

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

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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 Heath
- 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 Heath

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.

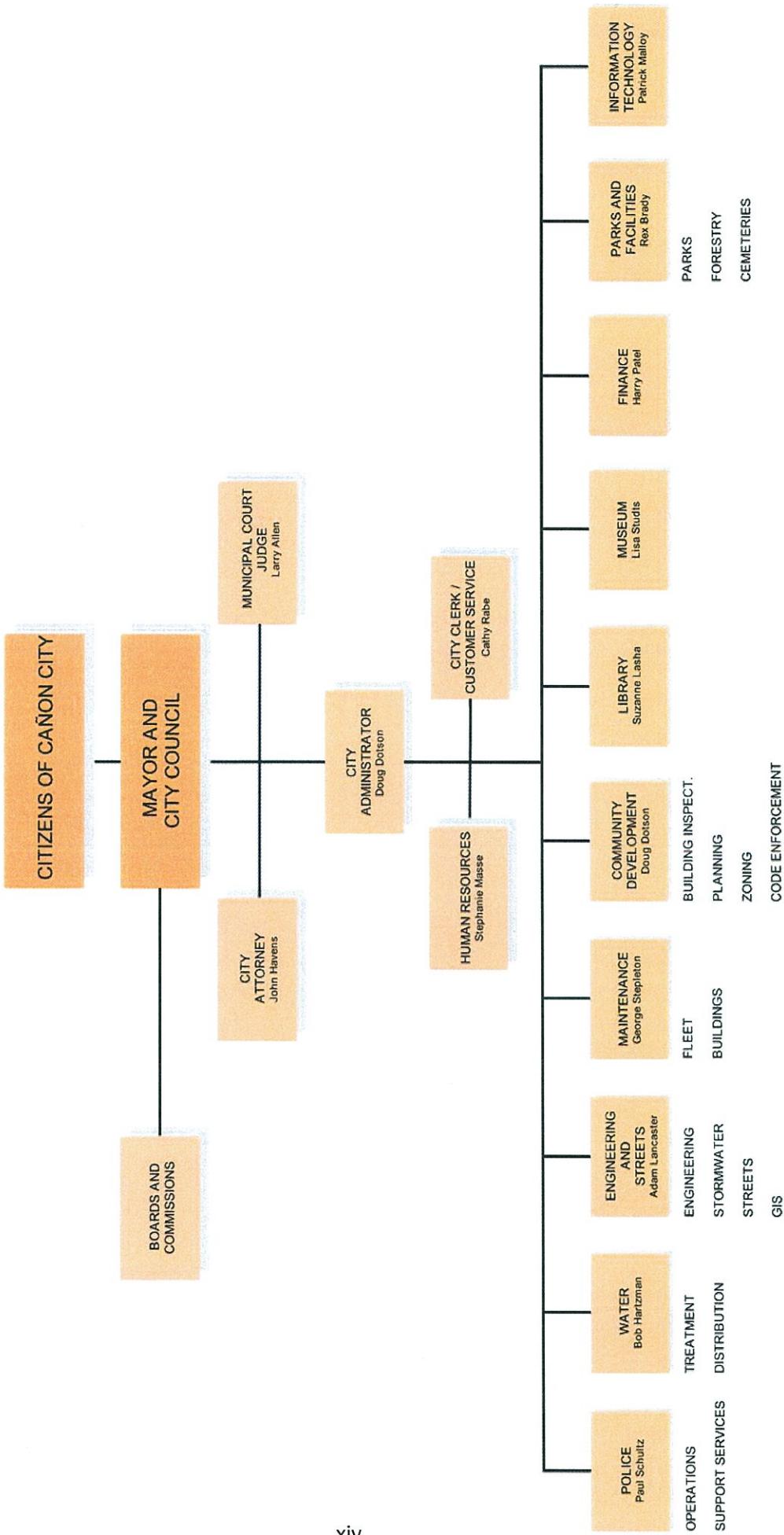
To meet a public emergency affecting life, health, property or the public peace, City Council may make emergency appropriations. If at any time during the fiscal year it appears that the funds available will be insufficient to meet the amount appropriated, the City Administrator will report to City Council 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.canoncity.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 Ordin.		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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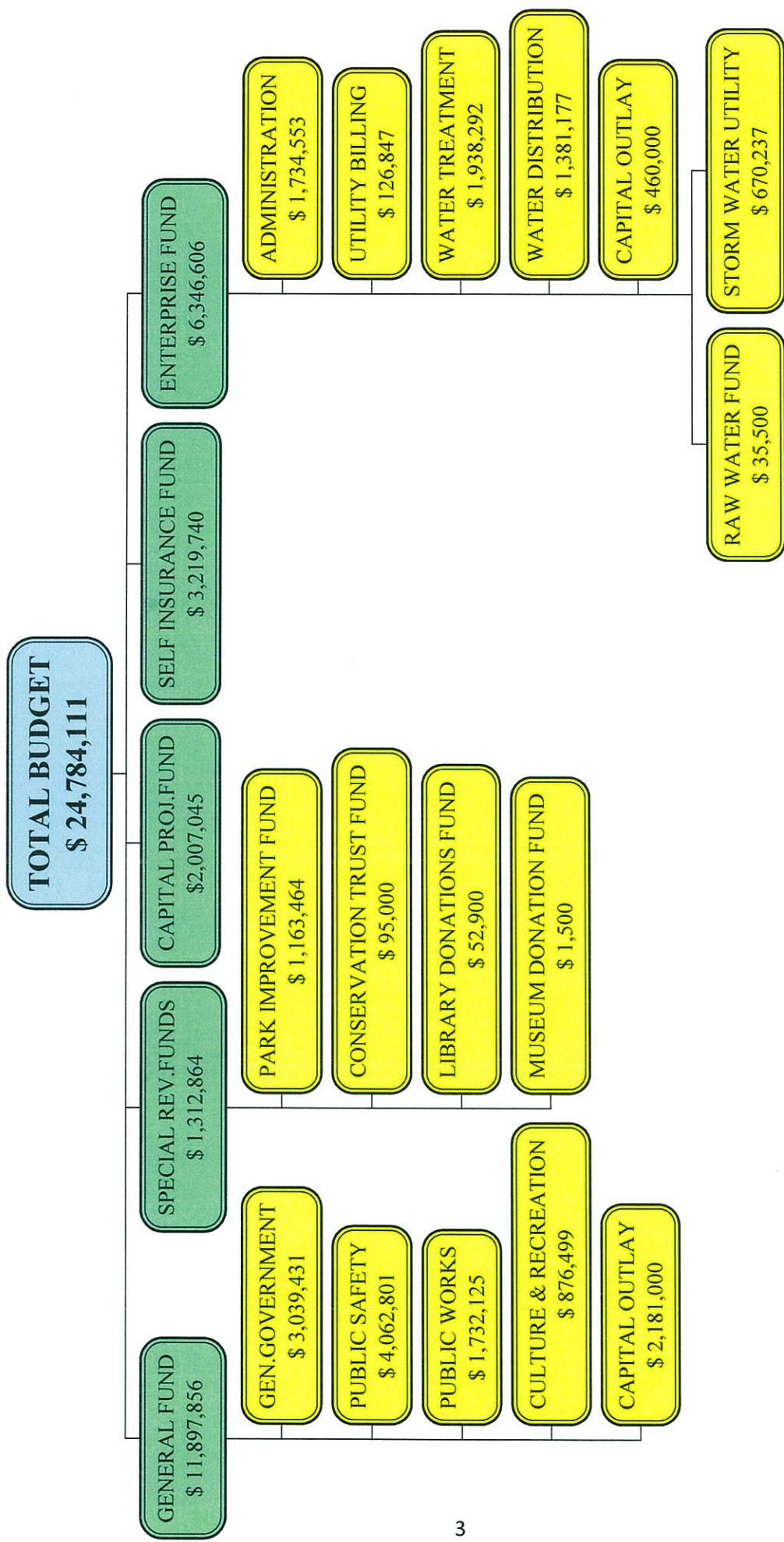
**CITY OF CAÑON CITY
TOTAL BUDGET - 2016**

	Special		Capital		Debt		Internal		Total
	General	Revenue	Projects	Service	Enterprise	Service			
	Fund	Funds	Fund	Fund	Funds	Fund	Funds	Fund	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 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.

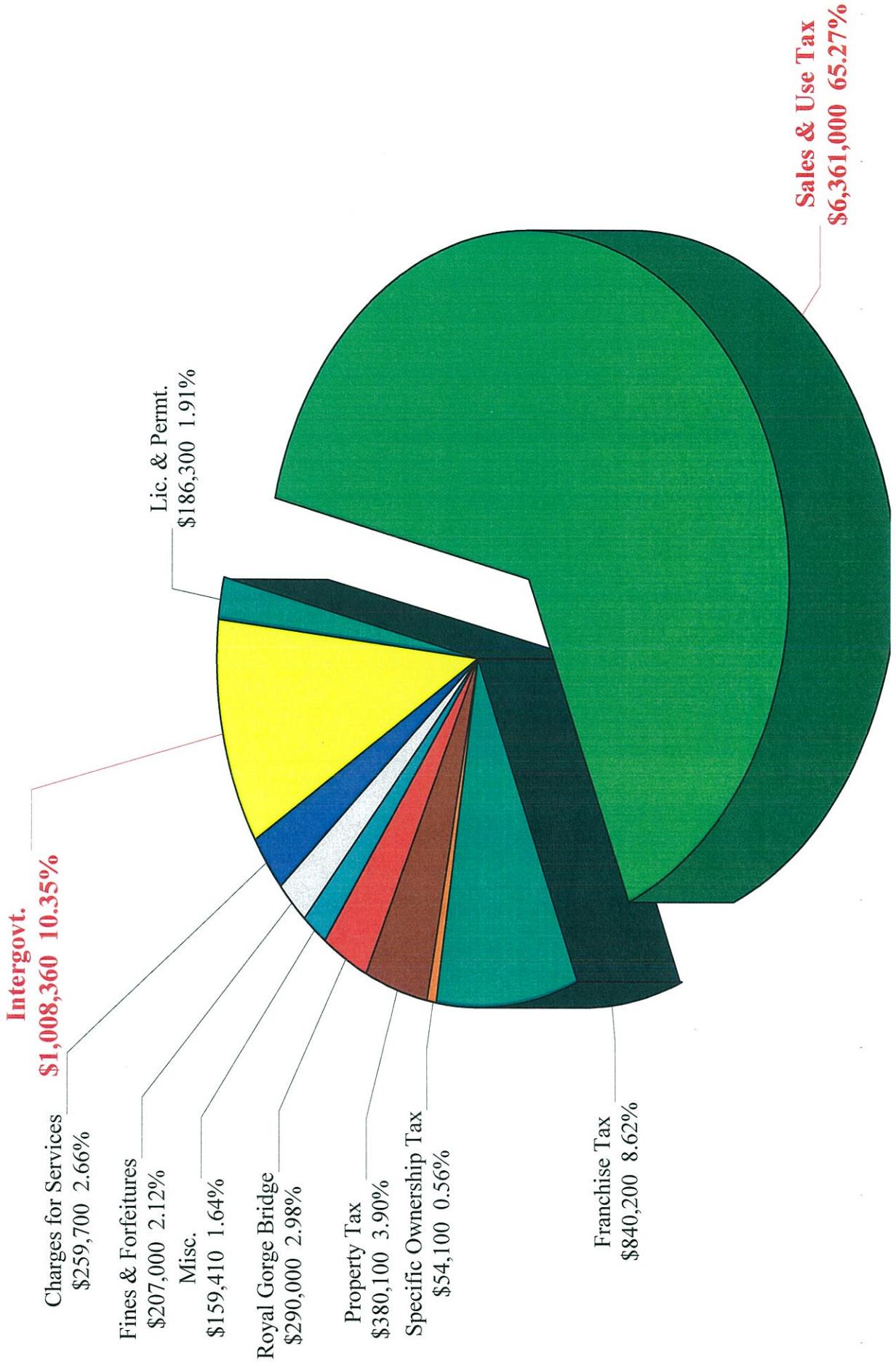
CITY OF CAÑON CITY
2016 BUDGET
GENERAL FUND SUMMARY

