

CAÑON CITY, COLORADO

2016



**Providing for Today
While Investing in
The Future**

CITY OF CAÑON CITY
ANNUAL BUDGET
AND FINANCIAL PLAN
2016

CITY OF CAÑON CITY COLORADO



2016 BUDGET

Administrative Officials

Doug Dotson
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

Tony Greer

James Characky, Jr.

Rob Brown

Dennis Wied

Ronald J. Bates

Scott Eckstrom

Colby Katchmar

Patricia Freda

Appointed Officials

City Administrator

City Attorney

Municipal Judge

Doug Dotson

John D. Havens

Larry Dean Allen

Department Heads

Parks and Facilities Director

Water Superintendent

City Engineer

Computer Systems Administrator

Human Resources Director

Finance Director

Library Director

City Clerk/Customer Service

Police Chief

Fleet Manager

Museum Director

Rex Brady

Bob Hartzman

Adam Lancaster

Patrick Malloy

Stephanie Masse

Hasmukh (Harry) Patel

Suzanne Lasha

Cathy Rabe

Paul Schultz

George Stepleton

Lisa Studts

CITY OF CAÑON CITY, COLORADO

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City of Cañon City

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BUDGET MESSAGE

for

Fiscal Year 2016

**Prepared by
Doug Dotson
City Administrator**

A. Introduction

This adopted 2016 City of Cañon City Budget is a statement of City Council, City Staff and citizen's goals and directions for meeting the service and infrastructure needs of the community in the coming year. This Budget narrative tells the story behind the numbers by describing goals, priorities, underlying assumptions and other factors considered in developing the budget. It is organized into the following sections:

- A. Introduction
- B. City Council Goals for 2016
- C. On-going Budget Review
- D. 2016 Budget Funds Overview
 - 1. General Fund
 - 2. Special Revenue Funds
 - 3. Capital Projects Fund
 - 4. Enterprise Funds
- E. To Be Accomplished in 2016
- F. The City's Challenges Going Forward
- G. Financial Health
- H. Amending the Budget after Adoption
- I. Financial Transparency

B. City Council Goals for 2016

The process of developing this budget actually began early in 2015 at City Council's annual retreat on February 21, 2015. City Council at that time stated its vision and policy direction to guide the City through 2015 and beyond. City Council set the following goals:

1. Maintain a consistent and effective delivery of City services for the community and continue to look for efficiencies in the delivery of those services.

2. Maintain the City infrastructure in the most appropriate manner possible, given the financial resources available.
3. Maintain fees and charges for City services at 2015 levels.
4. Maintain staffing at or near 2015 levels and strive to get the most out of current equipment, while continuing to look for efficiencies.
5. Strive to put more funding into capital projects that meet important community needs.
6. Strive to keep the community safe and continue progressive community policing.
7. Carry out active and progressive economic development actions and investments that:
 - a. improves resident's overall quality of life;
 - b. advances a positive perception of the community;
 - c. promotes local job growth, the expansion of existing business and attracts new and appropriate businesses to the community;
 - d. more effectively promotes Cañon City as a tourist destination;
 - e. increase Cañon City's property tax base without increasing the mill levy;
 - f. improves efficiency and reduces short and long-term infrastructure maintenance costs;
 - g. promote private reinvestment in buildings and properties for the betterment of the community; and
 - h. diversifies the economic base of the community.
8. Continue to provide sound financial management and maintain adequate unassigned fund balances in all Funds, which should be available for emergencies and revenue shortfalls.
9. Use all available cost-effective media resources and marketing tools in a comprehensive approach to keep citizens and visitors to Cañon City informed.

C. On-going Budget Review

This Budget will guide the City's approach to providing acceptable services and community improvements in 2016. While it aims to balance the many needs with the revenues that are expected in 2016, it also is intended to be a dynamic financial planning tool for the City that may

be adjusted in response to changing conditions and as directed by City Council. It is considered a guide for ensuring that:

1. quality municipal services will continue as directed by City Council;
2. all facilities will be properly maintained;
3. desirable capital improvements that are both critical and necessary for the public safety and quality of life can be provided as directed by City Council; and
4. there will be sufficient and properly directed efforts to actively promote economic growth and development in the community.

Our approach to the 2016 Budget continues to be conservative with respect to revenue generation. In 2015, actual sales tax revenues increased by 4.8 percent from 2014, indicating some improvement in the local economy. While sales tax revenue is projected to increase from 6,076,800 in 2015 to 6,259,000 in 2016, a 3.0 percent increase, a new year can bring unforeseen increases or decreases in this revenue source. Therefore, this Budget will be reviewed throughout the year. Moreover, this Budget can be amended by City Council over the course of the year if financial circumstances or changing community needs dictate a different course of action. Should revenues exceed current expectations, City Staff will have a number of capital improvements projects ready to move forward if directed to do so by City Council. Because maintenance of our streets is our biggest challenge, the additional capital projects will most likely be street-related.

The total appropriations for all funds in the 2016 Budget are \$25,286,011. This is an increase of \$1,488,042 from the 2015 Budget. This is a 6.25 percent increase.

D. 2016 Budget Funds Overview

The 2016 Budget is composed of four (4) fund types. These are:

1. General Fund

The General Fund identifies all of the revenues and expenditures necessary to sustain the general administration and operations of the City. This fund accounts for the operations of most City departments, including City Council, Municipal Court, City Attorney, City Administrator, City Clerk, Human Resources, Finance, Public Safety, Community Development, Engineering and Streets, Library and Museum, and all other revenues and expenditures not otherwise appropriated in other funds.

Revenues

Revenues for this Fund, which are produced through taxation, intergovernmental revenue and other sources, are expected to decrease from \$10,421,669 in 2015 to \$9,746,170 in 2016, or a decrease of \$675,490 (-6.5 percent) from the 2015 estimated revenue.

Projected tax revenues (predominately sales tax, property tax and franchise fees) are expected to be \$7.64 million, representing a small increase (2.5%) from the 2015 revenue estimates. The majority of the General Fund revenue change in 2016 will be attributable to less revenue being allocated to this Fund from the Royal Gorge Bridge and Park lease. The Royal Gorge Bridge lease revenues are allocated among the General Fund, Park Improvement Fund and the Quality of Life Fund on the basis of need in each Fund and City Council priorities. During the previous 5-years over 50% of these revenues have been allocated to the General Fund. The 2016 budget calls for the allocation of over 85% of the 2016 Royal Gorge Bridge lease revenues to the Park Improvement Fund and the Quality of Life Fund. The larger allocation to these funds is planned for the purposes of meeting important needs, including a major tree removal program for the City's rights-of-way and parks resulting from disease and a significant winter kill in 2015, providing local match dollars for large grant funded projects and initiating a significant trail construction program.

The City's estimated use tax collections in 2016 are expected to be \$84,000, which represents no change from the 2015 estimated use tax collections. This unchanged level of revenue is not necessarily the result of less construction or a slowdown in the economy. Rather, City Council recently authorized a two year program providing waivers of construction use tax for qualifying new residential, commercial or industrial buildings within the City. The implementation of this policy is designed to stimulate the local economy and provide employment opportunities for local citizens, another City Council goal.

Receipts from the Royal Gorge Bridge are allocated traditionally to the General Fund, Park Improvement Fund and the Quality of Life Fund. The allocation of the lease revenue in 2016 will be approximately 15% to the General Fund, 30% to the Quality of Life Fund and 55% to the Park Improvement Fund.

Expenditures

As now contemplated, total General Fund expenditures will increase from \$11,128,319 as originally budgeted in 2015 to \$11,897,856 in the 2016 Budget, an increase of 6.9 percent. The difference between the expected General Fund revenues and the proposed expenditures is made up by the healthy reserves maintained at the end of 2015.

The increasing expenditures in General Fund are as follows:

| | Budgeted 2015 | Budgeted 2016 | % Change |
|------------------------|--------------------------|--------------------------|-----------------|
| Personal Service | \$ 6,648,146 | \$ 6,653,701 | 0.1 |
| Supplies and Materials | 507,990 | 532,265 | 4.8 |
| Purchased Services | 1,672,548 | 2,139,520 | 27.9 |
| Debt Service | 239,770 | 235,670 | -1.7 |
| Grants/Contributions | 169,865 | 155,700 | -8.3 |
| Capital Outlay | <u>1,890,000</u> | <u>2,181,000</u> | <u>15.4</u> |
| TOTAL | \$11,128,319 | \$11,897,856 | 6.9 |

Personal Service expenditures (personnel and related benefits) have historically averaged about 65 to 68 percent of the annual City Budget. In 2012 City Council instituted a policy to reduce personal service expenditures and shift more focus to capital improvements. Steps were taken in 2013 to meet this objective. In 2014, in spite of staffing reductions deemed necessary to respond to less revenue expected from the Royal Gorge Park lease, almost 68% of General Fund expenditures were for personal services. This was due to the fact that City Council authorized the deferral of a number of capital projects because following the June 2013 wildfire at the Royal Gorge Park the revenue situation in 2014 was not clear. While this 2016 Budget includes a possible three (3) percent performance merit increase for employees, personal service expenditures will still be reduced to 55.9% of all General Fund expenditures, thereby accomplishing the budget policy that City Council set in 2012. The historical expenditures by type are as follows:

**Budgeted Historical Allocation of Funds by Type of Expense
(In Percent)**

| | | | <u>Actual</u> | | | <u>Budgeted</u> | |
|------------------------|-------------|-------------|---------------|-------------|-------------|-----------------|-------------|
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Personal Service | 71.6 | 66.0 | 71.6 | 66.9 | 68.2 | 59.7 | 55.9 |
| Supplies and Materials | 6.2 | 6.3 | 6.5 | 4.3 | 4.6 | 4.6 | 4.5 |
| Purchased Services | 14.2 | 13.4 | 13.6 | 12.3 | 14.1 | 15.0 | 18.0 |
| Debt Service | 0.8 | 0.0 | 0.0 | 2.5 | 2.5 | 2.2 | 2.0 |
| Grants/Contributions | 1.5 | 2.6 | 1.6 | 1.3 | 2.5 | 1.5 | 1.3 |
| Capital Outlay | 5.7 | 11.7 | 6.7 | 12.7 | 8.1 | 17.0 | 18.3 |

One of the most notable changes in General Fund expenditures relates to capital outlays. Capital outlays averaged about 11 percent of the annual General Fund Budget for many years. In 2012, City Council directed Staff to increase the proportion of General Fund expenditures for capital projects, which was accomplished. As noted above, Capital projects were reduced in 2014 to respond to the revenue reduction expected because of the Royal Gorge Fire. In 2016, however, the Budget again includes a significant increase in capital project spending.

While a number of capital projects will be funded under the Quality of Life/Capital Projects Fund, those projects to be funded under the General Fund will include:

- a. Acquisition of three replacement patrol vehicles for Police Department;
- b. City-wide sidewalk replacement program;
- c. One major street "reconstruction" project (location to be determined);
- d. Highway 50 Wayfinding information kiosk improvement;
- e. City-wide chip and crack seal and overlay for City streets;
- f. Downtown alley improvements;
- g. US Highway 50 Corridor design;
- h. Ditch crossing improvements;
- i. Pump Hill (Park Ave.) stabilization;

- j. Construction of the gateway arch at 5th Street and Royal Gorge Boulevard;
- k. US Highway 50 Gateway signage;
- l. Macon Plaza improvements; and
- m. Design of downtown slip lane at 16th Street.

2. Special Revenue Funds

The City's Special Revenue Funds are individual funds that are created to account for specific revenue sources and that are legally required for expenditures for specified purposes. These funds include the Park Improvement Fund, the Conservation Trust Fund, the Library Donations Fund and the Museum Donations Fund.

Revenues for these funds are generated not through taxes, as is the case with the General Fund, but with proceeds from the Royal Gorge Bridge, grants, donations, lottery revenues, intergovernmental revenues, charges for services, earnings on investments and other special assessments. The Park Improvement Fund and Conservation Trust Fund make up the bulk of the total expenditures in this set of funds.

a. Park Improvement Fund

The Park Improvement Fund is financed largely by proceeds from the Royal Gorge Bridge, which according to the Municipal Charter must be no less than 20 percent of total Royal Gorge Bridge proceeds. In 2016, however, 55% of the Royal Gorge Park lease revenues will be allocated to this Fund. Expenditures in the Park Improvement Fund will increase in 2016, from \$946,016 in the 2015 Budget to \$1,163,464 in 2016, a 23.0% addition.

The purpose of this Fund is to provide for the maintenance and operation of the City's parks, including those inside the City and its three (3) mountain parks. Prior to 2014, in addition to the Park Department operations, some capital projects were accounted for in the Park Improvement Fund. The Forestry and Cemetery operations were accounted for in the General Fund. In 2014 expenditures for full-time, in-house Cemetery and Forestry operations were eliminated as part of a reorganization and cost-savings measure. The forestry annual service contract and seasonal labor for cemetery maintenance are now accounted for fully in the Parks Department under the Park Improvement Fund in 2016.

As previously noted, the public trees have become susceptible to disease, resulting in many trees within the public rights-of-way and in City parks dying. Further, in November 2015 a rapid drop in temperature also resulted in the loss of a large number of trees. So, about \$250,000 is included in this Fund in 2016 for tree removals in the City. This is the major reason that such a larger percentage of the Royal Gorge Park lease revenue is allocated to this Fund.

The expenditures in this Fund will be primarily for operations and related service contracts, with very little expenditure for capital improvements.

3. Capital Projects Fund

a. Quality of Life Fund

The Quality of Life Fund (Capital Projects Fund) is used for grant funded capital projects. This Fund's revenue comes from the Royal Gorge Bridge proceeds and grants. In 2016, the majority (69%) of the fund's revenues will be derived from six Federal and State grants. Approximately 30% of the Quality of Life Fund revenues will be from Royal Gorge Bridge Lease revenues. Expenditures in the Quality of Life Fund will increase in 2016, from \$962,990 in the 2015 Budget to \$2,007,045 in 2016, a 108.4% increase.

The City will receive a significant number of grants for specific projects in 2016. These included a State Historical Fund grant for the Rudd House improvements and multiple Federal grants for various infrastructure projects.

Quality of Life projects that will be carried out in 2016 will be:

- a. construction of the Dozier Avenue – Highway 50 intersection;
- b. paving gravel streets (CMAQ);
- c. renovation of the Rudd House at the Museum;
- d. study/design of a US50 pedestrian crossing;
- e. Tunnel Drive trailhead improvements;
- f. Tunnel Drive rock fall mitigation;
- g. Field Avenue sidewalk; and
- h. South 4th Street Viaduct renovation.

4. Enterprise Funds

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

Water Fund

As now contemplated, total Water Fund expenditures will decrease from \$5,908,805 in the 2015 Budget to \$5,640,869 in the 2016 Budget, a decrease of 4.5 percent.

In order to maintain a healthy Fund reserve and to keep up with needed capital improvements the City Council determined that it was necessary to increase water charges and zone pumping charges in 2015, when water rates were increased by 3% and the zone pumping rates were increased by an average of 39.8%. There are no planned water rate increases for 2016. Moreover, there were several larger repair projects completed in 2015, including the structural improvement and recoating of 3.4 million gallon water tank. No major projects are planned in 2016.

The Water Fund includes a lease payment to the Cañon City Finance Authority for the multi-year \$12.55-million water system improvements constructed in 2008-2010. It is also important to note that of the revenues received in this fund approximately 8.2 percent of the total revenues will be used for cash-funded capital projects in 2016.

Capital projects planned under the Water Funds in 2016 include:

- a. Prioritize water transmission main replacement needs and continue to replace old water transmission mains at various locations.
- b. Continue to install/upgrade radio read water meters.

Stormwater Fund

The Stormwater Utility Fund was created in 2005 to maintain and improve the City's current stormwater facilities, to provide for federally mandated Phase II stormwater requirements and to set aside reserves for future capital projects.

Capital projects planned under the Stormwater Funds in 2016 include:

- a. Improvement to/construction of needed stormwater facilities.
- b. Stormwater improvements as a part of the Field Avenue improvement project.

E. To Be Accomplished in 2016

This Budget is considered a comprehensive fiscal plan which spells out how services will be provided and community improvements will be achieved. While the City must spend funds wisely, because the City is still transitioning out of economic uncertain times and entering into the second year since the reopening of the Royal Gorge Bridge and Park, this Budget has nevertheless been crafted to ensure City Council goals and many important initiatives can be advanced in 2016.

1. General Administration

- a. Continue to improve customer service training and team building throughout the organization.
- b. Continue to evaluate staffing needs and work toward efficiencies wherever possible.
- c. Study and identify any possible measure for gaining further organizational efficiencies in City government operations.
- d. Carryout a comprehensive update to the City's Personnel Management Manual.
- e. Implement the recently developed strategic plans for the future of the library and museum.
- f. Monitor City revenues and expenditures closely throughout the year and keep City Council and the community informed.
- g. Convert all City internet connections to fiber to improve productivity.
- h. Continue to improve and carryout actions to reduce the rising cost of all forms of insurance, including worker's compensation and health.
- i. Improve the City's ability to expedite appropriate code enforcement actions to enhance community neighborhoods.

2. Streets and Stormwater

- a. Based on the comprehensive street pavement management and improvement plan and the available budget identify and complete the first major street "reconstruction" project.
- b. Continue to carry out the street "repair" program aimed at maintaining current quality of the better City streets.
- c. Continue to carry out a prioritized maintenance plan for magnesium chloride application to unimproved streets in the community.
- d. Complete the design and carry out repairs to the 4th Street Viaduct.
- e. Work with CDOT to complete the Dozier Avenue – Highway 50 intersection improvement in 2016.
- f. Complete the Highway 50 pedestrian crossing study and design.
- g. Work with CDOT to design a downtown access slip lane off Highway 50 near 16th Street.
- h. Complete the construction of the Tunnel Drive trailhead.
- i. Complete the Field Avenue sidewalk construction to improve school and neighborhood pedestrian movement.
- j. Complete the Pump Hill (Park Avenue) hillside stabilization.
- k. Work with FEDC to complete the construction of the 5th Street and Highway 50 gateway arch.
- l. Initiate with CDOT a design for eliminating Fremont Drive to improve access from Highway 50 to adjacent business.
- m. Improve downtown alleys.
- n. Continue the City sidewalk replacement program.
- o. Continue ditch crossing improvements.

3. Water

- a. Monitor the long-term water storage plan, evaluate acquisition of storage rights and participate when appropriate.
- b. Continue to develop a short and long-term maintenance and capital replacement plan for the Water treatment and distribution system, including among other things replacing aging water lines and related infrastructure, including prioritization of needs, defining costs and schedules.
- c. Establish a long-term plan for adding a settling pond and pumping facility along Tunnel Drive and determine whether the property at 110 Tunnel Drive should be retained or sold.
- d. Continue to install/upgrade radio read water meters, completing the multi-year installation program in 2016.

4. Public Safety

- a. Continue to advance important community policing initiatives and improve interaction with the public.

5. Economic Development

- a. Complete the organization of a Downtown Development Authority, establish a governing board, carry out the necessary district elections, establish a plan of development for the district and initiate a business retention and attraction program.
- b. Work with citizens and businesses to identify the next phase of improvement for Macon Plaza and complete construction of the project in 2016.
- c. Continue the construction and installation of permanent history interpretative markers downtown.
- d. Develop a new signing plan for the community's east and west entries and to the Royal Gorge Park that are consistent with vision plans and identify the financial resources and partnerships necessary to accomplish these projects.
- e. Annex the Royal Gorge Park property.

6. Buildings and Fleet

- a. Repair the roof of the Rudd House at the museum.
- b. Further investigate energy savings options for all facilities.

7. Parks and Trails

- a. Complete improvements in the Hogback Recreation Area, including interpretative signs, shade shelters and other appropriate amenities.
- b. Develop a concept plan for a Tunnel Drive to Fremont Peak trail connection.
- c. Continue trail development in the Royal Gorge Park, with initial focus on completing the Rim Trail.
- d. Complete the installation of quality picnic sites and campgrounds that are consistent with the overall design concept for the entire Royal Gorge Park.
- e. Continue to improve Risk Management Practices in all City-owned parks to reduce public safety and liability concerns and complete ADA improvements.

8. **Public Information and Civic Engagement**

- a. Improve CCTV equipment and provide for additional ways to inform the public through CCTV and internet.
- b. Continue to make refinements, improvements when possible and provide continual maintenance to the City's website.

9. **Community Assistance**

- a. Provide appropriate levels of funding assistance to non-profit organizations in the community that provide needed services and benefits to residents of the community.

F. **The City's Challenges Going Forward**

The City of Cañon City is heavily reliant on sales tax to provide municipal services and for maintaining the public infrastructure. While the City's sales tax revenue has generally increased over the years, the increase has only kept up with inflation and the rising cost of providing current services to the community, with the exception being that in 2006 through 2008 and then more recently in 2015 the increase slightly exceeded inflation. The City's needs are diverse and many. Just as many cities throughout the state and nation are finding out, City Council has become aware that the cost of repairing the City's streets will be high in the coming years. There are over 115 miles of streets within the City boundaries. The problem that the City faces today is as follows:

- 25% of the City's streets (about 29 miles) are considered satisfactory to excellent.
- 22% of the streets (about 25 miles) need to be **repaired**; the asphalt milled and an overlay of asphalt provided, with the cost to repair one lane-mile of street being about \$150,000, or about \$50,000 per City block in current dollars.
- About 53% (or 61 miles) of City streets are beyond basic repair and maintenance; they should be **reconstructed**. In many cases the existing asphalt must be removed, the gravel base on which the road sets replaced and then a new asphalt surface must be put in place. The cost to reconstruct one lane-mile of street is about \$450,000, which translates to about \$150,000 per City block (current dollars).

While the City has not received sufficient revenues over time to both provide all of the services that residents have become accustomed to and adequately maintain the street infrastructure, this will become even a more pressing problem in the years to come. There will likely be three options available for addressing City streets. They will be:

1. Continue to maintain the better quality street in Cañon City and let the poor quality street continue to deteriorate over time (status quo);
2. Reduce municipal services and eliminate spending aimed at economic development and move all freed-up funds into additional street improvements each year; or

3. Seek ways to increase revenues and continue to promote economic development as a way to further increase sales tax revenue long-term, all of which could be used to improve streets.

As of now City Council has chosen the third option for addressing the future road funding needs, which is reflected in the 2016 Budget. City Council recently proposed a 1% increase in the City's sales tax rate. This was rejected by voters in the November 2015 election by 108 votes. City Council will likely have to reformulate the sales tax rate proposal or seek increases in other revenue sources in the near future if the road issue is going to be addressed. While economic development can be part of the solution, it alone will not likely generate the funds needed for public roads anytime soon. If City Council is not successful in this approach it may have to move toward option 2 in the future.

G. Financial Health

City Council's goal is to maintain an unassigned fund balance each year in both the General Fund and Water Fund of about 25 percent of the total annual expenditures, although this may be slightly higher or lower depending on the number of projects City Council wants to accomplish in any given year. This is an amount equal to about 90 days of annual operating expenditures. The purpose of each unassigned fund balance is to ensure that the City can respond to unexpected situations and emergencies without significant disruptions in service and to help the City maintain a high credit rating.

Even with the slightly lower General Fund revenue expectations in 2016, considering the steps that have been taken in recent years to reduce expenses, we project an unassigned balance in the General Fund at year-end of \$2,402,455 or 20.2% of the total budgeted 2016 expenditures.

In the Water Fund, a Capital Reserve totaling \$1.6M has been accumulated over the years to address future major water system improvements. A Debt Service Reserve has been provided to account for subsequent year's annual Certificate of Participation principal and interest payments. The Water Fund also is projected to have Unreserved Available Resources in the amount of \$1,338,028 at the end of 2016, equal to about 23.7% of the total annual expenditures.

The City continues to be in good shape financially. The 2016 Budget fully reflects the direction given by City Council. Going forward, however, consistent maintenance of a healthy year-end fund balance and the need to: a) continue current levels of service and expenditures to enhance our residents' quality of life, b) increase expenditures to improve the City's infrastructure (in particular the public streets), and c) invest to promote job growth and retaining tourists and visitors for lengthier stays points to the fact it will be important for the City to promote revenue growth long-term.

H. Amending the Budget after Adoption

If during the fiscal year the City Administrator certifies that there is funding available for appropriation, City Council by ordinance may make supplemental appropriations in 2016. If additional appropriations are requested of City Council before a supplemental ordinance is approved, the Council may approve the expenditure and authorize spending provided it subsequently approves a supplemental appropriations ordinance.

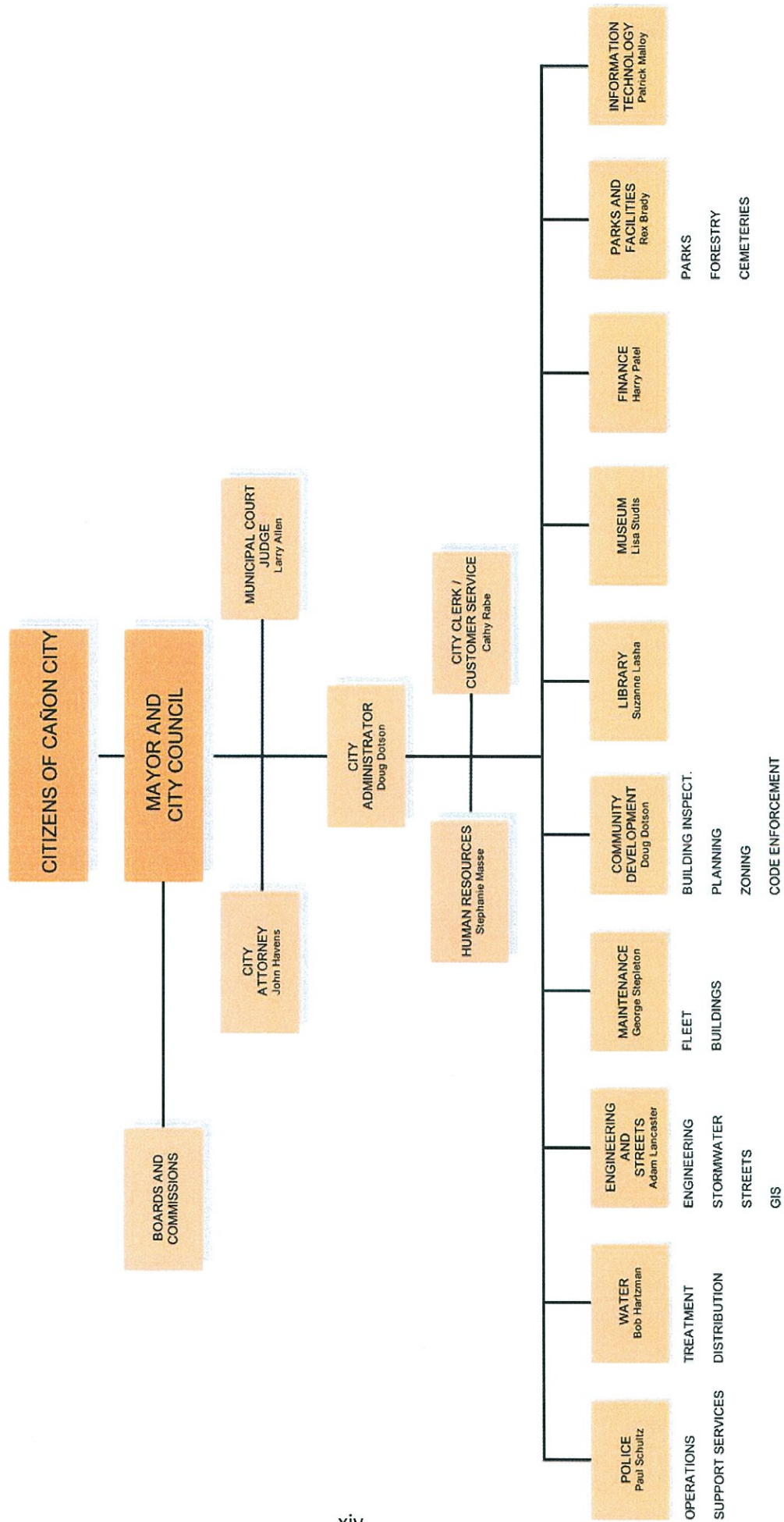
To meet a public emergency affecting life, health, property or the public peace, City Council may make emergency appropriations. If at any time during the fiscal year it appears that the funds available will be insufficient to meet the amount appropriated, the City Administrator will report to City Council the estimated amount of the deficit and any remedial action taken. The City Council may take action as it deems necessary to prevent or minimize any deficit for that purpose.

As stated above in this message, the City Council and Staff have taken a conservative approach in developing the 2016 Budget. To ensure that we stay on course, there will be on-going evaluations of revenues, expenditures and local economic conditions to ensure that we can address any unexpected situations.

I. Financial Transparency

City Council and the City Staff are committed to making all financial information readily available to residents and other interested parties. This Budget was developed and reviewed in a public process. All current and historic data, including the Comprehensive Annual Financial Reports and Independent Audit Reports of the City are provided under the “Financial Reports” page on the City’s website at www.canonciv.org. Any interested party that is unable to retrieve the information on the City’s website will find it at the City’s Carnegie Library and the approved 2016 Budget shall be kept on file in the office of the Director of Finance for inspection by the City Council and all interested parties.

ORGANIZATIONAL CHART



TIMELINE FOR 2016 FISCAL YEAR BUDGET

| | Item # | Process Description | Purpose / Explanation | Finance / Admin. | Department Heads | Community Agencies | Public | City Council |
|-------------------------|--------|---|---|------------------|------------------|--------------------|--------|--------------|
| Budgetary Information | 1 | Meeting with Department Heads | City Administrator and Finance Director meets with Department Heads to discuss Budget guidelines. | 6/1-6/5 | 6/1-6/5 | | | |
| | 2 | Distribute Departmental Worksheet | Department Heads complete detailed documentation for their operating, staffing and capital requests. | 6/5 | 6/5 | | | |
| | 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. | 7/2 | 7/2 | | | |
| | 4 | Presentation of Audit Report | City's independent auditor meets with Council to review the 2014 management letter. | 7/22 | | | | 7/22 |
| | 5 | Preparation of initial Budget for Finance Director review | Finance staff prepares draft budget from information submitted by Department Heads. | 7/9-7/24 | | | | |
| | 6 | City Council Objectives and Goals Discussion | As a Committee meeting agenda item, City Council discusses their goals and objectives for the 2016 budget. Department Heads and the public are invited. | 8/5 | 8/5 | | 8/5 | 8/5 |
| | 7 | Preliminary Certification of Values | County Assessor provides statutorily required valuation data to the city. | 8/25 | | | | |
| | 8 | Community Agency packets distributed | City Administrator distributes packets to all applicable Community Agencies. | 9/4 | | 9/4 | | |
| | 9 | Budget Workshop | City Council meets to review and discuss the initial version of the 2016 Proposed Budget. The Finance Director and the City Administrator make presentations concerning the City's current financial status and the 2016 Budget | 9/25 | 9/25 | | 9/25 | 9/25 |
| | 10 | Community Agency Packets due | Packets submitted to the City Administrator | 9/25 | | 9/25 | | |
| Budget Legal Compliance | 11 | Distribute Proposed 2016 Budget to Council | In accordance to the City Charter, the submittal of the proposed budget to Council is due. | 9/30 | 9/30 | | | 9/30 |
| | 12 | Community Agency Review Process | Appointed committee interviews community agency applicants and determines funding amounts. | 10/9 | | 10/9 | | 10/9 |
| | 13 | 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 2016 Budget. | 10/19 | | | 10/19 | 10/19 |
| | 14 | Preparation of final budget | Staff incorporates final adjustments into the budget. | 11/6 | | | | |
| | 15 | Resolution Adopting Budget & Appropriations Ordinance | Council adopts the 2016 budget and conducts the 1st reading of the Appropriations Ordinance. | 11/16 | | | 11/16 | 11/16 |
| | 16 | Budget Appropriations-2nd reading & Mill Levy Resolution | Council adopts Budget Appropriations Ordinance and Resolution setting Mill Levy | 12/7 | | | 12/7 | 12/7 |
| | 17 | Final certification of values | Final values certification received from Assessor | 12/10 | | | | |
| | 18 | Mill levy certification is due to County | Finance Director submits mill levy certification to Fremont County. | 12/15 | | | | |
| | 19 | Preparation of Budget Message | 2016 Budget Message is written by the City Administrator. | 12/18 | | | | |
| | 20 | Final Budget Document | Final 2016 Budget Document is distributed to Council, staff, media and various agencies. | 1/4 | | | | |

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.



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CITY OF CAÑON CITY

TOTAL BUDGET - 2016

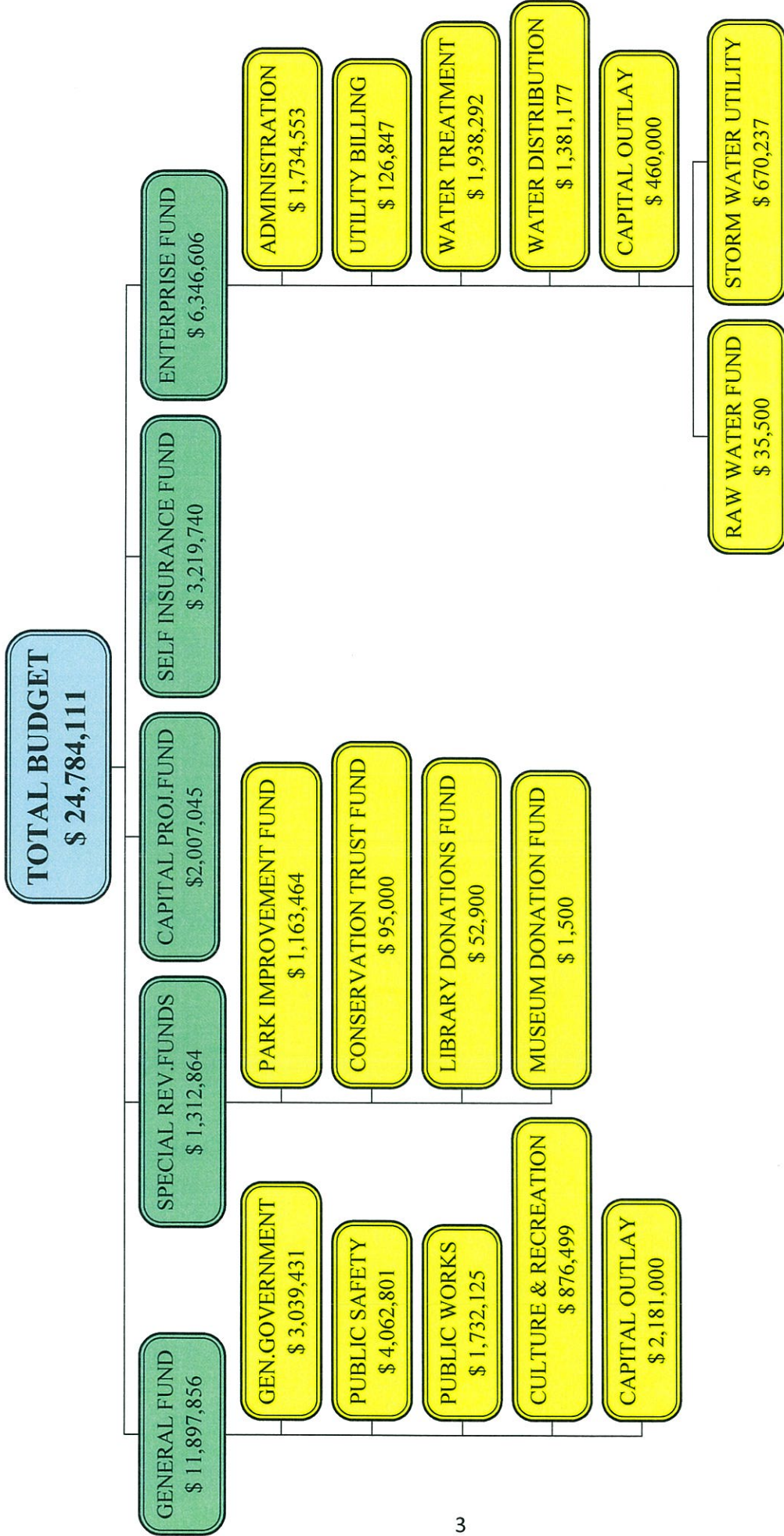
| | General Fund | Special Revenue Funds | Capital Projects Fund | Debt Service Fund | Enterprise Funds | Internal Service Fund | Total Funds |
|---|----------------------|-----------------------------|-----------------------------|-------------------------|---------------------|-----------------------------|----------------------|
| Revenues: | | | | | | | |
| Taxes | \$ 7,635,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,635,400 |
| Licenses and Permits | 186,300 | - | - | - | - | - | 186,300 |
| Intergovernmental | 1,008,360 | 125,900 | 1,375,368 | - | - | - | 2,509,628 |
| Charges for Services | 259,700 | 85,100 | - | - | 6,501,800 | 3,193,620 | 10,040,220 |
| Fines and Forfeitures | 207,000 | - | - | - | - | - | 207,000 |
| Interest | 9,400 | 630 | 300 | 600 | 10,300 | 2,000 | 23,230 |
| Royal Gorge Bridge | 290,000 | 1,095,000 | 585,000 | - | - | - | 1,970,000 |
| Proceeds from Sale of Fixed Assets | - | - | - | - | - | - | - |
| Other (Misc Revenue) | 150,010 | 29,900 | - | - | 93,425 | - | 273,335 |
| Total Revenues | \$ 9,746,170 | \$ 1,336,530 | \$ 1,960,668 | \$ 600 | \$ 6,638,425 | \$ 3,195,620 | \$ 22,878,013 |
| Expenditures: | | | | | | | |
| General Government | \$ 3,039,431 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,039,431 |
| Public Safety | 4,068,801 | - | - | - | - | - | 4,068,801 |
| Public Works | 1,732,125 | - | - | - | - | - | 1,732,125 |
| Culture and Recreation | 876,499 | 1,167,864 | - | - | - | - | 2,044,363 |
| Self Insurance | - | - | - | - | - | 3,219,740 | 3,219,740 |
| Water | - | - | - | - | 5,180,869 | - | 5,180,869 |
| Stormwater Utility | - | - | - | - | 510,237 | - | 510,237 |
| Raw Water Acquisition | - | - | - | - | 25,500 | - | 25,500 |
| Capital Outlay | 2,181,000 | 145,000 | 2,007,045 | - | 630,000 | - | 4,963,045 |
| Total Expenditures | \$ 11,897,856 | \$ 1,312,864 | \$ 2,007,045 | \$ - | \$ 6,346,606 | \$ 3,219,740 | \$ 24,784,111 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ (2,151,686) | \$ 23,666 | \$ (46,377) | \$ 600 | \$ 291,819 | \$ (24,120) | \$ (1,906,098) |
| Other Financing Sources (Uses) | | | | | | | |
| Operating Transfers In | \$ 458,700 | \$ - | \$ 21,000 | \$ - | \$ 22,200 | \$ - | \$ 501,900 |
| Transfer from Closed PID | - | - | - | 29,900 | - | - | 29,900 |
| Operating Transfers Out | - | (21,000) | - | (15,000) | (465,900) | - | (501,900) |
| Total Other Financing Sources (Uses) | \$ 458,700 | \$ (21,000) | \$ 21,000 | \$ 14,900 | \$ (443,700) | \$ - | \$ 29,900 |
| Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses | \$ (1,692,986) | \$ 2,666 | \$ (25,377) | \$ 15,500 | \$ (151,881) | \$ (24,120) | \$ (1,876,198) |
| Fund Balances/Available Resources, Beginning | 7,007,136 | 314,702 | 387,864 | 289,307 | 7,075,090 | 817,702 | 15,891,801 |
| Fund Balances/Available Resources, Ending | \$ 5,314,150 | \$ 317,368 | \$ 362,487 | \$ 304,807 | \$ 6,923,209 | \$ 793,582 | \$ 14,015,603 |
| Fund Balance / Available Resources Classifications Analysis: | | | | | | | |
| Nonspendable Fund Balance | 132,500 | 42,800 | - | - | - | - | 175,300 |
| Restricted Fund Balance | 280,800 | 110,452 | - | 19,000 | - | - | 410,252 |
| Committed Fund Balance | 672,526 | - | - | - | - | - | 672,526 |
| Assigned Fund Balance | 1,825,869 | 164,116 | 362,487 | 285,807 | - | - | 2,638,279 |
| Unassigned Fund Balance | 2,402,455 | - | - | - | - | - | 2,402,455 |
| Reserved Available Resources | - | - | - | - | 4,421,096 | - | 4,421,096 |
| Unreserved Available Resources | - | - | - | - | 2,502,113 | 793,582 | 3,295,695 |
| Total Fund Balance / Available Resources Classifications | \$ 5,314,150 | \$ 317,368 | \$ 362,487 | \$ 304,807 | \$ 6,923,209 | \$ 793,582 | \$ 14,015,603 |



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CITY OF CAÑON CITY

2016 BUDGET



CITY OF CAÑON CITY

2016 BUDGET

TOTAL BUDGET SUMMARY

There are 11 budget funds. Presented below is a summary of the 2016 budget expenditures by fund, compared to the 2015 budget

| Budget Fund | 2015 Budget | 2016 Budget | % Change |
|---------------------------------|----------------------|----------------------|--------------|
| General Fund | \$ 11,128,319 | \$ 11,897,856 | 6.92% |
| Special Revenue Funds: | | | |
| Park Improvement Fund | 946,016 | 1,163,464 | 22.99% |
| Conservation Trust Fund | 177,000 | 95,000 | -46.33% |
| Library Donation Fund | 57,500 | 52,900 | -8.00% |
| Museum Donation Fund | 2,800 | 1,500 | -46.43% |
| Capital Projects Fund: | | | |
| Quality of Life Fund | 962,990 | 2,007,045 | 108.42% |
| Debt Service Fund: | | | |
| Excess Special Improvement Fund | - | - | 0.00% |
| Enterprise Funds: | | | |
| Water Fund | 5,908,805 | 5,640,869 | -4.53% |
| Raw Water Fund | 39,200 | 35,500 | -9.44% |
| Stormwater Utility Fund | 834,499 | 670,237 | -19.68% |
| Internal Service Fund: | | | |
| Self Insurance Fund | 3,188,890 | 3,219,740 | 0.97% |
| SUBTOTAL | 23,246,019 | 24,784,111 | 6.62% |
| Transfers Out | 551,950 | 501,900 | -9.07% |
| GRAND TOTAL | \$ 23,797,969 | \$ 25,286,011 | 6.25% |

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.

Prior to October 1st, the City Administrator and the Finance Director conduct a second budget workshop with City Council and Department Heads to review the proposed budget. The City Administrator submitted the 2016 proposed budget to the City Council on September 25, 2015.

Public Hearing sessions are then conducted by the City Council in the City Council meetings. These public Hearings are open to all citizens. At the conclusion of the public hearings, City Council makes their final decisions.

