



CITY OF CAÑON CITY

2026 ADOPTED BUDGET

FOR THE FISCAL YEAR BEGINNING JANUARY 01, 2026





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CITY OF CANON CITY, COLORADO

2026 BUDGET

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CITY OF CAÑON CITY

City Administrator

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TO: Mayor and City Council

FROM: Ryan Stevens, City Administrator

PREPARED BY: Tammy Nordyke, Director of Finance

DATE: November 17, 2025

RE: Fiscal Year 2026 Budget Message

I am pleased to submit the Fiscal Year 2026 Budget to City Council. The Fiscal Year 2026 Budget of over \$74 million (including transfers) is approximately 0.38% higher than the Fiscal Year 2025 budget. The largest overall increase is related to capital expenditure. Capital expenditures are up \$1,604,976 or 5.15% over 2025. The increase in capital expenditure is related to the carryover of capital items budgeted in 2025 that were not completed at the end of the year.

The 2026 Budget is balanced, prudent, and responsive to City Council's Balanced Scorecard Strategic Plan and the following community priorities:

- ✓ Improve citizens' quality of life
- ✓ Spend tax dollars efficiently and responsibly
- ✓ Invest in infrastructure and public safety
- ✓ Simplify municipal regulations and codes
- ✓ Prioritize and implement development projects
- ✓ Maintain a balanced, diversified economy
- ✓ Create programming that engages people
- ✓ Provide opportunities for staff growth and training

City Budget

The Fiscal Year 2026 Budget, inclusive of all funds, is balanced. Where revenues do not cover expenditures, reserves are used to balance the budget according to policy. The Fiscal Year 2026 Budget excluding transfers is \$73.6 million which represents a \$2,423,563 increase over the Fiscal Year 2025 Budget. The Fiscal Year 2026 Budget is supported by revenue of \$47.3 million, other financing sources of \$868,000 and operating and capital reserves of \$25.4 million. Year-end Fiscal Year 2026 total reserves are projected to be \$26.8 million.

The following table compares the budgeted expenditures by fund for Fiscal Years 2025 and 2026. The expenditures are shown net of operating transfers out.

EXPENDITURE BUDGET COMPARISON EXCLUDING TRANSFERS

	2025 Budget	2026 Budget	% Change
General Fund	\$21,108,975	\$20,745,972	-1.7%
Park Improvement Fund	\$2,625,925	\$2,652,325	1.0%
Other Special Revenue Funds	\$1,687,500	\$1,714,175	1.6%
Total General Government Operating Expenditures	\$25,422,400	\$25,112,1472	-1.2%
General Government Debt Service	\$1,077,467	\$1,044,471	-3.1%
General Government Capital Outlay	\$18,831,711	\$21,088,198	12.0%
Enterprise Fund Operating	\$8,650,604	\$9,227,030	6.7%
Enterprise Fund Debt Service	\$1,776,986	\$1,822,086	2.5%
Enterprise Fund Capital Outlay	\$12,333,000	\$11,681,489	-5.3%
Self-Insurance Fund	\$3,174,000	\$3,714,000	17.0%
Total Citywide Expenditures	\$71,266,168	\$73,689,746	3.4%

The following table compares the budgeted revenues by fund for Fiscal Years 2025 and 2026. The revenues are shown net of operating transfers in.

REVENUE BUDGET COMPARISON EXCLUDING TRANSFERS

	2025 Budget	2026 Budget	% Change
General Fund	\$16,829,689	\$16,898,114	0.4%
Park Improvement Fund	\$2,514,900	\$2,366,000	-5.9%
Other Special Revenue Funds	\$1,779,000	\$1,774,000	-0.3%
Total General Government Operating Revenue	\$21,123,589	\$21,038,114	-0.4%
Capital Project Funds	\$10,623,092	\$9,261,390	-10.1%
Enterprise Funds	\$11,388,266	\$13,607,478	19.5%
Self-Insurance Fund	\$3,130,000	\$3,380,000	8.0%
Miscellaneous Funds	\$107,928	\$101,250	-6.2%
Total Citywide Operating Revenues	\$ 46,372,875	\$ 47,388,232	2.8%

General Fund

The 2026 Proposed General Fund expenditure budget, which represents most core City services, is balanced at \$24.3 million and represents a \$476,094 (1.92%) decrease over the 2025 Budget. The following table compares the budgeted expenditures by use:

EXPENDITURE BUDGET COMPARISON

	2025 Budget	2026 Budget
Operating Costs	\$21,108,975	\$20,745,972
Debt Service	\$391,911	\$358,919
Capital Outlay	\$3,352,481	\$3,272,379
Transfers out	\$1,522,647	\$212,200

The proposed revenue budget is \$16.8 million, representing a \$68,425 (0.4%) increase over 2025 Budgeted revenues. This increase in revenue is from a combination of increased grant funding, charges for service and a larger allocation of the Royal Gorge Bridge lease revenues. It is anticipated that the lease revenue from the Royal Gorge Bridge will remain flat.

Balancing Strategy

We have balanced the 2026 General Fund budget using the following strategies:

- ✓ Self-Insurance premiums were increased by 3%
- ✓ Use of Fund Balance for capital improvements
- ✓ Continuation of the fleet management leasing program

City Wide

An increase in personnel services is shown in all funds. The State of Colorado is increasing minimum wage by approximately 2.3% effective January 1, 2026. The increase in personnel services includes a cost-of-living increase of 2.7% for all employees as well as an increase in staffing levels. The budget incorporates a merit increase which will be the third consecutive year.

The compensation and classification study is in the process of being updated for future years. Once completed and the necessary changes are known, City Council will be presented with the new plan. It is anticipated that changes will be phased in over three to five years. The first phase would be to ensure that all employees fall within the appropriate classification for compensation. Future years would address compression. To continue to make improvements with competitive wages, the City closely monitors and adjusts pay ranges accordingly.

For detailed information related to staffing levels, refer to the Supplement Information under the tab titled Authorized Positions by Department. The 2026 Budget includes staffing level changes as follows:

Title	Employment Status	Grant Funded
Coordinator – digital and records management	Full-time	No
Water Distribution Foreman	Full-time	No

All vacant and new positions are budgeted at the family contribution rate for all benefits.

