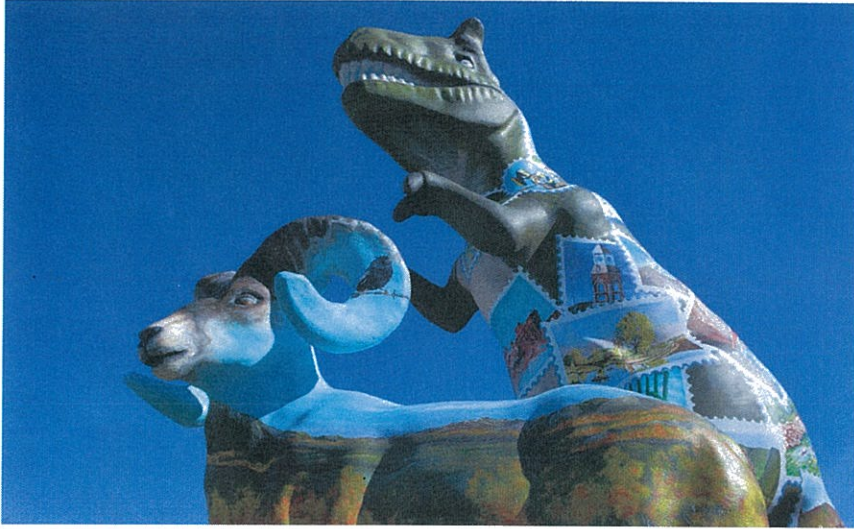
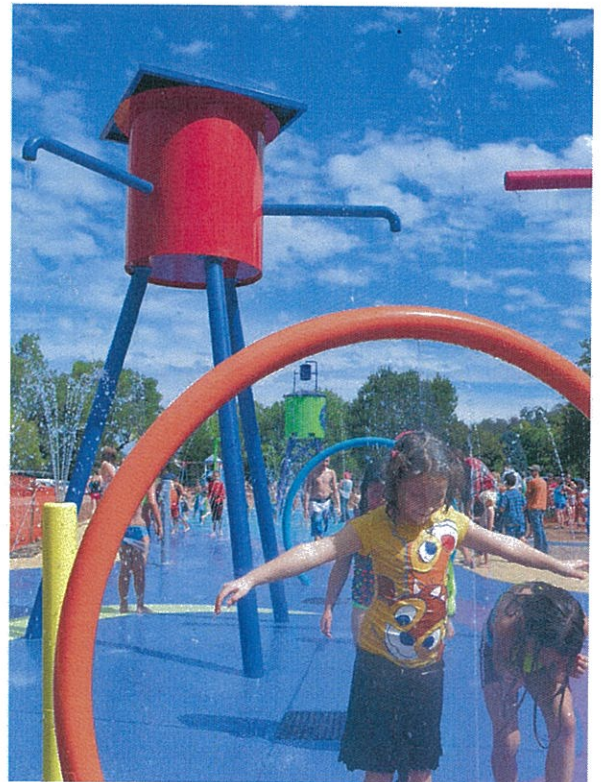
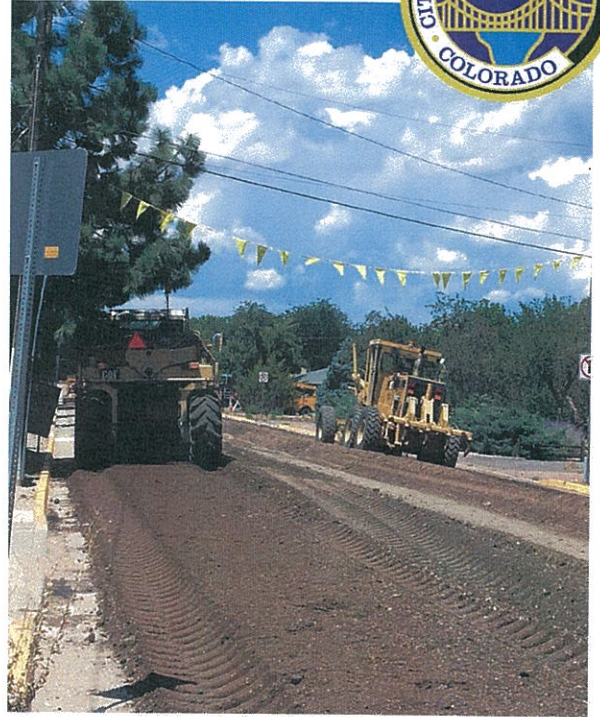


CITY OF CAÑON CITY, COLORADO



2018 BUDGET



CITY OF CAÑON CITY COLORADO



2018 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

Frank Jaquez

Ashley Smith

Dennis Wied

Mark Gill

Scott Eckstrom

Kathleen Schumacher

Jim Meisner

Appointed Officials

City Administrator

City Attorneys

Municipal Judge

Tony O'Rourke

Corey Hoffman,

Kathryn Sellars

Larry Dean Allen

Department Heads

Community Development Director

Parks Director

Water Superintendent

City Engineer

Library Director

Human Resources Director

Finance/IT Director

City Clerk

Police Chief

Equipment/Facilities/Streets Director

Director of Economic Development

Museum Director

Deana Swetlik

Rex Brady

Bob Hartzman

Adam Lancaster

Suzanne Lasha

Stephanie Masse

Hasmukh (Harry) Patel

Cathy Rabe

Daric Harvey

George Stepleton

Ryan Stevens

Lisa Studts

CITY OF CAÑON CITY, COLORADO

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City of Cañon City

P.O. Box 1460 – 128 Main Street – Cañon City, CO 81215-1460
(719) 269-9011 – Fax: (719) 269-9017

***Office of the
City Administrator***

BUDGET MESSAGE

For the Fiscal Year 2018

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

I am pleased to submit for City Council review and consideration the 2018 Proposed Budget of \$31.1 million, which represents a \$9.0 million, or 22.4% decrease from the 2017 amended budget of \$40.1 million. The 2017 Budget included a surge of \$10.1 million in capital to kickoff and accelerate the 2A road and water line replacement projects. The major components of the \$9.0 million total budget decrease are:

	<u>Decreased \$'s</u>	<u>% of Total Decrease</u>
• Reduced capital expenditures in the Street Improvement Fund	\$3,900,000	43%
• General Fund capital expenditures	\$1,000,000	11%
• Quality of Life Fund capital expenditures	\$ 900,000	10%
• Water Fund capital expenditures	\$1,100,000	12%
• Self Insurance Fund expenditures	\$1,300,000	14%

The proposed 2018 Budget is balanced, prudent, and responsive to City Council's Strategic Plan and the following community priorities:

- ✓ Public Safety
- ✓ Infrastructure Improvements
- ✓ Economic Development/Downtown Revitalization
- ✓ Built Environment
- ✓ Community Investments; and
- ✓ Public Trust and Accountability

City Budget

The proposed FY 2018 budget, including all funds, is balanced. The FY 2018 expenditures budget is \$31.1 million and represents a \$9.0 million decrease from the FY 2017 amended budget. The FY 2018 budget is supported by revenue of \$27.6 million and operating and capital reserves of \$3.5 million. Year-end FY 2018 total Citywide operating reserves are projected to be \$7.4 million or 39.4% of total operating expenditures (\$18.8 million). The following charts highlight expenditure and revenue changes between the proposed FY 2018 budget and FY 2017 amended budget.

2017 VS. 2018 EXPENDITURE BUDGET COMPARISON

	2017 Amended Budget	2018 Expenditures	17 vs. '18 Budget % Change
General Fund	\$ 10,551,218	\$ 10,723,686	1.6%
Park Improvement Fund	1,193,286	1,150,061	-3.6%
Other Special Revenue Funds	63,940	51,700	-19.1%
Total General Government Operating	11,808,444	11,925,447	1.0%
General Government Debt Service	281,570	873,265	210.1%
General Government Capital Outlay	15,436,523	9,123,743	-40.9%
Total General Government Expenditures	\$ 27,526,537	\$ 21,922,455	-20.4%
Enterprise Fund Operating	5,298,645	4,631,855	-12.6%
Enterprise Fund Debt Service	998,700	876,050	-12.3%
Enterprise Fund Capital Outlay	2,791,900	1,456,000	-47.8%
Total Enterprise Fund Expenditures	\$ 9,089,245	\$ 6,963,905	-23.4%
Self Insurance Fund	\$ 3,498,970	\$ 2,236,360	-36.1%
TOTAL - CITYWIDE EXPENDITURES	\$ 40,114,752	\$ 31,122,720	-22.4%

**2017 VS. 2018
REVENUE BUDGET COMPARISON**

	2017 Amended Budget	2018 Revenues	17 vs. '18 Budget % Change
General Fund	\$ 11,027,260	\$ 11,226,560	1.8%
Park Improvement Fund	1,293,520	1,376,500	6.4%
Other Special Revenue Funds	141,450	139,050	-1.7%
Total General Government Operating	12,462,230	12,742,110	2.2%
Capital Project Funds	6,368,700	5,629,156	-11.6%
Debt Service Fund	1,400	3,200	128.6%
Total General Government Revenues	\$ 18,832,330	\$ 18,374,466	-2.4%
Water Fund	5,934,900	6,113,600	3.0%
Raw Water Fund	13,900	28,500	105.0%
Stormwater Fund	831,900	805,700	-3.1%
Total Enterprise Fund Revenues	\$ 6,780,700	\$ 6,947,800	2.5%
Self Insurance Fund	\$ 3,403,100	\$ 2,245,600	-34.0%
TOTAL - CITYWIDE REVENUES	\$ 29,016,130	\$ 27,567,866	-5.0%

General Government Funds

The proposed 2018 General Government Funds' operating expenditure budgets, which represents most core City services, are balanced at \$11.9 million and represents a \$0.1 million or 1.0% increase from the 2017 amended Governmental Funds' operating expenditures budgets of \$11.8 million. The General Government Funds' operating revenue budget is \$12.7 million, a \$280,000 or 2.2%, increase over the 2017 amended Governmental Funds' operating budget revenues. The 2018 year-end General Government Funds' operating reserves are projected to be \$3.6 million, 30.4%, of 2018 operating expenditures and are consistent with the City Council's Financial Management Policy of maintaining a 20% to 30% operating reserve.

The 2018 General Government incremental revenue growth of \$0.3 million is based on the following:

- ✓ \$198,000 or 3.0% growth in sales tax.
- ✓ Franchise tax growth of 3.4%.
- ✓ Royal Gorge Bridge lease incremental revenue growth of \$50,000.

Balancing Strategy

We have balanced the 2018 General Government Funds budget using the following strategies:

- ✓ Instituted a 2% vacancy rate to save: \$180,300
Personal costs are budgeted at 98% to account for a minimum 2% position turnover/vacancy factor.
- ✓ Prior to the implementation of the new PTO policy in mid-2017, the City's annual vacation and sick leave payoff costs for terminated employees had been averaging \$128k annually. These costs are expected to decrease significantly under the PTO program.
- ✓ Use of \$1,901,000 in General Fund Assigned Fund Balance for capital improvements.

Key Cost Drivers

The principal cost increases in the General Government proposed 2018 budget are due to:

- ✓ Capital Improvements \$ 9,124,000
- ✓ Personnel performances pay (average 2%) \$ 121,000
- ✓ 1.25 new full time equivalent staff \$ 117,000
 - Planner (1.0)
 - Increase hours for Public Information Officer (0.25)
- ✓ There will be no Self-insurance Health Plan premium increase necessary for 2018.
- ✓ The General Fund includes a budgeted \$178,400 that is allocated among the applicable departments for the cost of implementing the new Classification and Compensation Plan revisions.

Public Safety Investments

The core obligation of government is to provide a safe and secure environment for its residents, business, and visitors.

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.

- ✓ Four (4) new SUV Patrol Units - \$184,000 to replace sedan patrol units over 10 years old and over 140,000 miles.
 - ✓ A replacement unmarked vehicle.
 - ✓ Upgrade a current Administrative position to a Crime Analyst position - \$9,000.
 - ✓ Special Response Team, Training & Equipment - \$18,300.
 - ✓ Public Safety Equipment - \$13,500.
 - ✓ Installation of mobile data terminals (MDT's) in all marked police vehicles - \$321,000
- The majority of the acquisition and startup costs for the MDT project are grant funded (\$205k) and, consequently, are accounted for in the Quality of Life Fund. The subsequent

years' ongoing MDT annual costs (\$30-100k) consisting of software subscriptions, maintenance and computer replacement will need to be included within the General Fund budget.

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. In 2017 only 23% believe the downtown is vibrant, only 20% rated shopping opportunities as positive and only 13% believed job opportunities were positive. Given the community's desire for more jobs, retail opportunities, a vibrant downtown, and economic diversification, the 2018 budget includes the following initiatives to foster a more robust and vital economy.

- ✓ The City's new Economic Development Department includes an amount budgeted to encourage entrepreneurship within the community and help fund new business starts \$ 30,000
- ✓ Downtown Alley Improvements \$150,000
- ✓ Library parking lot repaving \$ 50,000
- ✓ A Fund Balance Assigned to Marketing/Economic Development has been created \$300,000

Infrastructure 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 2017 only 46% of citizen survey respondents rated the overall built environment of Cañon City as positive. To that end, the following 2018 budget initiatives are proposed.

- ✓ Continuation of the street improvements program funded by the 2A sales tax \$3,500,000
- ✓ Road Resurfacing \$ 400,000
This proposal is to continue overlay, chip-sealing and crack sealing work by rehabilitating approximately 5 center lane miles of City streets during 2018.
- ✓ Pave Gravel Streets \$ 827,000
\$684,600 is from Federal Grants
- ✓ S. 4th Street Viaduct construction \$ 632,300
\$505,800 is from a Federal grant.
- ✓ Cañon City Middle School Intersection/Sidewalk Improvements \$ 500,000
\$160,000 is from Federal grants.
- ✓ US 50 Pedestrian crossing design \$200,000
80% of this project is funded from a Federal Grant

✓ Reconstruction of railroad crossing surface in south Cañon City	\$ 140,000
✓ Colburn Street construction	\$ 50,000
✓ Wayfinding monument and signage project	\$ 400,000

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 continue funding enhancements at Centennial Park and other recreation venues in Cañon City. To that end, the City proposes the following cultural and recreational investments:

✓ Centennial Park Master Plan – Phase II	\$ 308,900
✓ Pavilion Landscaping project	\$ 50,000
✓ Construction of river beautification and recreational enhancements project	\$ 427,200
✓ New Museum signage	\$ 12,500
✓ Campground and fencing improvements at the Royal Gorge Park	\$ 115,000
✓ Rudd House Renovations	\$ 200,000
\$148,000 is from a state grant and \$52,000 is from Museum Charitable donations	
✓ ADA playground and facility revisions	\$ 25,000

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
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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.

Built Environment Investment

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

✓ Property Clean up	\$ 70,000
---------------------	-----------

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.

General Fund – Fund Balance

The General Fund operating reserves or unassigned fund balance is projected to be \$3.3 million at year end or 29.8% 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 2018 Self-Insurance expenditures are budgeted at \$2,236,360 a \$1,262,610 or 36.1% decrease from the 2017 adopted budget. This significant decrease is the result of the withdrawal from the City's plan by the Fire District and the Sanitation District during 2017. The estimated annual claims cost per employee is increased by 2.7% for 2018. The Self-Insurance 2018 revenue is budgeted at \$2,245,600 a \$1,157,500 or 34.0% decrease from the 2017 budget revenue. Again, this decrease is the result of the withdrawal of the two Districts in 2017. The City estimates that the Self-Insurance fund's retained earnings will increase by \$9,240 in 2018. The projected year-end 2018 Self Insurance Fund Retained Earnings Balance is \$750,659 or 33.6% of total expenditures. Due to the good financial health of the Self-Insurance Fund, a premium increase was not recommended for 2018.

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 Canon 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 comprised of proceeds from water sales, tap fees, zone charges and various non-operating revenues. The Fund's expenses include 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 Water Fund and the Stormwater Fund. Currently, an independent utility rate study is being performed for the City concerning the Water and Stormwater user rates and system development fees (tap fees). The results of this professional rate analysis will not be completed until later in 2017, consequently, there are no revenue change assumptions included in the Enterprise Fund's 2018 Proposed Budgets.

Water Fund

The proposed 2018 Water Fund expenditure budget is \$6,596,095, which is a \$1,593,118 or 19.5% decrease from the 2017 amended expenditure budget. The majority of this decrease is related to a lower capital budget for water lines related to the 2A street improvements and from decreased capital budgets in Water Distribution and Water Treatment. The revenue budget is \$6,113,600, a \$178,700 or 3.0% increase over the adopted 2017 revenue budget. The excess expenses of \$663,495 over total revenues are being offset by available operating reserves. Total year-end projected Water Fund available resources are 26.2% of operating expenditures or \$1,349,916. The City Council Financial Management Policy requires a minimum 20.5% operation reserve.

Stormwater Fund

The proposed 2018 Stormwater Fund expenditures budget is \$337,510, which is a \$527,022 or 61% decrease from the 2017 adopted expenditure budget. The primary reasons for this significant decrease are a \$620,600 deficit in 2017 has reduced the Fund's resources to minimal levels and beginning in 2017 the operating transfer to the General Fund was increased by \$256,000 for reimbursement of Street's labor and equipment used in the ongoing Stormwater maintenance activities. The revenue budget is \$805,700 or \$26,200 a 3.1% decrease from the 2017 adopted revenue budget. Total year-end projected operational reserves are \$70,429 or 21% of operating expenditures, in excess of the City Council's 20.5% operating reserve requirement. The results and recommendations from the Stormwater rate study that was conducted in 2017 will be considered for approval subsequent to the adoption of the 2018 budget. If approved by Council, the new Stormwater rates will become effective on April 1, 2018. The implementation of the Stormwater rate increase will likely result in the need for a supplemental appropriation to provide the authority for the operating and capital revisions that will be necessary in the Stormwater Fund.

Capital Improvement

The City proposes to invest \$10,579,743 in capital improvements, a \$7,648,680 or 42% decrease from the amended 2017 capital budget. The City was able to invest significant additional resources towards capital improvements in 2017 due to the \$5,000,000 Interfund Loan Program to the Street Improvement Fund and from \$850,000 in Water Fund financing

proceeds realized from the refunding of the 2008 Certificate of Participation issuance. A detailed listing of the proposed 2018 capital outlay is included in the final pages of this Proposed Budget document. Additional capital request information for the years 2019-2022 is also included on the detailed Capital Improvement Plan.

The City accounts for all Governmental Fund grant funded capital projects within the Quality of Life Fund. The table below details each 2018 proposed capital project and the funding sources for those projects.

Project Description	TOTAL PROJECT COST	FUNDING SOURCES			
		Federal Grants	State Grants	Museum Donations	Royal Gorge Bridge Revenues
CMAQ Projects	\$ 827,000	\$684,634	\$ -	\$ -	\$ 142,366
Rudd House Rehabilitation- Phase II	200,000	-	148,000	52,000	-
US50 Pedestrian Crossing Design	200,000	160,000	-	-	40,000
S. 4 th Street Viaduct	632,277	505,822	-	-	126,455
		-	-	-	-
CCMS Main St. Safety Improvements	500,000	160,000	-	-	340,000
Mobile Data Terminals (MDT's) Project	321,000,	205,000	-	-	116,000
					-
TOTAL QUALITY OF LIFE FUND	<u><u>\$2,680,277</u></u>	<u><u>\$1,715,456</u></u>	<u><u>\$148,000</u></u>	<u><u>\$52,000</u></u>	<u><u>\$ 764,821</u></u>

Conclusion

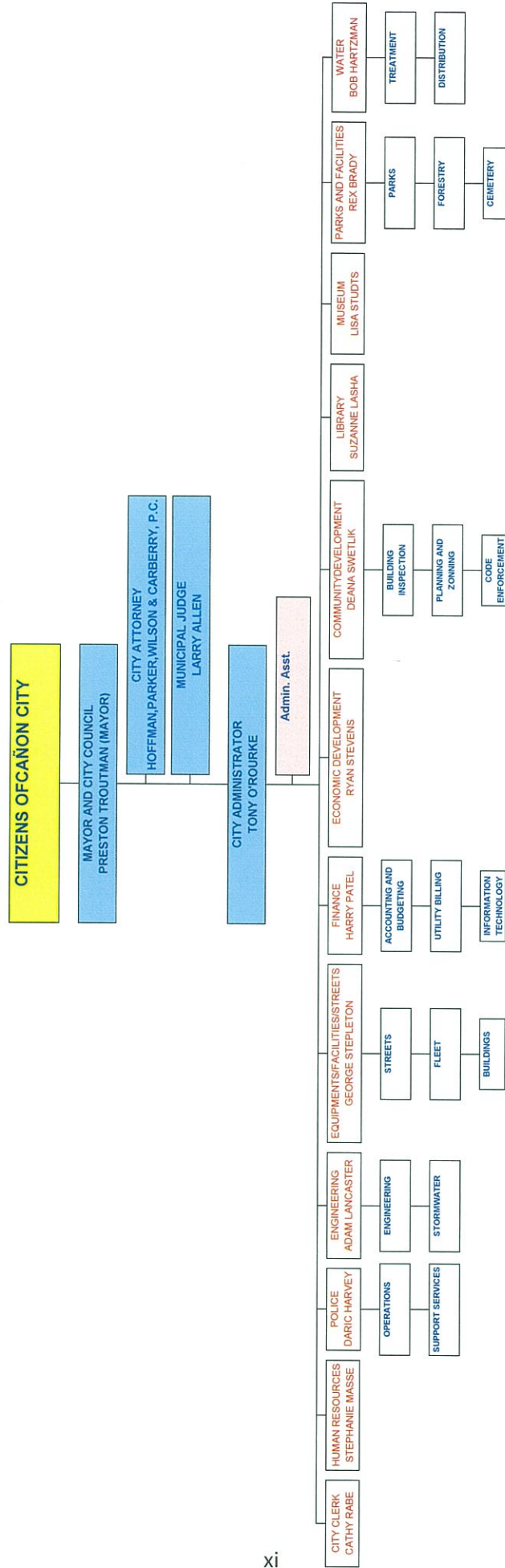
The 2018 proposed budget addresses the City's essential priorities and capital needs and will allow the City to achieve critical community and strategic goals. It also puts in place a plan that supports the City's efforts to ensure continued financial stability and sustainability in the future years.

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 proposed 2018 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



PRELIMINARY TIMELINE FOR 2018 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.	6/19	6/16			
	2	Meeting with Department Heads	City Administrator and Finance Director meets with Department Heads to discuss Budget guidelines.	6/19-6/30	6/19-6/30			
	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.	7/7	7/7			
	4	Preparation of initial Budget for Finance Director review	Finance staff prepares draft budget from information submitted by Department Heads.	7/10-7/21				
	5	Budget Review with Department Heads	City Administrator and Finance Director meets with Department Heads to review their budget submittals and the initial adjustments that are included in the Preliminary Budget	7/24-7/28	7/24-7/28			
	6	Community Agency/Contracts packets distributed	City Administrator distributes packets to all applicable Community Agencies & contractors.	8/25		8/25		
	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	9/15		9/15		
	9	Community Agency Review Process	Appointed committee interviews community agency applicants and determines funding amounts.	9/29		9/29		9/29
Budget Legal Compliance	10	Budget Submitted to Council	The 2018 Proposed Budget is submitted to City Council. Copies of the Proposed Budget are made available to the Public for their review in advance of the Public Hearing	10/2			10/2	10/2
	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 2018 Budget.	10/16			10/16	10/16
	12	Preparation of final budget	Staff incorporates final adjustments into the budget.	11/10				
	13	Resolution Adopting Budget & Appropriations Ordinance	Council adopts the 2018 budget and conducts the 1st reading of the Appropriations Ordin.	11/20			11/20	11/20
	14	Budget Appropriations-2nd reading & Mill Levy Resolution	Council adopts Budget Appropriations Ordinance and Resolution setting Mill Levy	12/4			12/4	12/4
	15	Final certification of values	Final values certification received from Assessor	12/8				
	16	Preparation of Budget Message	2018 Budget Message is written by the City Administrator.	12/15				
	17	Mill levy certification is due to County	Finance Director submits mill levy certification to Fremont County.	12/15				
	18	5-Yr. Financial Plan, 2018 Business Plan, and 2018-2020 Strategic Plan	City Council and City Administration complete the updates of these planning documents for inclusion in the Annual Budget Document.	1/19				1/19
	19	Final Budget Document	Final 2018 Budget Document is distributed to Council, staff, media and various agencies.	2/5				

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 - 2018

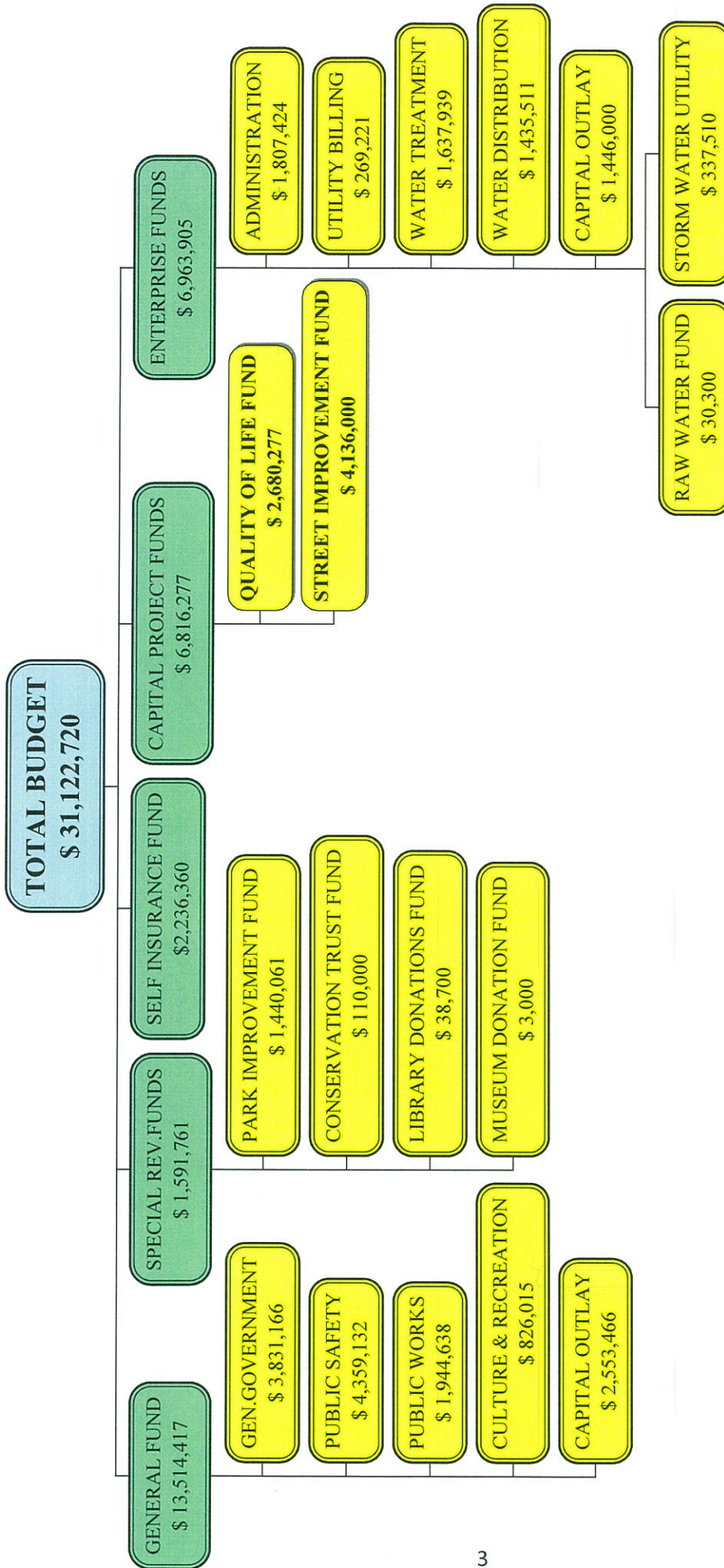
	General	Special	Capital	Debt	Enterprise	Internal	Total
	Fund	Revenue	Projects	Service	Funds	Service	Funds
	Fund	Funds	Fund	Fund	Funds	Fund	Funds
Revenues:							
Taxes	\$ 8,253,390	\$ -	\$ 3,478,700	\$ -	\$ -	\$ -	\$ 11,732,090
Licenses and Permits	198,300	-	-	-	-	-	198,300
Intergovernmental	1,009,220	124,000	1,863,456	-	-	-	2,996,676
Charges for Services	224,250	76,500	-	-	6,674,700	2,235,600	9,211,050
Fines and Forfeitures	211,600	-	-	-	-	-	211,600
Interest	67,700	6,050	14,000	3,200	81,500	10,000	182,450
Royal Gorge Bridge	1,030,000	1,272,000	273,000	-	-	-	2,575,000
Proceeds from Sale of Fixed Assets	5,000	-	-	-	-	-	5,000
Other (Misc Revenue)	227,100	37,000	-	-	95,000	-	359,100
Total Revenues	\$ 11,226,560	\$ 1,515,550	\$ 5,629,156	\$ 3,200	\$ 6,947,800	\$ 2,245,600	\$ 27,567,866
Expenditures:							
General Government	\$ 3,593,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,593,901
Public Safety	4,359,132	-	-	-	-	-	4,359,132
Public Works	1,944,638	-	-	-	-	-	1,944,638
Culture and Recreation	826,015	1,201,761	-	-	-	-	2,027,776
Self Insurance	-	-	-	-	-	2,236,360	2,236,360
Water	-	-	-	-	4,274,045	-	4,274,045
Stormwater Utility	-	-	-	-	337,510	-	337,510
Raw Water Acquisition	-	-	-	-	20,300	-	20,300
Debt Service	237,265	-	636,000	-	876,050	-	1,749,315
Capital Outlay	2,553,466	390,000	6,180,277	-	1,456,000	-	10,579,743
Total Expenditures	\$ 13,514,417	\$ 1,591,761	\$ 6,816,277	\$ -	\$ 6,963,905	\$ 2,236,360	\$ 31,122,720
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (2,287,857)	\$ (76,211)	\$ (1,187,121)	\$ 3,200	\$ (16,105)	\$ 9,240	\$ (3,554,854)
Other Financing Sources (Uses)							
Operating Transfers In	\$ 816,600	\$ -	\$ 52,000	\$ -	\$ 39,400	\$ -	\$ 908,000
Transfer from Closed PID	-	-	-	18,701	-	-	18,701
Operating Transfers Out	-	(52,000)	-	(15,000)	(841,000)	-	(908,000)
Total Other Financing Sources (Uses)	\$ 816,600	\$ (52,000)	\$ 52,000	\$ 3,701	\$ (801,600)	\$ -	\$ 18,701
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (1,471,257)	\$ (128,211)	\$ (1,135,121)	\$ 6,901	\$ (817,705)	\$ 9,240	\$ (3,536,153)
Fund Balances/Available Resources, Beginning	7,897,439	520,656	2,185,252	300,238	7,531,893	741,419	19,176,897
Fund Balances/Available Resources, Ending	\$ 6,426,182	\$ 392,445	\$ 1,050,131	\$ 307,139	\$ 6,714,188	\$ 750,659	\$ 15,640,744
Fund Balance / Available Resources							
Classifications Analysis:							
Nonspendable Fund Balance	112,100	10,900	-	-	-	-	123,000
Restricted Fund Balance	304,600	18,375	-	5,000	-	-	327,975
Committed Fund Balance	697,632	-	-	-	-	-	697,632
Assigned Fund Balance	2,047,924	363,170	1,050,131	302,139	-	-	3,763,364
Unassigned Fund Balance	3,263,926	-	-	-	-	-	3,263,926
Reserved Available Resources	-	-	-	-	4,249,846	-	4,249,846
Unreserved Available Resources	-	-	-	-	2,464,342	750,659	3,215,001
Total Fund Balance / Available							
Resources Classifications	\$ 6,426,182	\$ 392,445	\$ 1,050,131	\$ 307,139	\$ 6,714,188	\$ 750,659	\$ 15,640,744



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CITY OF CAÑON CITY

2018 BUDGET



CITY OF CAÑON CITY

2018 BUDGET

TOTAL BUDGET SUMMARY

There are 13 budget funds. Presented below is a summary of the 2018 budget expenditures by fund,
compared to the 2017 budget

Budget Fund	2017 Budget	2018 Budget	% Change
General Fund			
Operating Expenditures	\$ 10,551,218	\$ 10,723,686	1.63%
Debt Service	241,570	237,265	-1.78%
Capital Outlay	3,680,623	2,553,466	-30.62%
Total General Fund	<u>\$ 14,473,411</u>	<u>\$ 13,514,417</u>	<u>-6.63%</u>
Special Revenue Funds:			
Park Improvement Fund			
Operating Expenditures	\$ 1,193,286	\$ 1,150,061	-3.62%
Capital Outlay	72,000	290,000	302.78%
Total Park Improvement Fund	<u>\$ 1,265,286</u>	<u>\$ 1,440,061</u>	<u>13.81%</u>
Conservation Trust Fund			
Operating Expenditures	\$ 13,500	\$ 10,000	-25.93%
Capital Outlay	109,000	100,000	-8.26%
Total Conservation Trust Fund	<u>\$ 122,500</u>	<u>\$ 110,000</u>	<u>-10.20%</u>
Library Donation Fund (operating expend.)	<u>\$ 43,500</u>	<u>\$ 38,700</u>	<u>-11.03%</u>
Museum Donation Fund (operating expend.)	<u>\$ 6,940</u>	<u>\$ 3,000</u>	<u>-56.77%</u>
Capital Projects Fund:			
Quality of Life Fund (grant funded capital expend.)	<u>\$ 3,574,900</u>	<u>\$ 2,680,277</u>	<u>-25.03%</u>
Street Improvement Fund (capital projects)			
Capital Outlay	\$ 8,000,000	\$ 3,500,000	-56.25%
Debt Service	\$ 40,000	\$ 636,000	1490.00%
Total Street Improvement Fund	<u>\$ 8,040,000</u>	<u>\$ 4,136,000</u>	<u>-48.56%</u>
Debt Service Fund:			
Excess Special Improvement Fund	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
GENERAL GOVERNMENT SUMMARY:			
Operating Expenditures	\$ 11,808,444	\$ 11,925,447	0.99%
Debt Service	281,570	873,265	210.14%
Capital Outlay	15,436,523	9,123,743	-40.90%
Total General Government Expenditures	<u>\$ 27,526,537</u>	<u>\$ 21,922,455</u>	<u>-20.36%</u>

Budget Fund	2017 Budget	2018 Budget	% Change
Enterprise Funds:			
Water Fund			
Operating Expenditures	\$ 4,660,513	\$ 4,274,045	-8.29%
Debt Service	998,700	876,050	-12.28%
Capital Outlay	2,530,000	1,446,000	-42.85%
Total General Fund	<u>\$ 8,189,213</u>	<u>\$ 6,596,095</u>	<u>-19.45%</u>
Raw Water Fund			
Operating Expenditures	\$ 25,500	\$ 20,300	-20.39%
Capital Outlay	10,000	10,000	0.00%
Total Raw Water Fund	<u>\$ 35,500</u>	<u>\$ 30,300</u>	<u>-14.65%</u>
Stormwater Utility Fund			
Operating Expenditures	\$ 612,632	\$ 337,510	-44.91%
Capital Outlay	251,900	-	-100.00%
Total Stormwater Fund	<u>\$ 864,532</u>	<u>\$ 337,510</u>	<u>-60.96%</u>
ENTERPRISE FUND SUMMARY:			
Operating Expenditures	\$ 5,298,645	\$ 4,631,855	-12.58%
Debt Service	998,700	876,050	-12.28%
Capital Outlay	2,791,900	1,456,000	-47.85%
Total Enterprise Fund Expenditures	<u>\$ 9,089,245</u>	<u>\$ 6,963,905</u>	<u>-23.38%</u>
INTERNAL SERVICE FUND SUMMARY:			
Self Insurance Fund (operating expend.)	<u>\$ 3,498,970</u>	<u>\$ 2,236,360</u>	<u>-36.09%</u>
CITY-WIDE SUMMARY:			
Operating Expenditures	\$ 20,606,059	\$ 18,793,662	-8.80%
Debt Service	1,280,270	1,749,315	36.64%
Capital Outlay	18,228,423	10,579,743	-41.96%
Total City-Wide Expenditures	<u>\$ 40,114,752</u>	<u>\$ 31,122,720</u>	<u>-22.42%</u>
Transfers Out	958,200	908,000	-5.24%
GRAND TOTAL	<u><u>\$ 41,072,952</u></u>	<u><u>\$ 32,030,720</u></u>	<u><u>-22.02%</u></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 October 16, 2017. 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 Funds 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

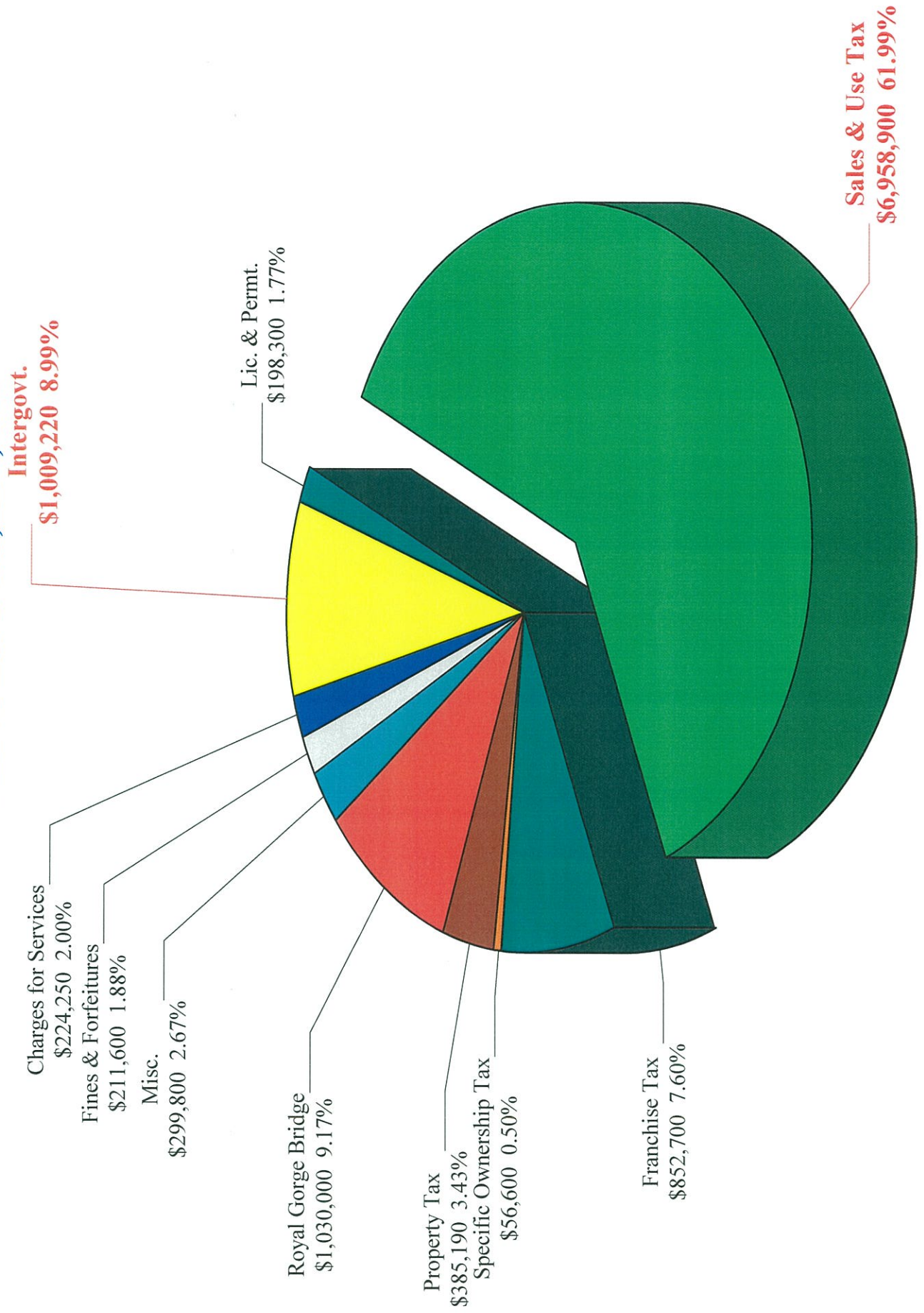
2018 BUDGET

GENERAL FUND SUMMARY

	2017 Budget	2018 Budget	% Change
Sources of Funds			
Beginning Balance	\$ 8,477,887	\$ 7,897,439	-6.85%
Revenues:			
Taxes	\$ 8,184,410	\$ 8,253,390	0.84%
Licenses and Permits	166,010	198,300	19.45%
Intergovernmental	1,001,600	1,009,220	0.76%
Charges for Services	258,860	224,250	-13.37%
Fines and Forfeitures	211,470	211,600	0.06%
Interest	43,000	67,700	57.44%
Royal Gorge Bridge	975,000	1,030,000	5.64%
Proceeds from Sale of Fixed Assets	5,000	5,000	0.00%
Misc Revenue	181,910	227,100	24.84%
Total Revenues	<u>\$ 11,027,260</u>	<u>\$ 11,226,560</u>	<u>1.81%</u>
Total Sources of Funds	<u><u>\$ 19,505,147</u></u>	<u><u>\$ 19,123,999</u></u>	<u><u>-1.95%</u></u>
Uses of Funds			
General Government	\$ 3,601,077	\$ 3,831,166	6.39%
Public Safety	4,434,532	4,359,132	-1.70%
Public Works	1,887,185	1,944,638	3.04%
Culture and Recreation	869,994	826,015	-5.06%
Capital Outlay:			
Street Projects	1,098,500	1,465,000	33.36%
All Other Capital Outlay	2,582,123	1,088,466	-57.85%
Total Uses of Funds	<u><u>\$ 14,473,411</u></u>	<u><u>\$ 13,514,417</u></u>	<u><u>-6.63%</u></u>
Other Financing Sources (Uses)			
Operating Transfers In	816,600	816,600	0.00%
Total Other Financing Sources (Uses)	<u><u>\$ 816,600</u></u>	<u><u>\$ 816,600</u></u>	<u><u>0.00%</u></u>