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

BUDGET BASIS

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

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

CITY OF CAÑON CITY

2016 BUDGET

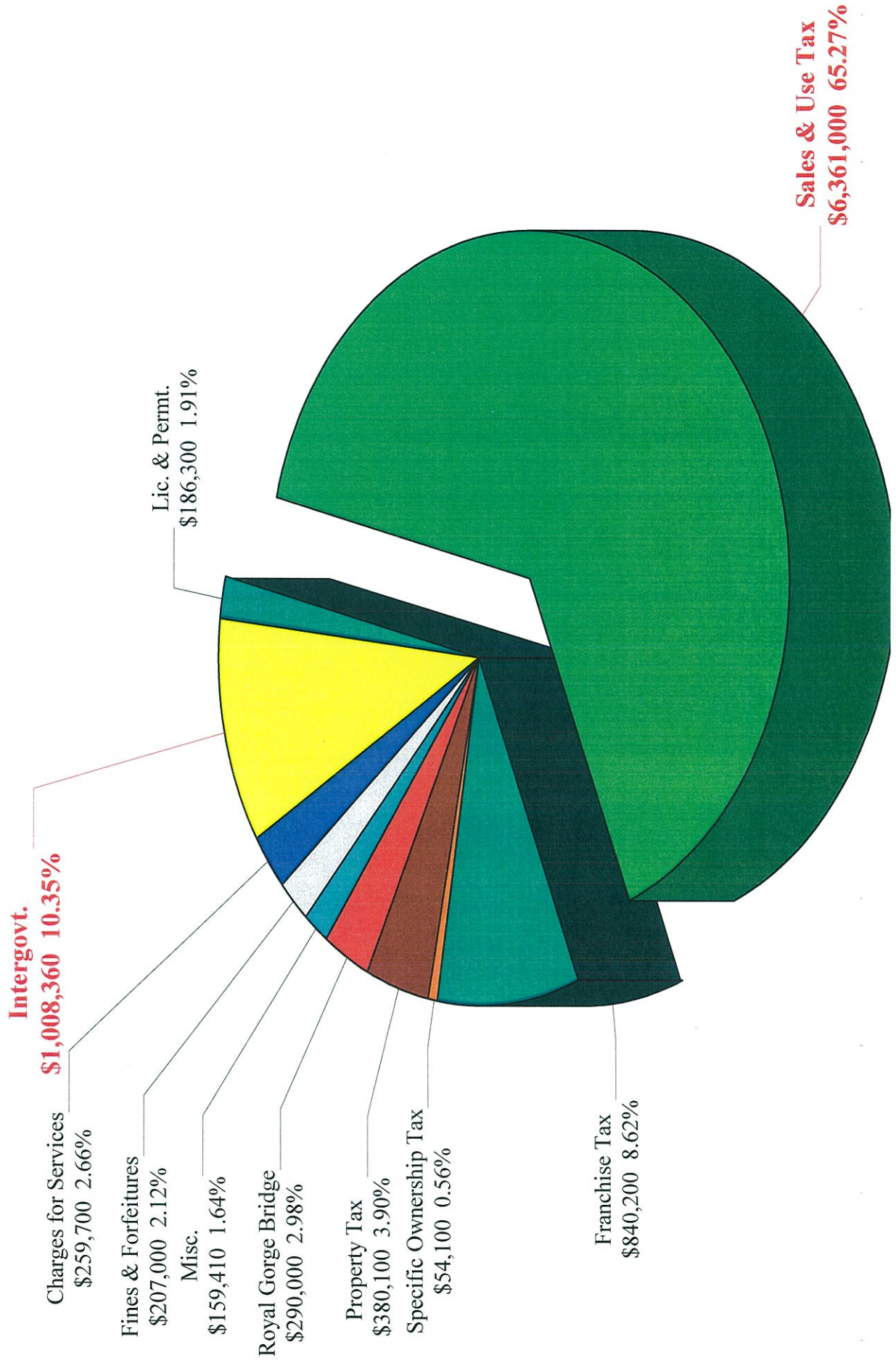
GENERAL FUND SUMMARY

| | 2015 Budget | 2016 Budget | % Change |
|---|-----------------------------|-----------------------------|----------------------|
| Sources of Funds | | | |
| Beginning Balance | \$ 6,542,003 | \$ 7,007,136 | 7.11% |
| Revenues: | | | |
| Taxes | \$ 7,116,400 | \$ 7,635,400 | 7.29% |
| Licenses and Permits | 169,300 | 186,300 | 10.04% |
| Intergovernmental | 978,080 | 1,008,360 | 3.10% |
| Charges for Services | 251,200 | 259,700 | 3.38% |
| Fines and Forfeitures | 220,600 | 207,000 | -6.17% |
| Interest | 7,600 | 9,400 | 23.68% |
| Royal Gorge Bridge | 193,200 | 290,000 | 50.10% |
| Proceeds from Sale of Fixed Assets | 10,000 | - | -100.00% |
| Misc Revenue | 191,560 | 150,010 | -21.69% |
| Total Revenues | <u>\$ 9,137,940</u> | <u>\$ 9,746,170</u> | <u>6.66%</u> |
| Total Sources of Revenues | <u><u>\$ 15,679,943</u></u> | <u><u>\$ 16,753,306</u></u> | <u><u>6.85%</u></u> |
| Uses of Funds | | | |
| General Government | \$ 2,814,521 | \$ 3,039,431 | 7.99% |
| Public Safety | 3,917,228 | 4,068,801 | 3.87% |
| Public Works | 1,699,314 | 1,732,125 | 1.93% |
| Culture and Recreation | 807,256 | 876,499 | 8.58% |
| Capital Outlay: | | | |
| Street Projects | 1,666,500 | 1,996,000 | 19.77% |
| All Other Capital Outlay | 223,500 | 185,000 | -17.23% |
| Total Uses of Funds | <u><u>\$ 11,128,319</u></u> | <u><u>\$ 11,897,856</u></u> | <u><u>6.92%</u></u> |
| Other Financing Sources (Uses) | | | |
| Operating Transfers In | 488,700 | 458,700 | -6.14% |
| Total Other Financing Sources (Uses) | <u><u>\$ 488,700</u></u> | <u><u>\$ 458,700</u></u> | <u><u>-6.14%</u></u> |



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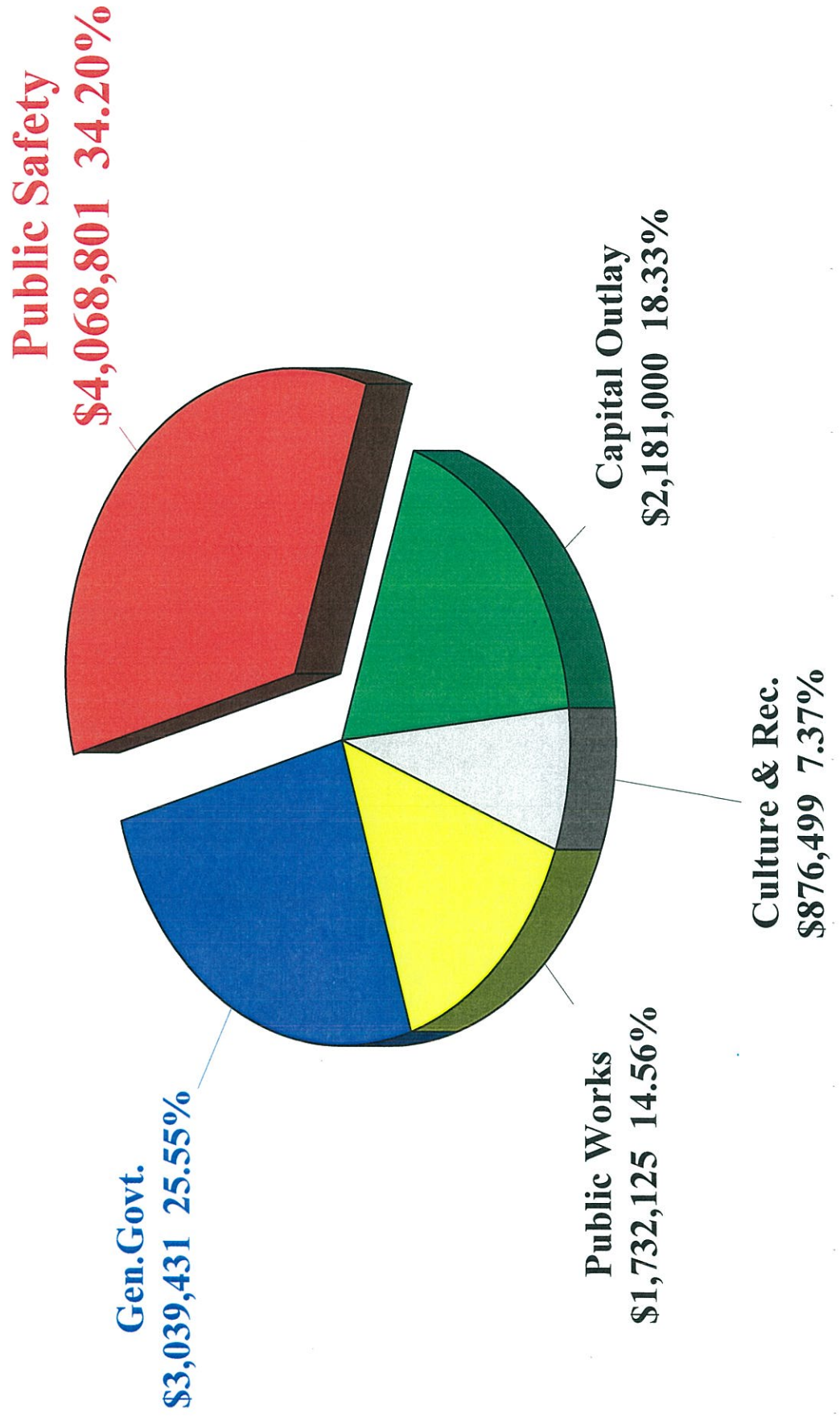
GENERAL FUND REVENUES \$ 9,746,170



GENERAL FUND EXPENDITURES

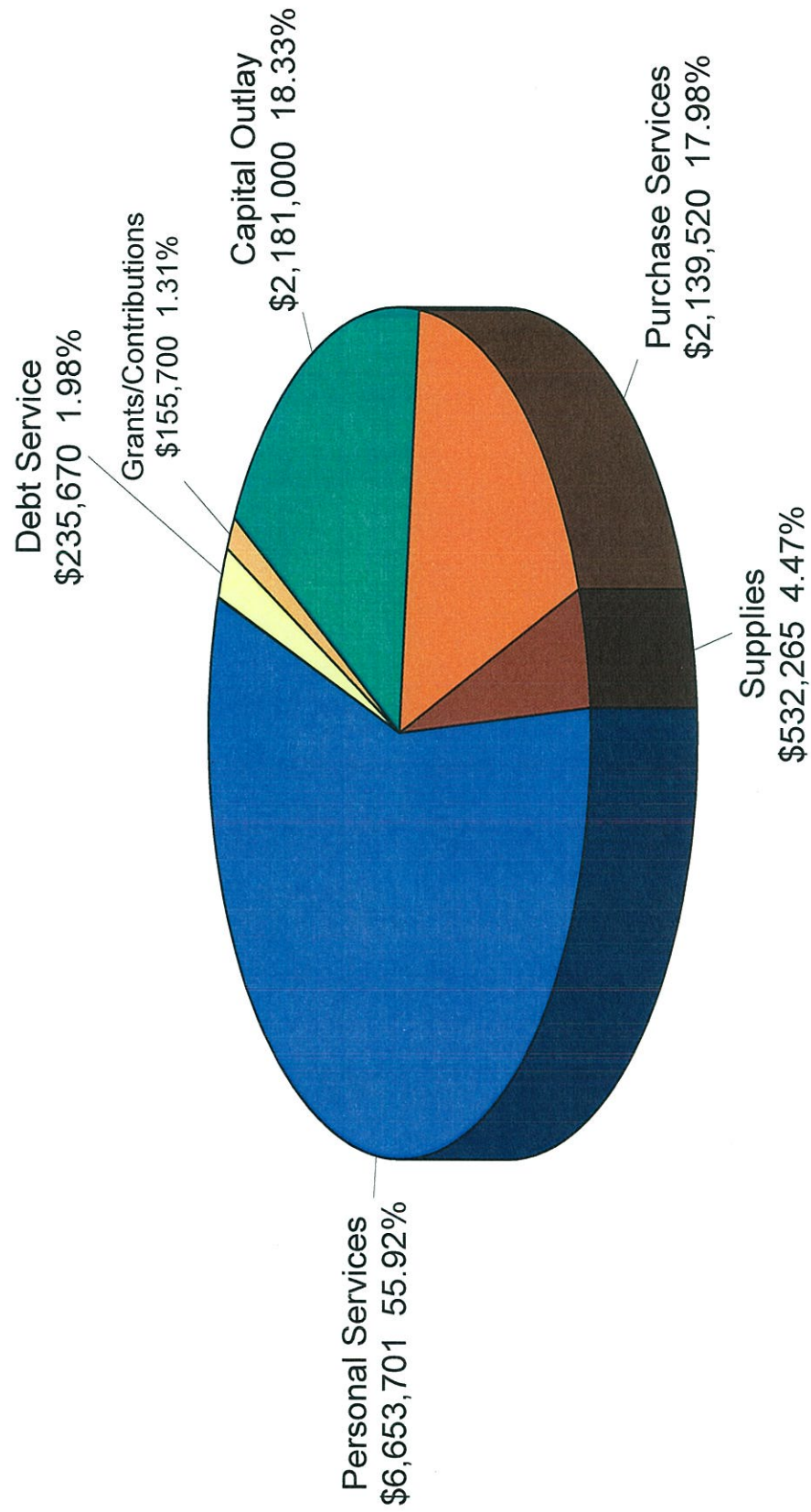
\$11,897,856

2016 BUDGET



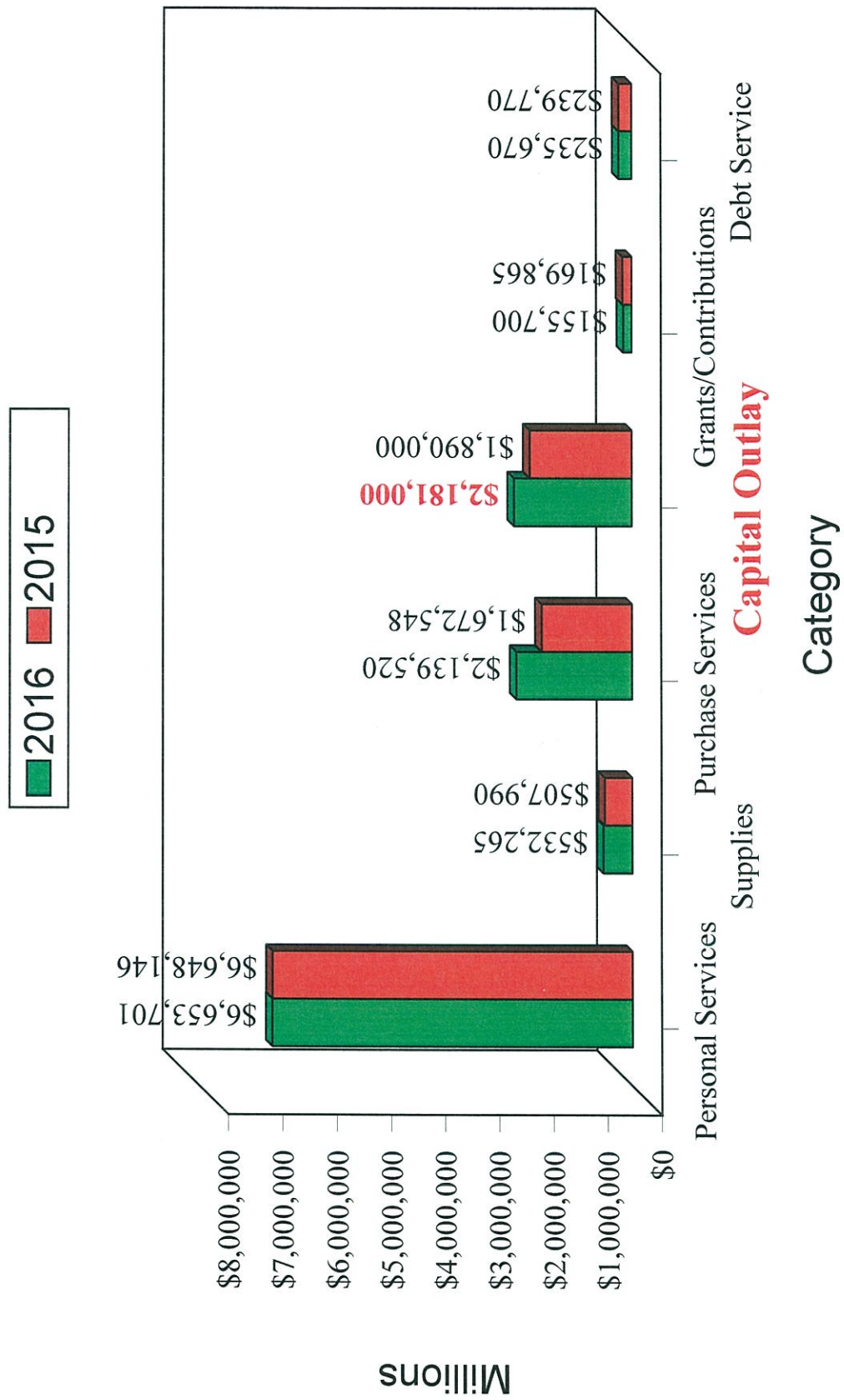
GENERAL FUND EXPENDITURES BY CATEGORIES

2016 BUDGET



GENERAL FUND EXPENDITURES BY CATEGORY

TWO YEARS BUDGET COMPARISON



CITY OF CAÑON CITY

2016 BUDGET

GENERAL FUND EXPENDITURES BY CATEGORY

| | Personal Services | Supplies & Materials | Purchased Services | Debt Service | Grants/ Contrib. | Capital Outlay | Total |
|---------------------------------|----------------------|-------------------------|-----------------------|-------------------|---------------------|---------------------|----------------------|
| City Council | 34,249 | 100 | 4,200 | - | - | - | 38,549 |
| City Clerk/Customer Service | 133,511 | 7,235 | 37,100 | - | - | - | 177,846 |
| Elections | - | - | 12,000 | - | - | - | 12,000 |
| Municipal Court | 174,681 | 1,450 | 8,400 | - | - | - | 184,531 |
| City Administrator | 100,179 | 990 | 301,850 | - | - | - | 403,019 |
| Human Resources | 57,884 | 1,925 | 19,790 | - | - | - | 79,599 |
| Computer Resources | 140,139 | 24,300 | 11,450 | - | - | 25,000 | 200,889 |
| General Government Buildings | 75,469 | 27,950 | 284,572 | - | - | 20,000 | 407,991 |
| Finance | 395,189 | 2,000 | 59,100 | - | - | 5,000 | 461,289 |
| City Attorney | 87,718 | 500 | 38,400 | - | - | - | 126,618 |
| Non-departmental | 44,439 | - | 317,650 | 235,670 | 95,700 | - | 693,459 |
| Community Development | 277,236 | 4,805 | 21,600 | - | - | - | 303,641 |
| TOTAL GENERAL GOV'T. | 1,520,694 | 71,255 | 1,116,112 | 235,670 | 95,700 | 50,000 | 3,089,431 |
| Public Safety | 3,241,692 | 158,250 | 658,859 | - | 10,000 | 102,000 | 4,170,801 |
| Equipment Repair | 185,680 | 15,275 | 23,895 | - | - | - | 224,850 |
| Public Works: Streets | 807,601 | 213,200 | 213,970 | - | - | 33,000 | 1,267,771 |
| Engineering | 197,060 | 7,110 | 68,334 | - | - | - | 272,504 |
| Street Projs. | - | - | - | - | - | 1,996,000 | 1,996,000 |
| Culture & Recreation | 700,974 | 67,175 | 58,350 | - | 50,000 | - | 876,499 |
| TOTAL OTHER CATEGORIES | 5,133,007 | 461,010 | 1,023,408 | - | 60,000 | 2,131,000 | 8,808,425 |
| 2016 GENERAL FUND BUDGET | \$ 6,653,701 | \$ 532,265 | \$ 2,139,520 | \$ 235,670 | \$ 155,700 | \$ 2,181,000 | \$ 11,897,856 |
| 2015 GENERAL FUND BUDGET | \$ 6,648,146 | \$ 507,990 | \$ 1,672,548 | \$ 239,770 | \$ 169,865 | \$ 1,890,000 | \$ 11,128,319 |
| % CHANGE | 0.1% | 4.8% | 27.9% | -1.7% | -8.3% | 15.4% | 6.9% |

CITY OF CAÑON CITY

2016 BUDGET

PARK IMPROVEMENT FUND SUMMARY

| | <u>2015</u> <u>Budget</u> | <u>2016</u> <u>Budget</u> | <u>%</u> <u>Change</u> |
|--------------------------------|------------------------------|------------------------------|---------------------------|
| Sources of Funds | | | |
| Beginning Balance | \$ 149,626 | \$ 152,057 | 1.62% |
| Revenues: | | | |
| Royal Gorge Bridge | \$ 709,000 | \$ 1,095,000 | 54.44% |
| Intergovernmental Revenue | 41,000 | - | -100.00% |
| Charges for Services | 76,800 | 85,100 | 10.81% |
| Interest | 100 | 200 | 100.00% |
| Other (Tower Lease) | 15,600 | 16,900 | 8.33% |
| Total Revenues | <u>\$ 842,500</u> | <u>\$ 1,197,200</u> | <u>42.10%</u> |
| Total Sources of Funds | <u><u>\$ 992,126</u></u> | <u><u>\$ 1,349,257</u></u> | <u><u>36.00%</u></u> |
| Uses of Funds | | | |
| Culture and Recreation (Parks) | \$ 864,975 | \$ 1,103,464 | 27.57% |
| Capital Outlay | 81,041 | 60,000 | -25.96% |
| Total Uses of Funds | <u><u>\$ 946,016</u></u> | <u><u>\$ 1,163,464</u></u> | <u><u>22.99%</u></u> |

CITY OF CAÑON CITY

2016 BUDGET

CONSERVATION TRUST FUND SUMMARY

| | <u>2015</u> <u>Budget</u> | <u>2016</u> <u>Budget</u> | <u>%</u> <u>Change</u> |
|-------------------------------|------------------------------|------------------------------|---------------------------|
| Sources of Funds | | | |
| Beginning Balance | \$ 91,970 | \$ 33,890 | -63.15% |
| Revenues: | | | |
| Intergovernmental | \$ 88,000 | \$ 90,000 | 2.27% |
| Interest | 150 | 150 | 0.00% |
| Total Revenues | \$ 88,150 | \$ 90,150 | 2.27% |
| Total Sources of Funds | <u>\$ 180,120</u> | <u>\$ 124,040</u> | <u>-31.13%</u> |
| Uses of Funds | | | |
| Culture & Recreation | \$ 14,000 | \$ 10,000 | -28.57% |
| Capital Outlay | 163,000 | 85,000 | -47.85% |
| Total Uses of Funds | <u>\$ 177,000</u> | <u>\$ 95,000</u> | <u>-46.33%</u> |

CITY OF CAÑON CITY
2016 BUDGET
LIBRARY DONATIONS FUND SUMMARY

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>% Change</u> |
|-------------------------------|------------------------|------------------------|---------------------|
| Sources of Funds | | | |
| Beginning Balance | \$ 30,061 | \$ 14,335 | -52.31% |
| Revenues | | | |
| Intergovernmental | \$ 30,000 | \$ 35,900 | 19.67% |
| Interest | 100 | 100 | 0.00% |
| Other (Donations) | 4,500 | 6,500 | 44.44% |
| Total Revenues | \$ 34,600 | \$ 42,500 | 22.83% |
| Total Sources of Funds | <u>\$ 64,661</u> | <u>\$ 56,835</u> | <u>-12.10%</u> |
| Uses of Funds | | | |
| Supplies | \$ 26,000 | \$ 16,000 | -38.46% |
| Purchased Services | 1,500 | 1,000 | -33.33% |
| Grants | 30,000 | 35,900 | 19.67% |
| Total Uses of Funds | <u>\$ 57,500</u> | <u>\$ 52,900</u> | <u>-8.00%</u> |

CITY OF CAÑON CITY
2016 BUDGET
MUSEUM DONATION FUND SUMMARY

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>% Change</u> |
|---|------------------------|------------------------|---------------------|
| Sources of Funds | | | |
| Beginning Balance | \$ 107,078 | \$ 114,420 | 6.86% |
| Revenues: | | | |
| Interest | \$ 150 | \$ 180 | 20.00% |
| Other - Donations | 5,000 | 6,500 | 30.00% |
| Total Revenues | \$ 5,150 | \$ 6,680 | 29.71% |
| Total Sources of Funds | <u>\$ 112,228</u> | <u>\$ 121,100</u> | <u>7.91%</u> |
| Uses of Funds | | | |
| Culture and Recreation | \$ 2,800 | \$ 1,500 | -46.43% |
| Total Uses of Funds | <u>\$ 2,800</u> | <u>\$ 1,500</u> | <u>-46.43%</u> |
| Other Financing Sources (Uses) | | | |
| Transfers to Other Funds | \$ 40,000 | \$ 21,000 | -47.50% |
| Total Other Financing Sources (Uses) | <u>\$ 40,000</u> | <u>\$ 21,000</u> | <u>-47.50%</u> |

CITY OF CAÑON CITY

2016 BUDGET

QUALITY OF LIFE FUND SUMMARY

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>% Change</u> |
|---|--------------------------|----------------------------|-----------------------|
| Sources of Funds | | | |
| Beginning Balance | \$ 205,145 | \$ 387,864 | 89.07% |
| Revenues: | | | |
| Intergovernmental | \$ 489,600 | \$ 1,375,368 | 180.92% |
| Royal Gorge Bridge | 275,000 | 585,000 | 112.73% |
| Earnings on Investments | - | 300 | 100.00% |
| Total Revenues | <u>\$ 764,600</u> | <u>\$ 1,960,668</u> | <u>156.43%</u> |
| Total Sources of Funds | <u><u>\$ 969,745</u></u> | <u><u>\$ 2,348,532</u></u> | <u><u>142.18%</u></u> |
| Uses of Funds | | | |
| Current - Culture and Recreation | \$ 9,125 | \$ - | -100.00% |
| Capital Outlay - Streets | 705,375 | 1,693,215 | 140.04% |
| Capital Outlay - Culture and Recreation | 248,490 | 313,830 | 26.29% |
| Total Use of Funds | <u><u>\$ 962,990</u></u> | <u><u>\$ 2,007,045</u></u> | <u><u>108.42%</u></u> |
| Other Financing Sources (Uses) | | | |
| Operating Transfer In | \$ 40,000 | \$ 21,000 | -47.50% |
| Total Other Financing Sources (Uses) | <u><u>\$ 40,000</u></u> | <u><u>\$ 21,000</u></u> | <u><u>-47.50%</u></u> |

CITY OF CAÑON CITY
2016 BUDGET
EXCESS SPECIAL IMPROVEMENT FUND SUMMARY

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>% Change</u> |
|---|------------------------|------------------------|---------------------|
| Sources of Funds | | | |
| Beginning Balance | \$ 334,879 | \$ 289,307 | -13.61% |
| Revenues | | | |
| Non-Operating Revenue (Interest Earnings) | \$ 640 | \$ 600 | -6.25% |
| Total Revenues | \$ 640 | \$ 600 | -6.25% |
| Total Sources of Funds | <u>\$ 335,519</u> | <u>\$ 289,907</u> | <u>-13.59%</u> |
| Other Financing Sources (Uses) | | | |
| Transfers In - Closed PID's | \$ - | \$ 29,900 | 100.00% |
| Transfer Out - General Fund | (45,000) | (15,000) | -66.67% |
| Transfer Out - Closed PID | (1,050) | - | -100.00% |
| Total Other Financing Sources (Uses) | <u>\$ (46,050)</u> | <u>\$ 14,900</u> | <u>-132.36%</u> |

CITY OF CAÑON CITY

2016 BUDGET

WATER FUND SUMMARY

| | 2015 Budget | 2016 Budget | % Change |
|---------------------------------------|----------------------|----------------------|---------------|
| Sources of Funds | | | |
| Beginning Balance | \$ 5,360,158 | \$ 5,380,397 | 0.38% |
| Revenues: | | | |
| Operating Revenue | \$ 5,772,500 | \$ 5,712,100 | -1.05% |
| Non-Operating Revenue | 117,742 | 90,000 | -23.56% |
| Tap Fees | 18,400 | 28,300 | 53.80% |
| Total Revenues | \$ 5,908,642 | \$ 5,830,400 | -1.32% |
| Total Sources of Funds | <u>\$ 11,268,800</u> | <u>\$ 11,210,797</u> | <u>-0.51%</u> |
| Uses of Funds | | | |
| Water Administration | \$ 1,753,297 | \$ 1,734,553 | -1.07% |
| Utility Billing | 124,763 | 126,847 | 1.67% |
| Water Treatment | 1,602,343 | 1,938,292 | 20.97% |
| Water Distribution | 1,304,402 | 1,381,177 | 5.89% |
| Capital Outlay: | | | |
| Equipment and Other Improvements | 59,500 | 15,000 | -74.79% |
| Water Projects | 1,064,500 | 445,000 | -58.20% |
| Total Uses of Funds | <u>\$ 5,908,805</u> | <u>\$ 5,640,869</u> | <u>-4.53%</u> |
| Other Financing Sources (Uses) | | | |
| Transfer from Other Funds | \$ 22,200 | \$ 22,200 | 0.00% |
| Transfer to Other Funds | (204,700) | (204,700) | 0.00% |
| Transfer to Other Funds | <u>\$ (182,500)</u> | <u>\$ (182,500)</u> | <u>0.00%</u> |

CITY OF CAÑON CITY
2016 BUDGET
RAW WATER ACQUISITION FUND SUMMARY

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>% Change</u> |
|-------------------------------|------------------------|------------------------|---------------------|
| Sources of Funds | | | |
| Beginning Balance | \$ 1,008,986 | \$ 1,001,352 | -0.76% |
| Revenues: | | | |
| Tap Fees | \$ 3,000 | \$ 4,600 | 53.33% |
| Non-Operating Revenue | 1,500 | 1,700 | 13.33% |
| Total Revenue | \$ 4,500 | \$ 6,300 | 40.00% |
| Total Sources of Funds | <u>\$ 1,013,486</u> | <u>\$ 1,007,652</u> | <u>-0.58%</u> |
| Uses of Funds | | | |
| Raw Water Acquisition | \$ 39,200 | \$ 35,500 | -9.44% |
| Total Uses of Funds | <u>\$ 39,200</u> | <u>\$ 35,500</u> | <u>-9.44%</u> |

CITY OF CAÑON CITY

2016 BUDGET

STORMWATER UTILITY FUND SUMMARY

| | 2015 Budget | 2016 Budget | % Change |
|---|------------------------|------------------------|---------------------|
| Sources of Funds | | | |
| Beginning Balance | \$ 761,866 | \$ 693,341 | -8.99% |
| Revenues: | | | |
| Operating Revenue | \$ 790,400 | \$ 789,700 | -0.09% |
| Non-Operating Revenue | 71,266 | 12,025 | -83.13% |
| Total Revenues | \$ 861,666 | \$ 801,725 | -6.96% |
| Total Sources of Funds | <u>\$ 1,623,532</u> | <u>\$ 1,495,066</u> | <u>-7.91%</u> |
| Uses of Funds | | | |
| Stormwater Operations | \$ 481,499 | \$ 510,237 | 5.97% |
| Capital Outlay | 353,000 | 160,000 | -54.67% |
| Total Uses of Funds | <u>\$ 834,499</u> | <u>\$ 670,237</u> | <u>-19.68%</u> |
| Other Financing Sources (Uses) | | | |
| Transfer to Other Funds | \$ (261,200) | \$ (261,200) | 0.00% |
| Total Other Financing Sources (Uses) | <u>\$ (261,200)</u> | <u>\$ (261,200)</u> | <u>0.00%</u> |

CITY OF CAÑON CITY
2016 BUDGET
SELF INSURANCE FUND SUMMARY

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>% Change</u> |
|-------------------------------|------------------------|------------------------|---------------------|
| Sources of Funds | | | |
| Beginning Balance | \$ 705,648 | \$ 817,702 | 15.88% |
| Revenues | | | |
| Charges for Services | \$ 3,198,630 | \$ 3,193,620 | -0.16% |
| Interest | 1,900 | 2,000 | 5.26% |
| Total Revenues | \$ 3,200,530 | \$ 3,195,620 | -0.15% |
| Total Sources of Funds | <u>\$ 3,906,178</u> | <u>\$ 4,013,322</u> | <u>2.74%</u> |
| Uses of Funds | | | |
| Claims | \$ 2,443,700 | \$ 2,497,100 | 2.19% |
| Premiums | 589,900 | 560,100 | -5.05% |
| Administration Fees | 155,290 | 162,540 | 4.67% |
| Total Uses of Funds | <u>\$ 3,188,890</u> | <u>\$ 3,219,740</u> | <u>0.97%</u> |



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CITY OF CAÑON CITY

GENERAL FUND - BUDGET STATEMENT

| | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---|----------------------|----------------------|----------------------|----------------------|
| Revenues: | | | | |
| Taxes | \$ 7,128,602 | \$ 7,116,400 | \$ 7,451,320 | \$ 7,635,400 |
| Licenses and Permits | 178,131 | 169,300 | 186,880 | 186,300 |
| Intergovernmental | 1,184,907 | 978,080 | 1,051,664 | 1,008,360 |
| Charges for Services | 248,036 | 251,200 | 243,300 | 259,700 |
| Fines and Forfeitures | 226,108 | 220,600 | 188,590 | 207,000 |
| Interest | 8,376 | 7,600 | 9,400 | 9,400 |
| Royal Gorge Bridge | 847,351 | 193,200 | 1,081,000 | 290,000 |
| Proceeds from Sale of Fixed Assets | 15,927 | 10,000 | - | - |
| Other (Misc Revenue) | 255,785 | 191,560 | 209,515 | 150,010 |
| Total Revenues | \$ 10,093,223 | \$ 9,137,940 | \$ 10,421,669 | \$ 9,746,170 |
| Expenditures: | | | | |
| Current: | | | | |
| General Government | \$ 2,745,904 | \$ 2,814,521 | \$ 2,810,108 | \$ 3,039,431 |
| Public Safety | 3,594,027 | 3,917,228 | 3,685,808 | 4,068,801 |
| Public Works | 1,701,214 | 1,699,314 | 1,679,664 | 1,732,125 |
| Culture and Recreation | 664,943 | 807,256 | 781,172 | 876,499 |
| Capital Outlay: | | | | |
| Street Projects | 761,411 | 1,666,500 | 1,644,070 | 1,996,000 |
| All Other Capital Outlay | - | 223,500 | 150,810 | 185,000 |
| Total Expenditures | \$ 9,467,499 | \$ 11,128,319 | \$ 10,751,632 | \$ 11,897,856 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 625,724 | \$ (1,990,379) | \$ (329,963) | \$ (2,151,686) |
| Other Financing Sources (Uses) | | | | |
| Operating Transfers In | \$ 581,800 | \$ 488,700 | \$ 488,700 | \$ 458,700 |
| Total Other Financing Sources (Uses) | \$ 581,800 | \$ 488,700 | \$ 488,700 | \$ 458,700 |
| Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses | \$ 1,207,524 | \$ (1,501,679) | \$ 158,737 | \$ (1,692,986) |
| Fund Balances, Beginning of Year | 5,640,875 | 6,542,003 | 6,848,399 | 7,007,136 |
| Fund Balances, End of Year | \$ 6,848,399 | \$ 5,040,324 | \$ 7,007,136 | \$ 5,314,150 |
| Less Classified Fund Balance: | | | | |
| Nonspendable | | | | |
| Inventory | 121,498 | 128,600 | 125,100 | 128,900 |
| Prepaid Items | 3,358 | 2,400 | 3,460 | 3,600 |
| Restricted for | | | | |
| Emergencies | 260,267 | 264,700 | 270,700 | 278,800 |
| K-9 Program | 23,468 | - | 12,500 | 2,000 |
| Committed to | | | | |
| Royal Gorge Capital | 501,707 | 600,000 | 600,000 | 600,000 |
| Capital Improvements | 72,526 | 63,476 | 72,526 | 72,526 |
| Assigned to | | | | |
| Property Acquisition | 1,685,010 | 1,651,010 | 1,685,010 | 1,685,010 |
| Capital Improvements | 12,359 | 12,359 | 12,359 | 12,359 |
| Community Agency Funding | 38,736 | 44,893 | 32,500 | 18,500 |
| Economic Development | 115,000 | 113,000 | 110,000 | 110,000 |
| Total Classified Fund Balance | \$ 2,833,929 | \$ 2,880,438 | \$ 2,924,155 | \$ 2,911,695 |
| Unassigned Fund Balance | \$ 4,014,470 | \$ 2,159,886 | \$ 4,082,981 | \$ 2,402,455 |

THE CITY OF CAÑON CITY

GENERAL FUND - REVENUE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|-----------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 310-Taxes | | | | | |
| 10-310-31101 | General Property Tax | \$ 386,258 | \$ 383,100 | \$ 382,200 | \$ 389,100 |
| 10-310-31201 | Specific Ownership Tax | 54,067 | 53,200 | 54,100 | 54,100 |
| 10-310-31301 | Sales Tax | 5,799,559 | 5,801,700 | 6,076,800 | 6,259,000 |
| 10-310-31302 | Use Tax | 86,882 | 63,000 | 84,300 | 84,000 |
| 10-310-31601 | Cablevision | 126,608 | 125,400 | 127,200 | 127,200 |
| 10-310-31602 | Telephone | 12,309 | 11,100 | 14,480 | 12,000 |
| 10-310-31603 | Electricity | 498,341 | 513,000 | 517,830 | 518,000 |
| 10-310-31604 | Gas | 160,202 | 158,000 | 183,370 | 183,000 |
| 10-310-31901 | Penalty & Int. on Del. Tax | 2,315 | 1,700 | 2,000 | 2,000 |
| 10-310-31912 | Pen & Int/Del on Use Tax | 11,516 | 15,100 | 17,840 | 16,000 |
| 10-310-31999 | Co Treas/Clerk Coll Fee | (9,455) | (8,900) | (8,800) | (9,000) |
| | Total Taxes | \$ 7,128,602 | \$ 7,116,400 | \$ 7,451,320 | \$ 7,635,400 |
| 320-Licenses & Permits | | | | | |
| 10-320-32101 | Liquor | \$ 11,609 | \$ 12,800 | \$ 12,050 | \$ 12,300 |
| 10-320-32104 | Sales/Use Tax Lic Fee | 26,820 | 27,500 | 27,500 | 28,500 |
| 10-320-32106 | Professional & Occup. | 46,125 | 48,900 | 45,900 | 47,100 |
| 10-320-32201 | Building Permits | 68,499 | 59,100 | 75,300 | 75,000 |
| 10-320-32205 | Zone/Variance/Ex | 2,375 | 3,000 | 3,020 | 2,900 |
| 10-320-32209 | Other (Sign Permits) | 1,513 | 2,100 | 2,860 | 2,200 |
| 10-320-32210 | Street Excav. Rehab | 21,190 | 15,900 | 20,250 | 18,300 |
| | Total Licenses & Permits | \$ 178,131 | \$ 169,300 | \$ 186,880 | \$ 186,300 |
| 330-Intergovernmental | | | | | |
| 10-330-33501 | Add'l Motor Vehicle Reg/Fees | \$ 61,476 | \$ 61,200 | \$ 61,530 | \$ 61,300 |
| 10-330-33502 | Highway Users Tax | 579,889 | 563,400 | 590,400 | 557,500 |
| 10-330-33503 | Mineral Leasing | 44,626 | 23,700 | 24,070 | 24,000 |
| 10-330-33504 | Severance Tax | 20,690 | 12,300 | 13,830 | 14,000 |
| 10-330-33505 | Tobacco Products Tax | 34,291 | 37,000 | 33,230 | 31,600 |
| 10-330-33506 | Water Fund - PILT | 167,290 | 170,800 | 170,800 | 170,800 |
| 10-330-33507 | Stormwater Fund - PILT | 23,684 | 23,700 | 23,700 | 23,700 |
| 10-330-33590 | FEMA Grants | 2,973 | - | - | - |
| 10-330-33713 | Road and Bridge | 56,571 | 56,800 | 55,990 | 57,700 |
| 10-330-33716 | Vale Grant | 14,158 | 15,580 | 14,160 | 14,160 |
| 10-330-33717 | CHI Colorado Foundation Grant | 1,000 | - | - | - |
| 10-330-33734 | Justice Assistance Grant | - | - | 16,934 | - |
| 10-330-33735 | Bullet Proof Vest Grant | 4,725 | 3,600 | 7,020 | 3,600 |

THE CITY OF CAÑON CITY

GENERAL FUND - REVENUE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---------------------------------|-------------------------------------|---------------------|-------------------|---------------------|---------------------|
| 10-330-33736 | E911 Grant | 15,000 | - | - | - |
| 10-330-33738 | EDA Grant | 126,827 | - | - | - |
| 10-330-33739 | Solvista Health Grant | - | - | 10,000 | - |
| 10-330-33752 | BLM Grant | - | 10,000 | 30,000 | 50,000 |
| 10-330-33931 | Stete Disaster Emergency Fund | 31,707 | - | - | - |
| | Total Intergovernmental | \$ 1,184,907 | \$ 978,080 | \$ 1,051,664 | \$ 1,008,360 |
| 340-Charges for Services | | | | | |
| 10-340-34101 | Court Costs, Fees & Charges | \$ 96,533 | \$ 97,300 | \$ 87,400 | \$ 91,700 |
| 10-340-34108 | Photocopy Machine | 2,082 | 1,800 | 1,890 | 1,700 |
| 10-340-34110 | Local History Center General | 645 | 600 | 610 | 600 |
| 10-340-34111 | Local History Center Sales | 1,790 | 2,200 | 1,270 | 1,300 |
| 10-340-34301 | Charges for Services - Public Works | 2,214 | - | - | - |
| 10-340-34311 | Collection Fees - FD Impact Fees | 267 | 300 | 230 | 300 |
| 10-340-34510 | Police Fees | 23,164 | 21,800 | 20,000 | 21,100 |
| 10-340-34511 | Off Duty Employment | 14,175 | 14,600 | 33,600 | 34,000 |
| 10-340-34512 | Fire Dept. Intergovernmental Agree | 5,000 | 5,000 | - | - |
| 10-340-34513 | SRO IGA | 89,872 | 94,900 | 85,750 | 96,600 |
| 10-340-34706 | Library Use Fees | 5,902 | 6,200 | 6,310 | 6,100 |
| 10-340-34803 | Fuel Surcharge - Inside | 6,392 | 6,500 | 6,240 | 6,300 |
| | Total Charges for Serv. | \$ 248,036 | \$ 251,200 | \$ 243,300 | \$ 259,700 |
| 350-Fines/Forfeitures | | | | | |
| 10-350-35101 | Traffic | \$ 185,286 | \$ 178,800 | \$ 152,100 | \$ 167,300 |
| 10-350-35103 | Other-Complaints | 6,955 | 9,200 | 7,110 | 8,000 |
| 10-350-35105 | Surcharges | 29,081 | 26,200 | 25,270 | 26,600 |
| 10-350-35201 | Library | 4,726 | 6,300 | 3,930 | 5,000 |
| 10-350-35301 | Return Check Fee-General | 60 | 100 | 180 | 100 |
| | Total Fines/Forfeitures | \$ 226,108 | \$ 220,600 | \$ 188,590 | \$ 207,000 |
| 360-Interest | | | | | |
| 10-360-36101 | Earnings on Dep. & Investments | \$ 8,376 | \$ 7,600 | \$ 9,400 | \$ 9,400 |
| | Total Interest | \$ 8,376 | \$ 7,600 | \$ 9,400 | \$ 9,400 |
| 360-Royal Gorge Bridge | | | | | |
| 10-360-36211 | Royal Gorge | \$ 847,351 | \$ 193,200 | \$ 1,081,000 | \$ 290,000 |
| | Total Royal Gorge Bridge | \$ 847,351 | \$ 193,200 | \$ 1,081,000 | \$ 290,000 |

THE CITY OF CAÑON CITY

GENERAL FUND - REVENUE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|-------------------------------------|---|----------------------|---------------------|----------------------|----------------------|
| 360 - Misc. Revenue | | | | | |
| 10-360-36202 | Rent from Buildings | \$ 28,808 | \$ 28,810 | \$ 28,810 | \$ 28,810 |
| 10-360-36203 | Rent-Park Properties | 56,339 | 58,300 | 60,400 | 62,400 |
| 10-360-36402 | Refund of Expenditures | 122,868 | 85,650 | 90,000 | 41,000 |
| 10-360-36702 | Donations | 23,568 | - | 10,000 | - |
| 10-360-36801 | Other | 3,301 | 3,300 | 5,800 | 4,300 |
| 10-360-36805 | Cash Over/Short | (48) | - | (50) | - |
| 10-360-36807 | PD - Restitution | 12,556 | 15,500 | 11,975 | 13,500 |
| 10-360-36810 | Library - Over/Short | 2 | - | - | - |
| 10-390-39201 | Insurance Recoveries | 8,391 | - | 2,580 | - |
| | Total 360 Other (Misc) | \$ 255,785 | \$ 191,560 | \$ 209,515 | \$ 150,010 |
| 390 - Sale of Fixed Assets | | | | | |
| 10-390-39113 | Sale of Assets-Equipment | \$ 15,927 | \$ 10,000 | \$ - | \$ - |
| | Total Sale of Fixed Assets | \$ 15,927 | \$ 10,000 | \$ - | \$ - |
| Total Revenues | | \$ 10,093,223 | \$ 9,137,940 | \$ 10,421,669 | \$ 9,746,170 |
| 370 Transfers (Internal) | | | | | |
| 10-370-37103 | Operating Transfer - Water Fund | \$ 303,000 | \$ 204,700 | \$ 204,700 | \$ 204,700 |
| 10-370-37110 | Oper. Transfer - Excess Spec.Impr. Fund | 115,000 | 45,000 | 45,000 | 15,000 |
| 10-370-37155 | Oper. Transfer - Stormwater Utility | 163,800 | 239,000 | 239,000 | 239,000 |
| | Total 370 Transfers | \$ 581,800 | \$ 488,700 | \$ 488,700 | \$ 458,700 |
| Total Other Finances Sources | | \$ 581,800 | \$ 488,700 | \$ 488,700 | \$ 458,700 |
| GRAND TOTAL SOURCES | | \$ 10,675,023 | \$ 9,626,640 | \$ 10,910,369 | \$ 10,204,870 |

General Fund - General Property Tax

Account # 10-310-31101

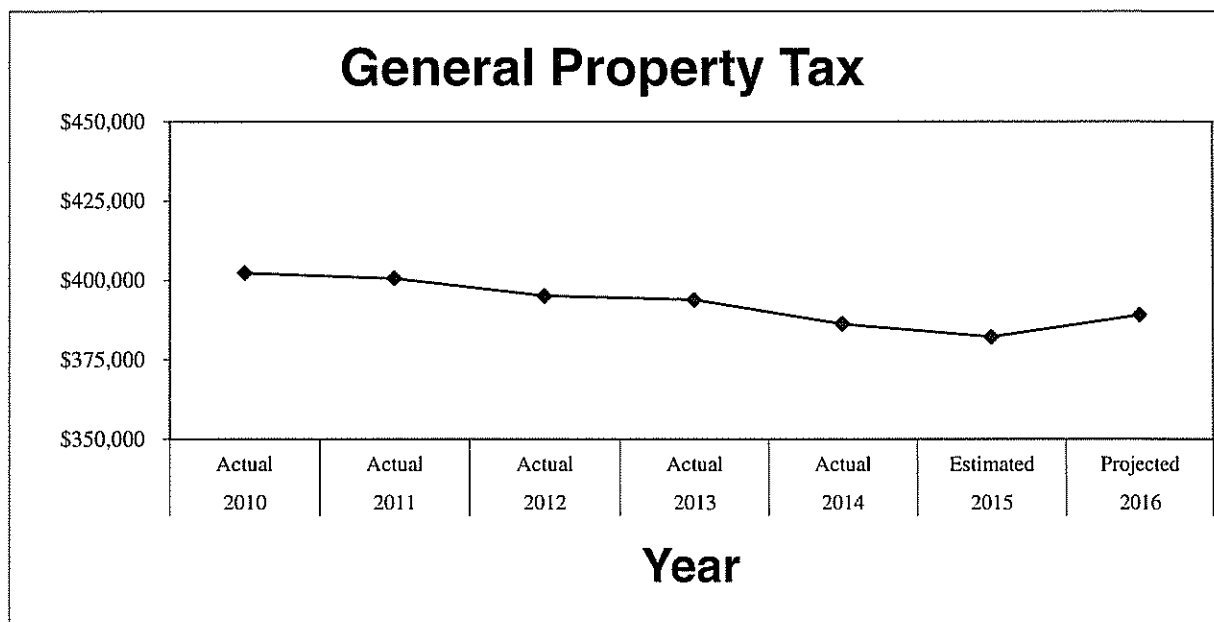
Description: Property tax is based on the assessed valuation for all taxable property. The levying of taxes is authorized under Colorado Statutes and the City Charter. TABOR limits the City's property tax revenues by requiring voter approval for any tax rate increase. City Council annually adopts a Resolution establishing the City's mill levy for the ensuing year. The 2015 mill levy (for 2016 collections) is 2.904 mills which includes a temporary mill levy of 0.017 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 |
|------|-----------|------------|--------------------------------|
| 2010 | Actual | \$ 402,271 | 13.58% |
| 2011 | Actual | \$ 400,602 | -0.41% |
| 2012 | Actual | \$ 395,091 | -1.38% |
| 2013 | Actual | \$ 393,896 | -0.30% |
| 2014 | Actual | \$ 386,258 | -1.94% |
| 2015 | Estimated | \$ 382,200 | -1.05% |
| 2016 | Projected | \$ 389,100 | 1.81% |

Projection: The 2016 projected revenues are based on the Certification of Valuation provided by the Fremont County Assessor. After a five year decrease in property tax revenues, primarily due to the housing market decline, values and revenues are increased in 2016.

Comments: The 2015 City assessed valuation certified by the County Assessor is \$134,888,127. This represents a 2.07% increase from the previous year's assessed valuation. The increase in values is primarily due to improvement in market values of taxable property. 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 (2.904 mills for the 2016 collections) is 62.6% lower than the statewide average (7.765 mills) municipal mill levy.



General Fund - Specific Ownership Tax

Account # 10-310-31201

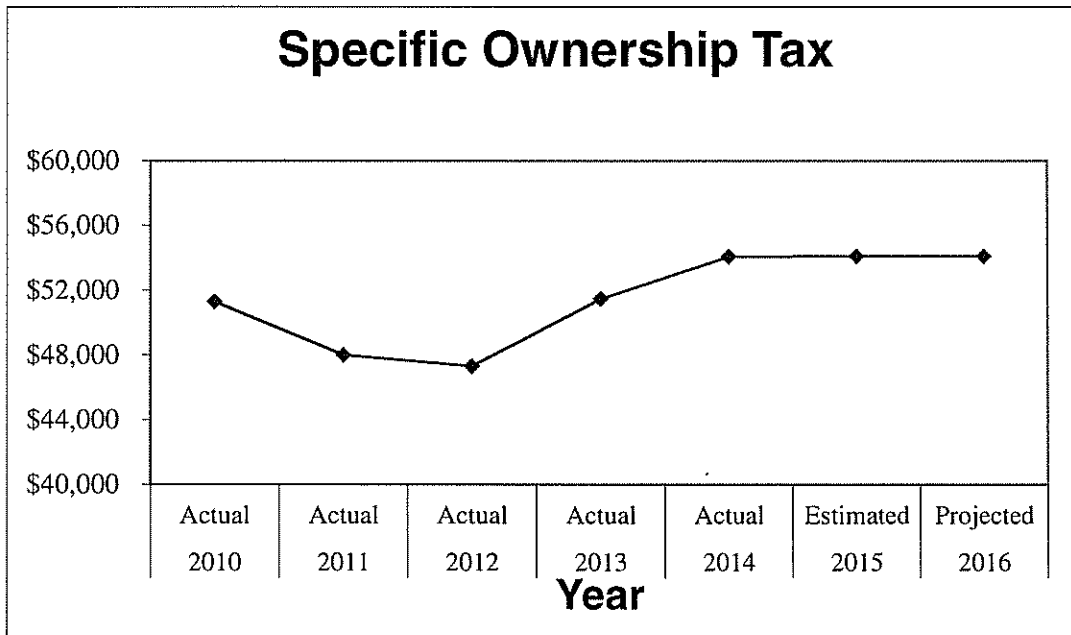
Description: A tax levied by the Colorado Assembly on all motor vehicles, wheeled trailers, semi-trailers, trailers coached, mobile homes and self-propelled construction equipment. Revenues are determined by the number of registrations, age and value of each vehicle registered during the year and are allocated to each city in accordance with the formula prescribed by Section 43-4-108, C.R.S. Payment is remitted to the City each month by the County.

History:

| Year | | Amount | % Change from Previous Year |
|------|-----------|-----------|--------------------------------|
| 2010 | Actual | \$ 51,274 | 0.00% |
| 2011 | Actual | \$ 47,980 | -6.42% |
| 2012 | Actual | \$ 47,291 | -1.44% |
| 2013 | Actual | \$ 51,455 | 8.81% |
| 2014 | Actual | \$ 54,067 | 5.08% |
| 2015 | Estimated | \$ 54,100 | 0.06% |
| 2016 | Projected | \$ 54,100 | 0.00% |

Projection: The 2016 revenue estimate is based on assumptions that the overall county-wide Specific Ownership Tax will remain relatively stable.

Comments: These revenues are allocated to local taxing jurisdictions by the County based on their pro-rated share of the overall property tax levy. The City's share of the overall levy was decreased in 2008 due to the voter approved mill levy increase for Fremont County and again in 2015 due to the voter approved mill levy increase for the Fire District.



General Fund - Sales Tax

Account # 10-310-31301

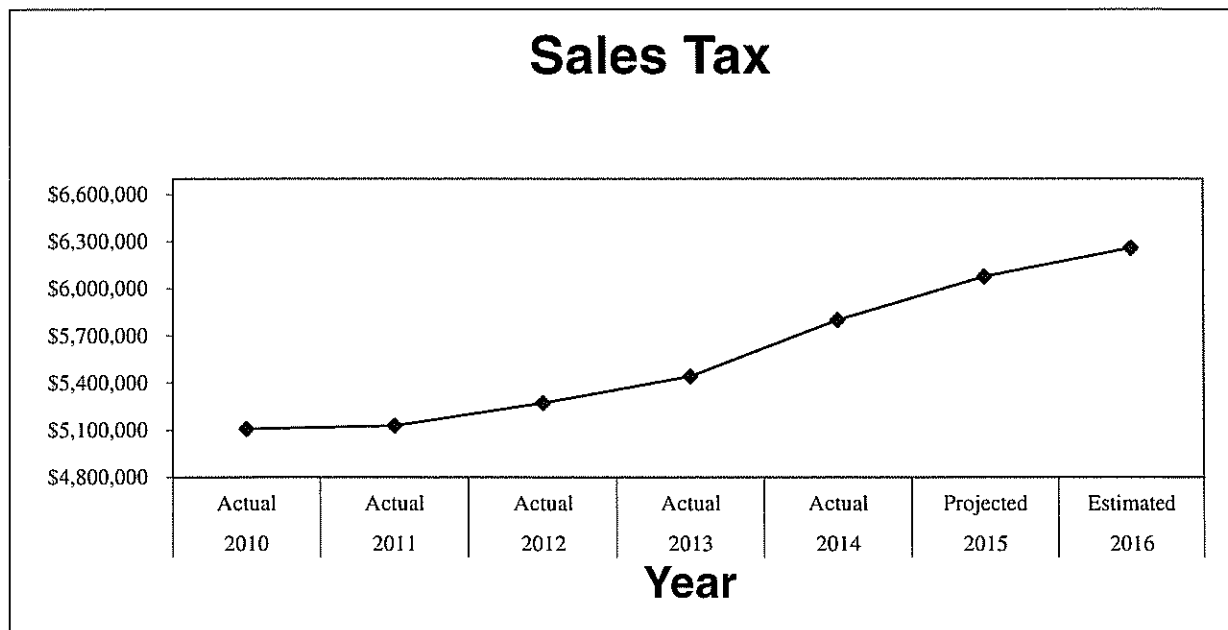
Description: A tax levied upon all sales of tangible personal property and taxable services within Cañon City as specified in Section 3.12.050(A) of the Cañon City Municipal Code. Also, there is a tax levied upon the privilege of using, storing, distributing or consuming in the City any article of tangible personal property or taxable services specified in Section 3.12.050(B). The tax is 2.0% of the gross purchase price and is collected by the City on a monthly basis.