General Government

The General Government function of the City is made up primarily of Administrative Departments. The principal cost increases in the General Government function of the 2026 Budget are due to:

Expenditure Category	Increase over prior year
Personnel Services	\$141,285
Capital	\$20,800

A significant decrease in transfers to other funds is related to the completion of projects that had been funded with grant funds held in General Fund. Transfers to other funds are budgeted in the Non-Departmental budget. The purchase of a backup generator continues to be included in the budget contingent upon receiving grant funding.

Public Safety Investments

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

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

The City received grant funding for five Police Officers starting in 2024. The funding will provide \$125,000 per officer over the course of three years. At the end of the three-year period, the City will be required to maintain the staff for one additional year. The budget reflects approximately \$41,667 in revenue per officer. The funding started in 2024 and will continue through 2027 with the option of an extension based on when the funds were first expended.

The increase in debt service relates to the continuation of the fleet management program with an anticipated purchase of three additional police vehicles. This program will allow the City a manageable way of replacing the Police Fleet. Currently, the Police fleet has vehicles that are reaching the end of their useful and safe life. This program will allow the City to replace the Police fleet on a 4-to 5-year cycle versus the current 10 plus year cycle.

Economic Development Investments

As part of the dedication of the City to spur economic growth within the community, the Economic Development Department researches and applies for grants benefitting both the City and the community.

In September 2021, City Council established a program that is intended to encourage new construction of multi-family units of 20 or more units within the City. In accordance with this program, building permit fees are reduced by 40% for applicable units. This program runs through August 31, 2027.

Infrastructure Investment

The City's infrastructure and overall appearance are critical components of the community's image, quality, and vitality. The restoration of the City's built environment is a critical component of its future success. The 2026 Budget continues to work towards improving the community's image by dedicating nearly \$15.2 million towards key infrastructure to include:

Street improvements program funded by the 2A sales tax	\$12,362,841
Road Resurfacing (overlay, chip-sealing and crack sealing)	\$800,000
Ditch crossing construction	\$251,379
Central and Orchard safety improvements	\$1,040,000

Culture and Recreation Investments

The City's cultural and recreation amenities represent a key component of the overall quality of life and well-being of Cañon City. The 2026 Budget includes the projects that continue to enhance cultural and recreational investments include:

Playground resurfacing	\$16,000
Covered equipment storage	\$10,000
Riverbank stabilization	1,200,000
Centennial Park master plan continuation	\$50,000

Swimming Pool Construction Tax Fund

On November 5, 2024, the registered electors of the City of Cañon City approved an increase in the amount of three-tenths of one percent (0.3%) in the City's sales and use tax for the purpose of supporting financing for the construction of a community recreation pool and related pool capital improvements to be constructed and operated by the Cañon City Area Metropolitan Recreation and Park District ("District"). The approval was conditioned on the approval by the registered electors of the District of a ballot measure authorizing debt to be issued by the District for the construction of a community recreation pool. The City, through the State of Colorado, will be responsible for the collection of the additional sales tax. The 2026 budget includes revenue and associated expenses related to this ballot question. The City maintains a separate accounting fund (Fund 28) and a separate investment account to ensure transparency.

Public Trust and Accountability Investment

Cañon City residents desire a City government that is responsive, accountable, and seeks feedback from citizens on City services, initiatives, and policies. In the interest of building public trust, accountability, and engagement, the City will continue to broadcast Council meetings and maintain a presence on various social media platforms.

The City has made a commitment to seek input from employees on the health and climate of the City and then use that information to deploy strategies for organizational improvements. One area of concern is the ability to attract and maintain employees. In 2025, the City contracted to have the 2021 compensation and classification study updated. The results will be presented to City Council in 2026 for adoption and a phased in implementation.

Built Environment Investment

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

✓ Property Clean up	\$80,000
✓ Sidewalk Replacement Program	\$40,000
✓ Irrigation Lateral Replacement Program	\$20,000

To expedite remedying code violations and cleanups, the City will contract site cleanups and then seek cleanup reimbursement from code violators.

General Fund – Fund Balance

The General Fund operating reserves (unassigned fund balance) are projected to be \$4.3 million at year end or 20.56% of General Fund expenditures. This is consistent with the City Council's Financial Management Policy that the City maintains a General Fund operating reserve between a minimum of 20.5% and a maximum of 30%. In addition to the unassigned fund balance, the General Fund maintains \$2,028,547 of classified fund balance. Refer to the General Fund Budget Statement, page 21, for a detailed listing of the classifications.

Self-Insurance Fund

The Self-Insurance fund accounts for the City's employee health, vision, and dental insurance programs. The 2026 Self-Insurance expenditures are budgeted at \$3,714,000 an increase of \$540,000 (17.01%) increase from the 2025 adopted budget. This increase is primarily the result of increased claims and medical inflation. The Self-Insurance 2026 revenue is projected at \$3,380,000, a \$250,000 (7.9%) increase over the 2025 Budgeted revenue. This increase is the result of a change in the mix of family and single coverage among the City's employees and from additional full-time employees included in the 2026 Budget as well as a 3% premium increase. The City estimates that the Self-Insurance fund's retained earnings will decrease by \$344,000 in 2026. Even with the decrease in fund balance, the financial health of the Self-Insurance Fund continued to be strong. The continuation of small premium increases are anticipated each year and help maintain financial strength.

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 Taxpayer Bill of Rights (TABOR) provisions concerning the operation of government-owned business. Revenues for the two water funds are comprised of proceeds from water sales, tap fees, zone charges, and various non-operating revenues. Revenues for the stormwater fund are comprised of user fees and various non-operating revenues.

The Fund's expenses include improvements and repairs to the water distribution system, upgrade of the water treatment facilities, maintenance of water storage facilities, and the repayment of debt obligations. The two major funds of this type are the Water Fund and the Stormwater Fund.