GENERAL FUND

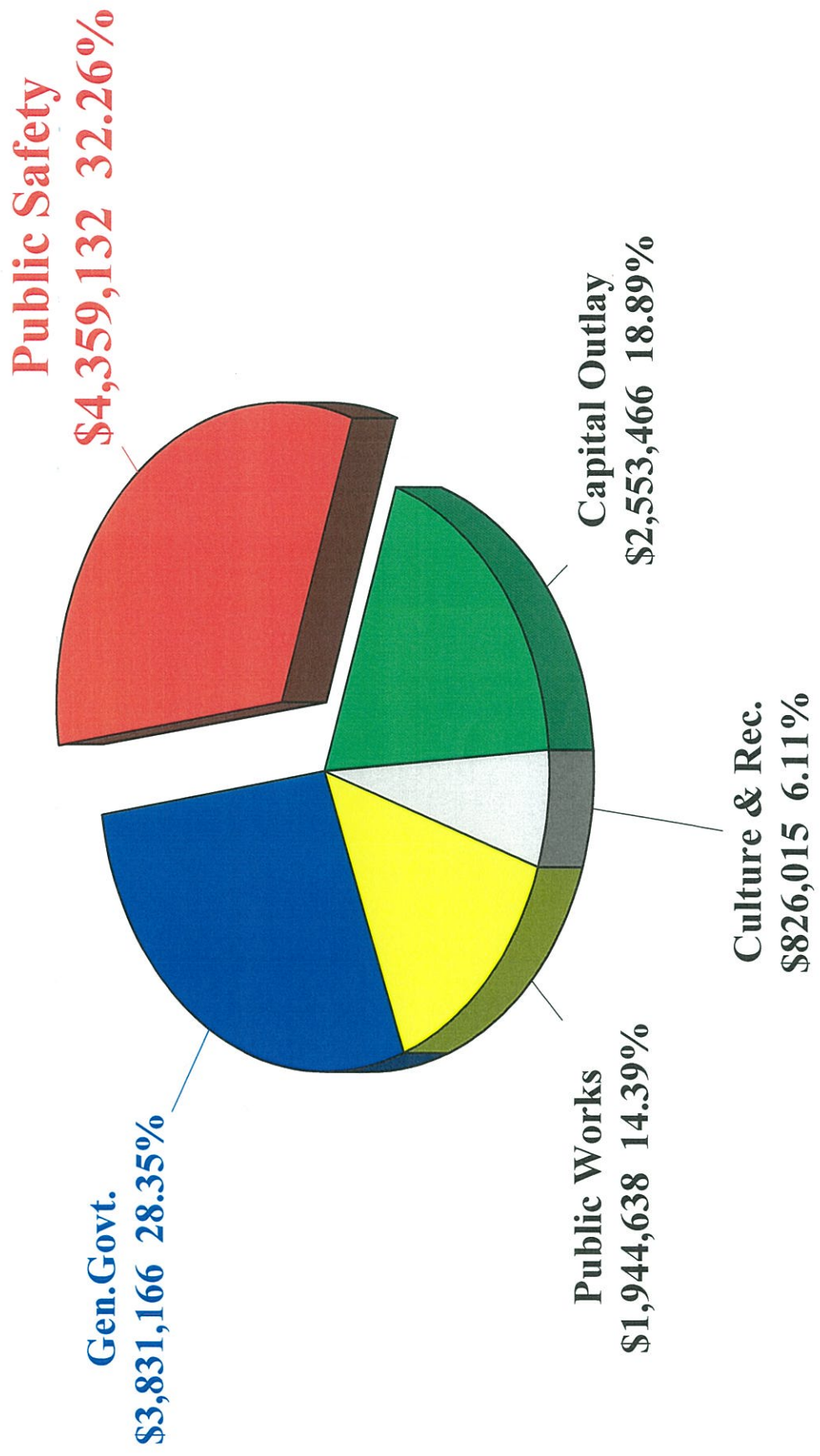
REVENUES \$ 11,226,560



GENERAL FUND EXPENDITURES

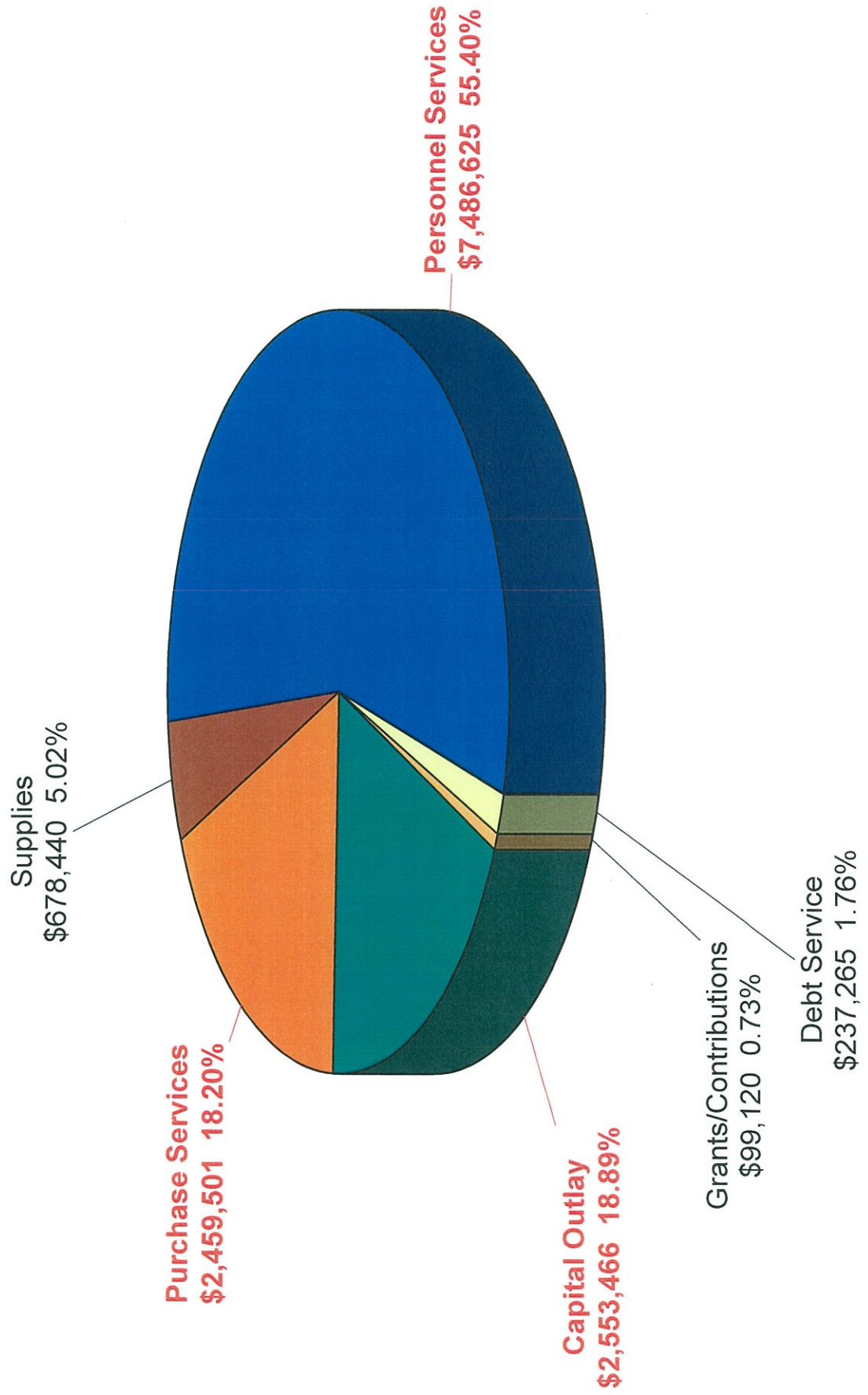
\$ 13,514,417

2018 BUDGET



GENERAL FUND EXPENDITURES BY CATEGORIES

\$ 13,514,417



CITY OF CAÑON CITY

2018 BUDGET

GENERAL FUND EXPENDITURES BY CATEGORY

	Personal Services	Supplies & Materials	Purchased Services	Debt Service	Grants/ Contrib.	Capital Outlay	Total
City Council	45,800	750	15,000	-	-	-	61,550
City Clerk/Customer Service	85,780	4,800	43,950	-	-	-	134,530
Elections	-	-	16,200	-	-	-	16,200
Municipal Court	174,848	2,050	8,550	-	-	-	185,448
City Administrator	214,099	1,450	100,950	-	-	-	316,499
Human Resources	88,577	8,000	55,100	-	-	-	151,677
Computer Resources	168,592	55,905	49,156	-	-	109,606	383,259
General Government Buildings	136,685	42,880	298,850	-	-	52,000	530,415
Finance	440,122	2,000	77,400	-	-	5,000	524,522
City Attorney	-	-	-	-	-	-	-
Non-departmental	104,197	15,600	499,100	237,265	86,120	-	942,282
Community Development	583,245	8,845	159,300	-	-	-	751,390
TOTAL GENERAL GOV'T.	2,041,945	142,280	1,323,556	237,265	86,120	166,606	3,997,772
Public Safety	3,404,182	157,600	793,350	-	4,000	202,000	4,561,132
Equipment Repair	179,130	14,375	21,505	-	-	-	215,010
Public Works: Streets	819,421	287,500	204,375	-	-	-	1,311,296
Engineering	354,172	9,560	54,600	-	-	111,260	529,592
Street Projs.	-	-	-	-	-	1,465,000	1,465,000
Culture & Recreation	687,775	67,125	62,115	-	9,000	608,600	1,434,615
TOTAL OTHER CATEGORIES	5,444,680	536,160	1,135,945	-	13,000	2,386,860	9,516,645
2018 GENERAL FUND BUDGET	\$ 7,486,625	\$ 678,440	\$ 2,459,501	\$ 237,265	\$ 99,120	\$ 2,553,466	\$ 13,514,417
2017 GENERAL FUND BUDGET	\$ 7,239,484	\$ 618,568	\$ 2,580,766	\$ 241,570	\$ 102,400	\$ 3,690,623	\$ 14,473,411
% CHANGE	3.4%	9.7%	-4.7%	-1.8%	-3.2%	-30.8%	-6.6%

CITY OF CAÑON CITY

2018 BUDGET

PARK IMPROVEMENT FUND SUMMARY

	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>% Change</u>
Sources of Funds			
Beginning Balance	\$ 181,297	\$ 352,922	94.67%
Revenues:			
Intergovernmental	\$ 11,420	\$ -	100.00%
Royal Gorge Bridge	1,185,000	1,272,000	7.34%
Charges for Services	72,500	76,500	5.52%
Interest	800	4,500	462.50%
Other (Tower Lease)	23,800	23,500	-1.26%
Total Revenues	<u>\$ 1,293,520</u>	<u>\$ 1,376,500</u>	<u>6.42%</u>
Total Sources of Funds	<u><u>\$ 1,474,817</u></u>	<u><u>\$ 1,729,422</u></u>	<u><u>17.26%</u></u>
Uses of Funds			
Culture and Recreation (Parks)	\$ 1,193,286	\$ 1,150,061	-3.62%
Capital Outlay	72,000	290,000	302.78%
Total Uses of Funds	<u><u>\$ 1,265,286</u></u>	<u><u>\$ 1,440,061</u></u>	<u><u>13.81%</u></u>

CITY OF CAÑON CITY

2018 BUDGET

CONSERVATION TRUST FUND SUMMARY

	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>% Change</u>
Sources of Funds			
Beginning Balance	\$ 58,055	\$ 34,975	-39.76%
Revenues:			
Intergovernmental	\$ 93,000	\$ 93,000	0.00%
Interest	300	400	33.33%
Total Revenues	\$ 93,300	\$ 93,400	0.11%
Total Sources of Funds	<u>\$ 151,355</u>	<u>\$ 128,375</u>	<u>-15.18%</u>
Uses of Funds			
Culture & Recreation	\$ 13,500	\$ 10,000	-25.93%
Capital Outlay	109,000	100,000	-8.26%
Total Uses of Funds	<u>\$ 122,500</u>	<u>\$ 110,000</u>	<u>-10.20%</u>

CITY OF CAÑON CITY
2018 BUDGET
LIBRARY DONATIONS FUND SUMMARY

	2017 Budget	2018 Budget	% Change
Sources of Funds			
Beginning Balance	\$ 28,996	\$ 23,062	-20.46%
Revenues			
Intergovernmental	\$ 31,000	\$ 31,000	0.00%
Interest	150	250	66.67%
Other (Donations)	6,500	6,500	0.00%
Total Revenues	\$ 37,650	\$ 37,750	0.27%
Total Sources of Funds	<u>\$ 66,646</u>	<u>\$ 60,812</u>	<u>-8.75%</u>
Uses of Funds			
Supplies	\$ 11,500	\$ 5,200	-54.78%
Purchased Services	1,000	2,500	150.00%
Grants	31,000	31,000	0.00%
Total Uses of Funds	<u>\$ 43,500</u>	<u>\$ 38,700</u>	<u>-11.03%</u>

CITY OF CAÑON CITY

2018 BUDGET

MUSEUM DONATION FUND SUMMARY

	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>%</u> <u>Change</u>
Sources of Funds			
Beginning Balance	\$ 122,666	\$ 109,697	-10.57%
Revenues:			
Interest	\$ 500	\$ 900	80.00%
Other - Donations	10,000	7,000	-30.00%
Total Revenues	\$ 10,500	\$ 7,900	-24.76%
Total Sources of Funds	<u>\$ 133,166</u>	<u>\$ 117,597</u>	<u>-11.69%</u>
Uses of Funds			
Culture and Recreation	\$ 6,940	\$ 3,000	-56.77%
Total Uses of Funds	<u>\$ 6,940</u>	<u>\$ 3,000</u>	<u>-56.77%</u>
Other Financing Sources (Uses)			
Transfers to Other Funds	\$ 102,200	\$ 52,000	-49.12%
Total Other Financing Sources (Uses)	<u>\$ 102,200</u>	<u>\$ 52,000</u>	<u>-49.12%</u>

CITY OF CAÑON CITY

2018 BUDGET

QUALITY OF LIFE FUND SUMMARY

	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>%</u> <u>Change</u>
Sources of Funds			
Beginning Balance	\$ 540,769	\$ 839,952	55.33%
Revenues:			
Intergovernmental	\$ 2,625,900	\$ 1,863,456	-29.04%
Royal Gorge Bridge	364,000	273,000	-25.00%
Earnings on Investments	1,800	3,000	66.67%
Total Revenues	<u>\$ 2,991,700</u>	<u>\$ 2,139,456</u>	<u>-28.49%</u>
Total Sources of Funds	<u><u>\$ 3,532,469</u></u>	<u><u>\$ 2,979,408</u></u>	<u><u>-15.66%</u></u>
Uses of Funds			
Capital Outlay - Culture and Recreation	857,200	200,000	-76.67%
Capital Outlay - Public Works	<u>2,427,700</u>	<u>2,159,277</u>	<u>-11.06%</u>
Total Use of Funds	<u><u>\$ 3,284,900</u></u>	<u><u>\$ 2,359,277</u></u>	<u><u>-28.18%</u></u>
Other Financing Sources (Uses)			
Operating Transfer In	<u>\$ 102,200</u>	<u>\$ 52,000</u>	<u>-49.12%</u>
Total Other Financing Sources (Uses)	<u><u>\$ 102,200</u></u>	<u><u>\$ 52,000</u></u>	<u><u>-49.12%</u></u>

CITY OF CAÑON CITY
2018 BUDGET
STREET IMPROVEMENT FUND SUMMARY

	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>%</u> <u>Change</u>
Sources of Funds			
Beginning Balance	\$ -	\$ 1,345,300	100.00%
Revenues:			
Taxes	\$ 3,374,000	\$ 3,478,700	3.10%
Earnings on Investments	3,000	11,000	266.67%
Total Revenues	\$ 3,377,000	\$ 3,489,700	3.34%
Other Financing Sources:			
Interfund Loans	5,000,000	-	-100.00%
Total Other Financing Sources	\$ 5,000,000	\$ -	-100.00%
Total Sources of Funds	<u>\$ 8,377,000</u>	<u>\$ 4,835,000</u>	<u>-42.28%</u>
Uses of Funds			
Capital Outlay - Streets	8,040,000	3,500,000	-56.47%
Debt Service	-	636,000	100.00%
Total Use of Funds	<u>\$ 8,040,000</u>	<u>\$ 4,136,000</u>	<u>-48.56%</u>

CITY OF CAÑON CITY
2018 BUDGET
EXCESS SPECIAL IMPROVEMENT FUND SUMMARY

	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>%</u> <u>Change</u>
Sources of Funds			
Beginning Balance	\$ 305,707	\$ 300,238	-1.79%
Revenues			
Non-Operating Revenue (Interest Earnings)	\$ 1,400	\$ 3,200	128.57%
Total Revenues	\$ 1,400	\$ 3,200	128.57%
Total Sources of Funds	<u>\$ 307,107</u>	<u>\$ 303,438</u>	<u>-1.19%</u>
Other Financing Sources (Uses)			
Transfers In - Closed PID's	\$ 32,985	\$ 18,701	-43.30%
Transfer Out - General Fund	(15,000)	(15,000)	0.00%
Total Other Financing Sources (Uses)	<u>\$ 17,985</u>	<u>\$ 3,701</u>	<u>-79.42%</u>

CITY OF CAÑON CITY

2018 BUDGET

WATER FUND SUMMARY

	2017 Budget	2018 Budget	% Change
Sources of Funds			
Beginning Balance	\$ 6,665,144	\$ 6,181,611	-7.25%
Revenues:			
Operating Revenue	\$ 5,772,300	\$ 5,882,000	1.90%
Non-Operating Revenue	107,000	148,500	38.79%
Tap Fees	55,600	83,100	49.46%
Total Revenues	\$ 5,934,900	\$ 6,113,600	3.01%
Total Sources of Funds	\$ 12,600,044	\$ 12,295,211	-2.42%
Uses of Funds			
Water Administration	\$ 1,951,806	\$ 1,807,424	-7.40%
Utility Billing	236,942	269,221	13.62%
Water Treatment	1,912,323	1,637,939	-14.35%
Water Distribution	1,558,142	1,435,511	-7.87%
Capital Outlay:			
Equipment and Other Improvements	428,000	446,000	4.21%
Water Projects	2,102,000	1,000,000	-52.43%
Total Uses of Funds	\$ 8,189,213	\$ 6,596,095	-19.45%
Other Financing Sources (Uses)			
Financing Proceeds	\$ 1,118,500	\$ -	-100.00%
Transfer from Other Funds	39,400	39,400	0.00%
Transfer to Other Funds	(220,400)	(220,400)	0.00%
Transfer to Other Funds	\$ 937,500	\$ (181,000)	119.31%

CITY OF CAÑON CITY
2018 BUDGET
RAW WATER ACQUISITION FUND SUMMARY

	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>% Change</u>
Sources of Funds			
Beginning Balance	\$ 1,013,340	\$ 1,045,797	3.20%
Revenues:			
Tap Fees	\$ 9,100	\$ 13,500	48.35%
Non-Operating Revenue	4,800	15,000	212.50%
Total Revenue	\$ 13,900	\$ 28,500	105.04%
Total Sources of Funds	<u>\$ 1,027,240</u>	<u>\$ 1,074,297</u>	<u>4.58%</u>
Uses of Funds			
Raw Water Acquisition	\$ 35,500	\$ 30,300	-14.65%
Total Uses of Funds	<u>\$ 35,500</u>	<u>\$ 30,300</u>	<u>-14.65%</u>

CITY OF CAÑON CITY

2018 BUDGET

STORMWATER UTILITY FUND SUMMARY

	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>% Change</u>
Sources of Funds			
Beginning Balance	\$ 907,383	\$ 304,485	-66.44%
Revenues:			
Operating Revenue	\$ 789,300	\$ 792,700	0.43%
Non-Operating Revenue	42,600	13,000	-69.48%
Total Revenues	<u>\$ 831,900</u>	<u>\$ 805,700</u>	<u>-3.15%</u>
Total Sources of Funds	<u><u>\$ 1,739,283</u></u>	<u><u>\$ 1,110,185</u></u>	<u><u>-36.17%</u></u>
Uses of Funds			
Stormwater Operations	\$ 612,632	\$ 337,510	-44.91%
Capital Outlay	251,900	-	-100.00%
Total Uses of Funds	<u><u>\$ 864,532</u></u>	<u><u>\$ 337,510</u></u>	<u><u>-60.96%</u></u>
Other Financing Sources (Uses)			
Transfer to Other Funds	\$ (620,600)	\$ (620,600)	0.00%
Total Other Financing Sources (Uses)	<u><u>\$ (620,600)</u></u>	<u><u>\$ (620,600)</u></u>	<u><u>0.00%</u></u>

CITY OF CAÑON CITY
2018 BUDGET
SELF INSURANCE FUND SUMMARY

	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>% Change</u>
Sources of Funds			
Beginning Balance	\$ 1,088,555	\$ 741,419	-31.89%
Revenues			
Charges for Services	\$ 3,394,200	\$ 2,235,600	-34.13%
Interest	8,900	10,000	12.36%
Total Revenues	\$ 3,403,100	\$ 2,245,600	-34.01%
Total Sources of Funds	<u>\$ 4,491,655</u>	<u>\$ 2,987,019</u>	<u>-33.50%</u>
Uses of Funds			
Claims	\$ 2,788,800	\$ 1,770,850	-36.50%
Premiums	340,700	334,700	-1.76%
Administration Fees	164,470	130,810	-20.47%
Plan Withdrawal Settlement	205,000	-	-100.00%
Total Uses of Funds	<u>\$ 3,498,970</u>	<u>\$ 2,236,360</u>	<u>-36.09%</u>

THE CITY OF CAÑON CITY

GENERAL FUND - BUDGET STATEMENT

	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
Revenues:				
Taxes	\$ 7,798,439	\$ 8,184,410	\$ 8,144,810	\$ 8,253,390
Licenses and Permits	155,126	166,010	280,510	198,300
Intergovernmental	1,008,626	1,001,600	1,010,160	1,009,220
Charges for Services	225,960	258,860	226,960	224,250
Fines and Forfeitures	212,101	211,470	214,550	211,600
Interest	40,127	43,000	60,000	67,700
Royal Gorge Bridge	707,470	975,000	975,900	1,030,000
Proceeds from Sale of Fixed Assets	-	5,000	4,000	5,000
Other (Misc Revenue)	184,704	181,910	267,480	227,100
Total Revenues	<u>\$ 10,332,553</u>	<u>\$ 11,027,260</u>	<u>\$ 11,184,370</u>	<u>\$ 11,226,560</u>
Expenditures:				
Current:				
General Government	\$ 2,772,451	\$ 3,601,077	\$ 3,508,772	\$ 3,831,166
Public Safety	3,676,267	4,434,532	4,309,537	4,359,132
Public Works	1,594,459	1,887,185	1,841,608	1,944,638
Culture and Recreation	783,169	869,994	807,109	826,015
Total Operating Expenditures	8,826,346	10,792,788	10,467,026	10,960,951
Capital Outlay:				
Street Projects	629,809	1,098,500	802,435	1,465,000
Capital Projects - Excess Fund Balance	-	1,780,000	1,018,353	596,100
All Other Capital Outlay	154,379	802,123	533,600	492,366
Total Expenditures	<u>\$ 9,610,534</u>	<u>\$ 14,473,411</u>	<u>\$ 12,821,414</u>	<u>\$ 13,514,417</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 722,019</u>	<u>\$ (3,446,151)</u>	<u>\$ (1,637,044)</u>	<u>\$ (2,287,857)</u>
Other Financing Sources (Uses)				
Operating Transfers In	\$ 458,700	\$ 816,600	\$ 816,600	\$ 816,600
Total Other Financing Sources (Uses)	\$ 458,700	\$ 816,600	\$ 816,600	\$ 816,600
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 1,180,719	\$ (2,629,551)	\$ (820,444)	\$ (1,471,257)
Fund Balances, Beginning of Year	7,537,164	8,477,887	8,717,883	7,897,439
Fund Balances, End of Year	<u>\$ 8,717,883</u>	<u>\$ 5,848,336</u>	<u>\$ 7,897,439</u>	<u>\$ 6,426,182</u>
Less Classified Fund Balance:				
Nonspendable				
Inventory	102,511	140,300	105,600	108,800
Prepaid Items	3,138	700	3,230	3,300
Restricted for				
Emergencies	278,747	284,600	287,100	295,700
K-9 Program	13,896	5,400	12,900	8,900
Committed to				
Royal Gorge Capital	600,000	600,000	600,000	600,000
Capital Improvements	111,832	73,200	119,632	97,632
Assigned to				
Property Acquisition	1,685,010	1,658,766	1,685,010	1,685,010
Capital Improvements	20,284	20,284	42,914	62,914
Capital Projects/Use of Reserve	2,893,664	-	1,900,945	-
Marketing/Economic Development	-	-	-	300,000
Total Classified Fund Balance	<u>\$ 5,709,082</u>	<u>\$ 2,783,250</u>	<u>\$ 4,757,331</u>	<u>\$ 3,162,256</u>
Unassigned Fund Balance	<u>\$ 3,008,801</u>	<u>\$ 3,065,086</u>	<u>\$ 3,140,108</u>	<u>\$ 3,263,926</u>

THE CITY OF CAÑON CITY

GENERAL FUND - REVENUE DETAIL

<u>Account #</u>	<u>Description</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
310-Taxes					
10-310-31101	General Property Tax	\$ 390,452	\$ 393,100	\$ 391,470	395,300
10-310-31201	Specific Ownership Tax	58,090	61,500	61,700	56,600
10-310-31301	Sales Tax	6,437,283	6,631,000	6,611,000	6,809,000
10-310-31302	Use Tax	103,168	245,000	245,000	129,000
10-310-31601	Cablevision	127,405	126,500	126,200	126,500
10-310-31602	Telephone	10,466	9,800	10,040	9,400
10-310-31603	Electricity	533,923	562,700	555,400	572,100
10-310-31604	Gas	128,929	142,600	133,200	144,700
10-310-31901	Penalty & Int. on Del. Tax	1,312	1,700	1,600	1,600
10-310-31912	Pen & Int/Del on Use Tax	16,949	19,700	18,750	19,300
10-310-31999	Co Treas/Clerk Coll Fee	(9,538)	(9,190)	(9,550)	(10,110)
	Total Taxes	\$ 7,798,439	\$ 8,184,410	\$ 8,144,810	\$ 8,253,390
320-Licenses & Permits					
10-320-32101	Liquor	\$ 11,792	\$ 12,200	\$ 11,550	\$ 12,000
10-320-32104	Sales/Use Tax Lic Fee	27,700	23,500	29,000	30,200
10-320-32106	Professional & Occup.	44,645	44,300	44,500	45,200
10-320-32201	Building Permits	45,349	57,400	160,000	81,200
10-320-32205	Zone/Variance/Ex	5,675	3,650	8,000	4,600
10-320-32209	Other (Sign Permits)	1,568	2,460	1,900	2,100
10-320-32210	Street Excav. Rehab	18,397	22,500	25,560	23,000
	Total Licenses & Permits	\$ 155,126	\$ 166,010	\$ 280,510	\$ 198,300
330-Intergovernmental					
10-330-33501	Add'l Motor Vehicle Reg/Fees	\$ 63,711	\$ 62,300	\$ 61,550	\$ 62,800
10-330-33502	Highway Users Tax	586,403	586,300	586,860	589,700
10-330-33503	Mineral Leasing	30,246	27,200	32,040	27,200
10-330-33504	Severance Tax	10,118	12,000	13,980	12,000
10-330-33505	Tobacco Products Tax	35,905	33,250	34,090	33,230
10-330-33506	Water Fund - PILT	176,118	174,220	174,220	177,700
10-330-33507	Stormwater Fund - PILT	23,673	23,700	23,700	23,760
10-330-33590	FEMA Grants	1,005	-	-	-
10-330-33713	Road and Bridge	57,058	58,200	57,200	60,100
10-330-33716	Vale Grant	13,733	13,730	13,730	13,730
10-330-33734	Justice Assistance Grant	3,800	5,700	1,840	-
10-330-33735	Bullet Proof Vest Grant	-	-	4,500	-
10-330-33741	Colorado Post Grant	2,356	-	4,950	-
10-330-33752	BLM Grant	4,500	5,000	1,500	9,000
	Total Intergovernmental	\$ 1,008,626	\$ 1,001,600	\$ 1,010,160	\$ 1,009,220

THE CITY OF CAÑON CITY

GENERAL FUND - REVENUE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
340-Charges for Services					
10-340-34101	Court Costs, Fees & Charges	\$ 58,109	\$ 80,400	\$ 64,470	\$ 64,500
10-340-34108	Photocopy Machine	1,993	1,800	3,150	2,500
10-340-34110	Local History Center General	635	600	590	600
10-340-34111	Local History Center Sales	604	1,110	1,030	1,030
10-340-34311	Collection Fees - FD Impact Fees	342	200	230	230
10-340-34510	Police Fees	16,513	21,420	16,670	17,010
10-340-34511	Off Duty Employment	37,052	34,000	32,300	32,300
10-340-34513	SRO IGA	96,447	106,500	95,070	92,500
10-340-34706	Library Use Fees	8,012	6,570	7,290	7,360
10-340-34803	Fuel Surcharge - Inside	6,253	6,260	6,160	6,220
	Total Charges for Serv.	\$ 225,960	\$ 258,860	\$ 226,960	\$ 224,250
350-Fines/Forfeitures					
10-350-35101	Traffic - Municipal Court	\$ 178,764	\$ 161,390	\$ 168,230	\$ 163,600
10-350-35102	Traffic - District Court	953	14,000	14,140	14,100
10-350-35103	Other-Complaints	4,181	7,510	4,260	5,400
10-350-35105	Surcharges - Victim Assistance	24,801	25,170	24,000	24,200
10-350-35201	Library	2,762	3,000	3,070	3,400
10-350-35301	Return Check Fee-General	240	200	150	200
10-350-35401	CCMC Violations	400	200	700	700
	Total Fines/Forfeitures	\$ 212,101	\$ 211,470	\$ 214,550	\$ 211,600
360-Interest					
10-360-36101	Earnings on Dep. & Investments	\$ 40,127	\$ 43,000	\$ 60,000	\$ 67,700
	Total Interest	\$ 40,127	\$ 43,000	\$ 60,000	\$ 67,700
360-Royal Gorge Bridge					
10-360-36211	Royal Gorge	\$ 707,470	\$ 975,000	\$ 975,900	\$ 1,030,000
	Total Royal Gorge Bridge	\$ 707,470	\$ 975,000	\$ 975,900	\$ 1,030,000

THE CITY OF CAÑON CITY

GENERAL FUND - REVENUE DETAIL

<u>Account #</u>	<u>Description</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
360 - Misc. Revenue					
10-360-36202	Rent from Buildings	\$ 39,849	\$ 32,510	\$ 33,140	\$ 33,800
10-360-36203	Rent-Park Properties	69,961	71,100	112,300	75,900
10-360-36402	Refund of Expenditures	56,579	69,000	70,000	70,000
10-360-36404	Dangerous Bldg. Abatement Cost Recovery	-	-	11,330	-
10-360-36535	Street Damage Restoration Fees	-	-	20,000	20,000
10-360-36536	Traffic Impact Fees	-	-	2,630	-
10-360-36702	Donations	4,820	-	5,150	19,500
10-360-36801	Other	1,251	4,100	6,660	3,400
10-360-36802	Sidewalk Project Revenue	1,561	4,000	3,450	3,300
10-360-36805	Cash Over/Short	54	-	40	-
10-360-36807	PD - Restitution	2,745	1,200	1,540	1,200
10-360-36810	Library - Over/Short	3	-	-	-
10-390-39201	Insurance Recoveries	7,881	-	1,240	-
	Total 360 Other (Misc)	\$ 184,704	\$ 181,910	\$ 267,480	\$ 227,100
390 - Sale of Fixed Assets					
10-390-39113	Sale of Assets-Equipment	\$ -	\$ 5,000	\$ 4,000	\$ 5,000
	Total Sale of Fixed Assets	\$ -	\$ 5,000	\$ 4,000	\$ 5,000
	Total Revenues	\$ 10,332,553	\$ 11,027,260	\$ 11,184,370	\$ 11,226,560
370 Transfers (Internal)					
10-370-37103	Operating Transfer - Water Fund	\$ 204,700	\$ 220,400	\$ 220,400	\$ 220,400
10-370-37110	Oper. Transfer - Excess Spec.Impr. Fund	15,000	15,000	15,000	15,000
10-370-37155	Oper. Transfer - Stormwater Utility	239,000	581,200	581,200	581,200
	Total 370 Transfers	\$ 458,700	\$ 816,600	\$ 816,600	\$ 816,600
	Total Other Finances Sources	\$ 458,700	\$ 816,600	\$ 816,600	\$ 816,600
	GRAND TOTAL SOURCES	\$ 10,791,253	\$ 11,843,860	\$ 12,000,970	\$ 12,043,160

General Fund - General Property Tax

Account # 10-310-31101

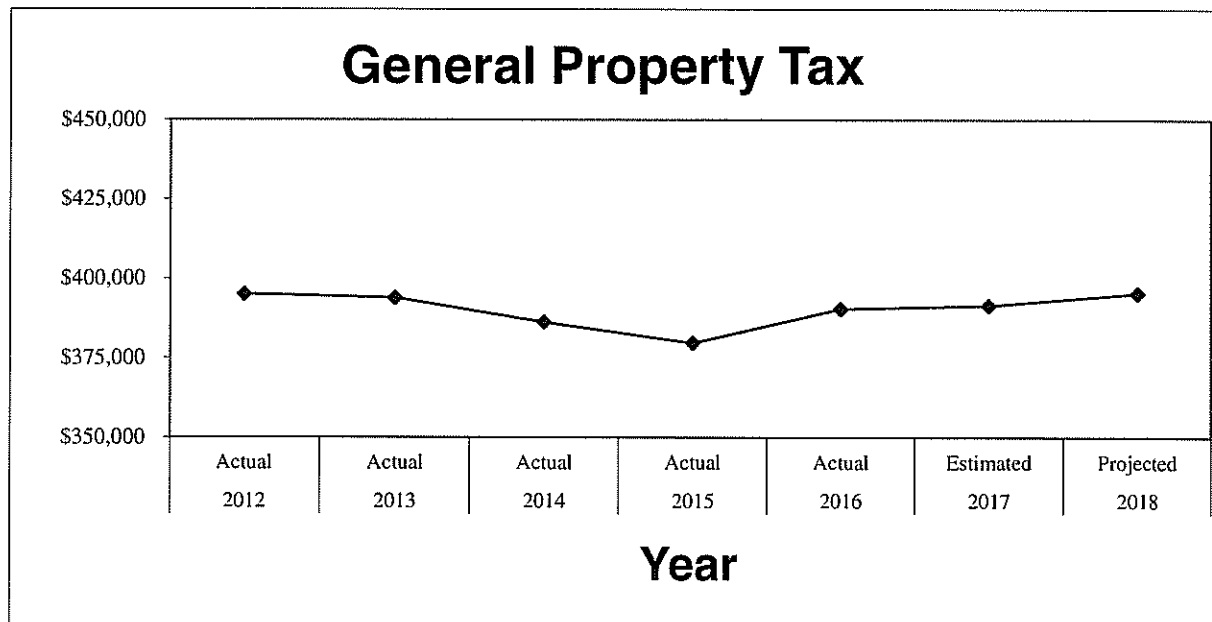
Description: Property tax is based on the assessed valuation for all taxable property. The levying of taxes is authorized under Colorado Statutes and the City Charter. TABOR limits the City's property tax revenues by requiring voter approval for any tax rate increase. City Council annually adopts a Resolution establishing the City's mill levy for the ensuing year. The 2017 mill levy (for 2018 collections) is 2.899 mills which includes a temporary mill levy of 0.012 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
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	Actual	\$ 390,452	2.83%
2017	Estimated	\$ 391,470	0.26%
2018	Projected	\$ 395,300	0.98%

Projection: The 2018 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 improved.

Comments: The final 2017 City assessed valuation certified by the County Assessor on 11/30/17 is \$137,250,509. This represents a 1.4% 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 (2.899 mills for the 2018 collections) was 62.3% lower than the statewide average (7.668 mills) municipal mill levy.



General Fund - Specific Ownership Tax

Account # 10-310-31201

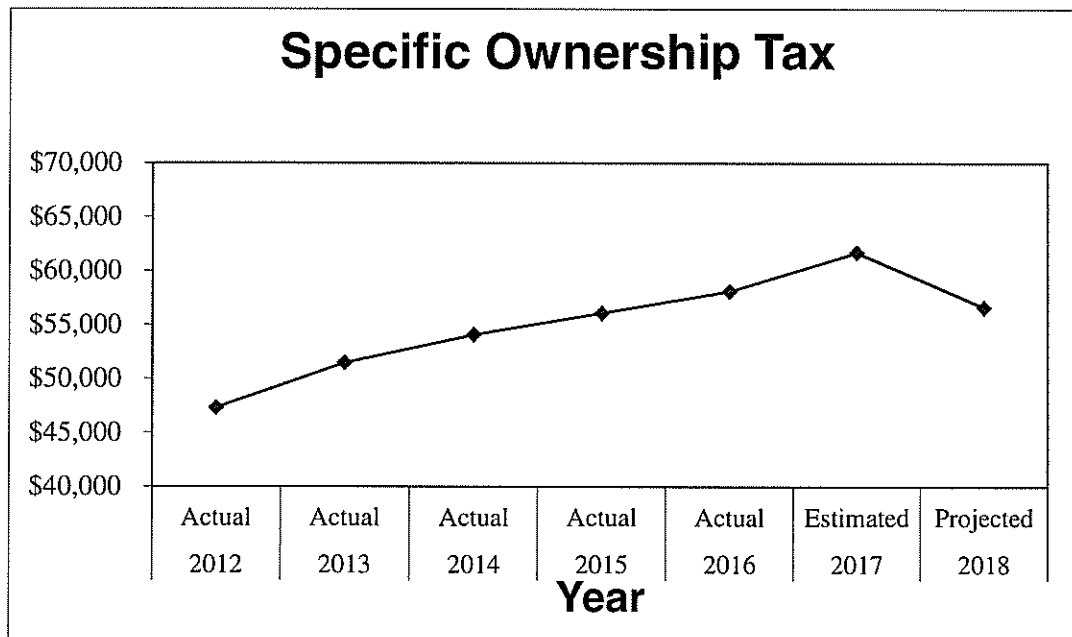
Description: A tax levied by the Colorado Assembly on all motor vehicles, wheeled trailers, semi-trailers, trailers coached, mobile homes and self-propelled construction equipment. Revenues are determined by the number of registrations, age and value of each vehicle registered during the year and are 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
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	Actual	\$ 58,090	3.61%
2017	Estimated	\$ 61,700	6.21%
2018	Projected	\$ 56,600	-8.27%

Projection: The 2018 revenue estimate is based on the assumption that the City's share of the overall county-wide Specific Ownership Tax collections will decrease due to the 2017 voter approved School District property tax increase.