History:

| Year | | Amount | % Change from Previous Year |
|------|-----------|--------------|--------------------------------|
| 2010 | Actual | \$ 5,107,655 | 1.16% |
| 2011 | Actual | \$ 5,127,379 | 0.39% |
| 2012 | Actual | \$ 5,272,864 | 2.84% |
| 2013 | Actual | \$ 5,442,106 | 3.21% |
| 2014 | Actual | \$ 5,799,559 | 6.57% |
| 2015 | Projected | \$ 6,076,800 | 4.78% |
| 2016 | Estimated | \$ 6,259,000 | 3.00% |

Projection: The 2016 projection is based on the uncertainty that still exists as the tourism component of the local economy continues to recover from the Royal Gorge 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 2010-2015 was 3.16%. The City's 2.0% sales tax rate is 32.0% lower than the average statewide municipal sales tax rate of 2.94%.



General Fund - Use Tax

Account # 10-310-31302

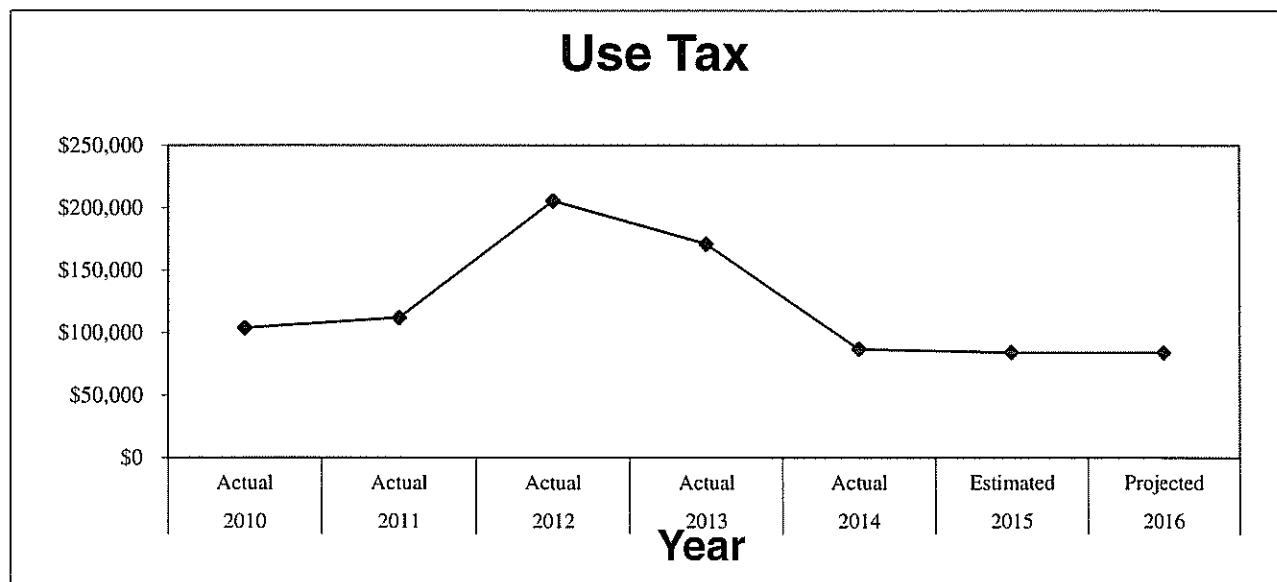
Description: A tax levied upon the privilege of using, storing, distributing or consuming in the City any article of tangible personal property or taxable services specified in Section 3.12.050(B) of the CCMC and items used in construction or building materials which are used or consumed in the City and upon which sales or use tax has not been paid. The rate levied is 2.0%. By Ordinance No. 19, Series of 2014 the City established a temporary program providing waivers of construction use tax for certain qualifying new residential, commercial or industrial buildings within the City. Building permit fees and water tap fees are also included in the waiver provisions of the Ordinance.

History:

| Year | | Amount | % Change from Previous Year |
|------|-----------|------------|--------------------------------|
| 2010 | Actual | \$ 103,878 | 15.39% |
| 2011 | Actual | \$ 112,135 | 7.95% |
| 2012 | Actual | \$ 205,639 | 83.39% |
| 2013 | Actual | \$ 171,113 | -16.79% |
| 2014 | Actual | \$ 86,882 | -49.23% |
| 2015 | Estimated | \$ 84,300 | -2.97% |
| 2016 | Projected | \$ 84,000 | -0.36% |

Projection: The City's implementation of policies designed to stimulate the local economy and provide employment opportunities for local citizens may have the temporary effect of decreasing this revenue source. The projection is based on the elimination of construction use tax revenues for all new construction in 2015 & 2016.

Comments: City Council has established programs designed to encourage new construction within the City. 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. Beginning in November, 2014, the City waived the collection of construction use tax in accordance with provisions included in Ordinance 19-2014.



General Fund - Cable

Account # 10-310-31601

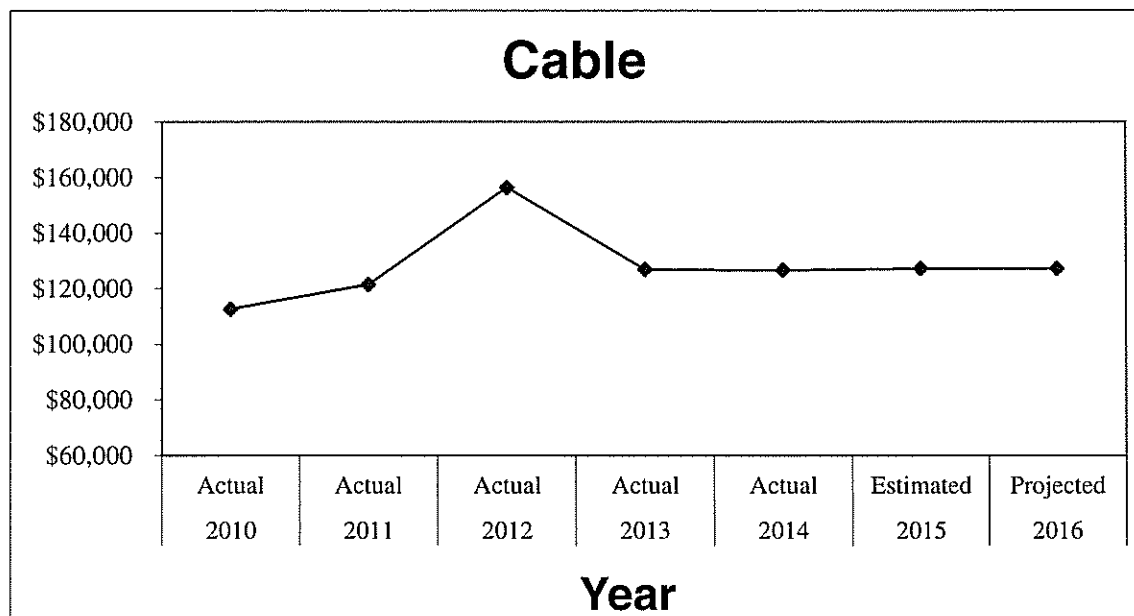
Description: The City receives franchise fees from Charter on a quarterly basis. The total is equal to 3.0% of the gross revenues received from subscribers within the City. Additionally, the franchise agreement allows for the collection of a \$0.50 per month, per residential subscriber Public, Educational 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 |
|------|-----------|------------|--------------------------------|
| 2010 | Actual | \$ 112,632 | 8.42% |
| 2011 | Actual | \$ 121,486 | 7.86% |
| 2012 | Actual | \$ 156,417 | 28.75% |
| 2013 | Actual | \$ 126,848 | -18.90% |
| 2014 | Actual | \$ 126,608 | -0.19% |
| 2015 | Estimated | \$ 127,200 | 0.47% |
| 2016 | Projected | \$ 127,200 | 0.00% |

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: There are no plans for use of accumulated PEG fees towards the funding of CCTV broadcast system improvements in 2016.



General Fund - Telephone Occupation Tax

Account # 10-310-31602

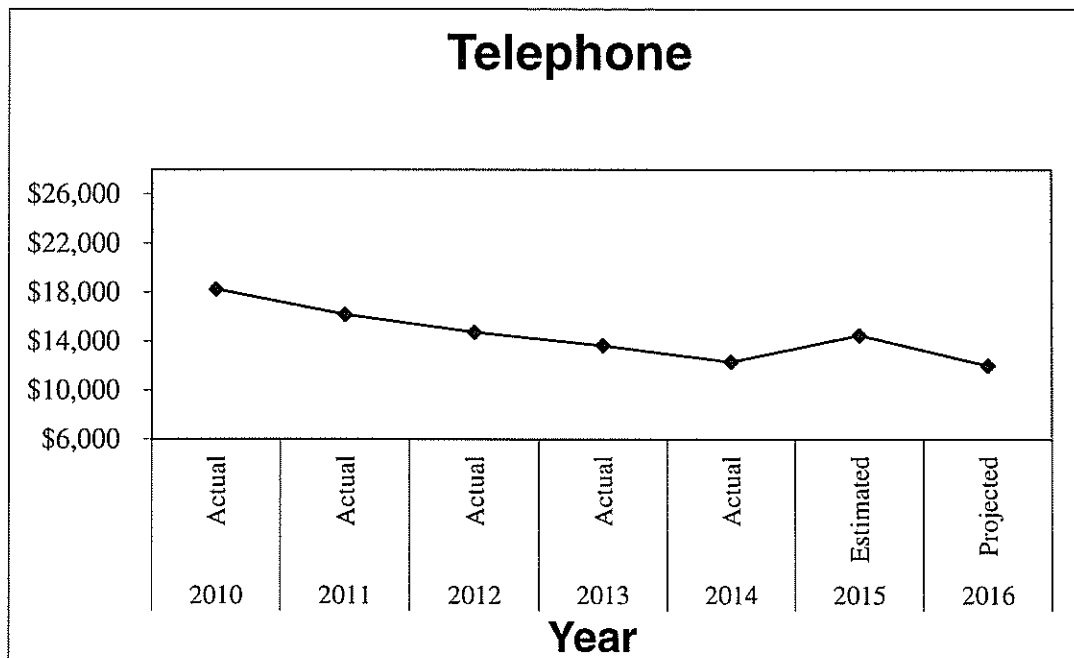
Description: Pursuant to Ordinance 21, Series of 1979, this tax is the sum of \$4.50 collected on each telephone account within Cañon City. The revenue is payable to the City in 12 equal installments. The telephone company provides the City with the number of telephone accounts on a yearly basis.

History:

| Year | | Amount | % Change from Previous Year |
|------|-----------|-----------|--------------------------------|
| 2010 | Actual | \$ 18,218 | -12.19% |
| 2011 | Actual | \$ 16,161 | -11.29% |
| 2012 | Actual | \$ 14,728 | -8.87% |
| 2013 | Actual | \$ 13,635 | -7.42% |
| 2014 | Actual | \$ 12,309 | -9.72% |
| 2015 | Estimated | \$ 14,480 | 17.64% |
| 2016 | Projected | \$ 12,000 | -17.13% |

Projection: Until 2007, the net change in this revenue source over the previous years had been negligible. Due to the significant revenue decreases in the prior eight years, the projection for 2016 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

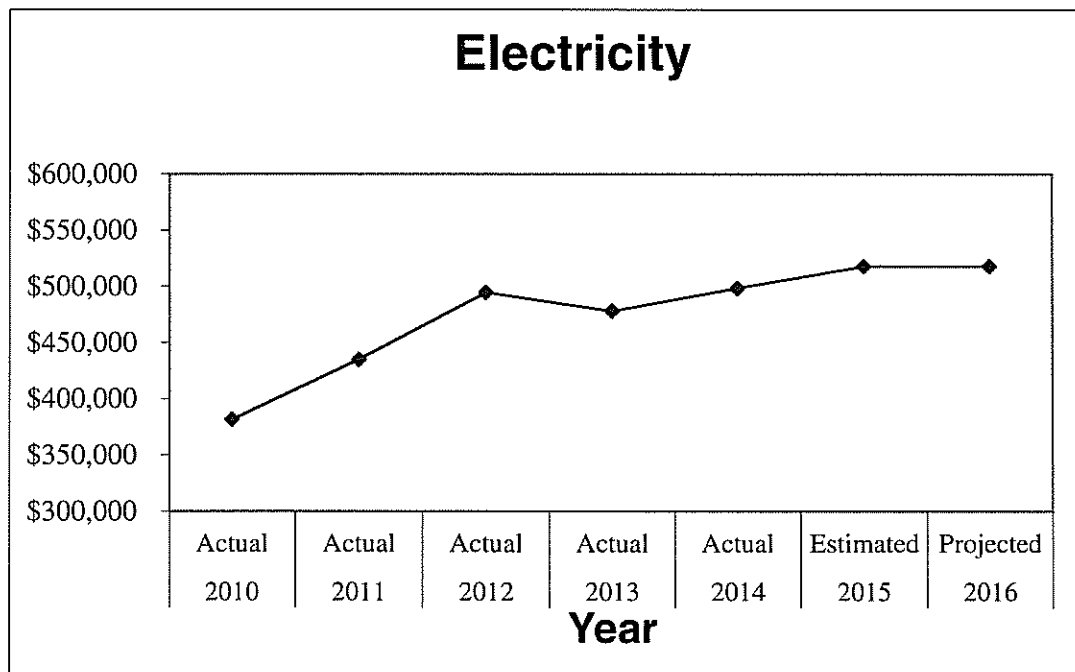
Description: A sum equal to 3% of all gross revenues per annum from the sale of electricity within the City limits. Fees are collected monthly from Black Hills Energy (based on the previous month's revenue).

History:

| Year | | Amount | % Change from Previous Year |
|------|-----------|------------|--------------------------------|
| 2010 | Actual | \$ 381,466 | 3.90% |
| 2011 | Actual | \$ 434,789 | 13.98% |
| 2012 | Actual | \$ 494,428 | 13.72% |
| 2013 | Actual | \$ 478,001 | -3.32% |
| 2014 | Actual | \$ 498,341 | 4.26% |
| 2015 | Estimated | \$ 517,830 | 3.91% |
| 2016 | Projected | \$ 518,000 | 0.03% |

Projection: The 2016 projection is based on the assumption that the electric rates from Black Hills Energy will remain relatively stable.

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 2010-2015 has been 6.07%.



General Fund - Gas Franchise Fee

Account # 10-310-31604

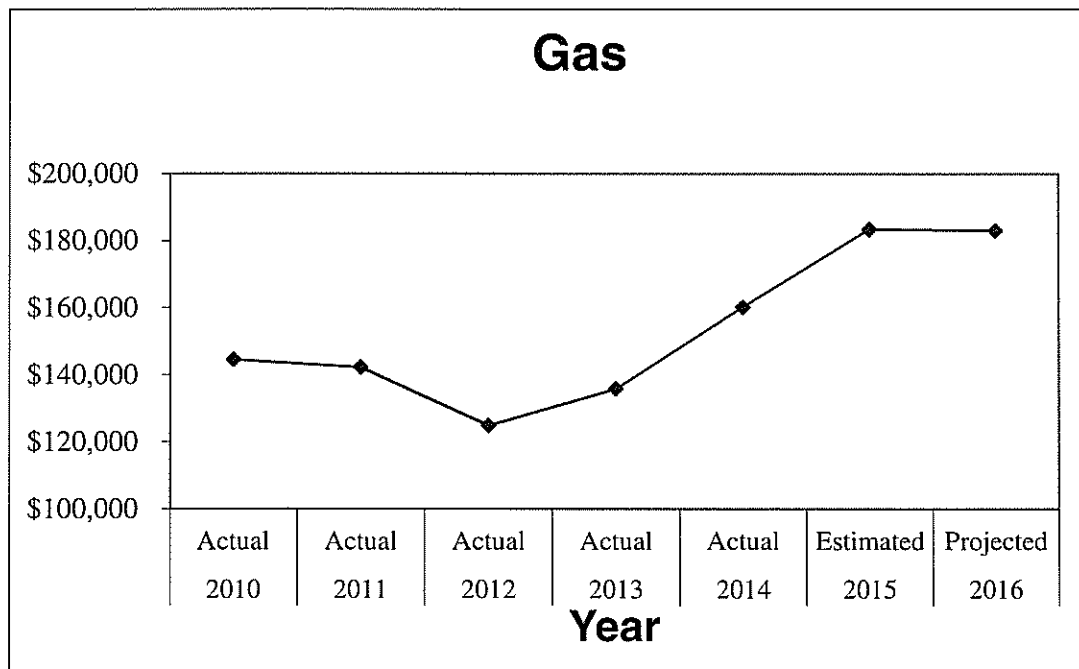
Description: A sum of 3% of the revenue derived annually from the sale of natural gas within the City. This amount excludes gas which is furnished to the City.

History:

| Year | | Amount | % Change from Previous Year |
|------|-----------|------------|--------------------------------|
| 2010 | Actual | \$ 144,482 | -18.97% |
| 2011 | Actual | \$ 142,184 | -1.59% |
| 2012 | Actual | \$ 124,809 | -12.22% |
| 2013 | Actual | \$ 135,802 | 8.81% |
| 2014 | Actual | \$ 160,202 | 17.97% |
| 2015 | Estimated | \$ 183,370 | 14.46% |
| 2016 | Projected | \$ 183,000 | -0.20% |

Projection: The 2016 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 2010-2015 was 1.41%.



General Fund - Building Permit Fees

Account # 10-320-32201

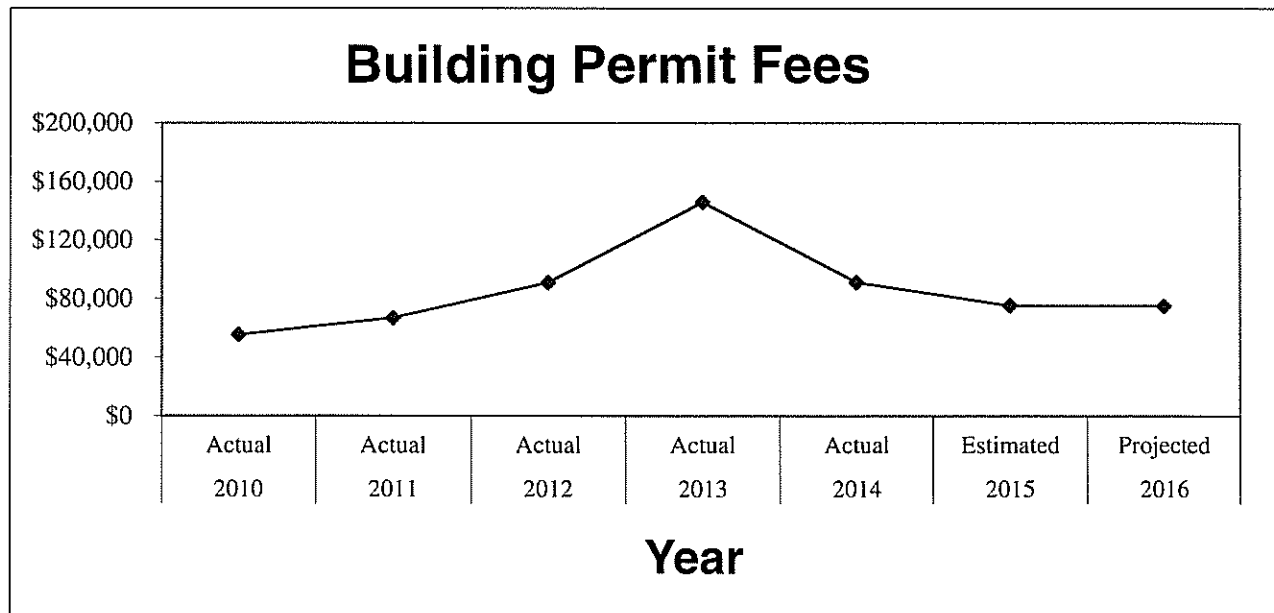
Description: Building permit fees are collected on all permits issued for all building and construction performed within the City limits. The fee for each permit is determined by multiplying the project valuation, as determined by Building Valuation Data published by the International Code Council, by the City's Permit Fee Multiplier. Pursuant to Ordinance No. 19, Series of 2014 and Ordinance No. 2, Series of 2015, the City established a temporary program providing waivers of building permit fees for certain qualifying new residential, commercial or industrial buildings within the City. Construction use tax and water tap fees are also included in the waiver provisions of the Ordinance.

History:

| Year | | Amount | % Change from Previous Year |
|------|-----------|------------|--------------------------------|
| 2010 | Actual | \$ 55,428 | -0.36% |
| 2011 | Actual | \$ 66,853 | 20.61% |
| 2012 | Actual | \$ 90,917 | 36.00% |
| 2013 | Actual | \$ 145,899 | 60.47% |
| 2014 | Actual | \$ 91,100 | -37.56% |
| 2015 | Estimated | \$ 75,300 | -17.34% |
| 2016 | Projected | \$ 75,000 | -0.40% |

Projection: The 2016 projection is based upon the assumption that new construction building values will remain similar to those in the previous year. The reduction in revenue from the waiver of building permit fees for all new construction as defined in Ordinance 19-2014 and Ordinance 2-2015 was approximately 17% in 2015.

Comments: Beginning with the 2008-2009 recession, the City's new construction activity decreased significantly. This decline in new construction has continued in the Cañon City area through 2015. City Council has established a program that is designed to encourage new construction within the City. Beginning in November, 2014, the City waived the collection of building permit fees in accordance with provisions included in Ordinance 19-2014 and Ordinance 2-2015.



General Fund - Additional Motor Vehicle Registration Fee

Account # 10-330-33501

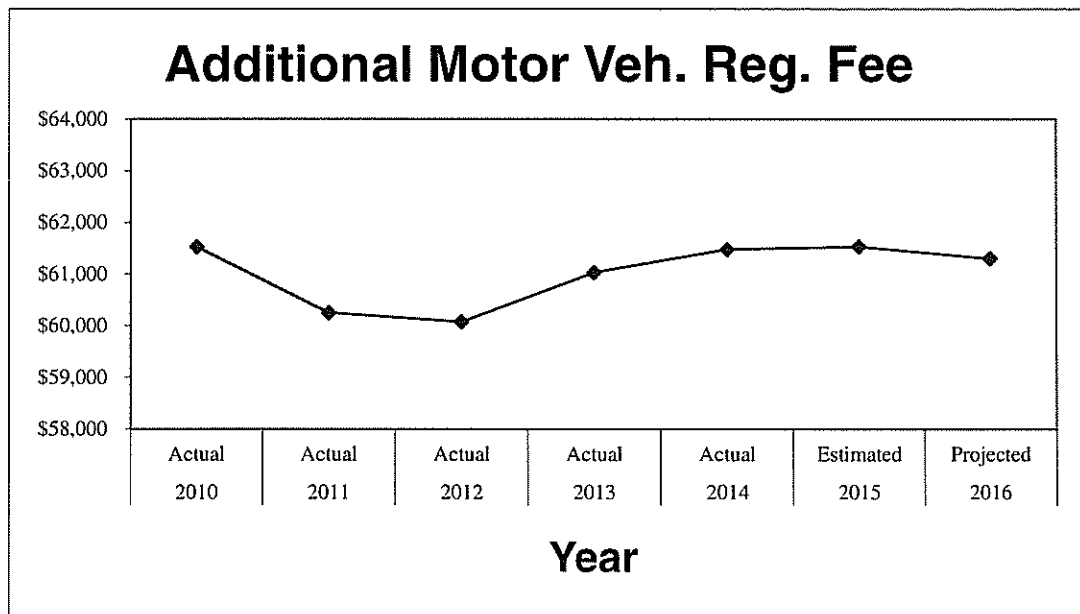
Description: This fee is collected by Fremont County from the owners of motor vehicles at the time of their vehicle registration. The fee is distributed to the City from the County on a monthly basis.

History:

| Year | | Amount | % Change from Previous Year |
|------|-----------|-----------|--------------------------------|
| 2010 | Actual | \$ 61,523 | -0.25% |
| 2011 | Actual | \$ 60,252 | -2.07% |
| 2012 | Actual | \$ 60,076 | -0.29% |
| 2013 | Actual | \$ 61,032 | 1.59% |
| 2014 | Actual | \$ 61,476 | 0.73% |
| 2015 | Estimated | \$ 61,530 | 0.09% |
| 2016 | Projected | \$ 61,300 | -0.37% |

Projection: The 2016 revenue estimate was projected conservatively due to the relatively flat previous 6-year trend (average annual decrease = -0.20%).

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



General Fund - Highway Users Tax Fund

Account # 10-330-33502

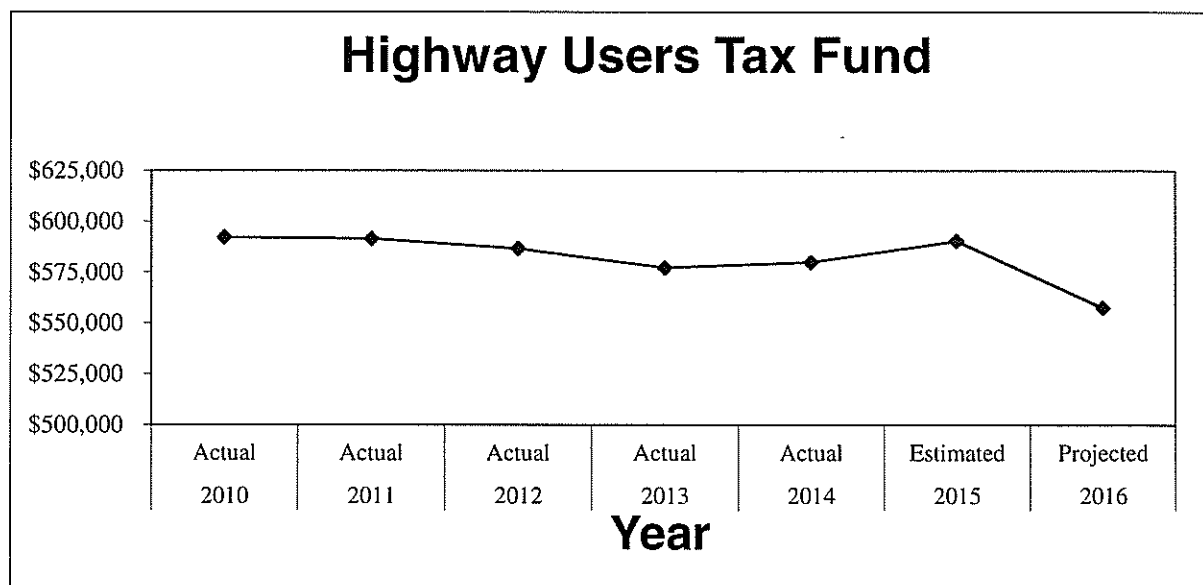
Description: The Highway Users Tax Fund (HUTF) is a state-collected, locally-shared revenue that is distributed monthly among the state, counties and municipalities. Each municipality's share is based on a formula which takes into account the number of vehicles registered and the number of miles of streets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

History:

| Year | | Amount | % Change from Previous Year |
|------|-----------|------------|--------------------------------|
| 2010 | Actual | \$ 592,134 | 12.82% |
| 2011 | Actual | \$ 591,427 | -0.12% |
| 2012 | Actual | \$ 586,650 | -0.81% |
| 2013 | Actual | \$ 577,263 | -1.60% |
| 2014 | Actual | \$ 579,889 | 0.45% |
| 2015 | Estimated | \$ 590,400 | 1.81% |
| 2016 | Projected | \$ 557,500 | -5.57% |

Projection: The 2016 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

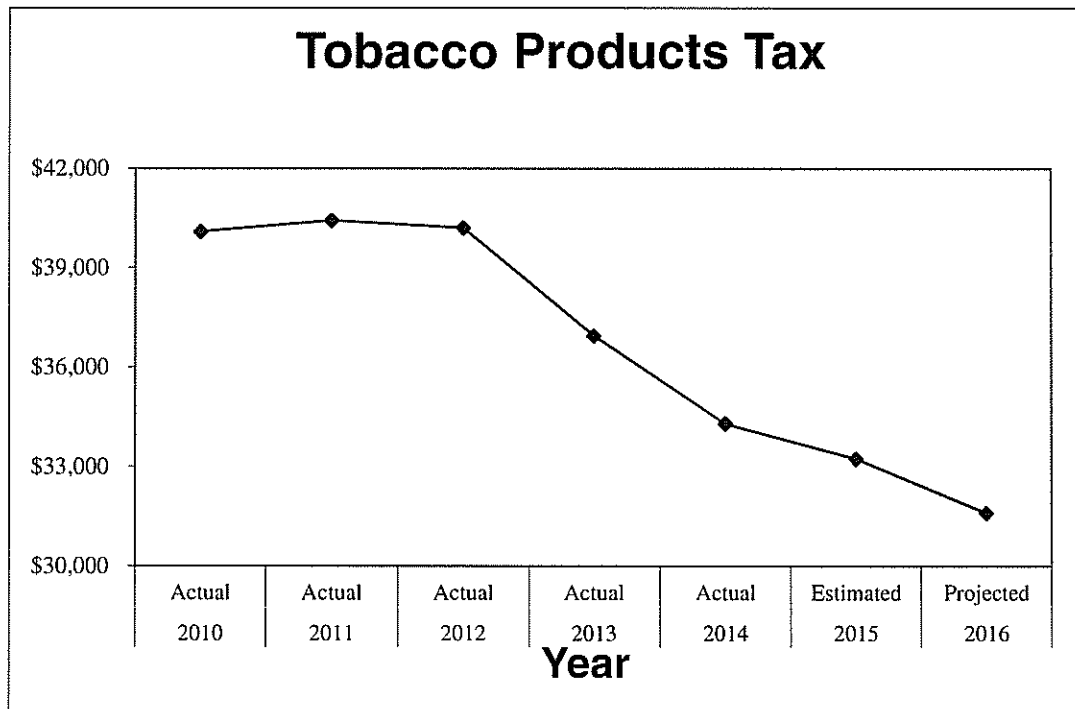
Description: The State of Colorado collects this tax upon the sale, use, consumption, handling or distribution of all tobacco products in the state at the rate of 20% of the manufacturer's list price of the tobacco product. The revenue is distributed according to the percentage of state sales tax collected 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 |
|------|-----------|-----------|--------------------------------|
| 2010 | Actual | \$ 40,084 | -0.21% |
| 2011 | Actual | \$ 40,420 | 0.84% |
| 2012 | Actual | \$ 40,200 | -0.54% |
| 2013 | Actual | \$ 36,940 | -8.11% |
| 2014 | Actual | \$ 34,291 | -7.17% |
| 2015 | Estimated | \$ 33,230 | -3.09% |
| 2016 | Projected | \$ 31,600 | -4.91% |

Projection: The 2016 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 -3.05% during the period of 2009-2015.



General Fund - Traffic Fines

Account # 10-350-35101

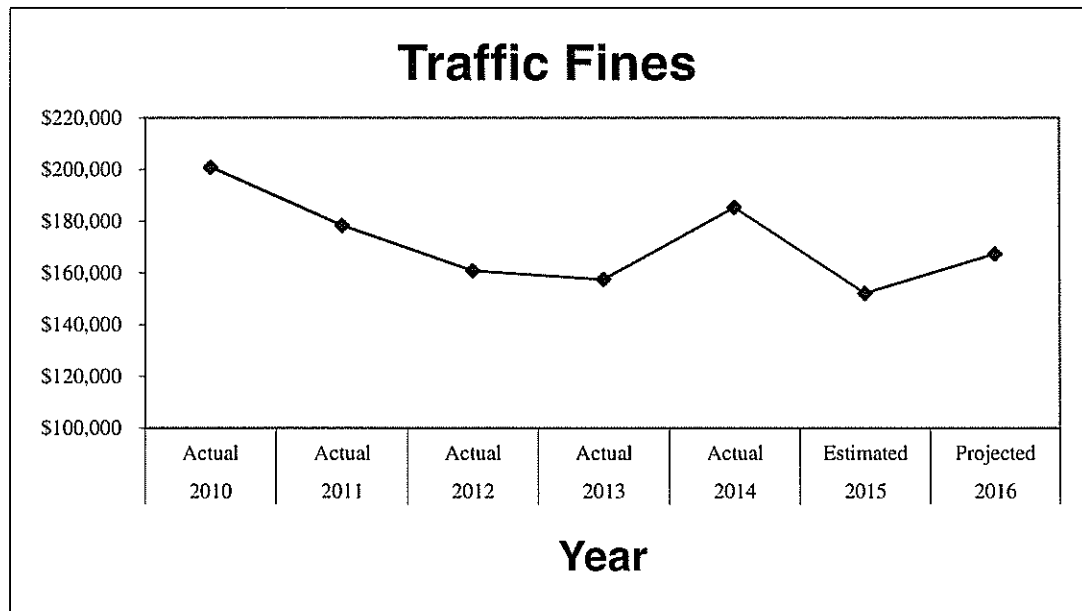
Description: This revenue is comprised of traffic and parking fines. Every person who is convicted of a violation of any provision of the Model Traffic Code to which provisions of Section 1701(5)(a) apply, shall be fined in accordance with subsection C of Section 10.04.060 of the Cañon City Municipal 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 |
|------|-----------|------------|--------------------------------|
| 2010 | Actual | \$ 200,953 | 43.61% |
| 2011 | Actual | \$ 178,343 | -11.25% |
| 2012 | Actual | \$ 160,830 | -9.82% |
| 2013 | Actual | \$ 157,494 | -2.07% |
| 2014 | Actual | \$ 185,286 | 17.65% |
| 2015 | Estimated | \$ 152,100 | -17.91% |
| 2016 | Projected | \$ 167,300 | 9.99% |

Projection: The 2016 projected revenue is based on information provided by Municipal Court and the Cañon City Police Department.

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



General Fund - Royal Gorge Bridge Lease

Account # 10-360-36211

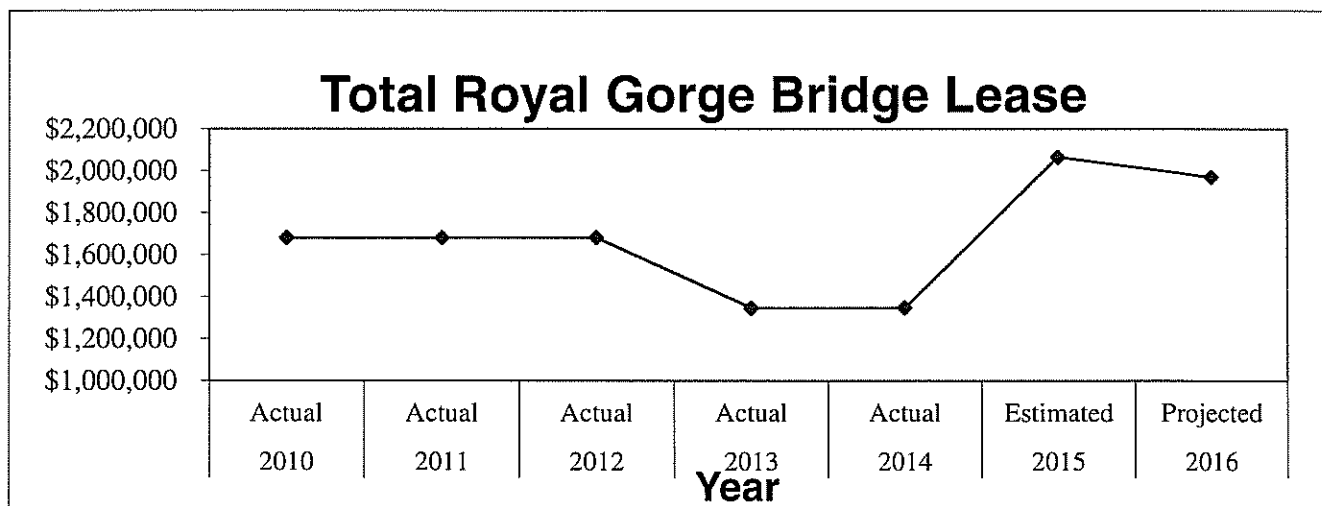
Description: The United States Congress granted the Royal Gorge Park to the City of Cañon City in 1906. In 1929, the Royal Gorge Bridge was constructed. The bridge is 1,053 feet above the Arkansas River and is the highest suspension bridge in the world. A lease between the City and the Royal Gorge Bridge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

History:

| | | | | FUND ALLOCATION | | |
|------|-----------|-------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|
| | | Total RGB Revenue | % Change from Prev. Year | General Fund | Park Improvement Fund | Quality of Life Fund |
| Year | | | | | | |
| 2010 | Actual | \$ 1,679,694 | -1.39% | \$ 1,002,694 | \$ 537,000 | \$ 140,000 |
| 2011 | Actual | \$ 1,680,695 | 0.06% | \$ 921,695 | \$ 614,000 | \$ 145,000 |
| 2012 | Actual | \$ 1,681,688 | 0.06% | \$ 751,688 | \$ 575,000 | \$ 355,000 |
| 2013 | Actual | \$ 1,346,351 | -19.94% | \$ 487,162 | \$ 859,189 | \$ - |
| 2014 | Actual | \$ 1,347,351 | 0.07% | \$ 847,351 | \$ 500,000 | \$ - |
| 2015 | Estimated | \$ 2,065,000 | 53.26% | \$ 1,081,000 | \$ 709,000 | \$ 275,000 |
| 2016 | Projected | \$ 1,970,000 | -4.60% | \$ 290,000 | \$ 1,095,000 | \$ 585,000 |

Projection: The 2016 estimated total RGB Revenue is conservatively based on the uncertainty on whether the large number of visitors (approx. 330,000) to the Royal Gorge Bridge and Park in the first year after the re-opening will be sustained.

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. The lease revenues paid to the City in 2013 and 2014 were based on the contractual minimums.



CITY OF CAÑON CITY

GENERAL FUND - USES OF FUNDS

| Description | | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| General Government | | | | | |
| Dept 111 | City Council | \$ 38,402 | \$ 36,340 | \$ 35,147 | \$ 38,549 |
| Dept 114 | City Clerk/Customer Service | 153,509 | 170,014 | 162,060 | 177,846 |
| Dept 116 | Elections | 35,287 | 19,000 | 19,000 | 12,000 |
| Dept 121 | Municipal Court | 170,932 | 183,062 | 180,425 | 184,531 |
| Dept 132 | City Administrator | 386,980 | 255,954 | 370,740 | 403,019 |
| Dept 137 | Human Resources | 80,717 | 82,951 | 72,650 | 79,599 |
| Dept 144 | Computer Resources | 139,597 | 166,263 | 115,900 | 175,889 |
| Dept 146 | General Government Buildings | 345,923 | 399,862 | 372,052 | 387,991 |
| Dept 151 | Finance | 428,313 | 458,639 | 450,030 | 456,289 |
| Dept 152 | City Attorney | 122,310 | 127,368 | 123,080 | 126,618 |
| Dept 155 | Nondepartmental | 591,803 | 638,928 | 636,089 | 693,459 |
| Community Development: | | | | | |
| Dept 195 | Building Division | 127,596 | 131,464 | 129,085 | 131,801 |
| Dept 196 | Planning & Zoning Division | 58,455 | 67,073 | 66,485 | 71,793 |
| Dept 197 | Code Enforcement Division | 66,080 | 77,603 | 77,365 | 100,047 |
| Total Operating | | 2,745,904 | 2,814,521 | 2,810,108 | 3,039,431 |
| Capital Outlay | | - | 47,500 | 5,000 | 50,000 |
| Total General Government | | \$ 2,745,904 | \$ 2,862,021 | \$ 2,815,108 | \$ 3,089,431 |
| Public Safety | | | | | |
| Dept 210 | Victims Assistance | \$ 52,446 | \$ 53,098 | \$ 52,790 | \$ 55,408 |
| Dept 211 | Police Administration | 346,994 | 393,875 | 368,084 | 930,594 |
| Dept 212 | Stop Program | 3,116 | 2,750 | 1,200 | 9,000 |
| Dept 213 | Patrol/Traffic | 2,044,196 | 2,198,782 | 2,030,910 | 2,304,592 |
| Dept 214 | Investigations | 428,746 | 470,002 | 450,550 | 487,519 |
| Dept 215 | Communication | 448,194 | 524,312 | 514,924 | - |
| Dept 216 | Parking & Code Enforcement | 146,549 | 147,275 | 147,460 | 151,090 |
| Dept 218 | School Resource Program | 122,272 | 125,634 | 118,690 | 128,898 |
| Dept 220 | Community Programs | 1,514 | 1,500 | 1,200 | 1,700 |
| Total Operating | | 3,594,027 | 3,917,228 | 3,685,808 | 4,068,801 |
| Capital Outlay | | - | 130,000 | 132,810 | 102,000 |
| Total Public Safety | | \$ 3,594,027 | \$ 4,047,228 | \$ 3,818,618 | \$ 4,170,801 |
| Public Works | | | | | |
| Dept 311 | Equipment Repair | \$ 220,854 | \$ 217,153 | \$ 216,870 | \$ 224,850 |
| Dept 314 | Streets | 1,180,716 | 1,226,030 | 1,206,910 | 1,234,771 |
| Dept 318 | Engineering | 299,644 | 256,131 | 255,884 | 272,504 |
| Total Operating | | \$ 1,701,214 | \$ 1,699,314 | \$ 1,679,664 | \$ 1,732,125 |
| Capital Outlay - Equipment | | \$ - | \$ 46,000 | \$ 13,000 | \$ 33,000 |

CITY OF CAÑON CITY

GENERAL FUND - USES OF FUNDS

| Description | | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---|-------------------------------------|---------------------|----------------------|----------------------|----------------------|
| Street Projects | | | | | |
| Dept 320 | Street Resurfacing | - | 167,000 | 60,070 | 200,000 |
| Dept 321 | Hydraulic Ditch Cross | - | 50,000 | 160,000 | 100,000 |
| Dept 323 | Misc. Concrete Projects | 44,074 | 50,000 | 25,000 | 50,000 |
| Dept 325 | Chip/Crack Projects | 240,723 | 233,000 | 232,500 | 200,000 |
| Dept 330 | Misc. Street Projects | - | 75,000 | 75,000 | 311,000 |
| Dept 361 | Main Street - Downtown Improvements | 467,741 | 1,091,500 | 1,091,500 | - |
| Dept 366 | Wayfinding Kiosk | - | - | - | 100,000 |
| Dept 368 | Roundabout Lighting Project | 8,873 | - | - | - |
| Dept 369 | Downtown Alleys | - | - | - | 100,000 |
| Dept 370 | US-50 Corridor | - | - | - | 300,000 |
| Dept 371 | Pump Hill Stabilization | - | - | - | 250,000 |
| Dept 372 | Gateway Arch | - | - | - | 35,000 |
| Dept 373 | Gateway Signage | - | - | - | 50,000 |
| Dept 374 | Macon Plaza | - | - | - | 100,000 |
| Dept 375 | Downtown Slip Lane/16th St. Design | - | - | - | 200,000 |
| Subtotal Street Proj-CIP | | \$ 761,411 | \$ 1,666,500 | \$ 1,644,070 | \$ 1,996,000 |
| Total Public Works | | \$ 2,462,625 | \$ 3,411,814 | \$ 3,336,734 | \$ 3,761,125 |
| Culture & Recreation | | | | | |
| Dept 551 | Library / Museum | \$ 664,943 | \$ 807,256 | \$ 781,172 | \$ 876,499 |
| Total Library / Museum | | \$ 664,943 | \$ 807,256 | \$ 781,172 | \$ 876,499 |
| Total Culture & Recreation Operating | | \$ 664,943 | \$ 807,256 | \$ 781,172 | \$ 876,499 |
| Capital Outlay | | - | - | - | - |
| Total Culture & Recreation | | \$ 664,943 | \$ 807,256 | \$ 781,172 | \$ 876,499 |
| TOTAL EXPENDITURES | | \$ 9,467,499 | \$ 11,128,319 | \$ 10,751,632 | \$ 11,897,856 |

CITY OF CAÑON CITY

2016 BUDGET PROGRAM/ACTIVITIES

Department **General Government**

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

Fund: **General**

| Expenditures: | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|--------------------------|------------------------|------------------------|--------------------------|------------------------|
| Personal Services (100) | \$ 1,414,081 | \$ 1,458,357 | \$ 1,381,597 | \$ 1,520,694 |
| Supplies (200) | 35,444 | 77,915 | 68,410 | 71,255 |
| Purchased Services (300) | 825,793 | 954,164 | 1,036,449 | 1,116,112 |
| Debt Service (600) | 238,768 | 239,770 | 239,770 | 235,670 |
| Grants/Contrib (700) | 231,818 | 84,315 | 83,882 | 95,700 |
| Capital Outlay (900) | - | 47,500 | 5,000 | 50,000 |
| Total | \$ 2,745,904 | \$ 2,862,021 | \$ 2,815,108 | \$ 3,089,431 |

| Program Funding Sources | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Licenses & Permits | \$ 156,941 | \$ 153,400 | \$ 166,630 | \$ 168,000 |
| Grants | 158,534 | - | - | - |
| Charges for Services | 98,882 | 99,400 | 89,520 | 93,700 |
| Rent | 28,808 | 28,810 | 28,810 | 28,810 |
| Oper. Transfers - Central services reimbursements | 335,900 | 165,700 | 165,700 | 165,700 |
| General City Revenues | 1,966,839 | 2,022,130 | 2,364,448 | 2,187,357 |
| Fund Balance | - | 392,581 | - | 445,864 |
| Total Funding Sources | \$ 2,745,904 | \$ 2,862,021 | \$ 2,815,108 | \$ 3,089,431 |

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

City of Cañon City 2016 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.

2015 Major Goals and Accomplishments:

- ◆ Established community policies and plan for City operations and capital improvements, including improving efficiencies in operations and contracts for service, ensuring City operations continue to meet satisfactory levels of service and that facilities function safely and are maintained for the long-term.
- ◆ Ensured that a safe and appropriate reserve was maintained in both the General Fund and Water Fund.
- ◆ Established, with community participation, a long-range plan for community branding and visioning.
- ◆ Adopted numerous changes to the City's Zoning and Subdivision Regulations to improve efficiency and ease of use.
- ◆ Continued to invest in improvements in the community by implementing the Downtown Strategic Plan, including streetscape improvements, the next phase of the Macon Plaza and initiating the creation of a Downtown Development Authority to promote private investment.
- ◆ Completed and adopted the Royal Gorge Park Area Master Plan to identify the future best use of the underused 5,000 acre park and provided guidance for nearby areas.
- ◆ Adopted the Highway 50 Corridor Master Plan.
- ◆ Proposed a 1% sales tax rate increase to the voters for the purpose of improving and reconstructing streets.
- ◆ Expanded the community economic development initiative aimed at stimulating growth and development.

2016 Major Goals:

- ◆ Continue to ensure that safe and appropriate reserves are maintained in both the General Fund and Water Fund.
- ◆ Continue to guide a comprehensive economic growth and development strategy for the community and a plan for maintaining and providing efficient and appropriate community infrastructure long-term.
- ◆ Continue to ensure appropriate City operations and capital improvements given the financial resources of the City while maintaining adequate fund reserves.
- ◆ Initiate improvements in the Highway 50 corridor that are consistent with the community approved plan.
- ◆ Continue to improve customer satisfaction and service delivery.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---------------------------|---|------------------|------------------|------------------|------------------|
| GENERAL GOVERNMENT | | | | | |
| CITY COUNCIL | | | | | |
| | Personal Services (100) | | | | |
| 10-410-111-110 | Salaries & Wages | \$ 30,288 | \$ 30,600 | \$ 29,300 | \$ 30,600 |
| 10-410-111-142 | Workers' Compensation | 91 | 102 | 108 | 111 |
| 10-410-111-143 | Life & Health Insurance | 1,188 | 1,200 | 1,144 | 1,200 |
| 10-410-111-144 | FICA Taxes | 2,309 | 2,338 | 2,245 | 2,338 |
| | Total Personal Services (100) | \$ 33,876 | \$ 34,240 | \$ 32,797 | \$ 34,249 |
| | Supplies & Materials (200) | | | | |
| 10-410-111-200 | Office Supplies | \$ 215 | \$ 300 | \$ 150 | \$ 100 |
| 10-410-111-210 | Operating Supplies-General | 1,323 | 500 | - | - |
| | Total Supplies & Materials (200) | \$ 1,538 | \$ 800 | \$ 150 | \$ 100 |
| | Purchased Services (300) | | | | |
| 10-410-111-335 | Travel & Training | \$ 688 | \$ 1,300 | \$ 2,200 | \$ 2,000 |
| 10-410-111-399 | Potential Projects | 2,300 | - | - | 2,200 |
| | Total Purchased Services (300) | \$ 2,988 | \$ 1,300 | \$ 2,200 | \$ 4,200 |
| | TOTAL CITY COUNCIL | \$ 38,402 | \$ 36,340 | \$ 35,147 | \$ 38,549 |

City of Cañon City 2016 Budget

City Clerk / Customer Service Department 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 and administrative staff assembles informational packets and reports for the City Council, tracking and developing a record of all formal meetings and actions of the Council, and processing all contracts, agreements, etc. Additional responsibilities include review and issuance of 15 various code required business licenses including liquor licensing, security guards, medical marijuana, door-to-door sales, trash haulers, etc. The Clerk's office administers City elections, prepares legal notices, processes cemetery records, ensures the Municipal Code is updated by legislative actions of the Council, and provides administrative support through preparation of correspondence, proclamations, special reports, etc., at the request of the City Council, Mayor, City Administrator, and City Staff. The Clerk's office also serves as Customer Service – supervising administrative staff at City Hall and at the Public Works facility.