The City contracted for an independent Water Master plan and utility rate study of the Water user rates in 2024. The study was completed in 2025. City Council has adopted a change in rate structure which will be based on the cost-of-service method. This will be phased in over 3 years. The 2026 budget also calls for an increase of 7% to the water rates.

The 2026 Budget does not include an increase in stormwater rates. The City is currently working with a consultant to develop the Stormwater Master Plan. This plan will identify the needed rate structure to help meet the needs of the community.

Water Fund

The 2026 Water Fund expenditure budget excluding transfers is \$16,504,373 which is a \$1,235,293 (6.96%) decrease over the 2025 expenditure budget. Much of this decrease is related to capital projects that were completed in 2025. The revenue budget is \$10,326,300 which is a \$2,000,000 (24.02%) increase over the adopted 2025 revenue budget. The increase is related to increased Fees & Charges For Service related to the change in the water rate structure. This change will align the revenue budget closer to what is projected in the water rate study. Any excess revenue generated will become part of reserves. Total year-end projected Water Fund available resources are \$8,723,295. An operating reserve of \$1,875,899 has been established in accordance with Financial Management Policy minimum requirement of 20.5% operating reserve.

Stormwater Fund

The 2026 Stormwater Fund expenditure budget excluding transfers is \$5,497,107, which is a \$914,683 (19.96%) increase over the 2025 adopted expenditure budget. The primary reason for this increase is the capital outlay budget for the continuation of a multi-year stormwater system improvement program funded by the issuance of \$8 million of Certificates of Participation (COPs) in 2019. Additionally, the budget includes the accompanying annual debt service payment for the COPs and lease purchase agreements in the amount of \$587,318. The operating revenue budget is \$2,663,678 a \$59,212 (2.27%) increase over the 2025 adopted revenue budget. This increase is due to a change in impervious area.

Total year-end projected available resources are \$3,653,574. An operating reserve of \$340,700 has been established in accordance with the Financial Management Policy minimum operating reserve policy of 20.5%.

Capital Improvement

The City proposes investing \$32,769,687 in capital improvements and equipment, an increase of \$1,604,976 (5.15%) over the 2025 capital budget. The City will be able to invest significant resources towards capital improvements and equipment in 2026 due to a combination of over \$12 million of available 2A resources, \$1,621,508 of stormwater projects funded by COP proceeds, \$6 million of water line projects fund with a low interest loan, and over \$8.9 million in Federal & State grants. The additional planned 2026 capital improvements and equipment will be funded by current operating resources and from balances accumulated by the City for use towards capital outlay. A detailed listing of the 2026 capital outlay is included in the final pages of this Budget document. Additional capital request information for the years 2026-2030 is also included in the supplemental information under the tab titled 5- Year Capital Improvement Plan.

The City accounts for Governmental Fund grant-funded capital projects within the Quality of Life Fund. The table below details the 2026 grant-funded capital projects and funding sources. Of the \$5,089,978 in capital projects, it is anticipated that \$3,628,390 (71.3%) will be funded using a combination of Federal and State funding.

Project Description	TOTAL PROJECT COST	FUNDING SOURCES		
		Federal Grants	State Grants	Royal Gorge Bridge & Other
Clocktower Plaza	\$950,000	\$-	\$350,000	\$600,000
Red Canyon Upgrades	\$450,000	\$-	\$400,000	\$50,000
CDOT 3 rd Street Connector	\$750,000	\$540,000	\$-	\$210,000
CDOT Central & Orchard	\$1,080,000	\$900,000	\$-	\$180,000
Gateway Park Master Plan	\$802,800	\$-	\$544,150	\$258,650
CDOT Four Mile Lane Bridge Rehab	\$236,588	\$156,670	\$-	\$79,918
Potential Grants	\$1,000,000	\$-	\$500,000	\$500,000
TOTAL QUALITY OF LIFE FUND	\$5,269,388	\$1,596,670	\$1,794,150	\$1,878,568

The table above represents the total project cost and funding for the entirety of the project. The 3rd Street connector project, the Central and Orchard projects, and the Gateway Park Master Plan projects are funded for the portion that is anticipated to be completed in 2026.

Refer to the supplemental information section entitled Grant Funding for a detailed listing of additional grants and American Rescue Plan Act used included in the 2026 Fiscal Year Budget.

Conclusion

The 2026 Budget addresses the City's essential priorities and capital needs and will allow the City to achieve critical community and strategic goals. It also solidifies a plan that supports the City's efforts to ensure continued financial stability and sustainability in future years.

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

Most importantly, I would like to recognize the City Council for its leadership in developing and adopting the balance scorecard as the basis for strategic planning, which has served as the foundation for the 2026 Budget. The Council should also be recognized for its commitment to move the City toward a brighter and more sustainable future.

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.

Department Heads are required to submit budget line item detail proposals in the City's Finance program. The City Administrator and Finance Director then conducts individual meetings with Department Heads. The Department of Finance prepares a preliminary budget as requested, which is then reviewed by the City Administrator.

On or before October 1st, the City Administrator submits the proposed budget to the City Council. The Public Budget Hearing will be conducted on October 22, 2025. The public Hearing is open to all citizens. At the conclusion of the public hearings, City Council makes their recommendations.