Comments: These revenues are allocated to local taxing jurisdictions by the County based on their prorated share of the overall property tax levy. In addition to the expected decrease in 2018, 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

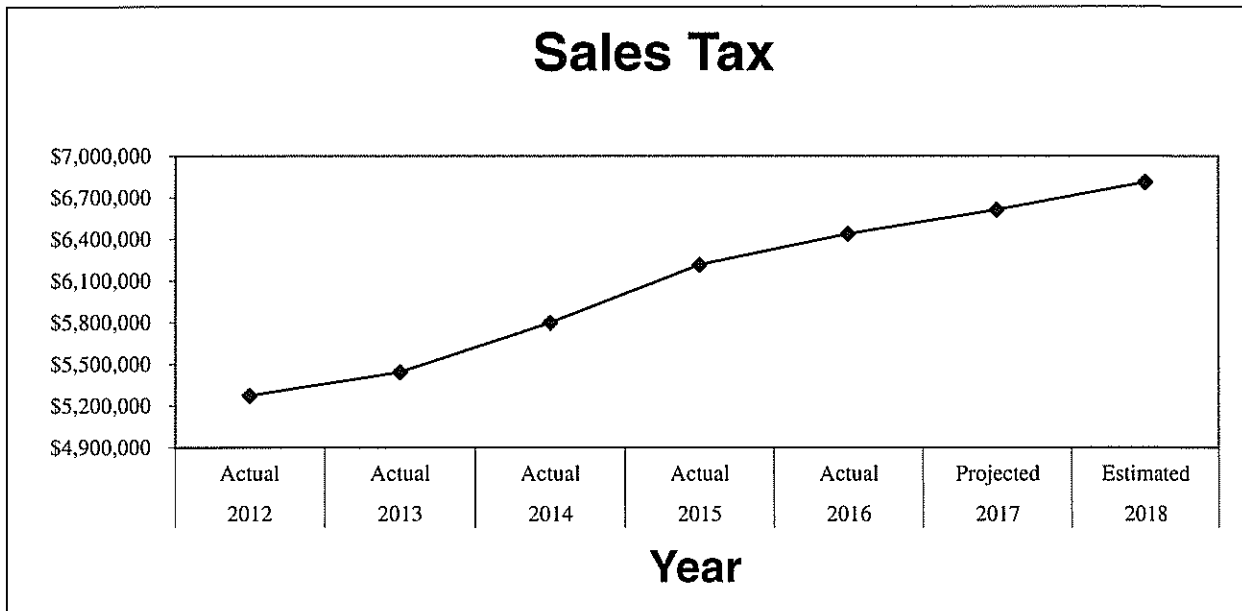
Description: A tax levied upon all sales of tangible personal property and taxable services within Cañon City as specified in Section 3.12.050(A) of the Cañon City Municipal Code. Also, there is a tax levied upon the privilege of using, storing, distributing or consuming in the City any article of tangible 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
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	Actual	\$ 6,437,283	3.59%
2017	Projected	\$ 6,611,000	2.70%
2018	Estimated	\$ 6,809,000	3.00%

Projection: The 2018 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 4.63%. 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

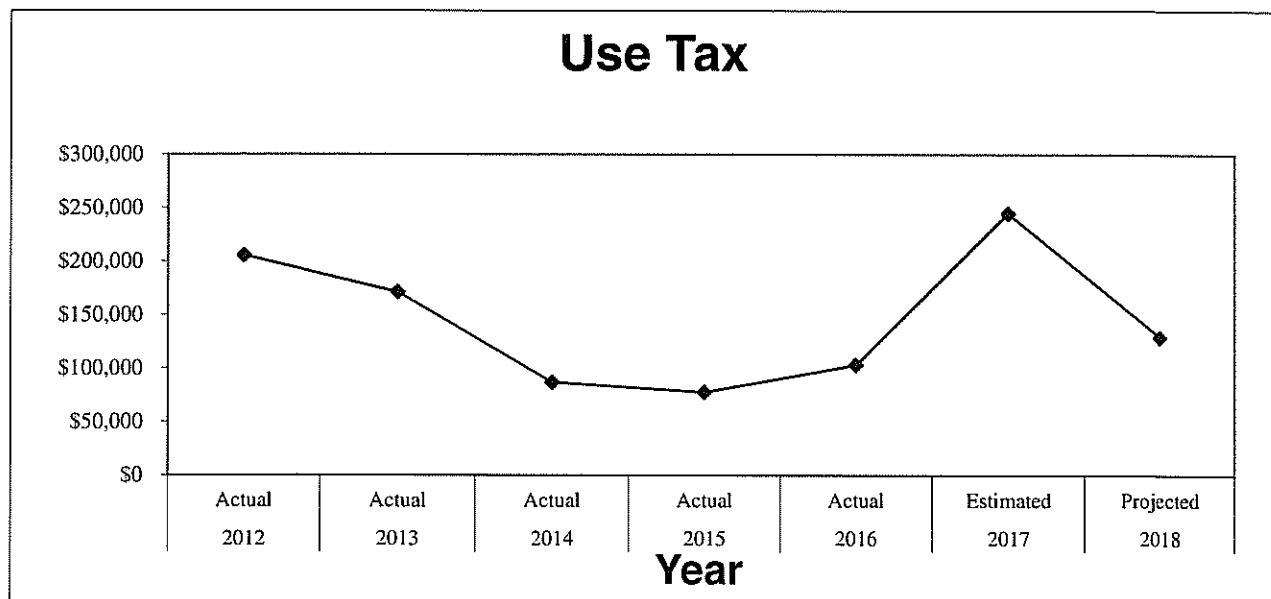
Description: A tax levied upon the privilege of using, storing, distributing or consuming in the City any article of tangible personal property or taxable services specified in Section 3.12.050(B) of the CCMC and items used in construction or building materials which are used or consumed in the City 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
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	Actual	\$ 103,168	32.85%
2017	Estimated	\$ 245,000	137.48%
2018	Projected	\$ 129,000	-47.35%

Projection: The significant revenue increase in 2017 was primarily due to a number of major commercial projects. The 2018 projection does not include an assumption of continued major commercial project activity. It is, however based on the moderate recovery in our local housing market.

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. Additionally, City Council implemented a policy that was effective in the years 2014-2016 waived the collection of use tax on the construction on certain properties. This policy had the effect of reducing use tax revenues during those years.



General Fund - Cable

Account # 10-310-31601

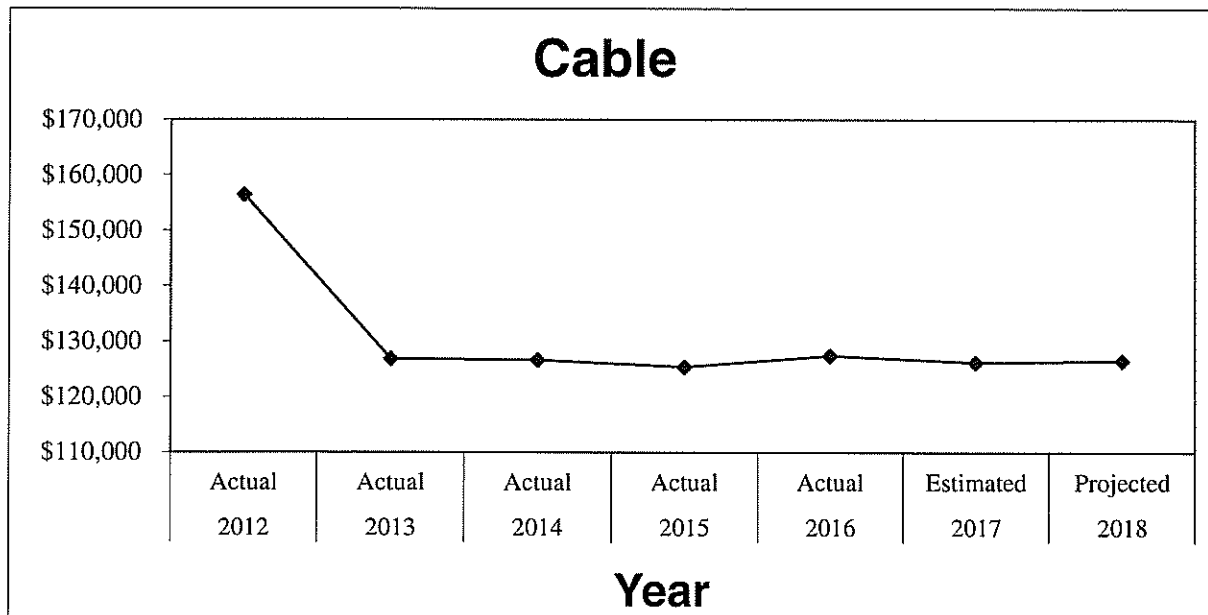
Description: The City receives franchise fees from Charter on a quarterly basis. The total is equal to 3.0% of the gross revenues received from subscribers within the City. Additionally, the franchise agreement allows for the collection of a \$0.50 per month, per residential subscriber Public, Educational 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
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	Actual	\$ 127,405	1.59%
2017	Estimated	\$ 126,200	-0.95%
2018	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 2018 budget includes plans to utilize \$42,000 of the accumulated PEG fees for upgrades to the CCTV broadcast system.



General Fund - Telephone Occupation Tax

Account # 10-310-31602

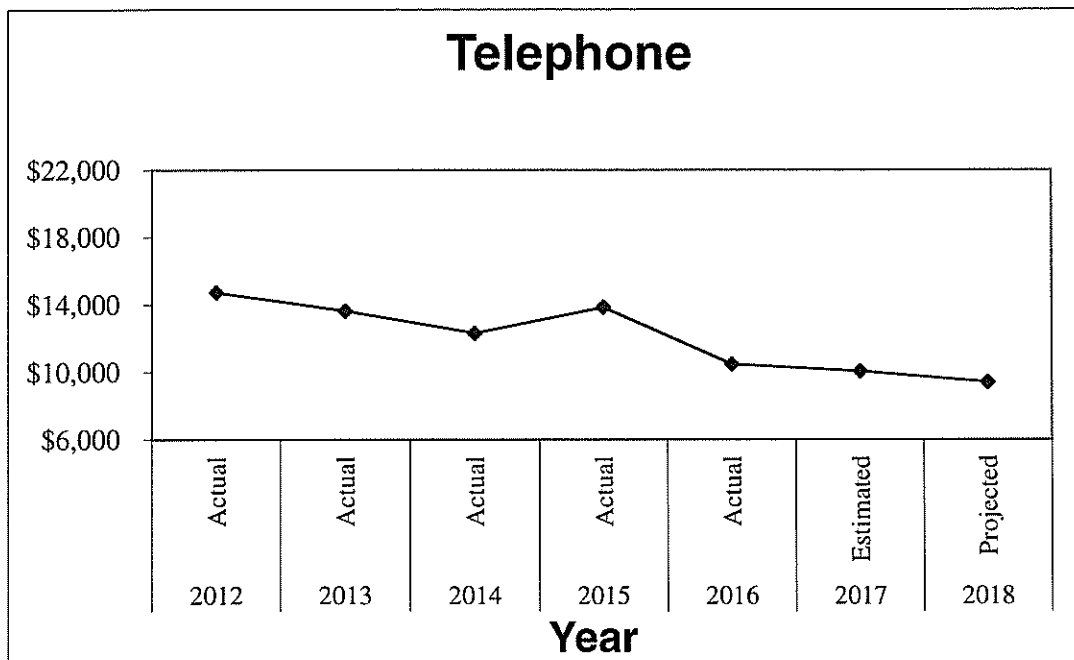
Description: Pursuant to Ordinance 21, Series of 1979, this tax is the sum of \$4.50 collected on each telephone account within Cañon City. The revenue is payable to the City in 12 equal installments. The telephone company provides the City with the number of telephone accounts on a yearly basis.

History:

Year		Amount	% Change from Previous Year
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	Actual	\$ 10,466	-24.44%
2017	Estimated	\$ 10,040	-4.07%
2018	Projected	\$ 9,400	-6.37%

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 ten years, the projection for 2018 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

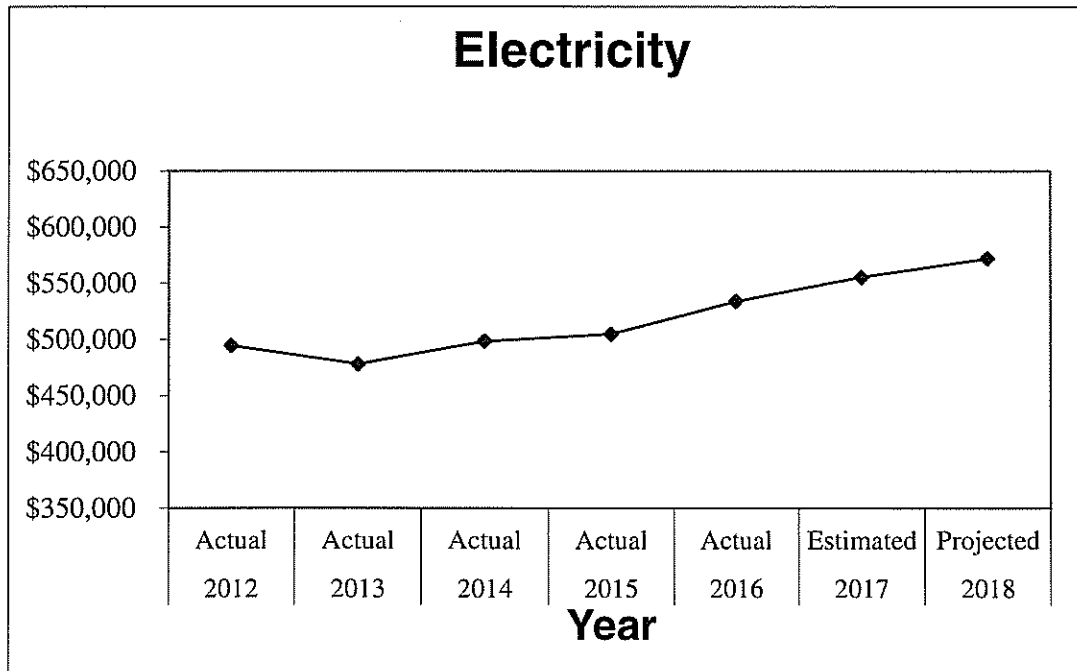
Description: A sum equal to 3% of all gross revenues per annum from the sale of electricity within the City limits. Fees are collected monthly from Black Hills Energy (based on the previous month's revenue).

History:

Year		Amount	% Change from Previous Year
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	Actual	\$ 533,923	5.76%
2017	Estimated	\$ 555,400	4.02%
2018	Projected	\$ 572,100	3.01%

Projection: The 2018 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 2012-2017 has been 4.29%.



General Fund - Gas Franchise Fee

Account # 10-310-31604

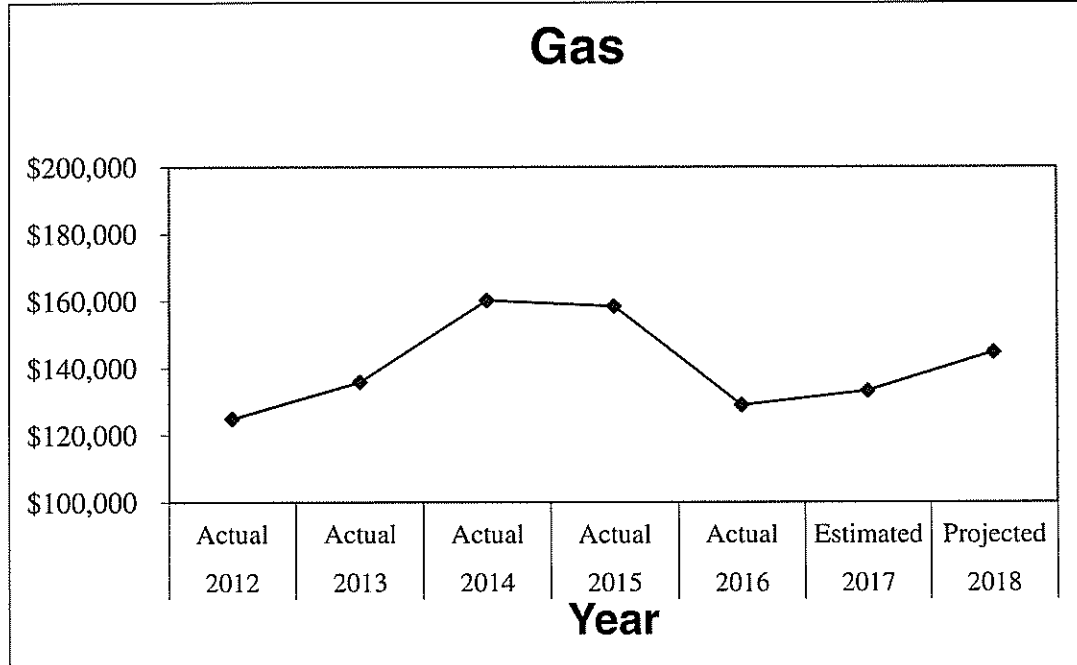
Description: A sum of 3% of the revenue derived annually from the sale of natural gas within the City. This amount excludes gas which is furnished to the City.

History:

Year		Amount	% Change from Previous Year
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	Actual	\$ 128,929	-18.62%
2017	Estimated	\$ 133,200	3.31%
2018	Projected	\$ 144,700	8.63%

Projection: The 2018 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 2012-2017 was -0.31%.



General Fund - Building Permit Fees

Account # 10-320-32201

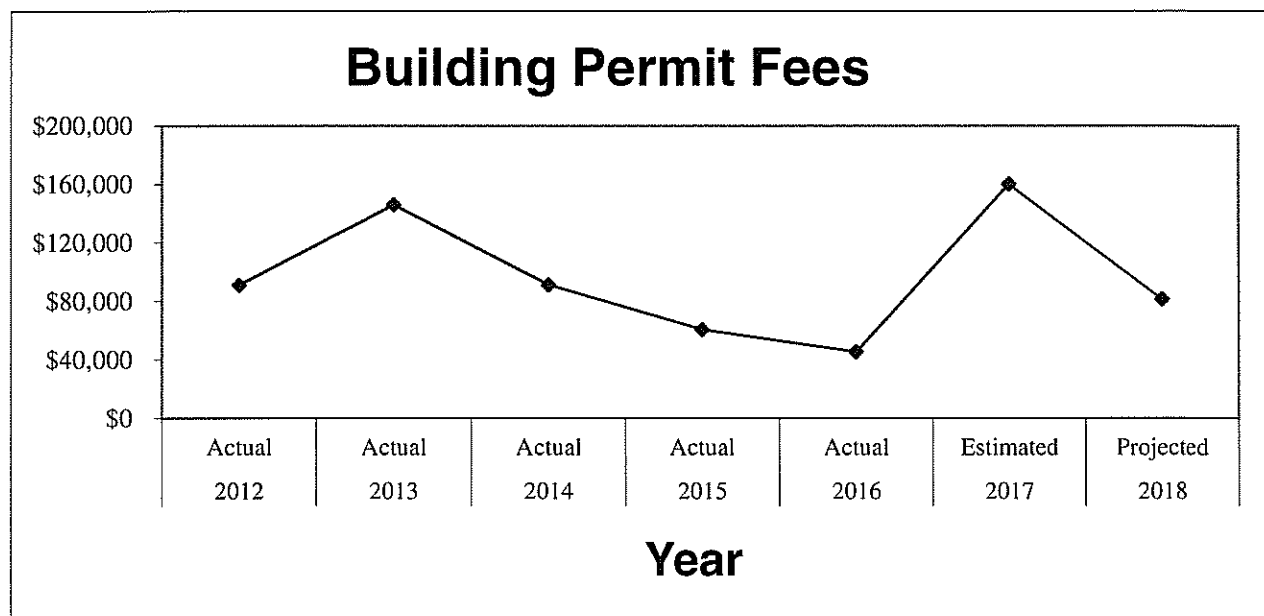
Description: Building permit fees are collected on all permits issued for all building and construction performed within the City limits. The fee for each permit is determined by multiplying the project valuation, as determined by Building Valuation Data published by the International Code Council, by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

History:

Year		Amount	% Change from Previous Year
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	Actual	\$ 45,349	-25.05%
2017	Estimated	\$ 160,000	252.82%
2018	Projected	\$ 81,200	-49.25%

Projection: The significant revenue increase in 2017 was primarily due to a number of major commercial projects. The 2018 projection does not include an assumption of continued major commercial project activity. It is, however based on the moderate recovery in our local housing market.

Comments: In 2014, City Council established a program that was intended to encourage new construction within the City. In accordance with this program, building permit fees were waived for certain qualifying new residential, commercial or industrial buildings. This policy had the effect of significantly reducing building permit fee revenues during the years 2014-2016.



General Fund - Additional Motor Vehicle Registration Fee

Account # 10-330-33501

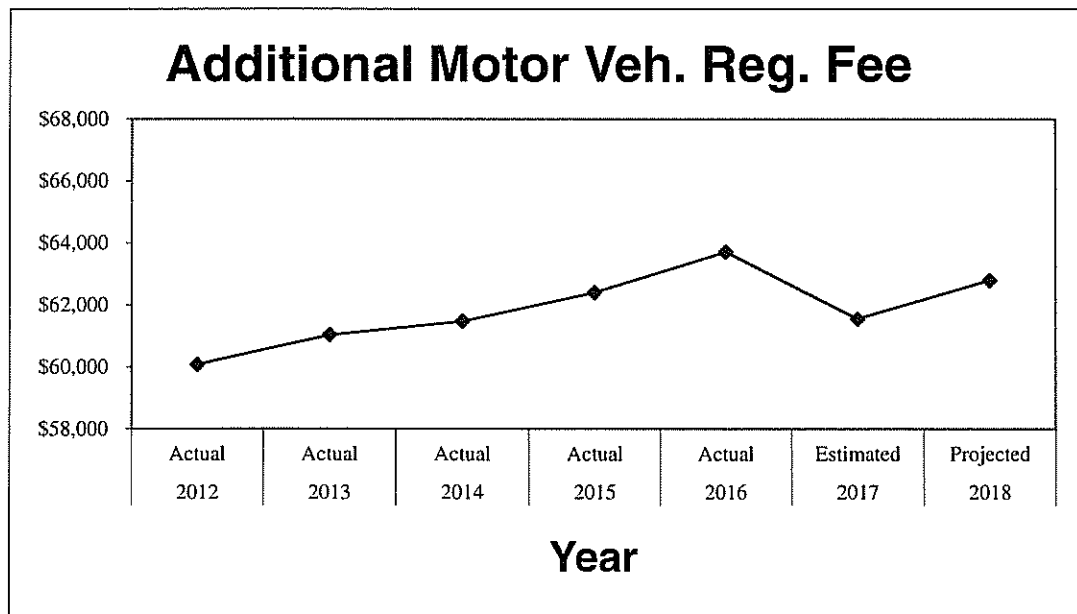
Description: This fee is collected by Fremont County from the owners of motor vehicles at the time of their vehicle registration. The fee is distributed to the City from the County on a monthly basis.

History:

Year		Amount	% Change from Previous Year
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	Actual	\$ 63,711	2.09%
2017	Estimated	\$ 61,550	-3.39%
2018	Projected	\$ 62,800	2.03%

Projection: The 2018 revenue estimate was projected conservatively due to the relatively flat previous 6-year trend (average annual increase = 0.37%).

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

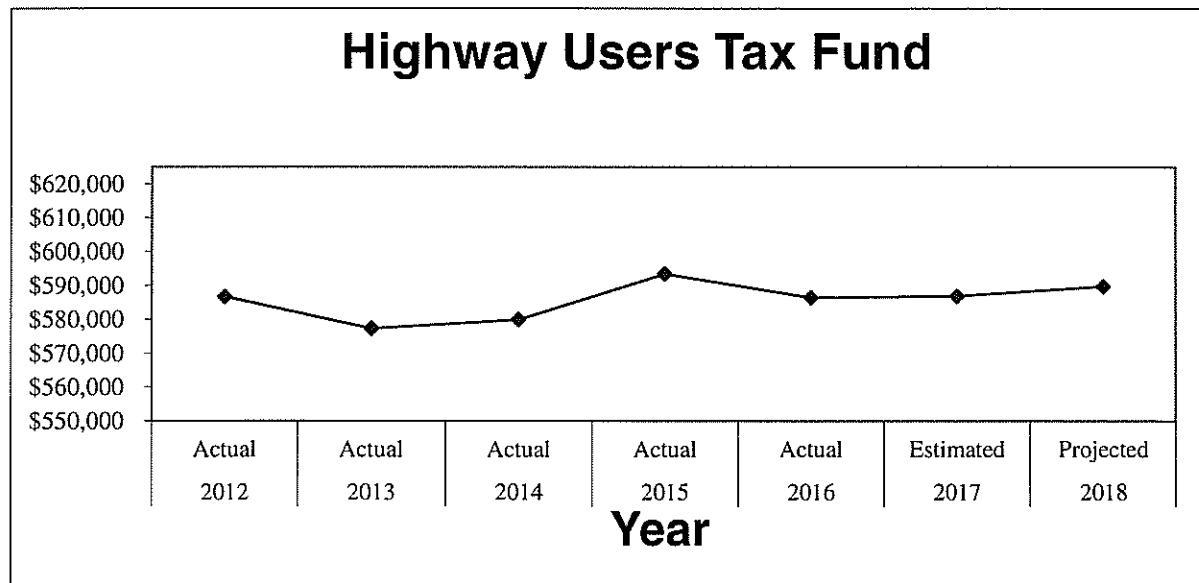
Description: The Highway Users Tax Fund (HUTF) is a state-collected, locally-shared revenue that is distributed monthly among the state, counties and municipalities. Each municipality's share is based on a formula which takes into account the number of vehicles registered and the number of miles of streets 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 the required annual reports to the state because these funds are generally earmarked for streets, roads and highways.

History:

Year		Amount	% Change from Previous Year
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	Actual	\$ 586,403	-1.18%
2017	Estimated	\$ 586,860	0.08%
2018	Projected	\$ 589,700	0.48%

Projection: The 2018 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

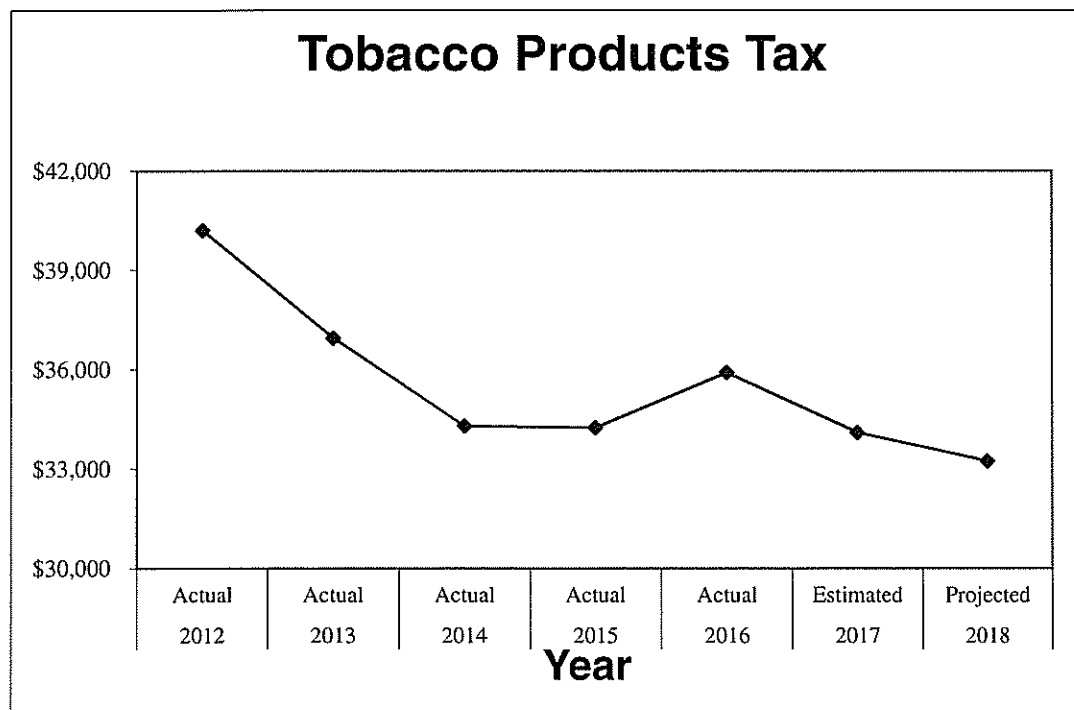
Description: The State of Colorado collects this tax upon the sale, use, consumption, handling or distribution of all tobacco products in the state at the rate of 20% of the manufacturer's list price of the tobacco product. The revenue is distributed according to the percentage of state sales tax collected 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
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	Actual	\$ 35,905	4.87%
2017	Estimated	\$ 34,090	-5.06%
2018	Projected	\$ 33,230	-2.52%

Projection: The 2018 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 -2.69% during the period of 2012-2017.



General Fund - Traffic Fines

Account # 10-350-35101

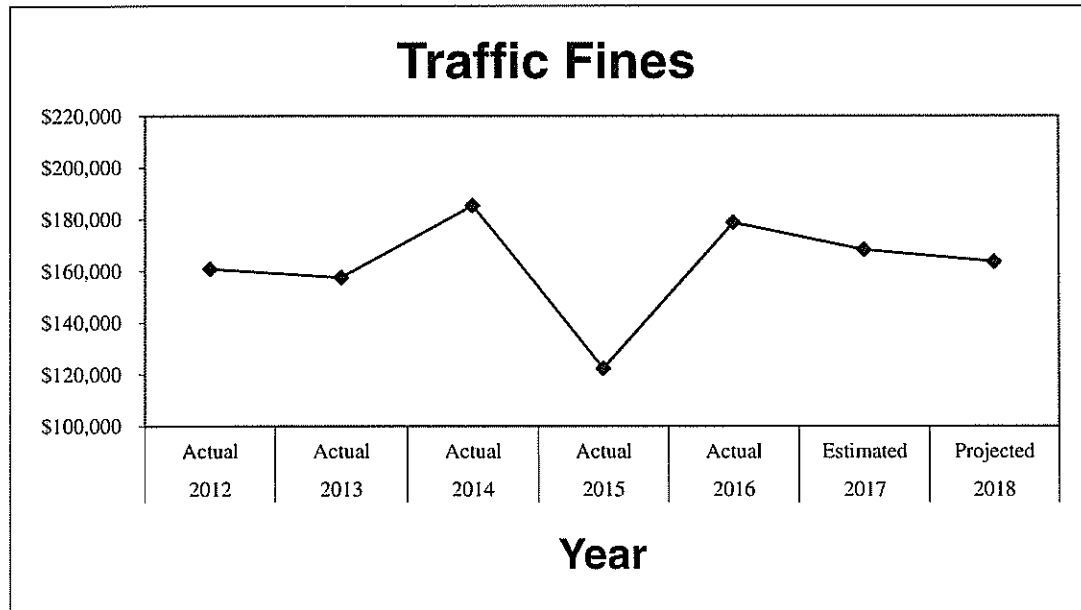
Description: This revenue is comprised of traffic and parking fines. Every person who is convicted of a violation of any provision of the Model Traffic Code to which provisions of Section 1701(5)(a) apply, shall be fined in accordance with subsection C of Section 10.04.060 of the Cañon City Municipal 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
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	Actual	\$ 178,764	46.16%
2017	Estimated	\$ 168,230	-5.89%
2018	Projected	\$ 163,600	-2.75%

Projection: The 2018 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 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

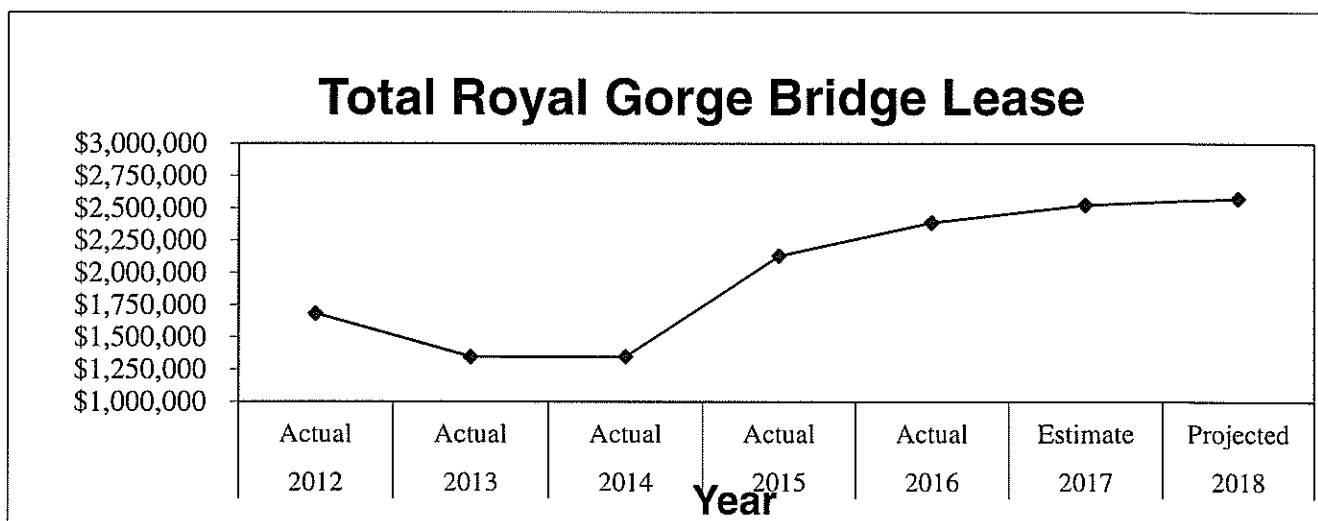
Description: The United States Congress granted the Royal Gorge Park to the City of Cañon City in 1906. In 1929, the Royal Gorge Bridge was constructed. The bridge is 1,053 feet above the Arkansas River and is the highest suspension bridge in the world. A lease between the City and the Royal Gorge Bridge 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, Quality of Life Fund and the General Fund. The City's Charter requires that a minimum of 20% of the annual RGB revenue must be allocated to the Park Improvement Fund. Additional amounts are also allocated to the Park Improvement Fund as needed.

History:

		FUND ALLOCATION				
		Total RGB Revenue	% Change from Prev. Year	General Fund	Park Improvement Fund	Quality of Life Fund
Year						
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	Actual	\$ 2,387,470	12.06%	\$ 707,470	\$ 1,095,000	\$ 585,000
2017	Estimate	\$ 2,524,900	5.76%	\$ 975,900	\$ 1,185,000	\$ 364,000
2018	Projected	\$ 2,575,000	1.98%	\$ 1,030,000	\$ 1,209,000	\$ 336,000

Projection: The projected 2018 total RGB Revenue is conservatively based on the estimated total revenue for 2017. The first three 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		2016 Actual	2017 Budget	2017 Estimate	2018 Budget
General Government					
Dept 111	City Council	\$ 42,019	\$ 50,172	\$ 45,859	\$ 61,550
Dept 114	City Clerk/Customer Service	151,916	143,511	144,861	134,530
Dept 116	Elections	15,841	43,000	36,200	16,200
Dept 121	Municipal Court	184,920	179,974	181,688	185,448
Dept 132	City Administrator	213,122	260,272	262,222	316,499
Dept 137	Human Resources	119,642	159,818	174,904	151,677
Dept 144	Computer Resources	177,284	212,820	187,711	273,653
Dept 146	General Government Buildings	379,787	379,734	369,980	478,415
Dept 151	Finance	440,341	526,831	517,050	519,522
Dept 155	Nondepartmental	765,054	902,243	875,285	942,282
Community Development:					
Dept 195	Building Division	141,110	154,416	153,046	163,819
Dept 196	Planning & Zoning Division	76,507	287,131	290,288	255,562
Dept 197	Code Enforcement Division	64,908	177,171	168,751	177,561
Dept 198	Economic Development	-	123,984	100,927	154,448
Total Operating		2,772,451	3,601,077	3,508,772	3,831,166
Capital Outlay		20,132	173,600	90,100	166,606
Total General Government		\$ 2,792,583	\$ 3,774,677	\$ 3,598,872	\$ 3,997,772
Public Safety					
Dept 210	Victims Assistance	\$ 54,652	\$ 57,365	\$ 60,766	\$ 62,037
Dept 211	Police Administration	907,357	972,559	929,520	1,023,214
Dept 212	Stop Program	6,655	41,440	31,310	18,280
Dept 213	Patrol/Traffic	2,018,731	2,494,877	2,461,210	2,447,456
Dept 214	Investigations	394,180	506,241	505,725	480,703
Dept 216	Parking & Code Enforcement	158,243	199,132	182,626	199,648
Dept 218	School Resource Program	133,569	161,218	135,380	124,794
Dept 220	Community Programs	2,880	1,700	3,000	3,000
Total Operating		3,676,267	4,434,532	4,309,537	4,359,132
Capital Outlay		104,933	403,023	217,000	202,000
Total Public Safety		\$ 3,781,200	\$ 4,837,555	\$ 4,526,537	\$ 4,561,132
Public Works					
Dept 311	Equipment Repair	\$ 232,939	\$ 250,648	\$ 245,585	\$ 215,010
Dept 314	Streets	1,161,339	1,254,928	1,230,959	1,311,296
Dept 318	Engineering	200,181	381,609	365,064	418,332
Total Operating		\$ 1,594,459	\$ 1,887,185	\$ 1,841,608	\$ 1,944,638
Capital Outlay - Equipment		\$ 29,314	\$ 225,500	\$ 226,500	\$ 111,260

CITY OF CAÑON CITY

GENERAL FUND - USES OF FUNDS

Description		2016 Actual	2017 Budget	2017 Estimate	2018 Budget
Street Projects					
Dept 320	Street Resurfacing	50,027	400,000	400,000	450,000
Dept 321	Hydraulic Ditch Cross	125,654	100,000	-	200,000
Dept 323	Misc. Concrete Projects	39,869	50,000	50,000	100,000
Dept 325	Chip/Crack Projects	55,566	-	-	-
Dept 366	Wayfinding Kiosk	71,084	200,000	-	400,000
Dept 369	Downtown Alleys	125,546	150,000	150,000	150,000
Dept 370	US-50 Corridor	-	-	4,000	25,000
Dept 371	Pump Hill Stabilization	162,063	122,500	122,435	-
Dept 376	RR Crossing Surface Renewal - S. 3rd St.	-	76,000	76,000	140,000
Subtotal Street Proj-CIP		\$ 629,809	\$ 1,098,500	\$ 802,435	\$ 1,465,000
Total Public Works		\$ 2,253,582	\$ 3,211,185	\$ 2,870,543	\$ 3,520,898
Culture & Recreation					
Dept 551/555	Library / Museum	\$ 783,169	\$ 869,994	\$ 807,109	\$ 826,015
Total Library / Museum Operating		\$ 783,169	\$ 869,994	\$ 807,109	\$ 826,015
Capital Outlay - Equipment		\$ -	\$ -	\$ -	\$ 12,500
Total Library / Museum		\$ 783,169	\$ 869,994	\$ 807,109	\$ 838,515
Dept 590	Culture & Rec. Capital Projects	-	1,780,000	1,018,353	596,100
Total Culture & Recreation		\$ 783,169	\$ 2,649,994	\$ 1,825,462	\$ 1,434,615
TOTAL EXPENDITURES		\$ 9,610,534	\$ 14,473,411	\$ 12,821,414	\$ 13,514,417

CITY OF CAÑON CITY

2018 BUDGET PROGRAM/ACTIVITIES

Department **General Government**

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

Fund: **General**

Expenditures:	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
Personal Services (100)	\$ 1,404,173	\$ 1,739,202	\$ 1,701,400	\$ 2,041,945
Supplies (200)	62,551	79,858	87,132	142,480
Purchased Services (300)	974,797	1,444,747	1,362,772	1,323,356
Debt Service (600)	235,670	241,570	241,570	237,265
Grants/Contrib (700)	95,260	85,700	85,270	86,120
Capital Outlay (900)	20,132	183,600	120,728	166,606
Total	\$ 2,792,583	\$ 3,774,677	\$ 3,598,872	\$ 3,997,772

Program Funding Sources				
Licenses & Permits	\$ 136,729	\$ 143,510	\$ 254,950	\$ 175,300
Grants	1,005	-	-	-
Charges for Services	60,444	82,400	79,180	67,230
Rent	39,849	32,510	33,140	33,800
Donations	-	-	-	19,500
Oper. Transfers - Central services reimbursements	165,700	172,034	172,000	172,000
General City Revenues	2,388,856	3,228,817	3,059,602	3,529,942
Fund Balance Assigned to Capital Projects	-	115,406	-	-
Total Funding Sources	\$ 2,792,583	\$ 3,774,677	\$ 3,598,872	\$ 3,997,772

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

City of Cañon City 2018 Budget

City Council Overview

The Mayor and Council of the City of Cañon City review and direct legislation, contracts, actions, policies, budgets, long-range plans, projects, etc., related to the business of the operation of the City. Council actions are by ordinance, resolution or motion passed at public meetings. The Mayor and seven Council members, all of whom are elected by the qualified electors of the City, serve Cañon City. The Mayor and three Council members are elected with no residency requirements; the remaining four Council members each have districts in which they must reside.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
GENERAL GOVERNMENT					
CITY COUNCIL					
	Personal Services (100)				
10-410-111-110	Salaries & Wages	\$ 30,233	\$ 30,600	\$ 30,050	\$ 41,400
10-410-111-142	Workers' Compensation	76	34	34	34
10-410-111-143	Life & Health Insurance	1,188	1,200	1,075	1,200
10-410-111-144	FICA Taxes	2,314	2,338	2,300	3,166
	Total Personal Services (100)	\$ 33,811	\$ 34,172	\$ 33,459	\$ 45,800
	Supplies & Materials (200)				
10-410-111-200	Office Supplies	\$ 859	\$ 500	\$ 100	\$ 250
10-410-111-210	Operating Supplies-General	458	500	300	500
	Total Supplies & Materials (200)	\$ 1,317	\$ 1,000	\$ 400	\$ 750
	Purchased Services (300)				
10-410-111-335	Travel & Training	\$ 6,766	\$ 9,000	\$ 6,000	\$ 9,000
10-410-111-399	Potential Projects	125	6,000	6,000	6,000
	Total Purchased Services (300)	\$ 6,891	\$ 15,000	\$ 12,000	\$ 15,000
	TOTAL CITY COUNCIL	\$ 42,019	\$ 50,172	\$ 45,859	\$ 61,550

City of Cañon City 2018 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 Mayor, City Council, City Administrator, and City Staff.