2015 Major Goals and Accomplishments:

- ◆ Continued the scanning of documents from 21st century for use with document management software. Updated document management software and scanned documents to expedite search mechanisms in software.
- ◆ Conducted liquor licensee training to sellers and servers within the community and the outlying county businesses along with training for non-profit agencies.
- ◆ Continued video broadcasts of Council and Planning Commission meetings via the website and posted Council, Planning Commission, and Committee meeting packets and materials on the web.
- ◆ Continued Customer Service and management of frontline office and administrative support staff at City Hall and the Public Works facility.

2016 Major Goals:

- ◆ Continue with the scanning of documents and monitor management of records in departments in accordance with the Records Retention Schedule.
- ◆ Continue providing free training opportunities to liquor licensees, their employees, and non-profit agencies.
- ◆ Implement a work schedule to bring various permanent records up to date and digitized.
- ◆ Research, analyze, and implement processes to improve customer service to include specialized training, etc.
- ◆ Implement work schedules, cross-training and team-building to continue to provide quality administrative support services.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---------------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| CITY CLERK/CUSTOMER SERVICE | | | | | |
| Personal Services (100) | | | | | |
| 10-410-114-110 | Salaries & Wages | \$ 80,179 | \$ 82,149 | \$ 82,150 | \$ 83,903 |
| 10-410-114-112 | Salaries - Temporary | 11,395 | 12,950 | 9,700 | 12,950 |
| 10-410-114-121 | Overtime-Permanent | 74 | 1,700 | 100 | 1,700 |
| 10-410-114-134 | Vac/Sick Pay Payoff | 362 | - | - | - |
| 10-410-114-135 | Longevity Pay | 1,438 | 1,515 | 1,515 | 1,550 |
| 10-410-114-142 | Workers' Compensation | 299 | 325 | 350 | 362 |
| 10-410-114-143 | Life & Health Insurance | 20,394 | 20,940 | 21,130 | 21,999 |
| 10-410-114-144 | FICA Taxes | 6,413 | 6,834 | 6,400 | 6,936 |
| 10-410-114-145 | City Retirement | 3,893 | 4,026 | 3,980 | 4,111 |
| | Total Personal Services (100) | \$ 124,447 | \$ 130,439 | \$ 125,325 | \$ 133,511 |
| Supplies & Materials (200) | | | | | |
| 10-410-114-200 | Office Supplies | \$ 1,778 | \$ 4,000 | \$ 5,000 | \$ 5,000 |
| 10-410-114-205 | Small Items of Equipment | - | 800 | 1,000 | 1,000 |
| 10-410-114-210 | Operating Supplies-General | 116 | 1,500 | 2,800 | 800 |
| 10-410-114-225 | Vehicle / Equip Parts | 145 | 100 | 100 | 100 |
| 10-410-114-245 | Gas & Diesel Fuel | 522 | 500 | 300 | 300 |
| 10-410-114-250 | Oil & Grease | 37 | 35 | 35 | 35 |
| | Total Supplies & Materials (200) | \$ 2,598 | \$ 6,935 | \$ 9,235 | \$ 7,235 |
| Purchased Services (300) | | | | | |
| 10-410-114-300 | Professional Services | \$ 8,826 | \$ 4,700 | \$ 5,000 | \$ 6,500 |
| 10-410-114-305 | Contracted Services-General | 1,244 | 4,000 | 4,000 | 4,000 |
| 10-410-114-315 | Postage/Freight | 204 | 300 | 300 | 300 |
| 10-410-114-325 | Publications/Advertising | 201 | 500 | 500 | 500 |
| 10-410-114-330 | Subscriptions/Membership Fees | 457 | 500 | 500 | 500 |
| 10-410-114-335 | Travel & Training | 978 | 1,000 | 1,500 | 1,500 |
| 10-410-114-340 | Material/Equipment Rental | 13,736 | 20,000 | 15,000 | 23,000 |
| 10-410-114-380 | Telephone/Voice/Data | 818 | 1,640 | 700 | 800 |
| | Total Purchased Services (300) | \$ 26,464 | \$ 32,640 | \$ 27,500 | \$ 37,100 |
| | TOTAL CITY CLERK/CUSTOMER SVC. | \$ 153,509 | \$ 170,014 | \$ 162,060 | \$ 177,846 |

City of Cañon City 2016 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.

2015 Major Goals and Accomplishments:

- ♦ Worked alongside the Fremont County Clerk and her staff in this coordinated election to successfully complete the general municipal election for one TABOR question regarding the increasing of the sales and use tax by 1% for the exclusive use to fund the construction, reconstruction, repair and maintenance of roads, streets and bridges within the City and for Mayor and four Council seats, including training of all candidates, and conducting a Candidate's Orientation Session.

2016 Major Goals:

- ♦ Complete a special municipal election through the Fremont County Clerk & Recorder for the extension of the ten-year TABOR time out and complete same election for any additional ballot measure(s) that may be brought forward.
- ♦ Assist with a special election for the creation of a Downtown Development Authority.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|------------------|---------------------------------------|------------------|------------------|------------------|------------------|
| ELECTIONS | | | | | |
| | Purchased Services (300) | | | | |
| 10-410-116-305 | Contracted Services-General | \$ 35,287 | \$ 19,000 | \$ 19,000 | \$ 12,000 |
| | Total Purchased Services (300) | \$ 35,287 | \$ 19,000 | \$ 19,000 | \$ 12,000 |
| | TOTAL ELECTIONS | \$ 35,287 | \$ 19,000 | \$ 19,000 | \$ 12,000 |

City of Cañon City 2016 Budget

Municipal Court Overview

The Cañon City Municipal Court is the Judicial Branch of the Cañon City government and is entirely independent of the Police Department. The Municipal Court has jurisdiction to hear, try, and determine all cases arising from violations of City ordinances. These generally include traffic, criminal, shoplifting, code violations, animal violations, and parking. As is the case with all municipal courts, the court cannot be regarded as a revenue generating entity. Therefore, a court's performance cannot be based solely on the amount of money it collects. Court staffing consists of one part-time judge, one full-time court clerk, one full-time deputy court clerk, and one fill-in clerk. The Cañon City Municipal Court is a court of record so the judge must be a licensed Attorney at Law in Colorado. The clerks are responsible for the daily operation of the court. Those duties include processing tickets through the system from beginning to end, maintaining and retrieving records, checking backgrounds, preparing legal notices, scheduling court appearances with defendants, attorneys, police officers, and staff, receiving and posting money from defendants, and last but not least, interacting with the public on the phone and at the counter. A clerk must be able to answer questions from the public and guide them through the system without giving any legal advice.

2015 Major Goals and Accomplishments:

- ◆ So far in 2015, ticket count is down from previous years, but the number of completed cases has been above average. Last year, in 2014, Cañon City Municipal Court processed a total of 2,354 tickets: 19 animal violations, 80 complaint violations, 2,205 traffic violations, and 50 parking violations. During 2014, ticket count was up from the previous year.
- ◆ The court and staff continue to support the Charitable Giving Fund. Thanks to the City approved program, \$51,664.00 was donated in 2014 by municipal defendants for the benefit of local charities. This year's charities include Boys & Girls Club of Fremont County, Cañon City Literacy Center, Cañon City Pregnancy Center, CASA, Family Crisis Services, Fremont Community Concert, Fremont Center for Arts, Fremont Regional Hospice, Fremont Starfire Composite Squadron, Golden Age Center, Loaves & Fishes, Mercy Today Ministries, Museum of Colorado Prisons, Pantry of Fremont, Rocky Mtn. Behavioral Health, Sangre de Cristo Hospice, and Senior Services Solutions Plus. The program, established in 2001, has distributed over one-half million dollars from defendant's donations.
- ◆ The court staff was able to convert to the new Window's based ADG Court Program without any break in service or accuracy. With this accomplished, we hope to be able to accept credit card payments in the near future.
- ◆ New municipal court web pages have been developed and submitted for inclusion in the new City site.

2016 Major Goals:

- ◆ Have a credit card system in place so defendants can pay their fines and costs more conveniently.
- ◆ Both clerks 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 state trainings for the new Deputy Court Clerk.
- ◆ Have bullet-proof glass and intercom system installed at the counter, matching the Police Department's glass system to improve safety and customer interaction.
- ◆ Continue Charitable Giving Fund.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|------------------------|---|-------------------|-------------------|-------------------|-------------------|
| MUNICIPAL COURT | | | | | |
| | Personal Services (100) | | | | |
| 10-410-121-110 | Salaries & Wages | \$ 129,254 | \$ 135,597 | \$ 133,740 | \$ 136,149 |
| 10-410-121-112 | Salaries - Temporary | 2,108 | 1,000 | 1,000 | 1,000 |
| 10-410-121-121 | Overtime | 148 | - | - | - |
| 10-410-121-134 | Vac/Sick Payoff | 1,348 | - | - | - |
| 10-410-121-135 | Longevity Pay | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-410-121-142 | Workers' Compensation | 418 | 456 | 495 | 502 |
| 10-410-121-143 | Life & Health Insurance | 13,296 | 18,570 | 18,570 | 19,421 |
| 10-410-121-144 | FICA Taxes | 9,862 | 10,144 | 9,720 | 9,937 |
| 10-410-121-145 | City Retirement | 5,565 | 6,645 | 6,420 | 6,672 |
| | Total Personal Services (100) | \$ 162,999 | \$ 173,412 | \$ 170,945 | \$ 174,681 |
| | Supplies & Materials (200) | | | | |
| 10-410-121-200 | Office Supplies | \$ 488 | \$ 500 | \$ 600 | \$ 700 |
| 10-410-121-205 | Small Items of Equipment | 771 | 600 | 600 | 600 |
| 10-410-121-210 | Operating Supplies | - | 100 | 50 | 100 |
| 10-410-121-280 | Janitorial Supplies | 72 | 50 | 50 | 50 |
| | Total Supplies & Materials (200) | \$ 1,331 | \$ 1,250 | \$ 1,300 | \$ 1,450 |
| | Purchased Services (300) | | | | |
| 10-410-121-300 | Professional Services | \$ 2,147 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 10-410-121-305 | Contracted Services-General | - | 500 | 500 | 500 |
| 10-410-121-310 | Contracted Services-Repair/Maint. | 2,062 | 2,250 | 2,250 | 2,250 |
| 10-410-121-315 | Postage/Freight | 652 | 1,000 | 900 | 1,000 |
| 10-410-121-320 | Printing | 881 | 1,000 | 900 | 1,000 |
| 10-410-121-330 | Subscriptions/Membership Fees | 80 | 100 | 80 | 100 |
| 10-410-121-335 | Travel & Training | 734 | 1,500 | 1,500 | 1,500 |
| 10-410-121-380 | Telephone/Voice/Data | 46 | 50 | 50 | 50 |
| | Total Purchased Services (300) | \$ 6,602 | \$ 8,400 | \$ 8,180 | \$ 8,400 |
| | Capital Outlay (900) | | | | |
| 10-410-121-920 | Equipment | \$ - | \$ - | \$ - | \$ - |
| | Total Capital Outlay (900) | \$ - | \$ - | \$ - | \$ - |
| | TOTAL MUNICIPAL COURT | \$ 170,932 | \$ 183,062 | \$ 180,425 | \$ 184,531 |

City of Cañon City 2016 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.

2015 Major Goals and Accomplishments:

- ◆ Completed a long-term vision for the Highway 50 Corridor, formally adopted by Council; completed the Royal Gorge Park Area Master Plan and formal adoption by City Council; and a draft of the Arkansas River Corridor Plan.
- ◆ Developed annual planning and operating policies to guide department work programs for the year and to guide the preparation of the 2016 operating and capital budget.
- ◆ Approval of Downtown Development Authority (DDA); citizens group to move the Authority forward.
- ◆ Continued financial responsibility and stability.
- ◆ Full implementation of an upgraded City website.

2016 Major Goals:

- ◆ Establish a unified direction for budgeting, economic development, and City work plans; assist new City Council is accomplishing its goals and objectives.
- ◆ Expansion of existing and recruitment of new business downtown through the DDA.
- ◆ Monitor the City's revenues monthly and adapt quickly to changing revenue projections.
- ◆ Annexation of the Royal Gorge Park.
- ◆ Marketing feasibility assessment for the Royal Gorge Park amphitheater and lodge; identify appropriate/desirable partnership arrangements to facilitate the construction and operation of facilities.
- ◆ Design for the new/expanded play area and spray/splash feature in Centennial Park.
- ◆ Finalize the Arkansas River Corridor Plan and gain City Council adoption of the plan.
- ◆ Work with local property owner to gain the approval of a business park for Cañon City.
- ◆ Improve communication between the public and elected officials.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---------------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| CITY ADMINISTRATOR | | | | | |
| Personal Services (100) | | | | | |
| 10-410-132-110 | Salaries & Wages | \$ 78,702 | \$ 81,063 | \$ 78,700 | \$ 81,063 |
| 10-410-132-135 | Longevity Pay | 595 | 700 | 630 | 700 |
| 10-410-132-142 | Workers' Compensation | 1,662 | 2,092 | 2,250 | 2,416 |
| 10-410-132-143 | Life & Health Insurance | 3,982 | 4,085 | 4,100 | 4,292 |
| 10-410-132-144 | FICA Taxes | 5,888 | 6,121 | 5,910 | 6,115 |
| 10-410-132-145 | City Retirement | 3,826 | 3,972 | 3,840 | 3,972 |
| 10-410-132-147 | 457 Plan - City Match | 1,562 | 1,621 | 1,570 | 1,621 |
| | Total Personal Services (100) | \$ 96,217 | \$ 99,654 | \$ 97,000 | \$ 100,179 |
| Supplies & Materials (200) | | | | | |
| 10-410-132-200 | Office Supplies | \$ 1,962 | \$ 2,000 | \$ 300 | \$ 500 |
| 10-410-132-210 | Operating Supplies-General | 20 | 100 | - | - |
| 10-410-132-225 | Vehicle/Equip. Parts | 12 | 50 | 50 | 50 |
| 10-410-132-245 | Gas & Diesel Fuel | 816 | 500 | 450 | 400 |
| 10-410-132-250 | Oil, Grease, etc. | 46 | 50 | 40 | 40 |
| 10-410-132-255 | Tires | - | - | - | - |
| | Total Supplies & Materials (200) | \$ 2,856 | \$ 2,700 | \$ 840 | \$ 990 |
| Purchased Services (300) | | | | | |
| 10-410-132-305 | Contracted Services-General | \$ - | \$ 140,500 | \$ 140,500 | \$ - |
| 10-410-132-315 | Postage/Freight | 84 | 50 | 50 | 50 |
| 10-410-132-330 | Subscriptions/Membership Fees | 250 | 250 | 250 | 500 |
| 10-410-132-335 | Travel & Training | 264 | 900 | 900 | 900 |
| 10-410-132-380 | Telephone/Voice/Data | 475 | 400 | 400 | 400 |
| 10-410-132-399 | Contingency | 138,897 | 11,500 | 130,800 | 300,000 |
| | Total Purchased Services (300) | \$ 139,970 | \$ 153,600 | \$ 272,900 | \$ 301,850 |
| Grants/Contributions (700) | | | | | |
| 10-410-132-701 | EDA Grant | \$ 147,937 | \$ - | \$ - | \$ - |
| | Total Grants/Contributions (700) | \$ 147,937 | \$ - | \$ - | \$ - |
| | TOTAL CITY ADMIN. | \$ 386,980 | \$ 255,954 | \$ 370,740 | \$ 403,019 |

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.

2015 Major Goals and Accomplishments:

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

2016 Major Goals:

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

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---------------------------------------|---|------------------|------------------|------------------|------------------|
| HUMAN RESOURCES | | | | | |
| Personal Services (100) | | | | | |
| 10-410-137-110 | Salaries & Wages | \$ 47,103 | \$ 48,434 | \$ 39,460 | \$ 41,987 |
| 10-410-137-134 | Vac-Sick Payoff | - | - | 1,370 | |
| 10-410-137-142 | Workers' Compensation | 145 | 161 | 170 | 153 |
| 10-410-137-143 | Life & Health Insurance | 3,982 | 4,085 | 6,560 | 10,830 |
| 10-410-137-144 | FICA Taxes | 3,410 | 3,571 | 2,890 | 2,857 |
| 10-410-137-145 | City Retirement | 2,295 | 2,373 | 1,050 | 2,057 |
| | Total Personal Services (100) | \$ 56,935 | \$ 58,624 | \$ 51,500 | \$ 57,884 |
| Supplies & Materials (200) | | | | | |
| 10-410-137-200 | Office Supplies | \$ 742 | \$ 700 | \$ 700 | \$ 500 |
| 10-410-137-210 | Operating Supplies-General | 969 | 1,300 | 1,000 | 1,425 |
| | Total Supplies & Materials (200) | \$ 1,711 | \$ 2,000 | \$ 1,700 | \$ 1,925 |
| Purchased Services (300) | | | | | |
| 10-410-137-300 | Professional Services | \$ 10,536 | \$ 9,992 | \$ 10,700 | \$ 9,000 |
| 10-410-137-305 | Contracted Services-General | 8,150 | 7,200 | 5,000 | 5,900 |
| 10-410-137-315 | Postage/Freight | 364 | 350 | 350 | 100 |
| 10-410-137-325 | Publications/Advertising | 1,100 | 1,950 | 1,950 | 1,950 |
| 10-410-137-330 | Subscription/Membership Fees | 363 | 435 | 350 | 440 |
| 10-410-137-335 | Travel & Training | 1,293 | 2,000 | 800 | 2,000 |
| 10-410-137-380 | Telephone/Voice/Data | 265 | 400 | 300 | 400 |
| | Total Purchased Services (300) | \$ 22,071 | \$ 22,327 | \$ 19,450 | \$ 19,790 |
| | TOTAL HUMAN RESOURCES | \$ 80,717 | \$ 82,951 | \$ 72,650 | \$ 79,599 |

City of Cañon City 2016 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.

2015 Major Goals and Accomplishments:

- ◆ Completed Network re-wiring for the 2nd Phase of the Library renovation project.
- ◆ Upgraded a City-wide technology asset tracking and inventory management software system.
- ◆ Assisted in the Neptune Software upgrade for the City's Water Distribution Division.
- ◆ Deployed a Point-2-Point Wireless System for Meter Readings for the North-Central area of Cañon City.
- ◆ Updated a City-wide Web based self-help Portal for IT requests.
- ◆ Participated as a member of the technical team for the development of the Combined Communication Center.
- ◆ Installed and deployed a new Records Management System for the Police Department.
- ◆ New cell phone roll-out to all employees with a "flip" style phone.
- ◆ Upgrade to the Public access computers and book scanners at the Library.
- ◆ Set up an Auto Attendant call system for the Dispatch Center to remove non-emergency calls to Dispatch and to significantly reduce the number of calls into the Dispatch Center.
- ◆ Installation of Security Camera system at the Public Library with connectivity to Domain connected computers for observation. This also led to the arrest and conviction involving the theft of an Xbox Gaming System.
- ◆ Library network conversion to Fiber Optic Internet, including a site management system for separating public and Staff connectivity.
- ◆ Implemented a separate web site for the Public Library and also for the Museum.

2016 Major Goals:

- ◆ Deploy a New Exchange Server for Exchange 2010.
- ◆ Consolidate and reconfigure Servers at City Hall to reduce overhead and power needs.
- ◆ Establish a "Tech Channel" for the City end users, including a Knowledge Base and Video "Self-Help".
- ◆ Establish an annual agreement with a service provider to assess the IT system-wide technology, to recommend and implement strategies for improvements, proper security, data backup and to provide remote on-call assistance to all City users.
- ◆ Conduct a system-wide assessment of the existing technology backbone and develop a 1 to 5 year plan for increasing long-term efficiencies, and upgrade components where necessary and appropriate.
- ◆ Develop a 5-Year Capital needs and replacement plan for City technology acquisitions.
- ◆ Work with the service contractor to employ best practices and procedures to protect IT systems.
- ◆ Identify options/potential for expanding the use and benefits of the City's Government Broadcast Channel CCTV and implement improvements.
- ◆ Continue to improve the technology systems at all City departments as part of their strategic plan implementation.
- ◆ Expand the City's inventory and asset tracking to include all related technology devices.
- ◆ Review and update standard operating procedures (SOPs) for IT related systems.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|--|---|-------------------|-------------------|-------------------|-------------------|
| ADMINISTRATIVE SERVICES: COMPUTER RESOURCES | | | | | |
| Personal Services (100) | | | | | |
| 10-410-144-110 | Salaries & Wages | \$ 79,332 | \$ 63,374 | \$ 45,060 | \$ 117,277 |
| 10-410-144-112 | Salaries-Part Time | 519 | 11,115 | 8,800 | - |
| 10-410-144-121 | Overtime | 192 | - | 2,000 | - |
| 10-410-144-134 | Vac/Sick Payoff | 3,227 | - | - | - |
| 10-410-144-135 | Longevity Pay | - | 350 | - | - |
| 10-410-144-142 | Workers' Compensation | 327 | 365 | 400 | 789 |
| 10-410-144-143 | Life & Health Insurance | 17,157 | 20,561 | 5,860 | 12,701 |
| 10-410-144-144 | FICA Taxes | 5,916 | 7,728 | 3,600 | 5,634 |
| 10-410-144-145 | City Retirement | 2,579 | 4,820 | 2,330 | 3,738 |
| | Total Personal Services (100) | \$ 109,249 | \$ 108,313 | \$ 68,050 | \$ 140,139 |
| Supplies & Materials (200) | | | | | |
| 10-410-144-200 | Office Supplies | \$ 206 | \$ 200 | \$ 300 | \$ 300 |
| 10-410-144-205 | Small Items of Equipment | 3,882 | 26,500 | 16,500 | 18,000 |
| 10-410-144-210 | Operating Supplies-General | 108 | - | 200 | 300 |
| 10-410-144-225 | Vehicle/Equip Parts | - | 300 | 50 | 100 |
| 10-410-144-245 | Gas & Diesel Fuel | 376 | 500 | 500 | 500 |
| 10-410-144-250 | Oil, Grease, Etc. | - | 150 | 50 | 100 |
| 10-410-144-299 | CCTV | 940 | 2,000 | 3,600 | 5,000 |
| | Total Supplies & Materials (200) | \$ 5,512 | \$ 29,650 | \$ 21,200 | \$ 24,300 |
| Purchased Services (300) | | | | | |
| 10-410-144-300 | Professional Services | \$ 10,125 | \$ 2,000 | \$ 1,000 | \$ 2,500 |
| 10-410-144-305 | Contracted Services-General | 12,854 | 23,900 | 23,900 | 8,000 |
| 10-410-144-310 | Contracted Services-Repair/Maint | 440 | - | - | - |
| 10-410-144-315 | Postage/Freight | - | 50 | 50 | 50 |
| 10-410-144-330 | Subscription/Membership Fees | - | 300 | 150 | 150 |
| 10-410-144-335 | Travel & Training | 78 | 250 | 250 | 250 |
| 10-410-144-380 | Telephone/Voice/Data | 1,339 | 1,800 | 1,300 | 500 |
| | Total Purchased Services (300) | \$ 24,836 | \$ 28,300 | \$ 26,650 | \$ 11,450 |
| 10-410-144-920 | Equipment | \$ - | \$ 17,000 | \$ 5,000 | \$ 25,000 |
| | Total Capital Outlay (900) | \$ - | \$ 17,000 | \$ 5,000 | \$ 25,000 |
| | TOTAL COMPUTER RESOURCES | \$ 139,597 | \$ 183,263 | \$ 120,900 | \$ 200,889 |

City of Cañon City 2016 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.

2015 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.
- ◆ Finalizing an energy audit at each public facility, working with the Finance Department to make all energy use data available for the audit, and recommend reasonable steps for improving environmental systems and efficiency at each public facility.
- ◆ Completed improvements to the front doors at the Museum.
- ◆ Completed a design plan for a new HVAC system at the Museum for implementation in 2016.
- ◆ Continued to provide cameraman services on an as-needed basis for various Channel 191 broadcasts.
- ◆ Began to purchase replacement secure lock systems to monitor movement in certain buildings throughout the City facilities.
- ◆ Coordinated with the safety committee to establish processes and resources for ensuring proper safety in all public buildings and facilities.
- ◆ Where necessary, established and maintained check lists and procedures for all equipment to provide outstanding maintenance and to reduce operating costs and minimize replacement needs.

2016 Major Goals:

- ◆ Develop Standard Operating Procedure (SOP) for programming secure locks.
- ◆ Continue to provide a high-level of service to the users of all City-wide facilities.
- ◆ Continue to provide supervision of Janitorial Services to maintain clean and safe facilities.
- ◆ Begin the bid phase on the HVAC system for the Museum and History Center.
- ◆ Begin the bid process for the replacement of the roof of the Rudd House behind the Museum.
- ◆ Continue to work with the safety committee to provide safe work conditions throughout the City.
- ◆ Continue to purchase secure locks for various buildings.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---------------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| ADMINISTRATIVE SERVICES: | | | | | |
| GENERAL GOVERNMENT BUILDINGS | | | | | |
| Personal Services (100) | | | | | |
| 10-410-146-110 | Salaries & Wages | \$ 46,901 | \$ 48,225 | \$ 48,225 | \$ 49,672 |
| 10-410-146-121 | Overtime-Permanent | 112 | 1,000 | 500 | 1,000 |
| 10-410-146-135 | Longevity Pay | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-410-146-137 | Uniform/Boot Allowance | 150 | 150 | 150 | 150 |
| 10-410-146-142 | Workers' Compensation | 3,278 | 3,606 | 3,890 | 4,550 |
| 10-410-146-143 | Life & Health Insurance | 12,182 | 12,508 | 12,560 | 13,140 |
| 10-410-146-144 | FICA Taxes | 3,253 | 3,433 | 3,240 | 3,523 |
| 10-410-146-145 | City Retirement | 2,285 | 2,363 | 2,265 | 2,434 |
| | Total Personal Services (100) | \$ 69,161 | \$ 72,285 | \$ 71,830 | \$ 75,469 |
| Supplies & Materials (200) | | | | | |
| 10-410-146-205 | Small Items of Equipment | \$ 115 | \$ 200 | \$ 250 | \$ 250 |
| 10-410-146-210 | Operating Supplies-General | 4,065 | 3,900 | 4,400 | 4,400 |
| 10-410-146-215 | Operating Supplies-Equip/Maint. | 139 | 2,500 | 3,500 | 3,500 |
| 10-410-146-220 | Operating Supplies-Bldg. Materials | 4,180 | 3,300 | 3,500 | 3,500 |
| 10-410-146-225 | Vehicle/Equip Parts | - | 250 | 250 | 250 |
| 10-410-146-245 | Gas & Diesel Fuel | 1,105 | 1,300 | 1,500 | 1,500 |
| 10-410-146-250 | Oil, grease, Etc. | - | 50 | 50 | 50 |
| 10-410-146-280 | Janitorial Supplies | 5,025 | 14,150 | 14,500 | 14,500 |
| | Total Supplies & Materials (200) | \$ 14,629 | \$ 25,650 | \$ 27,950 | \$ 27,950 |
| Purchased Services (300) | | | | | |
| 10-410-146-305 | Contracted Services-General | \$ 60,311 | \$ 95,400 | \$ 59,000 | \$ 70,000 |
| 10-410-146-310 | Contracted Services-Repair/Maint. | 39,341 | 39,000 | 39,500 | 42,500 |
| 10-410-146-340 | Material/Equipment Rental | 422 | 1,300 | 9,600 | 1,000 |
| 10-410-146-365 | Electric | 117,753 | 120,800 | 120,000 | 124,800 |
| 10-410-146-370 | Gas | 17,468 | 18,000 | 18,000 | 18,600 |
| 10-410-146-375 | Sewer | 1,961 | 1,855 | 1,900 | 1,900 |
| 10-410-146-380 | Telephone/Voice/Data | 15,938 | 16,000 | 16,200 | 16,200 |
| 10-410-146-385 | Water | 5,370 | 6,000 | 4,500 | 6,000 |
| 10-410-146-390 | Stormwater | 3,569 | 3,572 | 3,572 | 3,572 |
| | Total Purchased Services (300) | \$ 262,133 | \$ 301,927 | \$ 272,272 | \$ 284,572 |
| Capital Outlay (900) | | | | | |
| 10-410-146-950 | Other Improvements | \$ - | \$ 25,500 | \$ - | \$ 20,000 |
| | Total Capital Outlay (900) | \$ - | \$ 25,500 | \$ - | \$ 20,000 |
| | TOTAL GEN'L GOVERNMENT BLDGS. | \$ 345,923 | \$ 425,362 | \$ 372,052 | \$ 407,991 |

Finance Department 2016 Overview

Finance Overview

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

2015 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 2014 Comprehensive Annual Financial Report (CAFR). Received an unqualified opinion from the City's independent auditor. For the 18th consecutive year, the entire CAFR was prepared in-house by Finance Department staff and the City again received the GFOA's Certificate of Achievement for Excellence in Financial Reporting award.
- ◆ Completed the financial administration and compliance requirements for seventeen State and Federal grants that totaled \$328,000 in grant revenues during 2015. Several of these grants were for the reimbursement of the disaster recovery costs for the fire in Royal Gorge Park and for the flood damage in the fall of 2013 and spring of 2015. The City's independent auditors also completed the required audit procedures and internal compliance review required by OMB Circular A-133 for each major federal program.
- ◆ Planned for the implementation of the Governmental Accounting Standards Board's (GASB) Statement Nos. 67 & 68. The new accounting standards are required for the accounting and financial reporting of pensions. The City was also required to complete a special audit related to the pension information reported to the Fire and Police Pension Association (FPPA).
- ◆ Implemented the purchasing policy manual revisions that are required as the result of the November, 2014 election results that increased the City Charter's bidding requirements from a minimum threshold of \$500 to \$6,500.

2016 Major Goals:

- ◆ Continue to maintain the 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 2016.
- ◆ Complete the implementation of the Governmental Accounting Standards Board's (GASB) Statement Nos. 67 & 68. The new accounting standards are required for the accounting and financial reporting of pensions.
- ◆ The Finance Director will continue to evaluate and plan for the potential implementation of a Downtown Development Authority (DDA).
- ◆ Implement purchasing policy manual revisions that are required as the result of the November, 2014 election results that increased the City Charter's bidding requirements from a minimum threshold of \$500 to \$6,500.
- ◆ Continue to evaluate the annual budget process. Complete any modifications that may be beneficial in developing and communicating the City's budget.
- ◆ Continue the ongoing evaluation process of potential financing opportunities for capital projects.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---------------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| FINANCE | | | | | |
| Personal Services (100) | | | | | |
| 10-410-151-110 | Salaries & Wages | \$ 290,249 | \$ 298,497 | \$ 298,500 | \$ 306,577 |
| 10-410-151-121 | Overtime-Permanent | 13 | 840 | 100 | 840 |
| 10-410-151-134 | Vac/Sick Payoff | 1,262 | - | - | - |
| 10-410-151-135 | Longevity Pay | 2,690 | 3,160 | 3,160 | 3,385 |
| 10-410-151-142 | Workers' Compensation | 1,338 | 1,444 | 1,560 | 1,657 |
| 10-410-151-143 | Life & Health Insurance | 51,532 | 52,914 | 53,120 | 45,779 |
| 10-410-151-144 | FICA Taxes | 20,360 | 20,988 | 20,900 | 21,928 |
| 10-410-151-145 | City Retirement | 14,137 | 14,626 | 14,540 | 15,023 |
| | Total Personal Services (100) | \$ 381,581 | \$ 392,469 | \$ 391,880 | \$ 395,189 |
| Supplies & Materials (200) | | | | | |
| 10-410-151-200 | Office Supplies | \$ 1,455 | \$ 1,750 | \$ 1,450 | \$ 1,500 |
| 10-410-151-205 | Small Items of Equipment | 319 | 500 | 500 | 500 |
| | Total Supplies & Materials (200) | \$ 1,774 | \$ 2,250 | \$ 1,950 | \$ 2,000 |
| Purchased Services (300) | | | | | |
| 10-410-151-300 | Professional Services | \$ 23,539 | \$ 36,400 | \$ 31,000 | \$ 32,000 |
| 10-410-151-310 | Contracted Services-Repair/Maint | - | 500 | 100 | - |
| 10-410-151-315 | Postage/Freight | 2,680 | 3,000 | 3,000 | 3,000 |
| 10-410-151-320 | Printing | 2,681 | 3,000 | 3,000 | 3,000 |
| 10-410-151-325 | Publications/Advertising | 1,488 | 1,800 | 1,500 | 1,500 |
| 10-410-151-330 | Subscriptions/Membership Fees | 2,400 | 2,200 | 2,000 | 2,500 |
| 10-410-151-335 | Travel & Training | 1,370 | 3,000 | 3,000 | 3,500 |
| 10-410-151-350 | Other Fees & Charges | 10,197 | 13,300 | 12,000 | 13,000 |
| 10-410-151-380 | Telephone/Voice/Data | 603 | 720 | 600 | 600 |
| | Total Purchased Services (300) | \$ 44,958 | \$ 63,920 | \$ 56,200 | \$ 59,100 |
| Capital Outlay (900) | | | | | |
| 10-410-151-920 | Equipment | \$ - | \$ 5,000 | \$ - | \$ 5,000 |
| | Total Capital Outlay (900) | \$ - | \$ 5,000 | \$ - | \$ 5,000 |
| | TOTAL FINANCE | \$ 428,313 | \$ 463,639 | \$ 450,030 | \$ 461,289 |

City of Cañon City 2016 Budget

City Attorney Overview

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

2015 Major Goals and Accomplishments:

- ◆ Significant work on amendments to the City's code.
- ◆ Work on numerous ordinances and resolutions on a wide variety of matters.
- ◆ Active role in litigation and threatened litigation involving the City.
- ◆ Assistance and legal drafting associated with the formation and operations of a regional communications center.

2016 Major Goals:

- ◆ To assist City Council in achieving its vision and goals, particularly as they pertain to downtown development and the implementation of various plans added to the City's Comprehensive Plan.
- ◆ To assist in the fostering of orderly development within the City and implementing land use policies that are accommodative to economic development.
- ◆ Rewrite various procedures and rules of procedure having to do with appeals of administrative decisions in the City.
- ◆ Revisions, as necessary, to the City's forms for development agreements, future improvement agreements, access agreements, water service contracts and annexation agreements and other land use situations.
- ◆ Timely preparation of ordinances and resolutions requested by committees of City Council.
- ◆ Continued legal representation of the City's boards and commissions.
- ◆ Continued service on Heath Insurance Advisory Committee and Retirement Committee.
- ◆ Assistance with respect to Master Planning and Development in the Royal Gorge Region including possible annexation.
- ◆ Work with code enforcement and building departments to implement ordinances and policies that will strengthen the City's code enforcement activity and encourage voluntary abatement of nuisances.
- ◆ Work to acquire land necessary for various City projects and to dispose of certain City property at its fair value.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|----------------------|---|-------------------|-------------------|-------------------|-------------------|
| CITY ATTORNEY | | | | | |
| | Personal Services (100) | | | | |
| 10-410-152-110 | Salaries & Wages | \$ 67,124 | \$ 69,137 | \$ 67,120 | \$ 69,137 |
| 10-410-152-135 | Longevity Pay | 700 | 700 | 700 | 700 |
| 10-410-152-142 | Workers' Compensation | 209 | 232 | 250 | 254 |
| 10-410-152-143 | Life & Health Insurance | 8,527 | 8,756 | 8,790 | 9,198 |
| 10-410-152-144 | FICA Taxes | 4,802 | 5,055 | 4,800 | 5,041 |
| 10-410-152-145 | City Retirement | 3,274 | 3,388 | 3,280 | 3,388 |
| | Total Personal Services (100) | \$ 84,636 | \$ 87,268 | \$ 84,940 | \$ 87,718 |
| | Supplies & Materials (200) | | | | |
| 10-410-152-210 | Operating Supplies-General | \$ 124 | \$ 2,000 | \$ 500 | \$ 500 |
| | Total Supplies & Materials (200) | \$ 124 | \$ 2,000 | \$ 500 | \$ 500 |
| | Purchased Services (300) | | | | |
| 10-410-152-300 | Professional Services | \$ 35,280 | 36,000 | \$ 35,280 | 36,000 |
| 10-410-152-315 | Postage/Freight | 23 | 50 | 50 | 50 |
| 10-410-152-330 | Subscriptions/Membership Fees | 1,316 | 1,000 | 1,300 | 1,300 |
| 10-410-152-335 | Travel & Training | 926 | 1,000 | 1,000 | 1,000 |
| 10-410-152-380 | Telephone/Voice/Data | 5 | 50 | 10 | 50 |
| | Total Purchased Services (300) | \$ 37,550 | \$ 38,100 | \$ 37,640 | \$ 38,400 |
| | TOTAL CITY ATTORNEY | \$ 122,310 | \$ 127,368 | \$ 123,080 | \$ 126,618 |



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CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|------------------------|---|-------------------|-------------------|-------------------|-------------------|
| NONDEPARTMENTAL | | | | | |
| | Personal Services (100) | | | | |
| 10-410-155-134 | Vac/Sick Payoff | \$ 20,000 | \$ 27,896 | \$ 19,000 | \$ 37,990 |
| 10-410-155-141 | Unemployment Insurance | 32,906 | 11,000 | 5,000 | 5,000 |
| 10-410-155-142 | Workers' Compensation | 673 | 532 | 1,130 | 1,064 |
| 10-410-155-143 | Life & Health Insurance | 381 | 365 | 400 | 385 |
| | Total Personal Services (100) | \$ 53,960 | \$ 39,793 | \$ 25,530 | \$ 44,439 |
| | Purchased Services (300) | | | | |
| 10-410-155-300 | Professional Services | \$ 46 | \$ - | \$ - | \$ - |
| 10-410-155-305 | Contracted Services-General | 43,975 | 106,000 | 116,000 | 151,000 |
| 10-410-155-330 | Subscription/Membership Fees | 12,656 | 24,350 | 26,277 | 11,450 |
| 10-410-155-335 | Travel & Training | 22 | - | - | - |
| 10-410-155-350 | Other Fees & Charges | 9,465 | 15,000 | 15,000 | 15,000 |
| 10-410-155-355 | Insurance/Bonds | 149,030 | 129,700 | 129,630 | 140,200 |
| | Total Purchased Services (300) | \$ 215,194 | \$ 275,050 | \$ 286,907 | \$ 317,650 |
| | Debt Service (600) | | | | |
| 10-410-155-610 | Principal | \$ 195,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| 10-410-155-620 | Interest | 43,768 | 39,770 | 39,770 | 35,670 |
| | Total Debt Service (600) | \$ 238,768 | \$ 239,770 | \$ 239,770 | \$ 235,670 |
| | Grants/Contributions (700) | | | | |
| 10-410-155-725 | Regional Recycling | \$ 13,067 | \$ 13,500 | \$ 13,067 | \$ 13,500 |
| 10-410-155-726 | GIS Authority | 20,814 | 20,815 | 20,815 | 22,200 |
| 10-410-155-781 | Community Agencies | 50,000 | 50,000 | 50,000 | 60,000 |
| | Total Grants/Contributions (700) | \$ 83,881 | \$ 84,315 | \$ 83,882 | \$ 95,700 |
| | TOTAL NONDEPARTMENTAL | \$ 591,803 | \$ 638,928 | \$ 636,089 | \$ 693,459 |

City of Cañon City 2016 Budget

Building Division Overview

The Building Division of the Community Development Department is responsible for accepting and reviewing building and mechanical permit applications, as well as reviewing plans for code compliance, issuing permits, calculating fees and coordinating payment. This department conducts inspection of construction as requested by contractors and owners for construction methods, materials, mechanical systems and location. The Building Division staff notifies contractors/owners/occupants of non-compliance, coordinates efforts for correction of deficiencies and ultimately issues certificates of occupancy when construction is completed and code compliant. The Building Division staff is responsible for conducting alleged health, housing and unsafe building violations, 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. The division is also responsible for maintaining contractor licensing, accepting/reviewing applications, contacting references, verifying insurance/bond requirements and collecting the licensing fees. The Building Division is staffed by the Building Official and the service of a half time Building Inspector as required.

2015 Major Goals and Accomplishments:

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

2016 Major Goals:

- ◆ Work with Planning and Code Enforcement to implement a community outreach program to gain public input and improve community support and awareness.
- ◆ Work with community leaders and other stakeholders to revise the current Board of Appeals and create a new Board of Appeals.
- ◆ Continue membership, activity and training with the International Code Council-Colorado Chapter.
- ◆ Participate in the discussions relating to formation of a Regional Building Department. Active involvement if requested showing that the City is still the lead in its creation.
- ◆ In conjunction with Zoning and Code Enforcement establish protocol for Administrative Citation Process. Continuation of last year.
- ◆ Work with contractors and other stakeholders to rewrite contractor's license ordinance to allow limited contractors to be allowed to work in more than one specific trade.
- ◆ Outreach to other outside entities to eliminate redundancies and miscommunication between departments. For example, State Electrical and Plumbing, Fire Department, etc.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---|---|-------------------|-------------------|-------------------|-------------------|
| COMMUNITY DEVELOPMENT: BUILDING DIVISION | | | | | |
| Personal Services (100) | | | | | |
| 10-410-195-110 | Salaries & Wages | \$ 93,335 | \$ 95,843 | \$ 95,480 | \$ 98,718 |
| 10-410-195-121 | Overtime | 5 | - | 10 | - |
| 10-410-195-134 | Vac/Sick Payoff | 1,320 | - | - | - |
| 10-410-195-135 | Longevity Pay | 1,425 | 1,450 | 1,450 | 1,475 |
| 10-410-195-137 | Uniform/Boot Allowance | 300 | 300 | 300 | 300 |
| 10-410-195-142 | Workers' Compensation | 2,261 | 2,489 | 2,680 | 2,961 |
| 10-410-195-143 | Life & Health Insurance | 11,799 | 12,089 | 12,160 | 9,197 |
| 10-410-195-144 | FICA Taxes | 6,929 | 6,842 | 7,020 | 7,263 |
| 10-410-195-145 | City Retirement | 4,545 | 4,696 | 4,680 | 4,837 |
| | Total Personal Services (100) | \$ 121,919 | \$ 123,709 | \$ 123,780 | \$ 124,751 |
| Supplies & Materials (200) | | | | | |
| 10-410-195-200 | Office Supplies | \$ 151 | \$ 300 | \$ 300 | \$ 300 |
| 10-410-195-210 | Operating Supplies-General | 129 | 50 | 50 | 200 |
| 10-410-195-225 | Vehicle/Equip./Parts | 327 | 600 | 300 | 300 |
| 10-410-195-245 | Gas & Diesel Fuel | 1,355 | 1,600 | 800 | 900 |
| 10-410-195-250 | Oil, Grease, etc. | 38 | 80 | 80 | 100 |
| 10-410-195-255 | Tires, Tubes, etc. | 13 | - | - | 400 |
| | Total Supplies & Materials (200) | \$ 2,013 | \$ 2,630 | \$ 1,530 | \$ 2,200 |
| Purchased Services (300) | | | | | |
| 10-410-195-300 | Professional Services | \$ 1,568 | \$ 1,650 | \$ 1,800 | \$ 1,600 |
| 10-410-195-310 | Contracted Services-Repair/Maint. | - | 1,000 | 200 | 200 |
| 10-410-195-315 | Postage/Freight | 349 | 425 | 425 | 450 |
| 10-410-195-320 | Printing | - | - | 200 | 200 |
| 10-410-195-330 | Subscriptions/Membership Fees | 155 | 200 | 200 | 200 |
| 10-410-195-335 | Travel & Training | 888 | 1,200 | 300 | 1,500 |
| 10-410-195-380 | Telephone/Voice/Data | 704 | 650 | 650 | 700 |
| | Total Purchased Services (300) | \$ 3,664 | \$ 5,125 | \$ 3,775 | \$ 4,850 |
| | TOTAL BUILDING DIVISION | \$ 127,596 | \$ 131,464 | \$ 129,085 | \$ 131,801 |

City of Cañon City 2016 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 Community Development Director and City Planner share and coordinate responsibilities including assisting 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, supporting grant applications, involvement with local and regional organizations, and updating long range planning documents including the City's Comprehensive Master Plan.

2015 Major Goals and Accomplishments:

- ◆ Continued to review and recommend changes and improvements to make the City's Subdivision and zoning codes and regulations more user-friendly and gained City Council adoption of amendments to uses and supplementary regulations for the industrial zone district.
- ◆ Continued improving information to the public and developers and providing timely responses to applicants for development review.
- ◆ Worked with Engineering Department to finalize the master plan for the Highway 50 Corridor through adoption of the Plan by City Council.
- ◆ Gained approval by City Council of the Royal Gorge Park Area Master Plan.
- ◆ Continued to implement the adopted Downtown Strategic Plan.

2016 Major Goals:

- ◆ Complete recommendations for code changes related to the Transitional Mixed Use Overlay that simplifies implementation and incorporates the redevelopment of underutilized and distressed properties.
- ◆ 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.
- ◆ Begin evaluation of needed zoning code changes related to the implementation of the Highway 50 Corridor Plan.
- ◆ Work with the Engineering Department to formulate new street and right-of-way design standards that are more efficient than current practices and that will meet the long-term needs of the City.
- ◆ Provide community outreach and education on topics of interest to the community, in particular enhancing information available on the City website.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---|---|------------------|------------------|------------------|------------------|
| COMMUNITY DEVELOPMENT: PLANNING/ZONING | | | | | |
| Personal Services (100) | | | | | |
| 10-410-196-110 | Salaries & Wages | \$ 43,947 | \$ 51,730 | \$ 50,920 | \$ 55,297 |
| 10-410-196-142 | Workers' Compensation | 136 | 149 | 160 | 201 |
| 10-410-196-143 | Life & Health Insurance | 5,688 | 5,835 | 5,860 | 6,131 |
| 10-410-196-144 | FICA Taxes | 3,111 | 3,253 | 3,620 | 4,029 |
| 10-410-196-145 | City Retirement | 1,642 | 2,206 | 2,500 | 2,710 |
| | Total Personal Services (100) | \$ 54,524 | \$ 63,173 | \$ 63,060 | \$ 68,368 |
| Supplies & Materials (200) | | | | | |
| 10-410-196-200 | Office Supplies | \$ 390 | \$ 400 | \$ 400 | \$ 400 |
| 10-410-196-205 | Small Items of Equipment | 6 | - | - | - |
| 10-410-196-210 | Operating Supplies-General | 11 | 150 | 100 | 100 |
| | Total Supplies & Materials (200) | \$ 407 | \$ 550 | \$ 500 | \$ 500 |
| Purchased Services (300) | | | | | |
| 10-410-196-305 | Contracted Services-General | \$ - | \$ - | \$ - | \$ - |
| 10-410-196-315 | Postage/Freight | 468 | 650 | 500 | 500 |
| 10-410-196-320 | Printing | - | 50 | 75 | 75 |
| 10-410-196-325 | Publications/Advertising | 1,096 | 1,200 | 1,200 | 1,200 |
| 10-410-196-330 | Subscriptions/Membership Fees | 633 | 450 | 450 | 450 |
| 10-410-196-335 | Travel & Training | 1,082 | 650 | 500 | 500 |
| 10-410-196-380 | Telephone/Voice/Data | 245 | 350 | 200 | 200 |
| | Total Purchased Services (300) | \$ 3,524 | \$ 3,350 | \$ 2,925 | \$ 2,925 |
| | TOTAL PLANNING/ZONING | \$ 58,455 | \$ 67,073 | \$ 66,485 | \$ 71,793 |

City of Cañon City 2016 Budget

Code Enforcement Division Overview

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

Enforcement activities include extensive public contact by phone and in person through field visits and site inspections. The majority of complaints and violations are resolved through voluntary compliance and positive public interaction. The Code Enforcement Officer maintains extensive knowledge and expertise in legal issues and procedures associated with enforcement when additional legal action is necessary. The Code Enforcement Officer is certified with the Colorado Association of Code Enforcement Officers. The Code Enforcement Division also maintains affiliations with the American Association of Code Enforcement Officers.

2015 Major Goals and Accomplishments:

- ◆ Code Enforcement Officer maintained a greater than 90% compliance rate for complaints received and met the goal of responding to complaints within 24 hours.
- ◆ Expanded the City website to include Code Enforcement information of interest to the community, including property maintenance responsibilities and complaint forms that may be emailed directly to the Code Enforcement Officer.
- ◆ Evaluated and amended internal procedures to reduce time frames for all compliance matters.
- ◆ Gained approval of a weed abatement budget that allows the City to remove weeds and trash on foreclosure properties and place liens on those properties for future repayment of costs.