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

BUDGET BASIS

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

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

**TIMELINE FOR
2026 FISCAL YEAR BUDGET**

	Item #	Process Description	Purpose / Explanation	Finance / Admin.	Department Heads	Community Agencies	Public	City Council
Budgetary Information	1	Distribute Budget Preparation Package	Department Heads complete detailed documentation for their operating, staffing and capital requests.	7/9	7/9			
	2	Meeting with Department Heads	City Administrator and Finance Director meet with Department Heads to discuss Budget guidelines.	7/9	7/9			
	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.	8/8	8/8			
	4	Preparation of initial Budget for Finance Director review	Finance staff prepares draft budget from information submitted by Department Heads.	8/8-9/11				
	5	Budget Review with Department Heads	City Administrator and Finance Director meet with Department Heads to review their budget submittals and the initial adjustments that are included in the Preliminary Budget	8/8-9/11	8/8-9/11			
	6	Community Agency/Contracts packets distributed	Finance distributes packets to all applicable Community Agencies & contractors.	9/18		9/18		
	7	Preliminary Certification of Values	County Assessor provides statutorily required valuation data to the city.	8/25				
	8	Community Agency/Contracts Packets due	Packets submitted to Finance	9/30		9/30		
	9	Community Agency Review Process	Appointed committee interviews community agency applicants and determines funding amounts.	10/15		10/15		11/17
Budget Legal Compliance	10	Budget Submitted to Council	The 2026 Proposed Budget is submitted to City Council. Copies of the Proposed Budget are made available to the Public for their review in advance of the Public Hearing	10/1			10/1	10/1
	11	Public Hearing	The Proposed Budget is presented. The public has an opportunity to comment and ask questions concerning the proposed budget. City Council identifies final adjustments to the 2026 Budget.	10/22			10/22	10/22
	12	Preparation of final budget	Staff incorporates final adjustments into the budget.	10/23-11/7				
	13	Resolution Adopting Budget & Appropriations Ordinance	Council adopts the 2026 budget and conducts the 1st reading of the Appropriations Ordinance	11/17			11/17	11/17
	14	Budget Appropriations-2nd reading & Mill Levy Resolution	Council adopts Budget Appropriations Ordinance and Resolution setting Mill Levy	12/1			12/1	12/1
	15	Final certification of values	Final values certification received from Assessor	12/10				
	16	Preparation of Budget Message	2026 Budget Message is written by the City Administrator.	1/15				
	17	Mill levy certification is due to County	Finance Director submits mill levy certification to Fremont County.	12/15				
	18	Final Budget Document	Final 2026 Budget Document is distributed to Council, staff, media and various agencies.	1/15				

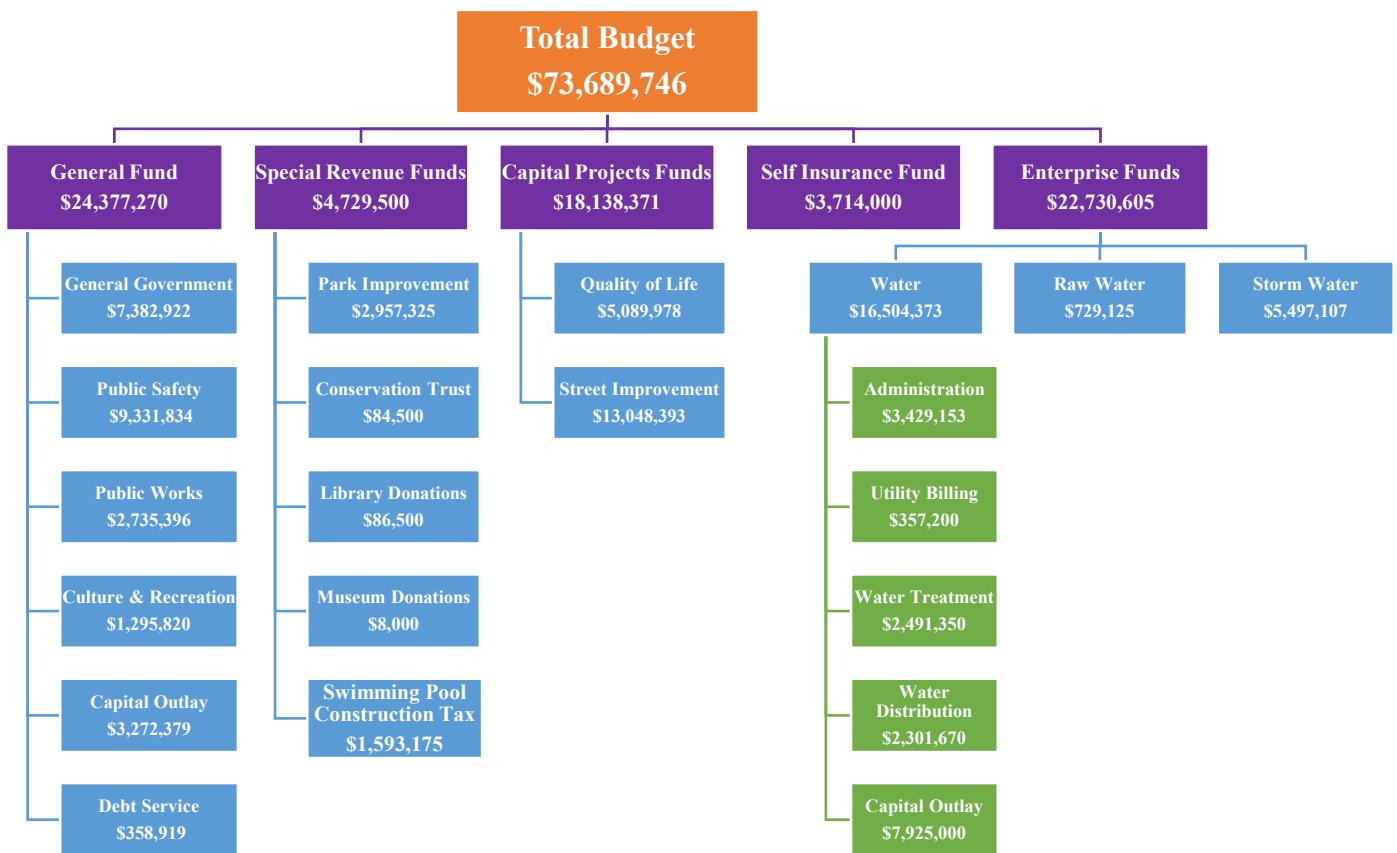
NOTE: Shaded areas indicate items requiring City Council participation, discussion, or decision.