2017 Major Goals and Accomplishments:

- ◆ 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 meetings, Committee meetings, Planning Commission meetings, and Board of Adjustment 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.
- ◆ Conducted Orientation Sessions for Planning Commission and Board of Adjustment.

2018 Major Goals:

- ◆ Resume 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, Planning Orientation Sessions, and Board of Adjustment alongside CIRSA.
- ◆ Continue video broadcasts of Council meetings, Committee meetings, Planning Commission meetings, and Board of Adjustment meetings via the website and posted Council, Planning Commission, and Committee meeting packets and materials on the web.
- ◆ Continue to host the Board recognition Awards Dinner recognizing local volunteers.
- ◆ Establish a Charter Committee for possible Charter amendments.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
CITY CLERK					
	Personal Services (100)				
10-410-114-110	Salaries & Wages	\$ 70,990	\$ 61,177	\$ 61,177	\$ 62,401
10-410-114-112	Salaries-Temporary	4,054	-	-	-
10-410-114-134	Vac/Sick Pay Payoff	8,507	8,400	8,400	-
10-410-114-135	Longevity Pay	850	850	850	850
10-410-114-142	Workers' Compensation	298	190	190	193
10-410-114-143	Life & Health Insurance	16,420	14,648	14,648	14,638
10-410-114-144	FICA Taxes	5,976	4,548	4,548	4,641
10-410-114-145	City Retirement	3,442	2,998	2,998	3,057
	Total Personal Services (100)	\$ 110,537	\$ 92,811	\$ 92,811	\$ 85,780
	Supplies & Materials (200)				
10-410-114-200	Office Supplies	\$ 3,080	\$ 5,000	\$ 5,000	\$ 4,000
10-410-114-205	Small Items of Equipment	25	500	500	500
10-410-114-210	Operating Supplies-General	30	800	800	300
10-410-114-245	Gas & Diesel Fuel	159	-	-	-
	Total Supplies & Materials (200)	\$ 3,294	\$ 6,300	\$ 6,300	\$ 4,800
	Purchased Services (300)				
10-410-114-300	Professional Services	\$ 8,189	\$ 6,000	\$ 6,000	\$ 10,000
10-410-114-305	Contracted Services-General	1,565	4,000	4,000	3,000
10-410-114-315	Postage/Freight	121	300	250	250
10-410-114-325	Publications/Advertising	782	300	2,000	3,000
10-410-114-330	Subscriptions/Membership Fees	467	500	500	500
10-410-114-335	Travel & Training	24	4,500	1,200	2,400
10-410-114-340	Material/Equipment Rental	26,245	18,000	22,000	24,000
10-410-114-380	Telephone/Voice/Data	692	800	800	800
	Total Purchased Services (300)	\$ 38,085	\$ 34,400	\$ 36,750	\$ 43,950
	Capital Outlay (900)				
10-410-114-920	Equipment	\$ -	\$ 10,000	\$ 9,000	\$ -
	Total Capital Outlay (900)	\$ -	\$ 10,000	\$ 9,000	\$ -
	TOTAL CITY CLERK	\$ 151,916	\$ 143,511	\$ 144,861	\$ 134,530

City of Cañon City 2018 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.

2017 Major Goals and Accomplishments:

- ♦ Worked alongside the Fremont County Clerk and her staff in a coordinated election to successfully complete the general municipal election for two TABOR questions regarding an extension of the TABOR timeout and creating a new lodging tax for marketing within the City and for Mayor and three (3) Council seats, including training of all candidates, insuring Fair Campaign Practices Act (FCPA) compliance, and conducting a Candidate's Orientation Session

2018 Major Goals:

- ♦ Complete a special municipal election through the Fremont County Clerk & Recorder for possible Charter amendments and complete same election for any additional ballot measure(s) that may be brought forward.
- ♦ Conduct a special election for the Black Hills Franchise.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
ELECTIONS					
	Supplies & Materials (200)				
10-410-116-200	Office Supplies	\$ -	\$ 1,000	\$ 200	\$ 200
	Total Supplies & Materials (200)	\$ -	\$ 1,000	\$ 200	\$ 200
	Purchased Services (300)				
10-410-116-300	Professional Services	\$ -	\$ 6,000	\$ -	\$ -
10-410-116-305	Contracted Services-General	15,841	36,000	36,000	16,000
	Total Purchased Services (300)	\$ 15,841	\$ 42,000	\$ 36,000	\$ 16,000
	TOTAL ELECTIONS	\$ 15,841	\$ 43,000	\$ 36,200	\$ 16,200

City of Cañon City 2018 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(s). 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, perform bailiff duties during court proceedings, completes appropriate documents following court such as deferred sentences, notices, and disposition reports. Prepare purchase orders for supplies and equipment, processing tickets through the system, complete court dockets for Arraignments, Payment Review & Trials, gather information from C.B.I. for case files (such as drivers history), and gather information to process & complete bench warrants, maintaining and retrieving records, notify 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, prepare bank deposit and prepare postings for city hall, interact with the public on the phone and in person. Clerks must be able to answer questions that provide information in accordance with policies and regulations for the public, and guide them through the system without giving any legal advice.

2017 Major Goals and Accomplishments:

- ◆ Last year, in 2016, Cañon City Municipal Court processed a total of 2,179 tickets: 25 animal violations, 68 complaint violations, 2086 traffic violations.
- ◆ So far as of May 2017, 904 tickets have been written to the court. As the year progresses, I see 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, \$27,436.00 was donated in 2016 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, First Christian Church/Mercy Today, Fremont Adventure Recreation, Fremont Community Foundation, Fremont County Community Concert, Fremont Search & Rescue, Golden Age Center, Loaves & Fishes, Meals on Wheels, Museum of Colorado Prison, Rocky Mtn. Behavioral Health, Senior Services Solutions Plus, Starpoint, The Pantry of Fremont, UAACOG Head Start. The program, established in 2001, has distributed \$736,299 dollars from defendant's donations.
- ◆ An essential credit card system has been put in place for a more convenient way for defendants to pay.
- ◆ Default Judgements – This required developing a new procedure in order to accomplish a new process for this court along with submitting paperwork accurately to the Division of Motor Vehicles..
- ◆ Civil code violations written into municipal court. Prepare appropriate court documents & notices accurately for all parties involved.
- ◆ Court basics 1-3 training for Deputy clerk.
- ◆ Court basics 1-3 training for Court clerk.

2018 Major Goals:

- ◆ Court clerk and the Judge will continue to attend state meeting and trainings to keep the court up-to-date and progressive.
- ◆ Emphasis will be placed on training for the 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.
- ◆ 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 Canon City.
- ◆ Continue Charitable Giving Fund.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
MUNICIPAL COURT					
	Personal Services (100)				
10-410-121-110	Salaries & Wages	\$ 129,192	\$ 122,232	\$ 123,370	\$ 128,040
10-410-121-112	Salaries-Temporary	1,912	3,319	1,000	2,100
10-410-121-134	Vac/Sick Payoff	8,121	-	-	-
10-410-121-135	Longevity Pay	250	-	-	-
10-410-121-142	Workers' Compensation	416	383	383	397
10-410-121-143	Life & Health Insurance	21,535	28,479	28,580	28,463
10-410-121-144	FICA Taxes	10,002	9,222	9,090	9,573
10-410-121-145	City Retirement	5,633	5,989	6,040	6,275
	Total Personal Services (100)	\$ 177,061	\$ 169,624	\$ 168,463	\$ 174,848
	Supplies & Materials (200)				
10-410-121-200	Office Supplies	\$ 686	\$ 900	\$ 900	\$ 900
10-410-121-205	Small Items of Equipment	350	700	3,000	1,000
10-410-121-210	Operating Supplies	-	100	75	100
10-410-121-280	Janitorial Supplies	51	50	50	50
	Total Supplies & Materials (200)	\$ 1,087	\$ 1,750	\$ 4,025	\$ 2,050
	Purchased Services (300)				
10-410-121-300	Professional Services	\$ 2,250	\$ 2,000	\$ 2,500	\$ 2,000
10-410-121-305	Contracted Services-General	-	200	300	200
10-410-121-310	Contracted Services-Repair/Maint.	2,022	2,250	2,250	1,800
10-410-121-312	Software Titles	-	-	200	200
10-410-121-315	Postage/Freight	687	1,000	900	1,000
10-410-121-320	Printing	552	1,000	900	1,000
10-410-121-330	Subscriptions/Membership Fees	100	100	100	100
10-410-121-335	Travel & Training	1,118	2,000	2,000	2,000
10-410-121-340	Material/Equipment Rental	-	-	-	200
10-410-121-380	Telephone/Voice/Data	43	50	50	50
	Total Purchased Services (300)	\$ 6,772	\$ 8,600	\$ 9,200	\$ 8,550
	Capital Outlay (900)				
10-410-121-920	Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ -
	TOTAL MUNICIPAL COURT	\$ 184,920	\$ 179,974	\$ 181,688	\$ 185,448

City of Cañon City 2018 Budget

City Administrator Overview

The City Administrator is the executive level administrator for municipal affairs in Cañon City and under the direction set forth by the Mayor and City Council the City Administrator manages the day-to-day operation of the City government under the policy. The City Administrator is responsible for administrative and organizational leadership; ensuring the development and execution of strategic plans; formulating the City budget and management for all finances, accounts and funds, and the funds for which the City may be a trustee; and maintaining the desired level of service delivery while improving increased efficiency in City services to effectively serve the needs of Cañon City residents and visitors.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
CITY ADMINISTRATOR					
	Personal Services (100)				
10-410-132-110	Salaries & Wages	\$ 96,595	\$ 117,435	\$ 115,850	\$ 145,429
10-410-132-112	Salaries - Part Time	-	16,000	15,990	-
10-410-132-134	Vac/Sick Payoff	26,940	5,500	5,250	-
10-410-132-135	Longevity Pay	385	700	700	700
10-410-132-142	Workers' Compensation	1,977	2,351	2,352	2,437
10-410-132-143	Life & Health Insurance	14,174	29,065	28,540	42,579
10-410-132-144	FICA Taxes	9,089	10,383	10,080	10,528
10-410-132-145	City Retirement	4,763	5,754	6,070	7,692
10-410-132-147	457 Plan - City Match	3,236	4,734	4,640	4,734
	Total Personal Services (100)	\$ 157,159	\$ 191,922	\$ 189,472	\$ 214,099
	Supplies & Materials (200)				
10-410-132-200	Office Supplies	\$ 833	\$ 500	\$ 1,100	\$ 1,100
10-410-132-205	Small Items of Equipment	564	100	-	-
10-410-132-210	Operating Supplies-General	-	200	-	-
10-410-132-225	Vehicle/Equip. Parts	156	50	50	50
10-410-132-245	Gas & Diesel Fuel	198	500	150	250
10-410-132-250	Oil, Grease, etc.	25	50	50	50
10-410-132-255	Tires	23	-	-	-
	Total Supplies & Materials (200)	\$ 1,799	\$ 1,400	\$ 1,350	\$ 1,450
	Purchased Services (300)				
10-410-132-305	Contracted Services-General	\$ 15,716	\$ 15,000	\$ 15,000	18,000
10-410-132-310	Contracted Services-Repair/Maint	160	-	-	-
10-410-132-315	Postage/Freight	42	50	30	50
10-410-132-330	Subscriptions/Membership Fees	295	300	900	900
10-410-132-335	Travel & Training	11,905	1,000	3,500	5,000
10-410-132-380	Telephone/Voice/Data	917	600	1,970	2,000
10-410-132-399	Contingency	25,129	50,000	50,000	75,000
	Total Purchased Services (300)	\$ 54,164	\$ 66,950	\$ 71,400	\$ 100,950
	TOTAL CITY ADMIN.	\$ 213,122	\$ 260,272	\$ 262,222	\$ 316,499

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.

2017 Major Goals and Accomplishments:

- ◆ Change the current leave policy to include combining vacation and sick into a total PTO program.
- ◆ Review and revise the Personnel Policy Manual. Inform and gain support of the General Government Committee of the revisions.
- ◆ Evaluate, research, analyze and make recommendations for 2018 Classification and Compensation Plan. Successfully complete all steps and update all positions that fell short of the new minimum of the range.
- ◆ Evaluate all Health Plan Documents and make revisions necessary to those documents to ensure consistency between Plans and Personnel Policies.
- ◆ Continue to revamp the procedures for evaluating and monitoring employee performance throughout the organization.
- ◆ Continue to improve the City Workers' Compensation Program. The Workers' 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 2017 CIRSA Loss Control Standards Audit.
- ◆ Support the continued need to decrease costs related to Health Insurance while maintaining appropriate benefit levels.
- ◆ Successfully continue to work within 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.
- ◆ Continue to coordinate the handling of difficult employee issues.

2018 Major Goals:

- ◆ Establish a new Performance Management system (to include new Performance Review Forms)
- ◆ Update ALL job descriptions for all City positions.
- ◆ Continue to Work on moving towards more electronic systems such as all employee forms, applicant tracking, employee training files, and performance management systems.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
HUMAN RESOURCES					
	Personal Services (100)				
10-410-137-110	Salaries & Wages	\$ 45,857	\$ 78,942	\$ 76,640	\$ 50,037
10-410-137-112	Salaries-Part Time	7,568	-	-	17,062
10-410-137-134	Vac-Sick Payoff	-	-	-	-
10-410-137-142	Workers' Compensation	127	208	208	179
10-410-137-143	Life & Health Insurance	12,289	22,242	22,350	14,193
10-410-137-144	FICA Taxes	3,587	4,897	5,510	4,236
10-410-137-145	City Retirement	2,368	3,329	3,760	2,870
	Total Personal Services (100)	\$ 71,796	\$ 109,618	\$ 108,468	\$ 88,577
	Supplies & Materials (200)				
10-410-137-200	Office Supplies	\$ 457	\$ 1,000	\$ 1,012	\$ 1,000
10-410-137-210	Operating Supplies-General	3,149	3,500	4,200	7,000
	Total Supplies & Materials (200)	\$ 3,606	\$ 4,500	\$ 5,212	\$ 8,000
	Purchased Services (300)				
10-410-137-300	Professional Services	\$ 7,465	\$ 29,000	\$ 22,051	\$ 24,250
10-410-137-305	Contracted Services-General	31,199	11,000	12,993	15,000
10-410-137-315	Postage/Freight	16	50	-	100
10-410-137-325	Publications/Advertising	2,638	2,000	1,484	2,000
10-410-137-330	Subscription/Membership Fees	386	400	468	500
10-410-137-335	Travel & Training	1,838	2,500	2,000	2,500
10-410-137-337	Tuition Reimbursement		-	-	10,000
10-410-137-380	Telephone/Voice/Data	698	750	600	750
	Total Purchased Services (300)	\$ 44,240	\$ 45,700	\$ 39,596	\$ 55,100
10-410-137-920	Equipment	\$ -	\$ 23,700	\$ 21,628	\$ -
	Total Capital Outlay (900)	\$ -	\$ 23,700	\$ 21,628	\$ -
	TOTAL HUMAN RESOURCES	\$ 119,642	\$ 183,518	\$ 174,904	\$ 151,677

City of Cañon City 2018 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.

2017 Major Goals and Accomplishments:

- ◆ Deployed 1 new VMWare server hosts at City Hall. This will further reduce the overhead and replace aged units.
- ◆ Deployed 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.
- ◆ Deployed 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.
- ◆ Continued 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.
- ◆ Reviewed and updated standard operating procedures (SOPs) for IT related systems.
- ◆ Implemented a re-organization for improved organizational efficiency by assigning this Division to the City Finance Director.

2018 Major Goals:

- ◆ Install the APC smart-UPS uninterruptible power supply.
- ◆ Deploy the Synology High-availability NAS.
- ◆ Deploy the upgrade for the City VoIP phone system.
- ◆ Complete the Dell networking project.
- ◆ Deploy the VMWare vSphere Enterprise Plus.
- ◆ Complete an upgrade of the CCTV system.
- ◆ Acquire camera and recording equipment for a project to be completed by Gunnison High School.
- ◆ Complete the departmental staffing re-organization by recruiting and hiring a 2nd Computer Systems Analyst.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
ADMINISTRATIVE SERVICES:					
COMPUTER RESOURCES					
Personal Services (100)					
10-410-144-110	Salaries & Wages	\$ 93,605	\$ 107,329	\$ 87,240	\$ 117,754
10-410-144-112	Salaries-Temporary	28	-	-	-
10-410-144-121	Overtime	444	-	300	10,000
10-410-144-134	Vac/Sick Payoff	1,162	7,900	7,900	-
10-410-144-142	Workers' Compensation	740	326	326	388
10-410-144-143	Life & Health Insurance	13,524	16,080	16,160	25,258
10-410-144-144	FICA Taxes	6,768	7,982	6,510	9,422
10-410-144-145	City Retirement	3,787	5,260	4,710	5,770
	Total Personal Services (100)	\$ 120,058	\$ 144,877	\$ 123,146	\$ 168,592
Supplies & Materials (200)					
10-410-144-200	Office Supplies	\$ 337	\$ 500	\$ 400	\$ 640
10-410-144-205	Small Items of Equipment	19,813	26,603	26,600	53,020
10-410-144-210	Operating Supplies-General	-	500	-	500
10-410-144-225	Vehicle/Equip Parts	-	300	-	300
10-410-144-245	Gas & Diesel Fuel	328	400	200	400
10-410-144-250	Oil, Grease, Etc.	-	50	-	50
10-410-144-299	CCTV - Operating	995	-	995	995
	Total Supplies & Materials (200)	\$ 21,473	\$ 28,353	\$ 28,195	\$ 55,905
Purchased Services (300)					
10-410-144-300	Professional Services	\$ 77	\$ 2,500	\$ -	\$ 300
10-410-144-305	Contracted Services-General	33,433	34,440	34,440	36,326
10-410-144-312	Software Titles	-	-	-	8,430
10-410-144-315	Postage/Freight	41	100	30	100
10-410-144-330	Subscription/Membership Fees	-	150	-	-
10-410-144-335	Travel & Training	163	700	-	2,000
10-410-144-380	Telephone/Voice/Data	2,039	1,700	1,900	2,000
	Total Purchased Services (300)	\$ 35,753	\$ 39,590	\$ 36,370	\$ 49,156
10-410-144-920	Equipment	\$ 10,117	\$ 48,900	\$ 48,900	\$ 67,606
10-410-144-925	CCTV - Equipment	-	67,000	12,200	42,000
	Total Capital Outlay (900)	\$ 10,117	\$ 115,900	\$ 61,100	\$ 109,606
	TOTAL COMPUTER RESOURCES	\$ 187,401	\$ 328,720	\$ 248,811	\$ 383,259

City of Cañon City 2018 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.

2017 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.
- ◆ Installed new HVAC system at the Museum.
- ◆ Replaced roof top cooling unit at the Water Treatment Plant.
- ◆ Replaced front doors at Library, according to the ADA Transition Plan.
- ◆ Installed Bullet resistant glass at the Municipal Court's reception window.
- ◆ Replaced HVAC chiller at the Police Department.
- ◆ Reconstruct Public Works restrooms according to the ADA Transition Plan.
- ◆ Installed protective barrier fence in Police Department impound lot.
- ◆ Remodel Police Department old dispatch room.
- ◆ Painted interior walls at Police Department.
- ◆ Repaired damaged ceiling in Municipal Court Room.
- ◆ 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.

2018 Major Goals:

- ◆ Purchase/Implement new Building Automation System for the Police Department & Municipal Court.
- ◆ Continue to make compliance updates to the ADA Transition plan.
- ◆ 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.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
ADMINISTRATIVE SERVICES: GENERAL GOVERNMENT BUILDINGS					
Personal Services (100)					
10-410-146-110	Salaries & Wages	\$ 40,870	\$ 41,575	\$ 43,860	\$ 89,850
10-410-146-121	Overtime-Permanent	97	1,000	800	1,000
10-410-146-134	Vacation/Sick Payoff	3,580	5,200	5,200	-
10-410-146-135	Longevity Pay	583	-	-	700
10-410-146-137	Uniform/Boot Allowance	150	200	200	440
10-410-146-142	Workers' Compensation	3,763	3,133	3,135	5,577
10-410-146-143	Life & Health Insurance	9,357	8,040	8,080	28,090
10-410-146-144	FICA Taxes	3,160	3,149	3,210	6,625
10-410-146-145	City Retirement	1,508	2,037	1,690	4,403
	Total Personal Services (100)	\$ 63,068	\$ 64,334	\$ 66,175	\$ 136,685
Supplies & Materials (200)					
10-410-146-205	Small Items of Equipment	\$ 1,698	\$ 400	\$ 400	\$ 400
10-410-146-210	Operating Supplies-General	4,131	4,400	4,500	4,680
10-410-146-215	Operating Supplies-Equip/Maint.	3,104	3,500	4,500	5,000
10-410-146-220	Operating Supplies-Bldg. Materials	3,443	3,500	5,500	7,000
	Operating Supplies-ADA Compliance	-	-	-	10,000
10-410-146-225	Vehicle/Equip Parts	-	250	175	250
10-410-146-237	Uniform Purchases	-	-	-	800
10-410-146-245	Gas & Diesel Fuel	364	1,200	700	750
10-410-146-250	Oil, grease, Etc.	-	50	30	50
10-410-146-255	Tires	-	400	-	450
10-410-146-280	Janitorial Supplies	11,043	14,500	13,000	13,500
	Total Supplies & Materials (200)	\$ 23,783	\$ 28,200	\$ 28,805	\$ 42,880
Purchased Services (300)					
10-410-146-305	Contracted Services-General	\$ 62,295	\$ 70,000	\$ 65,000	\$ 70,000
10-410-146-310	Contracted Services-Repair/Maint.	61,643	44,000	47,000	55,000
10-410-146-335	Travel & Training	475	600	600	600
10-410-146-340	Material/Equipment Rental	389	1,200	1,500	2,600
10-410-146-365	Electric	124,540	125,000	120,000	125,000
10-410-146-370	Gas	13,963	18,600	13,000	16,500
10-410-146-375	Sewer	3,032	2,000	1,900	2,000
10-410-146-380	Telephone/Voice/Data	17,322	16,200	16,500	17,500
10-410-146-385	Water	5,708	6,000	5,900	6,000
10-410-146-390	Stormwater	3,569	3,600	3,600	3,650
	Total Purchased Services (300)	\$ 292,936	\$ 287,200	\$ 275,000	\$ 298,850
Capital Outlay (900)					
10-410-146-950	Other Improvements	\$ 10,015	\$ 29,000	\$ 29,000	\$ 52,000
	Total Capital Outlay (900)	\$ 10,015	\$ 29,000	\$ 29,000	\$ 52,000
	TOTAL GEN'L GOVERNMENT BLDGS.	\$ 389,802	\$ 408,734	\$ 398,980	\$ 530,415

City of Cañon City 2018 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 the 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 the City's sales and use tax ordinance, and overseeing collection of City sales tax receipts.

2017 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 2016 Comprehensive Annual Financial Report (CAFR). Received an unqualified opinion from the City's independent auditor. For the 20th 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.
- ◆ Implemented the financial reporting for the Street Improvement Program and initiated the Interfund Loan program to provide \$5 million of advance funding to accelerate the completion of street construction projects. The development of the Interfund Loan program resulted in an estimated savings of over \$100,000 in debt financing issuance costs.
- ◆ Completed the process of refunding the 2008 Water Fund COP's resulting in \$850,500 in proceeds available for water line replacement on 2A street improvement projects.
- ◆ Completed the conversion of the City's vacation & sick leave policies to a Personal Time Off (PTO) policy and developed and implemented a modified Longevity policy to a more fair and equitable system.

2018 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 2018.
- ◆ Work on standardized definitions for sales tax to comply with CML's recommendations.
- ◆ Revisit sales tax enforcement and collection procedures.
- ◆ Research and evaluate online collection of sales tax returns.
- ◆ Complete an RFP process for a potential conversion of the banking services provided to the City.
- ◆ Initiate a program with the assistance of an outside investment advisor to enhance the City's earnings on investments.
- ◆ Complete the Stormwater rate analysis project that was initiated in 2017 with a goal of implementing the new rate structure by April 1st.
- ◆ Monitor the Street Improvement program and complete the required independent audit process required by 2A.
- ◆ 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.
- ◆ Implementation of succession plan due to the potential of management employees near retirement age.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
FINANCE					
	Personal Services (100)				
10-410-151-110	Salaries & Wages	\$ 305,208	\$ 318,063	\$ 318,660	\$ 328,111
10-410-151-121	Overtime-Permanent	15	840	100	840
10-410-151-134	Vac/Sick Payoff	2,786	36,000	36,000	-
10-410-151-135	Longevity Pay	3,404	3,690	3,415	3,415
10-410-151-142	Workers' Compensation	1,368	977	1,285	1,013
10-410-151-143	Life & Health Insurance	46,677	66,533	66,780	66,139
10-410-151-144	FICA Taxes	21,938	23,317	23,220	24,526
10-410-151-145	City Retirement	14,603	15,311	15,070	16,078
	Total Personal Services (100)	\$ 395,999	\$ 464,731	\$ 464,530	\$ 440,122
	Supplies & Materials (200)				
10-410-151-200	Office Supplies	\$ 1,234	\$ 1,500	\$ 1,200	\$ 1,500
10-410-151-205	Small Items of Equipment	403	500	500	500
	Total Supplies & Materials (200)	\$ 1,637	\$ 2,000	\$ 1,700	\$ 2,000
	Purchased Services (300)				
10-410-151-300	Professional Services	\$ 20,622	\$ 28,500	\$ 25,000	\$ 40,000
10-410-151-312	Software Titles	-	-	-	7,500
10-410-151-315	Postage/Freight	2,677	3,000	2,600	2,800
10-410-151-320	Printing	1,531	3,500	1,600	2,300
10-410-151-325	Publications/Advertising	1,623	1,500	1,450	1,600
10-410-151-330	Subscriptions/Membership Fees	1,663	2,500	1,570	2,000
10-410-151-335	Travel & Training	2,128	3,500	3,000	3,500
10-410-151-350	Other Fees & Charges	11,857	17,000	15,000	17,000
10-410-151-380	Telephone/Voice/Data	604	600	600	700
	Total Purchased Services (300)	\$ 42,705	\$ 60,100	\$ 50,820	\$ 77,400
	Capital Outlay (900)				
10-410-151-920	Equipment	\$ -	\$ 5,000	\$ -	\$ 5,000
	Total Capital Outlay (900)	\$ -	\$ 5,000	\$ -	\$ 5,000
	TOTAL FINANCE	\$ 440,341	\$ 531,831	\$ 517,050	\$ 524,522



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CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
NONDEPARTMENTAL					
	Personal Services (100)				
10-410-155-134	PTO Payoffs	\$ -	\$ 3,000	\$ 6,100	\$ 87,000
10-410-155-141	Unemployment Insurance	6,549	10,000	10,000	9,000
10-410-155-142	Workers' Compensation	1,064	1,514	1,515	3,522
10-410-155-143	Life & Health Insurance	423	430	430	430
10-410-155-144	F.I.C.A. Taxes	-	2,264	1,600	4,245
	Total Personal Services (100)	\$ 8,036	\$ 17,208	\$ 19,645	\$ 104,197
	Supplies & Materials (200)				
10-410-155-210	Operating Supplies-General	\$ -	\$ -	\$ 600	\$ 15,600
	Total Supplies & Materials (200)	\$ -	\$ -	\$ 600	\$ 15,600
	Purchased Services (300)				
10-410-155-300	Professional Services	\$ 166,138	\$ 260,715	\$ 253,200	\$ 258,200
10-410-155-305	Contracted Services-General	105,721	125,600	117,000	79,000
10-410-155-330	Subscription/Membership Fees	11,015	11,450	12,000	12,000
10-410-155-350	Other Fees & Charges	1,783	15,000	6,000	15,000
10-410-155-355	Insurance/Bonds	141,431	145,000	140,000	134,900
	Total Purchased Services (300)	\$ 426,088	\$ 557,765	\$ 528,200	\$ 499,100
	Debt Service (600)				
10-410-155-610	Principal	\$ 200,000	\$ 210,000	\$ 210,000	\$ 210,000
10-410-155-620	Interest	35,670	31,570	31,570	27,265
	Total Debt Service (600)	\$ 235,670	\$ 241,570	\$ 241,570	\$ 237,265
	Grants/Contributions (700)				
10-410-155-725	Regional Recycling	\$ 13,067	\$ 13,500	\$ 13,070	\$ 13,500
10-410-155-726	GIS Authority	22,193	22,200	22,200	22,620
10-410-155-781	Community Agencies	60,000	50,000	50,000	50,000
	Total Grants/Contributions (700)	\$ 95,260	\$ 85,700	\$ 85,270	\$ 86,120
	TOTAL NONDEPARTMENTAL	\$ 765,054	\$ 902,243	\$ 875,285	\$ 942,282

City of Cañon City 2018 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 inspections of construction 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 two Building Inspectors. 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.

2017 Major Goals and Accomplishments:

- ◆ Continued to be active with the International Code Council-Colorado Chapter and maintained certifications for division staff.
- ◆ Hired second full time building inspector.
- ◆ Created Commercial Building Permit process diagram.
- ◆ Began work on Building Code Committee review of current city Building Codes and processes, educate on upcoming changes in going from 2006 to 2018 Building Codes.
- ◆ 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 450-500 permits by end of year in line with 2016's total of 464.

2018 Major Goals:

- ◆ Continue membership, activity and training with the International Code Council-Colorado Chapter.
- ◆ Sr. Building/Mechanical Inspector successfully test to become a Certified Building Official.
- ◆ Trainee Building/Mechanical Inspector successfully test on residential building & mechanical codes.
- ◆ Continue work on Building Code Committee.
- ◆ Reach out to other outside entities to eliminate redundancies and miscommunication between departments. For example, State Electrical and Plumbing, Fire Department, etc.
- ◆ Provide additional process flow charts for the general public and applicants to better understand various building division processes.
- ◆ Hold quarterly building meetings with contractors to update them on any code changes and to discuss concerns/ideas that they have on processes and codes.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
COMMUNITY DEVELOPMENT: BUILDING DIVISION					
Personal Services (100)					
10-410-195-110	Salaries & Wages	\$ 85,653	\$ 87,233	\$ 85,910	\$ 105,956
10-410-195-112	Salaries-Temporary	-	5,000	4,170	-
10-410-195-121	Overtime	2,109	3,000	3,000	1,000
10-410-195-134	Vac/Sick Payoff	22,879	17,400	17,400	-
10-410-195-135	Longevity Pay	463	400	1,000	1,450
10-410-195-137	Uniform/Boot Allowance	300	400	400	400
10-410-195-142	Workers' Compensation	2,423	1,877	2,880	2,647
10-410-195-143	Life & Health Insurance	9,071	20,449	19,650	28,313
10-410-195-144	FICA Taxes	8,243	7,021	6,980	7,911
10-410-195-145	City Retirement	4,076	3,736	3,700	5,192
	Total Personal Services (100)	\$ 135,217	\$ 146,516	\$ 145,090	\$ 152,869
Supplies & Materials (200)					
10-410-195-200	Office Supplies	\$ 299	\$ 500	\$ 300	\$ 350
10-410-195-210	Operating Supplies-General	180	250	1,500	250
10-410-195-225	Vehicle/Equip./Parts	152	300	175	250
10-410-195-237	Uniform Purchases	-	-	-	800
10-410-195-245	Gas & Diesel Fuel	571	1,000	650	800
10-410-195-250	Oil, Grease, etc.	-	100	100	100
10-410-195-255	Tires, Tubes, etc.	-	500	500	500
	Total Supplies & Materials (200)	\$ 1,202	\$ 2,650	\$ 3,225	\$ 3,050
Purchased Services (300)					
10-410-195-300	Professional Services	\$ 2,946	\$ 1,700	\$ 1,731	\$ 2,300
10-410-195-310	Contracted Services-Repair/Maint.	-	200	200	200
10-410-195-315	Postage/Freight	304	500	200	400
10-410-195-320	Printing	170	250	200	400
10-410-195-330	Subscriptions/Membership Fees	165	200	200	200
10-410-195-335	Travel & Training	400	1,600	1,500	2,900
10-410-195-380	Telephone/Voice/Data	706	800	700	1,500
	Total Purchased Services (300)	\$ 4,691	\$ 5,250	\$ 4,731	\$ 7,900
TOTAL BUILDING DIVISION		\$ 141,110	\$ 154,416	\$ 153,046	\$ 163,819

City of Cañon City 2018 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.

2017 Major Goals and Accomplishments:

- ◆ Will have processed approximately 38 zoning and subdivision-related applications, two (2) annexation applications, and four (4) major site plan review applications.
- ◆ Improved efficiency by creating an emailed referral process for utilities and external agencies.
- ◆ Set up a simplified checklist process for owners of pre-existing/existing accessory dwelling units that qualify for "legalization".
- ◆ Created and stewarded through approximately eight (8) Title 8 or Title 17 ordinance changes.
- ◆ Continued improving information to the public and developers and providing timely responses to applicants for development review, including one page diagrams illustrating processes such as site plan 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 as well as current practices.

2018 Major Goals:

- ◆ Continue 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 as well as current practices and to make them more user-friendly.
- ◆ Begin recommendations on the establishment of basic development standards including landscape, lighting, signs and architectural standards.
- ◆ Complete necessary zoning code changes related to the implementation of the Highway 50 Corridor Plan.
- ◆ Complete necessary zoning code changes related to the implementation of the Arkansas River Corridor Master 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 process additional diagrams that quickly and clearly illustrate typical zoning and subdivision application processes.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
COMMUNITY DEVELOPMENT: PLANNING/ZONING					
Personal Services (100)					
10-410-196-110	Salaries & Wages	\$ 59,894	\$ 102,574	\$ 102,500	\$ 164,738
10-410-196-134	Vacation/Sick Leave Payoff	-	9,000	8,915	-
10-410-196-142	Workers' Compensation	166	218	218	502
10-410-196-143	Life & Health Insurance	6,293	8,040	7,410	25,258
10-410-196-144	FICA Taxes	4,250	5,367	6,730	12,261
10-410-196-145	City Retirement	2,895	3,507	2,400	11,978
	Total Personal Services (100)	\$ 73,498	\$ 128,706	\$ 128,173	\$ 214,737
Supplies & Materials (200)					
10-410-196-200	Office Supplies	\$ 306	\$ 300	\$ 500	\$ 1,000
10-410-196-205	Small Items of Equipment	-	200	2,800	1,500
10-410-196-210	Operating Supplies-General	250	100	250	175
	Total Supplies & Materials (200)	\$ 556	\$ 600	\$ 3,550	\$ 2,675
Purchased Services (300)					
10-410-196-305	Contracted Services-General	\$ 37	\$ 155,100	\$ 155,000	\$ 30,650
10-410-196-312	Software Titles	-	-	-	1,500
10-410-196-315	Postage/Freight	390	400	450	450
10-410-196-320	Printing	-	125	165	200
10-410-196-325	Publications/Advertising	1,009	1,000	1,500	2,000
10-410-196-330	Subscriptions/Membership Fees	465	350	500	900
10-410-196-335	Travel & Training	477	750	750	1,000
10-410-196-380	Telephone/Voice/Data	75	100	200	1,450
	Total Purchased Services (300)	\$ 2,453	\$ 157,825	\$ 158,565	\$ 38,150
	TOTAL PLANNING/ZONING	\$ 76,507	\$ 287,131	\$ 290,288	\$ 255,562

City of Cañon City 2018 Budget

Code Enforcement Division Overview

The Code Enforcement Division of the Community Development Department is responsible for the enforcement of Title 8 Health and Safety and Title 17 Zoning, as well as other relevant sections of the Cañon City Municipal Code. Title 8 primarily deals with Inoperable Vehicles, Weeds, and various Nuisances. Title 17 includes the sign code, building setbacks, animals/livestock, fences, walls and hedges, 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 Officers maintain substantial knowledge and expertise in legal issues and procedures associated with enforcement when additional legal action is necessary. At least one Code Enforcement Officer is expected to be certified with the Colorado Association of Code Enforcement Officers before the end of 2017, with certification of the 2017 hire expected by end of 2018.

2017 Major Goals and Accomplishments:

- ◆ Division maintained an approximate 90% compliance rate for resolution of initial violations.
- ◆ Completed four large abatement projects.
- ◆ Created and implemented vendor contracting contracts, protocols and procedures.
- ◆ Doubled division size by hire of second code enforcement officer in January.
- ◆ Hired replacement code enforcement officer in August.
- ◆ Assisted with research for abandoned and vacant properties program.

2018 Major Goals:

- ◆ Continue membership and accreditation in the Colorado Association of Code Enforcement Officials and pursue additional training opportunities associated with property maintenance issues.
- ◆ Aim 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.
- ◆ Create file naming and organizational protocol for electronic files.
- ◆ Continue to refine the Division's systematic approach for surveying the community and focusing enforcement activities.
- ◆ Resolve more code enforcement issues than previous year and reduce timeframes for compliance.
- ◆ Focus on signs: regulations, permitting, violations, and compliance.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
COMMUNITY DEVELOPMENT: CODE ENFORCEMENT					
Personal Services (100)					
10-410-197-110	Salaries & Wages	\$ 32,655	\$ 62,582	\$ 62,150	\$ 69,899
10-410-197-112	Salaries - Temporary	10,640	-	-	-
10-410-197-121	Overtime-Permanent	72	5,000	4,500	-
10-410-197-134	Vac/Sick Payoff	996	6,000	5,930	-
10-410-197-135	Longevity Pay	492	-	-	-
10-410-197-137	Uniform/Boot Allowance	-	400	400	400
10-410-197-142	Workers' Compensation	1,452	1,630	1,631	1,712
10-410-197-143	Life & Health Insurance	7,605	14,273	18,000	16,074
10-410-197-144	FICA Taxes	3,242	4,752	4,900	5,131
10-410-197-145	City Retirement	779	3,262	1,580	3,425
	Total Personal Services (100)	\$ 57,933	\$ 97,899	\$ 99,091	\$ 96,641
Supplies & Materials (200)					
10-410-197-200	Office Supplies	\$ 13	\$ 80	\$ 220	\$ 120
10-410-197-205	Small Items of Equipment	-	50	50	-
10-410-197-210	Operating Supplies-General	302	75	150	400
10-410-197-225	Vehicle/Equip. Parts	1,251	200	200	500
10-410-197-237	Uniform Purchases	-	-	-	800
10-410-197-245	Gas & Diesel Fuel	1,166	1,000	1,000	1,000
10-410-197-250	Oil, Grease, etc.	42	50	50	100
10-410-197-255	Tires	23	450	450	-
	Total Supplies & Materials (200)	\$ 2,797	\$ 1,905	\$ 2,120	\$ 2,920
Purchased Services (300)					
10-410-197-305	Contracted Services - General	\$ -	\$ 10,000	\$ 300	\$ 2,500
10-410-197-310	Contracted Services - R&M	980	100	100	100
10-410-197-315	Postage/Freight	573	200	700	700
10-410-197-320	Printing	700	650	1,300	1,100
10-410-197-325	Publications/Advertising	-	50	50	50
10-410-197-330	Subscriptions/Membership Fees	196	290	290	300
10-410-197-335	Travel & Training	915	750	1,600	1,600
10-410-197-359	Property Clean-up Costs	165	65,000	62,500	70,000
10-410-197-380	Telephone/Voice/Data	649	327	700	1,650
	Total Purchased Services (300)	\$ 4,178	\$ 77,367	\$ 67,540	\$ 78,000
	TOTAL CODE ENFORCEMENT	\$ 64,908	\$ 177,171	\$ 168,751	\$ 177,561

City of Cañon City 2018 Budget

Economic Development Department Overview

Economic Development is a new department within the city with Economic Development Director Ryan Stevens starting on June 1st of 2017. The Economic Development office works to be an advocate for local businesses and to help streamline the process and make the community more business friendly. The Economic Development office is working on building better relationships with community partners, reviewing city policies, and working on existing plans such as the Downtown Master Plan and the Royal Gorge Master Plan.