2016 Major Goals:

- ◆ Continue to refine the Division's systematic approach for surveying the community and focusing enforcement activities.
- ◆ Continue membership and accreditation in the Colorado Association of Code Enforcement Officials and pursue additional training opportunities associated with property maintenance issues.
- ◆ Establish practical and productive use of the nuisance ordinance adopted in 2014.
- ◆ Begin a sign inventory in anticipation of revisions to the sign code.
- ◆ Continue to implement community outreach programs to improve community support and awareness of mental and physical health issues that result in property maintenance problems.
- ◆ Continue to respond to complaints within 24 hours and to resolve at least 90% of the complaints by working with violators, rather than through subsequent fines or court actions.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|--|---|---------------------|---------------------|---------------------|---------------------|
| COMMUNITY DEVELOPMENT: CODE ENFORCEMENT | | | | | |
| Personal Services (100) | | | | | |
| 10-410-197-110 | Salaries & Wages | \$ 35,834 | \$ 38,863 | \$ 37,450 | \$ 38,864 |
| 10-410-197-112 | Salaries - Temporary | 10,236 | 17,500 | 17,650 | 23,676 |
| 10-410-197-135 | Longevity Pay | 400 | 450 | 450 | 500 |
| 10-410-197-137 | Uniform/Boot Allowance | 150 | 150 | 150 | 300 |
| 10-410-197-142 | Workers' Compensation | 917 | 1,006 | 1,080 | 1,663 |
| 10-410-197-143 | Life & Health Insurance | 12,182 | 12,508 | 12,560 | 13,140 |
| 10-410-197-144 | FICA Taxes | 3,111 | 2,597 | 3,790 | 4,070 |
| 10-410-197-145 | City Retirement | 1,747 | 1,904 | 1,830 | 1,904 |
| | Total Personal Services (100) | \$ 64,577 | \$ 74,978 | \$ 74,960 | \$ 84,117 |
| Supplies & Materials (200) | | | | | |
| 10-410-197-200 | Office Supplies | \$ 36 | \$ 100 | \$ 80 | \$ 80 |
| 10-410-197-205 | Small Items of Equipment | - | 100 | 50 | 50 |
| 10-410-197-210 | Operating Supplies-General | 15 | 150 | 75 | 75 |
| 10-410-197-225 | Vehicle/Equip. Parts | 63 | 100 | 200 | 200 |
| 10-410-197-245 | Gas & Diesel Fuel | 798 | 1,000 | 1,100 | 1,200 |
| 10-410-197-250 | Oil, Grease, etc. | 39 | 50 | 50 | 50 |
| 10-410-197-255 | Tires | - | - | - | 450 |
| | Total Supplies & Materials (200) | \$ 951 | \$ 1,500 | \$ 1,555 | \$ 2,105 |
| Purchased Services (300) | | | | | |
| 10-410-197-310 | Contracted Services - R&M | \$ - | \$ - | \$ 100 | \$ 2,500 |
| 10-410-197-315 | Postage/Freight | 155 | 100 | 200 | 200 |
| 10-410-197-320 | Printing | 70 | 50 | 175 | 200 |
| 10-410-197-325 | Publications/Advertising | - | 50 | 50 | 50 |
| 10-410-197-330 | Subscriptions/Membership Fees | - | 200 | - | 200 |
| 10-410-197-335 | Travel & Training | - | 400 | - | 350 |
| 10-410-197-359 | Property Clean-up Costs | - | - | - | 10,000 |
| 10-410-197-380 | Telephone/Voice/Data | 327 | 325 | 325 | 325 |
| | Total Purchased Services (300) | \$ 552 | \$ 1,125 | \$ 850 | \$ 13,825 |
| | TOTAL CODE ENFORCEMENT | \$ 66,080 | \$ 77,603 | \$ 77,365 | \$ 100,047 |
| GRAND TOTAL GENERAL GOVERN. | | \$ 2,745,904 | \$ 2,862,021 | \$ 2,815,108 | \$ 3,089,431 |



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CITY OF CAÑON CITY

2016 BUDGET PROGRAM/ACTIVITIES

Department: Public Safety

Division/Program: Total of all Divisions/Programs

Fund: General

| Expenditures: | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|--------------------------|------------------------|------------------------|--------------------------|------------------------|
| Personal Services (100) | \$ 3,296,346 | \$ 3,348,895 | \$ 3,161,167 | \$ 3,241,692 |
| Supplies (200) | 156,503 | 152,350 | 126,200 | 158,250 |
| Purchased Services (300) | 135,849 | 367,933 | 351,507 | 658,859 |
| Grants (700) | 5,329 | 48,050 | 46,934 | 10,000 |
| Capital Outlay (900) | - | 130,000 | 132,810 | 102,000 |
| Total | \$ 3,594,027 | \$ 4,047,228 | \$ 3,818,618 | \$ 4,170,801 |

| Program Funding Sources | | | | |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| Grants | \$ 34,883 | \$ 19,180 | \$ 48,114 | \$ 17,760 |
| Charges for Services | 132,211 | 136,300 | 139,350 | 151,700 |
| Fines & Forfeitures | 233,878 | 229,700 | 196,455 | 215,400 |
| Donations | 23,568 | - | 10,000 | - |
| Operating Transfer | 8,500 | 8,600 | 8,600 | 8,600 |
| General City Revenues | 3,160,987 | 3,061,101 | 3,416,099 | 3,137,752 |
| Fund Balance | - | 592,347 | - | 639,589 |
| Total Funding Sources | \$ 3,594,027 | \$ 4,047,228 | \$ 3,818,618 | \$ 4,170,801 |

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

City of Cañon City 2016 Budget

Victim Assistance Unit Overview

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

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

The VAC has traditionally been funded a little over 28 hours per week through the City of Cañon City with the remainder of the salary provided through a local VALE grant. It is anticipated the VALE grant will be slightly reduced in 2016 due to their funding being reduced.

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

2015 Major Goals and Accomplishments:

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

2016 Major Goals:

- ◆ Continue with all 2015 Goals.
- ◆ Continue to replace volunteers as necessary.
- ◆ Seek replacement funding for VALE (State) grant with possibly VOCA (Federal) funds.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---------------------------------------|---|------------------|------------------|------------------|------------------|
| POLICE DEPT | | | | | |
| VICTIMS ASSISTANCE | | | | | |
| Personal Services (100) | | | | | |
| 10-420-210-110 | Salaries & Wages | \$ 38,724 | \$ 39,818 | \$ 39,820 | \$ 41,012 |
| 10-420-210-135 | Longevity Pay | - | - | - | 350 |
| 10-420-210-137 | Uniform/Boot Allowance | 520 | 520 | 520 | 520 |
| 10-420-210-142 | Workers' Compensation | 926 | 1,019 | 1,100 | 1,222 |
| 10-420-210-143 | Life & Health Ins. | 5,688 | 5,835 | 5,860 | 6,131 |
| 10-420-210-144 | FICA Taxes | 2,759 | 2,855 | 2,840 | 2,963 |
| 10-420-210-145 | City Retirement | 1,887 | 1,951 | 1,950 | 2,010 |
| | Total Personal Services (100) | \$ 50,504 | \$ 51,998 | \$ 52,090 | \$ 54,208 |
| Supplies & Materials (200) | | | | | |
| 10-420-210-210 | Operating Supplies-General | \$ 185 | \$ 350 | \$ 350 | \$ 350 |
| | Total Supplies & Materials (200) | \$ 185 | \$ 350 | \$ 350 | \$ 350 |
| Purchased Services (300) | | | | | |
| 10-420-210-330 | Subscriptions/Membership Fees | \$ 50 | \$ 150 | \$ 150 | \$ 150 |
| 10-420-210-335 | Travel & Training | 707 | 600 | 200 | 700 |
| | Total Purchased Services (300) | \$ 757 | \$ 750 | \$ 350 | \$ 850 |
| Grants/Contributions (700) | | | | | |
| 10-420-210-701 | St. Thomas More Foundation Grant | \$ 1,000 | \$ - | \$ - | \$ - |
| | Total Grants/Contributions (700) | \$ 1,000 | \$ - | \$ - | \$ - |
| | TOTAL VICTIMS ADVOCATE | \$ 52,446 | \$ 53,098 | \$ 52,790 | \$ 55,408 |

City of Cañon City 2016 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 two captains and a variety of staff and line supervisors. 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.

2015 Major Goals and Accomplishments:

- ◆ Continue to develop Combined Regional Communications Center and all of its related changes in functions at the Police Department - completed.
- ◆ Update on Lexipol for all members - completed.
- ◆ Remodel old dispatch center into a modern training center – on going.
- ◆ Continue with and establish a functioning crisis negotiations unit (CNU) – completed.

2016 Major Goals:

- ◆ Continue with the remodel of old dispatch center into a modern training center.
- ◆ Develop and update Arrest Control program to conventional standards including less lethal options - on-going.
- ◆ Review structure of command staff and revise if beneficial.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| POLICE DEPT | | | | | |
| POLICE ADMINISTRATION | | | | | |
| Personal Services (100) | | | | | |
| 10-420-211-110 | Salaries & Wages | \$ 206,431 | \$ 213,514 | \$ 210,170 | \$ 234,039 |
| 10-420-211-112 | Salaries-Part Time | 6,071 | 19,190 | 17,000 | 20,800 |
| 10-420-211-113 | Off Duty Employment | 14,880 | - | - | - |
| 10-420-211-121 | Overtime | 36 | - | 200 | - |
| 10-420-211-134 | Vac/Sick Payoff | 938 | - | - | - |
| 10-420-211-135 | Longevity Pay | 950 | 1,750 | 750 | 1,150 |
| 10-420-211-137 | Uniform/Boot Allowance | 2,430 | 3,080 | 2,820 | 3,080 |
| 10-420-211-142 | Workers' Compensation | 7,081 | 8,206 | 8,850 | 10,029 |
| 10-420-211-143 | Life & Health Insurance | 39,564 | 39,742 | 33,210 | 41,312 |
| 10-420-211-144 | FICA Taxes | 15,079 | 16,442 | 16,170 | 18,242 |
| 10-420-211-145 | City Retirement | 4,784 | 5,918 | 4,780 | 5,833 |
| 10-420-211-146 | Police Pension | 1,173 | - | - | - |
| 10-420-211-148 | AD&D | 275 | - | - | - |
| Total Personal Services (100) | | \$ 299,692 | \$ 307,842 | \$ 293,950 | \$ 334,485 |
| Supplies & Materials (200) | | | | | |
| 10-420-211-200 | Office Supplies | \$ 3,140 | \$ 3,500 | \$ 3,000 | \$ 3,000 |
| 10-420-211-205 | Small Items of Equipment | 4,752 | 3,000 | 3,000 | 3,000 |
| 10-420-211-210 | Operating Supplies-General | 3,100 | 3,000 | 3,000 | 3,500 |
| 10-420-211-225 | Vehicle/Equip Parts | 483 | 750 | 300 | 550 |
| 10-420-211-245 | Gas & Diesel Fuel | 2,885 | 4,000 | 2,000 | 3,000 |
| 10-420-211-250 | Oil, Grease, etc. | 84 | 500 | 200 | 300 |
| 10-420-211-255 | Tires, Tubes, etc. | 465 | 250 | 250 | 250 |
| Total Supplies & Materials (200) | | \$ 14,909 | \$ 15,000 | \$ 11,750 | \$ 13,600 |
| Purchased Services (300) | | | | | |
| 10-420-211-300 | Professional Services | \$ 520 | \$ 1,000 | \$ - | \$ - |
| 10-420-211-305 | Contracted Services-General | 9,388 | 12,500 | 12,500 | 525,509 |
| 10-420-211-310 | Contracted Services-Repair/Maint. | 160 | 800 | 150 | 500 |
| 10-420-211-315 | Postage/Freight | 1,506 | 1,500 | 1,500 | 1,500 |
| 10-420-211-320 | Printing | 4,149 | 2,500 | 3,500 | 4,000 |
| 10-420-211-325 | Publications/Advertising | 448 | 500 | 500 | 500 |
| 10-420-211-330 | Subscriptions/Membership Fees | 1,187 | 2,000 | 1,200 | 2,000 |
| 10-420-211-335 | Travel & Training | 338 | 1,200 | 1,600 | 1,500 |
| 10-420-211-340 | Material/Equipment Rental | 9,669 | 12,000 | 12,000 | 12,000 |
| 10-420-211-342 | Workers' Comp. Deductible | 1,610 | 4,983 | 2,500 | 2,000 |
| 10-420-211-380 | Voice/Data Service | - | - | - | 33,000 |
| Total Purchased Services (300) | | \$ 28,975 | \$ 38,983 | \$ 35,450 | \$ 582,509 |
| Grants/Contributions (700) | | | | | |
| 10-420-211-719 | JAG Grant | \$ - | \$ 16,950 | \$ 16,934 | \$ - |
| 10-420-211-720 | Bullet Proof Vest Grant | 3,418 | 5,100 | - | - |
| 10-420-211-721 | Solvista Health Grant | - | 10,000 | 10,000 | - |
| Total Grants/Contributions (700) | | \$ 3,418 | \$ 32,050 | \$ 26,934 | \$ - |
| TOTAL POLICE ADMIN. | | \$ 346,994 | \$ 393,875 | \$ 368,084 | \$ 930,594 |

City of Cañon City 2016 Budget

SRT (Special Response Team) Function & Overview:

The Cañon City Police Department enjoys the high dedication of numerous sworn officers who comprise our SRT (Special Response Team). With a variety of specialty non-lethal, as well as lethal weapons at their disposal, the team can configure to respond to most threats of any kind. These missions may include barricaded armed subjects, hostage situations, high-risk warrant service or unusually armed individuals. The SRT and the department improved our less-than-lethal capabilities substantially and continue to do so. Much progress is being made in research to disarm/defuse violent individuals. Our team is comprised primarily of the Uniform Patrol/Traffic Division, therefore, due to unforeseen shortages of coverage on various shifts, training has suffered.

2015 Major Goals and Accomplishments:

- ◆ Appoint at least one new member – not met.
- ◆ Conduct at least three trainings – not met.
- ◆ Conduct two entry style trainings – not met.
- ◆ Operationalize by third quarter 2015 – not met.
- ◆ Begin joint training that will be on-going by third quarter 2015 – not met.

2016 Major Goals:

- ◆ Continue with all 2015 goals.
- ◆ Begin study of emerging SRT efforts with City of Salida to form a joint unit.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|--------------------|---|------------------------|------------------------|--------------------------|------------------------|
| POLICE DEPT | | | | | |
| | SRT (Special Response Team) | | | | |
| | Supplies & Materials (200) | | | | |
| 10-420-212-205 | Small Items of Equipment | \$ 488 | \$ 750 | \$ 500 | \$ 5,000 |
| 10-420-212-210 | Operating Supplie-General | 369 | 500 | 200 | 1,000 |
| 10-420-212-240 | Firearm Supplies | 2,259 | 1,500 | 500 | 3,000 |
| | Total Supplies & Materials (200) | \$ 3,116 | \$ 2,750 | \$ 1,200 | \$ 9,000 |
| | TOTAL SRT PROGRAM | \$ 3,116 | \$ 2,750 | \$ 1,200 | \$ 9,000 |

City of Cañon City 2016 Budget

Patrol/Traffic Division Overview

Police patrol services are, of course, the backbone of police responsive services, routine preventive patrol and traffic enforcement. With thirty-one personnel assigned, this is the largest division of the Cañon City Police Department. Patrol officers make most of the arrests of the department and those personnel are encouraged to conclude as many cases as possible, rather than refer them for follow-up investigators. This Division's enforcement efforts resulted in 4,631 citations (this includes traffic, criminal misdemeanor, petty offenses, parking, warning, Municipal Court as well as County Court) being issued in 2014.

The police responded to 33,456 calls for service in 2014. There were 1,564 Part 1 crimes (serious) investigated by the Cañon City Police Department in 2014. Some calls were traffic-related with the vast remainder classed as crisis related problems. In 2014 there were 1,233 adult arrests and 443 juvenile arrests. All of these numbers must be taken into proper perspective in that there are many variables and uncontrolled factors. Trends we are continuing to notice are a rise in domestic violence calls and civil standbys for related property/child custody problems. These types of calls are very time-demanding.

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

2015 Major Goals and Accomplishments:

- ◆ Maintain a staffing level above 80% - not met.
- ◆ Complete at least two traffic oriented COPS initiatives, one possibly truck certifications – not met.
- ◆ Establish a Tactical Narcotics Team (TNT) – not met.
- ◆ All members trained in Crisis Intervention Training (CIT) - not met.

2016 Major Goals:

- ◆ Develop a Traffic and Crime Team (TACT).
- ◆ Research the need for a Critical Accident Response Team (CART).
- ◆ Train all new Sergeants in Field Training Program.
- ◆ Continue to implement and improve training and awareness programs for everyone in the division.
- ◆ Continue to improve and expand community policing activities and programs.
- ◆ Continue to evaluate and monitor all risk management actions and take appropriate steps to reduce on-job accidents.
- ◆ Continue with all 2015 goals.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---------------------------------------|---|---------------------|---------------------|---------------------|---------------------|
| POLICE DEPT | | | | | |
| PATROL/TRAFFIC | | | | | |
| Personal Services (100) | | | | | |
| 10-420-213-110 | Salaries & Wages | \$ 1,233,762 | \$ 1,372,975 | \$ 1,229,250 | \$ 1,445,901 |
| 10-420-213-112 | Salaries-Part Time | 16,689 | - | - | - |
| 10-420-213-113 | Off Duty Employment | - | 33,700 | 33,600 | 32,700 |
| 10-420-213-121 | Overtime-Permanent | 35,019 | 36,000 | 43,000 | 30,000 |
| 10-420-213-123 | Holiday Pay | 12,215 | 15,100 | 13,000 | 15,100 |
| 10-420-213-134 | Vac/Sick Payoff | 48,811 | 25,000 | 22,000 | - |
| 10-420-213-135 | Longevity Pay | 6,825 | 9,400 | 6,200 | 7,050 |
| 10-420-213-137 | Uniform/Boot Allowance | 34,392 | 30,000 | 24,700 | 27,000 |
| 10-420-213-142 | Workers' Compensation | 79,899 | 95,528 | 95,260 | 112,681 |
| 10-420-213-143 | Life & Health Insurance | 264,042 | 249,953 | 270,500 | 298,373 |
| 10-420-213-144 | FICA Taxes | 17,310 | 19,133 | 16,800 | 20,091 |
| 10-420-213-145 | City Retirement | 838 | - | - | - |
| 10-420-213-146 | Police Pension | 134,110 | 152,919 | 135,900 | 158,020 |
| 10-420-213-148 | AD & D | 25,508 | 30,374 | 26,700 | 31,476 |
| | Total Personal Services (100) | \$ 1,909,420 | \$ 2,070,082 | \$ 1,916,910 | \$ 2,178,392 |
| Supplies & Materials (200) | | | | | |
| 10-420-213-205 | Small Items of Equipment | \$ 34,076 | 17,000 | \$ 17,000 | 18,000 |
| 10-420-213-210 | Operating Supplies-General | 3,814 | 3,300 | 3,500 | 4,000 |
| 10-420-213-225 | Vehicle/Equip Parts | 19,094 | 20,000 | 22,000 | 20,000 |
| 10-420-213-245 | Gas & Diesel Fuel | 51,918 | 55,000 | 35,000 | 55,000 |
| 10-420-213-250 | Oil, Grease, Etc. | 1,757 | 1,500 | 1,500 | 2,000 |
| 10-420-213-255 | Tires, Tubes, etc. | 5,285 | 5,500 | 5,800 | 5,500 |
| | Total Supplies & Materials (200) | \$ 115,944 | \$ 102,300 | \$ 84,800 | \$ 104,500 |
| Purchased Services (300) | | | | | |
| 10-420-213-305 | Contracted Services-General | \$ 1,471 | 1,400 | \$ 1,700 | 2,200 |
| 10-420-213-310 | Contracted Services-Repair/Maint | 11,207 | 6,000 | 6,000 | 7,500 |
| 10-420-213-320 | Printing | 365 | - | - | - |
| 10-420-213-387 | Lab Tests | 5,789 | 3,000 | 1,500 | 2,000 |
| | Total Purchased Services (300) | \$ 18,832 | \$ 10,400 | \$ 9,200 | \$ 11,700 |
| Grants/Contributions (700) | | | | | |
| 10-420-213-709 | K-9 Program | \$ - | \$ 16,000 | \$ 20,000 | \$ 10,000 |
| | Total Grants/Contributions (700) | \$ - | \$ 16,000 | \$ 20,000 | \$ 10,000 |
| Capital Outlay (900) | | | | | |
| 10-420-213-920 | Equipment | \$ - | \$ 130,000 | \$ 132,810 | \$ 102,000 |
| | Total Capital Outlay (900) | \$ - | \$ 130,000 | \$ 132,810 | \$ 102,000 |
| | TOTAL PATROL/TRAFFIC | \$ 2,044,196 | \$ 2,328,782 | \$ 2,163,720 | \$ 2,406,592 |

City of Cañon City 2016 Budget

Investigations Section Overview

The Investigative Division of the Cañon City Police Department is staffed by a Detective Sergeant and three full-time Detectives. The Detective Sergeant and the three Detectives continue to operate out of the Police Department's Annex located on South Ninth Street. One of the full time Detectives focus is on illegal narcotics investigations.

During 2015 the CIRT concept was dissolved and Cañon City Police Department Detectives now focus and are responsible for the more serious crime investigations within the City of Cañon City.

2015 Major Goals and Accomplishments:

- ◆ Work on solvability factors as a continuation of 2014 Goals - met.
- ◆ Establish number of detectives to bring team up to full strength - met.
- ◆ Appoint and train a new Detective Sergeant - met.
- ◆ Establish a "Crisis Negotiations Unit" (CNU) and have all Detectives trained, equipped, and ready for deployment - met.

2016 Major Goals:

- ◆ Design and establish a Drug Task Force.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---------------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| POLICE DEPT | | | | | |
| INVESTIGATIONS | | | | | |
| Personal Services (100) | | | | | |
| 10-420-214-110 | Salaries & Wages | \$ 244,225 | \$ 253,196 | \$ 245,500 | \$ 276,890 |
| 10-420-214-112 | Salaries-Temporary | 9,412 | 27,000 | 27,000 | |
| 10-420-214-121 | Overtime-Permanent | 16,820 | 13,500 | 5,700 | 22,000 |
| 10-420-214-123 | Holiday Pay | 404 | 2,300 | 400 | 2,300 |
| 10-420-214-134 | Vac/Sick Payoff | 13,484 | 17,500 | 17,130 | - |
| 10-420-214-135 | Longevity Pay | 2,971 | 2,750 | 1,650 | 2,350 |
| 10-420-214-137 | Uniform/Boot Allowance | 3,500 | 5,000 | 4,500 | 5,000 |
| 10-420-214-142 | Workers' Compensation | 18,072 | 18,661 | 20,110 | 22,344 |
| 10-420-214-143 | Life & Health Insurance | 52,787 | 53,630 | 56,230 | 63,353 |
| 10-420-214-144 | FICA Taxes | 3,297 | 4,180 | 4,170 | 4,007 |
| 10-420-214-146 | Police Pension | 27,305 | 26,545 | 26,850 | 30,735 |
| 10-420-214-148 | AD & D | 2,645 | 3,640 | 4,060 | 5,090 |
| | Total Personal Services (100) | \$ 394,922 | \$ 427,902 | \$ 413,300 | \$ 434,069 |
| Supplies & Materials (200) | | | | | |
| 10-420-214-200 | Office Supplies | \$ 14 | \$ 500 | \$ 250 | \$ 500 |
| 10-420-214-205 | Small Items of Equipment | 330 | 2,000 | 1,500 | 2,500 |
| 10-420-214-210 | Operating Supplies-General | 518 | 1,000 | 1,000 | 1,000 |
| 10-420-214-225 | Vehicle/Equip Parts | 1,764 | 1,500 | 2,200 | 2,500 |
| 10-420-214-240 | Firearm Supplies | 8,430 | 9,500 | 9,500 | 7,000 |
| 10-420-214-245 | Gas & Diesel Fuel | 4,735 | 6,500 | 3,000 | 6,500 |
| 10-420-214-250 | Oil, Grease, etc. | 99 | 200 | 200 | 250 |
| 10-420-214-255 | Tires | 13 | 500 | 1,000 | 800 |
| | Total Supplies & Materials (200) | \$ 15,903 | \$ 21,700 | \$ 18,650 | \$ 21,050 |
| Purchased Services (300) | | | | | |
| 10-420-214-305 | Contracted Services-General | \$ 4,752 | \$ 6,000 | \$ 5,000 | \$ 15,000 |
| 10-420-214-335 | Travel & Training | 11,375 | 12,000 | 12,000 | 13,000 |
| 10-420-214-380 | Voice/Data Service | 1,440 | 1,400 | 1,400 | 1,400 |
| 10-420-214-381 | Confidential Funds | 354 | 1,000 | 200 | 3,000 |
| | Total Purchased Services (300) | \$ 17,921 | \$ 20,400 | \$ 18,600 | \$ 32,400 |
| | TOTAL INVESTIGATIONS | \$ 428,746 | \$ 470,002 | \$ 450,550 | \$ 487,519 |

City of Cañon City 2016 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. To date in 2015 there were approximately 1,408 pieces of evidence collected by officers and investigators of the Cañon City Police Department. During 2015 there have been 693 pieces that were able to be removed from evidence inventory and disposed of. During 2015 there continues to be an expanded effort in disposing of evidence and property no longer needed.

The department was able to purchase a second storage container for the long term storage of lower level evidence.

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

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

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

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

2015 Major Goals and Accomplishments:

- ◆ Continue with 2014 Goals, on-going.
- ◆ Continue with drug burn pace established in 2013, met.
- ◆ Review all policies and procedures for documenting evidence, evaluate effectiveness of current procedures and make all necessary changes to ensure the highest level of accuracy, met.

2016 Major Goals:

- ◆ Continue with 2015 Goals.
- ◆ Continue with drug burn pace established in 2013.
- ◆ 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.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---------------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| POLICE DEPT | | | | | |
| PARKING & CODE ENFORCEMENT | | | | | |
| Personal Services (100) | | | | | |
| 10-420-216-110 | Salaries & Wages | \$ 76,130 | \$ 78,282 | \$ 78,280 | \$ 80,630 |
| 10-420-216-112 | Salaries-Temporary | 4,523 | - | - | - |
| 10-420-216-121 | Overtime-Permanent | 260 | - | 400 | - |
| 10-420-216-135 | Longevity Pay | 1,550 | 1,650 | 1,650 | 1,700 |
| 10-420-216-137 | Uniform/Boot Allowance | 1,040 | 1,040 | 1,040 | 1,040 |
| 10-420-216-142 | Workers' Compensation | 1,099 | 1,211 | 1,310 | 1,432 |
| 10-420-216-143 | Life & Health Insurance | 17,870 | 18,343 | 18,420 | 19,271 |
| 10-420-216-144 | FICA Taxes | 5,646 | 5,513 | 5,490 | 5,666 |
| 10-420-216-145 | City Retirement | 3,710 | 3,836 | 3,820 | 3,951 |
| | Total Personal Services (100) | \$ 111,828 | \$ 109,875 | \$ 110,410 | \$ 113,690 |
| Supplies & Materials (200) | | | | | |
| 10-420-216-210 | Operating Supplies-General | \$ 1,927 | \$ 3,000 | 3,300 | \$ 3,000 |
| 10-420-216-225 | Vehicle/Equip Parts | 9 | 200 | 750 | 200 |
| 10-420-216-235 | Chem, Lab & Medical Supplies | - | 250 | 200 | 250 |
| 10-420-216-245 | Gas & Diesel Fuel | 2,668 | 3,000 | 2,000 | 3,000 |
| 10-420-216-250 | Oil, Grease, etc. | 27 | 100 | 100 | 100 |
| 10-420-216-255 | Tires, Tubes, etc. | - | 500 | 350 | 500 |
| | Total Supplies & Materials (200) | \$ 4,631 | \$ 7,050 | \$ 6,700 | \$ 7,050 |
| Purchased Services (300) | | | | | |
| 10-420-216-305 | Contracted Services-General | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| 10-420-216-310 | Contracted Services-Repair/Maint. | - | 50 | 50 | 50 |
| 10-420-216-330 | Subscription/Membership Fees | 90 | 300 | 300 | 300 |
| | Total Purchased Services (300) | \$ 30,090 | \$ 30,350 | \$ 30,350 | \$ 30,350 |
| | TOTAL PARKING/CODE ENF | \$ 146,549 | \$ 147,275 | \$ 147,460 | \$ 151,090 |

City of Cañon City 2016 Budget

School Resource Officer:

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

2015 Major Goals and Accomplishments:

- ♦ Coordinate “Public Safety Days” for kids in 2015 – met.
- ♦ Conduct another “Youth Academy” in 2015 - met.
- ♦ Coordinate “How Not to Get a Ticket” in 2015 - met
- ♦ Coordinate another “Shop with a Cop” in 2015 - met.
- ♦ Reunification training at all Cañon City Schools.

2016 Major Goals:

- ♦ Continue with ongoing 2015 goals - on-going.
- ♦ Conduct another Youth Academy during summer of 2016.
- ♦ Coordinate “Shop With a Cop” during Holiday season of 2016.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---------------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| POLICE DEPT | | | | | |
| SCHOOL RESOURCE PROGRAM | | | | | |
| Personal Services (100) | | | | | |
| 10-420-218-110 | Salaries & Wages | \$ 81,371 | \$ 83,134 | \$ 77,750 | \$ 84,588 |
| 10-420-218-121 | Overtime-Permanent | 420 | - | 1,500 | - |
| 10-420-218-123 | Holiday Pay | 1,188 | - | 1,200 | - |
| 10-420-218-135 | Longevity Pay | 450 | 500 | - | - |
| 10-420-218-137 | Uniform/Boot Allowance | 2,000 | 2,000 | 2,500 | 1,750 |
| 10-420-218-142 | Worker's Compensation | 4,727 | 5,015 | 5,000 | 6,227 |
| 10-420-218-143 | Life & Health Insurance | 19,857 | 20,561 | 17,150 | 21,602 |
| 10-420-218-144 | FICA Taxes | 1,080 | 1,084 | 1,050 | 1,092 |
| 10-420-218-146 | Police Pension | 8,891 | 9,228 | 8,500 | 9,389 |
| 10-420-218-148 | AD&D | 2,082 | 2,162 | 1,990 | 2,200 |
| | Total Personal Services (100) | \$ 122,066 | \$ 123,684 | \$ 116,640 | \$ 126,848 |
| Supplies & Materials (200) | | | | | |
| 10-420-218-210 | Operating Supplies-General | \$ 206 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| | Total Supplies & Materials (200) | \$ 206 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| Purchased Services (300) | | | | | |
| 10-420-218-335 | Travel & Training | \$ - | \$ 750 | \$ 850 | \$ 850 |
| | Total Purchased Services (300) | \$ - | \$ 750 | \$ 850 | \$ 850 |
| | TOTAL SCH RESOURCE PRGM | \$ 122,272 | \$ 125,634 | \$ 118,690 | \$ 128,898 |

City of Cañon City 2016 Budget

Community Programs

Community Watch: This program offers local residents an opportunity to participate in crime prevention by becoming familiar with their neighbors and neighborhoods. Participants are encouraged to report suspicious activity and to look out for their neighbors. Community Watch offers personal interaction with law enforcement officers, crime prevention material and a community-wide cohesiveness that is an effective deterrent to criminal activity. This program has helped enhance the feeling of security and well being among local citizens. There are currently 22 watch groups in and around Cañon City with more neighborhoods expressing an interest in participating in the program in the future.

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.

Family Tree, Now Known as "Behind the Badge": The Family Tree is 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.

2015 Major Goals and Accomplishments:

- ◆ Establish "Crime Free" multi-housing – not met.
- ◆ Expand the number of "Neighborhood Watch Programs" – not met.
- ◆ Establish City web-site - met.

2016 Major Goals:

- ◆ Expand "Behind the Badge" to "Spouses Academy".
- ◆ Establish "Crime Free" multi-housing.
- ◆ Expand the number of "Neighborhood Watch Programs".

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|--------------------------------|---|------------------------|------------------------|--------------------------|------------------------|
| POLICE DEPT | | | | | |
| | COMMUNITY PROGRAMS | | | | |
| | Supplies & Materials (200) | | | | |
| 10-420-220-210 | Operating Supplies-General | \$ 1,491 | \$ 1,500 | \$ 1,000 | \$ 1,500 |
| | Total Supplies & Materials (200) | \$ 1,491 | \$ 1,500 | \$ 1,000 | \$ 1,500 |
| | Purchased Services (300) | | | | |
| 10-420-220-335 | Travel & Training | \$ 23 | \$ - | \$ 200 | \$ 200 |
| | Total Purchased Services (300) | \$ 23 | \$ - | \$ 200 | \$ 200 |
| | TOTAL COMMUNITY PROG | \$ 1,514 | \$ 1,500 | \$ 1,200 | \$ 1,700 |
| GRAND TOTAL POLICE DEPT | | | | | |
| | | \$ 3,594,027 | \$ 4,047,228 | \$ 3,818,618 | \$ 4,170,801 |



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CITY OF CAÑON CITY

2016 BUDGET PROGRAM/ACTIVITIES

Department **Public Works**

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

Fund: **General**

| Expenditures: | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Personal Services (100) | \$ 1,153,654 | \$ 1,191,883 | \$ 1,171,420 | \$ 1,190,341 |
| Supplies (200) | 218,223 | 211,675 | 214,790 | 235,585 |
| Purchased Services (300) | 329,337 | 295,756 | 293,454 | 306,199 |
| Capital Outlay (900) | 761,411 | 1,712,500 | 1,657,070 | 2,029,000 |
| Total | <u><u>\$ 2,462,625</u></u> | <u><u>\$ 3,411,814</u></u> | <u><u>\$ 3,336,734</u></u> | <u><u>\$ 3,761,125</u></u> |

| Program Funding Sources | | | | |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| Licenses & Permits | \$ 21,190 | \$ 15,900 | \$ 20,250 | \$ 18,300 |
| Highway Users Tax | 579,889 | 563,400 | 590,400 | 557,500 |
| Road & Bridge - County Shareback | 56,571 | 56,800 | 55,990 | 57,700 |
| Grants | 2,973 | - | - | - |
| Charges for Services | 8,606 | 6,500 | 6,240 | 6,300 |
| Oper. Transfers - Central services reimbursements | 237,400 | 314,400 | 314,400 | 284,400 |
| General City Revenues | 1,555,996 | 2,055,714 | 2,349,454 | 2,356,570 |
| Fund Balance | - | 399,100 | - | 480,355 |
| Total Funding Sources | <u><u>\$ 2,462,625</u></u> | <u><u>\$ 3,411,814</u></u> | <u><u>\$ 3,336,734</u></u> | <u><u>\$ 3,761,125</u></u> |

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

City of Cañon City 2016 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.

2015 Major Goals and Accomplishments:

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

2016 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 | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---------------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| PUBLIC WORKS | | | | | |
| EQUIPMENT REPAIR | | | | | |
| Personal Services (100) | | | | | |
| 10-430-311-110 | Salaries & Wages | \$ 127,144 | \$ 130,465 | \$ 132,350 | \$ 136,880 |
| 10-430-311-134 | Vac/Sick Payoff | 1,409 | - | - | - |
| 10-430-311-135 | Longevity Pay | 1,950 | 2,016 | 2,020 | 2,080 |
| 10-430-311-137 | Uniform/Boot Allowance | 390 | 390 | 390 | 390 |
| 10-430-311-142 | Workers' Compensation | 5,485 | 6,029 | 6,500 | 7,703 |
| 10-430-311-143 | Life & Health Insurance | 24,868 | 25,288 | 22,480 | 22,011 |
| 10-430-311-144 | FICA Taxes | 9,117 | 9,306 | 9,510 | 9,909 |
| 10-430-311-145 | City Retirement | 6,183 | 6,393 | 6,410 | 6,707 |
| | Total Personal Services (100) | \$ 176,546 | \$ 179,887 | \$ 179,660 | \$ 185,680 |
| Supplies & Materials (200) | | | | | |
| 10-430-311-200 | Office Supplies | \$ 663 | \$ 500 | \$ 550 | \$ 600 |
| 10-430-311-205 | Small Items of Equipment | 6,092 | 3,900 | 3,800 | 3,900 |
| 10-430-311-210 | Operating Supplies-General | 2,995 | 1,900 | 2,100 | 2,200 |
| 10-430-311-215 | Operating Supplies-Equipment/Maint. | 1,068 | 600 | 500 | 600 |
| 10-430-311-220 | Operating Supplies-Bldg. Materials | 396 | - | - | 300 |
| 10-430-311-225 | Vehicle/Equip Parts | 880 | 500 | 510 | 500 |
| 10-430-311-245 | Gas & Diesel Fuel | 3,891 | 3,900 | 3,850 | 3,900 |
| 10-430-311-250 | Oil, Grease, etc. | 253 | 125 | 120 | 125 |
| 10-430-311-255 | Tires, Tubes, etc. | 1,766 | 500 | 750 | 650 |
| 10-430-311-265 | Specialized Equipment Repair | 1,192 | 1,200 | 1,200 | 1,200 |
| 10-430-311-270 | Fuel Station Repair & Maintenance | 1,377 | 1,300 | 1,100 | 1,300 |
| | Total Supplies & Materials (200) | \$ 20,573 | \$ 14,425 | \$ 14,480 | \$ 15,275 |
| Purchased Services (300) | | | | | |
| 10-430-311-300 | Professional Services | \$ 1,620 | \$ 2,000 | \$ 1,700 | \$ 1,700 |
| 10-430-311-305 | Contracted Services-General | 1,124 | 900 | 800 | 900 |
| 10-430-311-310 | Contracted Services-Repair/Maint | 45 | 250 | 200 | 250 |
| 10-430-311-315 | Postage/Freight | 8 | 20 | 10 | 20 |
| 10-430-311-330 | Subscriptions/Membership Fees | 1,502 | 1,400 | 1,450 | 1,500 |
| 10-430-311-335 | Travel & Training | 1,241 | 1,200 | 1,100 | 1,200 |
| 10-430-311-340 | Material/Equipment Rental | 2,537 | 1,750 | 2,000 | 2,500 |
| 10-430-311-342 | Workers' Comp. Deductible | - | 251 | - | 250 |
| 10-430-311-365 | Electric | 5,649 | 5,500 | 5,600 | 5,600 |
| 10-430-311-370 | Gas | 2,820 | 2,500 | 2,900 | 2,900 |
| 10-430-311-375 | Sewer | 264 | 270 | 270 | 275 |
| 10-430-311-380 | Telephone/Voice/Data | 2,129 | 2,100 | 2,100 | 2,100 |
| 10-430-311-385 | Water | 4,796 | 4,700 | 4,600 | 4,700 |
| | Total Purchased Services (300) | \$ 23,735 | \$ 22,841 | \$ 22,730 | \$ 23,895 |
| | TOTAL EQUIPMENT REPAIR | \$ 220,854 | \$ 217,153 | \$ 216,870 | \$ 224,850 |

City of Cañon City 2016 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.

2015 Major Goals and Accomplishments:

- ◆ Applied Magnesium Chloride on gravel roads for dust control.
- ◆ Continued sweeping of streets on the scheduled routes - 2 street sweepers operating full-time.
- ◆ Continued routine cleaning of stormwater drainage boxes and vaults, culverts and ditches.
- ◆ Mowing and maintenance of City rights-of-way and drainage ditches.
- ◆ Issue excavation permits and perform inspections of the completed work.
- ◆ Pick up and dispose of leaves during the annual leaf pick up in fall.
- ◆ Painted pavement markings including crosswalks, parking stalls, center lines, and edge lines – twice annually.
- ◆ Complete asphalt patch repairs for the Cañon City Water Department.
- ◆ Installed/replaced thermoplastic pavement markings and traffic signs to meet MUTCD standards.
- ◆ Continued work on miscellaneous concrete and sidewalk repair, including items for the ADA Transition Plan.
- ◆ Implemented crack sealing project and chip sealing of approx. 10 miles of roads.
- ◆ Complete asphalt overlay on portion of Skyline Drive.
- ◆ Construct way-finding pull out on Highway US50.
- ◆ Construct Macon Plaza Phase I.
- ◆ Construct paved shoulders on S. Reynolds Ave.

2016 Major Goals:

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

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---------------------------------------|---|---------------------|---------------------|---------------------|---------------------|
| PUBLIC WORKS | | | | | |
| STREETS | | | | | |
| Personal Services (100) | | | | | |
| 10-430-314-110 | Salaries & Wages | \$ 520,248 | \$ 518,126 | \$ 522,000 | \$ 529,486 |
| 10-430-314-112 | Salaries-Temporary | 1,810 | 3,200 | 1,600 | 3,200 |
| 10-430-314-121 | Overtime-Permanent | 11,175 | 11,000 | 11,000 | 11,000 |
| 10-430-314-134 | Vac/Sick Payoff | 4,464 | 14,800 | 10,780 | - |
| 10-430-314-135 | Longevity Pay | 7,950 | 8,600 | 7,300 | 8,000 |
| 10-430-314-137 | Uniform/Boot Allowance | 1,950 | 2,153 | 1,950 | 2,153 |
| 10-430-314-142 | Workers' Compensation | 41,963 | 47,020 | 50,700 | 55,790 |
| 10-430-314-143 | Life & Health Insurance | 140,337 | 152,210 | 134,300 | 134,223 |
| 10-430-314-144 | FICA Taxes | 36,751 | 37,524 | 37,600 | 37,805 |
| 10-430-314-145 | City Retirement | 24,363 | 26,112 | 23,560 | 25,944 |
| | Total Personal Services (100) | \$ 791,011 | \$ 820,745 | \$ 800,790 | \$ 807,601 |
| Supplies & Materials (200) | | | | | |
| 10-430-314-200 | Office Supplies | \$ 626 | \$ 500 | \$ 500 | \$ 700 |
| 10-430-314-205 | Small Items of Equipment | 3,798 | 2,500 | 2,500 | 2,500 |
| 10-430-314-210 | Operating Supplies-General | 11,429 | 11,900 | 12,000 | 12,000 |
| 10-430-314-215 | Operating Supplies-Equip/Maint | 25,066 | 36,000 | 40,000 | 45,000 |
| 10-430-314-220 | Operating Supplies-Bldg Materials | 39,779 | 51,800 | 50,000 | 52,000 |
| 10-430-314-225 | Vehicle/Equip Parts | 33,165 | 30,000 | 25,000 | 30,000 |
| 10-430-314-245 | Gas & Diesel Fuel | 56,885 | 33,500 | 40,000 | 45,000 |
| 10-430-314-250 | Oil, Grease, etc. | 3,533 | 2,500 | 3,000 | 3,000 |
| 10-430-314-255 | Tires, Tubes, etc. | 10,300 | 16,000 | 16,000 | 18,000 |
| 10-430-314-265 | Specialized Equipment Repair | 5,156 | 6,000 | 4,000 | 5,000 |
| 10-430-314-280 | Janitorial Supplies | 604 | - | 800 | - |
| | Total Supplies & Materials (200) | \$ 190,341 | \$ 190,700 | \$ 193,800 | \$ 213,200 |
| Purchased Services (300) | | | | | |
| 10-430-314-300 | Professional Services | \$ 1,100 | \$ 1,000 | \$ 500 | \$ 1,000 |
| 10-430-314-305 | Contracted Services-General | 1,535 | 2,720 | 2,500 | 2,720 |
| 10-430-314-310 | Contracted Services-Repair/Maint | 2,233 | 7,500 | 8,000 | 5,500 |
| 10-430-314-315 | Postage/Freight | 91 | 200 | 100 | 200 |
| 10-430-314-320 | Printing | 97 | 150 | 100 | 150 |
| 10-430-314-325 | Publications/Advertising | 30 | 150 | 100 | 150 |
| 10-430-314-335 | Travel & Training | 40 | 1,000 | 500 | 1,000 |
| 10-430-314-340 | Material/Equipment Rental | 1,675 | 1,800 | 2,500 | 3,000 |
| 10-430-314-342 | Workers' Comp. Deductible | 1,000 | 1,915 | 2,000 | 2,000 |
| 10-430-314-365 | Electric | 178,592 | 187,000 | 186,000 | 187,000 |
| 10-430-314-370 | Gas | 1,880 | 1,700 | 1,800 | 1,800 |
| 10-430-314-375 | Sewer | 133 | 150 | 120 | 150 |
| 10-430-314-380 | Telephone/Voice/Data | 10,689 | 9,000 | 8,000 | 9,000 |
| 10-430-314-385 | Water | 269 | 300 | 100 | 300 |
| | Total Purchased Services (300) | \$ 199,364 | \$ 214,585 | \$ 212,320 | \$ 213,970 |
| Capital Outlay (900) | | | | | |
| 10-430-314-920 | Equipment | \$ - | \$ 46,000 | \$ 13,000 | \$ 33,000 |
| | Total Capital Outlay (900) | \$ - | \$ 46,000 | \$ 13,000 | \$ 33,000 |
| | TOTAL STREETS | \$ 1,180,716 | \$ 1,272,030 | \$ 1,219,910 | \$ 1,267,771 |

City of Cañon City 2016 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.

2015 Major Goals and Accomplishments:

- ◆ Assisted Street Division in roadway repair and in the construction of sidewalks and handicap ramps.
- ◆ 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 Tunnel Drive Trailhead.
- ◆ Designed and constructed elements within the Downtown Strategic Plan in the 500 & 600 Blocks of Main Street.
- ◆ Designed and constructed the storm sewer repair at Central Ave and Orchard Ave.
- ◆ Designed and constructed the 2015 CMAQ paving project (Phelps Ave, Cherry St, Four Mile Lane).
- ◆ Participated in the final survey, design, and bidding of the Dozier/US50 Intersection Project with CDOT.
- ◆ Design and construct highway pullout for way-finding kiosk.
- ◆ Coordinated and finalized the Highway US50 Corridor Plan process.
- ◆ Participated in the Statewide Transportation Planning process with CDOT.
- ◆ Design and gain clearance of CDOT TAP projects for pedestrian improvements at various locations.
- ◆ Prepared RFP for US50 Pedestrian Crossing TAP Grant study/design.
- ◆ Adopted Pavement Management Plan.
- ◆ Designed and constructed Phase I Macon Plaza.
- ◆ Designed and constructed Skyline Dr/Floral Ave two-way road section to trail head.