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



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**CITY OF CAÑON CITY
2026 EXPENDITURE BUDGET
EXCLUDING TRANSFERS**



CITY OF CAÑON CITY
2026 TOTAL BUDGET

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds
Revenues:				
Taxes	\$ 11,530,098	\$ 1,566,000	\$ 5,407,500	\$ -
Other Taxes	\$ 1,270,000	\$ -	\$ -	\$ -
Licenses and Permits	\$ 421,800	\$ -	\$ -	\$ -
Intergovernmental	\$ 321,388	\$ 110,000	\$ -	\$ -
Grants	\$ 1,536,988	\$ 58,000	\$ 3,293,390	\$ -
Donations	\$ 13,500	\$ 17,000	\$ -	\$ -
Charges for Services	\$ 259,840	\$ 121,000	\$ -	\$ -
Fines and Penalty	\$ 70,250	\$ 1,500	\$ 500	\$ -
Assessments	\$ -	\$ -	\$ -	\$ -
Lease & Rental Income	\$ 162,250	\$ 35,000	\$ -	\$ -
Royal Gorge Bridge	\$ 840,000	\$ 2,160,000	\$ 300,000	\$ -
Investment Income	\$ 450,000	\$ 71,500	\$ 260,000	\$ 5,000
Tap Fees	\$ -	\$ -	\$ -	\$ -
Other (Misc. Revenue)	\$ 22,000	\$ -	\$ -	\$ -
Total Revenues	\$ 16,898,114	\$ 4,140,000	\$ 9,261,390	\$ 5,000
Expenditures:				
General Government	\$ 7,382,922	\$ 1,593,175	\$ -	\$ -
Public Safety	\$ 9,331,834	\$ -	\$ -	\$ -
Public Works	\$ 2,735,396	\$ -	\$ -	\$ -
Culture and Recreation	\$ 1,295,820	\$ 2,773,325	\$ -	\$ -
Self Insurance	\$ -	\$ -	\$ -	\$ -
Water Utility	\$ -	\$ -	\$ -	\$ -
Raw Water Acquisition	\$ -	\$ -	\$ -	\$ -
Stormwater Utility	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 358,919	\$ -	\$ 685,552	\$ -
Capital Outlay	\$ 3,272,379	\$ 363,000	\$ 17,452,819	\$ -
Total Expenditures	\$ 24,377,270	\$ 4,729,500	\$ 18,138,371	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (7,479,156)	\$ (589,500)	\$ (8,876,981)	\$ 5,000
Other Financing Sources (Uses)				
Insurance Recoveries	\$ -	\$ -	\$ -	\$ -
Capital Contributions	\$ -	\$ -	\$ -	\$ -
Proceeds from the Sale of Fixed Assets	\$ 5,000	\$ -	\$ -	\$ -
Financing Proceeds	\$ 310,000	\$ -	\$ -	\$ -
Operating Transfers In	\$ 1,060,000	\$ -	#REF!	\$ -
Operating Transfers Out	\$ (212,000)	\$ -	\$ -	\$ (15,000)
Total Other Financing Sources (Uses)	\$ 1,163,000	\$ -	#REF!	\$ (15,000)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (6,316,156)	\$ (589,500)	#REF!	\$ (10,000)
Estimated Fund Balances, Beginning of Year	\$ 12,684,615	\$ 2,515,972	\$ 9,306,882	\$ 284,989
Estimated Fund Balances, End of Year	\$ 6,368,459	\$ 1,926,472	#REF!	\$ 274,989
Fund Balance/Available Resources				
Nonspendable	\$ 265,400	\$ 29,500	\$ -	\$ -
Restricted	\$ 478,855	\$ 1,027,705	\$ -	\$ -
Committed	\$ 618,109	\$ 3,908	\$ -	\$ -
Assigned	\$ 666,183	\$ 267,948	#REF!	\$ 274,989
Unassigned	\$ 4,339,912	\$ 597,412	\$ -	\$ -
Estimated Fund Balance	\$ 6,368,459	\$ 1,926,472	#REF!	\$ 274,989

CITY OF CAÑON CITY
2026 TOTAL BUDGET

	Enterprise Funds	Internal Service Funds	Permanent Fund	Total Funds
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ 18,503,598
Other Taxes	\$ -	\$ -	\$ -	\$ 1,270,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ 421,800
Intergovernmental	\$ -	\$ -	\$ -	\$ 431,388
Grants	\$ 9,996,300	\$ -	\$ -	\$ 14,884,678
Donations	\$ -	\$ -	\$ -	\$ 30,500
Charges for Services	\$ 2,581,178	\$ 3,320,000	\$ 16,250	\$ 6,298,268
Fines and Penalty	\$ 257,500	\$ -	\$ -	\$ 329,750
Assessments	\$ -	\$ -	\$ -	\$ -
Lease & Rental Income	\$ -	\$ -	\$ -	\$ 197,250
Royal Gorge Bridge	\$ -	\$ -	\$ -	\$ 3,300,000
Investment Income	\$ 250,000	\$ 60,000	\$ 80,000	\$ 1,176,500
Tap Fees	\$ 22,500	\$ -	\$ -	\$ 22,500
Other (Misc. Revenue)	\$ 5,000	\$ -	\$ -	\$ 27,000
Total Revenues	\$ 13,112,478	\$ 3,380,000	\$ 96,250	\$ 46,893,232
Expenditures:				
General Government	\$ -	\$ -	\$ -	\$ 8,976,097
Public Safety	\$ -	\$ -	\$ -	\$ 9,331,834
Public Works	\$ -	\$ -	\$ -	\$ 2,735,396
Culture and Recreation	\$ -	\$ -	\$ -	\$ 4,069,145
Self Insurance	\$ -	\$ 3,714,000	\$ -	\$ 3,714,000
Water Utility	\$ 7,449,390	\$ -	\$ -	\$ 7,449,390
Raw Water Acquisition	\$ 719,125	\$ -	\$ -	\$ 719,125
Stormwater Utility	\$ 1,163,300	\$ -	\$ -	\$ 1,163,300
Debt Service	\$ 589,818	\$ -	\$ -	\$ 1,634,289
Capital Outlay	\$ 19,486,489	\$ -	\$ -	\$ 40,574,687
Total Expenditures	\$ 29,408,122	\$ 3,714,000	\$ -	\$ 80,367,263
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (16,295,644)	\$ (334,000)	\$ 96,250	\$ (33,474,031)
Other Financing Sources (Uses)				
Insurance Recoveries	\$ 1,500	\$ -	\$ -	\$ 1,500
Capital Contributions	\$ 50,000	\$ -	\$ -	\$ 50,000
Proceeds from the Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 5,000
Financing Proceeds	\$ 60,000	\$ -	\$ -	\$ 370,000
Operating Transfers In	\$ (398,000)	\$ -	\$ -	#REF!
Operating Transfers Out	\$ (1,045,000)	\$ -	\$ -	\$ (1,272,000)
Total Other Financing Sources (Uses)	\$ (1,331,500)	\$ -	\$ -	#REF!
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (17,627,144)	\$ (334,000)	\$ 96,250	#REF!
Estimated Fund Balances, Beginning of Year	\$ 23,167,410	\$ 1,827,474	\$ 2,493,529	\$ 52,280,871
Estimated Fund Balances, End of Year	\$ 5,540,266	\$ 1,493,474	\$ 2,589,779	#REF!
Fund Balance/Available Resources				
Nonspendable	\$ -	\$ -	\$ -	\$ 294,900
Restricted	\$ -	\$ -	\$ -	\$ 1,506,560
Committed	\$ -	\$ -	\$ -	\$ 622,017
Assigned	\$ 8,027,909	\$ -	\$ -	#REF!
Unassigned	\$ (2,487,643)	\$ 1,493,474	\$ 2,589,779	\$ 6,532,934
Estimated Fund Balance	\$ 5,540,266	\$ 1,493,474	\$ 2,589,779	#REF!