Economic Development is the proactive approach to positively influence economic change in a community by or through: wealth generation, economic diversification, job growth and preservation, building the local tax base, and building a quality of life for the community. Community wealth is created through primary job growth. A primary job is a business or industry that generates more than 60% of its revenue from outside of a region's trade area. Canon City's trade area is primarily Fremont County.

2017 Major Goals and Accomplishments:

- Hire an Economic Development Director to build relationships with downtown businesses and increase city involvement and partnerships with economic development partners.
- Develop a plan for the Arkansas River Corridor – The Arkansas River Corridor Master Plan was completed and adopted in 2017.
- Partner with the developer to repurpose the abandoned St. Scholastica property. This property sold in late 2017 and is undergoing redevelopment.

2018 Major Goals:

- Create a business plan competition to encourage entrepreneurship in Cañon City.
- Develop additional tools such as the Certified Local Government program to assist with the redevelopment of Cañon City's historic downtown.
- Partner with the proposed Sun Cañon Development at Four Mile Ranch to facilitate the development of a 55+ active community with recreational amenities and a significant long term economic benefit to Cañon City.
- Re-examine the City's building, zoning and land use regulations to facilitate a transparent, predictable, fair and balance regulatory environment for business retention and growth, while ensuring protection of the public's health, safety, and welfare.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
COMMUNITY DEVELOPMENT: ECONOMIC DEVELOPMENT					
Personal Services (100)					
10-410-198-110	Salaries & Wages	\$ -	\$ 58,000	\$ 47,010	\$ 87,720
10-410-198-142	Workers' Compensation	-	244	244	267
10-410-198-143	Life & Health Insurance	-	12,233	11,933	20,276
10-410-198-144	FICA Taxes	-	5,887	3,440	6,437
10-410-198-145	City Retirement	-	420	250	4,298
	Total Personal Services (100)	\$ -	\$ 76,784	\$ 62,877	\$ 118,998
Supplies & Materials (200)					
10-410-198-200	Office Supplies	\$ -	\$ 200	\$ 1,450	\$ 200
10-410-198-210	Operating Supplies-General	-	-	-	-
	Total Supplies & Materials (200)	\$ -	\$ 200	\$ 1,450	\$ 200
Purchased Services (300)					
10-410-198-305	Contracted Services-General	\$ -	\$ 44,500	\$ 32,500	\$ -
10-410-198-306	Business Plan Competition	-	-	-	30,000
10-410-198-315	Postage/Freight	-	100	-	100
10-410-198-325	Publications/Advertising	-	500	-	500
10-410-198-330	Subscriptions/Membership Fees	-	300	250	1,050
10-410-198-335	Travel & Training	-	1,000	3,450	3,000
10-410-198-380	Telephone/Voice/Data	-	600	400	600
	Total Purchased Services (300)	\$ -	\$ 47,000	\$ 36,600	\$ 35,250
	TOTAL ECONOMIC DEVELOPMENT	\$ -	\$ 123,984	\$ 100,927	\$ 154,448
GRAND TOTAL GENERAL GOVERN.		\$ 2,792,583	\$ 3,774,677	\$ 3,598,872	\$ 3,997,772



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CITY OF CAÑON CITY

2018 BUDGET PROGRAM/ACTIVITIES

Department: Public Safety

Division/Program: Total of all Divisions/Programs

Fund: General

Expenditures:	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
Personal Services (100)	\$ 2,875,445	\$ 3,434,382	\$ 3,374,432	\$ 3,404,182
Supplies (200)	132,540	220,600	188,370	157,600
Purchased Services (300)	661,259	767,850	743,395	793,350
Grants (700)	7,023	11,700	3,340	4,000
Capital Outlay (900)	104,933	403,023	217,000	202,000
Total	\$ 3,781,200	\$ 4,837,555	\$ 4,526,537	\$ 4,561,132

Program Funding Sources				
Grants	\$ 19,889	\$ 19,430	\$ 25,020	\$ 13,730
Charges for Services	150,012	161,920	144,040	141,810
Fines & Forfeitures	211,444	209,270	212,170	208,500
Donations	4,820	-	5,150	-
Operating Transfer	8,600	9,400	9,400	9,400
General City Revenues	3,386,435	4,437,535	4,130,757	4,187,692
Total Funding Sources	\$ 3,781,200	\$ 4,837,555	\$ 4,526,537	\$ 4,561,132

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

City of Cañon City 2018 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 350 victims of violent crimes 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. This grant was slightly reduced in 2017 due to 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.

2017 Major Goals:

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

2018 Major Goals:

- ◆ Continue with 2017 goals.
- ◆ Strengthen the Victim Advocate Program through recruitment of quality volunteers, on-going training and increased involvement of the volunteers.
- ◆ Conduct two in-service trainings for officers in compliance with the Victim's Rights Act.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
POLICE DEPT					
VICTIMS ASSISTANCE					
Personal Services (100)					
10-420-210-110	Salaries & Wages	\$ 41,007	\$ 41,672	\$ 41,640	\$ 42,505
10-420-210-121	Overtime	-	-	3,500	3,500
10-420-210-135	Longevity Pay	350	400	400	450
10-420-210-137	Uniform/Boot Allowance	520	520	520	-
10-420-210-142	Workers' Compensation	1,000	331	331	366
10-420-210-143	Life & Health Ins.	6,293	8,040	8,080	8,037
10-420-210-144	FICA Taxes	2,955	3,110	3,190	3,446
10-420-210-145	City Retirement	2,000	2,042	2,040	2,083
Total Personal Services (100)		\$ 54,125	\$ 56,115	\$ 59,701	\$ 60,387
Supplies & Materials (200)					
10-420-210-210	Operating Supplies-General	\$ 70	\$ 200	\$ 200	\$ 200
10-420-210-237	Uniform Purchases	-	-	-	400
Total Supplies & Materials (200)		\$ 70	\$ 200	\$ 200	\$ 600
Purchased Services (300)					
10-420-210-330	Subscriptions/Membership Fees	\$ 25	\$ 50	\$ 50	\$ 50
10-420-210-335	Travel & Training	432	1,000	815	1,000
Total Purchased Services (300)		\$ 457	\$ 1,050	\$ 865	\$ 1,050
TOTAL VICTIMS ADVOCATE		\$ 54,652	\$ 57,365	\$ 60,766	\$ 62,037

City of Cañon City 2018 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.

2017 Major Goals and Achievements:

- ♦ Develop and update Arrest Control program to conventional standards including less lethal options – On Going
- ♦ Continue with leadership training for all supervisors – On going
- ♦ Remodel old dispatch center into a modern training center – on going

2018 Major Goals:

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
POLICE DEPT					
POLICE ADMINISTRATION					
Personal Services (100)					
10-420-211-110	Salaries & Wages	\$ 231,264	\$ 150,603	\$ 148,690	\$ 238,139
10-420-211-112	Salaries - Part Time	16,098	38,800	37,000	10,914
10-420-211-121	Overtime	295	-	250	-
10-420-211-134	Vac/Sick Payoff	2,179	-	1,970	-
10-420-211-135	Longevity Pay	-	350	-	-
10-420-211-137	Uniform/Boot Allowance	3,210	2,820	2,610	1,000
10-420-211-142	Workers' Compensation	8,511	8,843	8,850	7,917
10-420-211-143	Life & Health Insurance	23,722	43,160	42,900	64,663
10-420-211-144	FICA Taxes	16,820	18,519	12,410	11,948
10-420-211-145	City Retirement	2,854	5,264	4,630	6,569
10-420-211-146	Police Pension	-	6,000	6,100	11,554
10-420-211-148	AD&D	-	-	1,480	2,810
	Total Personal Services (100)	\$ 304,953	\$ 274,359	\$ 266,890	\$ 355,514
Supplies & Materials (200)					
10-420-211-200	Office Supplies	\$ 2,421	\$ 2,800	\$ 2,600	\$ 2,800
10-420-211-205	Small Items of Equipment	2,957	13,200	3,000	1,300
10-420-211-210	Operating Supplies-General	1,465	3,000	2,000	2,000
10-420-211-225	Vehicle/Equip Parts	460	500	400	500
10-420-211-237	Uniform Purchases	-	-	-	1,600
10-420-211-245	Gas & Diesel Fuel	1,964	2,500	1,500	2,000
10-420-211-250	Oil, Grease, etc.	75	200	90	200
10-420-211-255	Tires, Tubes, etc.	-	300	500	2,000
	Total Supplies & Materials (200)	\$ 9,342	\$ 22,500	\$ 10,090	\$ 12,400
Purchased Services (300)					
10-420-211-305	Contracted Services-General	\$ 39,792	\$ 48,000	\$ 10,000	\$ 8,700
10-420-211-306	CRCA Dispatching Agreement	484,944	564,000	563,850	563,850
10-420-211-310	Contracted Services-Repair/Maint.	572	500	500	500
10-420-211-312	Software Titles	-	-	18,500	20,200
10-420-211-315	Postage/Freight	1,172	1,500	1,400	1,500
10-420-211-320	Printing	2,969	1,750	1,000	3,750
10-420-211-325	Publications/Advertising	15	250	250	300
10-420-211-330	Subscriptions/Membership Fees	2,813	2,000	3,000	3,000
10-420-211-335	Travel & Training	4,190	2,500	7,000	5,000
10-420-211-340	Material/Equipment Rental	12,418	11,000	8,000	10,000
10-420-211-342	Workers' Comp. Deductible	4,525	2,500	1,200	2,500
10-420-211-380	Voice/Data Service	35,766	36,000	36,000	36,000
	Total Purchased Services (300)	\$ 589,176	\$ 670,000	\$ 650,700	\$ 655,300
Grants/Contributions (700)					
10-420-211-719	JAG Grant	\$ 3,886	\$ 5,700	\$ 1,840	\$ -
10-420-211-720	Bullet Proof Vest Grant	-	-	-	-
	Total Grants/Contributions (700)	\$ 3,886	\$ 5,700	\$ 1,840	\$ -
Capital Outlay (900)					
10-420-211-920	Equipment	\$ -	\$ 66,023	\$ 65,000	\$ 18,000
10-420-211-950	Other Improvements	14,068	-	5,000	-
	Total Capital Outlay (900)	\$ 14,068	\$ 66,023	\$ 70,000	\$ 18,000
	TOTAL POLICE ADMIN.	\$ 921,425	\$ 1,038,582	\$ 999,520	\$ 1,041,214

City of Cañon City 2018 Budget

SRT (Special Response Team) Function & Overview:

The Cañon City Police Department Operational Unit of the Special Response Team was non-operational as a stand-alone unit in 2017 due to difficulties in staffing and the lack of trained personnel. However, the Crisis Negotiations Unit was fully staffed at seven officers and detectives; all trained by the FBI Hostage Negotiations Unit, and this element of the team is able to be deployed on high risk call-outs.

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 first quarter of 2017 MOUs were signed between the Fremont County Sheriff's Office, the Salida Police Department and the Cañon City Police Department 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. Since the signing of these MOUs, officers from the Cañon City Police Department have begun training as operators and precision marksmen with the Fremont County Combined response Team and as crisis negotiators with the Salida and Fremont County negotiations units.

2017 Major Goals and Accomplishments:

- ◆ Sign an MOU with the Fremont County Sheriff's Office - met.
- ◆ Sign an MOU with the Salida Police Department-- met.
- ◆ Begin training with the Fremont County Special Response Team – met.
- ◆ Begin joint CNU training with both the FCSO and Salida PD - met.

2018 Major Goals:

- ◆ Continue with all 2017 goals.
- ◆ Develop a core group of tactically trained officers.
- ◆ Continue to train and develop the CNU.
- ◆ Complete the renovation of a donated ambulance into a CNU/command post vehicle.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
POLICE DEPT					
	SRT (Special Response Team)				
	Personal Services (100)				
10-420-212-121	Overtime-Permanent	\$ -	\$ 11,430	\$ 11,400	\$ 10,000
10-420-212-142	Worker's Compensation	-	740	740	635
10-420-212-144	FICA Taxes	-	170	170	145
	Total Personal Services (100)	\$ -	\$ 12,340	\$ 12,310	\$ 10,780
	Supplies & Materials (200)				
10-420-212-205	Small Items of Equipment	\$ 3,267	\$ 24,100	\$ 18,000	\$ 5,000
10-420-212-210	Operating Supplie-General	2,216	500	500	1,500
10-420-212-240	Firearm Supplies	1,172	500	500	1,000
	Total Supplies & Materials (200)	\$ 6,655	\$ 25,100	\$ 19,000	\$ 7,500
	Purchased Services (300)				
10-420-212-310	Contracted Services-Repair/Maint	\$ -	\$ 4,000	\$ -	\$ -
	Total Purchased Services (300)	\$ -	\$ 4,000	\$ -	\$ -
	TOTAL SRT PROGRAM	\$ 6,655	\$ 41,440	\$ 31,310	\$ 18,280

City of Cañon City 2018 Budget

Patrol/Traffic Division Overview

Police patrol is the backbone of the police department. All other police services support this function. With thirty-one personnel assigned, this is the largest division of the Cañon City Police Department. Patrol officers make most of the arrests for 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 2,838 citations (this includes traffic, criminal misdemeanor, petty offenses, parking, (Municipal Court as well as County Court) being issued in 2016.

The patrol division responded to 29,679 calls for service in 2016, an average of over 81 a day. Of these, 711 were Part 1 crimes (serious). Some calls were traffic-related with the vast remainder classed as crisis related problems. In 2016 the Patrol Division completed 819 physical arrests, 794 adults and 25 juveniles. We are continuing to notice a rise in domestic violence calls and civil standbys for related property/child custody issues as well as an increasing level of physical violence associated with all types of calls.

Patrol response is the most important service as related to immediate "law and order" or when an officer is needed "now". However, records keeping and 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.

2017 Major Goals and Accomplishments:

- ◆ Continue working to recruit and retain qualified officers – On going.
- ◆ Maintain staffing level above 85% - Not met.
- ◆ Develop a Traffic and Crime Team (TACT) – Not met.
- ◆ Continue to implement and improve training and awareness programs for everyone in the division - On going.
- ◆ Continue to improve and expand community policing activities and programs – On going.
- ◆ Continue to evaluate and monitor all risk management actions and take appropriate steps to reduce on-job accidents – On going.

2018 Major Goals:

- ◆ Maintain a staffing level above 85%.
- ◆ Complete at least two traffic oriented COPS initiatives.
- ◆ Have at least 50% of officers trained in Crisis Intervention Training (CIT).
- ◆ Meet POST mandated training standards by the beginning of the fourth quarter .

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
POLICE DEPT					
PATROL/TRAFFIC					
Personal Services (100)					
10-420-213-110	Salaries & Wages	\$ 1,254,774	\$ 1,343,755	\$ 1,338,000	\$ 1,408,876
10-420-213-112	Salaries - P/T	-	9,865	-	-
10-420-213-113	Off Duty Employment	35,865	32,700	31,900	32,700
10-420-213-121	Overtime-Permanent	35,174	40,000	40,500	40,000
10-420-213-123	Holiday Pay	10,798	15,400	12,500	15,400
10-420-213-134	Vac/Sick Payoff	19,144	145,800	150,800	-
10-420-213-135	Longevity Pay	6,050	6,500	6,500	6,800
10-420-213-137	Uniform/Boot Allowance	24,500	30,000	29,750	30,000
10-420-213-142	Workers' Compensation	95,305	98,120	99,180	103,025
10-420-213-143	Life & Health Insurance	239,387	357,512	366,600	390,786
10-420-213-144	FICA Taxes	17,272	21,737	20,000	22,964
10-420-213-146	Police Pension	139,489	157,568	149,000	168,461
10-420-213-148	AD & D	27,318	32,620	30,000	35,044
	Total Personal Services (100)	\$ 1,905,076	\$ 2,291,577	\$ 2,274,730	\$ 2,254,056
Supplies & Materials (200)					
10-420-213-205	Small Items of Equipment	\$ 16,498	54,500	\$ 46,000	19,000
10-420-213-206	Safety Equipment	-	20,000	15,000	13,500
10-420-213-210	Operating Supplies-General	4,504	4,400	4,000	4,500
10-420-213-225	Vehicle/Equip Parts	26,087	20,000	26,000	25,000
10-420-213-240	Firearm Supplies	657	7,000	7,500	8,500
10-420-213-245	Gas & Diesel Fuel	33,668	40,000	35,000	35,000
10-420-213-250	Oil, Grease, Etc.	2,203	2,000	1,800	2,000
10-420-213-255	Tires, Tubes, etc.	6,155	5,500	5,200	7,600
	Total Supplies & Materials (200)	\$ 89,772	\$ 153,400	\$ 140,500	\$ 115,100
Purchased Services (300)					
10-420-213-300	Professional Services	\$ 85	\$ -	\$ -	\$ -
10-420-213-305	Contracted Services-General	6,554	15,000	3,000	4,000
10-420-213-310	Contracted Services-Repair/Maint	7,946	6,500	6,500	7,000
10-420-213-312	Software Titles	-	-	12,700	38,000
10-420-213-320	Printing	280	400	280	300
10-420-213-335	Travel & Training	1,735	20,000	18,000	20,000
10-420-213-387	Lab Tests	4,146	2,000	4,000	5,000
	Total Purchased Services (300)	\$ 20,746	\$ 43,900	\$ 44,480	\$ 74,300
Grants/Contributions (700)					
10-420-213-709	K-9 Program	\$ 3,137	\$ 6,000	\$ 1,500	\$ 4,000
	Total Grants/Contributions (700)	\$ 3,137	\$ 6,000	\$ 1,500	\$ 4,000
Capital Outlay (900)					
10-420-213-920	Equipment	\$ 90,865	\$ 337,000	\$ 147,000	\$ 184,000
	Total Capital Outlay (900)	\$ 90,865	\$ 337,000	\$ 147,000	\$ 184,000
	TOTAL PATROL/TRAFFIC	\$ 2,109,596	\$ 2,831,877	\$ 2,608,210	\$ 2,631,456

City of Cañon City 2018 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 2017 this division worked over 100 felony cases. Some of the major cases investigated include: two suspicious deaths, two robberies, eight adult sexual assaults, thirty eight sexual assaults on children, ten child pornography cases five felony child abuse cases, nine 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+ arrests by the task force were Cañon City cases. Sexual Assault on a Child caseloads accounted for 35% of the investigations case load for the year.

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

2017 Major Goals and Accomplishments:

- ◆ Send two detectives to the Crimes Against Children conference in Dallas, Texas. Met.
- ◆ Upgrade of video recording equipment, as the current system is 10 years old. Not met.
- ◆ Upgrade of surveillance equipment, as the current equipment is older than ten years and has a high failure rate. Not met.

2018 Major Goals:

- ◆ Continue with 2017 goals.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
POLICE DEPT					
INVESTIGATIONS					
Personal Services (100)					
10-420-214-110	Salaries & Wages	\$ 199,924	\$ 266,956	\$ 266,400	\$ 280,274
10-420-214-112	Salaries-Temporary	35,153	29,000	29,000	-
10-420-214-121	Overtime-Permanent	13,723	22,000	20,600	17,000
10-420-214-123	Holiday Pay	462	2,300	500	2,300
10-420-214-134	Vac/Sick Payoff	363	24,000	24,000	-
10-420-214-135	Longevity Pay	1,500	2,600	2,600	2,650
10-420-214-137	Uniform/Boot Allowance	4,000	5,000	5,000	5,000
10-420-214-142	Workers' Compensation	18,946	18,335	18,345	18,972
10-420-214-143	Life & Health Insurance	53,781	76,947	81,600	84,668
10-420-214-144	FICA Taxes	5,461	4,063	5,500	4,162
10-420-214-146	Police Pension	22,574	29,632	29,800	31,110
10-420-214-148	AD & D	5,210	7,208	7,250	7,567
Total Personal Services (100)		\$ 361,097	\$ 488,041	\$ 490,595	\$ 453,703
Supplies & Materials (200)					
10-420-214-200	Office Supplies	\$ 495	\$ 500	\$ 500	\$ 800
10-420-214-205	Small Items of Equipment	1,277	2,000	1,900	2,000
10-420-214-210	Operating Supplies-General	1,074	750	600	750
10-420-214-225	Vehicle/Equip Parts	5,099	2,500	1,900	2,500
10-420-214-240	Firearm Supplies	6,572	-	1,430	-
10-420-214-245	Gas & Diesel Fuel	2,937	4,000	2,500	3,000
10-420-214-250	Oil, Grease, etc.	255	250	200	250
10-420-214-255	Tires	1,203	1,000	900	1,000
Total Supplies & Materials (200)		\$ 18,912	\$ 11,000	\$ 9,930	\$ 10,300
Purchased Services (300)					
10-420-214-305	Contracted Services-General	\$ 1,142	\$ 4,000	\$ -	\$ 3,000
10-420-214-310	Contracted Services-Repair/Maint	482	700	400	500
10-420-214-312	Software Titles	-	-	-	7,700
10-420-214-330	Subscriptions/Membership Fees	374	100	100	100
10-420-214-335	Travel & Training	10,177	1,000	3,500	3,000
10-420-214-380	Voice/Data Service	1,990	1,400	1,200	1,400
10-420-214-381	Confidential Funds	6	-	-	1,000
Total Purchased Services (300)		\$ 14,171	\$ 7,200	\$ 5,200	\$ 16,700
Capital Outlay (900)					
10-420-214-920	Equipment	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay (900)		\$ -	\$ -	\$ -	\$ -
TOTAL INVESTIGATIONS		\$ 394,180	\$ 506,241	\$ 505,725	\$ 480,703

City of Cañon City 2018 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.

In 2017 the City expanded the duties of parking enforcement and hired one additional part time staff to cover parking enforcement needs in the downtown area. The Animal Control Unit was absorbed in this expansion and renamed a Community Services Officer. Both of these staff are cross trained in parking enforcement and animal control issues, handling calls for service on both domestic cats and dogs and wild life that interacts with our citizens.

In addition to their parking enforcement duties, the Community Services Officers work 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. Their main function is to provide safety and public service to the citizens of Cañon City while also protecting the welfare of animals through enforcement and education.

While domesticated dogs make up the largest number of calls for service, Community Services Officers are also called upon to handle a wide variety of wildlife, exotics, and livestock. When possible they give classes in dog bite avoidance to school children and youth groups as part of a community prevention program.

2017 Major Goals and Accomplishments:

- ◆ Continue with drug burn pace - 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.
- ◆ Complete audit of all evidence and property being held by the Cañon City Police – Completed.
- ◆ Work with the District Attorney's Office to resolve discovery issues - On-going.

2018 Major Goals:

Evidence:

- ◆ Continue with 2017 goals.
- ◆ Continue with drug burn pace established in 2013.
- ◆ Complete install of Evidence management software and re-label all evidence.
- ◆ Complete major evidence purge.
- ◆ Revise evidence processing/procedure manual.

Community Services:

- ◆ Establish E-Ticketing.
- ◆ Conduct effective parking enforcement and education in the downtown area and handicap parking enforcement in large parking lots.
- ◆ Establish an effective written warning system resulting in either compliance or enforcement action.
- ◆ Conduct public education campaigns for:
 - Municipal Leash Law
 - Animal Safety
 - Dog waste removal

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
POLICE DEPT					
PARKING & CODE ENFORCEMENT					
Personal Services (100)					
10-420-216-110	Salaries & Wages	\$ 80,987	\$ 86,774	\$ 80,840	\$ 83,169
10-420-216-112	Salaries - Part Time	-	8,900	8,900	21,348
10-420-216-134	Vacation / Sick Leave Payoff	1,637	4,300	4,300	
10-420-216-135	Longevity Pay	1,700	1,750	1,800	1,800
10-420-216-137	Uniform/Boot Allowance	1,040	1,560	1,560	-
10-420-216-142	Workers' Compensation	2,333	2,864	2,866	2,960
10-420-216-143	Life & Health Insurance	19,772	33,890	25,400	25,258
10-420-216-144	FICA Taxes	5,772	7,261	6,700	7,792
10-420-216-145	City Retirement	3,949	4,933	3,960	5,121
	Total Personal Services (100)	\$ 117,190	\$ 152,232	\$ 136,326	\$ 147,448
Supplies & Materials (200)					
10-420-216-210	Operating Supplies-General	\$ 3,004	\$ 3,000	4,000	\$ 3,500
10-420-216-225	Vehicle/Equip Parts	164	200	250	200
10-420-216-235	Chem, Lab & Medical Supplies	-	200	200	200
10-420-216-237	Uniform Purchases	-	-	-	1,200
10-420-216-245	Gas & Diesel Fuel	1,309	3,000	2,000	2,000
10-420-216-250	Oil, Grease, etc.	58	-	100	100
10-420-216-255	Tires, Tubes, etc.	13	-	100	500
	Total Supplies & Materials (200)	\$ 4,548	\$ 6,400	\$ 6,650	\$ 7,700
Purchased Services (300)					
10-420-216-305	Contracted Services-General	\$ 36,435	\$ 40,000	\$ 39,500	\$ 44,350
10-420-216-310	Contracted Services-Repair/Maint.	70	-	-	-
10-420-216-330	Subscription/Membership Fees	-	500	150	150
	Total Purchased Services (300)	\$ 36,505	\$ 40,500	\$ 39,650	\$ 44,500
	TOTAL PARKING/CODE ENF	\$ 158,243	\$ 199,132	\$ 182,626	\$ 199,648

City of Cañon City 2018 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

2017 Major Goals and Accomplishments:

- ♦ Coordinate “Public Safety Days” for kids in 2017 – met.
- ♦ Conduct another “Youth Academy” in 2017 - met.
- ♦ Coordinate “How Not to Get a Ticket” in 2017– met.
- ♦ Coordinate another “Shop with a Cop” in 2017 - met.
- ♦ Reunification training at all Cañon City Schools – met.
- ♦ Conduct Lockdown Drill Training at every RE1 school – met.
- ♦ Conduct Seat Belt COPPs project at CCHS. - met

2018 Major Goals:

- ♦ Continue with ongoing 2017 goals - on-going.
- ♦ Conduct another Youth Academy during summer of 2018.
- ♦ Implement a regular schedule of presentations.
- ♦ Continue to coordinate efforts to start an Explorers post with cooperation from the School District.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
POLICE DEPT					
SCHOOL RESOURCE PROGRAM					
	Personal Services (100)				
10-420-218-110	Salaries & Wages	\$ 85,837	\$ 93,715	\$ 83,570	\$ 85,739
10-420-218-121	Overtime-Permanent	749	-	1,900	-
10-420-218-123	Holiday Pay	516	-	700	-
10-420-218-134	Vacation / Sick Leave Payoff	-	5,900	5,900	-
10-420-218-135	Longevity Pay	350	400	-	-
10-420-218-137	Uniform/Boot Allowance	1,750	2,000	2,000	2,000
10-420-218-142	Worker's Compensation	5,600	5,980	5,500	5,448
10-420-218-143	Life & Health Insurance	25,320	37,522	21,470	16,074
10-420-218-144	FICA Taxes	1,109	1,268	1,260	1,202
10-420-218-146	Police Pension	9,539	10,403	9,280	9,517
10-420-218-148	AD&D	2,234	2,530	2,300	2,314
	Total Personal Services (100)	\$ 133,004	\$ 159,718	\$ 133,880	\$ 122,294
	Supplies & Materials (200)				
10-420-218-210	Operating Supplies-General	\$ 565	\$ 500	\$ 500	\$ 1,500
	Total Supplies & Materials (200)	\$ 565	\$ 500	\$ 500	\$ 1,500
	Purchased Services (300)				
10-420-218-335	Travel & Training		\$ 1,000	\$ 1,000	\$ 1,000
	Total Purchased Services (300)	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL SCH RESOURCE PRGM	\$ 133,569	\$ 161,218	\$ 135,380	\$ 124,794

City of Cañon City 2018 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.

2017 Major Goals and Accomplishments:

- ♦ Expand "Behind the Badge" to "Spouses Academy"- not met
- ♦ Continue to grow "Crime Free" multi-housing project - Met
- ♦ Continue our success with the National Night Out program – Met

2018 Major Goals:

- ♦ Increase "Crime Free" multi-housing.
- ♦ Increase our Neighborhood Watch participation.
- ♦ Increase education and participation in National Night Out program.
- ♦ Increase participation and education of public safety matters for the business community.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
POLICE DEPT					
	COMMUNITY PROGRAMS				
	Supplies & Materials (200)				
10-420-220-210	Operating Supplies-General	\$ 2,676	\$ 1,500	\$ 1,500	\$ 2,500
	Total Supplies & Materials (200)	\$ 2,676	\$ 1,500	\$ 1,500	\$ 2,500
	Purchased Services (300)				
10-420-220-335	Travel & Training	\$ 204	\$ 200	\$ 1,500	\$ 500
	Total Purchased Services (300)	\$ 204	\$ 200	\$ 1,500	\$ 500
	TOTAL COMMUNITY PROG	\$ 2,880	\$ 1,700	\$ 3,000	\$ 3,000
GRAND TOTAL POLICE DEPT					
		\$ 3,781,200	\$ 4,837,555	\$ 4,526,537	\$ 4,561,132



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CITY OF CAÑON CITY

2018 BUDGET PROGRAM/ACTIVITIES

Department **Public Works**

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

Fund: **General**

Expenditures:	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
Personal Services (100)	\$ 1,071,983	\$ 1,329,981	\$ 1,307,703	\$ 1,352,723
Supplies (200)	247,947	251,635	246,430	311,435
Purchased Services (300)	274,529	305,569	287,475	280,480
Capital Outlay (900)	659,123	1,324,000	1,028,935	1,576,260
Total	\$ 2,253,582	\$ 3,211,185	\$ 2,870,543	\$ 3,520,898

Program Funding Sources				
Licenses & Permits	\$ 18,397	\$ 22,500	\$ 25,560	\$ 23,000
Highway Users Tax	586,403	586,300	586,860	589,700
Road & Bridge - County Shareback	57,058	58,200	57,200	60,100
Charges for Services	7,814	10,260	32,240	29,520
Oper. Transfers - Central services reimbursements	284,400	635,166	635,200	635,200
General City Revenues	1,299,510	800,259	1,533,483	878,533
Fund Balance Assigned to Capital Projects	-	1,098,500	-	1,304,845
Total Funding Sources	\$ 2,253,582	\$ 3,211,185	\$ 2,870,543	\$ 3,520,898

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

City of Cañon City 2018 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.

2017 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.
- ◆ Relocate Welcome Sign for Kiosk Project.

2018 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	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
PUBLIC WORKS					
EQUIPMENT REPAIR					
Personal Services (100)					
10-430-311-110	Salaries & Wages	\$ 136,930	\$ 138,212	\$ 142,640	\$ 133,894
10-430-311-121	Overtime-Permanent	-	-	-	-
10-430-311-134	Vac/Sick Payoff	2,287	22,400	22,400	-
10-430-311-135	Longevity Pay	2,080	2,146	2,146	2,060
10-430-311-137	Uniform/Boot Allowance	390	520	520	490
10-430-311-142	Workers' Compensation	6,358	6,505	6,509	6,299
10-430-311-143	Life & Health Insurance	21,923	28,866	21,000	19,691
10-430-311-144	FICA Taxes	10,076	10,347	10,830	10,134
10-430-311-145	City Retirement	6,633	6,772	6,990	6,562
	Total Personal Services (100)	\$ 186,677	\$ 215,768	\$ 213,035	\$ 179,130
Supplies & Materials (200)					
10-430-311-200	Office Supplies	\$ 538	\$ 600	\$ 550	\$ 600
10-430-311-205	Small Items of Equipment	1,220	3,900	3,100	3,900
10-430-311-210	Operating Supplies-General	1,813	2,200	1,800	2,200
10-430-311-215	Operating Supplies-Equipment/Maint.	1,510	600	450	600
10-430-311-220	Operating Supplies-Bldg. Materials	230	300	500	500
10-430-311-225	Vehicle/Equip Parts	962	550	500	500
10-430-311-245	Gas & Diesel Fuel	2,641	3,000	2,800	3,000
10-430-311-250	Oil, Grease, etc.	273	125	120	125
10-430-311-255	Tires, Tubes, etc.	650	650	400	450
10-430-311-265	Specialized Equipment Repair	1,200	1,200	1,200	1,200
10-430-311-270	Fuel Station Repair & Maintenance	1,111	1,300	900	1,300
	Total Supplies & Materials (200)	\$ 12,148	\$ 14,425	\$ 12,320	\$ 14,375
Purchased Services (300)					
10-430-311-300	Professional Services	\$ 1,800	\$ 1,900	\$ 1,900	\$ 2,000
10-430-311-305	Contracted Services-General	1,248	900	1,300	1,350
10-430-311-310	Contracted Services-Repair/Maint	13,005	310	300	310
10-430-311-315	Postage/Freight	21	20	10	20
10-430-311-330	Subscriptions/Membership Fees	2,462	1,500	1,400	1,500
10-430-311-335	Travel & Training	1,225	1,200	1,000	1,200
10-430-311-340	Material/Equipment Rental	2,953	2,400	2,450	2,600
10-430-311-342	Workers' Comp. Deductible	-	250	-	250
10-430-311-365	Electric	6,513	5,900	5,800	6,000
10-430-311-370	Gas	1,822	2,900	2,800	2,900
10-430-311-375	Sewer	275	275	270	275
10-430-311-380	Telephone/Voice/Data	1,972	1,900	2,100	2,100
10-430-311-385	Water	818	1,000	900	1,000
	Total Purchased Services (300)	\$ 34,114	\$ 20,455	\$ 20,230	\$ 21,505
Capital Outlay (900)					
10-430-311-920	Equipment	\$ -	\$ 6,500	\$ 6,500	\$ -
	Total Capital Outlay (900)	\$ -	\$ 6,500	\$ 6,500	\$ -
	TOTAL EQUIPMENT REPAIR	\$ 232,939	\$ 257,148	\$ 252,085	\$ 215,010

City of Cañon City 2018 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.

2017 Major Goals and Accomplishments:

- ◆ Applied Magnesium Chloride on gravel roads for dust control, 2.6 miles.
- ◆ Continued sweeping of streets on the scheduled routes - 1 street sweeper 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.
- ◆ 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.
- ◆ Completed asphalt patch repairs for the Cañon City Water Department and Street Department in excess of 80 patches.
- ◆ 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/chip sealing project of approximately 5.4 miles of roads.
- ◆ Participated in the sign relocation for the Kiosk Project.
- ◆ Completed stormwater culvert project on Orchard.
- ◆ Implemented weed spraying program on Hwy 50.

2018 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 annually) 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	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
PUBLIC WORKS					
STREETS					
Personal Services (100)					
10-430-314-110	Salaries & Wages	\$ 483,686	\$ 482,231	\$ 476,500	\$ 512,302
10-430-314-112	Salaries-Temporary	-	3,200	-	-
10-430-314-121	Overtime-Permanent	11,009	11,000	13,000	11,000
10-430-314-134	Vac/Sick Payoff	6,058	54,400	58,400	-
10-430-314-135	Longevity Pay	6,867	7,100	6,500	6,350
10-430-314-137	Uniform/Boot Allowance	1,740	2,720	2,720	2,680
10-430-314-142	Workers' Compensation	46,144	45,818	45,844	47,249
10-430-314-143	Life & Health Insurance	120,524	160,800	159,000	175,039
10-430-314-144	FICA Taxes	34,687	36,756	36,900	39,096
10-430-314-145	City Retirement	20,402	23,889	21,700	25,705
	Total Personal Services (100)	\$ 731,117	\$ 827,914	\$ 820,564	\$ 819,421
Supplies & Materials (200)					
10-430-314-200	Office Supplies	\$ 575	\$ 700	\$ 650	\$ 700
10-430-314-205	Small Items of Equipment	1,781	2,500	2,400	2,700
10-430-314-210	Operating Supplies-General	10,191	12,000	12,000	10,350
10-430-314-215	Operating Supplies-Equip/Maint	49,716	45,000	47,000	46,350
10-430-314-220	Operating Supplies-Bldg Materials	64,369	60,000	60,000	115,000
10-430-314-225	Vehicle/Equip Parts	45,145	40,000	35,000	35,000
10-430-314-237	Uniform Purchases	-	-	-	5,600
10-430-314-245	Gas & Diesel Fuel	28,549	35,000	33,000	34,000
10-430-314-250	Oil, Grease, etc.	3,194	2,700	3,100	2,800
10-430-314-255	Tires, Tubes, etc.	11,780	16,000	15,000	15,000
10-430-314-265	Specialized Equipment Repair	12,718	10,000	16,000	20,000
	Total Supplies & Materials (200)	\$ 228,018	\$ 223,900	\$ 224,150	\$ 287,500
Purchased Services (300)					
10-430-314-300	Professional Services	\$ 1,004	\$ 1,000	\$ 900	\$ 900
10-430-314-305	Contracted Services-General	2,440	3,000	2,500	3,000
10-430-314-310	Contracted Services-Repair/Maint	9,189	7,000	7,200	7,200
10-430-314-315	Postage/Freight	30	100	100	100
10-430-314-320	Printing	-	150	125	150
10-430-314-325	Publications/Advertising	18	100	100	100
10-430-314-330	Subscriptions/Membership Fees	112	-	120	125
10-430-314-335	Travel & Training	1,160	1,000	700	1,000
10-430-314-340	Material/Equipment Rental	1,121	3,000	2,500	3,000
10-430-314-342	Workers' Comp. Deductible	735	2,000	-	2,000
10-430-314-365	Electric	177,598	174,610	165,000	180,000
10-430-314-370	Gas	1,349	1,854	1,300	1,500
10-430-314-375	Sewer	137	150	100	150
10-430-314-380	Telephone/Voice/Data	7,030	9,000	5,500	5,000
10-430-314-385	Water	281	150	100	150
	Total Purchased Services (300)	\$ 202,204	\$ 203,114	\$ 186,245	\$ 204,375
Capital Outlay (900)					
10-430-314-920	Equipment	\$ 29,314	\$ 219,000	\$ 220,000	\$ -
	Total Capital Outlay (900)	\$ 29,314	\$ 219,000	\$ 220,000	\$ -
	TOTAL STREETS	\$ 1,190,653	\$ 1,473,928	\$ 1,450,959	\$ 1,311,296

City of Cañon City 2018 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 streets.

2017 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 improvements on Field Ave north of Central Ave.
- ◆ Designed and constructed the CDOT TAP Field Ave Sidewalk Project.
- ◆ Designed and constructed the 2017 CMAQ Paving Project on Four Mile Lane.
- ◆ Participated in the Statewide Transportation Planning process with CDOT.
- ◆ Designed CDOT TAP project for pedestrian improvements on Main St adjacent to Middle School.
- ◆ Designed and constructed water main replacement projects in conjunction with street projects.
- ◆ Designed CDOT SRTS project on S. 4th St & Myrtle Ln adjacent to Lincoln School.
- ◆ Completed US50 Pedestrian Crossing CDOT TAP Grant study/design.
- ◆ Completed first year of 2A Street Improvement Project.
- ◆ Continued NE Cañon Drainage Study and Detention Basin design and prepared FEMA grant application.
- ◆ Completed repair of the 4th Street viaduct.
- ◆ Continued Access Control Plan process with CDOT for US50 east for implementation of US50 Corridor Plan.
- ◆ Completed reconstruction of some downtown alleys south of Main Street.
- ◆ Completed site design for Centennial Park Master Plan improvements.
- ◆ Completed design and started construction of WKRP expansion and riverbank improvements.

