000
55-480-913-315	Postage/Freight	183	350	350	200
55-480-913-320	Printing	80	300	300	100
55-480-913-325	Publications/Advertising	4,134	4,000	4,000	4,000
55-480-913-330	Subscriptions/Membership Fees	920	900	900	900
55-480-913-335	Travel & Training	1,589	3,000	3,000	3,000
55-480-913-336	Regional Stormwater Workshop	1,430	1,500	-	-
55-480-913-342	Workers' Comp. Deductible	319	-	-	-
55-480-913-350	Other Fees & Charges	23,652	24,000	23,700	23,700
55-480-913-355	Insurance Bonds	3,072	3,200	3,200	3,750
55-480-913-365	Electric	458	500	500	500
55-480-913-380	Telephone/Voice/Data	385	852	400	400
55-480-913-385	Water	538	600	600	600
	Total Purch Services (300)	\$ 145,103	\$ 339,202	\$ 441,950	\$ 512,150
Grants/Contrib/Indem (700)					
55-480-913-710	FEMA-Flood Projects	\$ 94,497	\$ -	\$ -	\$ -
55-480-913-726	GIS Authority	18,774	23,000	20,020	20,020
	Total Grants, Etc. (700)	\$ 113,271	\$ 23,000	\$ 20,020	\$ 20,020
Transfers(700)					
55-480-913-750	Transfer to Other Funds	\$ 261,200	\$ 261,200	\$ 261,200	\$ 364,600
	Total Transfers(700)	\$ 261,200	\$ 261,200	\$ 261,200	\$ 364,600
Capital Outlay (900)					
55-480-913-900	Property Acquisition	\$ 52,815	\$ -	\$ -	\$ -
55-480-913-920	Equipment	-	-	-	22,000
55-480-913-950	Other Improvements	212,188	100,000	106,000	50,000
55-480-913-957	Field Avenue Improvements	-	60,000	-	60,000
	Total Capital Outlay (900)	\$ 265,003	\$ 160,000	\$ 106,000	\$ 132,000
	TOTAL STORMWATER OPERATIONS	\$ 926,643	\$ 931,437	\$ 968,230	\$ 1,109,232



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CITY OF CAÑON CITY
INTERNAL SERVICE FUND
SELF INSURANCE FUND - BUDGET STATEMENT

	2015	2016	2016	2017
	Actual	Budget	Estimate	Budget
Revenues				
Charges for Services	\$ 2,853,923	\$ 3,193,620	\$ 2,948,850	\$ 3,394,200
Interest	2,678	2,000	7,274	8,900
Total Revenues	\$ 2,856,601	\$ 3,195,620	\$ 2,956,124	\$ 3,403,100
Expenditures by Function				
Current:				
Self Insurance	\$ 2,732,397	\$ 3,219,740	\$ 2,894,292	\$ 3,498,970
Total Expenditures	\$ 2,732,397	\$ 3,219,740	\$ 2,894,292	\$ 3,498,970
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 124,204	\$ (24,120)	\$ 61,832	\$ (95,870)
Retained Earnings, Beginning of Year	\$ 902,519	\$ 817,702	\$ 1,026,723	\$ 1,088,555
Retained Earnings, End of Year	\$ 1,026,723	\$ 793,582	\$ 1,088,555	\$ 992,685

CITY OF CAÑON CITY
INTERNAL SERVICE FUND
SELF INSURANCE FUND - REVENUE DETAIL

<u>Account #</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
	340 - Charges for Services				
60-340-34901	Premiums - City of Canon City	\$ 1,868,843	\$ 2,148,820	\$ 1,907,758	\$ 2,266,590
60-340-34902	Premiums - Fremont Sanitation District	405,666	426,290	427,783	463,740
60-340-34903	Premiums - Fire District	561,828	591,360	585,945	634,550
60-340-34905	Premiums - COBRA/Retirees	17,586	27,150	27,364	29,320
	Total Charges for Services	2,853,923	3,193,620	2,948,850	3,394,200
	360 - Misc. Revenue				
60-360-36101	Earnings on Investments	2,678	2,000	7,274	8,900
	Total Misc. Revenue	2,678	2,000	7,274	8,900
	Total Self Insurance Fund	\$ 2,856,601	\$ 3,195,620	\$ 2,956,124	\$ 3,403,100