CITY OF CANON CITY
2026 BUDGET
TOTAL BUDGET SUMMARY

Budget Fund	2025	2026	%
	Budget	Budget	Change
General Fund			
Operating Expenditures	\$ 21,108,975	\$ 20,745,972	-1.72%
Debt Service	391,911	358,919	-8.42%
Capital Outlay	3,352,481	3,272,379	-2.39%
Total General Fund	\$ 24,853,367	\$ 24,377,270	-1.92%
Special Revenue Funds:			
Park Improvement Fund			
Operating Expenditures	\$ 2,625,925	\$ 2,652,325	1.01%
Capital Outlay	628,000	305,000	-51.43%
Total Park Improvement Fund	\$ 3,253,925	\$ 2,957,325	-9.12%
Conservation Trust Fund			
Operating Expenditures	\$ 25,000	\$ 26,500	6.00%
Capital Outlay	99,000	58,000	-41.41%
Total Conservation Trust Fund	\$ 124,000	\$ 84,500	-31.85%
Library Donations Fund (operating expend.)	\$ 72,500	\$ 86,500	19.31%
Museum Donations Fund (operating expend.)	\$ 12,500	\$ 8,000	-36.00%
Swimming Pool Construction Tax Fund	\$ 1,577,500	\$ 1,593,175	0.99%
Capital Projects Fund:			
Quality of Life Fund (grant funded capital expend.)	\$ 7,448,388	\$ 5,089,978	-31.66%
Street Improvement Fund (capital projects)			
Capital Outlay	\$ 7,303,842	\$ 12,362,841	69.26%
Debt Service	\$ 685,556	\$ 685,552	0.00%
Total Street Improvement Fund	\$ 7,989,398	\$ 13,048,393	63.32%
Debt Service Fund:			
Excess Special Improvement Fund	\$ -	\$ -	0.00%
ST Improvement District 2014-01 Fund	\$ 15	\$ -	-100.00%
GENERAL GOVERNMENT SUMMARY:			
Operating Expenditures	\$ 25,422,415	\$ 25,112,472	-1.22%
Debt Service	1,077,467	1,044,471	-3.06%
Capital Outlay	18,831,711	21,088,198	11.98%
Total General Government Expenditures	\$ 45,331,593	\$ 47,245,141	4.22%

CITY OF CANON CITY
2026 BUDGET
TOTAL BUDGET SUMMARY

Budget Fund	2025 Budget	2026 Budget	%
Enterprise Funds:			
Water Fund			
Operating Expenditures	\$ 7,179,804	\$ 7,344,605	2.30%
Debt Service	1,231,862	1,234,768	0.24%
Capital Outlay	9,328,000	7,925,000	-15.04%
Total Water Fund	<u>\$ 17,739,666</u>	<u>\$ 16,504,373</u>	<u>-6.96%</u>
Raw Water Fund			
Operating Expenditures	\$ 428,500	\$ 719,125	67.82%
Capital Outlay	10,000	10,000	0.00%
Total Raw Water Fund	<u>\$ 438,500</u>	<u>\$ 729,125</u>	<u>66.28%</u>
Stormwater Utility Fund			
Operating Expenditures	\$ 1,042,300	\$ 1,163,300	11.61%
Debt Service	\$ 545,124	\$ 587,318	7.74%
Capital Outlay	\$ 2,995,000	\$ 3,746,489	25.09%
Total Stormwater Fund	<u>\$ 4,582,424</u>	<u>\$ 5,497,107</u>	<u>19.96%</u>
ENTERPRISE FUND SUMMARY:			
Operating Expenditures	\$ 8,650,604	\$ 9,227,030	6.66%
Debt Service	1,776,986	1,822,086	2.54%
Capital Outlay	12,333,000	11,681,489	-5.28%
Total Enterprise Fund Expenditures	<u>\$ 22,760,590</u>	<u>\$ 22,730,605</u>	<u>-0.13%</u>
INTERNAL SERVICE FUND SUMMARY:			
Self Insurance Fund (operating expend.)	<u>\$ 3,174,000</u>	<u>\$ 3,714,000</u>	<u>17.01%</u>
CITY-WIDE SUMMARY:			
Operating Expenditures	\$ 37,247,019	\$ 38,053,502	2.17%
Debt Service	2,854,453	2,866,557	0.42%
Capital Outlay	31,164,711	32,769,687	5.15%
Total City-Wide Expenditures	<u>\$ 71,266,183</u>	<u>\$ 73,689,746</u>	<u>3.40%</u>
Transfers Out	3,515,931	1,272,000	-63.82%
GRAND TOTAL	<u>\$ 74,782,114</u>	<u>\$ 74,961,746</u>	<u>0.24%</u>