	2015	2016	%
	Budget	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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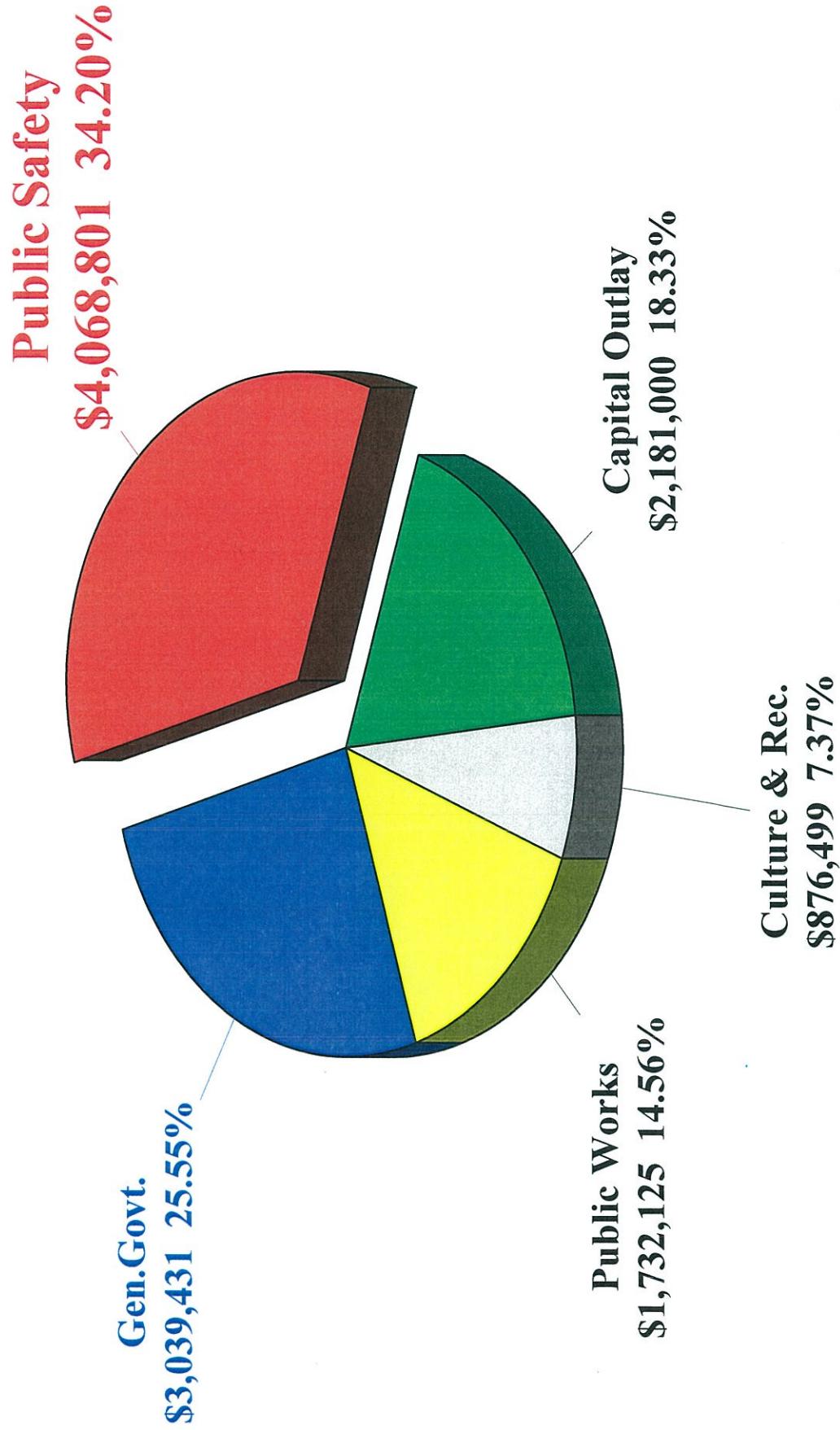
GENERAL FUND REVENUES \$ 9,746,170



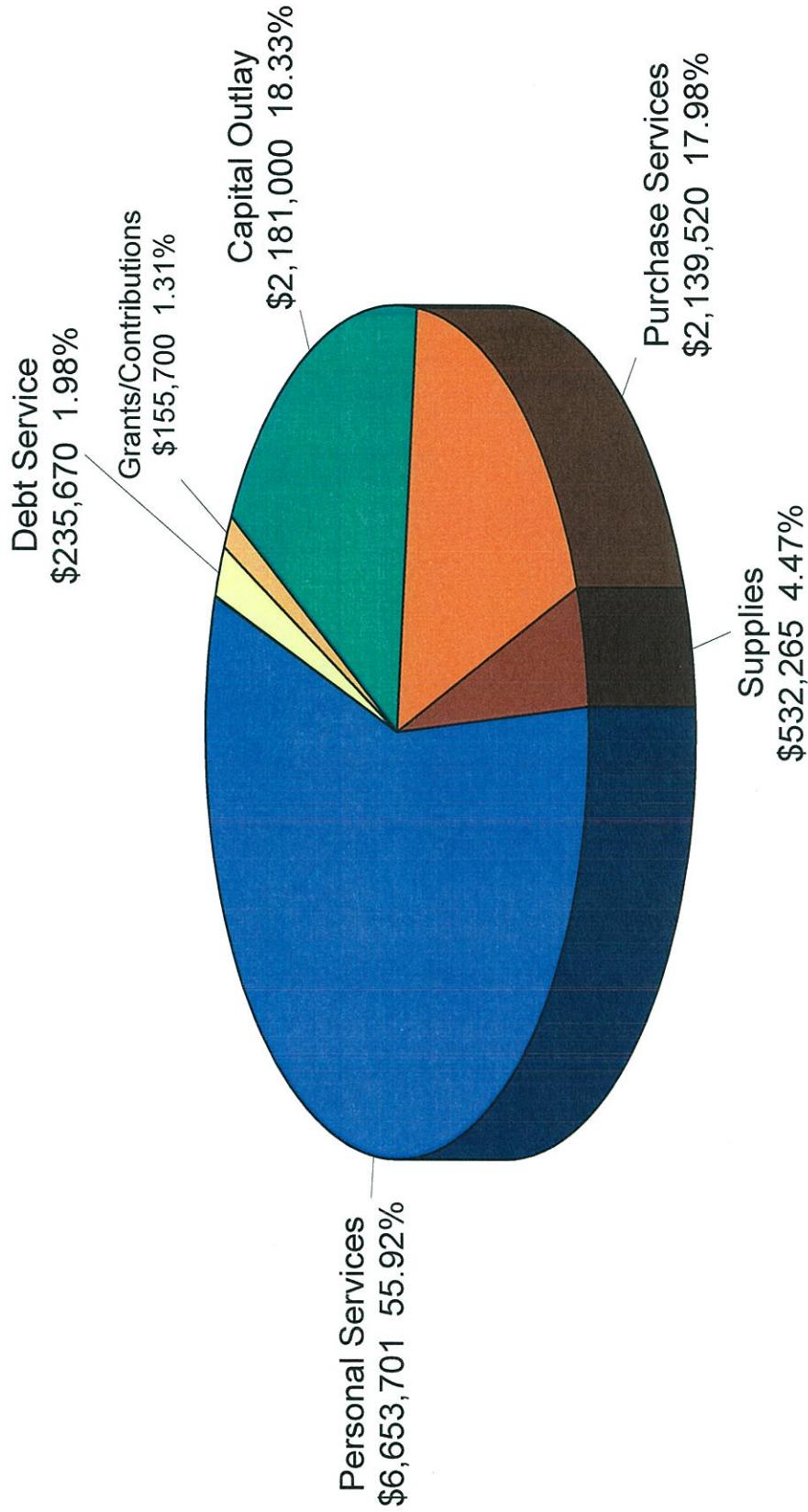
GENERAL FUND EXPENDITURES

\$11,897,856

2016 BUDGET

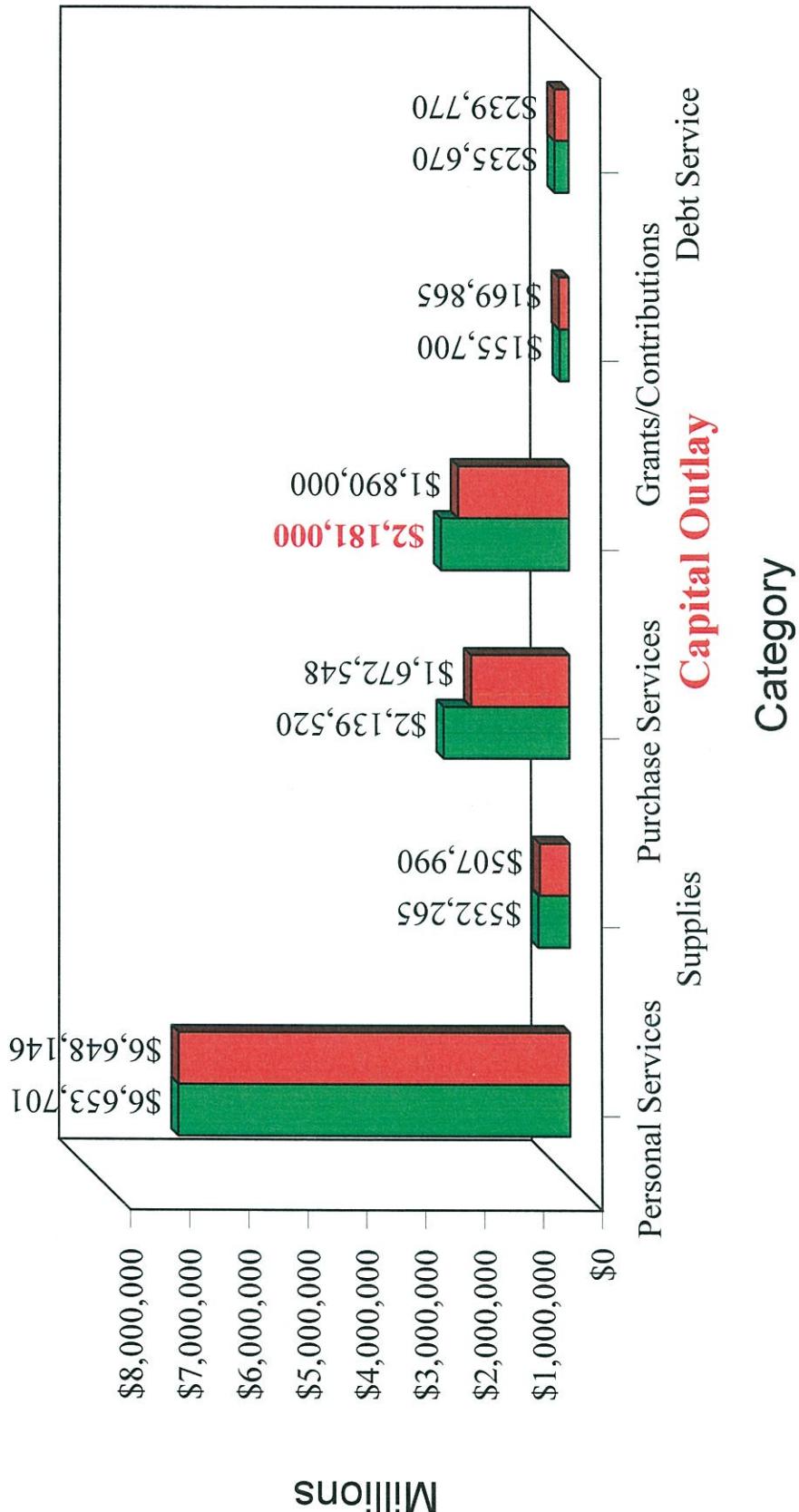


GENERAL FUND EXPENDITURES BY CATEGORIES 2016 BUDGET



GENERAL FUND EXPENDITURES BY CATEGORY TWO YEARS BUDGET COMPARISON

■ 2016 ■ 2015



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
General Government Buildings	75,469	27,950	284,572	-	-	-	407,991
Finance	395,189	2,000	59,100	-	-	-	5,000
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