2018 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.
- ◆ Design and construct water main replacement projects in conjunction with street projects.
- ◆ 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.
- ◆ Obtain construction clearance for US50 Pedestrian Crossing CDOT TAP project.
- ◆ Continue planning process, updates and implementation of the master plans.
- ◆ Obtain construction clearance of remaining CDOT TAP projects.
- ◆ Continue implementation of US50 Corridor Plan.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
PUBLIC WORKS					
ENGINEERING					
Personal Services (100)					
10-430-318-110	Salaries & Wages	\$ 118,622	\$ 187,625	\$ 181,900	\$ 252,788
10-430-318-112	Salaries - P/T	-	2,000	500	2,000
10-430-318-121	Overtime-Permanent	-	1,500	700	1,500
10-430-318-134	Vac/Sick Payoff	925	29,200	30,000	-
10-430-318-135	Longevity Pay	900	1,575	1,575	2,650
10-430-318-137	Uniform/Boot Allowance	180	700	640	900
10-430-318-142	Workers' Compensation	1,034	1,388	1,389	6,795
10-430-318-143	Life & Health Insurance	19,548	38,899	35,700	56,100
10-430-318-144	FICA Taxes	8,451	14,218	13,600	19,052
10-430-318-145	City Retirement	4,529	9,194	8,100	12,387
	Total Personal Services (100)	\$ 154,189	\$ 286,299	\$ 274,104	\$ 354,172
Supplies & Materials (200)					
10-430-318-200	Office Supplies	\$ 179	\$ 250	\$ 250	\$ 250
10-430-318-205	Small Items of Equipment	1,864	6,000	6,000	1,000
10-430-318-210	Operating Supplies-General	3,846	1,800	1,800	2,000
10-430-318-225	Vehicle/Equip Parts	585	500	500	500
10-430-318-237	Uniform Purchases	-	-	-	2,400
10-430-318-245	Gas & Diesel Fuel	752	1,500	750	750
10-430-318-250	Oil, Grease, etc.	55	60	60	60
10-430-318-255	Tires, Tubes, etc.	500	1,200	600	600
10-430-318-265	Specialized Equipment Repair	-	2,000	-	2,000
	Total Supplies & Materials (200)	\$ 7,781	\$ 13,310	\$ 9,960	\$ 9,560
Purchased Services (300)					
10-430-318-300	Professional Services	\$ 2,110	\$ 40,000	\$ 40,000	\$ 15,000
10-430-318-305	Contracted Services-General	28,794	30,000	30,000	1,000
10-430-318-310	Contracted Services-Repair/Maint	1,427	1,500	1,500	1,500
10-430-318-312	Software Titles	-	-	-	30,000
10-430-318-315	Postage/Freight	285	300	300	300
10-430-318-320	Printing	150	3,600	3,600	200
10-430-318-325	Publications/Advertising	217	100	100	100
10-430-318-330	Subscription/Membership Fees	386	500	500	500
10-430-318-335	Travel & Training	790	3,000	1,000	2,000
10-430-318-380	Telephone/Voice/Data	4,052	3,000	4,000	4,000
	Total Purchased Services (300)	\$ 38,211	\$ 82,000	\$ 81,000	\$ 54,600
Capital Outlay (900)					
10-430-318-920	Equipment	\$ -	\$ -	\$ -	\$ 111,260
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ 111,260
TOTAL ENGINEERING		\$ 200,181	\$ 381,609	\$ 365,064	\$ 529,592



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CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
PUBLIC WORKS					
STREET PROJECTS					
10-430-320-931	Capital Outlay (900)				
	Roads, Streets, Parking Lots	\$ 50,027	\$ 400,000	\$ 400,000	\$ 450,000
	Total Capital Outlay (900)	\$ 50,027	\$ 400,000	\$ 400,000	\$ 450,000
	TOTAL (320) STREET RESURF.	\$ 50,027	\$ 400,000	\$ 400,000	\$ 450,000
10-430-321-932	Capital Outlay (900)				
	Bridges & Tunnels	\$ 125,654	\$ 100,000	\$ -	\$ 200,000
	Total Capital Outlay (900)	\$ 125,654	\$ 100,000	\$ -	\$ 200,000
	TOTAL (321) HYDRIC DITCH CRSS	\$ 125,654	\$ 100,000	\$ -	\$ 200,000
10-430-323-931	Capital Outlay (900)				
	Roads, Street & Parking Lots	\$ 39,869	\$ 50,000	\$ 50,000	\$ 100,000
	Total Capital Outlay (900)	\$ 39,869	\$ 50,000	\$ 50,000	\$ 100,000
	TOTAL (323) MISC CONC PROJ	\$ 39,869	\$ 50,000	\$ 50,000	\$ 100,000
10-430-325-931	Capital Outlay (900)				
	Roads, Street & Parking Lots	\$ 55,566	\$ -	\$ -	\$ -
	Total Capital Outlay (900)	\$ 55,566	\$ -	\$ -	\$ -
	TOTAL (325) CHIP/CRACK PROJECTS	\$ 55,566	\$ -	\$ -	\$ -
10-430-366-931	Capital Outlay (900)				
	Roads, Street & Parking Lots	\$ 71,084	\$ 200,000	\$ -	\$ 400,000
	Total Capital Outlay (900)	\$ 71,084	\$ 200,000	\$ -	\$ 400,000
	TOTAL (366) WAYFINDING KIOSK	\$ 71,084	\$ 200,000	\$ -	\$ 400,000
10-430-369-931	Capital Outlay (900)				
	Roads, Street & Parking Lots	\$ 125,546	\$ 150,000	\$ 150,000	\$ 150,000
	Total Capital Outlay (900)	\$ 125,546	\$ 150,000	\$ 150,000	\$ 150,000
	TOTAL (369) DOWNTOWN ALLEYS	\$ 125,546	\$ 150,000	\$ 150,000	\$ 150,000
10-430-370-931	Capital Outlay (900)				
	Roads, Street & Parking Lots	\$ -	\$ -	\$ 4,000	\$ 25,000
	Total Capital Outlay (900)	\$ -	\$ -	\$ 4,000	\$ 25,000
	TOTAL (370) US-50 CORRIDOR	\$ -	\$ -	\$ 4,000	\$ 25,000
10-430-371-931	Capital Outlay (900)				
	Roads, Street & Parking Lots	\$ 162,063	\$ 122,500	\$ 122,435	\$ -
	Total Capital Outlay (900)	\$ 162,063	\$ 122,500	\$ 122,435	\$ -
	TOTAL (371) PUMP HILL STABILIZATION	\$ 162,063	\$ 122,500	\$ 122,435	\$ -
10-430-376-931	Capital Outlay (900)				
	Roads, Street & Parking Lots	\$ -	\$ 76,000	\$ 76,000	\$ 140,000
	Total Capital Outlay (900)	\$ -	\$ 76,000	\$ 76,000	\$ 140,000
	TOTAL (376) RR CROSSING SURFACE RENEWAL - S.	\$ -	\$ 76,000	\$ 76,000	\$ 140,000
	SUBTOTAL STREET PROJ.	\$ 629,809	\$ 1,098,500	\$ 802,435	\$ 1,465,000
	GRAND TOTAL PUBLIC WORKS	\$ 2,253,582	\$ 3,211,185	\$ 2,870,543	\$ 3,520,898



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CITY OF CAÑON CITY

2018 BUDGET PROGRAM/ACTIVITIES

Department: Culture & Recreation

Division/Program: Total of All Divisions

Fund: General

Expenditures:	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
Personal Services (100)	\$ 668,426	\$ 735,919	\$ 687,966	\$ 687,775
Supplies (200)	64,626	67,475	65,525	67,125
Purchased Services (300)	45,117	61,600	52,618	62,115
Grants (700)	5,000	5,000	1,000	9,000
Capital Outlay (900)	-	1,780,000	1,018,353	608,600
Total	\$ 783,169	\$ 2,649,994	\$ 1,825,462	\$ 1,434,615

Program Funding Sources				
Charges for Services	\$ 9,251	\$ 8,280	\$ 8,910	\$ 8,990
Grants	4,500	5,000	1,500	9,000
Rent	69,961	71,100	112,300	75,900
Fines & Forfeitures	3,002	3,000	3,070	3,400
General City Revenues	696,455	782,614	706,963	741,225
Fund Balance Assigned to Capital Outlay	-	1,780,000	992,719	596,100
Fund Balance	-	-	-	-
Total Funding Sources	\$ 783,169	\$ 2,649,994	\$ 1,825,462	\$ 1,434,615

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

City of Cañon City 2018 Budget

Cañon City Public Library Public

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.

2017 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 Across Colorado Digital Consortium and 3-M Cloud Library.
- ◆ Provided assistance to patrons using on-line educational databases, as well as Automotive Repair, Small Engine Repair, Value-Line for people interested in investment research, and major fee-based genealogy databases, which can be logged into at home or at the Library.
- ◆ Continued to develop our Makerspace Room with the addition of a mobile cart for the 3-D printer and a video camera.
- ◆ 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.
- ◆ Continue working on collection development and inventory of collection.
- ◆ Continue to do community outreach with various organizations such as the Fremont Center for The Arts, Communities that Care, First Friday events in downtown Cañon City.

2018 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 daycares, preschools, and public schools.
- ◆ 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	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
CULTURE & RECREATION:					
LIBRARY					
	Personal Services (100)				
10-450-551-110	Salaries & Wages	\$ 280,603	\$ 283,381	\$ 280,000	\$ 285,743
10-450-551-112	Salaries-Temporary	20,531	29,859	28,500	39,859
10-450-551-134	Vacation/Sick Payoff	15,183	15,600	17,360	-
10-450-551-135	Longevity Pay	3,333	3,300	3,300	3,450
10-450-551-142	Workers' Compensation	1,011	964	965	1,003
10-450-551-143	Life & Health Insurance	78,804	102,380	104,600	93,136
10-450-551-144	FICA Taxes	21,711	22,833	22,480	23,915
10-450-551-145	City Retirement	12,369	13,886	13,210	14,003
	Total Personal Services (100)	\$ 433,545	\$ 472,203	\$ 470,415	\$ 461,109
	Supplies & Materials (200)				
10-450-551-200	Office Supplies	\$ 2,002	\$ 2,500	\$ 2,200	\$ 2,500
10-450-551-205	Small Items of Equipment	4,469	5,000	4,500	5,000
10-450-551-210	Operating Supplies-General	9,752	10,000	9,800	10,000
10-450-551-245	Gas & Diesel Fuel	74	125	75	75
10-450-551-275	Books, Videos, etc/	38,660	39,500	39,500	40,000
	Total Supplies & Materials (200)	\$ 54,957	\$ 57,125	\$ 56,075	\$ 57,575
	Purchased Services (300)				
10-450-551-300	Professional Services	\$ 1,537	\$ 1,550	\$ 1,200	\$ 1,500
10-450-551-305	Contracted Services-General	12,141	6,500	6,457	6,500
10-450-551-310	Contracted Services-Repair/Maint.	6,690	12,350	12,345	11,000
10-450-551-312	Software Titles	-	-	-	1,675
10-450-551-315	Postage/Freight	662	750	725	750
10-450-551-325	Publications/Advertising	592	1,200	1,100	1,200
10-450-551-330	Subscriptions/Membership Fees	3,727	3,800	3,800	3,900
10-450-551-335	Travel & Training	1,566	5,300	3,200	3,750
10-450-551-340	Material/Equipment Rental	4,072	7,000	5,200	6,500
10-450-551-342	Workers' Comp. Deductible	-	600	-	600
10-450-551-380	Telephone/Voice/Data	4,167	4,500	4,650	5,690
	Total Purchased Services (300)	\$ 35,154	\$ 43,550	\$ 38,677	\$ 43,065
TOTAL LIBRARY		\$ 523,656	\$ 572,878	\$ 565,167	\$ 561,749

City of Cañon City 2018 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.

2017 Major Goals and Accomplishments:

- ◆ Completed the rehabilitation and repair of the Anson Rudd Stone House roof, chimneys, and bat mitigation with matching grant funds awarded from the State Historic Fund.
- ◆ Installation of security cameras in museum galleries, storage area, and entrances.
- ◆ Installation of a new HVAC system for the second floor of the Municipal Building.
- ◆ Developed a searchable online database for 500 artifacts from the museum's collection.
- ◆ Restructured staff positions to reflect the needs of the public and the museum.
- ◆ Researched and developed a new exhibit – “Around the World in 80 Artifacts”.
- ◆ Expanded our social media reach to over 870 followers on Facebook and started Twitter and Instagram accounts for the Royal Gorge Regional Museum & History Center.
- ◆ Continued to reconcile and provided better storage for the Museum's collections including the Natural History collections, archaeology collection, gun collection, and the museum's textile collection.
- ◆ Participated in developing educational opportunities for this year's Colorado Preservation Youth Summit for the Gold Belt Byway and a Junior Fossil Program for Fremont Elementary.

2018 Major Goals:

- ◆ Partner with the Fremont Stones 'N Bones Group in the research and development of a display on the Western Interior Seaway.
- ◆ Enroll in the StEPS (Standards and Excellence Program for History Organizations) to assess our policies and procedures with national museum standards.
- ◆ 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 community groups, area schools, and Friends of the Museum & History Center to promote and engage the community in the discovery of the rich history of this region.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
MUSEUM	ROYAL GORGE REGIONAL MUSEUM & HISTORY CENTER				
	Personal Services (100)				
10-450-555-110	Salaries & Wages	\$ 168,090	\$ 174,962	\$ 147,640	\$ 166,089
10-450-555-112	Salaries-Temporary	2,070	3,000	1,500	1,500
10-450-555-134	Vac/Sick Payoff	12,447	14,500	15,920	-
10-450-555-135	Longevity Pay	2,433	2,750	950	1,050
10-450-555-142	Workers' Compensation	531	551	551	515
10-450-555-143	Life & Health Insurance	27,767	46,177	33,810	36,970
10-450-555-144	FICA Taxes	13,286	13,202	11,140	12,403
10-450-555-145	City Retirement	8,257	8,574	6,040	8,139
	Total Personal Services (100)	\$ 234,881	\$ 263,716	\$ 217,551	\$ 226,666
	Supplies & Materials (200)				
10-450-555-200	Office Supplies	\$ 954	\$ 1,000	\$ 1,000	\$ 1,000
10-450-555-205	Small Items of Equipment	1,451	1,550	1,500	1,500
10-450-555-210	Operating Supplies-General	5,991	6,000	6,000	6,000
10-450-555-230	Materials for Resale	290	300	200	300
10-450-555-275	Books, Videos, etc.	983	1,500	750	750
	Total Supplies & Materials (200)	\$ 9,669	\$ 10,350	\$ 9,450	\$ 9,550
	Purchased Services (300)				
10-450-555-300	Professional Services	\$ 815	\$ 500	\$ 500	\$ 500
10-450-555-305	Contracted Services-General	1,932	2,900	2,904	500
10-450-555-310	Contracted Services-Repair/Maint.	-	700	623	700
10-450-555-312	Software Titles	-	-	-	3,000
10-450-555-315	Postage/Freight	259	400	414	450
10-450-555-320	Printing	971	1,000	500	1,000
10-450-555-325	Publications/Advertising	2,859	3,000	2,800	6,000
10-450-555-330	Subscriptions/Membership Fees	840	850	850	900
10-450-555-335	Travel & Training	594	600	600	600
10-450-555-340	Material/Equipment Rental	1,105	500	500	1,100
10-450-555-345	Building Rent	-	3,600	3,600	3,600
10-450-555-380	Telephone/Voice/Data	588	4,000	650	700
	Total Purchased Services (300)	\$ 9,963	\$ 18,050	\$ 13,941	\$ 19,050
	Grants/Contributions (700)				
10-450-555-752	BLM Grant	\$ 5,000	\$ 5,000	\$ 1,000	\$ 9,000
	Total Grants/Contributions (700)	\$ 5,000	\$ 5,000	\$ 1,000	\$ 9,000
	Capital Outlay (900)				
10-450-555-950	Other Improvements	\$ -	\$ -	\$ -	\$ 12,500
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ 12,500
TOTAL LIBRARY -RGRMHC		\$ 259,513	\$ 297,116	\$ 241,942	\$ 276,766

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
CULTURE & RECREATION CAPITAL PROJECTS:					
10-450-590-901	Centennial Park Playground	\$ -	\$ 250,000	\$ 252,554	\$ -
10-450-590-902	Splashpad Fountain	-	400,000	379,600	-
10-450-590-903	River Beautification & Rec..Enhancement	-	500,000	72,780	427,200
10-450-590-904	Centennial Park Restroom	-	180,000	164,419	-
10-450-590-905	Mountain View Park Improvements	-	186,000	75,000	-
10-450-590-906	Wayfinding Signage	-	200,000	-	-
10-450-590-907	Centennial Park Improvements	-	64,000	74,000	-
10-450-590-908	Centennial Park Renovation Phase II	-	-	-	118,900
10-450-590-909	Pavillion and Landscape	-	-	-	50,000
TOTAL CULTURE & REC. CAPITAL PROJECTS		\$ -	\$ 1,780,000	\$ 1,018,353	\$ 596,100
TOTAL CULTURE & RECREATION		\$ 783,169	\$ 2,649,994	\$ 1,825,462	\$ 1,434,615
GRAND TOTAL GENERAL FUND		9,610,534	14,473,411	12,821,414	13,514,417

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

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Estimate</u>	<u>2018</u> <u>Budget</u>
Revenues				
Royal Gorge Bridge	\$ 1,095,000	\$ 1,185,000	\$ 1,185,000	\$ 1,272,000
Intergovernmental Revenue	52,495	11,420	11,420	-
Charges for Services	70,716	72,500	76,650	76,500
Interest	1,709	800	4,000	4,500
Other	34,794	23,800	32,600	23,500
Total Revenues	<u>\$ 1,254,714</u>	<u>\$ 1,293,520</u>	<u>\$ 1,309,670</u>	<u>\$ 1,376,500</u>
Expenditures by Function				
Current:				
Culture and Recreation	\$ 1,070,491	\$ 1,193,286	\$ 1,142,356	\$ 1,150,061
Capital Outlay	5,662	72,000	72,000	290,000
Total Expenditures	<u>\$ 1,076,153</u>	<u>\$ 1,265,286</u>	<u>\$ 1,214,356</u>	<u>\$ 1,440,061</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 178,561	\$ 28,234	\$ 95,314	\$ (63,561)
Fund Balances, Beginning of Year	<u>\$ 79,047</u>	<u>\$ 181,297</u>	<u>\$ 257,608</u>	<u>\$ 352,922</u>
Fund Balances, End of Year	<u>\$ 257,608</u>	<u>\$ 209,531</u>	<u>\$ 352,922</u>	<u>\$ 289,361</u>
Less Classified Fund Balance:				
Nonspendable				
Inventory	10,306	10,600	10,600	10,900
Assigned to				
Trail Improvements	3,908	3,908	3,908	3,908
Assigned Fund Balance	<u>\$ 243,394</u>	<u>\$ 195,023</u>	<u>\$ 338,414</u>	<u>\$ 274,553</u>



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

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
20-330-33511	GOCO Grant	\$ 41,000	\$ -	\$ -	\$ -
20-330-33590	FEMA Grant	11,495	-	-	-
20-330-33721	State Historical Fund Grant	-	11,420	11,420	-
	Total Dept 330	<u>\$ 52,495</u>	<u>\$ 11,420</u>	<u>\$ 11,420</u>	<u>\$ -</u>
20-340-34601	Grave Openings	\$ 53,103	\$ 47,000	\$ 55,000	\$ 55,000
20-340-34603	Other Cemetery Assessments	9,051	10,500	10,500	10,500
20-340-34605	Sale of Grave Spaces	8,562	15,000	11,000	11,000
20-340-34607	Greenwood Cemetery Revenue	-	-	150	-
	Total Dept 340	<u>\$ 70,716</u>	<u>\$ 72,500</u>	<u>\$ 76,650</u>	<u>\$ 76,500</u>
20-341-36211	Royal Gorge	<u>\$ 1,095,000</u>	<u>\$ 1,185,000</u>	<u>\$ 1,185,000</u>	<u>\$ 1,272,000</u>
	Total Dept 341	<u>\$ 1,095,000</u>	<u>\$ 1,185,000</u>	<u>\$ 1,185,000</u>	<u>\$ 1,272,000</u>
20-360-36101	Earnings on Deposits & Invest	\$ 1,709	\$ 800	\$ 4,000	\$ 4,500
20-360-36219	Other Park Rent-Tower Lease	17,490	17,800	28,100	19,000
20-360-36402	Refund of Expenditure	510	1,000	500	500
20-360-36410	Surplus Wood Sales	5,844	5,000	4,000	4,000
20-360-36702	Donations	10,950	-	-	-
	Total Dept 360	<u>\$ 36,503</u>	<u>\$ 24,600</u>	<u>\$ 36,600</u>	<u>\$ 28,000</u>
	Total Park Improvement	<u>\$ 1,254,714</u>	<u>\$ 1,293,520</u>	<u>\$ 1,309,670</u>	<u>\$ 1,376,500</u>

City of Cañon City 2018 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.

2017 Major Goals and Accomplishments:

- ◆ Continued Royal Gorge Park Campground Reconstruction Project.
- ◆ Began phase one of the Centennial Park Restoration Project, splash pad and new restroom facility have been installed, playground installation and concrete work will be completed prior to years end.
- ◆ Began construction and landscaping of the new wayfinding kiosk site east of town.
- ◆ Constructed 12 miles of new trail in the Royal Gorge Park.
- ◆ Completed new rest area in the Royal Gorge Park.
- ◆ Completed the Centennial Park Pond Reconstruction Project.
- ◆ Completed the Veterans Park Restroom Renovation Project.
- ◆ Completed the Mountainview Park Restroom Renovation Project.

2018 Major Goals:

- ◆ Continue planning and construction of hiking/biking trails in all our mountain parks.
- ◆ Continue phase one and two of the Centennial Park Renovation Project.
- ◆ Replace aging infrastructure, restroom facilities, picnic shelters, playground equipment, etc.
- ◆ Begin planning and construction of the connection trail linking Tunnel Drive Trail to the Royal Gorge Park.
- ◆ Increase Parks staff to properly maintain both existing and new park amenities and infrastructure.
- ◆ Assist in the river improvement project in reach one from 1st to 4th streets through Centennial Park.

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

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
	Personal Services (100)				
20-200-522-110	Salaries & Wages	\$ 283,837	\$ 394,655	\$ 376,900	\$ 350,569
20-200-522-112	Salaries - Temporary	83,941	30,300	30,000	63,580
20-200-522-121	Overtime - Permanent	878	1,000	1,500	1,000
20-200-522-134	PTO Payoff	15,361	29,300	29,300	4,800
20-200-522-135	Longevity Pay	2,980	2,896	2,500	2,360
20-200-522-137	Uniform/Boot Allowance	840	1,718	3,120	1,688
20-200-522-141	Unemployment Insurance	13,625	10,000	5,000	5,000
20-200-522-142	Workers' Compensation	24,457	26,441	26,456	27,147
20-200-522-143	Life & Health Insurance	81,021	155,621	130,100	131,055
20-200-522-144	FICA Taxes	26,936	30,784	30,550	31,684
20-200-522-145	City Retirement	11,809	16,971	14,450	17,178
	Total Personal Services (100)	\$ 545,685	\$ 699,686	\$ 649,876	\$ 636,061
	Supplies & Materials (200)				
20-200-522-200	Office Supplies	\$ 143	\$ 400	\$ 500	\$ 500
20-200-522-205	Small Items of Equipment	5,580	7,000	6,000	7,000
20-200-522-210	Operating Supplies-General	11,271	17,150	17,150	13,800
20-200-522-215	Operating Supplies-Equip/Maint	7,195	7,000	7,000	7,000
20-200-522-220	Operating Supplies-Bldg Materials	8,425	6,500	6,500	7,000
20-200-522-225	Vehicle/Equip Parts	9,714	10,000	10,000	10,000
20-200-522-235	Chem, Lab & Medical Supplies	6,291	5,000	5,000	5,000
20-200-522-237	Uniform Purchases	-	-	-	3,200
20-200-522-245	Gas & Diesel Fuel	9,958	16,000	15,000	15,000
20-200-522-250	Oil, Grease, Etc.	1,211	800	1,200	1,200
20-200-522-255	Tires, Tubes, Etc.	1,746	2,500	3,000	3,000
20-200-522-280	Janitorial Supplies	965	1,000	1,000	1,000
	Total Supplies & Materials (200)	\$ 62,499	\$ 73,350	\$ 72,350	\$ 73,700
	Purchased Services (300)				
20-200-522-300	Professional Services	\$ 360	\$ -	\$ -	\$ -
20-200-522-305	Contracted Services-General	288,281	229,500	232,000	225,000
20-200-522-310	Contracted Services-Repair/Maint	3,061	4,000	4,000	34,000
20-200-522-315	Postage/Freight	109	200	200	200
20-200-522-325	Publications/Advertising	189	250	300	300
20-200-522-330	Subscriptions/Membership Fees	35	200	200	200
20-200-522-335	Travel & Training	-	1,000	-	1,500
20-200-522-340	Material/Equipment Rental	710	2,000	2,000	2,000
20-200-522-342	Workers' Comp. Deductible	1,000	1,000	1,000	1,000
20-200-522-355	Insurance/Bonds	13,485	14,000	12,030	11,500
20-200-522-365	Electric	34,502	34,000	34,000	34,000
20-200-522-370	Gas	2,501	3,000	3,000	3,000
20-200-522-375	Sewer	1,547	1,500	1,600	1,600
20-200-522-380	Telephone/Voice/Data	4,597	7,500	4,500	5,000
20-200-522-385	Water	109,080	106,000	106,000	106,000
20-200-522-701	Greenwood Cemetery Master Plan	2,000	5,500	8,700	-
20-200-522-705	Greenwood Cemetery Oper. Expend.	850	10,600	10,600	15,000
	Total Purchased Services (300)	\$ 462,307	\$ 420,250	\$ 420,130	\$ 440,300
	Capital Outlay				
20-200-590-900	Hogback Open Space Recreation Area Proj.	\$ 4,018	\$ -	\$ -	\$ -
20-200-590-950	Park Improvements	1,644	72,000	72,000	290,000
	Total Capital Outlay (900)	\$ 5,662	\$ 72,000	\$ 72,000	\$ 290,000
	TOTAL PARK IMPROVEMENT	\$ 1,076,153	\$ 1,265,286	\$ 1,214,356	\$ 1,440,061



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

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Estimate</u>	<u>2018</u> <u>Budget</u>
Revenues				
Intergovernmental	\$ 100,162	\$ 93,000	\$ 93,000	\$ 93,000
Interest	388	300	400	400
Total Revenues	<u>\$ 100,550</u>	<u>\$ 93,300</u>	<u>\$ 93,400</u>	<u>\$ 93,400</u>
Expenditures by Function				
Current:				
Culture and Recreation	\$ 10,000	\$ 13,500	\$ 13,500	\$ 10,000
Capital Outlay	82,130	109,000	109,000	100,000
Total Expenditures	<u>\$ 92,130</u>	<u>\$ 122,500</u>	<u>\$ 122,500</u>	<u>\$ 110,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 8,420	\$ (29,200)	\$ (29,100)	\$ (16,600)
Fund Balances, Beginning of Year	<u>55,655</u>	<u>58,055</u>	<u>64,075</u>	<u>34,975</u>
Fund Balances, End of Year	<u><u>\$ 64,075</u></u>	<u><u>\$ 28,855</u></u>	<u><u>\$ 34,975</u></u>	<u><u>\$ 18,375</u></u>

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

<u>Account #</u>	<u>Description</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
23-330-33508	State Lottery Revenue	\$ 90,162	\$ 83,000	\$ 83,000	\$ 83,000
23-330-33520	Fremont County	10,000	10,000	10,000	10,000
	Total Dept 330	<u>\$ 100,162</u>	<u>\$ 93,000</u>	<u>\$ 93,000</u>	<u>\$ 93,000</u>
23-360-36101	Earnings on Deposits & Invest	\$ 388	\$ 300	\$ 400	\$ 400
	Total Dept 360	<u>\$ 388</u>	<u>\$ 300</u>	<u>\$ 400</u>	<u>\$ 400</u>
	Total Conservation Trust Fund	<u><u>\$ 100,550</u></u>	<u><u>\$ 93,300</u></u>	<u><u>\$ 93,400</u></u>	<u><u>\$ 93,400</u></u>

Conservation Trust Fund - Lottery

Account # 23-330-33508

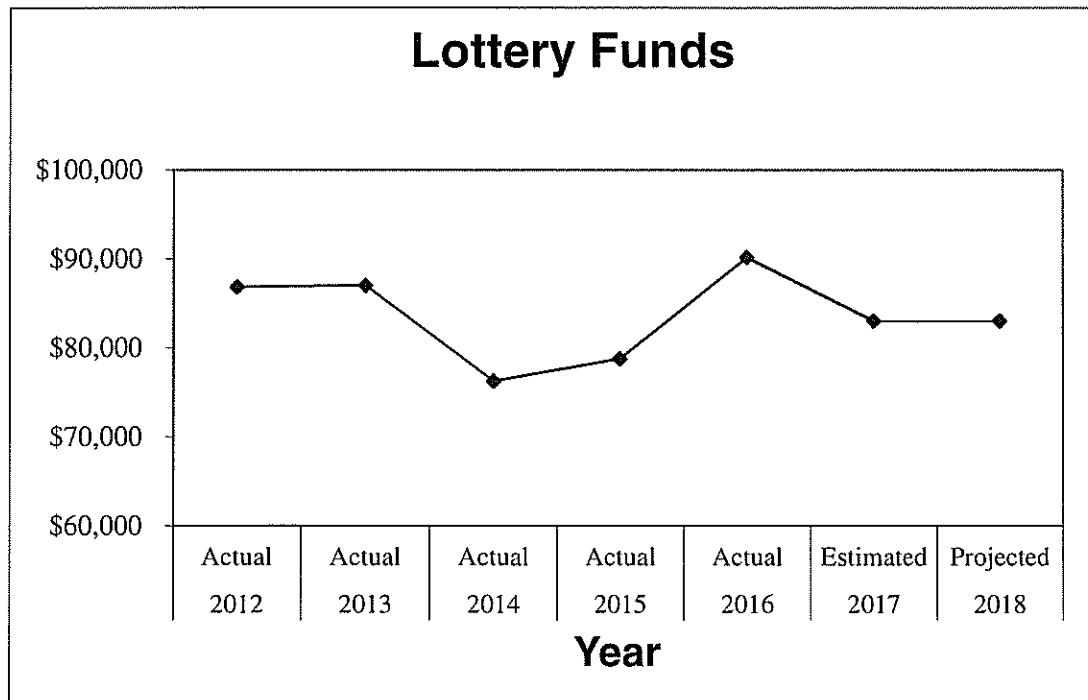
Description: Counties, municipalities and certain special districts must establish a Conservation Trust Fund in order to receive funds from the Lottery. The number of entities participating affects the distribution of the monies. Each municipality's share is allocated based on the quarterly per capita 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
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	Actual	\$ 90,162	14.48%
2017	Estimated	\$ 83,000	-7.94%
2018	Projected	\$ 83,000	0.00%

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 2018 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 parks, trails, 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.

2017 Major Goals and Accomplishments:

- ♦ Purchased Rokon trail bike and trailer.
- ♦ Constructed 12 miles of new trail in the Royal Gorge Park.

2018 Major Goals:

- ♦ Purchase new pickup for the Department.
- ♦ Construct approximately 3 miles of barbed wire fencing in the Royal Gorge Park.
- ♦ Continue Eastridge Campground renovations.

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

<u>Account #</u>	<u>Description</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
	Supplies & Materials (200)				
23-230-230-205	Small Items of Equipment	\$ -	\$ 3,500	\$ 3,500	\$ -
23-230-230-275	Books	10,000	10,000	10,000	10,000
	Total Supplies & Materials (200)	\$ 10,000	\$ 13,500	\$ 13,500	\$ 10,000
	Capital Outlay (900)				
23-230-230-920	Equipment	\$ 44,797	\$ 10,000	\$ 10,000	\$ 30,000
23-230-230-936	Parks & Rec. Facilities	37,333	99,000	99,000	70,000
	Total Capital Outlay (900)	\$ 82,130	\$ 109,000	\$ 109,000	\$ 100,000
TOTAL CONSERVATION TRUST FUND		\$ 92,130	\$ 122,500	\$ 122,500	\$ 110,000

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

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Estimate</u>	<u>2018</u> <u>Budget</u>
Revenues				
Intergovernmental	\$ 5,291	\$ 31,000	\$ 8,700	\$ 31,000
Interest	172	150	290	250
Donations	6,639	6,500	6,750	6,500
Total Revenues	<u>\$ 12,102</u>	<u>\$ 37,650</u>	<u>\$ 15,740</u>	<u>\$ 37,750</u>
Expenditures by Function				
Current:				
Culture and Recreation	\$ 10,791	\$ 43,500	\$ 20,985	\$ 38,700
Total Expenditures	<u>\$ 10,791</u>	<u>\$ 43,500</u>	<u>\$ 20,985</u>	<u>\$ 38,700</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,311	\$ (5,850)	\$ (5,245)	\$ (950)
Fund Balances, Beginning of Year	<u>\$ 26,996</u>	<u>\$ 28,996</u>	<u>\$ 28,307</u>	<u>\$ 23,062</u>
Fund Balances, End of Year	<u><u>\$ 28,307</u></u>	<u><u>\$ 23,146</u></u>	<u><u>\$ 23,062</u></u>	<u><u>\$ 22,112</u></u>

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

<u>Account #</u>	<u>Description</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
74-330-33714	Miscellaneous Library Grant Revenues	\$ 5,291	\$ 31,000	\$ 8,700	\$ 31,000
74-360-36101	Earnings on Dep & Invest	172	150	290	250
74-360-36702	Donations	6,639	6,500	6,750	6,500
	Total Library Donations Fund	\$ 12,102	\$ 37,650	\$ 15,740	\$ 37,750

City of Cañon City 2018 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.

2017 Major Goals and Accomplishments:

- ◆ Purchased window shades for the Carnegie area of the library.
- ◆ Purchased three staff computers.
- ◆ Purchased Summer Reading Program prizes and materials for programming. Funded Summer Reading Program performances by entertainers.
- ◆ Funded a Swim Party for the end of the Summer Reading Program.

2018 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	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
	Supplies (200)				
74-740-740-205	Small Items of Equipment	\$ 3,201	\$ 10,000	\$ 3,785	\$ 4,000
74-740-740-210	Operating Supplies-General	1,349	1,500	1,500	1,200
	Total Supplies (200)	\$ 4,550	\$ 11,500	\$ 5,285	\$ 5,200
	Purchased Services (300)				
74-740-740-300	Professional Services	\$ 950	\$ 1,000	\$ 1,000	\$ 1,000
74-740-740-305	Contracted Services-General	-	-	-	1,500
	Total Purchased Services (300)	\$ 950	\$ 1,000	\$ 1,000	\$ 2,500
	Grants (700)				
74-740-740-705	Miscellaneous Library Grants	\$ -	\$ 25,000	\$ 8,700	\$ 25,000
74-740-740-715	Early Literacy State Grant	5,291	6,000	6,000	6,000
	Total Grants (700)	\$ 5,291	\$ 31,000	\$ 14,700	\$ 31,000
GRAND TOTAL LIBRARY DONATIONS FUND		\$ 10,791	\$ 43,500	\$ 20,985	\$ 38,700

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

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Estimate</u>	<u>2018</u> <u>Budget</u>
Revenues				
Interest	\$ 672	\$ 500	\$ 900	\$ 900
Other	20,821	10,000	7,000	7,000
Total Revenues	<u>\$ 21,493</u>	<u>\$ 10,500</u>	<u>\$ 7,900</u>	<u>\$ 7,900</u>
Expenditures by Function				
Current:				
Culture and Recreation	\$ 5,430	\$ 6,940	\$ 2,300	\$ 3,000
Total Expenditures	<u>\$ 13,905</u>	<u>\$ 6,940</u>	<u>\$ 2,300</u>	<u>\$ 3,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 7,588	\$ 3,560	\$ 5,600	\$ 4,900
Other Financing Sources (Uses)				
Operating Transfers - Quality of Life Fund	(8,541)	(102,200)	(11,621)	(52,000)
Total Other Financing Sources (Uses)	<u>\$ (8,541)</u>	<u>\$ (102,200)</u>	<u>\$ (11,621)</u>	<u>\$ (52,000)</u>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (953)	\$ (98,640)	\$ (6,021)	\$ (47,100)
Fund Balances, Beginning of Year	\$ 116,671	\$ 122,666	\$ 115,718	\$ 109,697
Fund Balances, End of Year	<u><u>\$ 115,718</u></u>	<u><u>\$ 24,026</u></u>	<u><u>\$ 109,697</u></u>	<u><u>\$ 62,597</u></u>

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

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
78-340-34108	Material/Equipment Rental	\$ -	\$ 200	\$ -	\$ -
78-360-36101	Earnings on Deposits & Invest	672	500	900	900
78-360-36702	Donations	20,821	10,000	7,000	7,000
	Total Museum Donation Fund	\$ 21,493	\$ 10,700	\$ 7,900	\$ 7,900

City of Cañon City 2018 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.

2017 Major Goals and Accomplishments:

- ◆ Continued to receive donation funds to be used as matching monies for the History Colorado State Historic Fund Grant to rehabilitate the Anson Rudd Stone House.

2018 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.
- ◆ Receive donation funds from the Friends of the Museum to install a Western Interior Seaway display with two large interpretative panels and a custom-made display case.

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

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
	Supplies & Materials				
78-780-780-205	Small Items of Equipment	\$ 5,430	\$ 2,000	\$ -	\$ 1,000
78-780-780-210	Operating Supplies - General	-	2,300	2,300	2,000
	Total Supplies & Materials (300)	\$ 5,430	\$ 4,300	\$ 2,300	\$ 3,000
	Purchased Services (300)				
78-780-780-340	Material/Equipment Rental	\$ -	\$ 2,640	\$ -	\$ -
	Total Purchased Services (300)	\$ -	\$ 2,640	\$ -	\$ -
	Capital Outlay (900)				
78-780-780-910	Other Improvements	\$ 8,475		\$ -	
	Total Capital Outlay (900)	\$ 8,475	\$ -	\$ -	\$ -
GRAND TOTAL MUSEUM DONATION FUND		\$ 13,905	\$ 6,940	\$ 2,300	\$ 3,000



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

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Estimate</u>	<u>2018</u> <u>Budget</u>
Revenues				
Intergovernmental	\$ 549,577	\$ 2,625,900	\$ 343,955	\$ 1,863,456
Royal Gorge Bridge	585,000	364,000	364,000	273,000
Other Revenue	2,432	1,800	3,500	3,000
Total Revenues	<u>\$ 1,137,009</u>	<u>\$ 2,991,700</u>	<u>\$ 711,455</u>	<u>\$ 2,139,456</u>
Expenditures by Function				
Capital Outlay:				
Culture and Recreation	\$ 325,218	\$ 857,200	\$ 37,441	\$ 200,000
Public Safety	-	-	-	321,000
Public Works	668,396	2,427,700	411,000	2,159,277
Total Expenditures	<u>\$ 993,614</u>	<u>\$ 3,284,900</u>	<u>\$ 448,441</u>	<u>\$ 2,680,277</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 143,395	\$ (293,200)	\$ 263,014	\$ (540,821)
Other Financing Sources (Uses)				
Operating Transfers In	8,541	102,200	11,621	52,000
Total Other Financing Sources (Uses)	<u>\$ 8,541</u>	<u>\$ 102,200</u>	<u>\$ 11,621</u>	<u>\$ 52,000</u>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 151,936	\$ (191,000)	\$ 274,635	\$ (488,821)
Fund Balances, Beginning of Year	<u>\$ 413,381</u>	<u>\$ 540,769</u>	<u>\$ 565,317</u>	<u>\$ 839,952</u>
Fund Balances, End of Year	<u><u>\$ 565,317</u></u>	<u><u>\$ 349,769</u></u>	<u><u>\$ 839,952</u></u>	<u><u>\$ 351,131</u></u>

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

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
26-330-33511	GOCO Grant	\$ -	\$ 332,900	\$ -	\$ -
26-330-33702	FEMA Grant	37,687	-	-	-
26-330-33708	Fishing is Fun Grant	-	12,000	7,500	-
26-330-33725	CDOT - CMAQ	300,108	339,400	-	684,634
26-330-33729	State Historical Fund - Rudd House	48,582	247,500	7,655	148,000
26-330-33730	TAP Grants	-	864,000	328,800	320,000
26-330-33731	TE Grant	163,200	-	-	-
26-330-33733	CDOT - Special Bridge Fund	-	830,100	-	505,822
26-330-33736	CDOT - MDT Grant	-	-	-	205,000
	Total Intergovernmental Revenue	\$ 549,577	\$ 2,625,900	\$ 343,955	\$ 1,863,456
26-341-36211	Royal Gorge	\$ 585,000	\$ 364,000	\$ 364,000	\$ 273,000
	Total Royal Gorge Bridge	\$ 585,000	\$ 364,000	\$ 364,000	\$ 273,000
26-360-36101	Earnings on Deposits & Invest	\$ 2,432	\$ 1,800	\$ 3,500	\$ 3,000
	Total Other Revenue	\$ 2,432	\$ 1,800	\$ 3,500	\$ 3,000
26-370-37078	Operating Transfer - Museum Donations Fd	\$ 8,541	\$ 102,200	\$ 11,621	\$ 52,000
	Total Other Financing Sources	\$ 8,541	\$ 102,200	\$ 11,621	\$ 52,000
	Total Quality of Life	\$ 1,145,550	\$ 3,093,900	\$ 723,076	\$ 2,191,456

City of Cañon City 2018 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.