2016 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 additional stormwater improvements within the drainage design area at yet-to-be-determined locations.
- ◆ Construct additional 12-inch & 20-inch water transmission mains within distribution system.
- ◆ Assist Street Division in the construction of sidewalks and handicap ramps at various locations throughout the City.
- ◆ Design and construct streets/asphalt maintenance of overlays as budget allows.
- ◆ Continue to collect City asset information for assimilation into GIS and asset management databases.
- ◆ Reconstruct ditch crossings at a yet-to-be determined location.
- ◆ Continue development review.
- ◆ Continue floodplain administration and Stormwater Program administration.
- ◆ Continue design and construction of elements within the Downtown Strategic Plan.
- ◆ Complete US50 Pedestrian Crossing TAP Grant study/design.
- ◆ Complete US50/Dozier Ave intersection improvements in conjunction with CDOT.
- ◆ Continue planning process and implementation of the Bicycle Master Plan.
- ◆ Design and gain clearance of remaining CDOT TAP projects for pedestrian improvements at various locations.
- ◆ Repair of the 4th Street viaduct.
- ◆ Begin implementation of US50 Corridor Plan.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---------------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| PUBLIC WORKS | | | | | |
| ENGINEERING | | | | | |
| Personal Services (100) | | | | | |
| 10-430-318-110 | Salaries & Wages | \$ 137,979 | \$ 141,776 | \$ 141,710 | \$ 145,217 |
| 10-430-318-121 | Overtime-Permanent | - | 500 | - | 500 |
| 10-430-318-134 | Vac/Sick Payoff | 981 | - | - | - |
| 10-430-318-135 | Longevity Pay | 1,200 | 1,550 | 1,550 | 1,600 |
| 10-430-318-137 | Uniform/Boot Allowance | 375 | 375 | 490 | 375 |
| 10-430-318-142 | Workers' Compensation | 2,861 | 3,137 | 3,380 | 3,703 |
| 10-430-318-143 | Life & Health Insurance | 26,171 | 26,843 | 26,980 | 28,202 |
| 10-430-318-144 | FICA Taxes | 9,805 | 10,123 | 9,970 | 10,347 |
| 10-430-318-145 | City Retirement | 6,725 | 6,947 | 6,890 | 7,116 |
| | Total Personal Services (100) | \$ 186,097 | \$ 191,251 | \$ 190,970 | \$ 197,060 |
| Supplies & Materials (200) | | | | | |
| 10-430-318-200 | Office Supplies | \$ 45 | \$ 250 | \$ 250 | \$ 250 |
| 10-430-318-205 | Small Items of Equipment | 1,230 | 1,000 | 500 | 1,000 |
| 10-430-318-210 | Operating Supplies-General | 1,331 | 2,000 | 1,000 | 1,500 |
| 10-430-318-225 | Vehicle/Equip Parts | 54 | - | 500 | - |
| 10-430-318-245 | Gas & Diesel Fuel | 1,785 | 2,040 | 1,000 | 1,500 |
| 10-430-318-250 | Oil, Grease, etc. | 69 | 60 | 60 | 60 |
| 10-430-318-255 | Tires, Tubes, etc. | 23 | 1,200 | 500 | 1,200 |
| 10-430-318-265 | Specialized Equipment Repair | 2,772 | - | 2,700 | 1,600 |
| | Total Supplies & Materials (200) | \$ 7,309 | \$ 6,550 | \$ 6,510 | \$ 7,110 |
| Purchased Services (300) | | | | | |
| 10-430-318-300 | Professional Services | \$ 73,117 | \$ 25,000 | \$ 25,000 | \$ 35,000 |
| 10-430-318-305 | Contracted Services-General | 26,809 | 25,900 | 25,900 | 25,900 |
| 10-430-318-310 | Contracted Services-Repair/Maint | 12 | 2,050 | 1,200 | 1,200 |
| 10-430-318-315 | Postage/Freight | 429 | 300 | 300 | 300 |
| 10-430-318-320 | Printing | - | - | 100 | 100 |
| 10-430-318-325 | Publications/Advertising | 137 | 100 | 100 | 100 |
| 10-430-318-330 | Subscription/Membership Fees | 366 | 745 | 500 | 500 |
| 10-430-318-335 | Travel & Training | 1,824 | 1,500 | 2,700 | 2,500 |
| 10-430-318-342 | Workers' Comp. Deductible | - | 131 | - | 130 |
| 10-430-318-380 | Telephone/Voice/Data | 3,544 | 2,604 | 2,604 | 2,604 |
| | Total Purchased Services (300) | \$ 106,238 | \$ 58,330 | \$ 58,404 | \$ 68,334 |
| | TOTAL ENGINEERING | \$ 299,644 | \$ 256,131 | \$ 255,884 | \$ 272,504 |

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|------------------------|--|-------------------|---------------------|---------------------|-------------------|
| PUBLIC WORKS | | | | | |
| STREET PROJECTS | | | | | |
| 10-430-320-931 | Capital Outlay (900) | | | | |
| | Roads, Streets, Parking Lots | \$ - | \$ 167,000 | \$ 60,070 | \$ 200,000 |
| | Total Capital Outlay (900) | \$ - | \$ 167,000 | \$ 60,070 | \$ 200,000 |
| | TOTAL (320) STREET RESURF. | \$ - | \$ 167,000 | \$ 60,070 | \$ 200,000 |
| 10-430-321-932 | Capital Outlay (900) | | | | |
| | Bridges & Tunnels | \$ - | \$ 50,000 | \$ 160,000 | \$ 100,000 |
| | Total Capital Outlay (900) | \$ - | \$ 50,000 | \$ 160,000 | \$ 100,000 |
| | TOTAL (321) HYDR/LC DITCH CRSS | \$ - | \$ 50,000 | \$ 160,000 | \$ 100,000 |
| 10-430-323-931 | Capital Outlay (900) | | | | |
| | Roads, Street & Parking Lots | \$ 44,074 | \$ 50,000 | \$ 25,000 | \$ 50,000 |
| | Total Capital Outlay (900) | \$ 44,074 | \$ 50,000 | \$ 25,000 | \$ 50,000 |
| | TOTAL (323) MISC CONC PROJ | \$ 44,074 | \$ 50,000 | \$ 25,000 | \$ 50,000 |
| 10-430-325-931 | Capital Outlay (900) | | | | |
| | Roads, Street & Parking Lots | \$ 240,723 | \$ 233,000 | \$ 232,500 | \$ 200,000 |
| | Total Capital Outlay (900) | \$ 240,723 | \$ 233,000 | \$ 232,500 | \$ 200,000 |
| | TOTAL (325) CHIP/CRACK PROJECTS | \$ 240,723 | \$ 233,000 | \$ 232,500 | \$ 200,000 |
| 10-430-330-931 | Capital Outlay (900) | | | | |
| | Roads, Street & Parking Lots | \$ - | \$ 75,000 | \$ 75,000 | \$ 311,000 |
| | Total Capital Outlay (900) | \$ - | \$ 75,000 | \$ 75,000 | \$ 311,000 |
| | TOTAL (325) MISC. STREET PROJECTS | \$ - | \$ 75,000 | \$ 75,000 | \$ 311,000 |
| 10-430-361-931 | Capital Outlay (900) | | | | |
| | Roads, Street & Parking Lots | \$ 467,741 | \$ 1,091,500 | \$ 1,091,500 | \$ - |
| | Total Capital Outlay (900) | \$ 467,741 | \$ 1,091,500 | \$ 1,091,500 | \$ - |
| | TOTAL (361) MAIN ST.-DOWNTOWN IMPR | \$ 467,741 | \$ 1,091,500 | \$ 1,091,500 | \$ - |
| 10-430-366-931 | Capital Outlay (900) | | | | |
| | Roads, Street & Parking Lots | \$ - | \$ - | \$ - | \$ 100,000 |
| | Total Capital Outlay (900) | \$ - | \$ - | \$ - | \$ 100,000 |
| | TOTAL (366) WAYFINDING KIOSK | \$ - | \$ - | \$ - | \$ 100,000 |
| 10-430-368-931 | Capital Outlay (900) | | | | |
| | Roads, Street & Parking Lots | \$ 8,873 | \$ - | \$ - | \$ - |
| | Total Capital Outlay (900) | \$ 8,873 | \$ - | \$ - | \$ - |
| | TOTAL (368) ROUNDABOUT LIGHTING PROJE | \$ 8,873 | \$ - | \$ - | \$ - |

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---------------------------------|---|----------------|----------------|------------------|----------------|
| 10-430-369-931 | Capital Outlay (900) | | | | |
| | Roads, Street & Parking Lots | \$ - | \$ - | | \$ 100,000 |
| | Total Capital Outlay (900) | \$ - | \$ - | \$ - | \$ 100,000 |
| | TOTAL (369) DOWNTOWN ALLEYS | \$ - | \$ - | \$ - | \$ 100,000 |
| 10-430-370-931 | Capital Outlay (900) | | | | |
| | Roads, Street & Parking Lots | \$ - | \$ - | | \$ 300,000 |
| | Total Capital Outlay (900) | \$ - | \$ - | \$ - | \$ 300,000 |
| | TOTAL (370) US-50 CORRIDOR | \$ - | \$ - | \$ - | \$ 300,000 |
| 10-430-371-931 | Capital Outlay (900) | | | | |
| | Roads, Street & Parking Lots | \$ - | \$ - | | \$ 250,000 |
| | Total Capital Outlay (900) | \$ - | \$ - | \$ - | \$ 250,000 |
| | TOTAL (371) PUMP HILL STABILIZATION | \$ - | \$ - | \$ - | \$ 250,000 |
| 10-430-372-931 | Capital Outlay (900) | | | | |
| | Roads, Street & Parking Lots | \$ - | \$ - | | \$ 35,000 |
| | Total Capital Outlay (900) | \$ - | \$ - | \$ - | \$ 35,000 |
| | TOTAL (372) GATEWAY ARCH | \$ - | \$ - | \$ - | \$ 35,000 |
| 10-430-373-931 | Capital Outlay (900) | | | | |
| | Roads, Street & Parking Lots | \$ - | \$ - | | \$ 50,000 |
| | Total Capital Outlay (900) | \$ - | \$ - | \$ - | \$ 50,000 |
| | TOTAL (373) US-50 GATEWAY SIGNAGE | \$ - | \$ - | \$ - | \$ 50,000 |
| 10-430-374-931 | Capital Outlay (900) | | | | |
| | Roads, Street & Parking Lots | \$ - | \$ - | | \$ 100,000 |
| | Total Capital Outlay (900) | \$ - | \$ - | \$ - | \$ 100,000 |
| | TOTAL (374) MACON PLAZA | \$ - | \$ - | \$ - | \$ 100,000 |
| 10-430-375-931 | Capital Outlay (900) | | | | |
| | Roads, Street & Parking Lots | \$ - | \$ - | | \$ 200,000 |
| | Total Capital Outlay (900) | \$ - | \$ - | \$ - | \$ 200,000 |
| | TOTAL (374) DOWNTOWN SLIP LANE/16TH ST | \$ - | \$ - | \$ - | \$ 200,000 |
| | SUBTOTAL STREET PROJ. | \$ 761,411 | \$ 1,666,500 | \$ 1,644,070 | \$ 1,996,000 |
| GRAND TOTAL PUBLIC WORKS | | \$ 2,462,625 | \$ 3,411,814 | \$ 3,336,734 | \$ 3,761,125 |



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CITY OF CAÑON CITY

2016 BUDGET PROGRAM/ACTIVITIES

Department: Culture & Recreation

Division/Program: Total of All Divisions

Fund: General

| Expenditures: | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|--------------------------|------------------------|------------------------|--------------------------|------------------------|
| Personal Services (100) | \$ 592,637 | \$ 649,011 | \$ 633,300 | \$ 700,974 |
| Supplies (200) | 27,763 | 66,050 | 66,420 | 67,175 |
| Purchased Services (300) | 44,543 | 54,695 | 51,452 | 58,350 |
| Grants (700) | - | 37,500 | 30,000 | 50,000 |
| Capital Outlay (900) | - | - | - | - |
| Total | \$ 664,943 | \$ 807,256 | \$ 781,172 | \$ 876,499 |

| Program Funding Sources | | | | |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| Charges for Services | \$ 8,337 | \$ 9,000 | \$ 8,190 | \$ 8,000 |
| Grants | - | 10,000 | 30,000 | 50,000 |
| Rent | 56,339 | 58,300 | 60,400 | 62,400 |
| Fines & Forfeitures | 4,726 | 6,300 | 3,930 | 5,000 |
| General City Revenues | 595,541 | 606,005 | 678,652 | 623,921 |
| Fund Balance | - | 117,651 | - | 127,178 |
| Total Funding Sources | \$ 664,943 | \$ 807,256 | \$ 781,172 | \$ 876,499 |

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

City of Cañon City 2016 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.

2015 Major Goals and Accomplishments:

- ◆ Continued to provide excellent customer service to a diverse community, and to improve staff performance through continuing education and training opportunities. Expanded reference and readers' advisory services.
- ◆ Provided new materials and maintained updated collection of print, non-print, and electronic materials for public access through circulating (check-out) and reference collections and through Inter-library Loan borrowing services. Continued to provide for in-Library use of magazines, newspapers, books, and reference items. Continued to expand access to and increase the number of ebooks, both text and audio, through the Access Colorado Digital Consortium and other vendors.
- ◆ Provided assistance to patrons using on-line educational databases, as well as Automotive Repair, Small Engine Repair, and major fee-based genealogy databases, which can be logged into at home or at the Library.
- ◆ Upgraded our ILS (Integrated Library System) from Autographics to Aspencat Union Catalog which is an open source catalog.
- ◆ 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. New this year: Started outreach programs to local nursing homes and area daycares and preschools.
- ◆ Provided meeting space for a variety of community groups.
- ◆ Provided access to tax forms and to state and federal governmental entities and services.
- ◆ Phase three and phase four of the library renovation project completed this year.

2016 Major Goals:

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

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|----------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| CULTURE & RECREATION: | | | | | |
| LIBRARY | | | | | |
| | Personal Services (100) | | | | |
| 10-450-551-110 | Salaries & Wages | \$ 243,848 | \$ 275,866 | \$ 274,700 | \$ 314,970 |
| 10-450-551-112 | Salaries-Temporary | 43,274 | 23,300 | 19,600 | 18,200 |
| 10-450-551-121 | Overtime | 21 | - | - | - |
| 10-450-551-134 | Vacation/Sick Payoff | 834 | - | - | - |
| 10-450-551-135 | Longevity Pay | 3,300 | 3,500 | 3,450 | 4,000 |
| 10-450-551-142 | Workers' Compensation | 1,118 | 1,172 | 1,260 | 1,225 |
| 10-450-551-143 | Life & Health Insurance | 70,112 | 79,481 | 74,620 | 91,207 |
| 10-450-551-144 | FICA Taxes | 20,485 | 24,247 | 19,950 | 22,805 |
| 10-450-551-145 | City Retirement | 11,821 | 14,914 | 13,830 | 15,433 |
| | Total Personal Services (100) | \$ 394,813 | \$ 422,480 | \$ 407,410 | \$ 467,840 |
| | Supplies & Materials (200) | | | | |
| 10-450-551-200 | Office Supplies | \$ 935 | \$ 2,225 | \$ 2,225 | \$ 2,300 |
| 10-450-551-205 | Small Items of Equipment | 4,397 | 4,750 | 4,750 | 5,000 |
| 10-450-551-210 | Operating Supplies-General | 7,915 | 10,050 | 10,000 | 10,000 |
| 10-450-551-245 | Gas & Diesel Fuel | - | 75 | 75 | 75 |
| 10-450-551-275 | Books, Videos, etc/ | 6,388 | 39,500 | 39,500 | 39,500 |
| | Total Supplies & Materials (200) | \$ 19,635 | \$ 56,600 | \$ 56,550 | \$ 56,875 |
| | Purchased Services (300) | | | | |
| 10-450-551-300 | Professional Services | \$ 175 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 10-450-551-305 | Contracted Services-General | 8,898 | 9,000 | 9,000 | 12,150 |
| 10-450-551-310 | Contracted Services-Repair/Maint. | 6,853 | 7,995 | 7,995 | 6,850 |
| 10-450-551-315 | Postage/Freight | 721 | 800 | 750 | 800 |
| 10-450-551-325 | Publications/Advertising | 895 | 850 | 850 | 1,000 |
| 10-450-551-330 | Subscriptions/Membership Fees | 2,976 | 3,650 | 3,650 | 3,650 |
| 10-450-551-335 | Travel & Training | 1,449 | 1,800 | 1,500 | 1,900 |
| 10-450-551-340 | Material/Equipment Rental | 1,746 | 3,600 | 3,600 | 4,000 |
| 10-450-551-342 | Workers' Comp. Deductible | 557 | - | - | 600 |
| 10-450-551-380 | Telephone/Voice/Data | 6,604 | 6,500 | 6,500 | 6,900 |
| | Total Purchased Services (300) | \$ 30,874 | \$ 35,695 | \$ 35,345 | \$ 39,350 |
| TOTAL LIBRARY | | \$ 445,322 | \$ 514,775 | \$ 499,305 | \$ 564,065 |

City of Cañon City 2016 Budget

Royal Gorge Regional Museum & History Center Overview

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

2015 Major Goals and Accomplishments:

- ◆ Developed and installed one new exhibit: *From the Reel to the Silver Screen: The Movie Industry in Fremont County*.
- ◆ Became a Federal Repository for the Archaeological Collection belonging to the Bureau of Land Management.
- ◆ Obtained a federal grant from the Bureau of Land Management to identify, catalog, and properly store the Federal Fossil and Archaeological Collections as well as improve the interpretation of the dinosaur exhibit.
- ◆ Continued to reconcile the Museum's collections - updating and/or adding over 15,760 catalog records on Past Perfect.
- ◆ Collaborated with the Friends of the Museum and the Holy Cross Abbey to obtain a grant through the Colorado Historical Records Advisory Board to digitize sixteen 16mm films that belonged to both the museum and the Abbey.
- ◆ Worked with Fremont County Historical Society, Fremont Stones 'N Bones, and the Fremont County Heritage Commission in the development and design of two downtown panels, a Historic Walking Tour of Downtown, and Fall Heritage Festival programs.
- ◆ Teamed up with the Cañon Exploratory School in developing an educational program and job shadowing.
- ◆ Continued the KRLN Morning Line history program and continued supplying them with locally historic birthdays.

2016 Major Goals:

- ◆ Develop hands-on interactive components for a redesigned dinosaur exhibit that better reflects the significant fossil discoveries in Fremont County.
- ◆ Continue to inventory, reconcile the Museum's collection, and update catalog records and 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.
- ◆ Further, develop partnerships with the Community Heritage Groups and Friends of the Museum & History Center as well as other local organizations to promote the rich history of this community.

CITY OF CAÑON CITY

GENERAL FUND - EXPENDITURE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---------------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| MUSEUM | ROYAL GORGE REGIONAL MUSEUM & HISTORY CENTER | | | | |
| | Personal Services (100) | | | | |
| 10-450-555-110 | Salaries & Wages | \$ 141,922 | \$ 173,280 | \$ 165,970 | \$ 170,952 |
| 10-450-555-112 | Salaries-Temporary | 2,978 | 3,000 | 4,000 | 3,000 |
| 10-450-555-134 | Vac/Sick Payoff | 564 | - | - | - |
| 10-450-555-135 | Longevity Pay | 1,950 | 2,100 | 2,100 | 2,600 |
| 10-450-555-142 | Workers' Compensation | 454 | 499 | 540 | 642 |
| 10-450-555-143 | Life & Health Insurance | 33,025 | 30,013 | 33,660 | 35,212 |
| 10-450-555-144 | FICA Taxes | 10,046 | 10,521 | 11,910 | 12,352 |
| 10-450-555-145 | City Retirement | 6,885 | 7,118 | 7,710 | 8,376 |
| | Total Personal Services (100) | \$ 197,824 | \$ 226,531 | \$ 225,890 | \$ 233,134 |
| | Supplies & Materials (200) | | | | |
| 10-450-555-200 | Office Supplies | \$ 1,221 | \$ 1,200 | \$ 1,000 | \$ 1,000 |
| 10-450-555-205 | Small Items of Equipment | 656 | 750 | 1,308 | 1,500 |
| 10-450-555-210 | Operating Supplies-General | 4,989 | 6,000 | 6,000 | 6,000 |
| 10-450-555-230 | Materials for Resale | - | 300 | 300 | 300 |
| 10-450-555-275 | Books, Videos, etc. | 1,262 | 1,200 | 1,262 | 1,500 |
| | Total Supplies & Materials (200) | \$ 8,128 | \$ 9,450 | \$ 9,870 | \$ 10,300 |
| | Purchased Services (300) | | | | |
| 10-450-555-300 | Professional Services | \$ - | \$ 2,000 | \$ 1,000 | \$ 1,000 |
| 10-450-555-305 | Contracted Services-General | 432 | 2,000 | 2,000 | 2,100 |
| 10-450-555-310 | Contracted Services-Repair/Maint. | 1,155 | 500 | 632 | 700 |
| 10-450-555-315 | Postage/Freight | 305 | 500 | 300 | 500 |
| 10-450-555-320 | Printing | - | 500 | 500 | 1,000 |
| 10-450-555-325 | Publications/Advertising | 1,887 | 2,000 | 2,000 | 3,000 |
| 10-450-555-330 | Subscriptions/Membership Fees | 754 | 900 | 800 | 900 |
| 10-450-555-335 | Travel & Training | 710 | 800 | 400 | 700 |
| 10-450-555-340 | Material/Equipment Rental | 522 | 2,000 | 500 | 1,000 |
| 10-450-555-345 | Building Rent | 3,600 | 3,600 | 3,600 | 3,600 |
| 10-450-555-380 | Telephone/Voice/Data | 4,304 | 4,200 | 4,375 | 4,500 |
| | Total Purchased Services (300) | \$ 13,669 | \$ 19,000 | \$ 16,107 | \$ 19,000 |
| | Grants/Contributions (700) | | | | |
| 10-450-555-752 | BLM Grant | \$ - | \$ 37,500 | \$ 30,000 | \$ 50,000 |
| | Total Grants/Contributions (700) | \$ - | \$ 37,500 | \$ 30,000 | \$ 50,000 |
| TOTAL LIBRARY -RGRMHC | | \$ 219,621 | \$ 292,481 | \$ 281,867 | \$ 312,434 |
| TOTAL CULTURE & RECREATION | | \$ 664,943 | \$ 807,256 | \$ 781,172 | \$ 876,499 |
| GRAND TOTAL GENERAL FUND | | 9,467,499 | 11,128,319 | 10,751,632 | 11,897,856 |



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

| | <u>2014</u> <u>Actual</u> | <u>2015</u> <u>Budget</u> | <u>2015</u> <u>Estimate</u> | <u>2016</u> <u>Budget</u> |
|--|------------------------------|------------------------------|--------------------------------|------------------------------|
| Revenues | | | | |
| Royal Gorge Bridge | \$ 500,000 | \$ 709,000 | \$ 709,000 | \$ 1,095,000 |
| Intergovernmental Revenue | 19,135 | 41,000 | 67,268 | - |
| Charges for Services | 91,924 | 76,800 | 85,940 | 85,100 |
| Interest | 478 | 100 | 200 | 200 |
| Other | 62,994 | 15,600 | 16,930 | 16,900 |
| Total Revenues | <u>\$ 674,531</u> | <u>\$ 842,500</u> | <u>\$ 879,338</u> | <u>\$ 1,197,200</u> |
| Expenditures by Function | | | | |
| Current: | | | | |
| Culture and Recreation | \$ 824,605 | \$ 864,975 | \$ 830,052 | \$ 1,103,464 |
| Capital Outlay | 51,581 | 81,041 | 81,041 | 60,000 |
| Total Expenditures | <u>\$ 876,186</u> | <u>\$ 946,016</u> | <u>\$ 911,093</u> | <u>\$ 1,163,464</u> |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ (201,655) | \$ (103,516) | \$ (31,755) | \$ 33,736 |
| Fund Balances, Beginning of Year | <u>\$ 385,467</u> | <u>\$ 149,626</u> | <u>\$ 183,812</u> | <u>\$ 152,057</u> |
| Fund Balances, End of Year | <u>\$ 183,812</u> | <u>\$ 46,110</u> | <u>\$ 152,057</u> | <u>\$ 185,793</u> |
| Less Classified Fund Balance: | | | | |
| Nonspendable | | | | |
| Inventory | 40,427 | 33,600 | 41,600 | 42,800 |
| Assigned to | | | | |
| Trail Improvements | 3,908 | 3,900 | 3,908 | 3,908 |
| Assigned Fund Balance | <u>\$ 139,477</u> | <u>\$ 8,610</u> | <u>\$ 106,549</u> | <u>\$ 139,085</u> |



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

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|------------------|-------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| 20-330-33511 | GOCO Grant | \$ - | \$ 41,000 | \$ 41,000 | \$ - |
| 20-330-33590 | FEMA Grant | - | - | 13,500 | - |
| 20-330-33721 | State Historical Fund Grant | 17,128 | - | 12,768 | - |
| 20-330-33931 | State Disaster Emergency Fund | 2,007 | - | - | - |
| | Total Dept 330 | <u>\$ 19,135</u> | <u>\$ 41,000</u> | <u>\$ 67,268</u> | <u>\$ -</u> |
| 20-340-34601 | Grave Openings | \$ 59,150 | \$ 51,300 | \$ 54,650 | \$ 55,400 |
| 20-340-34603 | Other Cemetery Assessments | 10,592 | 10,200 | 10,870 | 10,500 |
| 20-340-34605 | Sale of Grave Spaces | 22,110 | 15,300 | 20,380 | 19,100 |
| 20-340-34607 | Greenwood Cemetery Revenue | 72 | - | 40 | 100 |
| | Total Dept 340 | <u>\$ 91,924</u> | <u>\$ 76,800</u> | <u>\$ 85,940</u> | <u>\$ 85,100</u> |
| 20-341-36211 | Royal Gorge | \$ 500,000 | \$ 709,000 | \$ 709,000 | \$ 1,095,000 |
| | Total Dept 341 | <u>\$ 500,000</u> | <u>\$ 709,000</u> | <u>\$ 709,000</u> | <u>\$ 1,095,000</u> |
| 20-360-36101 | Earnings on Deposits & Invest | \$ 478 | \$ 100 | \$ 200 | \$ 200 |
| 20-360-36219 | Other Park Rent-Tower Lease | 14,085 | 14,600 | 15,100 | 15,600 |
| 20-360-36402 | Refund of Expenditure | 826 | 1,000 | 1,830 | 1,300 |
| 20-360-36901 | Local Grants | 48,083 | - | - | - |
| | Total Dept 360 | <u>\$ 63,472</u> | <u>\$ 15,700</u> | <u>\$ 17,130</u> | <u>\$ 17,100</u> |
| | Total Park Improvement | <u>\$ 674,531</u> | <u>\$ 842,500</u> | <u>\$ 879,338</u> | <u>\$ 1,197,200</u> |

City of Cañon City 2016 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 and 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 and recreation grants and processes approximately 600 park use permits per year.

2015 Major Goals and Accomplishments:

- ◆ Participated with the Recreation District in the update to the Eastern Fremont County Trails Plan.
- ◆ Completed planting of 2,500 seedling trees in the Royal Gorge Park.
- ◆ Installed irrigation and plantings at 4th and Main Street project.
- ◆ Completed new rest area and landscaping in the Royal Gorge Park.
- ◆ Completed phase one construction in the Hogbacks Recreation Area trail system.
- ◆ Completed irrigation system, seeding and landscaping in Macon Plaza.
- ◆ Implemented cross training, employee development program to successfully transition to new parks department responsibilities. The Parks Department was awarded the Safety Champion Award by CIRSA for developing a comprehensive departmental safety training program.
- ◆ Expanded risk management practices to reduce overall public safety concerns in all City-owned parks.
- ◆ Began camp site redevelopment project at the Royal Gorge Park.
- ◆ Rebuild Cemetery pump house and installed variable frequency drives to irrigation pumps.

2016 Major Goals:

- ◆ Develop cartography database reflecting tree survey results, schedule contracted street tree pruning, removals, stump removals and contracted mowing services.
- ◆ Begin planning of phase II Hogback Open Space Area Project.
- ◆ Continue redevelopment of camp sites in the Royal Gorge Park.
- ◆ Implement tree planting program and create a tree board.
- ◆ Continue recovery efforts at the Royal Gorge Bridge and Park.
- ◆ Develop new signage concepts for mountain parks.
- ◆ Begin planning for additional trails in mountain parks.
- ◆ Reconstruct and grade mountain park roads.

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

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|-------------------------------|---|------------------------|------------------------|--------------------------|------------------------|
| | Personal Services (100) | | | | |
| 20-200-522-110 | Salaries & Wages | \$ 267,136 | \$ 270,248 | \$ 271,950 | \$ 279,496 |
| 20-200-522-112 | Salaries - Temporary | 78,365 | 90,000 | 70,000 | 112,000 |
| 20-200-522-121 | Overtime - Permanent | 1,840 | 2,000 | 1,500 | 2,000 |
| 20-200-522-134 | Vac/Sick Payoff | 18,801 | 1,000 | 1,000 | 1,000 |
| 20-200-522-135 | Longevity Pay | 3,233 | 2,791 | 2,800 | 3,180 |
| 20-200-522-137 | Uniform/Boot Allowance | 990 | 990 | 990 | 990 |
| 20-200-522-141 | Unemployment Insurance | 4,660 | 10,000 | 10,000 | 10,000 |
| 20-200-522-142 | Workers' Compensation | 21,903 | 22,922 | 24,700 | 30,154 |
| 20-200-522-143 | Life & Health Insurance | 75,804 | 78,227 | 77,880 | 81,135 |
| 20-200-522-144 | FICA Taxes | 25,676 | 27,121 | 24,000 | 27,764 |
| 20-200-522-145 | City Retirement | 11,290 | 13,242 | 13,110 | 13,695 |
| | Total Personal Services (100) | \$ 509,698 | \$ 518,541 | \$ 497,930 | \$ 561,414 |
| | Supplies & Materials (200) | | | | |
| 20-200-522-200 | Office Supplies | \$ 66 | \$ 200 | \$ 250 | \$ 300 |
| 20-200-522-205 | Small Items of Equipment | 3,202 | 3,000 | 3,000 | 7,000 |
| 20-200-522-210 | Operating Supplies-General | 3,746 | 6,500 | 5,000 | 6,500 |
| 20-200-522-215 | Operating Supplies-Equip/Maint | 4,188 | 9,000 | 7,000 | 7,000 |
| 20-200-522-220 | Operating Supplies-Bldg Materials | 1,280 | 4,000 | 5,500 | 6,000 |
| 20-200-522-225 | Vehicle/Equip Parts | 15,020 | 16,000 | 15,000 | 15,000 |
| 20-200-522-235 | Chem, Lab & Medical Supplies | 6,607 | 5,000 | 5,000 | 7,000 |
| 20-200-522-245 | Gas & Diesel Fuel | 18,605 | 13,000 | 13,000 | 18,000 |
| 20-200-522-250 | Oil, Grease, Etc. | 595 | 600 | 800 | 800 |
| 20-200-522-255 | Tires, Tubes, Etc. | 2,392 | 2,500 | 2,000 | 2,500 |
| 20-200-522-280 | Janitorial Supplies | 5,387 | 2,600 | 1,500 | 1,000 |
| | Total Supplies & Materials (200) | \$ 61,088 | \$ 62,400 | \$ 58,050 | \$ 71,100 |
| | Purchased Services (300) | | | | |
| 20-200-522-300 | Professional Services | \$ 4,903 | \$ - | \$ 400 | \$ - |
| 20-200-522-305 | Contracted Services-General | 57,086 | 102,005 | 102,005 | 300,000 |
| 20-200-522-310 | Contracted Services-Repair/Maint | 2,288 | 7,300 | 7,000 | 2,300 |
| 20-200-522-315 | Postage/Freight | 143 | 150 | 150 | 200 |
| 20-200-522-325 | Publications/Advertising | 224 | 200 | 200 | 250 |
| 20-200-522-330 | Subscriptions/Membership Fees | 35 | 200 | 100 | 200 |
| 20-200-522-335 | Travel & Training | 1,545 | 1,000 | 350 | 1,000 |
| 20-200-522-340 | Material/Equipment Rental | 531 | 500 | 500 | 500 |
| 20-200-522-342 | Workers' Comp. Deductible | - | 1,000 | 1,000 | 1,000 |
| 20-200-522-355 | Insurance/Bonds | 7,886 | 11,270 | 11,261 | 13,300 |
| 20-200-522-365 | Electric | 32,059 | 33,000 | 33,000 | 34,000 |
| 20-200-522-370 | Gas | 2,858 | 3,200 | 3,500 | 3,500 |
| 20-200-522-375 | Sewer | 1,449 | 1,500 | 1,500 | 1,500 |
| 20-200-522-380 | Telephone/Voice/Data | 7,769 | 7,200 | 7,200 | 7,200 |
| 20-200-522-385 | Water | 111,088 | 99,509 | 90,000 | 106,000 |
| 20-200-522-701 | Greenwood Cemetery Master Plan | 23,955 | 16,000 | 15,906 | - |
| | Total Purchased Services (300) | \$ 253,819 | \$ 284,034 | \$ 274,072 | \$ 470,950 |
| | Capital Outlay | | | | |
| 20-200-590-900 | Hogback Open Space Recreation Area Proj. | \$ 48,396 | \$ 39,541 | \$ 39,541 | \$ - |
| 20-200-590-910 | Buildings | - | 16,500 | 16,500 | - |
| 20-200-590-920 | Equipment | - | 25,000 | 25,000 | - |
| 20-200-590-950 | Park Improvements | - | - | - | 60,000 |
| 20-200-590-951 | Riverwalk Trail Improvements | 3,185 | - | - | - |
| | Total Capital Outlay (900) | \$ 51,581 | \$ 81,041 | \$ 81,041 | \$ 60,000 |
| TOTAL PARK IMPROVEMENT | | \$ 876,186 | \$ 946,016 | \$ 911,093 | \$ 1,163,464 |



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

| | <u>2014</u> <u>Actual</u> | <u>2015</u> <u>Budget</u> | <u>2015</u> <u>Estimate</u> | <u>2016</u> <u>Budget</u> |
|--|------------------------------|------------------------------|--------------------------------|------------------------------|
| Revenues | | | | |
| Intergovernmental | \$ 86,250 | \$ 88,000 | \$ 90,000 | \$ 90,000 |
| Interest | 142 | 150 | 180 | 150 |
| Total Revenues | <u>\$ 86,392</u> | <u>\$ 88,150</u> | <u>\$ 90,180</u> | <u>\$ 90,150</u> |
| Expenditures by Function | | | | |
| Current: | | | | |
| Culture and Recreation | \$ 33,179 | \$ 14,000 | \$ 14,000 | \$ 10,000 |
| Capital Outlay | 80,000 | 163,000 | 146,200 | 85,000 |
| Total Expenditures | <u>\$ 113,179</u> | <u>\$ 177,000</u> | <u>\$ 160,200</u> | <u>\$ 95,000</u> |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ (26,787) | \$ (88,850) | \$ (70,020) | \$ (4,850) |
| Fund Balances, Beginning of Year | <u>130,697</u> | <u>91,970</u> | <u>103,910</u> | <u>33,890</u> |
| Fund Balances, End of Year | <u><u>\$ 103,910</u></u> | <u><u>\$ 3,120</u></u> | <u><u>\$ 33,890</u></u> | <u><u>\$ 29,040</u></u> |

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

| <u>Account #</u> | <u>Description</u> | <u>2014 Actual</u> | <u>2015 Budget</u> | <u>2015 Estimate</u> | <u>2016 Budget</u> |
|------------------|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| 23-330-33508 | State Lottery Revenue | \$ 76,250 | \$ 78,000 | \$ 80,000 | \$ 80,000 |
| 23-330-33520 | Fremont County | 10,000 | 10,000 | 10,000 | 10,000 |
| | Total Dept 330 | <u>\$ 86,250</u> | <u>\$ 88,000</u> | <u>\$ 90,000</u> | <u>\$ 90,000</u> |
| 23-360-36101 | Earnings on Deposits & Invest | \$ 142 | \$ 150 | \$ 180 | \$ 150 |
| | Total Dept 360 | <u>\$ 142</u> | <u>\$ 150</u> | <u>\$ 180</u> | <u>\$ 150</u> |
| | Total Conservation Trust Fund | <u><u>\$ 86,392</u></u> | <u><u>\$ 88,150</u></u> | <u><u>\$ 90,180</u></u> | <u><u>\$ 90,150</u></u> |

Conservation Trust Fund - Lottery

Account # 23-330-33508

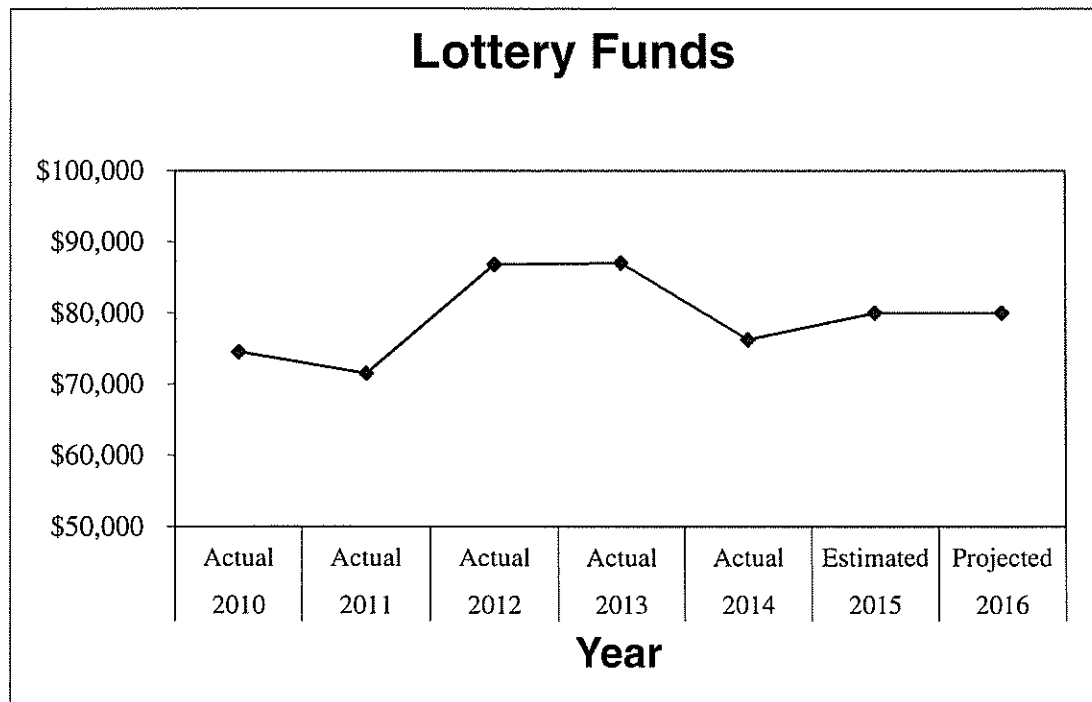
Description: Counties, municipalities and certain special districts must establish a Conservation Trust Fund in order to receive funds from the Lottery. The number of entities participating affects the distribution of the monies. Each municipality's share is allocated based on the quarterly per capita 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 |
|------|-----------|-----------|--------------------------------|
| 2010 | Actual | \$ 74,538 | 3.50% |
| 2011 | Actual | \$ 71,507 | -4.07% |
| 2012 | Actual | \$ 86,821 | 21.42% |
| 2013 | Actual | \$ 87,007 | 0.21% |
| 2014 | Actual | \$ 76,250 | -12.36% |
| 2015 | Estimated | \$ 80,000 | 4.92% |
| 2016 | Projected | \$ 80,000 | 0.00% |

Projection: The 2016 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 2016 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 \$75,000 to \$80,000 each year, and the funds are used for capital improvements such as park, trail, and open space acquisition and development and facility construction, equipment replacement, and grant matches. The Fund also utilizes pass-through lottery funds from Fremont County that are provided for the purchase of books at the Cañon City Public Library. Conservation Trust Funds are not used for operation and maintenance costs.

2015 Major Goals and Accomplishments:

- ◆ Purchased trail building equipment and a playground slide.
- ◆ Completed a Royal Gorge campground reconstruction project.
- ◆ Completed a road resurfacing project in the Royal Gorge Park.

2016 Major Goals:

- ◆ Continue the Royal Gorge Park mountain roads resurfacing project.
- ◆ Continue reconstruction of the Royal Gorge Park campgrounds.
- ◆ Provide funding for ADA playground revisions.
- ◆ Purchase a commercial turf mower.

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

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|--------------------------------------|---|------------------------|------------------------|--------------------------|------------------------|
| | Supplies & Materials (200) | | | | |
| 23-230-230-205 | Small Items of Equipment | \$ 2,958 | \$ 4,000 | \$ 4,000 | \$ - |
| 23-230-230-275 | Books | 30,221 | 10,000 | 10,000 | 10,000 |
| | Total Supplies & Materials (200) | \$ 33,179 | \$ 14,000 | \$ 14,000 | \$ 10,000 |
| | Capital Outlay (900) | | | | |
| 23-230-230-920 | Equipment | \$ - | \$ 58,000 | \$ 41,200 | \$ 45,000 |
| 23-230-230-936 | Parks & Rec. Facilities | - | 105,000 | 105,000 | 40,000 |
| 23-230-291-951 | Riverwalk Extension Project | 30,000 | - | - | - |
| 23-230-299-950 | Library Renovation Project | 50,000 | - | - | - |
| | Total Capital Outlay (900) | \$ 80,000 | \$ 163,000 | \$ 146,200 | \$ 85,000 |
| TOTAL CONSERVATION TRUST FUND | | \$ 113,179 | \$ 177,000 | \$ 160,200 | \$ 95,000 |

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

| | <u>2014</u> <u>Actual</u> | <u>2015</u> <u>Budget</u> | <u>2015</u> <u>Estimate</u> | <u>2016</u> <u>Budget</u> |
|---|------------------------------|------------------------------|--------------------------------|------------------------------|
| Revenues | | | | |
| Intergovernmental | \$ 4,535 | \$ 30,000 | \$ 4,653 | \$ 35,900 |
| Interest | 82 | 100 | 60 | 100 |
| Donations | 5,538 | 4,500 | 6,500 | 6,500 |
| Total Revenues | <u>\$ 10,155</u> | <u>\$ 34,600</u> | <u>\$ 11,213</u> | <u>\$ 42,500</u> |
| Expenditures by Function | | | | |
| Current: | | | | |
| Culture and Recreation | \$ 5,351 | \$ 57,500 | \$ 30,953 | \$ 52,900 |
| Total Expenditures | <u>\$ 5,351</u> | <u>\$ 57,500</u> | <u>\$ 30,953</u> | <u>\$ 52,900</u> |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 4,804 | \$ (22,900) | \$ (19,740) | \$ (10,400) |
| Other Financing Sources (Uses) | | | | |
| Operating Transfer - Quality of Life Fund | (25,000) | - | - | - |
| Total Other Financing Sources (Uses) | <u>\$ (25,000)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses | \$ (20,196) | \$ (22,900) | \$ (19,740) | \$ (10,400) |
| Fund Balances, Beginning of Year | <u>\$ 54,271</u> | <u>\$ 30,061</u> | <u>\$ 34,075</u> | <u>\$ 14,335</u> |
| Fund Balances, End of Year | <u>\$ 34,075</u> | <u>\$ 7,161</u> | <u>\$ 14,335</u> | <u>\$ 3,935</u> |
| Less Classified Fund Balance: | | | | |
| Restricted for Library | 4,965 | - | - | - |
| Total Classified Fund Balance | <u>\$ 4,965</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Assigned Fund Balance | <u><u>\$ 29,110</u></u> | <u><u>\$ 7,161</u></u> | <u><u>\$ 14,335</u></u> | <u><u>\$ 3,935</u></u> |

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

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|------------------|--------------------------------------|------------------------|------------------------|--------------------------|------------------------|
| 74-360-33714 | Miscellaneous Library Grant Revenues | \$ 4,535 | \$ 30,000 | \$ 4,653 | \$ 35,900 |
| 74-360-36101 | Earnings on Dep & Invest | 82 | 100 | 60 | 100 |
| 74-360-36702 | Donations | 5,538 | 4,500 | 6,500 | 6,500 |
| | Total Library Donations Fund | \$ 10,155 | \$ 34,600 | \$ 11,213 | \$ 42,500 |

City of Cañon City 2016 Budget

Library Donations Fund

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.

2015 Major Goals and Accomplishments:

- ◆ Purchased new shelving for the restored Carnegie section of the library and also had the original Carnegie library furniture restored.
- ◆ Purchased Summer Reading Program prizes and materials for programming. Funded Summer Reading Program performances by entertainers and educators.

2016 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 | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---|---------------------------------------|------------------------|------------------------|--------------------------|------------------------|
| | Supplies (200) | | | | |
| 74-740-740-205 | Small Items of Equipment | \$ 225 | \$ 25,000 | \$ 25,000 | \$ 15,000 |
| 74-740-740-210 | Operating Supplies-General | 474 | 1,000 | 800 | 1,000 |
| | Total Supplies (200) | \$ 699 | \$ 26,000 | \$ 25,800 | \$ 16,000 |
| | Purchased Services (300) | | | | |
| 74-740-740-300 | Professional Services | \$ - | \$ 1,500 | \$ 500 | \$ 1,000 |
| 74-740-740-305 | Contracted Services-General | - | - | - | - |
| | Total Purchased Services (300) | \$ - | \$ 1,500 | \$ 500 | \$ 1,000 |
| | Grants (700) | | | | |
| 74-740-740-705 | Miscellaneous Library Grants | \$ 117 | \$ 30,000 | \$ 250 | \$ 30,000 |
| 74-740-740-715 | Early Literacy State Grant | 4,535 | - | 4,403 | 5,900 |
| | Total Grants (700) | \$ 4,652 | \$ 30,000 | \$ 4,653 | \$ 35,900 |
| GRAND TOTAL LIBRARY DONATIONS FUND | | \$ 5,351 | \$ 57,500 | \$ 30,953 | \$ 52,900 |

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

| | <u>2014</u> <u>Actual</u> | <u>2015</u> <u>Budget</u> | <u>2015</u> <u>Estimate</u> | <u>2016</u> <u>Budget</u> |
|---|------------------------------|------------------------------|--------------------------------|------------------------------|
| Revenues | | | | |
| Interest | \$ 157 | \$ 150 | \$ 180 | \$ 180 |
| Other | 4,629 | 5,000 | 8,000 | 6,500 |
| Total Revenues | <u>\$ 4,786</u> | <u>\$ 5,150</u> | <u>\$ 8,180</u> | <u>\$ 6,680</u> |
| Expenditures by Function | | | | |
| Current: | | | | |
| Culture and Recreation | \$ 974 | \$ 2,800 | \$ 1,000 | \$ 1,500 |
| Total Expenditures | <u>\$ 974</u> | <u>\$ 2,800</u> | <u>\$ 1,000</u> | <u>\$ 1,500</u> |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 3,812 | \$ 2,350 | \$ 7,180 | \$ 5,180 |
| Other Financing Sources (Uses) | | | | |
| Operating Transfers - Quality of Life Fund | - | (40,000) | - | (21,000) |
| Total Other Financing Sources (Uses) | <u>\$ -</u> | <u>\$ (40,000)</u> | <u>\$ -</u> | <u>\$ (21,000)</u> |
| Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses | \$ 3,812 | \$ (37,650) | \$ 7,180 | \$ (15,820) |
| Fund Balances, Beginning of Year | \$ 103,428 | \$ 107,078 | \$ 107,240 | \$ 114,420 |
| Fund Balances, End of Year | <u>\$ 107,240</u> | <u>\$ 69,428</u> | <u>\$ 114,420</u> | <u>\$ 98,600</u> |
| Less Classified Fund Balance: | | | | |
| Restricted for museum | 74,524 | 52,457 | 81,524 | 81,412 |
| Assigned to capital improvements | 15,888 | - | 15,888 | - |
| Total Classified Fund Balance | <u>\$ 90,412</u> | <u>\$ 52,457</u> | <u>\$ 97,412</u> | <u>\$ 81,412</u> |
| Assigned Fund Balance | <u><u>\$ 16,828</u></u> | <u><u>\$ 16,971</u></u> | <u><u>\$ 17,008</u></u> | <u><u>\$ 17,188</u></u> |

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

| <u>Account #</u> | <u>Description</u> | <u>2013 Actual</u> | <u>2014 Budget</u> | <u>2014 Estimate</u> | <u>2015 Budget</u> |
|------------------|-----------------------------------|------------------------|------------------------|--------------------------|------------------------|
| 78-360-36101 | Earnings on Deposits & Invest | \$ 157 | \$ 150 | \$ 180 | \$ 180 |
| 78-360-36702 | Donations | 4,629 | 5,000 | 8,000 | 6,500 |
| | Total Museum Donation Fund | \$ 4,786 | \$ 5,150 | \$ 8,180 | \$ 6,680 |

City of Cañon City 2016 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.

2015 Major Goals and Accomplishments:

2016 Major Goals:

- ◆ Establish a fund to provide for an additional part-time staff position.

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

| <u>Account #</u> | <u>Description</u> | <u>2013 Actual</u> | <u>2014 Budget</u> | <u>2014 Estimate</u> | <u>2015 Budget</u> |
|---|---|------------------------|------------------------|--------------------------|------------------------|
| | Supplies & Materials | | | | |
| 78-780-780-205 | Small Items of Equipment | \$ - | \$ 800 | \$ - | \$ 500 |
| 78-780-780-210 | Operating Supplies - General | 974 | 2,000 | 1,000 | 1,000 |
| | Total Supplies & Materials (300) | \$ 974 | \$ 2,800 | \$ 1,000 | \$ 1,500 |
| GRAND TOTAL MUSEUM DONATION FUND | | \$ 974 | \$ 2,800 | \$ 1,000 | \$ 1,500 |



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

| | 2014 | 2015 | 2015 | 2016 |
|---|-------------------|-------------------|-------------------|---------------------|
| | Actual | Budget | Estimate | Budget |
| Revenues | | | | |
| Intergovernmental | \$ 872,398 | \$ 489,600 | \$ 61,663 | \$ 1,375,368 |
| Royal Gorge Bridge | - | 275,000 | 275,000 | 585,000 |
| Other Revenue | 3,884 | - | 21,244 | 300 |
| Total Revenues | \$ 876,282 | \$ 764,600 | \$ 357,907 | \$ 1,960,668 |
| Expenditures by Function | | | | |
| Current: | | | | |
| Culture and Recreation | \$ 23,771 | \$ 9,125 | \$ 9,125 | \$ - |
| Capital Outlay | 801,063 | 953,865 | 245,819 | 2,007,045 |
| Total Expenditures | \$ 824,834 | \$ 962,990 | \$ 254,944 | \$ 2,007,045 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 51,448 | \$ (198,390) | \$ 102,963 | \$ (46,377) |
| Other Financing Sources (Uses) | | | | |
| Operating Transfers In | 25,000 | 40,000 | - | 21,000 |
| Total Other Financing Sources (Uses) | \$ 25,000 | \$ 40,000 | \$ - | \$ 21,000 |
| Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses | \$ 76,448 | \$ (158,390) | \$ 102,963 | \$ (25,377) |
| Fund Balances, Beginning of Year | \$ 208,453 | \$ 205,145 | \$ 284,901 | \$ 387,864 |
| Fund Balances, End of Year | \$ 284,901 | \$ 46,755 | \$ 387,864 | \$ 362,487 |
| Less Classified Fund Balance: | | | | |
| Assigned to | | | | |
| Royal Gorge Park Improvements | 89,244 | - | 15,149 | 15,149 |
| Total Classified Fund Balance | 89,244 | - | 15,149 | 15,149 |
| Fund Balance Assigned to Quality of Life | \$ 195,657 | \$ 46,755 | \$ 372,715 | \$ 347,338 |

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

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|------------------|--|------------------------|------------------------|--------------------------|------------------------|
| 26-330-33511 | GOCO Grant | \$ 250,000 | \$ - | \$ - | \$ - |
| 26-330-33702 | FEMA Grant | - | - | - | 37,688 |
| 26-330-33707 | Gold Belt Project | 22,435 | - | 9,125 | - |
| 26-330-33708 | St. Cloud Project Revenues | 5,656 | - | - | - |
| 26-330-33725 | CDOT - CMAQ | 406,254 | 294,600 | 173 | 471,900 |
| 26-330-33726 | CDOT - Riverwalk | 1,420 | - | - | - |
| 26-330-33727 | Fishing is Fun Grant | 22,998 | - | - | - |
| 26-330-33728 | State Historical Fund - Library Renovation | 163,635 | - | 36,365 | - |
| 26-330-33729 | State Historical Fund - Rudd House | - | 35,000 | - | 58,580 |
| 26-330-33730 | TAP Grants | - | 160,000 | - | 440,000 |
| 26-330-33731 | TE Grant | - | - | 16,000 | 147,200 |
| 26-330-33732 | FWHA/CDOT Grant | - | - | - | 220,000 |
| | Total Intergovernmental Revenue | \$ 872,398 | \$ 489,600 | \$ 61,663 | \$ 1,375,368 |
| 26-341-36211 | Royal Gorge | \$ - | \$ 275,000 | \$ 275,000 | \$ 585,000 |
| | Total Royal Gorge Bridge | \$ - | \$ 275,000 | \$ 275,000 | \$ 585,000 |
| 26-360-36101 | Earnings on Deposits & Invest | \$ 286 | \$ - | \$ 350 | \$ 300 |
| 26-360-36802 | Sidewalk Project Revenue | 3,598 | - | - | - |
| 26-360-36803 | Insurance Recoveries | - | - | 20,894 | - |
| | Total Other Revenue | \$ 3,884 | \$ - | \$ 21,244 | \$ 300 |
| 26-370-37074 | Operating Transfer - Library Donations Fd | 25,000 | - | - | - |
| 26-370-37078 | Operating Transfer - Museum Donations Fd | - | 40,000 | - | 21,000 |
| | Total Other Financing Sources | \$ 25,000 | \$ 40,000 | \$ - | \$ 21,000 |
| | Total Quality of Life | \$ 901,282 | \$ 804,600 | \$ 357,907 | \$ 1,981,668 |

City of Cañon City 2016 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.