	2015 Budget	2016 Budget	% Change
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	\$ 842,500	\$ 1,197,200	42.10%
Total Sources of Funds	\$ 992,126	\$ 1,349,257	36.00%
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	\$ 946,016	\$ 1,163,464	22.99%

CITY OF CAÑON CITY
2016 BUDGET
CONSERVATION TRUST FUND SUMMARY

	2015	2016	%
	Budget	Budget	Change
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	\$ 180,120	\$ 124,040	-31.13%
Uses of Funds			
Culture & Recreation	\$ 14,000	\$ 10,000	-28.57%
Capital Outlay	163,000	85,000	-47.85%
Total Uses of Funds	\$ 177,000	\$ 95,000	-46.33%

CITY OF CAÑON CITY
2016 BUDGET
LIBRARY DONATIONS FUND SUMMARY

	2015	2016	%
	Budget	Budget	Change
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	\$ 64,661	\$ 56,835	-12.10%
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	\$ 57,500	\$ 52,900	-8.00%

CITY OF CAÑON CITY
2016 BUDGET
MUSEUM DONATION FUND SUMMARY

	2015 Budget	2016 Budget	% Change
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	\$ 112,228	\$ 121,100	7.91%
Uses of Funds			
Culture and Recreation	\$ 2,800	\$ 1,500	-46.43%
Total Uses of Funds	\$ 2,800	\$ 1,500	-46.43%
Other Financing Sources (Uses)			
Transfers to Other Funds	\$ 40,000	\$ 21,000	-47.50%
Total Other Financing Sources (Uses)	\$ 40,000	\$ 21,000	-47.50%

CITY OF CAÑON CITY
2016 BUDGET
QUALITY OF LIFE FUND SUMMARY

	2015 Budget	2016 Budget	% Change
Sources of Funds			
Beginning Balance	<u>\$ 205,145</u>	<u>\$ 387,864</u>	<u>89.07%</u>
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 CANON CITY
2016 BUDGET
EXCESS SPECIAL IMPROVEMENT FUND SUMMARY

	2015	2016	%
	Budget	Budget	Change
Sources of Funds			
Beginning Balance	<u>\$ 334,879</u>	<u>\$ 289,307</u>	<u>-13.61%</u>
Revenues			
Non-Operating Revenue (Interest Earnings)	\$ 640	\$ 600	-6.25%
Total Revenues	<u>\$ 640</u>	<u>\$ 600</u>	<u>-6.25%</u>
Total Sources of Funds	<u><u>\$ 335,519</u></u>	<u><u>\$ 289,907</u></u>	<u><u>-13.59%</u></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><u>\$ (46,050)</u></u>	<u><u>\$ 14,900</u></u>	<u><u>-132.36%</u></u>

CITY OF CANON CITY
2016 BUDGET
WATER FUND SUMMARY

	2015 Budget	2016 Budget	% Change
Sources of Funds			
Beginning Balance	<u>\$ 5,360,158</u>	<u>\$ 5,380,397</u>	<u>0.38%</u>
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	<u>\$ 5,908,642</u>	<u>\$ 5,830,400</u>	<u>-1.32%</u>
Total Sources of Funds	<u><u>\$ 11,268,800</u></u>	<u><u>\$ 11,210,797</u></u>	<u><u>-0.51%</u></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><u>\$ 5,908,805</u></u>	<u><u>\$ 5,640,869</u></u>	<u><u>-4.53%</u></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><u>\$ (182,500)</u></u>	<u><u>\$ (182,500)</u></u>	<u><u>0.00%</u></u>

CITY OF CAÑON CITY
2016 BUDGET
RAW WATER ACQUISITION FUND SUMMARY

	2015	2016	%
	Budget	Budget	Change
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	\$ 1,013,486	\$ 1,007,652	-0.58%
Uses of Funds			
Raw Water Acquisition	\$ 39,200	\$ 35,500	-9.44%
Total Uses of Funds	\$ 39,200	\$ 35,500	-9.44%

CITY OF CAÑON CITY
2016 BUDGET
STORMWATER UTILITY FUND SUMMARY

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

CITY OF CAÑON CITY
2016 BUDGET
SELF INSURANCE FUND SUMMARY

	2015 Budget	2016 Budget	% Change
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	\$ 3,906,178	\$ 4,013,322	2.74%
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	\$ 3,188,890	\$ 3,219,740	0.97%



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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	2015	2015	2016
		Actual	Budget	Estimate	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	2015	2015	2016
		Actual	Budget	Estimate	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	State 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	2015	2015	2016
		Actual	Budget	Estimate	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

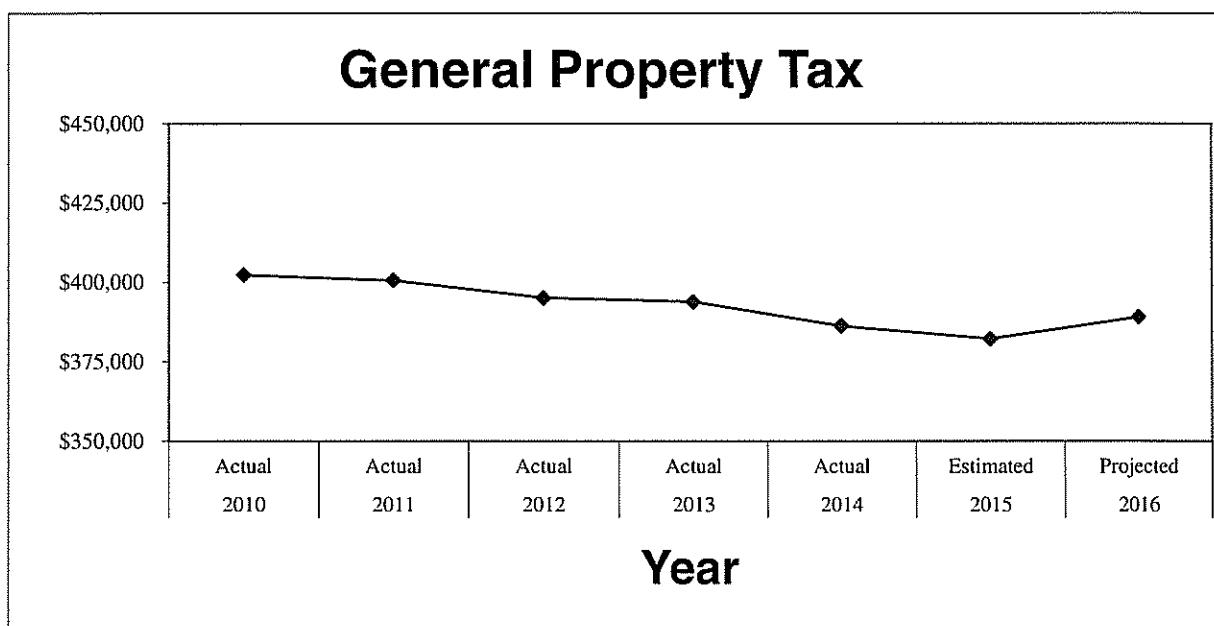
Description: Property tax is based on the assessed valuation for all taxable property. The levying of taxes is authorized under Colorado Statutes and the City Charter. TABOR limits the City's property tax revenues by requiring voter approval for any tax rate increase. City Council annually adopts a Resolution 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

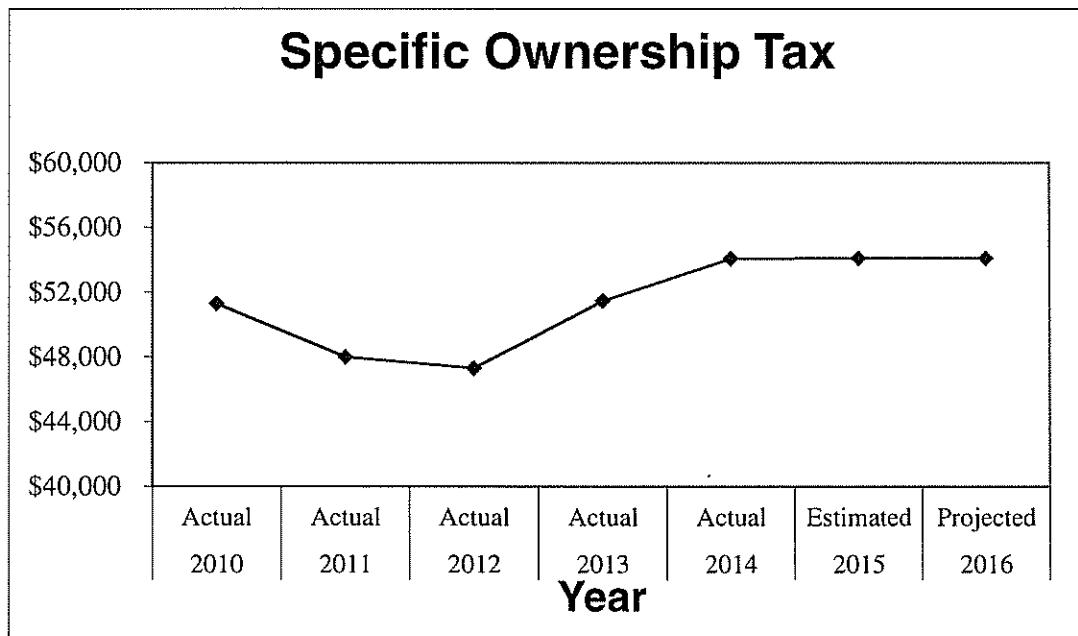
Description: A tax levied by the Colorado Assembly on all motor vehicles, wheeled trailers, semi-trailers, trailers coached, mobile homes and self-propelled construction equipment. Revenues are determined by the number of registrations, age and value of each vehicle registered during the year and are 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

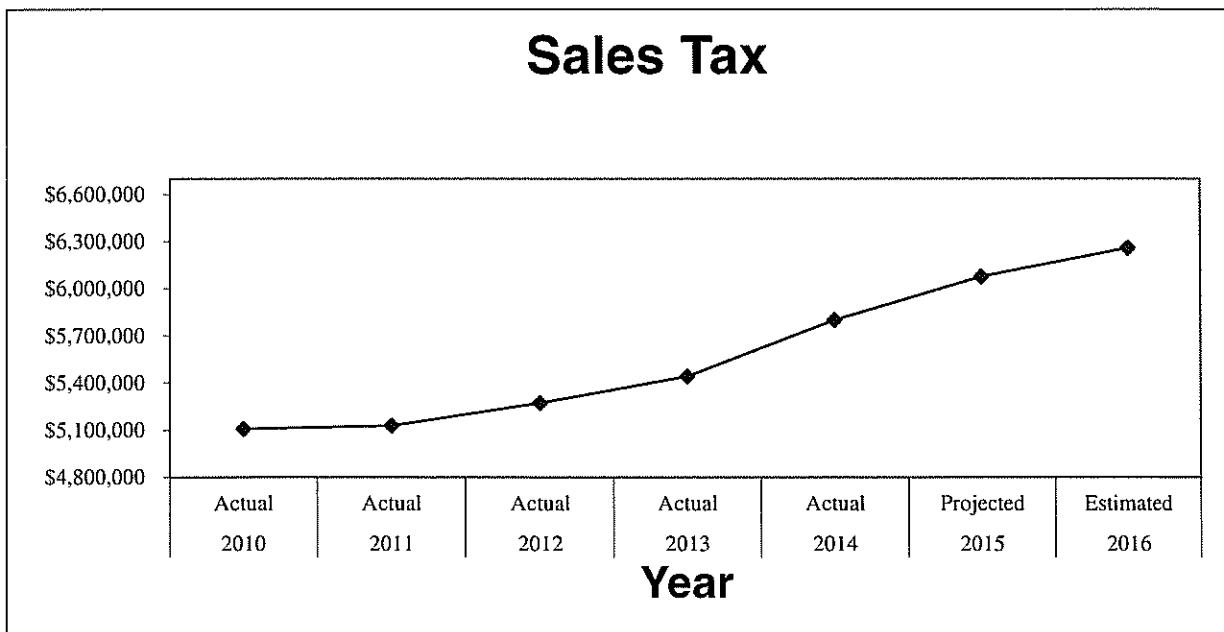
Description: A tax levied upon all sales of tangible personal property and taxable services within Cañon City as specified in Section 3.12.050(A) of the Cañon City Municipal Code. Also, there is a tax levied upon the privilege of using, storing, distributing or consuming in the City any article of tangible 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