2017 Major Goals and Accomplishments:

- ◆ Completed study and designed pedestrian crossings between 3rd Street and 9th Street. This project was primarily funded by an 80% CDOT-TAP grant.
- ◆ Completed the Field Avenue sidewalk project utilizing an 80% CDOT-TAP grant. This project provides a safe route for school children and eliminates a dangerous mid-block crosswalk and open ditch.
- ◆ Complete a roof replacement and building renovation project at the Municipal Museum's Rudd House, a National Register of Historic Places building. This project was funded by a State Historical Fund grant and from local donations to the Museum.

2018 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.
- ◆ Repair the S. 4th Street Viaduct superstructure utilizing an 80% CDOT-FHWA grant. This project is necessary to maintain the viaduct for the health, safety and welfare of the traveling public.
- ◆ Obtain construction clearance for pedestrian crossing project between 3rd Street and 9th Street. This project will be primarily funded by CDOT-RPP funding.
- ◆ Obtain construction clearance for CDOT-TAP grant projects on Main Street at Cañon City Middle School.
- ◆ With the extension of the trail system, there is a need to add restroom facilities and improve parking, drainage and accessibility.
- ◆ Obtain construction clearance for Safe Routes to School (SRTS) grant project for 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	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
	Capital Outlay (900)				
26-260-296-950	US50 & Dozier Ave. Project	\$ 234,178	-		\$ -
	Total Capital Outlay (900)	\$ 234,178	\$ -	\$ -	\$ -
	Total Project 296-US50 & Dozier Ave.	\$ 234,178	\$ -	\$ -	\$ -
	Capital Outlay (900)				
26-260-297-950	CMAQ Projects	\$ 362,493	410,000	\$ -	827,000
	Total Capital Outlay (900)	\$ 362,493	\$ 410,000	\$ -	\$ 827,000
	Total Project 297-CMAQ Projects	\$ 362,493	\$ 410,000	\$ -	\$ 827,000
	Capital Outlay (900)				
26-260-300-950	Rudd House Project	\$ 70,258	349,700	\$ 6,141	200,000
	Total Capital Outlay (900)	\$ 70,258	\$ 349,700	\$ 6,141	\$ 200,000
	Total Project 300-Rudd House Project	\$ 70,258	\$ 349,700	\$ 6,141	\$ 200,000
	Capital Outlay (900)				
26-260-302-950	Project Study/Design Costs	\$ 59,993	250,000	\$ 200,000	200,000
	Total Capital Outlay (900)	\$ 59,993	\$ 250,000	\$ 200,000	\$ 200,000
	Total Project 302-US-50 Pedestrian Crossing	\$ 59,993	\$ 250,000	\$ 200,000	\$ 200,000
	Capital Outlay (900)				
26-260-305-950	Tunnel Drive Trail Head	\$ 210,110	-		-
	Total Capital Outlay (900)	\$ 210,110	\$ -	\$ -	\$ -
	Total Project 305 - Tunnel Dr. Trailhead	\$ 210,110	\$ -	\$ -	\$ -
	Capital Outlay (900)				
26-260-306-950	Tunnel Dr. - Rock Fall Mitigation	\$ 44,850	-		-
	Total Capital Outlay (900)	\$ 44,850	\$ -	\$ -	\$ -
	Total Project 306 - Tunnel Dr. - Rock Fall Mit	\$ 44,850	\$ -	\$ -	\$ -
	Capital Outlay (900)				
26-260-307-950	Field Ave. Sidewalk	\$ -	290,000	\$ 211,000	-
	Total Capital Outlay (900)	\$ -	\$ 290,000	\$ 211,000	\$ -
	Total Project 307 - Field Ave. Sidewalk	\$ -	\$ 290,000	\$ 211,000	\$ -

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

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
	Capital Outlay (900)				
26-260-308-950	S. 4th Street Viaduct	\$ 11,732	1,037,700	\$ -	632,277
	Total Capital Outlay (900)	\$ 11,732	\$ 1,037,700	\$ -	\$ 632,277
	Total Project 308 -S. 4th St. Viaduct	\$ 11,732	\$ 1,037,700	\$ -	\$ 632,277
	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	\$ -	500,000
	Total Capital Outlay (900)	\$ -	\$ 500,000	\$ -	\$ 500,000
	Total Project 310 -CCMS Main St.	\$ -	\$ 500,000	\$ -	\$ 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	\$ 31,300	-
	Total Capital Outlay (900)	\$ -	\$ 32,000	\$ 31,300	\$ -
	Total Project 311 -Centennial Park Fishing Po	\$ -	\$ 32,000	\$ 31,300	\$ -
26-260-314-950	Mobile Data Terminals (MDT's) Project	\$ -	-	\$ -	321,000
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ 321,000
	Total Project 311 -MDT Project	\$ -	\$ -	\$ -	\$ 321,000
TOTAL QUALITY OF LIFE FUND		\$ 993,614	\$ 3,284,900	\$ 448,441	\$ 2,680,277



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

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Estimate</u>	<u>2018</u> <u>Budget</u>
Revenues				
Taxes	\$ -	\$ 3,374,000	\$ 3,431,300	\$ 3,478,700
Earnings on Investments	-	3,000	30,000	11,000
Total Revenues	<u>\$ -</u>	<u>\$ 3,377,000</u>	<u>\$ 3,461,300</u>	<u>\$ 3,489,700</u>
Expenditures by Function				
Capital Outlay - Street Improvements	\$ -	\$ 8,040,000	\$ 7,078,500	\$ 3,500,000
Debt Service	-	-	37,500	636,000
Total Expenditures	<u>\$ -</u>	<u>\$ 8,040,000</u>	<u>\$ 7,116,000</u>	<u>\$ 4,136,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ (4,663,000)	\$ (3,654,700)	\$ (646,300)
Other Financing Sources (Uses)				
Interfund Loans	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ -	\$ 337,000	\$ 1,345,300	\$ (646,300)
Fund Balances, Beginning of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,345,300</u>
Fund Balances, End of Year	<u><u>\$ -</u></u>	<u><u>\$ 337,000</u></u>	<u><u>\$ 1,345,300</u></u>	<u><u>\$ 699,000</u></u>

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

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
27-310-31301	Sales Tax	\$ -	\$ 3,316,000	\$ 3,300,000	\$ 3,404,500
27-310-31302	Use Tax	-	48,000	122,000	64,500
27-310-31912	Penalty & Interest on Del. Tax	-	10,000	9,300	9,700
	Total Taxes	\$ -	\$ 3,374,000	\$ 3,431,300	\$ 3,478,700
27-360-36101	Earnings on Deposits & Invest	\$ -	\$ 3,000	\$ 30,000	\$ 11,000
	Total Other Revenue	\$ -	\$ 3,000	\$ 30,000	\$ 11,000
	Total Street Improvement Fund	\$ -	\$ 3,377,000	\$ 3,461,300	\$ 3,489,700

City of Cañon City 2018 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%) are deposited into this Fund. Additionally, all investment earnings resulting from the available cash balances in this Fund are allocated to the Street Improvement Fund. The resources accumulated in this fund are 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.

2017 Major Goals and Accomplishments:

- ◆ City Council approved interfund loan in the amount of \$5M (General Fund \$1M, Cemetery Fund \$2M, Water Fund \$1.25M, & Raw Water Fund \$0.75M) to be repaid over a 10 year period at an interest rate of the average yield of the City's pooled investments plus 0.5%. This financing methodology saved the Street Improvement Fund a minimum of \$100,000 in issuance costs + tens of thousands of dollars in interest cost in the first year of this program. A significant amount of interest cost savings is also expected over the remaining nine years of the financing.
- ◆ Implemented construction for the street improvement projects including water main replacement on the effected streets using a Design/Build Contract for \$8.5M.

2018 Major Goals:

- ◆ Continue street improvement projects.

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

A/C #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
Street Construction Projects:					
27-270-400-950	Street Improvement Projects	\$ -	\$ 8,040,000	\$ 7,078,500	\$ 3,500,000
	Total Street Projects	\$ -	\$ 8,040,000	\$ 7,078,500	\$ 3,500,000
Debt Service					
27-270-400-610	Principal	\$ -	\$ -	\$ -	\$ 556,000
27-270-400-620	Interest	-	-	37,500	80,000
	Total Debt Service	\$ -	\$ -	\$ 37,500	\$ 636,000
TOTAL STREET IMPROVEMENT FUND		\$ -	\$ 8,040,000	\$ 7,116,000	\$ 4,136,000

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

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
Revenues				
Non-Operating Revenue (Interest Earnings)	\$ 1,622	\$ 1,400	\$ 2,400	\$ 3,200
Total Revenues	<u>\$ 1,622</u>	<u>\$ 1,400</u>	<u>\$ 2,400</u>	<u>\$ 3,200</u>
Other Financing Sources (Uses)				
Operating Transfers In - PID' 2004-02	\$ 3,814	\$ -	\$ -	\$ -
Operating Transfers In - PID 2005-02	-	32,985	32,985	-
Operating Transfers In - PID 2005-01	-	-	-	18,701
Operating Transfers Out - General Fund	<u>(15,000)</u>	<u>(15,000)</u>	<u>(15,000)</u>	<u>(15,000)</u>
Total Other Financing Sources (Uses)	<u>\$ (11,186)</u>	<u>\$ 17,985</u>	<u>\$ 17,985</u>	<u>\$ 3,701</u>
Excess (Deficiency) of Revenues and Other Sources				
Over (Under) Expenditures and Other Uses	\$ (9,564)	\$ 19,385	\$ 20,385	\$ 6,901
Fund Balances, Beginning of Year	<u>289,417</u>	<u>305,707</u>	<u>279,853</u>	<u>300,238</u>
Fund Balances, End of Year	<u>\$ 279,853</u>	<u>\$ 325,092</u>	<u>\$ 300,238</u>	<u>\$ 307,139</u>
Less Fund Balance Restricted to Debt Service	<u>9,000</u>	<u>6,000</u>	<u>6,000</u>	<u>5,000</u>
Assigned Fund Balance	<u><u>\$ 270,853</u></u>	<u><u>\$ 319,092</u></u>	<u><u>\$ 294,238</u></u>	<u><u>\$ 302,139</u></u>

City of Cañon City 2018 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.

2017 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.

2018 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 2005-01 which is scheduled to close in 2018.
- ♦ Transfer \$15,000 to the General Fund to provide for reimbursement of expenditures and administrative costs associated with the Public Improvement Districts.

CITY OF CAÑON CITY

ENTERPRISE FUNDS

WATER FUND - BUDGET STATEMENT

	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
Revenues:				
Operating Revenue	\$ 5,923,740	\$ 5,772,300	\$ 5,975,730	\$ 5,882,000
Non-Operating Revenue	113,007	107,000	144,215	148,500
Total Operating/Non Operating Revenue	<u>\$ 6,036,747</u>	<u>\$ 5,879,300</u>	<u>\$ 6,119,945</u>	<u>\$ 6,030,500</u>
Tap Fees	\$ 158,713	\$ 55,600	\$ 161,000	\$ 83,100
Total Other Financing Sources	<u>\$ 158,713</u>	<u>\$ 55,600</u>	<u>\$ 161,000</u>	<u>\$ 83,100</u>
Total Revenues	<u>\$ 6,195,460</u>	<u>\$ 5,934,900</u>	<u>\$ 6,280,945</u>	<u>\$ 6,113,600</u>
Uses of Funds:				
Current:				
Water Administration	\$ 1,696,674	\$ 1,951,806	\$ 1,920,961	\$ 1,807,424
Utility Billing	98,490	236,942	171,270	269,221
Water Treatment	1,470,125	1,912,323	1,550,138	1,637,939
Water Distribution	1,385,510	1,558,142	1,334,372	1,435,511
Capital Outlay				
Equipment and Other Improvements	9,998	428,000	395,000	446,000
Water Projects	124,124	2,102,000	2,085,357	1,000,000
Total Uses of Funds	<u>\$ 4,784,921</u>	<u>\$ 8,189,213</u>	<u>\$ 7,457,098</u>	<u>\$ 6,596,095</u>
Excess of Revenues Over (Under)				
Uses of Funds	\$ 1,410,539	\$ (2,254,313)	\$ (1,176,153)	\$ (482,495)
Other Financing Sources (Uses)				
Financing Proceeds	-	1,118,500	850,537	-
Transfer from Other Funds	22,200	39,400	39,400	39,400
Transfer to Other Funds	(204,700)	(220,400)	(220,400)	(220,400)
Total Other Financing Sources (Uses)	<u>\$ (182,500)</u>	<u>\$ 937,500</u>	<u>\$ 669,537</u>	<u>\$ (181,000)</u>
Excess (Deficiency) of Revenues and Other				
Sources Over (Under) Uses of Funds	\$ 1,228,039	(1,316,813)	(506,616)	(663,495)
Available Resources, Beginning of Year	<u>5,460,188</u>	<u>6,665,144</u>	<u>6,688,227</u>	<u>6,181,611</u>
Available Resources, End of Year	<u>\$ 6,688,227</u>	<u>\$ 5,348,331</u>	<u>\$ 6,181,611</u>	<u>\$ 5,518,116</u>
Less Reserved Available Resources:				
Operating Reserve	1,594,000	1,860,600	1,636,200	1,693,200
Capital Reserve	1,600,000	1,600,000	1,600,000	1,600,000
Subsequent Year's Water Proj. Lease Payment	877,400	875,250	873,300	875,000
Total Reserved Available Resources	<u>4,071,400</u>	<u>4,335,850</u>	<u>4,109,500</u>	<u>4,168,200</u>
Unreserved Available Resources	<u><u>\$ 2,616,827</u></u>	<u><u>\$ 1,012,481</u></u>	<u><u>\$ 2,072,111</u></u>	<u><u>\$ 1,349,916</u></u>

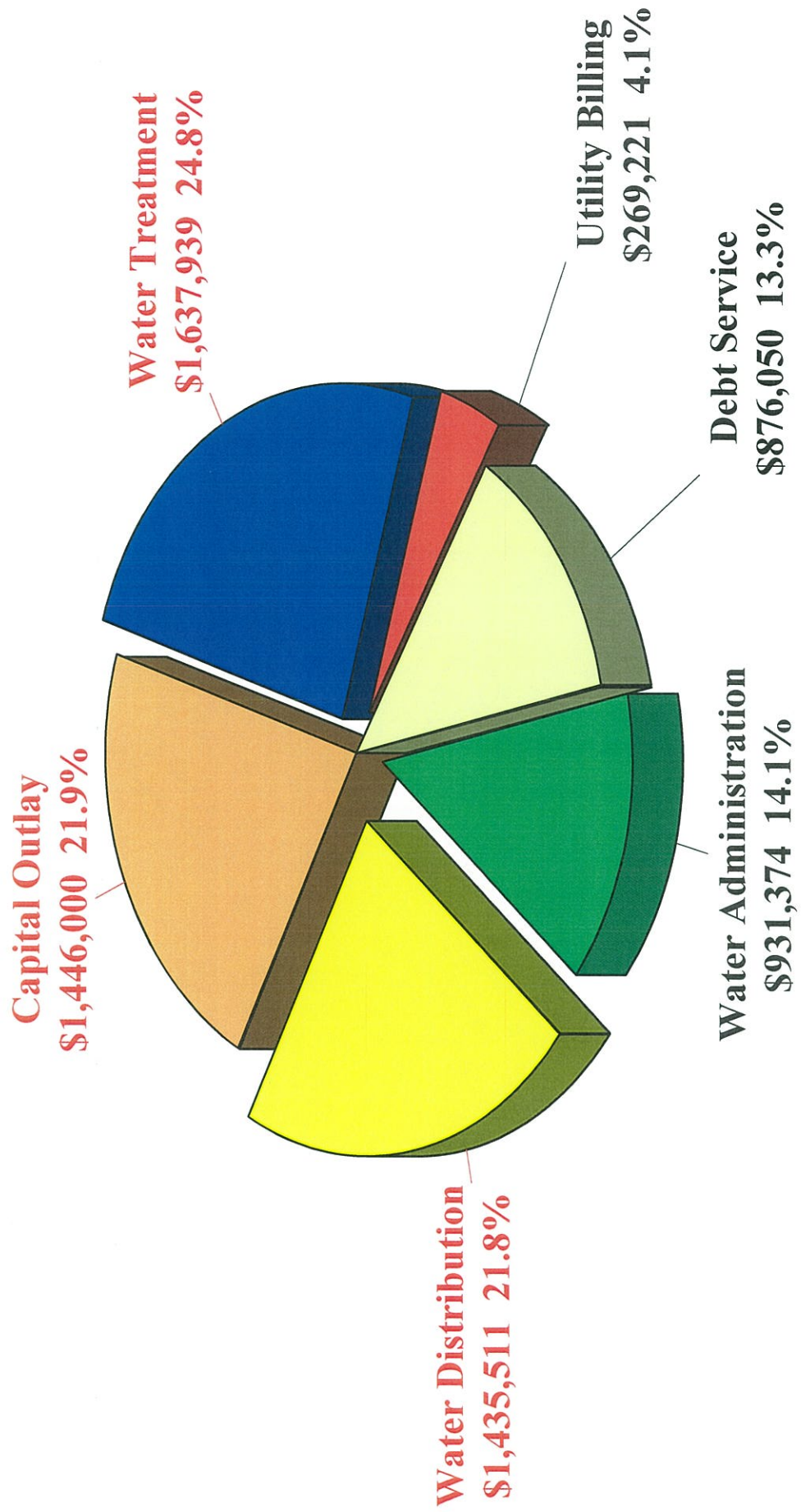


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WATER FUND EXPENSES

2018 BUDGET

\$6,596,095



CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER FUND - REVENUE DETAIL

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
Operating Revenues					
50-344-00412	Metered Water Sales	\$ 5,570,983	\$ 5,453,000	\$ 5,572,900	\$ 5,542,000
50-344-00413	Hydrant Sales	3,901	6,800	28,000	9,900
50-344-00414	Account Maintenance Fees	1,182	800	1,230	1,100
50-344-00415	Interdepartmental Sale	116,776	123,700	125,800	121,300
50-344-00416	Zone Charges	155,475	131,000	158,500	140,000
50-344-00417	Bulk Water Sales	75,423	57,000	89,300	67,700
	Total Operating Revenue	\$ 5,923,740	\$ 5,772,300	\$ 5,975,730	\$ 5,882,000
Non-Operating Revenues					
50-345-00511	Interest on Investment	\$ 29,431	\$ 21,500	\$ 56,800	\$ 62,500
50-345-00521	Other	1,205	2,800	1,510	2,400
50-345-00522	Penalty/Water Billing	37,607	39,300	36,700	38,600
50-345-00524	Charges For Services	1,071	400	1,190	800
50-345-00525	Water Meter Fee	21,258	12,500	20,100	15,800
50-345-00528	Sale of Repair Parts	2,920	4,300	3,090	4,000
50-345-00529	Bulk Water Service Fee	1,530	1,900	1,300	1,300
50-345-00530	Refund of Expenditures	17,215	23,800	22,600	22,600
50-345-00535	Return Check Fee - Water	460	500	460	500
50-345-00536	Water Impact Fees	310	-	465	-
50-393-00936	Capital Contributions	-	-	-	-
	Total Non-Operating Revenue	\$ 113,007	\$ 107,000	\$ 144,215	\$ 148,500
Other Financing Sources					
50-345-00526	Tap Fees	\$ 158,713	\$ 55,600	\$ 161,000	\$ 83,100
50-393-00155	Operating Transfer In - Stormwater Fund	22,200	39,400	39,400	39,400
50-393-00937	Financing Proceeds	-	1,118,500	850,537	-
	Total Other Financing Sources	\$ 180,913	\$ 1,213,500	\$ 1,050,937	\$ 122,500
	GRAND TOTAL REVENUES	\$ 6,217,660	\$ 7,092,800	\$ 7,170,882	\$ 6,153,000

Water Fund - Metered Water Sales

Account # 50-344-00412

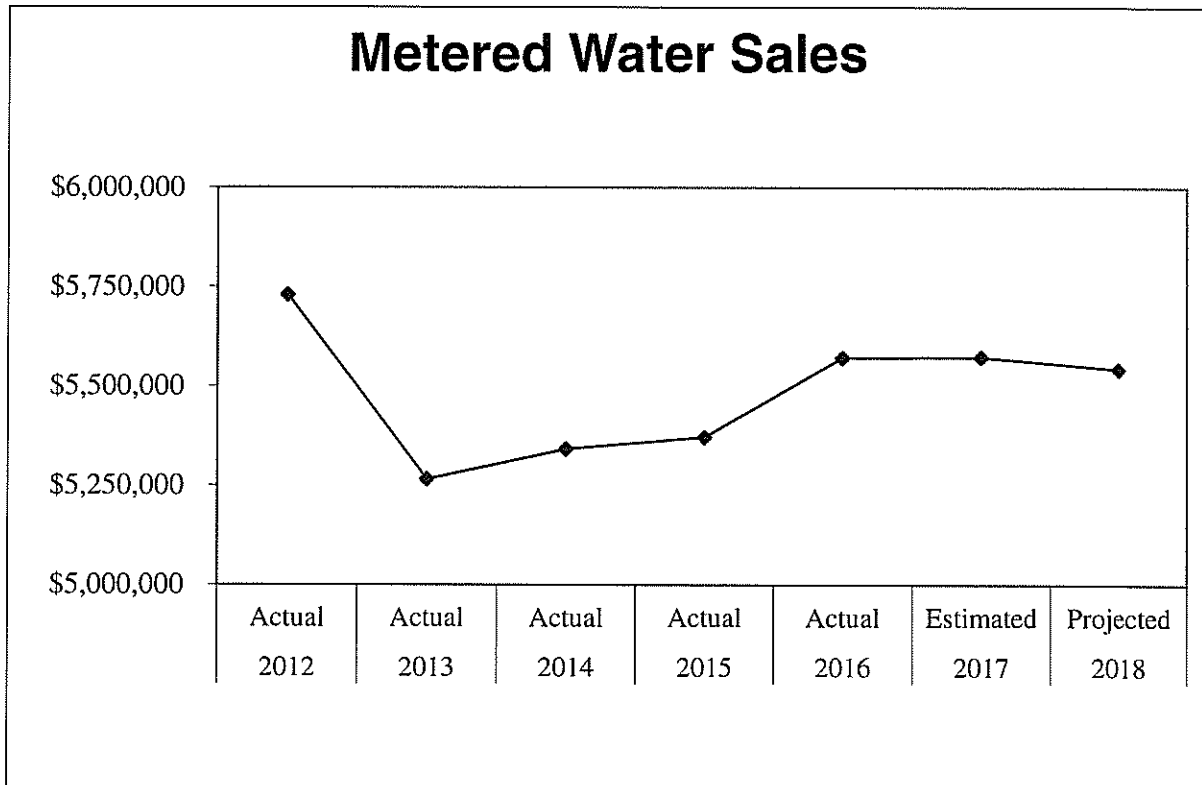
Description: Residential and commercial water users are charged a base rate plus additional charges for each 1,000 gallons of water consumption over the base usage amount. The City currently uses an increasing block rate design. The City's historical utility billing schedule has been that residential customers are billed quarterly and commercial customers are billed monthly. Beginning with the January, 2018 water consumption, the City will convert to a monthly utility billing schedule for all customer accounts.

History:

Year		Amount	% Change from Previous Year
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	Actual	\$ 5,570,983	3.72%
2017	Estimated	\$ 5,572,900	0.03%
2018	Projected	\$ 5,542,000	-0.55%

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

Comments: During 2017, City Council engaged the services of an independent utility rate consultant to prepare an update to the City's water rate structure. At the time of the budget adoption, the results of the analysis had not been completed. The revenue estimates included in Water Fund do not include the possible rate changes that may be adopted by City Council.



Water Fund - Bulk Water Sales

Account # 50-344-00417

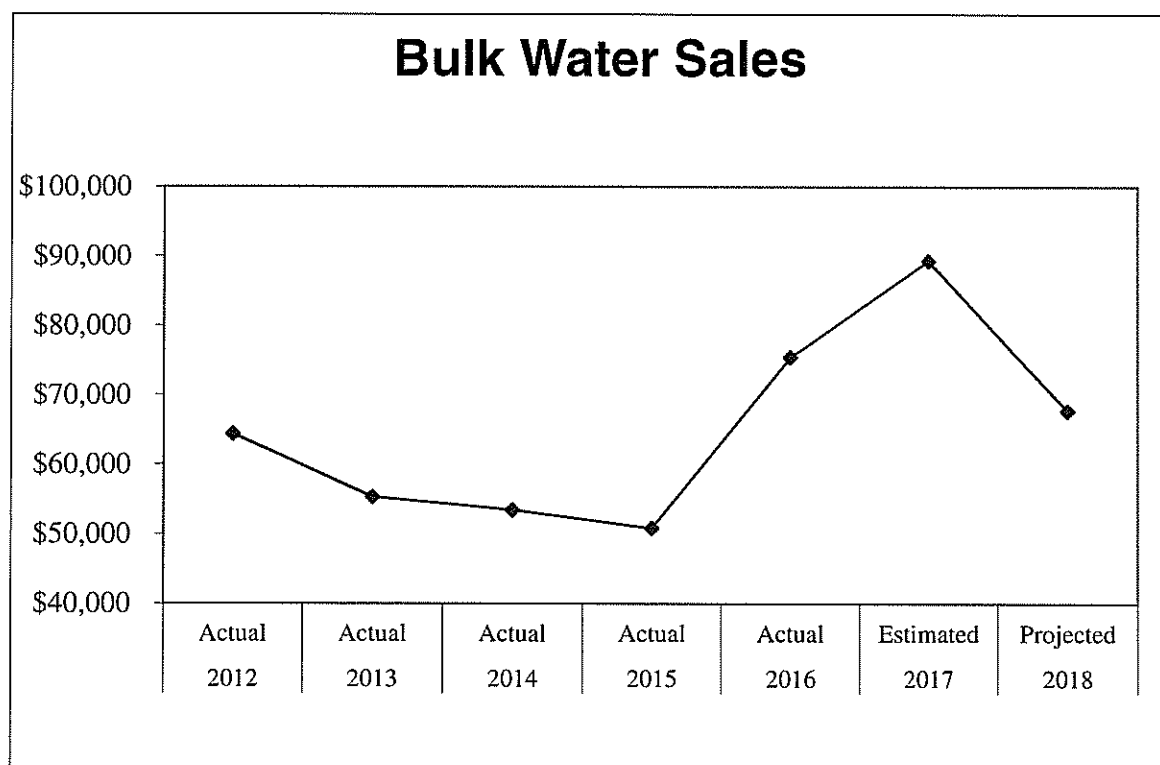
Description: Water sales from the bulk water station. The current rate is \$6.41 per thousand gallons. Payments are made by customers in advance and water is dispensed to them from the remote access system on an as needed basis.

History:

Year		Amount	% Change from Previous Year
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	Actual	\$ 75,423	48.38%
2017	Estimated	\$ 89,300	18.40%
2018	Projected	\$ 67,700	-24.19%

Projection: The 2018 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

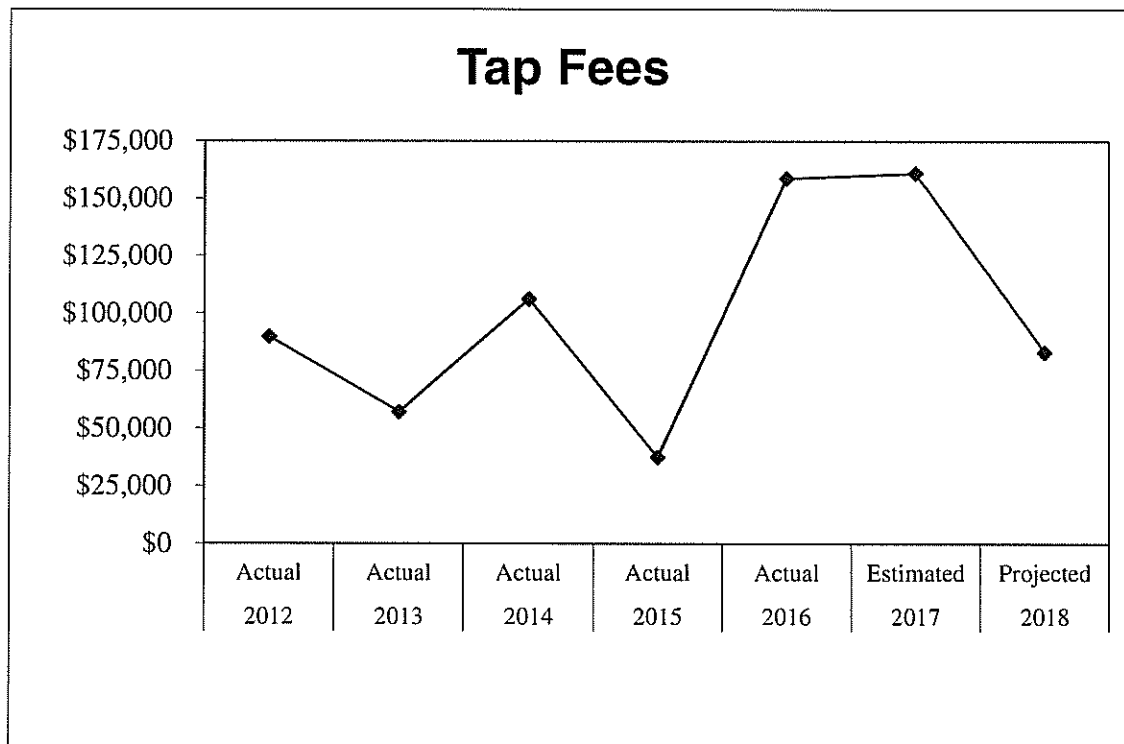
Description: Tap fees (system development fees) are charged for each new residential and commercial service connection for the purpose of recovering the estimated share of the overall capital investment in the water system. The amount of the Tap Fee is dependent upon the size of the service connection. 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
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	Actual	\$ 158,713	324.25%
2017	Estimated	\$ 161,000	1.44%
2018	Projected	\$ 83,100	-48.39%

Projection: The 2018 projection is based on the anticipation that the City's residential new construction will remain relatively constant. The projection does not include the anticipation of the types of major projects that were constructed during the last couple of years, consequently, the projection is conservative.

Comments: Currently 86% of total Tap Fees are distributed to the Water Fund and the remaining 14% to the Raw Water Fund. The 2016-2017 revenue spikes was primarily the result of a DOC water tap purchase and the construction of several major projects.



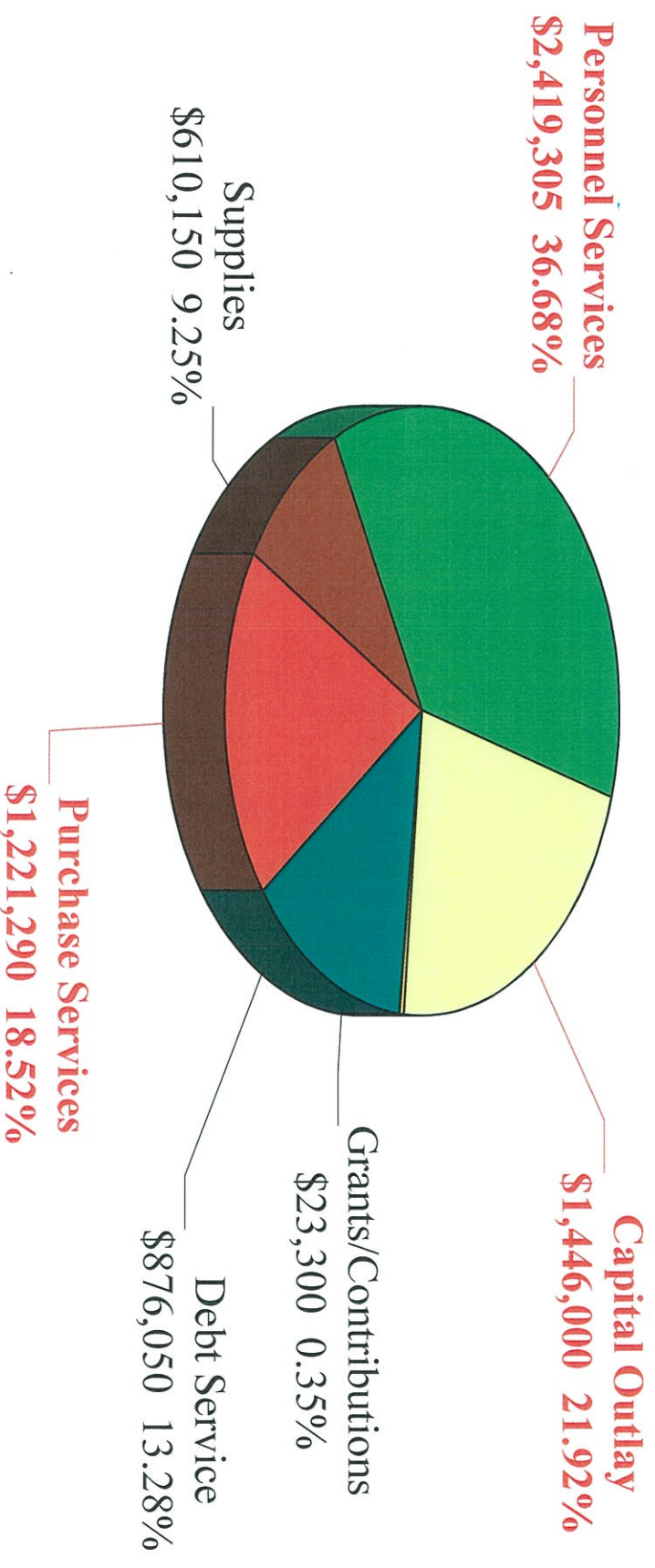
CITY OF CAÑON CITY
2018 BUDGET
WATER FUND EXPENDITURES BY CATEGORY

	Personal Services	Supplies & Materials	Purchased Services	Debt Service	Grants/ Contrib.	Capital Outlay	Total
Administration	473,824	950	433,300	876,050	23,300	5,000	1,812,424
Water Treatment	783,834	267,100	587,005	-	-	335,000	1,972,939
Distribution	1,029,526	341,800	64,185	-	-	106,000	1,541,511
Utility Billing	132,121	300	136,800	-	-	-	269,221
Water Projects	-	-	-	-	-	1,000,000	1,000,000
2018 WATER FUND	\$ 2,419,305	\$ 610,150	\$ 1,221,290	\$ 876,050	\$ 23,300	\$ 1,446,000	\$ 6,596,095
2017 WATER FUND	\$ 2,528,208	\$ 757,600	\$ 1,352,505	\$ 998,700	\$ 22,200	\$ 2,530,000	\$ 8,189,213
% CHANGE	-4.31%	-19.46%	-9.70%	-12.28%	4.95%	-42.85%	-19.45%



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WATER FUND EXPENSES BY CATEGORIES \$ 6,596,095 2018 BUDGET



City of Cañon City 2018 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.

2017 Major Goals and Accomplishments:

- ◆ Completed 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 resulted in approximately \$850k in savings which was received at closing and utilized for water main replacement projects in conjunction with the street improvement program in the Street Improvement Fund.
- ◆ Completed the updated water rate study. The new rate structure will be implemented effective April 1, 2018.

2018 Major Goals:

- ◆ 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.
- ◆ Implement the conversion from quarterly residential utility billing to monthly billing. Continue to develop and promote alternate payment methods that will lessen the impact of processing the additional 4,300 utility payments that will be received each month.



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CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER FUND - EXPENDITURE DETAIL

	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
	WATER ADMINISTRATION				
	Personal Services (100)				
50-490-913-110	Salaries & Wages	\$ 316,114	\$ 349,852	\$ 320,200	\$ 336,710
50-490-913-112	Salaries - Part time	-	-	6,800	-
50-490-913-121	Overtime-Permanent	17	360	100	360
50-490-913-134	PTO Cash Out	21,689	5,800	46,000	5,800
50-490-913-135	Longevity Pay	2,721	2,895	2,400	2,365
50-490-913-137	Uniform/Boot Allowance	240	520	520	480
50-490-913-141	Unemployment Insurance	-	1,500	-	1,500
50-490-913-142	Workers' Compensation	4,219	4,442	4,521	3,775
50-490-913-143	Life & Health Insurance	54,977	83,950	69,500	78,759
50-490-913-144	FICA Taxes	24,717	26,313	25,000	25,304
50-490-913-145	City Retirement	14,351	17,145	14,900	16,742
50-490-913-147	457 Plan - City Match	1,387	2,029	1,990	2,029
	Total Personal Services (100)	\$ 440,432	\$ 494,806	\$ 491,931	\$ 473,824
	Supplies & Materials(200)				
50-490-913-200	Office Supplies	\$ 394	\$ 600	\$ 500	\$ 700
50-490-913-205	Small Items of Equipment	682	200	220	250
50-490-913-210	Operating Supplies - General	68	-	-	-
	Total Supplies & Materials (200)	\$ 1,144	\$ 800	\$ 720	\$ 950
	Purchased Services (300)				
50-490-913-300	Professional Services	\$ 23,155	\$ 117,000	\$ 99,400	\$ 105,000
50-490-913-312	Software Titles	-	-	-	3,200
50-490-913-315	Postage/Freight	14	100	50	100
50-490-913-320	Printing	378	1,000	700	1,500
50-490-913-325	Publications/Advertising	1,725	1,300	1,560	1,600
50-490-913-330	Subscriptions/Membership Fees	1,002	1,100	700	1,100
50-490-913-335	Travel & Training	1,516	1,500	1,100	1,500
50-490-913-350	Other Fees & Charges	210,462	210,500	210,000	216,000
50-490-913-355	Insurance Bonds	114,386	102,500	106,000	103,000
50-490-913-380	Telephone/Voice/Data	258	300	250	300
	Total Purch Services (300)	\$ 352,896	\$ 435,300	\$ 419,760	\$ 433,300
	Debt Service (600)				
50-490-913-610	Principal	\$ 415,000	\$ 430,000	\$ 675,000	\$ 575,000
50-490-913-620	Interest	462,259	447,450	197,400	298,300
50-490-913-630	Cost of Issuance	-	118,500	111,200	-
50-490-913-640	Paying Agent Fees	2,750	2,750	2,750	2,750
	Total Debt Service (600)	\$ 880,009	\$ 998,700	\$ 986,350	\$ 876,050
	Grants/Contrib/Indem (700)				
50-490-913-726	GIS Authority	\$ 22,193	\$ 22,200	\$ 22,200	\$ 23,300
	Total Grants, Etc. (700)	\$ 22,193	\$ 22,200	\$ 22,200	\$ 23,300
	Transfers(700)				
50-490-913-750	Transfer to General Fund	\$ 204,700	\$ 220,400	\$ 220,400	220,400
	Total Transfers(700)	\$ 204,700	\$ 220,400	\$ 220,400	\$ 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	\$ 1,901,374	\$ 2,177,206	\$ 2,141,361	\$ 2,032,824

City of Cañon City 2018 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.

2017 Major Goals and Accomplishments:

- ◆ Continued production and supply of 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.
- ◆ Replaced the coating systems on the .5 MG Tank located in the Dawson Ranch Subdivision.
- ◆ Installed a tank mixer in the 4 MG Tank to assist in maintaining water quality.