City of Cañon City 2017 Budget

Self Insurance Fund Overview

The Self Insurance Fund is used to account for the City's self-funded insurance program. In addition to all full-time City employees, the Cañon City Area Fire Protection District and Fremont Sanitation District participate in the program. The program's benefits include medical, dental, vision, short-term and long-term disability and life insurance coverage. The City of Cañon City Employee Benefits Plan Advisory Committee oversees the operations of the program. The Advisory Board is comprised of representatives from various City departments and each of the other participating entities. The Advisory Board develops recommendations concerning rates and benefits and presents these to City Council for their consideration. The program's rates are computed to provide sufficient resources to pay fixed administrative costs (i.e. claims administration, cost containment services and stop loss insurance) as well as payment for estimated claims costs.

2016 Major Goals and Accomplishments:

- ◆ Continued to offer participants of the Cañon City Health Benefit Plan convenient on-site health evaluations. The health evaluation included testing for cardiovascular disease, diabetes, liver and kidney disease and much more. The purpose is early detection of health concerns and to empower participants to be informed and seek prevention / treatment sooner rather than later. More prevention and early treatment should decrease the cost of claims to the Self Insurance Fund.
- ◆ Due to the continuation of the program's financial health in 2016, the Insurance Advisory Committee recommended an 8.0% premium increase effective on January 1, 2017. The premium increase is below the medical inflation estimates.
- ◆ Monitored the expected positive financial impact from converting to the Aetna network. The percentage of PPO savings to incurred claims in 2015 was 40.7%. The 2016 Aetna network savings was 51.2%. This additional savings resulted in a \$250k+ positive impact to the plan in 2016.
- ◆ Completed the implementation of the Affordable Care Act (ACA) reporting requirements for Health Plans and Employers.
- ◆ An evaluation of the overall Self Insurance program was completed which resulted in a number of substantive modifications. Beginning with the 2017 plan year, the Specific Attachment Point was increased from \$50,000 per covered individual to \$150,000 per individual. While this change will expose the plan to greater claims risk, it was determined that the savings (\$168,000) from reduced stop loss premiums would more than offset additional claims costs. The plan design was also modified as follows:
 - Deductibles were decreased from \$500 person / \$1,500 family to \$200 person / \$600 family
 - A \$15/\$30 in-network copay was implemented
 - Vision benefits were improved by allowing a \$300 benefit per calendar year rather than the current \$300 benefit every other year.

2017 Major Goals:

- ◆ The City will implement a bold plan to aggressively curb the long term major claims costs that the plan may incur by diverting nearly every employee into the annual Wellness Risk Assessment Screening program. This will be accomplished by offering employees a significant reduction (from 30% to 15%) in their share of the health insurance premiums in exchange for the employee and their covered spouses participation in the biometric screening program. Each employee will be provided a comprehensive report concerning all relevant health indicators, as well as, providing for early detection of major health issues that should be addressed by the employee/spouse. Each participating individual will also be provided the opportunity to meet with a health coach to assist with the overall improvement of their health. Any employee who chooses to not participate in the biometric screening program will remain in the traditional plan design at the current cost of 30% of the total premium.
- ◆ Prepare a comprehensive rate analysis for the 2018 plan year that includes the continuing goal for maintaining plan retained earnings at a minimum level of 30% of annual expenditures while maintaining premiums that are competitive with the market.

CITY OF CAÑON CITY
INTERNAL SERVICE FUND
SELF INSURANCE FUND - EXPENDITURE DETAIL

Account #	Description	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
	Purchased Services (300)				
60-410-180-388	Claims	\$ 2,684,589	\$ 2,982,100	\$ 2,843,080	\$ 3,228,800
60-410-180-389	Claims Reimbursements	(560,172)	(460,000)	(540,249)	(200,000)
60-410-180-390	Misc. Reimbursements	(46,543)	(25,000)	(10,000)	(25,000)
60-410-180-391	Stop Loss - Specific	452,079	499,200	386,196	275,500
60-410-180-392	Other fees & expenses	10,587	9,300	8,006	8,600
60-410-180-393	Dental Network Access Fee	4,359	4,540	4,380	4,670
60-410-180-394	Meritain Admin Fees	76,592	81,500	77,857	83,900
60-410-180-395	PPO Fees	19,132	40,800	38,896	42,000
60-410-180-396	Pre-Certification Fees	8,304	8,700	8,333	9,000
60-410-180-397	Pre-Existing Condition Fees (HPPA)	5,306	5,500	5,202	5,400
60-410-180-398	LTD Premiums	25,187	26,300	25,215	29,900
60-410-180-399	Life Insurance Premiums	33,529	34,600	33,815	35,300
60-410-180-400	Health Care Exchange Fee	19,448	12,200	13,561	900
	Total Purchased Services (300)	\$ 2,732,397	\$ 3,219,740	\$ 2,894,292	\$ 3,498,970
GRAND TOTAL SELF INSURANCE FUND		\$ 2,732,397	\$ 3,219,740	\$ 2,894,292	\$ 3,498,970