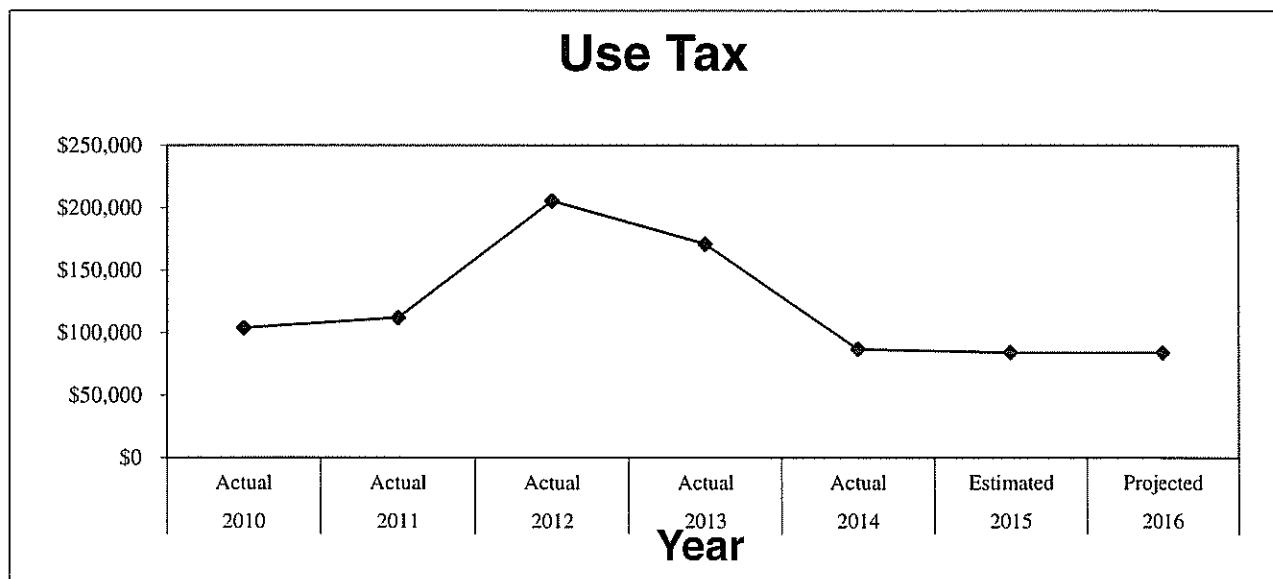
Description: A tax levied upon the privilege of using, storing, distributing or consuming in the City any article of tangible personal property or taxable services specified in Section 3.12.050(B) of the CCMC and items used in construction or building materials which are used or consumed in the City 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

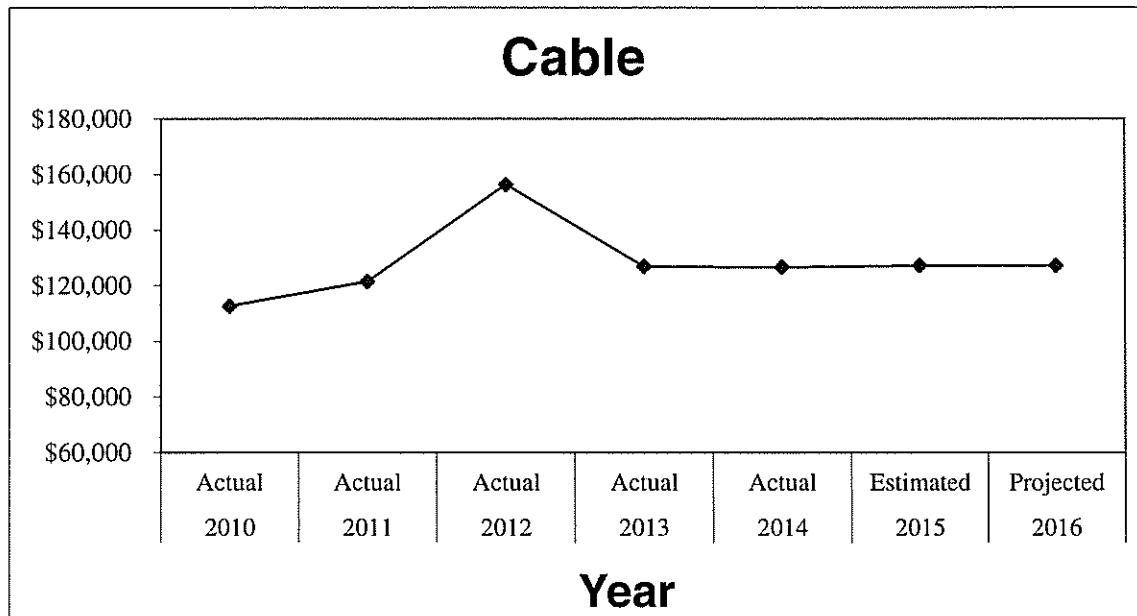
Description: The City receives franchise fees from Charter on a quarterly basis. The total is equal to 3.0% of the gross revenues received from subscribers within the City. Additionally, the franchise agreement allows for the collection of a \$0.50 per month, per residential subscriber Public, Educational 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

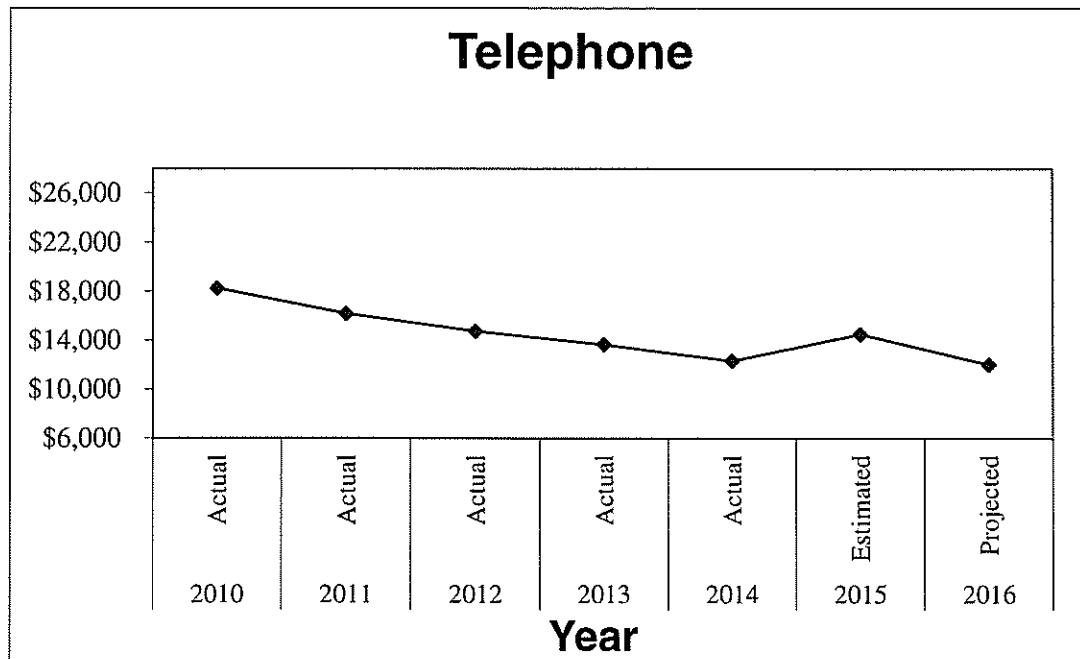
Description: Pursuant to Ordinance 21, Series of 1979, this tax is the sum of \$4.50 collected on each telephone account within Cañon City. The revenue is payable to the City in 12 equal installments. The telephone company provides the City with the number of telephone accounts on a yearly basis.

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

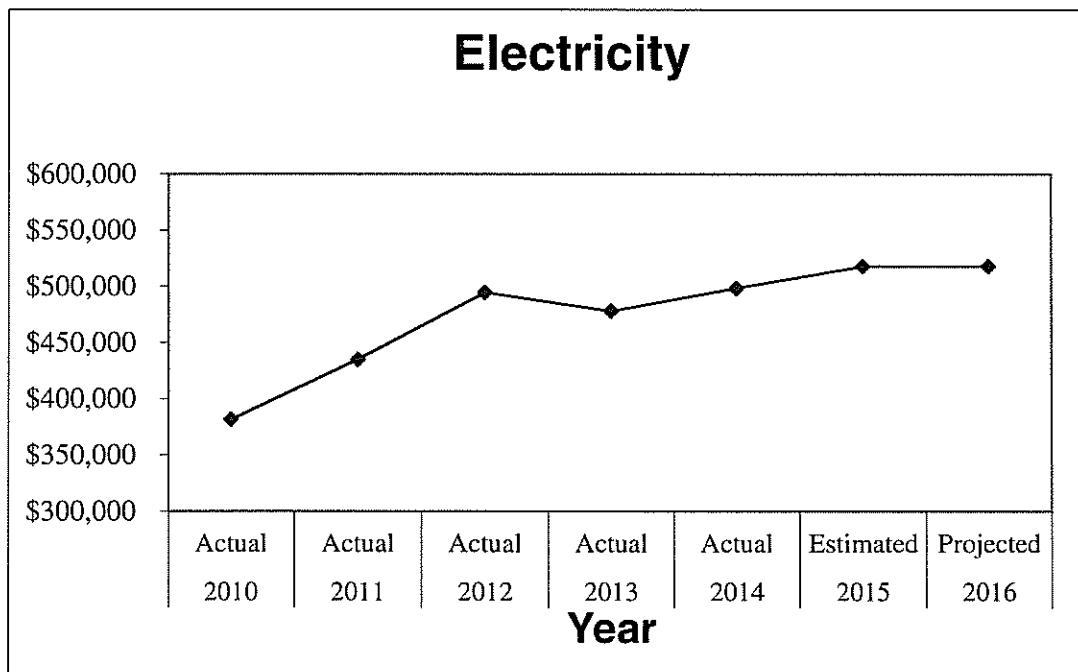
Description: A sum equal to 3% of all gross revenues per annum from the sale of electricity within the City limits. Fees are collected monthly from Black Hills Energy (based on the previous month's revenue).

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

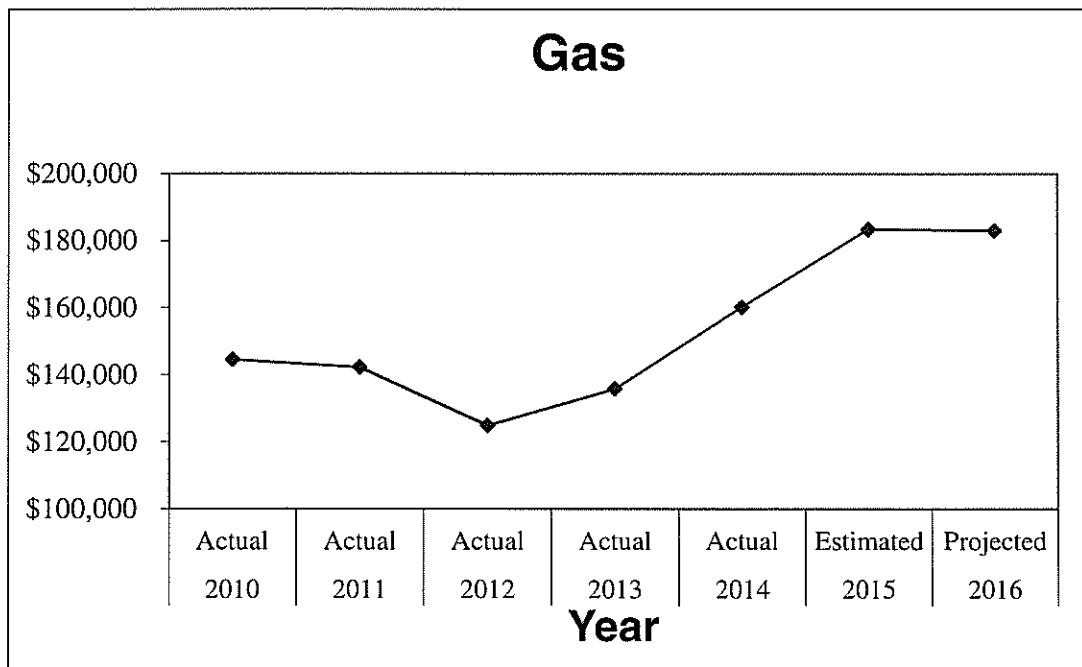
Description: A sum of 3% of the revenue derived annually from the sale of natural gas within the City. This amount excludes gas which is furnished to the City.