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CITY OF CANON CITY
2026 BUDGET
GENERAL FUND SUMMARY

	2025	2026	%
	Budget	Budget	Change
Sources of Funds			
Beginning Balance	\$ 14,453,473	\$ 12,684,615	-12.24%
Revenues:			
Taxes	\$ 11,781,870	\$ 11,530,098	-2.14%
Other Taxes	\$ 1,215,000	\$ 1,270,000	4.53%
Licenses and Permits	\$ 385,000	\$ 421,800	9.56%
Intergovernmental	\$ 375,915	\$ 321,388	-14.51%
Grants	\$ 1,402,444	\$ 1,536,988	9.59%
Donations	\$ 13,500	\$ 13,500	0.00%
Charges for Services	\$ 217,760	\$ 259,840	19.32%
Fines and Forfeitures	\$ 68,950	\$ 70,250	1.89%
Assessments	\$ -	\$ -	0.00%
Lease & Rental Income	\$ 157,250	\$ 162,250	3.18%
Royal Gorge Bridge	\$ 740,000	\$ 840,000	13.51%
Investment Income	\$ 450,000	\$ 450,000	0.00%
Other (Misc. Revenue)	\$ 22,000	\$ 22,000	0.00%
Total Revenues	\$ 16,829,689	\$ 16,898,114	0.41%
Total Sources of Funds	\$ 31,283,162	\$ 29,582,729	-5.44%
Uses of Funds			
General Government	\$ 7,554,221	\$ 7,382,922	-2.27%
Public Safety	\$ 9,740,474	\$ 9,636,853	-1.06%
Public Works	\$ 2,802,008	\$ 2,789,296	-0.45%
Culture and Recreation	\$ 1,404,183	\$ 1,295,820	-7.72%
Capital Outlay:			
Street Projects	\$ 1,664,000	\$ 1,511,379	-9.17%
All Other Capital Outlay	\$ 1,688,481	\$ 1,761,000	4.29%
Total Uses of Funds	\$ 24,853,367	\$ 24,377,270	-1.92%
Other Financing Sources (Uses)			
Insurance Recoveries	\$ -	\$ -	0.00%
Proceeds from the Sale of Fixed Assets	\$ 5,000	\$ 5,000	0.00%
Financing Proceeds	\$ 150,000	\$ 310,000	106.67%
Operating Transfers In	\$ 1,612,484	\$ 1,060,000	-34.26%
Operating Transfers Out	\$ (1,522,647)	\$ (212,000)	-86.08%
Total Other Financing Sources (Uses)	\$ 244,837	\$ 1,163,000	375.01%