CITY OF CAÑON CITY

COMMUNITY AGENCY FUNDING

The City of Cañon City provides support to a variety of local community agencies that serve our citizens for many important purposes. An appointed a six member committee comprised of staff and council members solicits proposals from Cañon City community agencies through an application process. After conducting interviews with each applicant, the committee determines the annual community agency funding amounts that are recommended to City Council for review and approval.

Community Agency	2015 Actual	2016 Budget	2017 Budget
Defendant Contributions Fund:			
Boys and Girls Club of Fremont County	\$ 3,500	\$ 3,500	\$ 5,000
Cañon City Literacy Center	2,000	2,500	2,000
Cañon City Pregnancy Center	3,000	4,000	4,000
Family Crisis Services, Inc.	3,500	4,000	-
First Christian Church/Mercy Today	-	-	4,000
Fremont Adventure Recreation	-	-	2,600
Fremont Center for the Arts	4,000	-	-
Fremont Community Foundation	-	-	500
Fremont County Community Concert	500	500	700
Fremont Regional Hospice	2,000	2,500	-
Fremont Search & Rescue	-	-	1,500
Fremont Starfire Squadron	500	500	-
Golden Age Center	4,000	2,000	3,000
Heart of Colorado CASA	4,000	6,000	-
Loaves & Fishes	5,000	7,000	5,500
Meals on Wheels	-	2,500	2,500
Mercy Today Ministries	7,000	9,000	3,000
Mile High Youth Corp.	-	2,000	-
Museum of Colorado Prisons	1,000	-	2,000
Rocky Mountain Behavioral Health	2,000	4,000	-
Sangre de Cristo Hospice	1,000	1,000	-
Senior Services Solutions Plus	2,000	3,000	2,500
Starpoint	-	1,000	-
The Pantry of Fremont	5,000	5,000	4,000
UAACOG Head Start	-	-	4,000
TOTAL COMMUNITY AGENCY FUNDING	\$ 50,000	\$ 60,000	\$ 46,800

**CITY OF CAÑON CITY
CAPITAL IMPROVEMENT PLAN**

Dept. / Capital Outlay Description	2017	2018	2019	2020	2021
GENERAL FUND:					
Finance Harry Patel):					
Accounting Software	5,000	10,000	10,000	10,000	10,000
Human Resources (Stephanie Masse):					
HR automated information tracking software	23,700	-	-	-	-
Computer Resources (Harry Patel):					
City Hall Server	24,450	-	-	-	-
CCTV Equipment	39,150	-	-	-	-
Police Department Server	24,450	-	-	-	-
General Govt. Buildings (George Stepleton):					
Library front door replacement	10,500	-	-	-	-
Municipal Court - security glass	8,500	-	-	-	-
HVAC at Municipal Museum	10,000	-	-	-	-
Police Administration(Paul Schultz):					
Parking lot & restroom upgrades	-	-	-	-	-
HVAC System (chiller) - PD main	52,000	-	-	-	-
Information Management Study	-	-	-	-	-
Evidence software	14,023	-	-	-	-
Staff Fleet	-	56,000	80,000	80,000	-
Police Patrol(Paul Schultz):					
Marked fleet replacement	137,000	162,000	58,000	58,000	58,000
Mobile Data Terminals	200,000	-	-	-	-
Investigations(Paul Schultz):					
Fleet replacement	-	28,000	28,000	-	-
Equipment Repair (George Stepleton):					
Vehicle lift, 12k lbs.	6,500	-	-	-	-
Streets Maintenance (Adam Lancaster):					
Public Works Building restroom ADA remodel	10,000	-	-	-	-
Tandem dump truck	170,000	-	-	-	-
Arrowboards	15,000	-	-	-	-
Backhoe	-	110,000	-	-	125,000
Loader	-	-	-	230,000	-
Service trucks	-	-	-	50,000	-
Engineering (Adam Lancaster):					
Large format color scanner/plotter	-	-	20,000	-	-
Street sweeper	-	200,000	-	-	225,000
Streets Projects (Adam Lancaster):					
Street reconstruction / overlays	400,000	400,000	400,000	400,000	400,000
Ditch Crossings	100,000	100,000	100,000	100,000	100,000
Concrete construction / City Sidewalk replacement prog.	50,000	50,000	50,000	50,000	50,000
RR crossing surface renewal - S. 3rd Street	100,000	-	-	-	-
Downtown alleys	150,000	100,000	100,000	100,000	100,000
US50 gateway signage & wayfinding	200,000	200,000	-	228,000	-
Macon Plaza Improvements	-	-	100,000	-	-
Main Street - Downtown Improvements	-	550,000	575,000	600,000	625,000