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

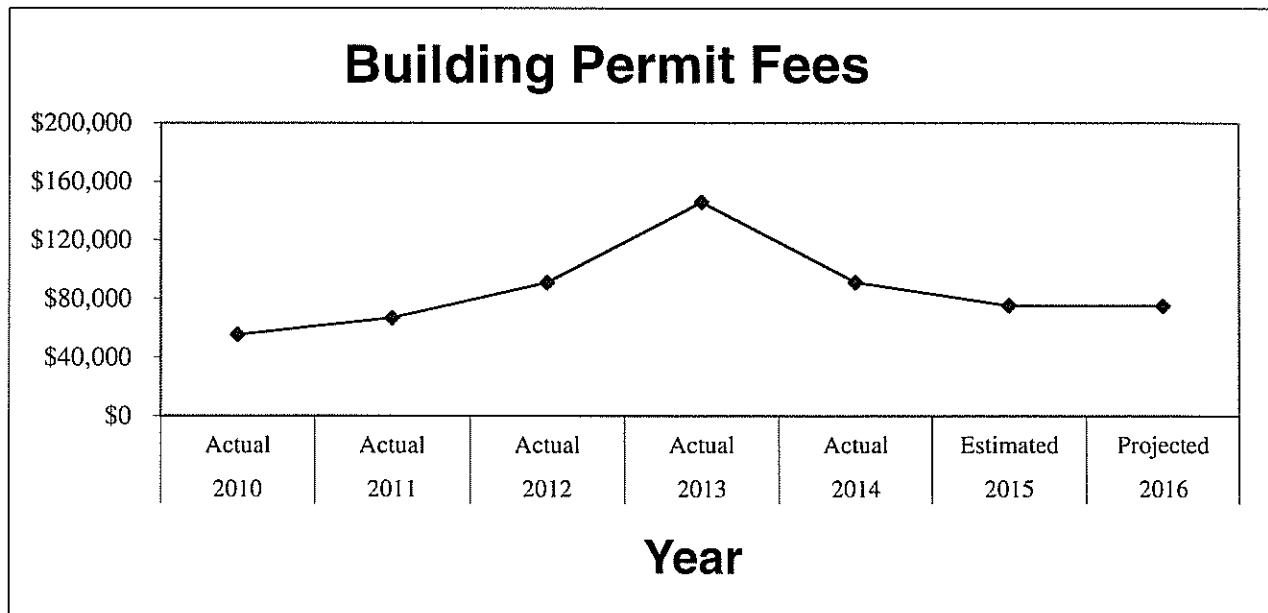
Description: Building permit fees are collected on all permits issued for all building and construction performed within the City limits. The fee for each permit is determined by multiplying the project valuation, as determined by Building Valuation Data published by the International Code Council, by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

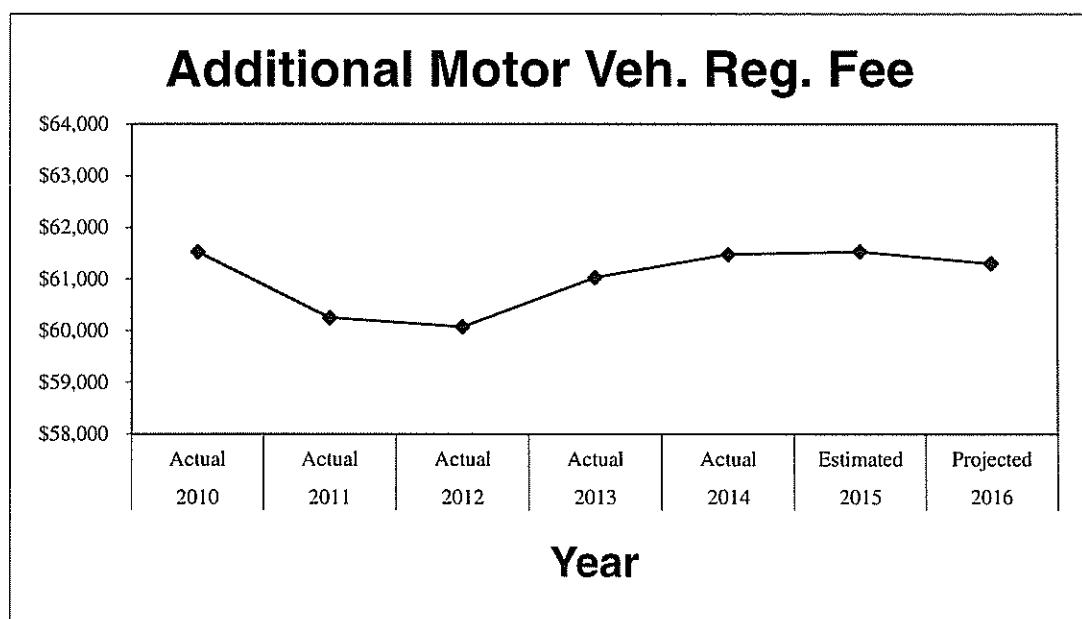
Description: This fee is collected by Fremont County from the owners of motor vehicles at the time of their vehicle registration. The fee is distributed to the City from the County on a monthly basis.

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

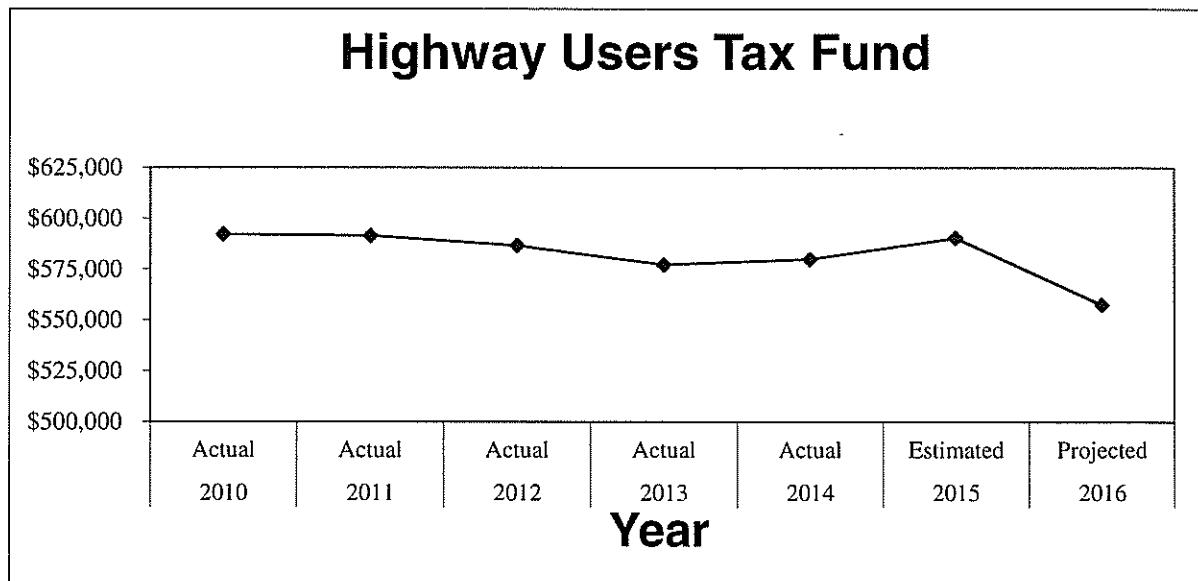
Description: The Highway Users Tax Fund (HUTF) is a state-collected, locally-shared revenue that is distributed monthly among the state, counties and municipalities. Each municipality's share is based on a formula which takes into account the number of vehicles registered and the number of miles of streets 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

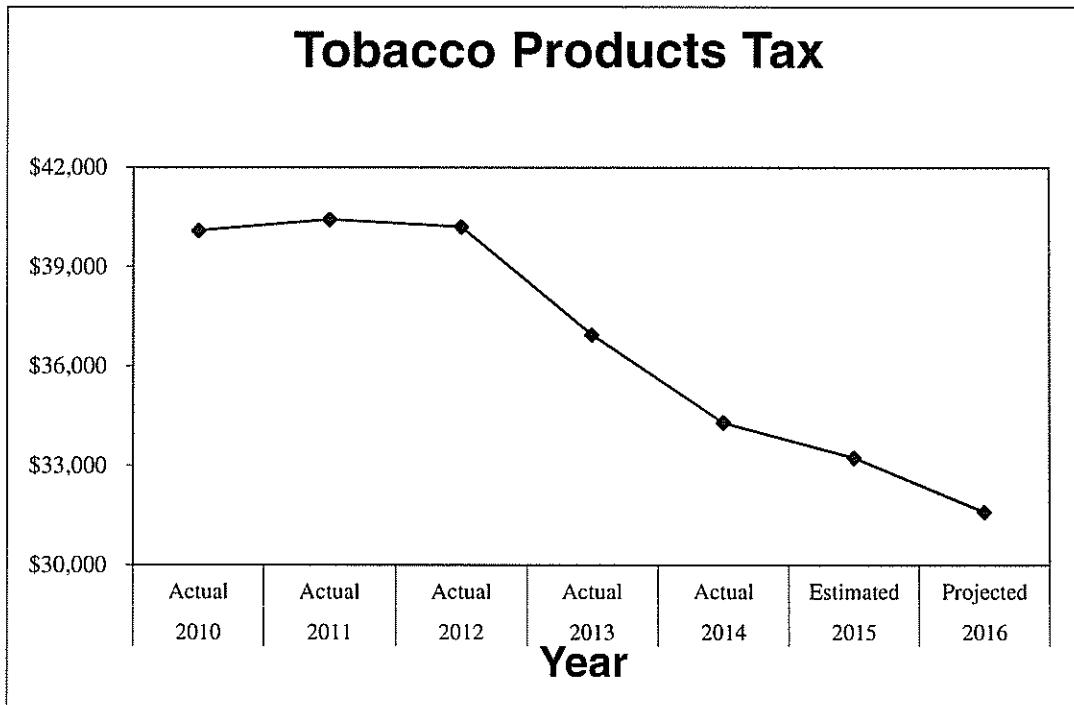
Description: The State of Colorado collects this tax upon the sale, use, consumption, handling or distribution of all tobacco products in the state at the rate of 20% of the manufacturer's list price of the tobacco product. The revenue is distributed according to the percentage of state sales tax collected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