2015 Major Goals and Accomplishments:

- ◆ Completed the final phase of Library renovation project. This multi-year project was primarily funded by a combination of a State Historical Fund grant and private donations from local citizens.
- ◆ Completed Phase I of the Macon Plaza improvement project.
- ◆ Constructed replacement restrooms and a picnic shelter in the Royal Gorge Park utilizing insurance proceeds from the facilities destroyed in the June, 2013 Royal Gorge fire.
- ◆ Completed a project to develop a Gold Belt Byway documentary DVD and mobile app. This project was funded by a combination of CDOT TEA-21 grant funding and a local match provided by the Gold Belt Tour Scenic Byway Association.

2016 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.
- ◆ Reconstruct and realign Highway US50 and Dozier Ave. with Steinmeier Ave. CDOT will be the agency that manages and funds the majority of this \$2.5M project. The City's cost share will be approximately \$297,000.
- ◆ Complete a roof replacement and building renovation project at the Municipal Museum's Rudd House, a National Register building. This project will be funded by a State Historical Fund grant and from local donations to the Museum.
- ◆ Study and design a highway underpass/overpass between 4th Street and 6th Street. This project will be primarily funded by an 80% CDOT-TAP grant.
- ◆ Complete a rock fall mitigation project on Tunnel Drive. This project was approved for 75% FEMA funding.
- ◆ Complete the Field Ave. sidewalk project utilizing an 80% CDOT-TAP grant. This project is to provide a safe route for school children and to eliminate a dangerous mid-block crosswalk and open ditch.
- ◆ 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.
- ◆ Complete the construction of the Tunnel Drive Trailhead. The project is funded with an 80% CDOT-TE grant. With the extension of the trail system, there is a need to add restroom facilities and improve parking, drainage and accessibility at this site.

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

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|------------------|--|------------------------|------------------------|--------------------------|------------------------|
| | Capital Outlay (900) | | | | |
| 26-260-291-951 | Riverwalk Extension | 10,501 | - | - | \$ - |
| | Total Capital Outlay (900) | \$ 10,501 | \$ - | \$ - | \$ - |
| | Total Project 291-Riverwalk Extension | \$ 10,501 | \$ - | \$ - | \$ - |
| | Capital Outlay (900) | | | | |
| 26-260-293-705 | Gold Belt Project | \$ 18,115 | \$ 9,125 | \$ 9,125 | \$ - |
| | Total Capital Outlay (900) | \$ 18,115 | \$ 9,125 | \$ 9,125 | \$ - |
| | Total Project 293-Gold Belt Project | \$ 18,115 | \$ 9,125 | \$ 9,125 | \$ - |
| | Capital Outlay (900) | | | | |
| 26-260-293-951 | Fishing is Fun Grant | \$ 7,325 | - | \$ - | \$ - |
| | Total Capital Outlay (900) | \$ 7,325 | \$ - | \$ - | \$ - |
| | Total Project 293-Fishing is Fun Grant | \$ 7,325 | \$ - | \$ - | \$ - |
| | Capital Outlay (900) | | | | |
| 26-260-295-705 | St. Cloud Historical Assessment | \$ 5,656 | \$ - | \$ - | \$ - |
| | Total Capital Outlay (900) | \$ 5,656 | \$ - | \$ - | \$ - |
| | Total Project 295-St. Cloud Project | \$ 5,656 | \$ - | \$ - | \$ - |
| | Capital Outlay (900) | | | | |
| 26-260-296-950 | US50 & Dozier Ave. Project | \$ 26,197 | 265,000 | \$ 8,000 | \$ 263,000 |
| | Total Capital Outlay (900) | \$ 26,197 | \$ 265,000 | \$ 8,000 | \$ 263,000 |
| | Total Project 296-US50 & Dozier Ave. | \$ 26,197 | \$ 265,000 | \$ 8,000 | \$ 263,000 |
| | Capital Outlay (900) | | | | |
| 26-260-297-950 | CMAQ Projects | \$ 491,095 | 240,375 | \$ 209 | \$ 570,000 |
| | Total Capital Outlay (900) | \$ 491,095 | \$ 240,375 | \$ 209 | \$ 570,000 |
| | Total Project 297-CMAQ Projects | \$ 491,095 | \$ 240,375 | \$ 209 | \$ 570,000 |
| | Capital Outlay (900) | | | | |
| 26-260-298-950 | Royal Gorge Park Improvements | \$ 988 | 84,490 | \$ 94,000 | \$ - |
| | Total Capital Outlay (900) | \$ 988 | \$ 84,490 | \$ 94,000 | \$ - |
| | Total Project 298-Royal Gorge Park-Improvements | \$ 988 | \$ 84,490 | \$ 94,000 | \$ - |

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

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|------------------|---|------------------------|------------------------|--------------------------|------------------------|
| | Capital Outlay (900) | | | | |
| 26-260-299-950 | Library Renovation Project | \$ 207,334 | 34,000 | \$ 33,610 | - |
| | Total Capital Outlay (900) | \$ 207,334 | \$ 34,000 | \$ 33,610 | \$ - |
| | Total Project 299-Library Renovation | \$ 207,334 | \$ 34,000 | \$ 33,610 | \$ - |
| | Capital Outlay (900) | | | | |
| 26-260-300-950 | Rudd House Project | \$ - | 75,000 | \$ - | 79,580 |
| | Total Capital Outlay (900) | \$ - | \$ 75,000 | \$ - | \$ 79,580 |
| | Total Project 300-Rudd House Project | \$ - | \$ 75,000 | \$ - | \$ 79,580 |
| | Capital Outlay (900) | | | | |
| 26-260-301-950 | Street Resurfacing Projects | \$ 57,623 | - | \$ - | - |
| | Total Capital Outlay (900) | \$ 57,623 | \$ - | \$ - | \$ - |
| | Total Project 301-Street Resurfacing Projects | \$ 57,623 | \$ - | \$ - | \$ - |
| | Capital Outlay (900) | | | | |
| 26-260-302-950 | Project Study/Design Costs | \$ - | 200,000 | \$ - | 200,000 |
| | Total Capital Outlay (900) | \$ - | \$ 200,000 | \$ - | \$ 200,000 |
| | Total Project 302-US-50 Pedestrian Crossing | \$ - | \$ 200,000 | \$ - | \$ 200,000 |
| | Capital Outlay (900) | | | | |
| 26-260-303-910 | Buildings | \$ - | 20,000 | \$ 20,000 | - |
| | Total Capital Outlay (900) | \$ - | \$ 20,000 | \$ 20,000 | \$ - |
| | Total Project 303-Cemetery Bldg. Improv. | \$ - | \$ 20,000 | \$ 20,000 | \$ - |
| | Capital Outlay (900) | | | | |
| 26-260-304-950 | Macon Plaza - Phase I | \$ - | 35,000 | \$ 30,000 | - |
| | Total Capital Outlay (900) | \$ - | \$ 35,000 | \$ 30,000 | \$ - |
| | Total Project 304 - Macon Plaza | \$ - | \$ 35,000 | \$ 30,000 | \$ - |
| | Capital Outlay (900) | | | | |
| 26-260-305-950 | Tunnel Drive Trail Head | \$ - | - | \$ 20,000 | 184,000 |
| | Total Capital Outlay (900) | \$ - | \$ - | \$ 20,000 | \$ 184,000 |
| | Total Project 305 - Tunnel Dr. Trailhead | \$ - | \$ - | \$ 20,000 | \$ 184,000 |
| | Capital Outlay (900) | | | | |
| 26-260-306-950 | Tunnel Dr. - Rock Fall Mitigation | \$ - | - | \$ - | 50,250 |
| | Total Capital Outlay (900) | \$ - | \$ - | \$ - | \$ 50,250 |
| | Total Project 306 - Tunnel Dr. - Rock Fall Mit | \$ - | \$ - | \$ - | \$ 50,250 |

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

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|-----------------------------------|--|------------------------|------------------------|--------------------------|------------------------|
| | Capital Outlay (900) | | | | |
| 26-260-307-950 | Field Ave. Sidewalk | \$ - | - | \$ - | 290,000 |
| | Total Capital Outlay (900) | \$ - | \$ - | \$ - | \$ 290,000 |
| | Total Project 307 - Field Ave. Sidewalk | \$ - | \$ - | \$ - | \$ 290,000 |
| | Capital Outlay (900) | | | | |
| 26-260-308-950 | S. 4th Street Viaduct | \$ - | - | \$ 40,000 | 370,215 |
| | Total Capital Outlay (900) | \$ - | \$ - | \$ 40,000 | \$ 370,215 |
| | Total Project 308 -S. 4th St. Viaduct | \$ - | \$ - | \$ 40,000 | \$ 370,215 |
| TOTAL QUALITY OF LIFE FUND | | \$ 824,834 | \$ 962,990 | \$ 254,944 | \$ 2,007,045 |

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

| | <u>2014 Actual</u> | <u>2015 Budget</u> | <u>2015 Estimate</u> | <u>2016 Budget</u> |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| Revenues | | | | |
| Non-Operating Revenue (Interest Earnings) | \$ 568 | \$ 640 | \$ 550 | \$ 600 |
| Total Revenues | <u>\$ 568</u> | <u>\$ 640</u> | <u>\$ 550</u> | <u>\$ 600</u> |
| Other Financing Sources (Uses) | | | | |
| Operating Transfers In - PID's 2004-01 & 2004-02 | \$ 755 | \$ - | \$ - | \$ 29,900 |
| Operating Transfers Out - General Fund | (115,000) | (45,000) | (45,000) | (15,000) |
| Operating Transfers Out - PID 2011-01 | - | (1,050) | (1,050) | - |
| Total Other Financing Sources (Uses) | <u>\$ (114,245)</u> | <u>\$ (46,050)</u> | <u>\$ (46,050)</u> | <u>\$ 14,900</u> |
| Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses | \$ (113,677) | \$ (45,410) | \$ (45,500) | \$ 15,500 |
| Fund Balances, Beginning of Year | <u>448,484</u> | <u>334,879</u> | <u>334,807</u> | <u>289,307</u> |
| Fund Balances, End of Year | <u>\$ 334,807</u> | <u>\$ 289,469</u> | <u>\$ 289,307</u> | <u>\$ 304,807</u> |
| Less Fund Balance Restricted to Debt Service | <u>34,000</u> | <u>19,000</u> | <u>24,000</u> | <u>19,000</u> |
| Assigned Fund Balance | <u><u>\$ 300,807</u></u> | <u><u>\$ 270,469</u></u> | <u><u>\$ 265,307</u></u> | <u><u>\$ 285,807</u></u> |

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

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|------------------|---------------------------|------------------------|------------------------|--------------------------|------------------------|
| 81-301-200 | Earnings on Dep & Invest. | \$ 568 | \$ 640 | \$ 550 | \$ 600 |
| | Total Revenue | <u>\$ 568</u> | <u>\$ 640</u> | <u>\$ 550</u> | <u>\$ 600</u> |

City of Cañon City 2016 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.

2015 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 \$45,000 to the General Fund for reimbursements of expenditures and administrative costs associated with Public Improvement Districts.

2016 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 closed PID's.
- ◆ Transfer \$15,000 to the General Fund to provide for reimbursement of expenditures and administrative costs associated with the Public Improvement Districts.



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CITY OF CAÑON CITY

ENTERPRISE FUNDS

WATER FUND - BUDGET STATEMENT

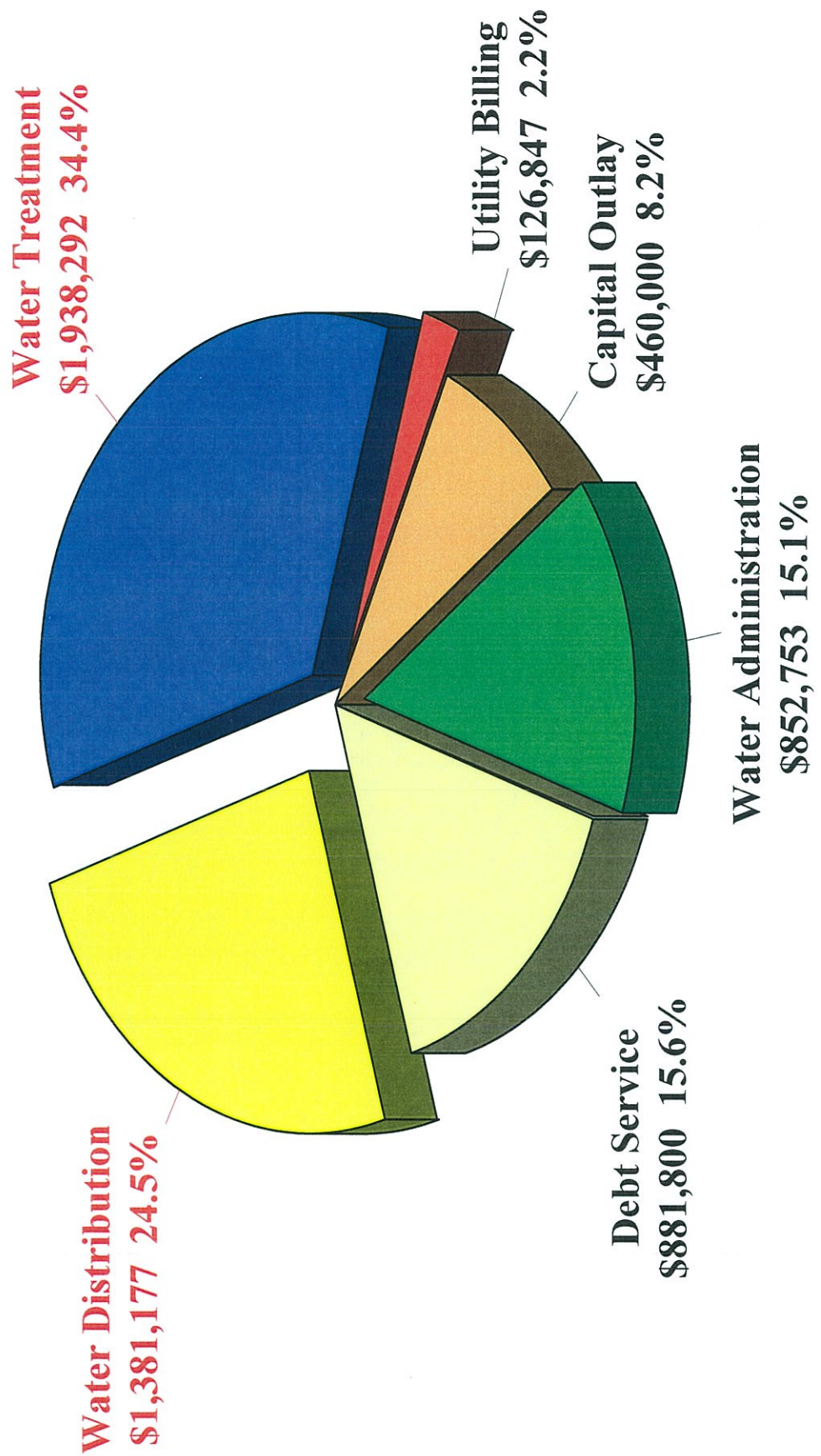
| | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|--|---------------------|---------------------|---------------------|---------------------|
| Revenues: | | | | |
| Operating Revenue | \$ 5,630,768 | \$ 5,772,500 | \$ 5,644,330 | \$ 5,712,100 |
| Non-Operating Revenue | 740,329 | 117,742 | 144,057 | 90,000 |
| Total Operating/Non Operating Revenue | \$ 6,371,097 | \$ 5,890,242 | \$ 5,788,387 | \$ 5,802,100 |
| Tap Fees | \$ 106,211 | \$ 18,400 | \$ 31,500 | \$ 28,300 |
| Total Other Financing Sources | \$ 106,211 | \$ 18,400 | \$ 31,500 | \$ 28,300 |
| Total Revenues | \$ 6,477,308 | \$ 5,908,642 | \$ 5,819,887 | \$ 5,830,400 |
| Uses of Funds: | | | | |
| Current: | | | | |
| Water Administration | \$ 2,317,768 | \$ 1,753,297 | \$ 1,764,044 | \$ 1,734,553 |
| Utility Billing | 101,742 | 124,763 | 117,290 | 126,847 |
| Water Treatment | 1,498,628 | 1,602,343 | 1,539,256 | 1,938,292 |
| Water Distribution | 1,352,286 | 1,304,402 | 1,265,458 | 1,381,177 |
| Capital Outlay | | | | |
| Equipment and Other Improvements | 14,592 | 59,500 | 59,500 | 15,000 |
| Water Projects | 489,712 | 1,064,500 | 1,047,920 | 445,000 |
| Total Uses of Funds | \$ 5,774,728 | \$ 5,908,805 | \$ 5,793,468 | \$ 5,640,869 |
| Excess of Revenues Over (Under) | | | | |
| Uses of Funds | \$ 702,580 | \$ (163) | \$ 26,419 | \$ 189,531 |
| Other Financing Sources (Uses) | | | | |
| Transfer from Other Funds | 22,200 | 22,200 | 22,200 | 22,200 |
| Transfer to Other Funds | (303,000) | (204,700) | (204,700) | (204,700) |
| Total Other Financing Sources (Uses) | \$ (280,800) | \$ (182,500) | \$ (182,500) | \$ (182,500) |
| Excess (Deficiency) of Revenues and Other | | | | |
| Sources Over (Under) Uses of Funds | \$ 421,780 | (182,663) | (156,081) | 7,031 |
| Available Resources, Beginning of Year | 5,114,698 | 5,360,158 | 5,536,478 | 5,380,397 |
| Available Resources, End of Year | \$ 5,536,478 | \$ 5,177,495 | \$ 5,380,397 | \$ 5,387,428 |
| Less Reserved Available Resources: | | | | |
| Operating Reserve | 1,496,000 | 1,598,000 | 1,522,000 | 1,572,000 |
| Capital Reserve | 1,400,000 | 1,400,000 | 1,600,000 | 1,600,000 |
| Subsequent Year's Water Proj. Lease Payment | 874,850 | 879,000 | 879,000 | 877,400 |
| Total Reserved Available Resources | 3,770,850 | 3,877,000 | 4,001,000 | 4,049,400 |
| Unreserved Available Resources | \$ 1,765,628 | \$ 1,300,495 | \$ 1,379,397 | \$ 1,338,028 |



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WATER FUND EXPENSES

2016 BUDGET



CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER FUND - REVENUE DETAIL

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|--------------------------------|--|------------------------|------------------------|--------------------------|------------------------|
| Operating Revenues | | | | | |
| 50-344-00412 | Metered Water Sales | \$ 5,341,479 | \$ 5,418,000 | \$ 5,358,500 | \$ 5,411,000 |
| 50-344-00413 | Hydrant Sales | 6,257 | 6,300 | 5,600 | 6,900 |
| 50-344-00414 | Account Maintenance Fees | 672 | 300 | 650 | 600 |
| 50-344-00415 | Interdepartmental Sale | 122,206 | 125,100 | 113,400 | 124,200 |
| 50-344-00416 | Zone Charges | 106,722 | 161,200 | 114,720 | 112,000 |
| 50-344-00417 | Bulk Water Sales | 53,432 | 61,600 | 51,460 | 57,400 |
| | Total Operating Revenue | \$ 5,630,768 | \$ 5,772,500 | \$ 5,644,330 | \$ 5,712,100 |
| Non-Operating Revenues | | | | | |
| 50-345-00511 | Interest on Investment | \$ 6,351 | \$ 5,700 | \$ 7,440 | \$ 7,400 |
| 50-345-00521 | Other | 4,015 | 1,800 | 3,930 | 2,700 |
| 50-345-00522 | Penalty/Water Billing | 40,917 | 38,900 | 40,300 | 39,600 |
| 50-345-00524 | Charges For Services | 121 | 600 | 1,000 | 400 |
| 50-345-00525 | Water Meter Fee | 15,629 | 8,900 | 10,290 | 10,600 |
| 50-345-00528 | Sale of Repair Parts | 3,563 | 4,500 | 3,370 | 4,400 |
| 50-345-00529 | Bulk Water Service Fee | 1,148 | 1,600 | 1,220 | 1,500 |
| 50-345-00530 | Refund of Expenditures | 34,144 | 20,200 | 14,460 | 22,900 |
| 50-345-00535 | Return Check Fee - Water | 340 | 600 | 510 | 500 |
| 50-345-00536 | Water Impact Fees | 310 | - | - | - |
| 50-345-00542 | Insurance Recoveries | 6,427 | - | - | - |
| 50-390-00911 | Sale of Assets | 1,055 | - | - | - |
| 50-393-00931 | State Disaster Relief Fund | 116,950 | - | 10,695 | - |
| 50-393-00932 | FEMA | - | 34,942 | 50,842 | - |
| 50-393-00933 | Colorado Water Conservation Board | 305,431 | - | - | - |
| 50-393-00934 | NRCS Grant | 203,928 | - | - | - |
| | Total Non-Operating Revenue | \$ 740,329 | \$ 117,742 | \$ 144,057 | \$ 90,000 |
| Other Financing Sources | | | | | |
| 50-393-00155 | Operating Transfer In - Stormwater Util. | \$ 22,200 | \$ 22,200 | \$ 22,200 | \$ 22,200 |
| 50-345-00526 | Tap Fees | 106,211 | 18,400 | 31,500 | 28,300 |
| | Total Other Financing Sources | \$ 128,411 | \$ 40,600 | \$ 53,700 | \$ 50,500 |
| | GRAND TOTAL REVENUES | \$ 6,499,508 | \$ 5,930,842 | \$ 5,842,087 | \$ 5,852,600 |

Water Fund - Metered Water Sales

Account # 50-344-00412

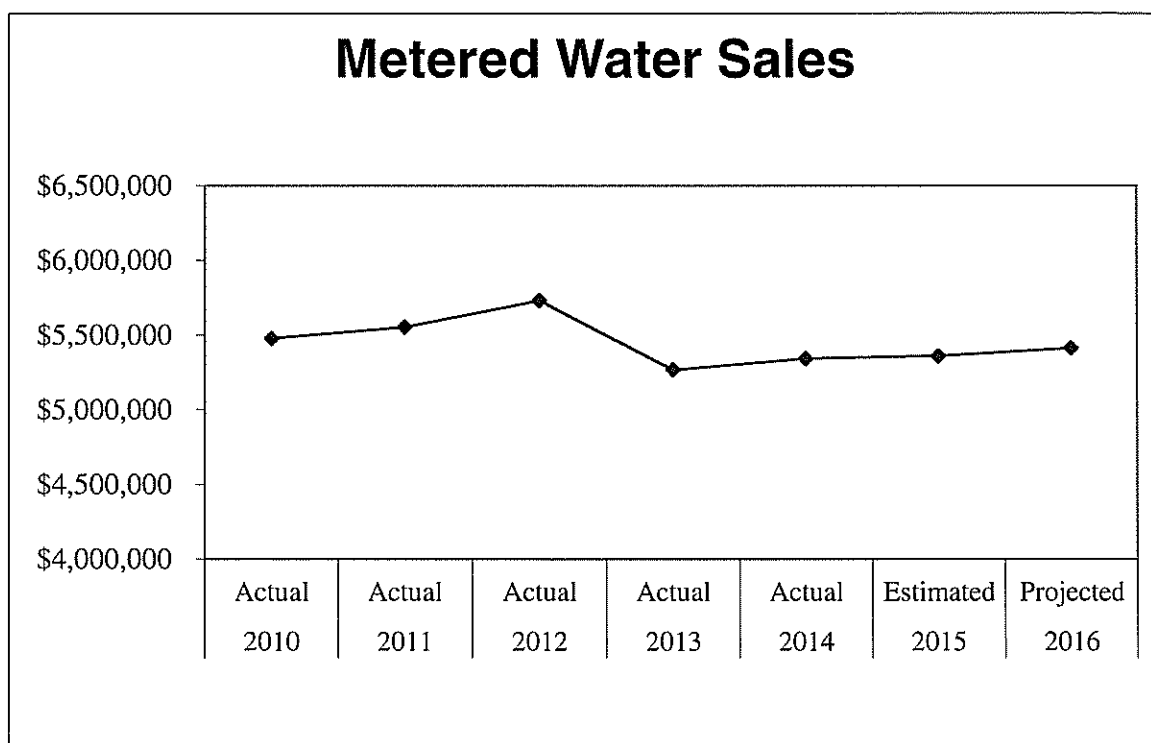
Description: Residential and commercial water users are charged a base rate plus additional charges for each 1,000 gallons of water consumption over the base usage amount. The City currently uses an increasing block rate design. Residential customers are billed quarterly and commercial customers are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

History:

| Year | | Amount | % Change from Previous Year |
|------|-----------|--------------|--------------------------------|
| 2010 | Actual | \$ 5,475,861 | 12.18% |
| 2011 | Actual | \$ 5,551,968 | 1.39% |
| 2012 | Actual | \$ 5,729,893 | 3.20% |
| 2013 | Actual | \$ 5,265,106 | -8.11% |
| 2014 | Actual | \$ 5,341,479 | 1.45% |
| 2015 | Estimated | \$ 5,358,500 | 0.32% |
| 2016 | Projected | \$ 5,411,000 | 0.98% |

Projection: The 2016 consumption projection is based on 2013-2015 average consumption by user classifications. The revenue projection is based on this consumption projection, adjusted by the most recent 3.0% rate increase (3.0%) adopted by City Council effective January 1, 2015.

Comments: At the adoption of the new rate design in 2010 City Council planned to implement the future rate adjustment concept recommended by the water rate consultant. Water rates would continue to be adjusted on a cost recovery basis as indicated by the year by year increases in the water system operational and capital costs. The current City Council has modified this methodology by incorporating current economic conditions.



Water Fund - Bulk Water Sales

Account # 50-344-00417

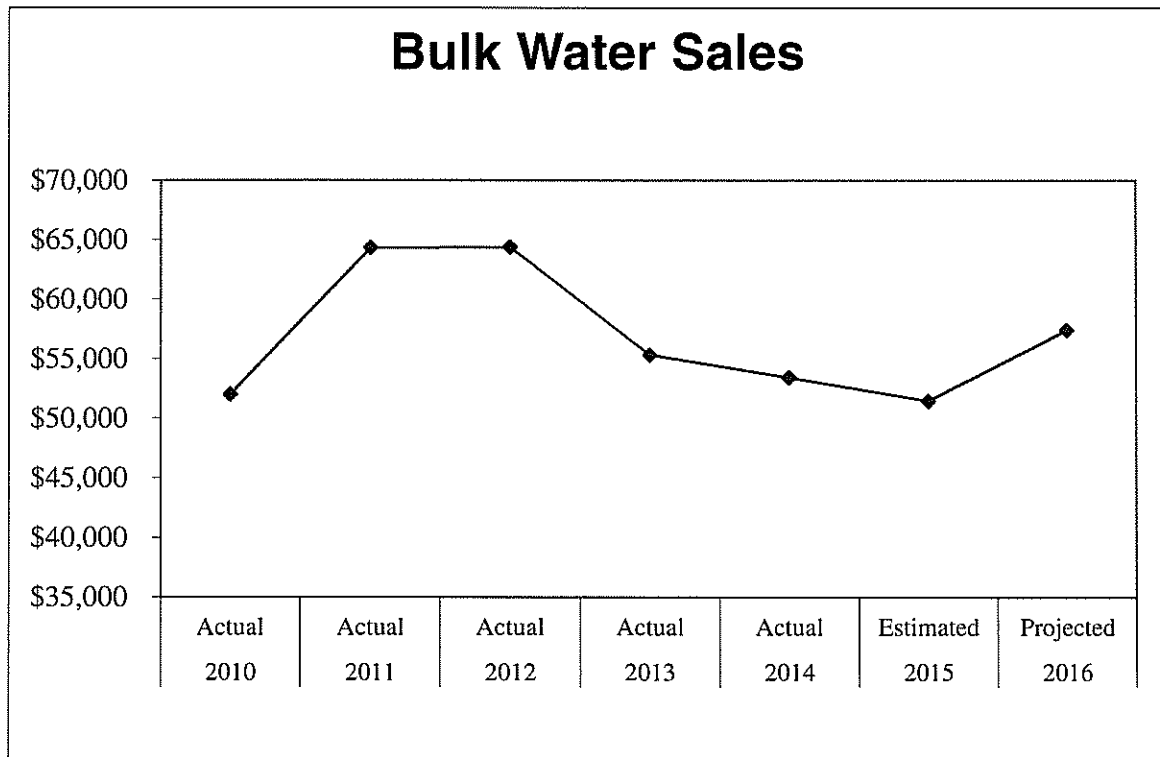
Description: Water sales from the bulk water station. Beginning on January 1, 2015 customers will pay \$6.41 per thousand gallons. Payments are made by customers in advance and water is dispensed to them from the remote access system on an as needed basis.

History:

| Year | | Amount | % Change from Previous Year |
|------|-----------|-----------|--------------------------------|
| 2010 | Actual | \$ 52,022 | 12.80% |
| 2011 | Actual | \$ 64,317 | 23.63% |
| 2012 | Actual | \$ 64,370 | 0.08% |
| 2013 | Actual | \$ 55,319 | -14.06% |
| 2014 | Actual | \$ 53,432 | -3.41% |
| 2015 | Estimated | \$ 51,460 | -3.69% |
| 2016 | Projected | \$ 57,400 | 11.54% |

Projection: The 2016 projection is based on a 3-year weighted average of consumption. The most recent 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

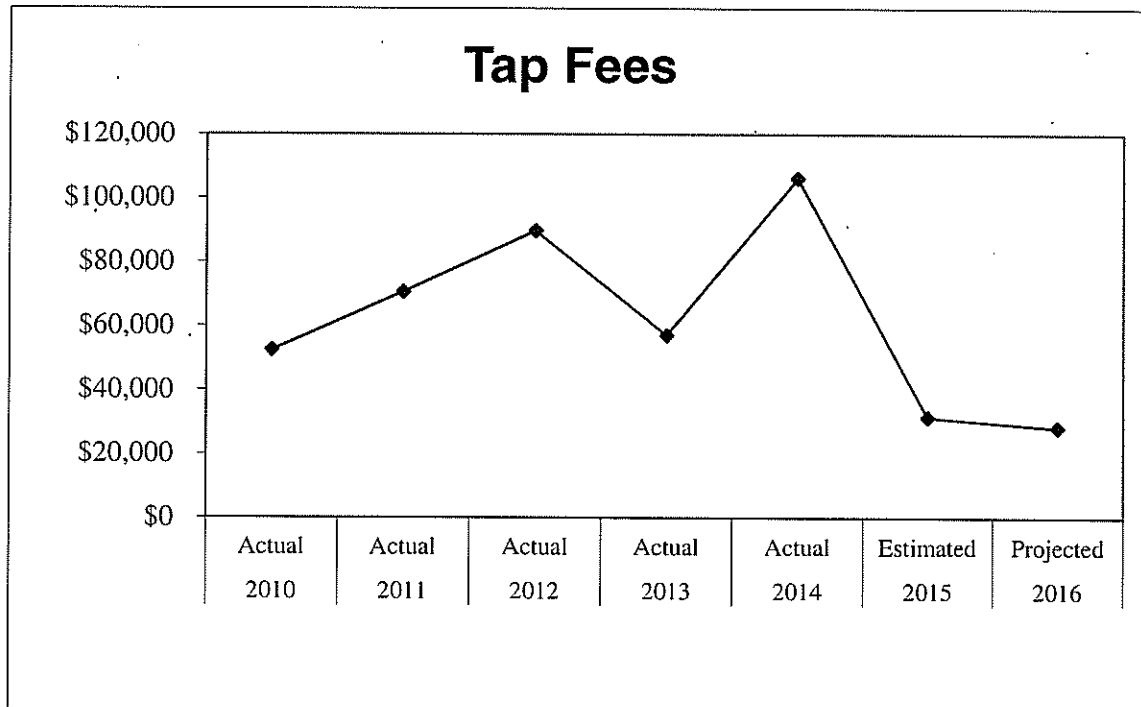
Description: Tap fees (system development fees) are charged for each new residential and commercial service connection for the purpose of recovering the estimated share of the overall capital investment in the water system. The amount of the Tap Fee is dependent upon the size of the service connection. The current Tap Fee for a 3/4" residential connection for a new customer within the City limits is \$5,000.00. Pursuant to Ordinance No. 19, Series of 2014 and Ordinance No. 2, Series of 2015, the City established a temporary program providing waivers of water tap fees for certain qualifying new residential, commercial or industrial buildings within the City. Building permit fees and construction use taxes are also included in the waiver provisions of the Ordinance.

History:

| Year | | Amount | % Change from Previous Year |
|------|-----------|------------|--------------------------------|
| 2010 | Actual | \$ 52,417 | -36.76% |
| 2011 | Actual | \$ 70,586 | 34.66% |
| 2012 | Actual | \$ 89,722 | 27.11% |
| 2013 | Actual | \$ 57,082 | -36.38% |
| 2014 | Actual | \$ 106,211 | 86.07% |
| 2015 | Estimated | \$ 31,500 | -70.34% |
| 2016 | Projected | \$ 28,300 | -10.16% |

Projection: The City's implementation of policies designed to stimulate the local economy and provide employment opportunities for local citizens may have the temporary effect of decreasing this revenue source. The projection is based on the elimination of water tap fees for all new construction within the City. The projection includes estimated tap fees for new construction outside of the City but within the water service area.

Comments: Currently 86% of total Tap Fees are distributed to the Water Fund and the remaining 14% to the Raw Water Fund.



CITY OF CAÑON CITY
2016 BUDGET
WATER FUND EXPENDITURES BY CATEGORY

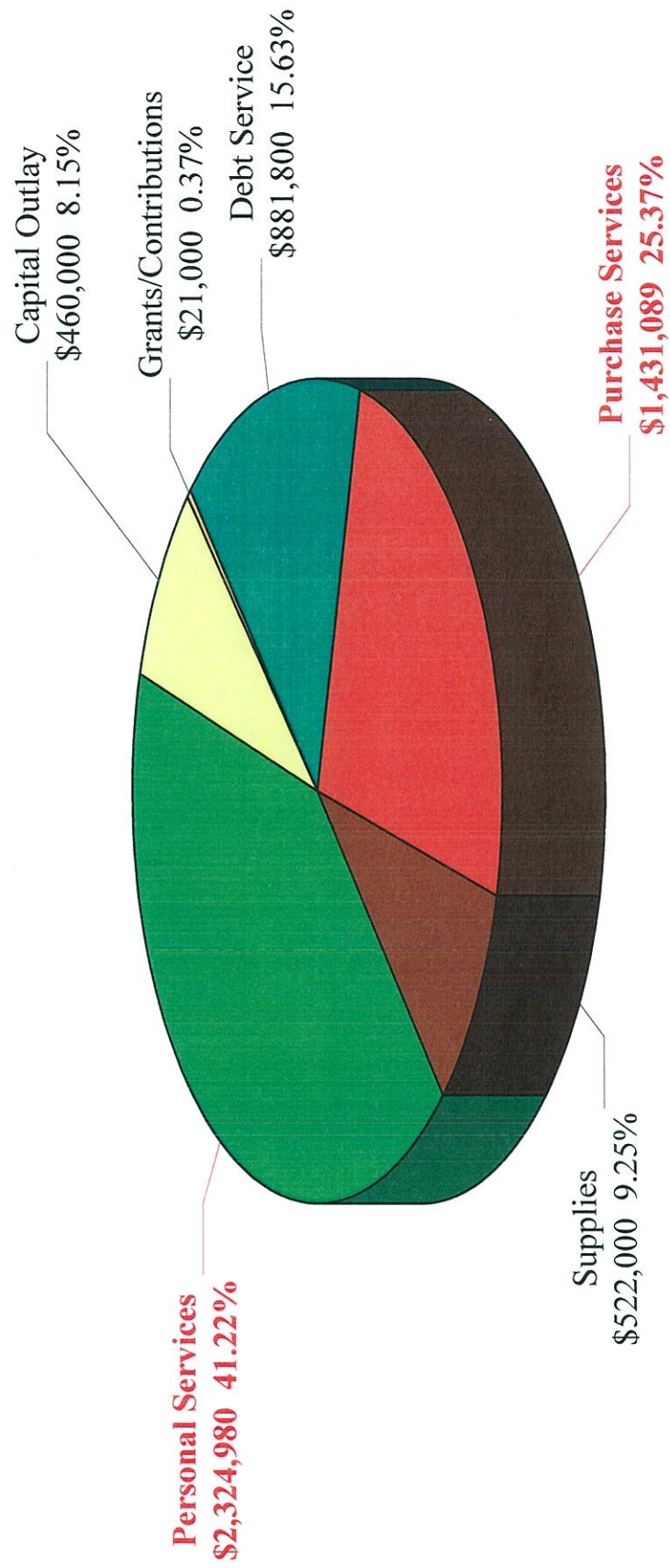
| | Personal Services | Supplies & Materials | Purchased Services | Debt Service | Grants/ Contrib. | Capital Outlay | Total |
|------------------------|----------------------|-------------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|
| Administration | 476,283 | 800 | 354,670 | 881,800 | 21,000 | 5,000 | 1,739,553 |
| Water Treatment | 754,972 | 219,700 | 963,620 | - | - | - | 1,938,292 |
| Distribution | 1,033,878 | 301,500 | 45,799 | - | - | 10,000 | 1,391,177 |
| Utility Billing | 59,847 | - | 67,000 | - | - | - | 126,847 |
| Water Projects | - | - | - | - | - | 445,000 | 445,000 |
| 2016 WATER FUND | \$ 2,324,980 | \$ 522,000 | \$ 1,431,089 | \$ 881,800 | \$ 21,000 | \$ 460,000 | \$ 5,640,869 |
| 2015 WATER FUND | \$ 2,194,657 | \$ 536,450 | \$ 1,098,059 | \$ 877,350 | \$ 78,289 | \$ 1,124,000 | \$ 5,908,805 |
| % CHANGE | 5.94% | -2.69% | 30.33% | 0.51% | -73.18% | -59.07% | -4.53% |



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WATER FUND EXPENSES BY CATEGORIES

2016 BUDGET



City of Cañon City 2016 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.

2015 Major Goals and Accomplishments:

- ◆ Completed the required financial compliance and administration for the remaining grants concerning the restoration and recovery projects resulting from the Royal Gorge fire in June, 2013.
- ◆ Completed a cost of service analysis to determine the potential need for a metered water rate increase. City Council has decided to forego any rate increases to the water rates in 2016.

2016 Major Goals:

- ◆ Continue to update the Water Fund 5-year projections. Develop recommendations for future water rate adjustments.
- ◆ 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.
- ◆ Continue to analyze water consumption and production data on a monthly basis.



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CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER FUND - EXPENDITURE DETAIL

| | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|----------------|---|---------------------|---------------------|---------------------|---------------------|
| | WATER ADMINISTRATION | | | | |
| | Personal Services (100) | | | | |
| 50-490-913-110 | Salaries & Wages | \$ 340,665 | \$ 334,827 | \$ 341,800 | \$ 351,708 |
| 50-490-913-121 | Overtime-Permanent | 47 | 360 | 100 | 360 |
| 50-490-913-134 | Vac/Sick Leave Payoff | 1,303 | 5,800 | 5,000 | 5,800 |
| 50-490-913-135 | Longevity Pay | 3,053 | 3,645 | 3,600 | 3,780 |
| 50-490-913-137 | Uniform/Boot Allowance | 195 | 390 | 200 | 390 |
| 50-490-913-141 | Unemployment Insurance | - | 1,500 | 500 | 1,500 |
| 50-490-913-142 | Workers' Compensation | 5,403 | 5,708 | 6,150 | 6,839 |
| 50-490-913-143 | Life & Health Insurance | 57,228 | 58,706 | 58,700 | 62,372 |
| 50-490-913-144 | FICA Taxes | 23,921 | 25,357 | 24,500 | 25,604 |
| 50-490-913-145 | City Retirement | 16,435 | 17,020 | 16,250 | 17,235 |
| 50-490-913-147 | 457 Plan - City Match | 669 | 695 | 670 | 695 |
| | Total Personal Services (100) | \$ 448,919 | \$ 454,008 | \$ 457,470 | \$ 476,283 |
| | Supplies & Materials(200) | | | | |
| 50-490-913-200 | Office Supplies | \$ 591 | \$ 1,000 | \$ 600 | \$ 600 |
| 50-490-913-205 | Small Items of Equipment | 137 | 200 | 200 | 200 |
| 50-490-913-210 | Operating Supplies - General | 75 | 500 | - | - |
| | Total Supplies & Materials (200) | \$ 803 | \$ 1,700 | \$ 800 | \$ 800 |
| | Purchased Services (300) | | | | |
| 50-490-913-300 | Professional Services | \$ 9,646 | \$ 13,600 | \$ 13,300 | \$ 13,700 |
| 50-490-913-310 | Contracted Services-Repair/Maint. | 1,920 | 500 | 40 | - |
| 50-490-913-315 | Postage/Freight | 23 | 1,300 | 1,300 | 1,300 |
| 50-490-913-320 | Printing | 935 | 1,000 | 1,300 | 1,300 |
| 50-490-913-325 | Publications/Advertising | 1,449 | 1,500 | 1,320 | 1,320 |
| 50-490-913-330 | Subscriptions/Membership Fees | 1,588 | 1,100 | 900 | 1,100 |
| 50-490-913-335 | Travel & Training | 979 | 2,600 | 1,300 | 1,500 |
| 50-490-913-342 | Workers' Comp. Deductible | - | 250 | 250 | 250 |
| 50-490-913-350 | Other Fees & Charges | 205,618 | 204,300 | 214,500 | 216,000 |
| 50-490-913-355 | Insurance Bonds | 114,647 | 115,500 | 115,600 | 117,900 |
| 50-490-913-380 | Telephone/Voice/Data | 284 | 300 | 260 | 300 |
| | Total Purch Services (300) | \$ 337,089 | \$ 341,950 | \$ 350,070 | \$ 354,670 |
| | Debt Service (600) | | | | |
| 50-490-913-610 | Principal | \$ 380,000 | \$ 395,000 | \$ 395,000 | \$ 415,000 |
| 50-490-913-620 | Interest | 492,283 | 479,850 | 479,850 | 464,050 |
| 50-490-913-640 | Paying Agent Fees | 2,750 | 2,500 | 2,750 | 2,750 |
| | Total Debt Service (600) | \$ 875,033 | \$ 877,350 | \$ 877,600 | \$ 881,800 |
| | Grants/Contrib/Indem (700) | | | | |
| 50-490-913-710 | RGB Fire Recovery/Restoration - CWCB | \$ 310,915 | \$ - | \$ - | \$ - |
| 50-490-913-712 | RGB Fire Recovery/Restoration - SDRF | 120,266 | 10,700 | 10,695 | - |
| 50-490-913-713 | RGB Fire Recovery/Restoration - NRCS | 203,928 | - | - | - |
| 50-490-913-714 | WTP Access Road - FEMA | - | 46,589 | 46,589 | - |
| 50-490-913-726 | GIS Authority | 20,815 | 21,000 | 20,820 | 21,000 |
| | Total Grants, Etc. (700) | \$ 655,924 | \$ 78,289 | \$ 78,104 | \$ 21,000 |
| | Transfers(700) | | | | |
| 50-490-913-750 | Transfer to General Fund | \$ 303,000 | \$ 204,700 | \$ 204,700 | \$ 204,700 |
| | Total Transfers(700) | \$ 303,000 | \$ 204,700 | \$ 204,700 | \$ 204,700 |
| | Capital Outlay (900) | | | | |
| 50-490-913-920 | Equipment | \$ - | \$ - | \$ - | \$ 5,000 |
| | Total Capital Outlay (900) | \$ - | \$ - | \$ - | \$ 5,000 |
| | TOTAL WATER ADMIN | \$ 2,620,768 | \$ 1,957,997 | \$ 1,968,744 | \$ 1,944,253 |

City of Cañon City 2016 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.

2015 Major Goals and Accomplishments:

- ◆ Finished with the replacement of the coating system on the 3.4 Million Gallon finished water storage tank located at the water treatment plant that supplies finished water to the Distribution System.
- ◆ Upgraded the Chlorine Feed System equipment for the disinfection process.
- ◆ Replaced (12) suction/discharge valves for the pump lines in the High Head Pump Station.
- ◆ Continued production and supply of a high quality drinking water to our customers that will meet all requirements of the Safe Drinking Water Act.
- ◆ Continued with operator training and education to ensure water treatment plant is staffed by experienced, qualified and licensed operators and maintenance personnel.

2016 Major Goals:

- ◆ Dredge the raw water settling pond to remove the accumulated sediment.
- ◆ Continue with the production and supply of a high quality drinking water to our customers that will meet all requirements of the Safe Drinking Water Act.
- ◆ Continue with operator hiring, training and education to ensure staffing by experienced, qualified and licensed operators and maintenance personnel.

CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER FUND - EXPENDITURE DETAIL

| Description | | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| WATER TREATMENT | | | | | |
| Personal Services (100) | | | | | |
| 50-490-922-110 | Salaries & Wages | \$ 450,419 | \$ 468,213 | \$ 475,000 | \$ 493,790 |
| 50-490-922-112 | Salaries-Temporary | 4,150 | 1,000 | - | 1,000 |
| 50-490-922-121 | Overtime-Permanent | 28,799 | 26,360 | 25,500 | 26,360 |
| 50-490-922-123 | Holiday Pay | 2,593 | 2,800 | 2,700 | 2,800 |
| 50-490-922-134 | Vacation/Sick Leave Payoff | 16,823 | 5,000 | 4,240 | - |
| 50-490-922-135 | Longevity Pay | 5,504 | 5,300 | 4,850 | 4,700 |
| 50-490-922-137 | Uniform/Boot Allowance | 1,725 | 1,725 | 1,575 | 1,725 |
| 50-490-922-142 | Workers' Compensation | 23,660 | 25,726 | 27,720 | 29,828 |
| 50-490-922-143 | Life & Health Insurance | 128,797 | 119,823 | 128,050 | 134,745 |
| 50-490-922-144 | FICA Taxes | 35,364 | 36,340 | 34,700 | 36,024 |
| 50-490-922-145 | City Retirement | 22,480 | 24,365 | 21,630 | 24,000 |
| Total Personal Services (100) | | \$ 720,314 | \$ 716,652 | \$ 725,965 | \$ 754,972 |
| Supplies & Materials(200) | | | | | |
| 50-490-922-200 | Office Supplies | \$ 1,696 | \$ 900 | \$ 700 | \$ 900 |
| 50-490-922-205 | Small Items of Equipment | 1,976 | 7,900 | 5,000 | 8,000 |
| 50-490-922-210 | Operating Supplies-General | 9,075 | 9,000 | 8,800 | 9,000 |
| 50-490-922-215 | Operating Supplies-Equip/Maint. | 22,925 | 6,000 | 6,000 | 6,000 |
| 50-490-922-220 | Operating Supplies-Bldg Materials | 1,061 | 3,000 | 3,000 | 4,500 |
| 50-490-922-225 | Vehicle Equip Parts | 47,336 | 33,600 | 2,500 | 3,200 |
| 50-490-922-235 | Chem, Lab & Medical Supplies | 144,264 | 135,000 | 130,000 | 140,000 |
| 50-490-922-245 | Gas & Diesel Fuel | 10,010 | 10,000 | 6,500 | 10,000 |
| 50-490-922-250 | Oil, grease, etc. | 410 | 300 | 225 | 300 |
| 50-490-922-255 | Tires, Tubes, etc. | 1,419 | 2,500 | 1,500 | 2,500 |
| 50-490-922-265 | Specialized Equipment | 141 | 30,000 | 23,000 | 35,000 |
| 50-490-922-280 | Janitorial Supplies | 279 | 150 | 150 | 300 |
| Total Supplies & Materials (200) | | \$ 240,592 | \$ 238,350 | \$ 187,375 | \$ 219,700 |
| Purchased Services (300) | | | | | |
| 50-490-922-300 | Professional Services | \$ 1,560 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 50-490-922-305 | Contracted Services-General | 17,022 | 20,000 | 19,000 | 25,000 |
| 50-490-922-310 | Contracted Services-Repair/Maint. | 16,923 | 124,000 | 125,000 | 453,000 |
| 50-490-922-315 | Postage/Freight | 1,303 | 1,000 | 700 | 1,000 |
| 50-490-922-320 | Printing | - | 200 | - | 200 |
| 50-490-922-325 | Publications/Advertising | - | - | 50 | 75 |
| 50-490-922-330 | Subscriptions/Membership Fees | 1,306 | 1,000 | 940 | 1,000 |
| 50-490-922-335 | Travel & Training | 2,598 | 2,700 | 1,300 | 2,700 |
| 50-490-922-340 | Material/Equipment Rental | 735 | 1,500 | 1,500 | 1,500 |
| 50-490-922-342 | Workers' Comp. Deductible | 951 | 1,100 | - | 1,100 |
| 50-490-922-365 | Electric | 450,058 | 448,000 | 430,000 | 430,000 |
| 50-490-922-370 | Gas | 7,703 | 8,500 | 8,500 | 8,700 |
| 50-490-922-380 | Telephone/Voice/Data | 7,989 | 8,315 | 7,900 | 8,315 |
| 50-490-922-387 | Lab Tests | 22,552 | 22,000 | 22,000 | 22,000 |
| 50-490-922-390 | Stormwater | 7,022 | 7,026 | 7,026 | 7,030 |
| Total Purch Services (300) | | \$ 537,722 | \$ 647,341 | \$ 625,916 | \$ 963,620 |
| Capital Outlay (900) | | | | | |
| 50-490-922-920 | Equipment | \$ - | \$ - | \$ - | \$ - |
| 50-490-922-950 | Other Improvements | - | 59,500 | 59,500 | - |
| Total Capital Outlay (900) | | \$ - | \$ 59,500 | \$ 59,500 | \$ - |
| TOTAL WATER TREATMENT | | \$ 1,498,628 | \$ 1,661,843 | \$ 1,598,756 | \$ 1,938,292 |

City of Cañon City 2016 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.