Dept. / Capital Outlay Description	2017	2018	2019	2020	2021
Culture & Recreation Projects					
Centennial Park Playground	250,000	-	-	-	-
Splashpad Fountain	400,000	-	-	-	-
River Beautification & Rec. Enhancement	500,000				
Centennial Park Restroom	180,000	-	-	-	-
Mountain View Park Improvements	250,000				
Wayfinding Signage	200,000				
TOTAL GENERAL FUND	\$ 3,530,273	\$ 1,966,000	\$ 1,521,000	\$ 1,906,000	\$ 1,693,000
PARK IMPROVEMENT FUND (R.Brady):					
Wayfinding kiosk landscaping	35,000	-	-	-	-
Greenwood Cemetery Fencing	17,000	-	-	-	-
RGB entry sign design	20,000	-	-	-	-
TOTAL PARK IMPROVEMENT FUND	\$ 72,000	\$ -	\$ -	\$ -	\$ -
CONSERVATION TRUST FUND (R.Brady):					
Veterans Park Restroom Renovation	32,000	-	-	-	-
4 wheeler and trailer	10,000	-	-	-	-
Royal Gorge campground reconstruction project	40,000	40,000	40,000	40,000	40,000
VFD Installation	7,000	-	-	-	-
Skateboard Park	20,000				
Resurface Mountain Park Roads	-	65,000	-	-	-
ADA playground and facility revisions	-	25,000	25,000	25,000	25,000
Pick-up truck replacement	-	25,000	25,000	-	-
Parks shop storage building	-	35,000	-	-	-
Commercial turf mower	-	-	45,000	-	-
Automated Irrigation system	-	25,000	25,000	25,000	25,000
Resurface Centennial Park Tennis Courts.	-	36,000	-	-	-
Replace restrooms Rudd Park	-	-	80,000	-	-
TOTAL CONSERVATION TRUST FUND	\$ 109,000	\$ 251,000	\$ 240,000	\$ 90,000	\$ 90,000
QUALITY OF LIFE FUND:					
Moore Parcel Acquisition	475,500	-	-	-	-
CMAQ projects (paving gravel streets or purchasing street sweepers	410,000	200,000	200,000	200,000	200,000
Re-roof & bat mitigation @ the Rudd House - Phase I	74,700	-	-	-	-
Rudd House Rehabilitation Project: - Phase II	275,000	-	-	-	-
Field Avenue Sidewalk	290,000	-	-	-	-
CCMS Main Street safety Improvements	500,000	-	-	-	-
Fremont Drive Sidewalk	230,000	370,000	-		
S. 4th Street Viaduct	1,037,700				
US50 Pedestrian Crossing	250,000	4,000,000			
Centennial Park fishing pond improvements	32,000	-	-	-	-
US50 Corridor	-	2,000,000	2,000,000	2,000,000	2,000,000
Anson Rudd House Rehabilitation Project - Phase III	-	-	150,000		
TOTAL QUALITY OF LIFE FUND	\$ 3,574,900	\$ 6,570,000	\$ 2,350,000	\$ 2,200,000	\$ 2,200,000
STREET IMPROVEMENT FUND:					
Street Improvements	3,040,000	3,470,000	3,575,000	3,685,000	3,795,000
TOTAL STREET IMPROVEMENT FUND	\$ 3,040,000	\$ 3,470,000	\$ 3,575,000	\$ 3,685,000	\$ 3,795,000