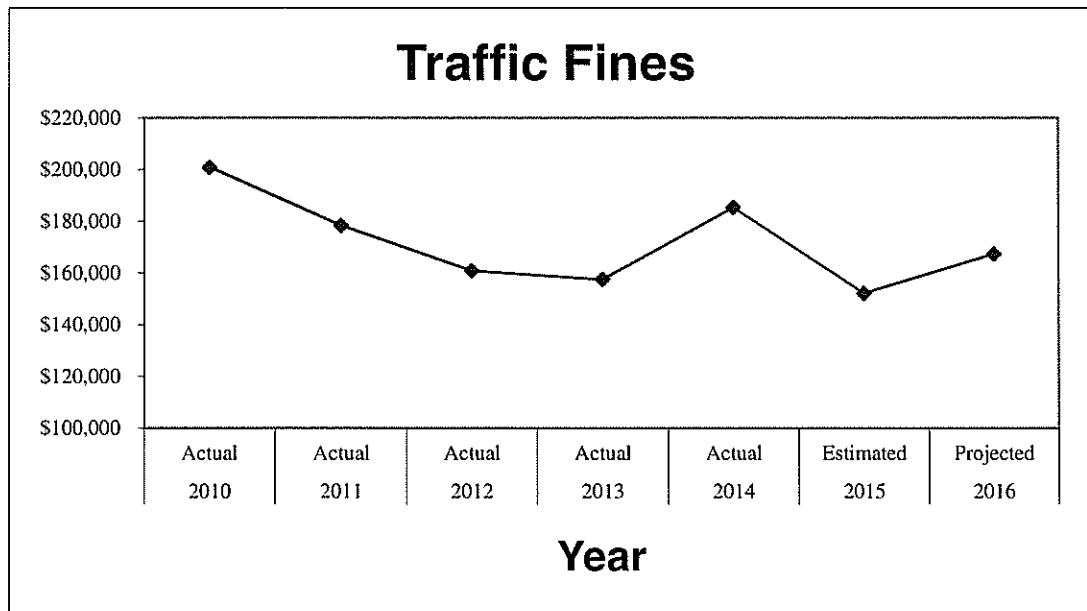
Description: This revenue is comprised of traffic and parking fines. Every person who is convicted of a violation of any provision of the Model Traffic Code to which provisions of Section 1701(5)(a) apply, shall be fined in accordance with subsection C of Section 10.04.060 of the Cañon City Municipal 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

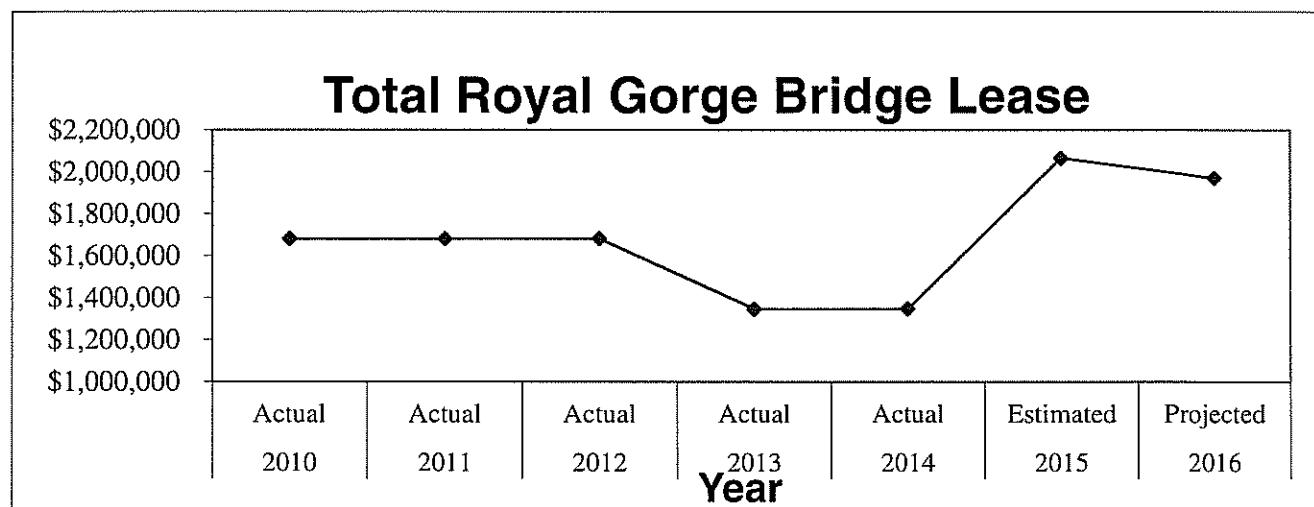
Description: The United States Congress granted the Royal Gorge Park to the City of Cañon City in 1906. In 1929, the Royal Gorge Bridge was constructed. The bridge is 1,053 feet above the Arkansas River and is the highest suspension bridge in the world. A lease between the City and the Royal Gorge Bridge 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:

Year	Total RGB Revenue	% Change from Prev. Year	FUND ALLOCATION		
			General Fund	Park Improvement Fund	Quality of Life Fund
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	2015	2015	2016
		Actual	Budget	Estimate	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	2015	2015	2016	
		Actual	Budget	Estimate	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	2015	2015	2016	
		Actual	Budget	Estimate	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	2015	2015	2016
		Actual	Budget	Estimate	Budget
ELECTIONS					
10-410-116-305	Purchased Services (300)				
	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 in 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	2015	2015	2016	
		Actual	Budget	Estimate	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	2015	2015	2016	
		Actual	Budget	Estimate	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		2015		2015		2016		
		Actual	Budget	Budget	Estimate	Budget	Budget	Budget	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 Health 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		2015		2015		2016		
		Actual	Budget	Budget	Estimate	Budget	Budget	Budget	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	2015	2015	2016	
		Actual	Budget	Estimate	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		2015		2015		2016		
		Actual		Budget		Estimate		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		2015		2015		2016		
		Actual		Budget		Estimate		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	2015	2015	2016
	Actual	Budget	Estimate	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	2015	2015	2016	
		Actual	Budget	Estimate	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 Supplies-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	2015	2015	2016	
		Actual	Budget	Estimate	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	2015	2015	2016	
		Actual	Budget	Estimate	Budget	
POLICE DEPT						
COMMUNITY PROGRAMS						
10-420-220-210	Supplies & Materials (200)	\$ 1,491	\$ 1,500	\$ 1,000	\$ 1,500	
	Operating Supplies-General					
	Total Supplies & Materials (200)	\$ 1,491	\$ 1,500	\$ 1,000	\$ 1,500	
10-420-220-335	Purchased Services (300)					
	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	2015	2015	2016
	Actual	Budget	Estimate	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	\$ 2,462,625	\$ 3,411,814	\$ 3,336,734	\$ 3,761,125

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	\$ 2,462,625	\$ 3,411,814	\$ 3,336,734	\$ 3,761,125	

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. Raynolds 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					
	Capital Outlay (900)				
10-430-320-931	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
	Capital Outlay (900)				
10-430-321-932	Bridges & Tunnels	\$ -	\$ 50,000	\$ 160,000	\$ 100,000
	Total Capital Outlay (900)	\$ -	\$ 50,000	\$ 160,000	\$ 100,000
	TOTAL (321) HYDRLC DITCH CRSS	\$ -	\$ 50,000	\$ 160,000	\$ 100,000
	Capital Outlay (900)				
10-430-323-931	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
	Capital Outlay (900)				
10-430-325-931	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
	Capital Outlay (900)				
10-430-330-931	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
	Capital Outlay (900)				
10-430-361-931	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	\$ -
	Capital Outlay (900)				
10-430-366-931	Roads, Street & Parking Lots	\$ -	\$ -	\$ -	\$ 100,000
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ 100,000
	TOTAL (366) WAYFINDING KIOSK	\$ -	\$ -	\$ -	\$ 100,000
	Capital Outlay (900)				
10-430-368-931	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	2015	2015	2016
		Actual	Budget	Estimate	Budget
	Capital Outlay (900)				
10-430-369-931	Roads, Street & Parking Lots	\$ -	\$ -	\$ -	\$ 100,000
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ 100,000
	TOTAL (369) DOWNTOWN ALLEYS	\$ -	\$ -	\$ -	\$ 100,000
	Capital Outlay (900)				
10-430-370-931	Roads, Street & Parking Lots	\$ -	\$ -	\$ -	\$ 300,000
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ 300,000
	TOTAL (370) US-50 CORRIDOR	\$ -	\$ -	\$ -	\$ 300,000
	Capital Outlay (900)				
10-430-371-931	Roads, Street & Parking Lots	\$ -	\$ -	\$ -	\$ 250,000
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ 250,000
	TOTAL (371) PUMP HILL STABILIZATION	\$ -	\$ -	\$ -	\$ 250,000
	Capital Outlay (900)				
10-430-372-931	Roads, Street & Parking Lots	\$ -	\$ -	\$ -	\$ 35,000
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ 35,000
	TOTAL (372) GATEWAY ARCH	\$ -	\$ -	\$ -	\$ 35,000
	Capital Outlay (900)				
10-430-373-931	Roads, Street & Parking Lots	\$ -	\$ -	\$ -	\$ 50,000
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ 50,000
	TOTAL (373) US-50 GATEWAY SIGNAGE	\$ -	\$ -	\$ -	\$ 50,000
	Capital Outlay (900)				
10-430-374-931	Roads, Street & Parking Lots	\$ -	\$ -	\$ -	\$ 100,000
	Total Capital Outlay (900)	\$ -	\$ -	\$ -	\$ 100,000
	TOTAL (374) MACON PLAZA	\$ -	\$ -	\$ -	\$ 100,000
	Capital Outlay (900)				
10-430-375-931	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	2015	2015	2016
	Actual	Budget	Estimate	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	2015	2015	2016					
		Actual	Budget	Estimate	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

	2014	2015	2015	2016
	Actual	Budget	Estimate	Budget
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	\$ 674,531	\$ 842,500	\$ 879,338	\$ 1,197,200
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	\$ 876,186	\$ 946,016	\$ 911,093	\$ 1,163,464
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	\$ 183,812	\$ 46,110	\$ 152,057	\$ 185,793
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	\$ 139,477	\$ 8,610	\$ 106,549	\$ 139,085



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

Account #	Description	2014	2015	2015	2016
		Actual	Budget	Estimate	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	<u>\$ 500,000</u>	<u>\$ 709,000</u>	<u>\$ 709,000</u>	<u>\$ 1,095,000</u>
	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><u>\$ 674,531</u></u>	<u><u>\$ 842,500</u></u>	<u><u>\$ 879,338</u></u>	<u><u>\$ 1,197,200</u></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	2015	2015	2016
		Actual	Budget	Estimate	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/Advertisng	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

	2014	2015	2015	2016
	Actual	Budget	Estimate	Budget
Revenues				
Intergovernmental	\$ 86,250	\$ 88,000	\$ 90,000	\$ 90,000
Interest	142	150	180	150
Total Revenues	\$ 86,392	\$ 88,150	\$ 90,180	\$ 90,150
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	\$ 113,179	\$ 177,000	\$ 160,200	\$ 95,000
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>\$ 103,910</u>	<u>\$ 3,120</u>	<u>\$ 33,890</u>	<u>\$ 29,040</u>

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

Account #	Description	2014	2015	2015	2016
		Actual	Budget	Estimate	Budget
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	\$ 86,250	\$ 88,000	\$ 90,000	\$ 90,000
23-360-36101	Earnings on Deposits & Invest	\$ 142	\$ 150	\$ 180	\$ 150
	Total Dept 360	\$ 142	\$ 150	\$ 180	\$ 150
	Total Conservation Trust Fund	\$ 86,392	\$ 88,150	\$ 90,180	\$ 90,150