2018 Major Goals:

- ◆ 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.
- ◆ Replace the coating system on the 1 MG Tank and install a tank mixer to help maintain water quality.

CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER FUND - EXPENDITURE DETAIL

Description		2016 Actual	2017 Budget	2017 Estimate	2018 Budget
WATER TREATMENT					
Personal Services (100)					
50-490-922-110	Salaries & Wages	\$ 488,762	\$ 508,646	\$ 460,500	\$ 496,003
50-490-922-112	Salaries-Temporary	822	1,000	600	2,400
50-490-922-121	Overtime-Permanent	20,780	26,360	22,700	26,360
50-490-922-123	Holiday Pay	2,290	2,800	2,800	2,800
50-490-922-134	Vacation/Sick Leave Payoff	1,619	-	20,000	-
50-490-922-135	Longevity Pay	4,800	5,150	5,000	4,600
50-490-922-137	Uniform/Boot Allowance	1,725	2,300	2,100	2,080
50-490-922-142	Workers' Compensation	24,576	25,811	26,653	25,243
50-490-922-143	Life & Health Insurance	133,835	168,956	134,200	161,941
50-490-922-144	FICA Taxes	34,744	39,353	35,800	38,504
50-490-922-145	City Retirement	22,809	24,727	21,200	23,903
Total Personal Services (100)		\$ 736,762	\$ 805,103	\$ 731,553	\$ 783,834
Supplies & Materials(200)					
50-490-922-200	Office Supplies	\$ 1,003	\$ 900	\$ 900	\$ 900
50-490-922-205	Small Items of Equipment	8,135	7,500	9,700	18,500
50-490-922-210	Operating Supplies-General	6,144	9,000	8,500	6,000
50-490-922-215	Operating Supplies-Equip/Maint.	5,582	7,000	7,000	8,500
50-490-922-220	Operating Supplies-Bldg Materials	2,617	4,500	4,500	4,500
50-490-922-225	Vehicle Equip Parts	2,175	3,200	2,200	3,200
50-490-922-235	Chem, Lab & Medical Supplies	159,485	154,500	138,500	148,000
50-490-922-237	Uniform Purchases	-	-	-	4,400
50-490-922-245	Gas & Diesel Fuel	5,217	10,000	5,700	9,000
50-490-922-250	Oil, grease, etc.	434	300	225	300
50-490-922-255	Tires, Tubes, etc.	2,100	2,500	2,000	2,500
50-490-922-260	Repair Parts-Watersewer	65	-	-	-
50-490-922-265	Specialized Equipment	26,847	59,000	58,500	61,000
50-490-922-280	Janitorial Supplies	75	300	250	300
Total Supplies & Materials (200)		\$ 219,879	\$ 258,700	\$ 237,975	\$ 267,100
Purchased Services (300)					
50-490-922-300	Professional Services	\$ -	\$ 2,000	\$ 500	\$ 2,000
50-490-922-305	Contracted Services-General	17,192	23,000	22,000	23,000
50-490-922-310	Contracted Services-Repair/Maint.	54,140	321,900	70,325	45,000
50-490-922-315	Postage/Freight	1,282	1,000	2,000	2,000
50-490-922-320	Printing	-	200	-	200
50-490-922-325	Publications/Advertising	-	75	50	75
50-490-922-330	Subscriptions/Membership Fees	915	1,000	1,855	1,700
50-490-922-335	Travel & Training	2,550	2,700	2,100	2,700
50-490-922-340	Material/Equipment Rental	52	1,500	450	1,500
50-490-922-342	Workers' Comp. Deductible	-	1,100	-	1,100
50-490-922-365	Electric	402,622	440,000	435,000	445,000
50-490-922-370	Gas	4,942	8,700	7,500	8,700
50-490-922-380	Telephone/Voice/Data	3,676	8,315	6,800	7,000
50-490-922-387	Lab Tests	19,091	30,000	25,000	40,000
50-490-922-390	Stormwater	7,022	7,030	7,030	7,030
Total Purch Services (300)		\$ 513,484	\$ 848,520	\$ 580,610	\$ 587,005
Capital Outlay (900)					
50-490-922-920	Equipment	\$ -	\$ 34,000	\$ 34,000	\$ 30,000
50-490-922-950	Other Improvements	-	245,000	235,000	305,000
Total Capital Outlay (900)		\$ -	\$ 279,000	\$ 269,000	\$ 335,000
TOTAL WATER TREATMENT		\$ 1,470,125	\$ 2,191,323	\$ 1,819,138	\$ 1,972,939

City of Cañon City 2018 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.

2017 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. Implemented new software tracking program for backflow prevention assemblies.
- ◆ Completed the 2017 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.
- ◆ Completed upgrade of water meters in the Distribution System to be capable of radio read by the AMI Data Collectors.
- ◆ Renewed approximately 2,863' of 6" Cast Iron/Asbestos-Cement water main with 8" PVC water main on Yale Avenue from College to Harding, renewed approximately 710' of 6" Cast Iron/PVC water main with 8" PVC water main on N. 16th Street from Greenwood to Franklin and renewed approximately 400' of 6" Cast Iron water main with 12" PVC water main on Orchard Avenue from East Main to US Highway 50 in conjunction with the 2A Street Improvement Project.

2018 Major Goals:

- ◆ Renew 1,700' of 6"/8" Cast Iron water main with 12" PVC on Park Avenue from 9th Street to 12th Street in conjunction with the City's 2A Street Improvement Project.
- ◆ 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).
- ◆ Develop a comprehensive meter testing program.
- ◆ 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 2A Street Improvement Project for streets within the City limits.

CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER FUND - EXPENDITURE DETAIL

Description		2016 Actual	2017 Budget	2017 Estimate	2018 Budget
DISTRIBUTION					
Personal Services (100)					
50-490-923-110	Salaries & Wages	\$ 626,445	\$ 688,648	\$ 607,000	\$ 642,841
50-490-923-121	Overtime-Permanent	19,212	25,980	23,500	25,980
50-490-923-134	Vac/Sick Payoff	10,777	-	10,000	-
50-490-923-135	Longevity Pay	7,867	8,250	7,700	6,900
50-490-923-137	Uniform/Boot Allowance	2,085	3,280	2,580	2,800
50-490-923-142	Workers' Compensation	31,552	31,590	31,687	30,194
50-490-923-143	Life & Health Insurance	187,053	275,883	241,500	240,890
50-490-923-144	FICA Taxes	45,207	51,579	45,400	48,421
50-490-923-145	City Retirement	28,261	33,747	28,800	31,500
Total Personal Services (100)		\$ 958,459	\$ 1,118,957	\$ 998,167	\$ 1,029,526
Supplies & Materials(200)					
50-490-923-200	Office Supplies	\$ 683	\$ 1,400	\$ 1,400	\$ 1,400
50-490-923-205	Small Items of Equipment	9,125	14,800	14,000	10,000
50-490-923-210	Operating Supplies-General	19,747	19,000	18,500	16,200
50-490-923-215	Operating Supplies-Equip./Maint.	4,779	4,000	4,000	5,300
50-490-923-220	Operating Supplies-Bldg Materials	53,610	57,000	45,000	50,000
50-490-923-225	Vehicle/Equip Parts	13,472	10,000	12,000	10,000
50-490-923-237	Uniform Purchases	-	-	-	5,600
50-490-923-245	Gas & Diesel Fuel	15,264	27,000	16,000	20,000
50-490-923-250	Oil, Grease, etc.	1,095	1,500	1,500	1,700
50-490-923-255	Tires, Tubes, etc.	7,528	3,600	3,000	3,600
50-490-923-260	Repair Parts - Water, Sewer	262,878	258,400	180,500	218,000
50-490-923-265	Specialized Equipment Repair	1,004	-	-	-
Total Supplies & Materials (200)		\$ 389,185	\$ 396,700	\$ 295,900	\$ 341,800
Purchased Services (300)					
50-490-923-300	Professional Services	\$ 3,592	\$ 3,500	\$ 3,500	\$ 3,600
50-490-923-305	Contracted Services-General	642	1,000	870	650
50-490-923-310	Contracted Services-Repair/Maint.	8,644	15,065	15,065	34,000
50-490-923-315	Postage/Freight	697	420	420	420
50-490-923-320	Printing	-	200	100	200
50-490-923-325	Publications/Advertising	82	200	-	200
50-490-923-330	Subscriptions/Membership Fees	191	195	195	200
50-490-923-335	Travel & Training	4,533	3,000	3,450	6,000
50-490-923-340	Material/Equipment Rental	2,221	2,500	2,200	2,500
50-490-923-342	Workers' Comp. Deductible	1,442	1,270	-	1,270
50-490-923-365	Electric	6,390	6,000	5,500	6,000
50-490-923-370	Gas	1,349	1,800	1,700	1,800
50-490-923-375	Sewer	137	135	135	145
50-490-923-380	Telephone/Voice/Data	7,703	6,800	6,800	6,800
50-490-923-385	Water	243	400	370	400
Total Purch Services (300)		\$ 37,866	\$ 42,485	\$ 40,305	\$ 64,185
Capital Outlay (900)					
50-490-923-920	Equipment	\$ 9,998	\$ 144,000	\$ 126,000	\$ 106,000
Total Capital Outlay (900)		\$ 9,998	\$ 144,000	\$ 126,000	\$ 106,000
TOTAL DISTRIBUTION		\$ 1,395,508	\$ 1,702,142	\$ 1,460,372	\$ 1,541,511

City of Cañon City 2018 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.

2017 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.

2018 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		2016 Actual	2017 Budget	2017 Estimate	2018 Budget
UTILITY BILLING					
Personal Services (100)					
50-490-914-110	Salaries & Wages	\$ 34,698	\$ 69,952	\$ 64,400	\$ 78,957
50-490-914-112	Salaries-Temporary	-	1,125	-	1,125
50-490-914-121	Overtime-Permanent	-	3,900	-	3,900
50-490-914-135	Longevity Pay	-	-	400	450
50-490-914-142	Workers' Compensation	124	270	270	371
50-490-914-143	Life & Health Insurance	7,806	25,273	30,600	37,497
50-490-914-144	FICA Taxes	2,234	5,394	4,560	5,952
50-490-914-145	City Retirement	802	3,428	2,050	3,869
Total Personal Services (100)		\$ 45,664	\$ 109,342	\$ 102,280	\$ 132,121
Supplies & Materials(200)					
50-490-914-200	Office Supplies	\$ -	\$ 300	\$ 300	\$ 300
Total Supplies & Materials (200)		\$ -	\$ 300	\$ 300	\$ 300
Purchased Services (300)					
50-490-914-300	Professional Services	\$ 2,787	\$ 5,000	\$ 2,790	\$ -
50-490-914-305	Contracted Services-General	26,391	65,300	30,000	65,000
50-490-914-312	Software Titles	-	-	-	2,800
50-490-914-315	Postage/Freight	136	500	150	500
50-490-914-320	Printing	210	1,000	250	500
50-490-914-335	Travel & Training	-	500	500	500
50-490-914-350	Other Fees & Charges	23,302	55,000	35,000	67,500
Total Purch Services (300)		\$ 52,826	\$ 127,300	\$ 68,690	\$ 136,800
TOTAL UTILITY BILLING		\$ 98,490	\$ 236,942	\$ 171,270	\$ 269,221

CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER FUND - EXPENDITURE DETAIL

Description		2016 Actual	2017 Budget	2017 Estimate	2018 Budget
WATER PROJECTS					
Capital Outlay (900)					
50-490-928-934	Draing. Water Supply & Storage	\$ -	\$ 2,062,000	\$ 2,045,550	\$ 1,000,000
	Total Capital Outlay (900)	\$ -	\$ 2,062,000	\$ 2,045,550	\$ 1,000,000
	Total Other Wtr Main Projects (928)	\$ -	\$ 2,062,000	\$ 2,045,550	\$ 1,000,000
Capital Outlay (900)					
50-490-978-950	Other Improvements	\$ 124,124	\$ 40,000	\$ 39,807	\$ -
	Total Capital Outlay (900)	\$ 124,124	\$ 40,000	\$ 39,807	\$ -
	Total Radio Read Meters (978)	\$ 124,124	\$ 40,000	\$ 39,807	\$ -
	TOTAL WATER PROJECTS	\$ 124,124	\$ 2,102,000	\$ 2,085,357	\$ 1,000,000
	GRAND TOTAL WATER	\$ 4,989,621	\$ 8,409,613	\$ 7,677,498	\$ 6,816,495

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

	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
Revenues:				
Tap Fees	\$ 25,837	\$ 9,100	\$ 26,200	\$ 13,500
Non-Operating Revenue (Interest Earnings)	<u>5,737</u>	<u>4,800</u>	<u>12,200</u>	<u>15,000</u>
Total Revenue	<u>\$ 31,574</u>	<u>\$ 13,900</u>	<u>\$ 38,400</u>	<u>\$ 28,500</u>
 Total Sources of Funds	 <u>\$ 31,574</u>	 <u>\$ 13,900</u>	 <u>\$ 38,400</u>	 <u>\$ 28,500</u>
 Uses of Funds:				
Current:				
Raw Water	\$ 18,918	\$ 25,500	\$ 13,394	\$ 20,300
Capital Outlay	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Total Uses of Funds	<u>\$ 18,918</u>	<u>\$ 35,500</u>	<u>\$ 13,394</u>	<u>\$ 30,300</u>
 Excess of Revenues Over (Under)				
Uses of Funds	\$ 12,656	\$ (21,600)	\$ 25,006	\$ (1,800)
 Available Resources, Beginning of Year	<u>1,008,135</u>	<u>1,013,340</u>	<u>1,020,791</u>	<u>1,045,797</u>
 Available Resources, End of Year	<u>\$ 1,020,791</u>	<u>\$ 991,740</u>	<u>\$ 1,045,797</u>	<u>\$ 1,043,997</u>

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

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
	Operating Revenues				
52-340-34101	Tap Fees	\$ 25,837	\$ 9,100	\$ 26,200	\$ 13,500
	Total Dept 345	\$ 25,837	\$ 9,100	\$ 26,200	\$ 13,500
52-360-36101	Earnings on Dep & Invest.	\$ 5,737	\$ 4,800	\$ 12,200	\$ 15,000
	Total Dept 360	\$ 5,737	\$ 4,800	\$ 12,200	\$ 15,000
	TOTAL	\$ 31,574	\$ 13,900	\$ 38,400	\$ 28,500

City of Cañon City 2018 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.

2017 Major Goals and Accomplishments:

- ◆ 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.

2018 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	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
	Purchased Services (300)				
52-520-903-300	Professional Services	\$ 12,006	\$ 15,000	\$ 4,130	\$ 10,000
52-520-903-305	Contracted Services-General	4,972	6,000	4,764	5,500
52-520-903-310	Storage Acquisition Fees & Charges	1,940	4,500	4,500	4,800
	Total Purchased Services (300)	\$ 18,918	\$ 25,500	\$ 13,394	\$ 20,300
	Capital Outlay (900)				
52-520-903-960	Ditch Stock	\$ -	\$ 10,000	\$ -	\$ 10,000
	Total Capital Outlay (900)	\$ -	\$ 10,000	\$ -	\$ 10,000
	Total Raw Water Acquisition Fund	\$ 18,918	\$ 35,500	\$ 13,394	\$ 30,300

CITY OF CAÑON CITY

ENTERPRISE FUNDS

STORMWATER UTILITY FUND - BUDGET STATEMENT

	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
Revenues:				
Operating Revenue	\$ 789,164	\$ 789,300	\$ 791,600	\$ 792,700
Non-Operating Revenue	22,164	42,600	85,460	13,000
Total Operating/Non Operating Revenue	\$ 811,328	\$ 831,900	\$ 877,060	\$ 805,700
Uses of Funds:				
Stormwater Operations	\$ 309,459	\$ 612,632	\$ 610,758	\$ 337,510
Capital Outlay	61,797	251,900	248,600	-
Total Uses of Funds	\$ 371,256	\$ 864,532	\$ 859,358	\$ 337,510
 Excess of Revenues Over (Under)				
Uses of Funds	\$ 440,072	\$ (32,632)	\$ 17,702	\$ 468,190
 Other Financing Sources (Uses)				
Transfer to Other Funds	\$ (261,200)	\$ (620,600)	\$ (620,600)	\$ (620,600)
Total Other Financing Sources	\$ (261,200)	\$ (620,600)	\$ (620,600)	\$ (620,600)
 Excess (Deficiency) of Revenues and Other				
Sources Over (Under) Uses of Funds	\$ 178,872	\$ (653,232)	\$ (602,898)	\$ (152,410)
 Available Resources, Beginning of Year	728,511	907,383	907,383	304,485
Available Resources, End of Year	\$ 907,383	\$ 254,151	\$ 304,485	\$ 152,075
 Less Reserved Available Resources:				
Capital Reserve	\$ 381,286	\$ 77,886	\$ 81,646	\$ 81,646
Total Reserved Available Resources	\$ 381,286	\$ 77,886	\$ 81,646	\$ 81,646
Unreserved Available Resources	\$ 526,097	\$ 176,265	\$ 222,839	\$ 70,429

Stormwater Utility Fund - Stormwater Utility Fees

Account # 55-344-00451

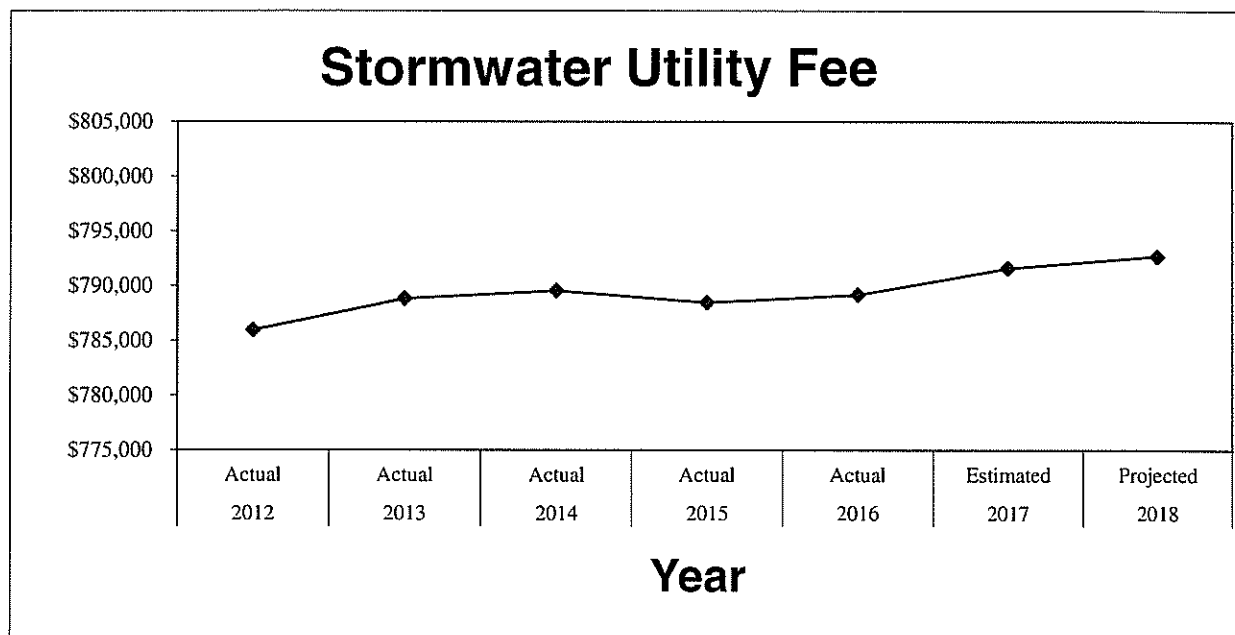
Description: The Stormwater Utility generates funds for stormwater facility maintenance, construction, and state and federal clean water quality mandates. The Clean Water Act is a federal law that regulates stormwater quality, protecting our streams and rivers from pollutants. The Stormwater Utility 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
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	Actual	\$ 789,164	0.09%
2017	Estimated	\$ 791,600	0.31%
2018	Projected	\$ 792,700	0.14%

Projection: The 2018 projected Stormwater Utility Fees are calculated based on the estimated billable impervious surface (36,329,600 sq. ft.) and the 2017 annual stormwater fee (\$0.02182 / 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 14.1% during the last twelve years due to new construction within the City and for square footage corrections determined by the City. The average 2018 residential Stormwater Utility Fee is estimated to be \$6.71/month. City Council with an independent utility rate consultant in 2017. At the time of budget adoption, City Council had not yet approved the potential rate increase which may impact stormwater revenues beginning in 2018.



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

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
Operating Revenues					
55-344-00451	Stormwater Utility Fees	\$ 789,164	\$ 789,300	\$ 791,600	\$ 792,700
	Total Operating Revenue	\$ 789,164	\$ 789,300	\$ 791,600	\$ 792,700
Non-Operating Revenues					
55-345-00511	Interest on Investment	\$ 4,477	\$ 3,300	\$ 6,000	\$ 4,000
55-345-00522	Penalty - Stormwater Billings	7,582	7,500	7,600	7,500
55-345-00523	Penalty - Stormwater Enforcement	250	-	-	-
55-345-00526	Stormwater Impact Fee	8,265	-	360	-
55-345-00530	Refund of Expenditures	-	-	-	-
55-345-00551	Stormwater Runoff Mgmt. Fees	1,590	1,800	1,500	1,500
55-345-00592	CWCB Project Funding	-	30,000	70,000	-
	Total Non-Operating Revenue	\$ 22,164	\$ 42,600	\$ 85,460	\$ 13,000
	GRAND TOTAL REVENUES	\$ 811,328	\$ 831,900	\$ 877,060	\$ 805,700

City of Cañon City 2018 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.

2017 Major Goals and Accomplishments:

- ◆ Continued to accomplish goals as required for NPDES Phase II Storm Water Permit.
 - Public Education & Participation: Presentations to groups, schools, and 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.
- ◆ Continued the NE Cañon Drainage Basin study, design, and FEMA grant application preparation.
- ◆ Completed installation of storm sewer north of Central Ave. on Orchard Ave.
- ◆ 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.
- ◆ Complete utility rate increase study.

2018 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 utility rate increase.
- ◆ Finalize NE Cañon Drainage Basin design and obtain construction clearance.

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

Description		2016 Actual	2017 Budget	2017 Estimate	2018 Budget
STORMWATER OPERATIONS					
Personal Services (100)					
55-480-913-110	Salaries & Wages	\$ 99,514	\$ 47,931	\$ 48,000	\$ 48,889
55-480-913-134	Vac/Sick Payoff	-	400	-	400
55-480-913-135	Longevity Pay	1,100	550	550	600
55-480-913-137	Uniform/Boot Allowance	300	200	200	200
55-480-913-142	Workers' Compensation	1,552	392	392	399
55-480-913-143	Life & Health Insurance	19,772	17,233	17,233	17,221
55-480-913-144	FICA Taxes	6,904	3,507	3,511	3,584
55-480-913-145	City Retirement	4,757	2,349	2,349	2,396
Total Personal Services (100)		\$ 133,899	\$ 72,562	\$ 72,235	\$ 73,689
Supplies & Materials(200)					
55-480-913-200	Office Supplies	\$ 29	\$ 150	\$ 150	\$ 150
55-480-913-205	Small Items of Equipment	844	1,000	200	1,000
55-480-913-210	Operating Supplies - General	4,266	5,000	5,000	5,000
55-480-913-225	Vehicle/Equipment Parts	489	500	500	500
55-480-913-237	Uniform Purchases	-	-	-	400
55-480-913-245	Gas & Diesel Fuel	443	1,000	400	500
55-480-913-250	Oil, Grease, Etc.	21	50	50	50
55-480-913-255	Tires, Tubes, Etc.	-	200	550	-
Total Supplies & Materials (200)		\$ 6,092	\$ 7,900	\$ 6,850	\$ 7,600
Purchased Services (300)					
55-480-913-300	Professional Services	\$ 1,220	\$ 325,000	\$ 325,000	\$ 10,000
55-480-913-310	Contracted Services-Repair/Maint.	112,519	150,000	150,000	190,000
55-480-913-315	Postage/Freight	149	200	200	200
55-480-913-320	Printing	-	100	100	100
55-480-913-325	Publications/Advertising	3,895	4,000	4,000	4,000
55-480-913-330	Subscriptions/Membership Fees	855	900	900	900
55-480-913-335	Travel & Training	2,530	3,000	2,500	3,000
55-480-913-350	Other Fees & Charges	23,672	23,700	23,700	23,700
55-480-913-355	Insurance Bonds	3,194	3,750	3,753	1,800
55-480-913-365	Electric	460	500	500	500
55-480-913-380	Telephone/Voice/Data	368	400	400	400
55-480-913-385	Water	589	600	600	600
Total Purch Services (300)		\$ 149,451	\$ 512,150	\$ 511,653	\$ 235,200
Grants/Contrib/Indem (700)					
55-480-913-726	GIS Authority	\$ 20,017	\$ 20,020	\$ 20,020	\$ 21,021
Total Grants, Etc. (700)		\$ 20,017	\$ 20,020	\$ 20,020	\$ 21,021
Transfers(700)					
55-480-913-750	Transfer to Other Funds	\$ 261,200	\$ 620,600	\$ 620,600	\$ 620,600
Total Transfers(700)		\$ 261,200	\$ 620,600	\$ 620,600	\$ 620,600
Capital Outlay (900)					
55-480-913-920	Equipment	\$ -	\$ 22,000	\$ 19,900	\$ -
55-480-913-950	Other Improvements	61,797	92,700	92,700	-
55-480-913-957	Field Avenue Improvements	-	137,200	136,000	-
Total Capital Outlay (900)		\$ 61,797	\$ 251,900	\$ 248,600	\$ -
TOTAL STORMWATER OPERATIONS		\$ 632,456	\$ 1,485,132	\$ 1,479,958	\$ 958,110



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

	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
Revenues				
Charges for Services	\$ 2,813,707	\$ 3,394,200	\$ 2,562,827	\$ 2,235,600
Interest	8,431	8,900	13,225	10,000
Total Revenues	\$ 2,822,138	\$ 3,403,100	\$ 2,576,052	\$ 2,245,600
Expenditures by Function				
Current:				
Self Insurance	\$ 3,046,491	\$ 3,498,970	\$ 2,637,003	\$ 2,236,360
Total Expenditures	\$ 3,046,491	\$ 3,498,970	\$ 2,637,003	\$ 2,236,360
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (224,353)	\$ (95,870)	\$ (60,951)	\$ 9,240
Retained Earnings, Beginning of Year	\$ 1,026,723	\$ 1,088,555	\$ 802,370	\$ 741,419
Retained Earnings, End of Year	\$ 802,370	\$ 992,685	\$ 741,419	\$ 750,659

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

Account #	Description	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
	340 - Charges for Services				
60-340-34901	Premiums - City of Canon City	\$ 1,783,076	\$ 2,266,590	\$ 2,055,717	\$ 2,217,280
60-340-34902	Premiums - Fremont Sanitation District	423,099	463,740	323,874	-
60-340-34903	Premiums - Fire District	584,652	634,550	162,817	-
60-340-34905	Premiums - COBRA/Retirees	22,880	29,320	20,419	18,320
	Total Charges for Services	2,813,707	3,394,200	2,562,827	2,235,600
	360 - Misc. Revenue				
60-360-36101	Earnings on Investments	8,431	8,900	13,225	10,000
	Total Misc. Revenue	8,431	8,900	13,225	10,000
	Total Self Insurance Fund	\$ 2,822,138	\$ 3,403,100	\$ 2,576,052	\$ 2,245,600

City of Cañon City 2018 Budget

Self Insurance Fund Overview

The Self Insurance Fund is used to account for the City's self-funded insurance program which provides benefits for City employees. The program's benefits include medical, dental, vision, short-term and long-term disability and life insurance coverage. Under the direction of the City Administrator; the Finance Department and the Human Resources Department oversees the operations of the program. With assistance of the City's contractual Benefits Advisor, the Finance Department 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.

2017 Major Goals and Accomplishments:

- ◆ The City implemented a 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.
- ◆ On April 1, 2017 the Cañon City Fire Protection District voluntarily withdrew from participation in the City's health insurance program and on September 1, 2017 the Fremont Sanitation District also voluntarily withdrew from the program. The City believes that this restructuring of our self-insurance program will improve on the current financial strength of the program and will allow for better control and flexibility for managing this program for the benefit of City Employees.
- ◆ Due to the continuation of the program's financial health in 2017, the Finance Department recommended that there be no change in the current premiums for 2018.
- ◆ Continued administering the Affordable Care Act (ACA) reporting requirements for Health Plans and Employers.
- ◆ A number of substantive modifications were implemented in the 2017 plan year including:
 - The Specific Attachment Point for re-insurance coverage was increased from \$50,000 per covered individual to \$150,000 per individual.
 - 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.

2018 Major Goals:

- ◆ Prepare a comprehensive rate analysis for the 2019 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.
- ◆ Continue the annual Wellness Risk Assessment Screening program towards the goal of early detection of major health issues and as a means of encouraging employees to continue practices toward the overall improvement of their health.

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

<u>Account #</u>	<u>Description</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
	Purchased Services (300)				
60-410-180-388	Claims	\$ 3,171,026	\$ 3,013,800	\$ 2,206,406	\$ 1,945,850
60-410-180-389	Claims Reimbursements	(705,638)	(200,000)	(170,618)	(165,000)
60-410-180-390	Misc. Reimbursements	(10,146)	(25,000)	(5,000)	(10,000)
60-410-180-391	Stop Loss - Specific	379,885	275,500	225,070	279,200
60-410-180-392	Other fees & expenses	7,917	18,600	11,861	26,100
60-410-180-393	Dental Network Access Fee	4,298	4,670	3,639	3,330
60-410-180-394	Meritain Admin Fees	76,599	83,900	66,370	60,700
60-410-180-395	PPO Fees	38,341	42,000	32,765	29,800
60-410-180-396	Pre-Certification Fees	8,256	9,000	7,093	6,400
60-410-180-397	Pre-Existing Condition Fees (HPPA)	5,187	5,400	4,321	3,900
60-410-180-398	LTD Premiums	25,173	29,900	26,621	30,400
60-410-180-399	Life Insurance Premiums	33,622	35,300	28,377	25,100
60-410-180-400	Health Care Exchange Fee	11,971	900	898	580
60-410-180-500	Plan Withdrawal Settlement	-	205,000	199,200	-
	Total Purchased Services (300)	\$ 3,046,491	\$ 3,498,970	\$ 2,637,003	\$ 2,236,360
GRAND TOTAL SELF INSURANCE FUND		\$ 3,046,491	\$ 3,498,970	\$ 2,637,003	\$ 2,236,360

CITY OF CAÑON CITY

2018 - 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	6/1/2018	13,632.50	-	13,632.50		
10-410-155-620	12/1/2018	13,632.50	210,000.00	223,632.50		
	2018 Total	27,265.00	210,000.00	237,265.00	\$ 1,120,000	Dec 2023

WATER PROJECTS

50-490-913-610	5/15/2018	149,140.75	-	149,140.75		
50-490-913-620	11/15/2018	149,140.75	575,000.00	724,140.75		
	2018 Total	298,281.50	575,000.00	873,281.50	\$ 10,040,000	Nov 2032

INTERFUND LOAN - STREET IMPROVEMENT FUND

27-270-400-610	12/31/2018	80,000.00	556,000.00	636,000.00		
27-270-400-620	2018 Total	80,000.00	556,000.00	636,000.00	\$ 4,444,000	Dec 2026

GRAND TOTAL OBLIGATIONS	\$ 405,546.50	\$ 1,341,000.00	\$ 1,746,546.50	\$ 15,604,000.00
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Obligation Summary by Fund

General Fund	27,265.00	210,000.00	237,265.00	1,120,000.00
Water Fund	298,281.50	575,000.00	873,281.50	10,040,000.00
Street Improvement Fund	80,000.00	556,000.00	636,000.00	4,444,000.00
			\$ 1,746,546.50	\$ 15,604,000.00



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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	2016 Budget	2017 Budget	2018 Budget
Boys and Girls Club of Fremont County	\$ 3,500	\$ 5,000	\$ 7,500
Cañon City Chamber of Commerce	-	-	5,000
Cañon City Literacy Center	2,500	2,000	3,000
Cañon City Pregnancy Center	4,000	4,000	-
Family Crisis Services, Inc.	4,000	-	-
First Christian Church/Mercy Today	-	4,000	-
Fremont Adventure Recreation	-	2,600	2,500
Fremont Community Foundation	-	500	-
Fremont County Community Concert	500	700	900
Fremont Regional Hospice	2,500	-	-
Fremont Search & Rescue	-	1,500	-
Fremont Starfire Cadet Squadron	500	-	500
Golden Age Center	2,000	3,000	3,200
Heart of Colorado CASA	6,000	-	-
Loaves & Fishes	7,000	5,500	4,500
Meals on Wheels	2,500	2,500	3,500
Mercy Today Ministries	9,000	3,000	3,400
Mile High Youth Corp.	2,000	-	-
Museum of Colorado Prisons	-	2,000	-
Rocky Mountain Behavioral Health	4,000	-	-
Sangre de Cristo Hospice	1,000	-	-
Senior Services Solutions Plus	3,000	2,500	-
Starpoint	1,000	-	-
The Pantry of Fremont	5,000	4,000	3,000
UAACOG Head Start	-	4,000	-
TOTAL COMMUNITY AGENCY FUNDING	\$ 60,000	\$ 46,800	\$ 37,000

CITY OF CAÑON CITY CAPITAL IMPROVEMENT PLAN

Dept. / Capital Outlay Description	2018 Budget	2019	2020	2021	2022
GENERAL FUND:					
Finance (Harry Patel):					
Accounting Software	5,000	10,000	10,000	10,000	10,000
Computer Resources (Harry Patel):					
APC Smart-UPS Uninterruptible Power Supply (UPS)	10,000	-	-	-	-
Synology High-Availability NAS	19,000	-	-	-	-
IP Office R10 Upgrade for City VoIP Phone System	10,606	-	-	-	-
Dell Networking	12,500	-	-	-	-
VMWare vSphere Enterprise Plus - (V.3)	15,500	-	-	-	-
CCTV System Improvements	42,000				
General Govt. Buildings (George Stepleton):					
Building Automation System (BAS) at PD	52,000	-	-	-	-
Boiler replacement at PD	-	20,000	-	-	-
Carpet replacement at PD	-	10,000	10,000	-	-
Boiler replacement at Museum	-	30,000			
Police Administration(Daric Harvey):					
Unmarked fleet replacement	18,000	45,000	45,000	45,000	45,000
Parking lot & restroom upgrades	-	30,000	10,800	-	-
Police Patrol(Daric Harvey):					
Marked fleet replacement	184,000	184,000	184,000	184,000	184,000
Streets Maintenance (George Stepleton):					
Backhoe	-	110,000	-	-	-
Replace (2) Bob-tail slide in sanders	-	40,000	-	-	-
Steel drum vibratory in asphalt roller	-	-	70,000	-	-
Loader	-	-	-	150,000	-
Replace service truck used for sign installation	-	-	-	-	70,000
Engineering (Adam Lancaster):					
Asset Management Database	111,260	-	-	-	-
Streets Projects (Adam Lancaster):					
Street reconstruction / overlays	400,000	400,000	400,000	400,000	400,000
Ditch Crossings	200,000	200,000	100,000	100,000	100,000
Miscellaneous concrete & City sidewalk replacement program	50,000	50,000	50,000	50,000	50,000
RR crossing surface renewals	140,000	140,000	-	-	-
Downtown alleys	150,000	225,000	250,000	275,000	300,000
Library parking lot repaving	50,000	-	-	-	-
Colburn Street construction	50,000	-	-	-	-
US50 Corridor	25,000	2,000,000	2,000,000	2,000,000	2,000,000
Main Street - Downtown Improvements	-	550,000	575,000	600,000	625,000
US50 gateway signage & wayfinding	400,000	200,000	228,000	228,000	-
Museum (Lisa Studts)					
Museum Permanent Signage	12,500	-	-	-	-

Dept. / Capital Outlay Description	2018 Budget	2019	2020	2021	2022
Culture & Recreation Projects					
Centennial Park Renovation Phase II	118,900	-	-	-	-
Pavillion landscaping	50,000	-	-	-	-
River Beautification and Recreational Enhancements	427,200				
Macon Plaza	-	100,000	100,000	-	-
TOTAL GENERAL FUND	\$ 2,553,466	\$ 4,344,000	\$ 4,032,800	\$ 4,042,000	\$ 3,784,000
PARK IMPROVEMENT FUND (R.Brady):					
Centennial Park Renovation Phase II	190,000	250,000	-	575,000	250,000
Royal Gorge Park Fencing	75,000	-	-	-	-
ADA playground and facility revisions	25,000	25,000	25,000	25,000	25,000
Resurface Mountain Park Roads	-	70,000	70,000	-	-
TOTAL PARK IMPROVEMENT FUND	\$ 290,000	\$ 345,000	\$ 95,000	\$ 600,000	\$ 275,000
CONSERVATION TRUST FUND (R.Brady):					
Royal Gorge campground reconstruction project	40,000	40,000	40,000	40,000	40,000
Pick up replacement	30,000	-	-	-	-
Fremont Peak to Tunnel Drive trail connection	30,000	-	-	-	-
Commercial turf mower	-	26,000	-	26,000	-
Resurface Centennial Park Tennis Courts.	-	-	36,000	-	-
Replace restrooms Rudd Park	-	-	165,000	-	-
TOTAL CONSERVATION TRUST FUND	\$ 100,000	\$ 66,000	\$ 241,000	\$ 66,000	\$ 40,000
QUALITY OF LIFE FUND:					
CMAQ projects (paving gravel streets	827,000	200,000	200,000	200,000	200,000
Rudd House Rehabilitation Project: - Phase II	200,000	-	-	-	-
CCMS Main Street safety Improvements	500,000	-	-	-	-
4th Street Viaduct	632,277	-	-	-	-
US50 Pedestrian Crossing	200,000	2,000,000	-	-	-
Mobile Data Terminals (MDTs)	321,000	-	-	-	-
Fremont Drive Sidewalk	-	630,000	-		
Lincoln School Safe Routes to School	-	363,200	-	-	-
Rudd House Rehabilitation Project: - Phase III	-	-	86,500	-	-
TOTAL QUALITY OF LIFE FUND	\$ 2,680,277	\$ 3,193,200	\$ 286,500	\$ 200,000	\$ 200,000
STREET IMPROVEMENT FUND:					
Street Improvements	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
TOTAL STREET IMPROVEMENT FUND	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
WATER FUND:					
Water Administration (Harry Patel):					
Accounting Software	5,000	10,000	10,000	100,000	10,000
Water Treatment (Bob Hartzman):					
1 MG Tank coating rehabilitation project	305,000	-	-	-	-
1 MG Tank mixing unit	10,000	-	-	-	-
HMI PC Replacement Project	20,000	-	-	-	-
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	-
Low Head Pump Stataton pump sump		-	-	150,000	-
Chlorine Dioxide Generator Replacement		-	-	130,000	-
HighHead Pump Station & Low Head Pump Stat. MCC Upgrade		-	-	-	379,000
Highhead Pump Station pump control valve replacement project		-	-	-	30,000

Dept. / Capital Outlay Description	2018 Budget	2019	2020	2021	2022
Water Distribution (Bob Hartzman):					
Pick-up truck replacements	24,000	-	24,000	-	-
Vac Unit purchase	82,000	-	-	-	-
Utility service truck replacements		88,000	-	-	88,000
Skid steer replacement		60,000	-	-	-
Backhoe replacement		-	125,000		
Flat bed dump truck		-	-	75,000	-
Canñon City Water Dept. shop expansion project		-	-	155,000	-
Water Tanker Truck		-	-	-	130,000
Water Projects (Bob Hartzman):					
General water main replacement / upgrade projects	-	1,316,900	1,316,900	1,316,900	2,252,900
Water main replacement - 2A Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL WATER FUND	\$ 1,446,000	\$ 2,949,900	\$ 2,962,900	\$ 3,151,900	\$ 3,889,900
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)					
Stormwater capital improvement projects	-	12,000,000	500,000	500,000	500,000
Property acquisition	-	75,000	-	100,000	-
Vac Con truck replacement	-	-	200,000	-	-
TOTAL STORMWATER UTILITY	\$ -	\$ 12,075,000	\$ 700,000	\$ 600,000	\$ 500,000
CITYWIDE GRAND TOTAL	\$ 10,579,743	\$ 26,483,100	\$ 11,828,200	\$ 12,169,900	\$ 12,198,900