Dept. / Capital Outlay Description	2017	2018	2019	2020	2021
WATER FUND:					
Water Administration (Harry Patel):					
Accounting Software	5,000	10,000	10,000	100,000	10,000
Water Treatment (Bob Hartzman):					
0.5 MG Steel tank coating re-hab project	185,000	-	-	-	-
5 MG Tank mixing unit	10,000	-	-	-	-
Operator truck replacement	24,000	-	-	-	-
High Head Pump (#3) replacement	60,000				
1 MG Tank coating rehabilitation project		305,000	-	-	-
1 MG Tank mixing unit		10,000	-	-	-
5 MG @ 4MR steel tank re-hab project		-	475,000	475,000	-
5 MG @MR Tank mixing unit		-	-	12,000	-
Low Head Pump Station flyght pump retro-fit project		-	-	-	225,000
Water Distribution (Bob Hartzman):					
Backhoe replacement	100,000	-	-	125,000	-
Bulk water station PLC replacement	13,000	-	-	-	-
GPS Rover unit replacement	19,000	-	-	-	-
ADG module - Backflow tracking software	12,000				
Pick-up truck replacements		24,000	-	24,000	-
Vac Unit purchase		75,000	-	-	-
Utility service truck replacements		90,000	90,000	-	-
Skid steer replacement		-	60,000	-	-
Flat bed dump truck		-	-	-	75,000
Canñon City Water Dept. shop expansion project		-	-	-	130,000
Water Projects (Bob Hartzman):					
Water main replacement / upgrade projects	1,462,000	421,000	300,000	289,000	495,000
Radio read meter upgrade project	40,000	-	-	-	-
TOTAL WATER FUND	\$ 1,930,000	\$ 935,000	\$ 935,000	\$ 1,025,000	\$ 935,000
RAW WATER FUND (Bob Hartzman)					
Ditch stock purchases	10,000	10,000	10,000	10,000	10,000
TOTAL RAW WATER FUND	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
STORMWATER UTILITY FUND (A. Lancaster)					
Systemwide stormwater facility improvements	50,000	200,000	200,000	200,000	200,000
Field Avenue Improvements	60,000	-		-	-
GPS Survey Rover	22,000	-	-	-	-
Stormwater capital improvement projects		500,000	500,000	500,000	500,000
Property acquisition		75,000	-	100,000	-
Vac Con truck replacement		-	200,000	-	-
TOTAL STORMWATER UTILITY	\$ 132,000	\$ 775,000	\$ 900,000	\$ 800,000	\$ 700,000
CITYWIDE GRAND TOTAL	\$ 12,398,173	\$ 13,977,000	\$ 9,531,000	\$ 9,716,000	\$ 9,423,000

CITY OF CAÑON CITY

2017 - LEASE PAYMENTS & DEBT SCHEDULES

Account # Debit	Payment Dates	Interest	Principal	Total Payment	Remaining Debt/Lease Balance	Maturity Date
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CITY HALL

10-410-155-610	6/1/2017	15,785.00	-	15,785.00		
10-410-155-620	12/1/2017	15,785.00	210,000.00	225,785.00		
2017 Total		31,570.00	210,000.00	241,570.00	\$ 1,330,000	Dec 2023

WATER PROJECTS

50-490-913-610	5/15/2017	223,721.88	-	223,721.88		
50-490-913-620	11/15/2017	223,721.88	430,000.00	653,721.88		
2017 Total		447,443.76	430,000.00	877,443.76	\$ 9,205,000	Nov 2032

GRAND TOTAL OBLIGATIONS	\$ 479,013.76	\$ 640,000.00	\$ 1,119,013.76	\$ 10,535,000.00		
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Obligation Summary by Fund

<i>General Fund</i>	<i>31,570.00</i>	<i>210,000.00</i>	<i>241,570.00</i>	<i>1,330,000.00</i>		
<i>Water Fund</i>	<i>447,443.76</i>	<i>430,000.00</i>	<i>877,443.76</i>	<i>9,205,000.00</i>		
			\$ 1,119,013.76	\$ 10,535,000.00		



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