2015 Major Goals and Accomplishments:

- ◆ Continued to operate and maintain approximately 150 miles of water main, 1,033 fire hydrants, and 92 blow-off assemblies, 3,000+ valves and 8,702 service lines/meters.
- ◆ Continued with formal Cross-Connection Control Program on service connections and administration of required annual testing of backflow devices.
- ◆ Completed the 2015 Fire Hydrant Exercise Program.
- ◆ Completed comprehensive update to the Distribution System Valve Map Books and converted the hard copy map books over to digital media using tablets.
- ◆ Continued with operator training and education to ensure the Distribution System is maintained by experienced, qualified and licensed operators.
- ◆ Maintained the Distribution System free of leaks to ensure the supply of high quality drinking water that meets all requirements of the Safe Drinking Water Act to our water users and that the supply remained uninterrupted to our customers.
- ◆ Integrated (1) Fixed Base meter reading data collection unit into the Automated Metering Infrastructure to complement the existing automated meter reading units. The Department also continued to upgrade existing water meters with radio read capabilities.
- ◆ Installed 500' of 8" PVC new water main in the 400 block for Floral Avenue in conjunction with a street improvement project.
- ◆ Installed 350' of 8" PVC new water main in the 1900 block of the Cherry Street easement.
- ◆ Replaced approximately 2,400' of 10" Cast Iron water main with 8" PVC water main in conjunction with the Main Street Improvement Project.

2016 Major Goals:

- ◆ Continue with the comprehensive water main survey to develop an asset management database that will include locating of the water mains and appurtenances and obtaining Global Positioning System coordinates for the Geographic Information System (GIS).
- ◆ Continue with upgrade of existing direct read/touch read water meters to radio read units on residential meters.
- ◆ Install a fourth Fixed Base Data Collector unit into the Automated Metering Infrastructure to complement the existing Fixed Base Data Collectors.
- ◆ 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.

CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER FUND - EXPENDITURE DETAIL

| Description | | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|--------------------------------------|---|---------------------|---------------------|---------------------|---------------------|
| DISTRIBUTION | | | | | |
| Personal Services (100) | | | | | |
| 50-490-923-110 | Salaries & Wages | \$ 636,805 | \$ 635,485 | \$ 638,900 | \$ 685,472 |
| 50-490-923-121 | Overtime-Permanent | 26,870 | 24,980 | 23,700 | 24,980 |
| 50-490-923-134 | Vac/Sick Payoff | 1,418 | - | - | - |
| 50-490-923-135 | Longevity Pay | 7,900 | 8,575 | 8,575 | 9,300 |
| 50-490-923-137 | Uniform/Boot Allowance | 2,175 | 2,198 | 2,175 | 2,198 |
| 50-490-923-142 | Workers' Compensation | 27,897 | 30,888 | 33,280 | 38,239 |
| 50-490-923-143 | Life & Health Insurance | 178,694 | 185,988 | 184,700 | 191,308 |
| 50-490-923-144 | FICA Taxes | 44,500 | 46,297 | 44,400 | 48,790 |
| 50-490-923-145 | City Retirement | 29,895 | 32,023 | 30,300 | 33,591 |
| | Total Personal Services (100) | \$ 956,154 | \$ 966,434 | \$ 966,030 | \$ 1,033,878 |
| Supplies & Materials(200) | | | | | |
| 50-490-923-200 | Office Supplies | \$ 1,301 | \$ 1,400 | \$ 1,000 | \$ 1,400 |
| 50-490-923-205 | Small Items of Equipment | 10,576 | 8,700 | 8,500 | 10,000 |
| 50-490-923-210 | Operating Supplies-General | 18,995 | 18,000 | 18,000 | 19,000 |
| 50-490-923-215 | Operating Supplies-Equip./Maint. | 4,137 | 2,800 | 2,800 | 4,000 |
| 50-490-923-220 | Operating Supplies-Bldg Materials | 55,784 | 56,000 | 42,000 | 45,000 |
| 50-490-923-225 | Vehicle/Equip Parts | 16,020 | 8,500 | 8,500 | 10,000 |
| 50-490-923-245 | Gas & Diesel Fuel | 39,142 | 24,000 | 20,000 | 27,000 |
| 50-490-923-250 | Oil, Grease, etc. | 2,239 | 1,500 | 1,200 | 1,500 |
| 50-490-923-255 | Tires, Tubes, etc. | 3,459 | 3,500 | 3,500 | 3,600 |
| 50-490-923-260 | Repair Parts - Water, Sewer | 195,693 | 172,000 | 150,000 | 180,000 |
| 50-490-923-265 | Specialized Equipment Repair | 3,748 | - | 1,684 | - |
| 50-490-923-280 | Janitorial Supplies | 184 | - | - | - |
| | Total Supplies & Materials (200) | \$ 351,278 | \$ 296,400 | \$ 257,184 | \$ 301,500 |
| Purchased Services (300) | | | | | |
| 50-490-923-300 | Professional Services | \$ 3,900 | \$ 6,820 | \$ 3,000 | \$ 3,500 |
| 50-490-923-305 | Contracted Services-General | 619 | 1,000 | 800 | 1,000 |
| 50-490-923-310 | Contracted Services-Repair/Maint. | 13,273 | 10,000 | 9,500 | 10,000 |
| 50-490-923-315 | Postage/Freight | 237 | 400 | 250 | 400 |
| 50-490-923-320 | Printing | 198 | 250 | 200 | 250 |
| 50-490-923-325 | Publications/Advertising | - | 100 | 100 | 300 |
| 50-490-923-330 | Subscriptions/Membership Fees | 183 | 185 | 187 | 190 |
| 50-490-923-335 | Travel & Training | 3,043 | 3,500 | 3,200 | 3,500 |
| 50-490-923-340 | Material/Equipment Rental | 3,703 | 2,500 | 2,500 | 2,500 |
| 50-490-923-342 | Workers' Comp. Deductible | 3,623 | 1,274 | 132 | 1,274 |
| 50-490-923-365 | Electric | 6,704 | 6,500 | 6,500 | 6,750 |
| 50-490-923-370 | Gas | 1,880 | 1,750 | 1,750 | 1,800 |
| 50-490-923-375 | Sewer | 134 | 135 | 135 | 135 |
| 50-490-923-380 | Telephone/Voice/Data | 6,963 | 6,804 | 6,500 | 6,800 |
| 50-490-923-385 | Water | 394 | 350 | 350 | 400 |
| 50-490-923-386 | BWS Augmentation Plan | - | - | 7,140 | 7,000 |
| | Total Purch Services (300) | \$ 44,854 | \$ 41,568 | \$ 42,244 | \$ 45,799 |
| Capital Outlay (900) | | | | | |
| 50-490-923-920 | Equipment | \$ 14,592 | \$ - | \$ - | \$ 10,000 |
| | Total Capital Outlay (900) | \$ 14,592 | \$ - | \$ - | \$ 10,000 |
| TOTAL DISTRIBUTION | | \$ 1,366,878 | \$ 1,304,402 | \$ 1,265,458 | \$ 1,391,177 |

City of Cañon City 2016 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.

2015 Major Goals and Accomplishments:

- ◆ Continued to emphasize the enhancement of customer service through ongoing training and oversight.
- ◆ Implemented the rate increase (3.0%) for metered water and for pump zone surcharges effective on January 1, 2015. Prior to this rate increase the most recent water rate increase was 3.0% on January 1, 2012.
- ◆ Completed an evaluation of the cost/benefits of converting from the current quarterly residential billing system to monthly residential billing. The current quarterly billing frequency will be continued in 2016.

2016 Major Goals:

- ◆ Continue to work with the Water Department in evaluating the feasibility for converting from the current quarterly residential billing system to monthly residential billing.
- ◆ Continue the ongoing evaluation of ways to address customer needs.

CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER FUND - EXPENDITURE DETAIL

| Description | | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| UTILITY BILLING | | | | | |
| Personal Services (100) | | | | | |
| 50-490-914-110 | Salaries & Wages | \$ 36,807 | \$ 37,863 | \$ 37,860 | \$ 38,999 |
| 50-490-914-112 | Salaries-Temporary | - | 1,125 | - | 1,125 |
| 50-490-914-121 | Overtime-Permanent | - | 1,400 | - | 1,400 |
| 50-490-914-135 | Longevity Pay | - | - | - | 350 |
| 50-490-914-142 | Workers' Compensation | 118 | 133 | 140 | 150 |
| 50-490-914-143 | Life & Health Insurance | 12,182 | 12,508 | 12,560 | 13,140 |
| 50-490-914-144 | FICA Taxes | 2,402 | 2,679 | 2,480 | 2,772 |
| 50-490-914-145 | City Retirement | 1,794 | 1,855 | 1,850 | 1,911 |
| Total Personal Services (100) | | \$ 53,303 | \$ 57,563 | \$ 54,890 | \$ 59,847 |
| Supplies & Materials(200) | | | | | |
| 50-490-914-200 | Office Supplies | \$ - | \$ - | \$ - | \$ - |
| Total Supplies & Materials (200) | | \$ - | \$ - | \$ - | \$ - |
| Purchased Services (300) | | | | | |
| 50-490-914-300 | Professional Services | \$ 2,655 | \$ 5,000 | \$ 4,000 | \$ 5,000 |
| 50-490-914-305 | Contracted Services-General | 24,665 | 32,000 | 32,000 | 32,000 |
| 50-490-914-315 | Postage/Freight | 508 | 200 | 200 | 500 |
| 50-490-914-320 | Printing | 780 | 1,000 | 700 | 1,000 |
| 50-490-914-335 | Travel & Training | - | 500 | 500 | 500 |
| 50-490-914-350 | Other Fees & Charges | 19,831 | 28,500 | 25,000 | 28,000 |
| Total Purch Services (300) | | \$ 48,439 | \$ 67,200 | \$ 62,400 | \$ 67,000 |
| TOTAL UTILITY BILLING | | \$ 101,742 | \$ 124,763 | \$ 117,290 | \$ 126,847 |



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CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER FUND - EXPENDITURE DETAIL

| Description | | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|-----------------------|---------------------------------------|----------------|----------------|------------------|----------------|
| WATER PROJECTS | | | | | |
| Capital Outlay (900) | | | | | |
| 50-490-928-934 | Draing. Water Supply & Storage | \$ 129,751 | \$ 473,000 | \$ 457,300 | \$ 320,000 |
| | Total Capital Outlay (900) | \$ 129,751 | \$ 473,000 | \$ 457,300 | \$ 320,000 |
| | Total Other Wtr Main Projects (928) | \$ 129,751 | \$ 473,000 | \$ 457,300 | \$ 320,000 |
| Capital Outlay (900) | | | | | |
| 50-490-978-950 | Other Improvements | \$ 90,398 | \$ 125,000 | \$ 124,120 | \$ 125,000 |
| | Total Capital Outlay (900) | \$ 90,398 | \$ 125,000 | \$ 124,120 | \$ 125,000 |
| | Total Radio Read Meters (978) | \$ 90,398 | \$ 125,000 | \$ 124,120 | \$ 125,000 |
| Capital Outlay (900) | | | | | |
| 50-490-986-950 | Other Improvements | \$ 269,563 | \$ 466,500 | \$ 466,500 | \$ - |
| | Total Capital Outlay (900) | \$ 269,563 | \$ 466,500 | \$ 466,500 | \$ - |
| | Total CC WTP FWST Coating Rehab (986) | \$ 269,563 | \$ 466,500 | \$ 466,500 | \$ - |
| | TOTAL WATER PROJECTS | \$ 489,712 | \$ 1,064,500 | \$ 1,047,920 | \$ 445,000 |
| | GRAND TOTAL WATER | \$ 6,077,728 | \$ 6,113,505 | \$ 5,998,168 | \$ 5,845,569 |

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

| | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---|-------------------------|------------------------|--------------------------|------------------------|
| Revenues: | | | | |
| Tap Fees | \$ 17,290 | \$ 3,000 | \$ 5,100 | \$ 4,600 |
| Non-Operating Revenue (Interest Earnings) | 1,522 | 1,500 | 1,700 | 1,700 |
| Total Revenue | \$ 18,812 | \$ 4,500 | \$ 6,800 | \$ 6,300 |
| Total Sources of Funds | \$ 18,812 | \$ 4,500 | \$ 6,800 | \$ 6,300 |
| Uses of Funds: | | | | |
| Current: | | | | |
| Raw Water | \$ 12,921 | \$ 29,200 | \$ 16,625 | \$ 25,500 |
| Capital Outlay | 8,250 | 10,000 | 5,000 | 10,000 |
| Total Uses of Funds | \$ 21,171 | \$ 39,200 | \$ 21,625 | \$ 35,500 |
| Excess of Revenues Over (Under) | | | | |
| Uses of Funds | \$ (2,359) | \$ (34,700) | \$ (14,825) | \$ (29,200) |
| Available Resources, Beginning of Year | 1,018,536 | 1,008,986 | 1,016,177 | 1,001,352 |
| Available Resources, End of Year | \$ 1,016,177 | \$ 974,286 | \$ 1,001,352 | \$ 972,152 |

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

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---------------------------|---------------------------|------------------------|------------------------|--------------------------|------------------------|
| Operating Revenues | | | | | |
| 52-340-34101 | Tap Fees | \$ 17,290 | \$ 3,000 | \$ 5,100 | \$ 4,600 |
| | Total Dept 345 | \$ 17,290 | \$ 3,000 | \$ 5,100 | \$ 4,600 |
| 52-360-36101 | Earnings on Dep & Invest. | \$ 1,522 | \$ 1,500 | \$ 1,700 | \$ 1,700 |
| | Total Dept 360 | \$ 1,522 | \$ 1,500 | \$ 1,700 | \$ 1,700 |
| | TOTAL | \$ 18,812 | \$ 4,500 | \$ 6,800 | \$ 6,300 |

City of Cañon City 2016 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.

2015 Major Goals and Accomplishments:

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

2016 Major Goals:

- ◆ Begin evaluation of obtaining storage rights for our current direct flow water rights.
- ◆ 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 | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|------------------|---|------------------------|------------------------|--------------------------|------------------------|
| | Purchased Services (300) | | | | |
| 52-520-903-300 | Professional Services | \$ 4,197 | \$ 15,000 | \$ 7,500 | \$ 15,000 |
| 52-520-903-305 | Contracted Services-General | 5,401 | 6,200 | 5,625 | 6,000 |
| 52-520-903-310 | Storage Acquisition Fees & Charges | 3,323 | 8,000 | 3,500 | 4,500 |
| | Total Purchased Services (300) | \$ 12,921 | \$ 29,200 | \$ 16,625 | \$ 25,500 |
| | Capital Outlay (900) | | | | |
| 52-520-903-960 | Ditch Stock | \$ 8,250 | \$ 10,000 | \$ 5,000 | \$ 10,000 |
| | Total Capital Outlay (900) | \$ 8,250 | \$ 10,000 | \$ 5,000 | \$ 10,000 |
| | Total Raw Water Acquisition Fund | \$ 21,171 | \$ 39,200 | \$ 21,625 | \$ 35,500 |

CITY OF CAÑON CITY

ENTERPRISE FUNDS

STORMWATER UTILITY FUND - BUDGET STATEMENT

| | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|---|---------------------|---------------------|---------------------|---------------------|
| Revenues: | | | | |
| Operating Revenue | \$ 789,549 | \$ 790,400 | \$ 788,500 | \$ 789,700 |
| Non-Operating Revenue | 138,911 | 71,266 | 73,126 | 12,025 |
| Total Operating/Non Operating Revenue | \$ 928,460 | \$ 861,666 | \$ 861,626 | \$ 801,725 |
| Uses of Funds: | | | | |
| Stormwater Operations | \$ 464,714 | \$ 481,499 | \$ 406,170 | \$ 510,237 |
| Capital Outlay | 469,417 | 353,000 | 292,900 | 160,000 |
| Total Uses of Funds | \$ 934,131 | \$ 834,499 | \$ 699,070 | \$ 670,237 |
| Excess of Revenues Over (Under) | | | | |
| Uses of Funds | \$ (5,671) | \$ 27,167 | \$ 162,556 | \$ 131,488 |
| Other Financing Sources (Uses) | | | | |
| Transfer to Other Funds | \$ (186,000) | \$ (261,200) | \$ (261,200) | \$ (261,200) |
| Total Other Financing Sources | \$ (186,000) | \$ (261,200) | \$ (261,200) | \$ (261,200) |
| Excess (Deficiency) of Revenues and Other | | | | |
| Sources Over (Under) Uses of Funds | \$ (191,671) | \$ (234,033) | \$ (98,644) | \$ (129,712) |
| Available Resources, Beginning of Year | 983,656 | 761,866 | 791,985 | 693,341 |
| Available Resources, End of Year | \$ 791,985 | \$ 527,833 | \$ 693,341 | \$ 563,629 |
| Less Reserved Available Resources: | | | | |
| Capital Reserve | \$ 371,845 | \$ 371,845 | \$ 371,696 | \$ 371,696 |
| Total Reserved Available Resources | \$ 371,845 | \$ 371,845 | \$ 371,696 | \$ 371,696 |
| Unreserved Available Resources | \$ 420,140 | \$ 155,988 | \$ 321,645 | \$ 191,933 |

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

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|-------------------------------|---------------------------------------|------------------------|------------------------|--------------------------|------------------------|
| Operating Revenues | | | | | |
| 55-344-00451 | Stormwater Utility Fees | \$ 789,549 | \$ 790,400 | \$ 788,500 | \$ 789,700 |
| | Total Operating Revenue | \$ 789,549 | \$ 790,400 | \$ 788,500 | \$ 789,700 |
| Non-Operating Revenues | | | | | |
| 55-345-00511 | Interest on Investment | \$ 1,379 | \$ 1,500 | \$ 1,300 | \$ 1,200 |
| 55-345-00522 | Penalty - Stormwater Billings | 7,060 | 7,200 | 7,700 | 7,400 |
| 55-345-00523 | Penalty - Stormwater Enforcement | 250 | 500 | 500 | 500 |
| 55-345-00526 | Stormwater Impact Fee | 3,026 | - | 825 | - |
| 55-345-00530 | Refund of Expenditures | 63 | - | 89 | - |
| 55-345-00551 | Stormwater Runoff Mgmt. Fees | 1,590 | 1,700 | 2,000 | 1,800 |
| 55-345-00560 | Regional Stormwater Workshop Revenues | - | 1,125 | 1,430 | 1,125 |
| 55-345-00590 | FEMA Grant | 125,543 | 59,241 | 59,282 | - |
| | Total Non-Operating Revenue | \$ 138,911 | \$ 71,266 | \$ 73,126 | \$ 12,025 |
| | GRAND TOTAL REVENUES | \$ 928,460 | \$ 861,666 | \$ 861,626 | \$ 801,725 |

Stormwater Utility Fund - Stormwater Utility Fees

Account # 55-344-00451

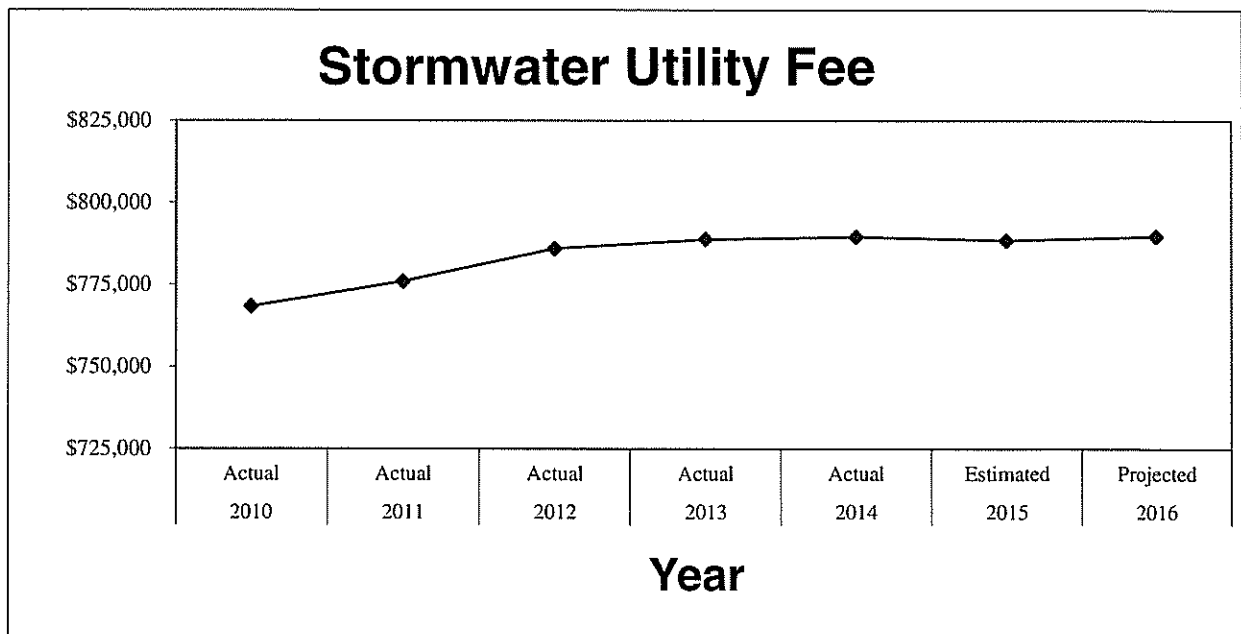
Description: The Stormwater Utility generates funds for stormwater facility maintenance, construction, and state and federal clean water quality mandates. The Clean Water Act is a federal law that regulates stormwater quality, protecting our streams and rivers from pollutants. The Stormwater Utility 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 |
|------|-----------|------------|--------------------------------|
| 2010 | Actual | \$ 768,333 | 0.90% |
| 2011 | Actual | \$ 775,973 | 0.99% |
| 2012 | Actual | \$ 785,946 | 1.29% |
| 2013 | Actual | \$ 788,823 | 0.37% |
| 2014 | Actual | \$ 789,549 | 0.09% |
| 2015 | Estimated | \$ 788,500 | -0.13% |
| 2016 | Projected | \$ 789,700 | 0.15% |

Projection: The 2016 projected Stormwater Utility Fees are calculated based on the estimated billable impervious surface (36,138,600 sq. ft.) and the 2016 annual stormwater fee (\$0.021852 / sq. ft.).

Comments: The City implemented the Stormwater Utility Fee on December 1, 2005. The original billed impervious surface (31,849,000 sq. ft.) has increased by 13.5% during the last ten years due to new construction within the City and for square footage corrections determined by the City. The average 2016 residential Stormwater Utility Fee is estimated to be \$4.19/month. City Council has decided that there will be no increase in stormwater fees in 2016.



City of Cañon City 2016 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.

2015 Major Goals and Accomplishments:

- ◆ Continued to accomplish goals as required for NPDES Phase II Storm Water Permit.
 - Public Education & Participation: Presentations to groups, schools, stenciling of storm drains. Attended and served as Secretary for the Colorado Storm Council Meetings. Continuance of newsletters & PSA's.
 - Illicit Discharge Detection & Elimination: Enforcement of Stormwater Program requirements. Continued mapping and inspecting all stormwater facilities with GPS equipment. Outfall sampling and detection for illicit discharges. Database implementation: Continued tracking of stormwater-related calls and illicit discharges to better quantify response for state permit, water quality.
 - Construction SW management: Administered permitting for Grading, Erosion, and Sediment Control. Co-hosted a regional stormwater seminar in Cañon City for contractors, municipal employees and other interested parties.
 - Post-construction SW management: Performed inspection of all stormwater detention facilities.
 - Good Housekeeping and Pollution Prevention: Inspections of City owned/managed storm water facilities and other facilities. Contracted for the maintenance of stormwater facilities.
- ◆ Completed storm sewer improvements at specific locations and system-wide.
- ◆ Participated in the Statewide Permit renewal process.
- ◆ Purchase of the Clark property for detention basin in the NE Cañon Drainage Basin.
- ◆ Finalize Dawson Ranch Basin Project Prioritization Plan.
- ◆ Completed repair to storm sewer at Central Ave. and Orchard Ave.
- ◆ Installation of storm sewer north of Central Ave. on Orchard Ave.
- ◆ Installation of pipe in Oil Creek Ditch at Steinmeier Ave. and E. Main Street.
- ◆ Installation of pipe and repair ditch on Vine Street between 9th St. and 10th St.
- ◆ Installation of pipe and repair ditches on S. Raynolds Ave.
- ◆ Myrtle Ave. Drain replacement.

2016 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.
- ◆ Continue to update floodplain maps including completion of studies still underway.
- ◆ Implement requirements of the new Statewide Phase II General Stormwater Permit, including updates to all pertinent manuals and SOPs.
- ◆ Design and complete CLOMR for the Clasby and Clark detention basins.

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

| | | 2014 | 2015 | 2015 | 2016 |
|---|-----------------------------------|---------------------|---------------------|-------------------|-------------------|
| Description | | Actual | Budget | Estimate | Budget |
| STORMWATER OPERATIONS | | | | | |
| Personal Services (100) | | | | | |
| 55-480-913-110 | Salaries & Wages | \$ 93,361 | \$ 94,508 | \$ 94,510 | \$ 104,343 |
| 55-480-913-134 | Vac/Sick Payoff | - | 400 | 400 | 400 |
| 55-480-913-135 | Longevity Pay | 900 | 1,000 | 1,000 | 1,100 |
| 55-480-913-137 | Uniform/Boot Allowance | 300 | 300 | 300 | 300 |
| 55-480-913-142 | Workers' Compensation | 1,944 | 2,953 | 2,650 | 2,921 |
| 55-480-913-143 | Life & Health Insurance | 17,870 | 18,343 | 18,420 | 19,271 |
| 55-480-913-144 | FICA Taxes | 6,440 | 6,736 | 6,610 | 6,930 |
| 55-480-913-145 | City Retirement | 4,456 | 4,631 | 4,630 | 4,770 |
| Total Personal Services (100) | | \$ 125,271 | \$ 128,871 | \$ 128,520 | \$ 140,035 |
| Supplies & Materials(200) | | | | | |
| 55-480-913-200 | Office Supplies | \$ 62 | \$ 150 | \$ 150 | \$ 150 |
| 55-480-913-205 | Small Items of Equipment | 1,422 | 1,000 | 1,000 | 1,000 |
| 55-480-913-210 | Operating Supplies - General | 14,078 | 5,000 | 5,000 | 5,000 |
| 55-480-913-225 | Vehicle/Equipment Parts | 151 | 100 | 100 | 100 |
| 55-480-913-245 | Gas & Diesel Fuel | 947 | 1,500 | 700 | 1,500 |
| 55-480-913-250 | Oil, Grease, Etc. | 38 | 50 | 50 | 50 |
| 55-480-913-255 | Tires, Tubes, Etc. | 13 | 200 | 200 | 200 |
| Total Supplies & Materials (200) | | \$ 16,711 | \$ 8,000 | \$ 7,200 | \$ 8,000 |
| Purchased Services (300) | | | | | |
| 55-480-913-300 | Professional Services | \$ 24,439 | \$ 46,500 | \$ 10,000 | \$ 100,000 |
| 55-480-913-310 | Contracted Services-Repair/Maint. | 100,120 | 150,000 | 109,000 | 200,000 |
| 55-480-913-315 | Postage/Freight | 566 | 350 | 350 | 350 |
| 55-480-913-320 | Printing | - | - | - | 300 |
| 55-480-913-325 | Publications/Advertising | 3,379 | 3,700 | 3,700 | 4,000 |
| 55-480-913-330 | Subscriptions/Membership Fees | 1,220 | 900 | 900 | 900 |
| 55-480-913-335 | Travel & Training | 1,789 | 3,000 | 3,000 | 3,000 |
| 55-480-913-336 | Regional Stormwater Workshop | - | 1,500 | 1,201 | 1,500 |
| 55-480-913-350 | Other Fees & Charges | 23,684 | 24,000 | 24,000 | 24,000 |
| 55-480-913-355 | Insurance Bonds | 3,864 | 3,100 | 3,072 | 3,200 |
| 55-480-913-365 | Electric | 450 | 500 | 500 | 500 |
| 55-480-913-380 | Telephone/Voice/Data | 322 | 852 | 852 | 852 |
| 55-480-913-385 | Water | 527 | 600 | 600 | 600 |
| Total Purch Services (300) | | \$ 160,360 | \$ 235,002 | \$ 157,175 | \$ 339,202 |
| Grants/Contrib/Indem (700) | | | | | |
| 55-480-913-710 | FEMA-Flood Projects | \$ 143,598 | \$ 90,100 | \$ 94,500 | \$ - |
| 55-480-913-726 | GIS Authority | 18,774 | 19,526 | 18,775 | 23,000 |
| Total Grants, Etc. (700) | | \$ 162,372 | \$ 109,626 | \$ 113,275 | \$ 23,000 |
| Transfers(700) | | | | | |
| 55-480-913-750 | Transfer to Other Funds | \$ 186,000 | \$ 261,200 | \$ 261,200 | \$ 261,200 |
| Total Transfers(700) | | \$ 186,000 | \$ 261,200 | \$ 261,200 | \$ 261,200 |
| Capital Outlay (900) | | | | | |
| 55-480-913-900 | Property Acquisition | \$ 46,162 | \$ 53,000 | \$ 52,900 | \$ - |
| 55-480-913-950 | Other Improvements | 423,255 | 300,000 | 240,000 | 100,000 |
| 55-480-913-957 | Field Avenue Improvements | - | - | - | 60,000 |
| Total Capital Outlay (900) | | \$ 469,417 | \$ 353,000 | \$ 292,900 | \$ 160,000 |
| TOTAL STORMWATER OPERATIONS | | \$ 1,120,131 | \$ 1,095,699 | \$ 960,270 | \$ 931,437 |

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

| | 2014 | 2015 | 2015 | 2016 |
|--|---------------------|---------------------|---------------------|---------------------|
| | Actual | Budget | Estimate | Budget |
| Revenues | | | | |
| Charges for Services | \$ 2,941,099 | \$ 3,198,630 | \$ 2,955,283 | \$ 3,193,620 |
| Interest | 1,821 | 1,900 | 2,448 | 2,000 |
| Total Revenues | \$ 2,942,920 | \$ 3,200,530 | \$ 2,957,731 | \$ 3,195,620 |
| Expenditures by Function | | | | |
| Current: | | | | |
| Self Insurance | \$ 2,435,847 | \$ 3,188,890 | \$ 3,042,548 | \$ 3,219,740 |
| Total Expenditures | \$ 2,435,847 | \$ 3,188,890 | \$ 3,042,548 | \$ 3,219,740 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 507,073 | \$ 11,640 | \$ (84,817) | \$ (24,120) |
| Retained Earnings, Beginning of Year | \$ 395,446 | \$ 705,648 | \$ 902,519 | \$ 817,702 |
| Retained Earnings, End of Year | \$ 902,519 | \$ 717,288 | \$ 817,702 | \$ 793,582 |

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

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|------------------|--|------------------------|------------------------|--------------------------|------------------------|
| | 340 - Charges for Services | | | | |
| 60-340-34901 | Premiums - City of Canon City | \$ 1,973,363 | \$ 2,193,800 | \$ 1,974,673 | \$ 2,148,820 |
| 60-340-34902 | Premiums - Fremont Sanitation District | 385,751 | 393,230 | 405,428 | 426,290 |
| 60-340-34903 | Premiums - Fire District | 553,476 | 577,670 | 560,583 | 591,360 |
| 60-340-34905 | Premiums - COBRA/Retirees | 28,509 | 33,930 | 14,599 | 27,150 |
| | Total Charges for Services | 2,941,099 | 3,198,630 | 2,955,283 | 3,193,620 |
| | 360 - Misc. Revenue | | | | |
| 60-360-36101 | Earnings on Investments | 1,820 | 1,900 | 2,448 | 2,000 |
| | Total Misc. Revenue | 1,820 | 1,900 | 2,448 | 2,000 |
| | Total Self Insurance Fund | \$ 2,942,919 | \$ 3,200,530 | \$ 2,957,731 | \$ 3,195,620 |

City of Cañon City 2016 Budget

Self Insurance Fund Overview

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

2015 Major Goals and Accomplishments:

- ◆ Continued to offer participants of the Cañon City Health Benefit Plan convenient on-site health evaluations. The health evaluation included testing for cardiovascular disease, diabetes, liver and kidney disease and much more. The purpose is early detection of health concerns and to empower participants to be informed and seek prevention / treatment sooner rather than later. More prevention and early treatment should decrease the cost of claims to the Self Insurance Fund. As an incentive to encourage a higher level of participation, a reward purchase card was provided to each participant in the program.
- ◆ Due to the stabilization of the program's financial health in 2015, the Insurance Advisory Committee recommended a 5.0% premium increase effective on January 1, 2016. The premium increase is well below the medical inflation estimates.
- ◆ Converted from the Cofinity preferred provider network to the Aetna Choice POS II network on October 1, 2015. The change in preferred provider networks is expected to result in substantial claims cost savings for the program, thereby, allowing for the continued much lower than the national standard for annual premium increases.
- ◆ Planned and prepared for the implementation of the Affordable Care Act (ACA) reporting requirements for Health Plans and Employers.
- ◆ On October 1, 2015 the Plan implemented new ACA benefit requirements that will now begin to apply prescription co-pays towards the annual out-of-pocket maximums.

2016 Major Goals:

- ◆ Continue to evaluate the benefits provided by the Self Insurance Program in relation to the market.
- ◆ Continue monthly evaluation of participant's major claims.
- ◆ Prepare a comprehensive rate analysis for the 2017 plan year that includes the continuing goal for maintaining plan retained earnings at a minimum level of 25% of annual expenditures while maintaining premiums that are competitive with the market.
- ◆ Evaluate the cost/benefit of continuing to offer participants of the Cañon City Health Benefit Plan the annual on-site health evaluations program.
- ◆ Evaluate the impact of the Aetna network conversion.

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

| Account # | Description | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget |
|--|---------------------------------------|------------------------|------------------------|--------------------------|------------------------|
| | Purchased Services (300) | | | | |
| 60-410-180-388 | Claims | \$ 2,076,037 | \$ 3,008,700 | \$ 2,891,551 | \$ 2,982,100 |
| 60-410-180-389 | Claims Reimbursements | (253,302) | (555,000) | (486,719) | (460,000) |
| 60-410-180-390 | Misc. Reimbursements | (18,412) | (10,000) | (35,000) | (25,000) |
| 60-410-180-391 | Stop Loss - Specific | 428,261 | 524,900 | 460,195 | 499,200 |
| 60-410-180-392 | Other fees & expenses | 8,701 | 12,100 | 12,223 | 9,300 |
| 60-410-180-393 | Dental Network Access Fee | 4,448 | 4,670 | 4,361 | 4,540 |
| 60-410-180-394 | Meritain Admin Fees | 78,592 | 83,000 | 78,944 | 81,500 |
| 60-410-180-395 | PPO Fees | 12,875 | 19,500 | 19,314 | 40,800 |
| 60-410-180-396 | Pre-Certification Fees | 8,451 | 8,900 | 8,366 | 8,700 |
| 60-410-180-397 | Pre-Existing Condition Fees (HPPA) | 5,478 | 5,700 | 5,321 | 5,500 |
| 60-410-180-398 | LTD Premiums | 21,073 | 29,200 | 29,012 | 26,300 |
| 60-410-180-399 | Life Insurance Premiums | 34,098 | 35,800 | 33,585 | 34,600 |
| 60-410-180-400 | Health Care Exchange Fee | 29,547 | 21,420 | 21,395 | 12,200 |
| | Total Purchased Services (300) | \$ 2,435,847 | \$ 3,188,890 | \$ 3,042,548 | \$ 3,219,740 |
| GRAND TOTAL SELF INSURANCE FUND | | \$ 2,435,847 | \$ 3,188,890 | \$ 3,042,548 | \$ 3,219,740 |

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. The funding source for the community agency awards comes from a system established by the municipal court whereby the defendant on each adult deferred sentence may choose whether the court cost component of their fees and charges will be added to the "Fund Balance Assigned to Community Agency Funding".

| Community Agency | 2014 Actual | 2015 Actual | 2016 Budget |
|---------------------------------------|------------------------|------------------------|------------------------|
| Defendant Contributions Fund: | | | |
| Boys and Girls Club of Fremont County | \$ 3,000 | \$ 3,500 | \$ 3,500 |
| Cañon City Literacy Center | 1,000 | 2,000 | 2,500 |
| Cañon City Pregnancy Center | 3,000 | 3,000 | 4,000 |
| Family Crisis Services, Inc. | 3,500 | 3,500 | 4,000 |
| Fremont Center for the Arts | 4,000 | 4,000 | - |
| Fremont County Community Concert | - | 500 | 500 |
| Fremont Regional Hospice | 2,000 | 2,000 | 2,500 |
| Fremont Search & Rescue | 1,000 | - | - |
| Fremont Starfire Squadron | - | 500 | 500 |
| Golden Age Center | 4,000 | 4,000 | 2,000 |
| Heart of Colorado CASA | 5,000 | 4,000 | 6,000 |
| Loaves & Fishes | 4,000 | 5,000 | 7,000 |
| Meals on Wheels | 2,500 | - | 2,500 |
| Mercy Today Ministries | 6,000 | 7,000 | 9,000 |
| Mile High Youth Corp. | - | - | 2,000 |
| Museum of Colorado Prisons | 1,000 | 1,000 | - |
| Rocky Mountain Behavioral Health | 4,000 | 2,000 | 4,000 |
| Sangre de Cristo Hospice | - | 1,000 | 1,000 |
| Senior Services Solutions Plus | 2,000 | 2,000 | 3,000 |
| Starpoint | - | - | 1,000 |
| The Pantry of Fremont | 4,000 | 5,000 | 5,000 |
| TOTAL COMMUNITY AGENCY FUNDING | \$ 50,000 | \$ 50,000 | \$ 60,000 |

CITY OF CAÑON CITY CAPITAL IMPROVEMENT PLAN

| Dept. / Capital Outlay Description | 2016 | 2017 | 2018 | 2019 | 2020 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| GENERAL FUND: | | | | | |
| Finance Harry Patel): | | | | | |
| Accounting Software | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Computer Resources (Patrick Malloy): | | | | | |
| Servers, Workstations, and other large infrastructure devices | 25,000 | - | - | - | - |
| General Govt. Buildings (George Stepleton): | | | | | |
| HVAC at Municipal Museum | 20,000 | - | - | - | - |
| Police Patro (Paul Schultz): | | | | | |
| (3) Patrol vehicles w/ graphics, cages, radar units, in-car video, light bar package, etc. | 102,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Police Buildings (George Stepleton): | | | | | |
| Police Annex renovation | - | 7,000 | - | - | - |
| Replace HVAC system at the Police Department | - | 100,000 | - | - | - |
| Streets Maintenance (Adam Lancaster): | | | | | |
| Concrete saw | 25,000 | - | - | - | - |
| Herbicide sprayer | 8,000 | - | - | - | - |
| Backhoe | - | - | 95,000 | - | - |
| Elgin Street Sweeper | - | 175,000 | - | - | 200,000 |
| Tandem dump truck | - | 155,000 | - | - | - |
| Loader | - | - | 90,000 | - | - |
| Motor Grader | - | - | - | 230,000 | - |
| Streets Projects (Adam Lancaster): | | | | | |
| Street reconstruction / overlays | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Ditch Crossings | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Concrete construction / City Sidewalk replacement prog. | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Miscellaneous Street Projects | 311,000 | - | - | - | - |
| Pull out at 4-Mile for wayfinding kiosk | 100,000 | - | - | - | - |
| Main Street - Downtown Improvements | - | - | - | - | - |
| Downtown alleys - 700 & 800 block North | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| US-50 Corridor (Design) | 300,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Pump Hill (Park Ave.) Stabilization | 250,000 | - | - | - | - |
| Construction of the gateway arch at 5th Street and Royal Gorge Blvd. | 35,000 | - | - | - | - |
| US50 Gateway Signage | 50,000 | 150,000 | - | - | - |
| Macon Plaza Improvements | 100,000 | - | - | - | - |
| Construction of downtown slip lane/16th Street,Design | 200,000 | 750,000 | - | - | - |
| TOTAL GENERAL FUND | \$ 2,181,000 | \$ 2,497,000 | \$ 1,345,000 | \$ 1,390,000 | \$ 1,360,000 |
| PARK IMPROVEMENT FUND (R.Brady): | | | | | |
| Resurface mountain park roads | 15,000 | 65,000 | - | - | - |
| ADA playground revisions | 25,000 | - | - | - | - |
| RGB Entry Sign/Directional | 20,000 | - | - | - | - |
| TOTAL PARK IMPROVEMENT FUND | \$ 60,000 | \$ 65,000 | \$ - | \$ - | \$ - |

| Dept. / Capital Outlay Description | 2016 | 2017 | 2018 | 2019 | 2020 |
|--|---------------------|---------------------|-------------------|-------------------|-------------------|
| CONSERVATION TRUST FUND (R.Brady): | | | | | |
| Royal Gorge campground reconstruction project | 40,000 | 30,000 | 30,000 | 30,000 | - |
| Commercial turf mower | 45,000 | - | - | 45,000 | - |
| ADA playground revisions | - | 20,000 | 20,000 | 20,000 | - |
| Trail building equipment | - | 30,000 | 30,000 | 30,000 | - |
| Hogback Open Space Recreation Area development | - | 10,000 | 10,000 | 10,000 | - |
| Mt. View Park chip seal | - | 14,000 | - | - | - |
| Rudd Park shelter replacement | - | 75,000 | - | - | - |
| Automated Irrigation system | - | 25,000 | 25,000 | 25,000 | 25,000 |
| Resurface Centennial Park Tennis Courts. | - | 33,000 | - | - | - |
| Replace restrooms Rudd Park | - | - | 85,000 | - | - |
| TOTAL CONSERVATION TRUST FUND | \$ 85,000 | \$ 237,000 | \$ 200,000 | \$ 160,000 | \$ 25,000 |
| QUALITY OF LIFE FUND: | | | | | |
| US-50 & Dozier Property | 263,000 | - | - | - | - |
| CMAQ projects (paving gravel streets or purchasing street sweepers | 570,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Re-roof & bat mitigation @ the Rudd House - Phase I | 79,580 | - | - | - | - |
| US50 Pedestrian Crossing Study/Design | 200,000 | - | - | - | - |
| S. 4th Street Viaduct rehabilitation | 370,215 | - | - | - | - |
| Tunnel Drive Trailhead | 184,000 | - | - | - | - |
| Tunnel Drive - Rock Fall Mitigation | 50,250 | - | - | - | - |
| Field Avenue Sidewalk | 290,000 | - | - | - | - |
| CCMS Main Street Safety Improvements | - | 500,000 | - | - | - |
| Fremont Drive Sidewalk | - | 230,000 | 370,000 | - | - |
| Anson Rudd House Rehabilitation Project - Phase II | - | 121,500 | - | - | - |
| Rudd House Rehabilitation: Interior Phase III | - | - | - | 126,000 | - |
| TOTAL QUALITY OF LIFE FUND | \$ 2,007,045 | \$ 1,051,500 | \$ 570,000 | \$ 326,000 | \$ 200,000 |
| WATER FUND: | | | | | |
| Water Administration (Harry Patel): | | | | | |
| Accounting Software | 5,000 | 10,000 | 10,000 | 100,000 | 10,000 |
| Water Treatment (Bob Hartzman): | | | | | |
| 0.5 MG Steel tank coating re-hab project | - | 185,000 | - | - | - |
| 5 MG Tank mixing unit | - | 10,000 | - | - | - |
| Operator truck | - | 24,000 | - | - | - |
| 1 MG Tank coating rehabilitation project | - | - | 305,000 | - | - |
| 1 MG Tank mixing unit | - | - | 10,000 | - | - |
| 5 MG @ 4MR steel tank re-hab project | - | - | - | 475,000 | 475,000 |
| 5 MG @MR Tank mixing unit | - | - | - | - | 12,000 |
| Water Distribution (Bob Hartzman): | | | | | |
| Gateway Fixed Base Automated Metering Infrastructure | 10,000 | - | - | - | - |
| Vac Unit Purchase | - | 75,000 | - | - | - |
| Backhoe replacement | - | 100,000 | - | - | - |
| Concrete breaker bit for backhoe | - | 10,000 | - | - | - |
| Pickup truck replacements | - | - | 24,000 | - | 24,000 |
| Service truck replacement | - | - | 90,000 | 90,000 | - |
| Skid steer replacement | - | - | - | 60,000 | - |

| Dept. / Capital Outlay Description | 2016 | 2017 | 2018 | 2019 | 2020 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Water Projects (Bob Hartzman): | | | | | |
| Water main replacement / upgrade projects | 320,000 | 536,000 | 496,000 | 300,000 | 314,000 |
| Radio read meter upgrade project | 125,000 | 60,000 | | | |
| TOTAL WATER FUND | \$ 460,000 | \$ 1,010,000 | \$ 935,000 | \$ 1,025,000 | \$ 835,000 |
| RAW WATER FUND (Bob Hartzman) | | | | | |
| Ditch stock purchases | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL RAW WATER FUND | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| STORMWATER UTILITY FUND (A. Lancaster) | | | | | |
| Systemwide stormwater facility improvements | 100,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Field Avenue Improvements | 60,000 | - | | - | - |
| Stormwater capital improvement projects | - | 500,000 | 500,000 | 500,000 | 500,000 |
| Property acquisition | - | 75,000 | - | 100,000 | - |
| Vac Con truck replacement | | - | 200,000 | - | - |
| TOTAL STORMWATER UTILITY | \$ 160,000 | \$ 775,000 | \$ 900,000 | \$ 800,000 | \$ 700,000 |
| CITYWIDE GRAND TOTAL | \$ 4,963,045 | \$ 5,645,500 | \$ 3,960,000 | \$ 3,711,000 | \$ 3,130,000 |

CITY OF CAÑON CITY

2016 - LEASE PAYMENTS & DEBT SCHEDULES

| Account # Debit | Payment Dates | Interest | Principal | Total Payment | Remaining Debt/Lease Balance | Maturity Date |
|--------------------|------------------|----------|-----------|------------------|------------------------------------|------------------|
|--------------------|------------------|----------|-----------|------------------|------------------------------------|------------------|

CITY HALL

| | | | | | | |
|-------------------|-----------|------------------|-------------------|-------------------|---------------------|-----------------|
| 10-410-155-610 | 6/1/2016 | 17,835.00 | - | 17,835.00 | | |
| 10-410-155-620 | 12/1/2016 | 17,835.00 | 200,000.00 | 217,835.00 | | |
| 2016 Total | | 35,670.00 | 200,000.00 | 235,670.00 | \$ 1,540,000 | Dec 2023 |

WATER PROJECTS

| | | | | | | |
|-------------------|------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| 50-490-913-610 | 5/15/2016 | 232,021.88 | - | 232,021.88 | | |
| 50-490-913-620 | 11/15/2016 | 232,021.88 | 415,000.00 | 647,021.88 | | |
| 2016 Total | | 464,043.76 | 415,000.00 | 879,043.76 | \$ 9,635,000 | Nov 2032 |

| | | | | | | |
|--------------------------------|----------------------|----------------------|------------------------|-------------------------|--|--|
| GRAND TOTAL OBLIGATIONS | \$ 499,713.76 | \$ 615,000.00 | \$ 1,114,713.76 | \$ 11,175,000.00 | | |
|--------------------------------|----------------------|----------------------|------------------------|-------------------------|--|--|

Obligation Summary by Fund

| | | | | | | |
|--------------|------------|------------|------------------------|-------------------------|--|--|
| General Fund | 35,670.00 | 200,000.00 | 235,670.00 | 1,540,000.00 | | |
| Water Fund | 464,043.76 | 415,000.00 | 879,043.76 | 9,635,000.00 | | |
| | | | <u>\$ 1,114,713.76</u> | <u>\$ 11,175,000.00</u> | | |



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