Conservation Trust Fund - Lottery

Account # 23-330-33508

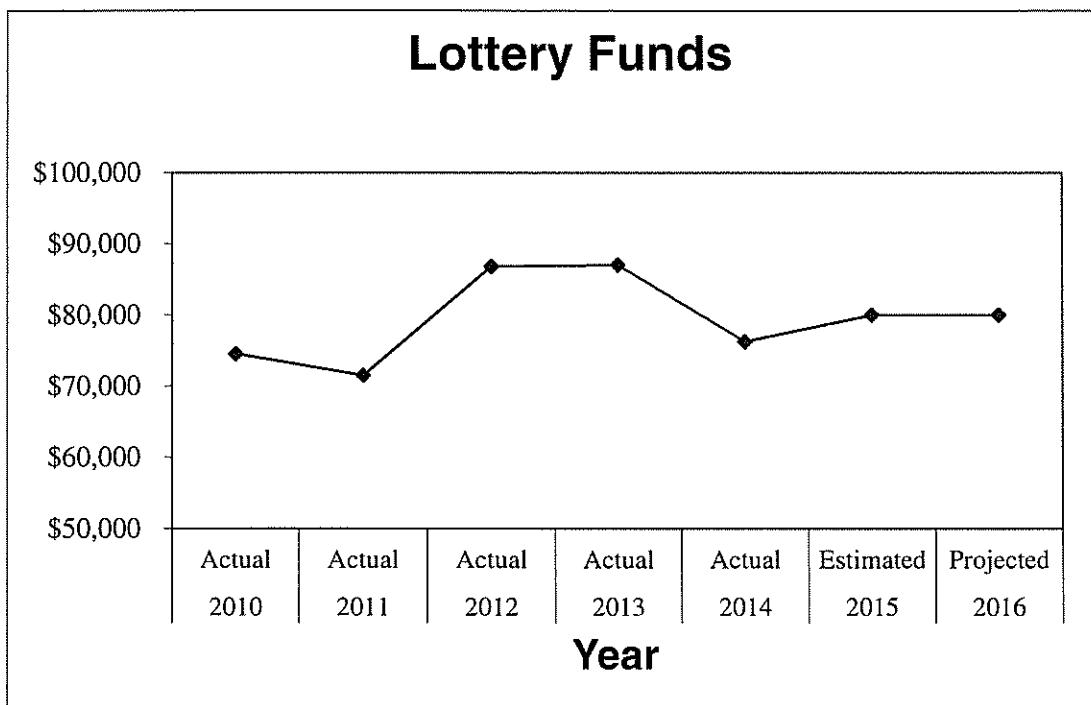
Description: Counties, municipalities and certain special districts must establish a Conservation Trust Fund in order to receive funds from the Lottery. The number of entities participating affects the distribution of the monies. Each municipality's share is allocated based on the quarterly per capita 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	2015	2015	2016
		Actual	Budget	Estimate	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 CANON CITY
SPECIAL REVENUE FUNDS
LIBRARY DONATIONS FUND - BUDGET STATEMENT

	2014	2015	2015	2016
	Actual	Budget	Estimate	Budget
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	\$ 10,155	\$ 34,600	\$ 11,213	\$ 42,500
Expenditures by Function				
Current:				
Culture and Recreation	\$ 5,351	\$ 57,500	\$ 30,953	\$ 52,900
Total Expenditures	\$ 5,351	\$ 57,500	\$ 30,953	\$ 52,900
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)	\$ (25,000)	\$ -	\$ -	\$ -
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	\$ 34,075	\$ 7,161	\$ 14,335	\$ 3,935
Less Classified Fund Balance:				
Restricted for Library	4,965	-	-	-
Total Classified Fund Balance	\$ 4,965	\$ -	\$ -	\$ -
Assigned Fund Balance	\$ 29,110	\$ 7,161	\$ 14,335	\$ 3,935

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

Account #	Description	2014	2015	2015	2016
		Actual	Budget	Estimate	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

	2014	2015	2015	2016
	Actual	Budget	Estimate	Budget
Revenues				
Interest	\$ 157	\$ 150	\$ 180	\$ 180
Other	4,629	5,000	8,000	6,500
Total Revenues	\$ 4,786	\$ 5,150	\$ 8,180	\$ 6,680
Expenditures by Function				
Current:				
Culture and Recreation	\$ 974	\$ 2,800	\$ 1,000	\$ 1,500
Total Expenditures	\$ 974	\$ 2,800	\$ 1,000	\$ 1,500
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)	\$ -	\$ (40,000)	\$ -	\$ (21,000)
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	\$ 107,240	\$ 69,428	\$ 114,420	\$ 98,600
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	\$ 90,412	\$ 52,457	\$ 97,412	\$ 81,412
Assigned Fund Balance	\$ 16,828	\$ 16,971	\$ 17,008	\$ 17,188

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

Account #	Description	2013	2014	2014	2015
		Actual	Budget	Estimate	Budget
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

Account #	Description	2013	2014	2014	2015
		Actual	Budget	Estimate	Budget
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	<u>\$ 208,453</u>	<u>\$ 205,145</u>	<u>\$ 284,901</u>	<u>\$ 387,864</u>
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	2015	2015	2016
		Actual	Budget	Estimate	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-Improver	\$ 988	\$ 84,490	\$ 94,000	\$ -

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

Account #	Description	2014	2015	2015	2016
		Actual	Budget	Estimate	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	2015	2015	2016
		Actual	Budget	Estimate	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

	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Revenues				
Non-Operating Revenue (Interest Earnings)	\$ 568	\$ 640	\$ 550	\$ 600
Total Revenues	\$ 568	\$ 640	\$ 550	\$ 600
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)	(1,050)	-
Total Other Financing Sources (Uses)	\$ (114,245)	\$ (46,050)	\$ (46,050)	\$ 14,900
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	448,484	334,879	334,807	289,307
Fund Balances, End of Year	\$ 334,807	\$ 289,469	\$ 289,307	\$ 304,807
Less Fund Balance Restricted to Debt Service	34,000	19,000	24,000	19,000
Assigned Fund Balance	\$ 300,807	\$ 270,469	\$ 265,307	\$ 285,807

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**

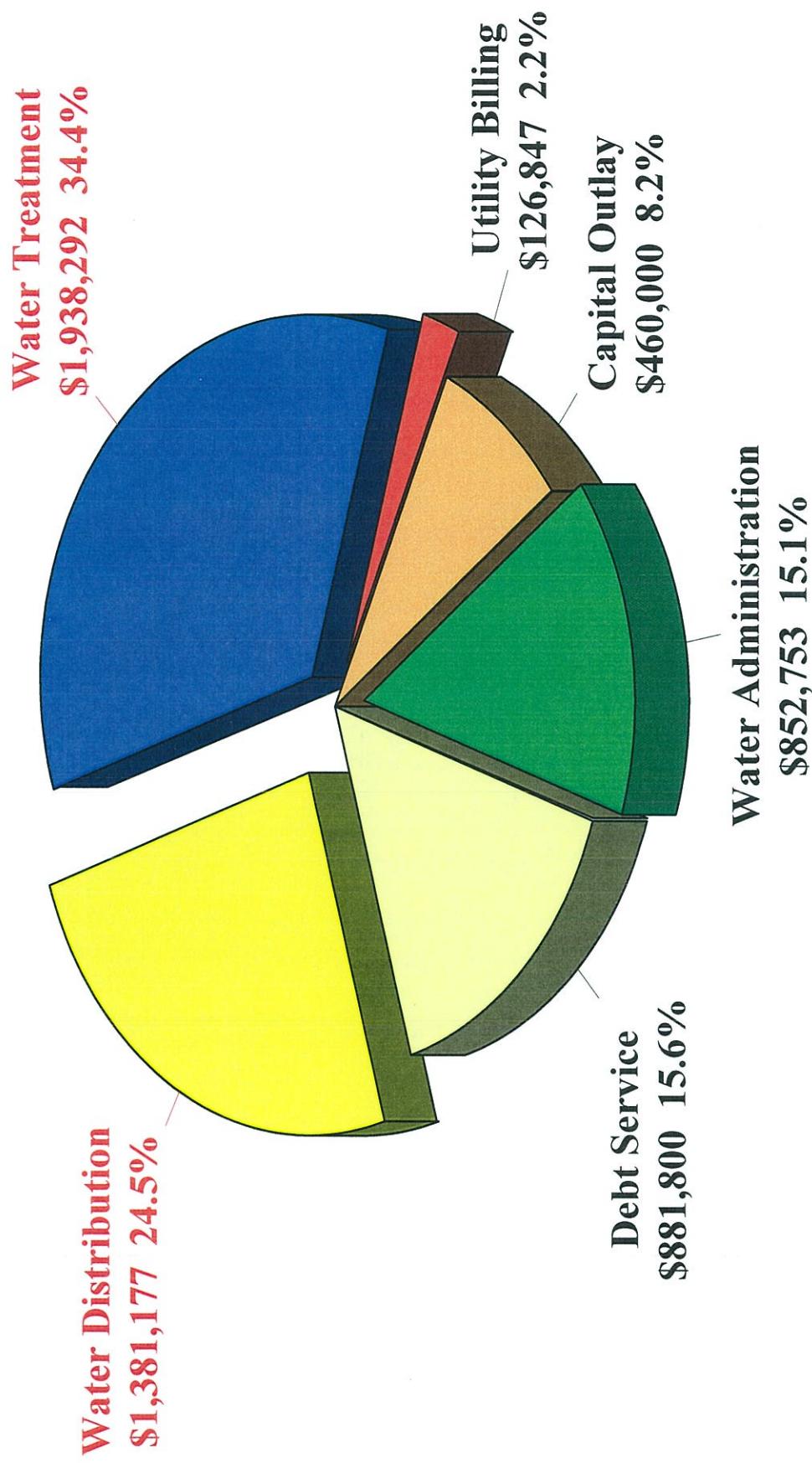
	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Revenues:				
Operating Revenue	\$ 5,630,768	\$ 5,772,500	\$ 5,644,330	\$ 5,712,100
Non-Operating Revenue	740,329	117,742	144,057	90,000
Total Operating/Non Operating Revenue	\$ 6,371,097	\$ 5,890,242	\$ 5,788,387	\$ 5,802,100
Tap Fees	\$ 106,211	\$ 18,400	\$ 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				
Sources Over (Under) Uses of Funds	\$ 421,780	(182,663)	(156,081)	7,031
Available Resources, Beginning of Year	<u>5,114,698</u>	<u>5,360,158</u>	<u>5,536,478</u>	<u>5,380,397</u>
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	<u>3,770,850</u>	<u>3,877,000</u>	<u>4,001,000</u>	<u>4,049,400</u>
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	2015	2015	2016
		Actual	Budget	Estimate	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	<u>53,432</u>	<u>61,600</u>	<u>51,460</u>	<u>57,400</u>
	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	<u>203,928</u>	<u>-</u>	<u>-</u>	<u>-</u>
	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	<u>106,211</u>	<u>18,400</u>	<u>31,500</u>	<u>28,300</u>
	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.

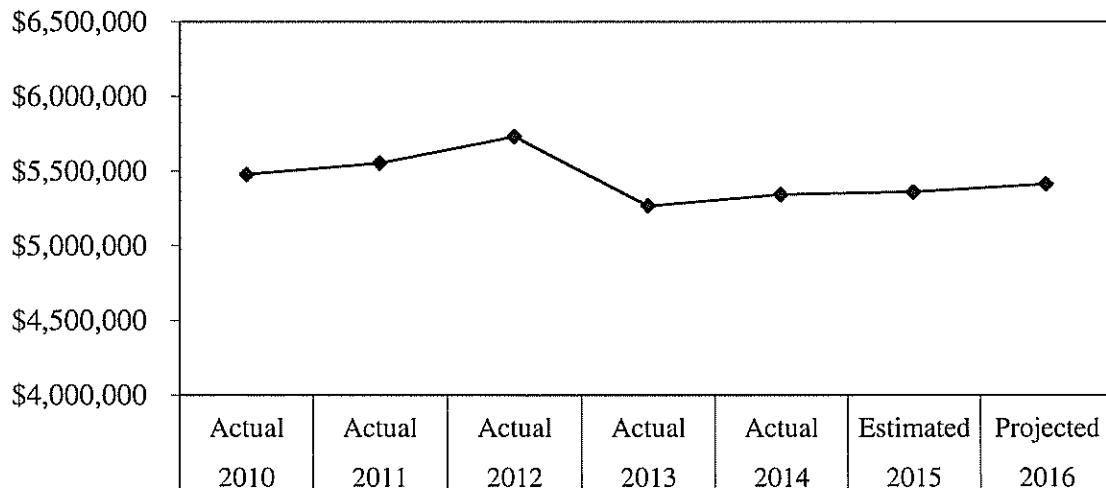
History:

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.

Metered Water Sales



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.

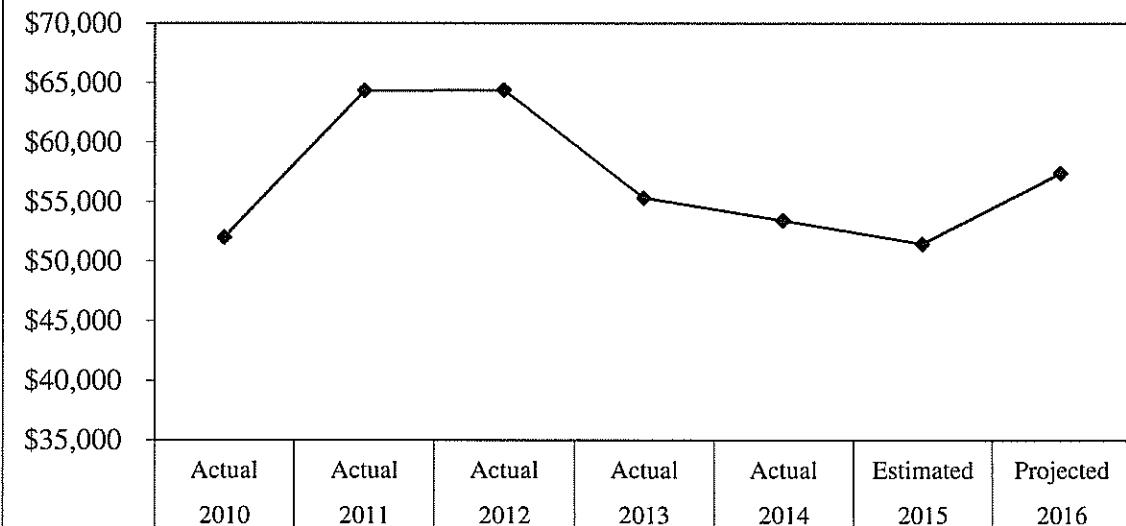
History:

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.

Bulk Water Sales



Water Fund - Tap Fees

Account # 50-345-00526

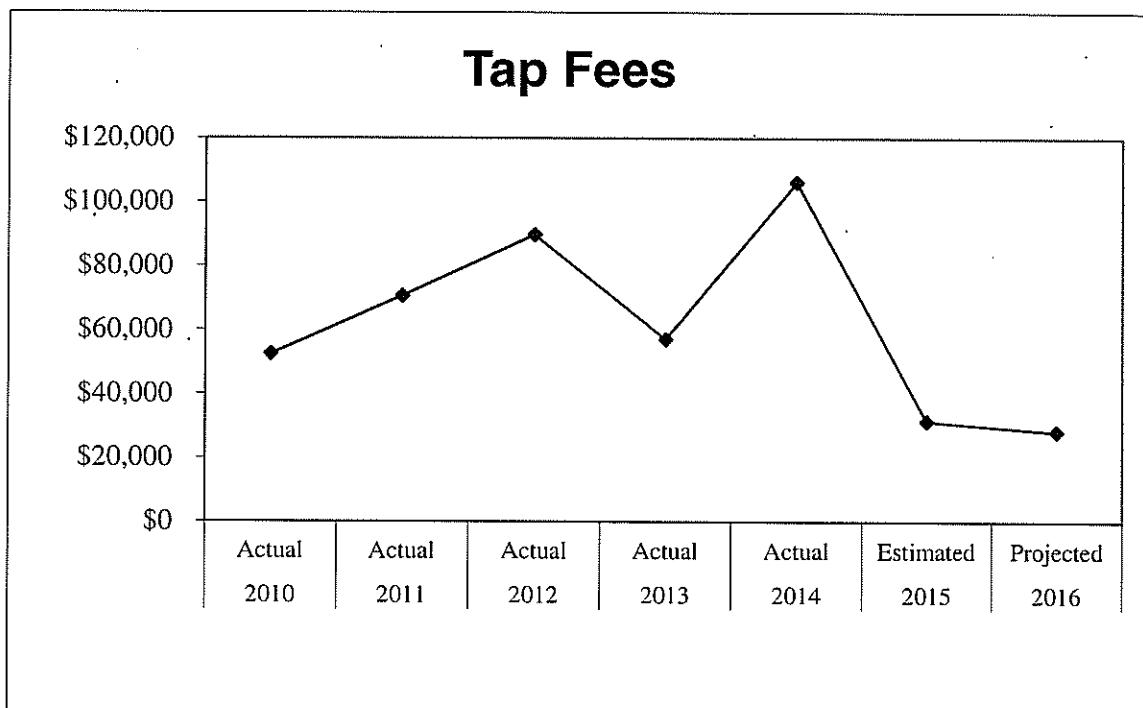
Description: Tap fees (system development fees) are charged for each new residential and commercial service connection for the purpose of recovering the estimated share of the overall capital investment in the water system. The amount of the Tap Fee is dependent upon the size of the service connection. 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

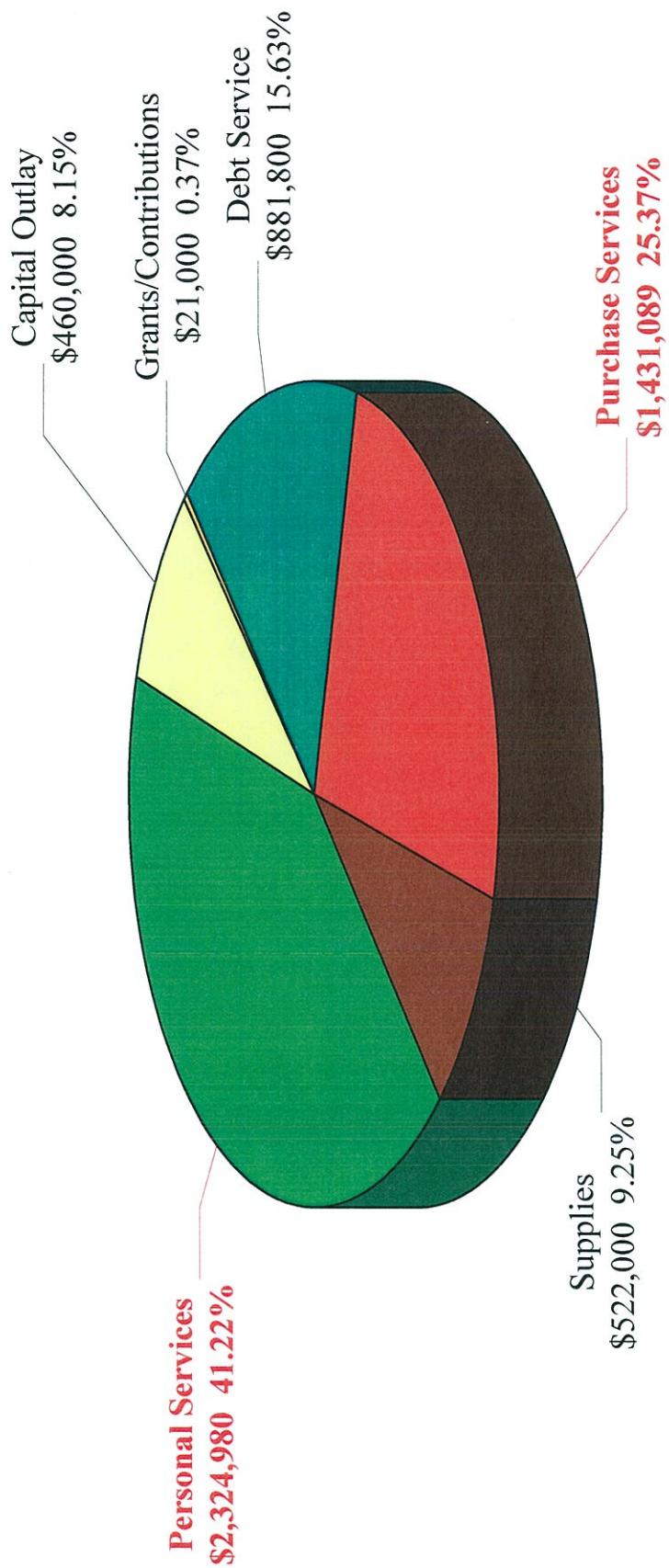
	Personal Services	Supplies & Materials	Purchased Services	Debt Service	Grants/ Contrib.	Capital Outlay	Total
Administration	476,283	800	354,670	881,800	21,000	5,000	1,739,553
Water Treatment	754,972	219,700	963,620	-	-	-	1,938,292
Distribution	1,033,878	301,500	45,799	-	-	10,000	1,391,177
Utility Billing	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	2015	2015	2016
	Actual	Budget	Estimate	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	2015	2015	2016
	Actual	Budget	Estimate	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	2015	2015	2016
	Actual	Budget	Estimate	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 Logevity 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	2015	2015	2016	
		Actual	Budget	Estimate	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	<u>1,018,536</u>	<u>1,008,986</u>	<u>1,016,177</u>	<u>1,001,352</u>
Available Resources, End of Year	<u>\$ 1,016,177</u>	<u>\$ 974,286</u>	<u>\$ 1,001,352</u>	<u>\$ 972,152</u>

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

Account #	Description	2014	2015	2015	2016
		Actual	Budget	Estimate	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	2015	2015	2016
		Actual	Budget	Estimate	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	2015	2015	2016
		Actual	Budget	Estimate	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

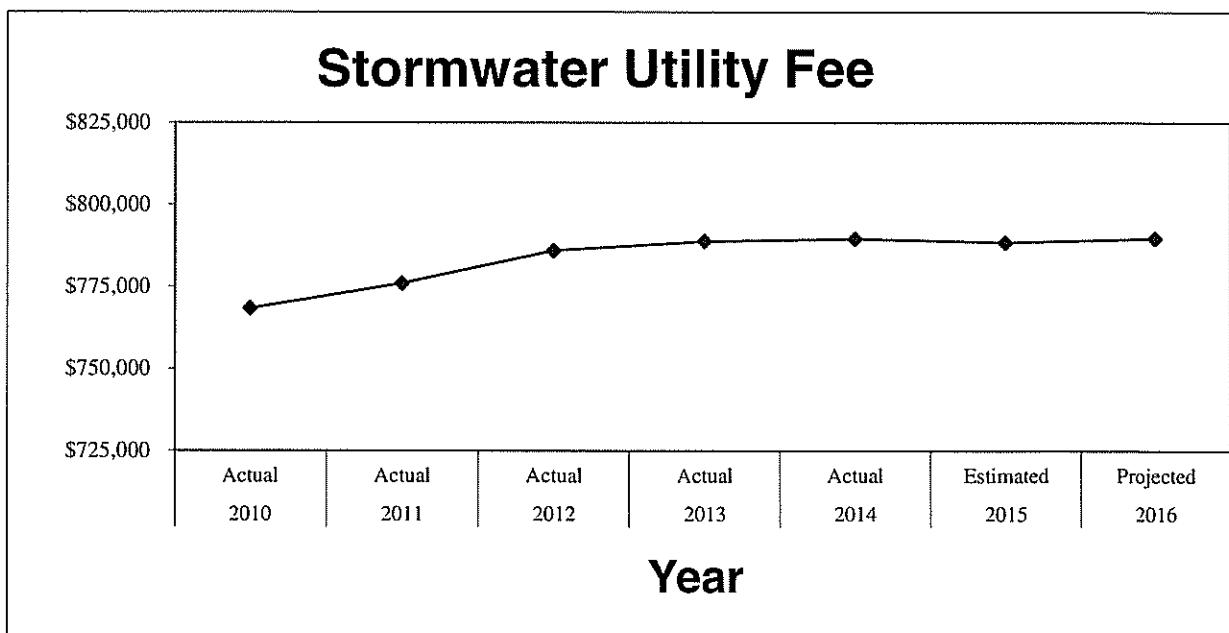
Description: The Stormwater Utility generates funds for stormwater facility maintenance, construction, and state and federal clean water quality mandates. The Clean Water Act is a federal law that regulates stormwater quality, protecting our streams and rivers from pollutants. The Stormwater Utility 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

Description	2014	2015	2015	2016
	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 Storwater 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 Actual	2015 Budget	2015 Estimate	2016 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	2015	2015	2016
		Actual	Budget	Estimate	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					
<u>\$ 2,435,847</u>					

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 Patrol (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				
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
			\$ 1,114,713.76	\$ 11,175,000.00



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