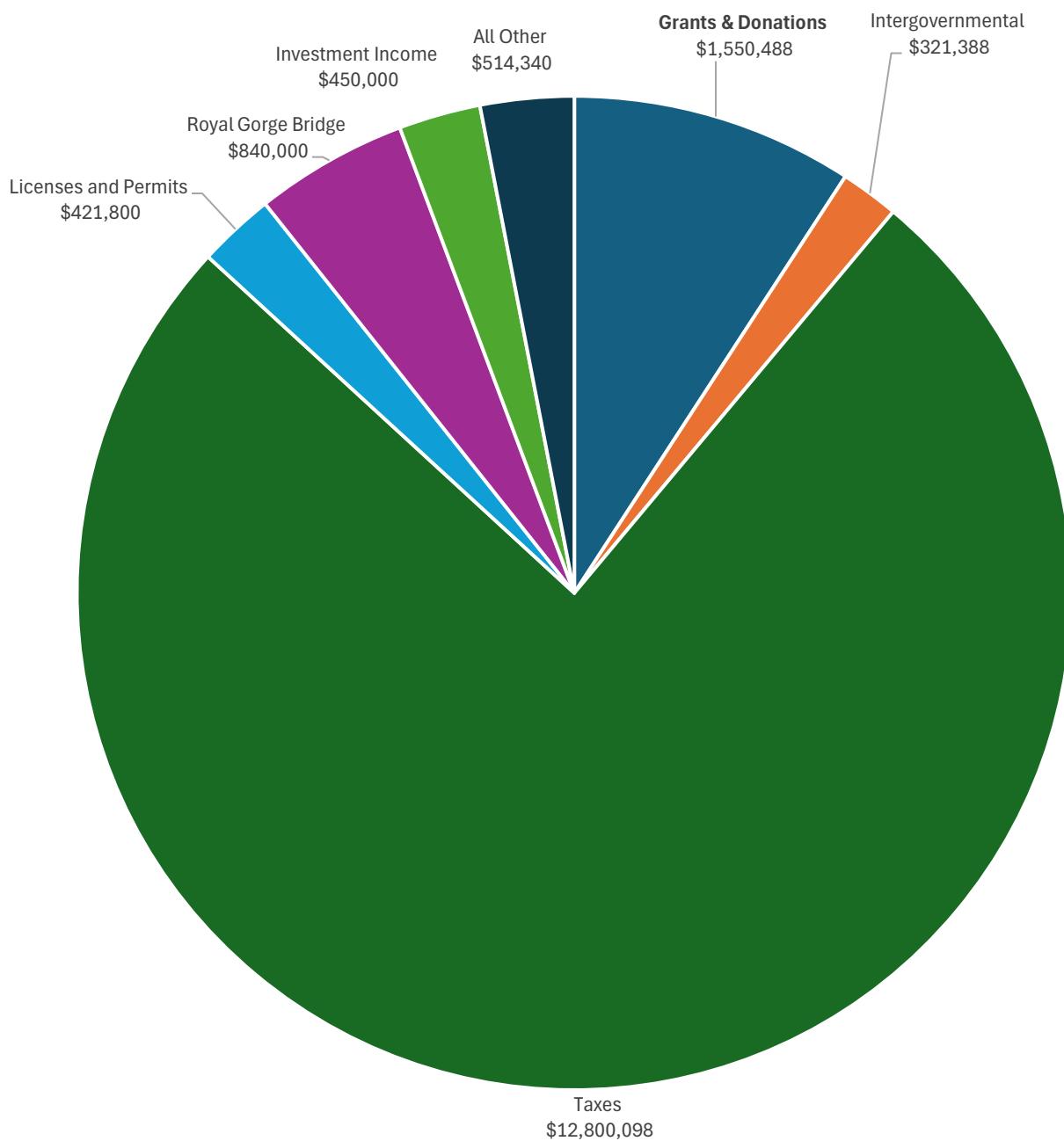
CITY OF CAÑON CITY
GENERAL FUND - BUDGET STATEMENT

	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
Revenues:				
Taxes	\$ 11,601,529	\$ 11,781,870	\$ 11,676,783	\$ 11,530,098
Other Taxes	\$ 1,313,376	\$ 1,215,000	\$ 1,317,791	\$ 1,270,000
Licenses and Permits	\$ 448,147	\$ 385,000	\$ 522,564	\$ 421,800
Intergovernmental	\$ 259,455	\$ 375,915	\$ 234,800	\$ 321,388
Grants	\$ 296,437	\$ 1,402,444	\$ 390,937	\$ 1,536,988
Donations	\$ 18,520	\$ 13,500	\$ 2,250	\$ 13,500
Charges for Services	\$ 408,259	\$ 217,760	\$ 315,639	\$ 259,840
Fines and Penalties	\$ 68,291	\$ 68,950	\$ 45,668	\$ 70,250
Assessments	\$ -	\$ -	\$ -	\$ -
Lease & Rental Income	\$ 176,281	\$ 157,250	\$ 179,829	\$ 162,250
Royal Gorge Bridge	\$ 468,041	\$ 740,000	\$ 390,895	\$ 840,000
Investment Income	\$ 432,850	\$ 450,000	\$ 465,000	\$ 450,000
Other (Misc. Revenue)	\$ 22,006	\$ 22,000	\$ 26,845	\$ 22,000
Total Revenues	\$ 15,513,192	\$ 16,829,689	\$ 15,569,001	\$ 16,898,114
Expenditures:				
Current:				
General Government	\$ 5,141,677	\$ 7,554,221	\$ 5,595,118	\$ 7,382,922
Public Safety	\$ 7,390,940	\$ 9,740,474	\$ 8,387,587	\$ 9,636,853
Public Works	\$ 2,283,108	\$ 2,802,008	\$ 2,415,048	\$ 2,789,296
Culture and Recreation	\$ 1,127,853	\$ 1,404,183	\$ 1,202,087	\$ 1,295,820
Total Operating Expenditures	\$ 15,943,578	\$ 21,500,886	\$ 17,599,840	\$ 21,104,891
Capital Outlay:				
Street Projects	\$ 941,391	\$ 1,664,000	\$ 1,051,000	\$ 1,511,379
Capital Projects - Excess Fund Balance	\$ 1,085,455	\$ 1,688,481	\$ 695,000	\$ 1,761,000
All Other Capital Outlay	\$ 17,970,424	\$ 24,853,367	\$ 19,345,840	\$ 24,377,270
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (2,457,232)	\$ (8,023,678)	\$ (3,776,839)	\$ (7,479,156)
Other Financing Sources (Uses)				
Insurance Recoveries	\$ 99,448	\$ -	\$ 43,852	\$ -
Proceeds from the Sale of Fixed Assets	\$ 36,237	\$ 5,000	\$ 35,598	\$ 5,000
Financing Proceeds	\$ 150,000	\$ 150,000	\$ 150,375	\$ 310,000
Operating Transfers In	\$ 1,616,578	\$ 1,612,484	\$ 1,612,488	\$ 1,060,000
Operating Transfers Out	\$ (883,693)	\$ (1,522,647)	\$ (1,294,680)	\$ (212,000)
Total Other Financing Sources (Uses)	\$ 1,018,570	\$ 244,837	\$ 547,633	\$ 1,163,000
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (1,438,662)	\$ (7,778,841)	\$ (3,229,206)	\$ (6,316,156)
Estimated Fund Balances, Beginning of Year	\$ 17,342,679	\$ 14,453,473	\$ 15,913,821	\$ 12,684,615
Estimated Fund Balances, End of Year	\$ 15,913,821	\$ 6,674,632	\$ 12,684,615	\$ 6,368,459

CITY OF CAÑON CITY
GENERAL FUND - BUDGET STATEMENT

	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
Less Classified Fund Balance:				
Nonspendable				
Inventory	\$ 173,706	\$ 185,100	\$ 178,900	\$ 184,300
Prepaid Items	\$ 76,434	\$ 213,800	\$ 78,700	\$ 81,100
Interfund Receivable	\$ 222,222	\$ 111,111	\$ 111,111	\$ -
Restricted for				
Emergencies - TABOR	\$ 429,261	\$ 437,300	\$ 442,100	\$ 455,400
General Government	\$ 74,509	\$ -	\$ -	\$ -
Public Safety Programs	\$ 2,087	\$ -	\$ -	\$ -
BHE	\$ 282,105	\$ 23,455	\$ 23,455	\$ 23,455
ARPA	\$ 706,179	\$ -	\$ 206,179	\$ -
Committed to				
Royal Gorge Capital	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Capital Improvements	\$ 30,213	\$ 15,650	\$ 16,059	\$ 359
Street & Alley	\$ 14,300	\$ 12,750	\$ 17,750	\$ 17,750
Assigned to				
Property Acquisition	\$ 684,182	\$ 134,182	\$ 524,182	\$ 124,182
Capital Improvements	\$ 451,001	\$ 458,218	\$ 537,001	\$ 542,001
Capital Projects/Use of Reserve	\$ 6,020,266	\$ -	\$ 4,388,022	\$ -
Ditch Crossing	\$ 351,379	\$ -	\$ 51,379	\$ -
Total Classified Fund Balance	\$ 10,117,844	\$ 2,191,566	\$ 7,174,838	\$ 2,028,547
Estimated Unassigned Fund Balance	\$ 5,795,977	\$ 4,483,066	\$ 5,509,777	\$ 4,339,912

GENERAL FUND
REVENUE EXCLUDING TRANSFERS AND OTHER FINANCE SOURCES
\$16,876,114



General Fund - General Property Tax

Account # 10-410-0000-31101

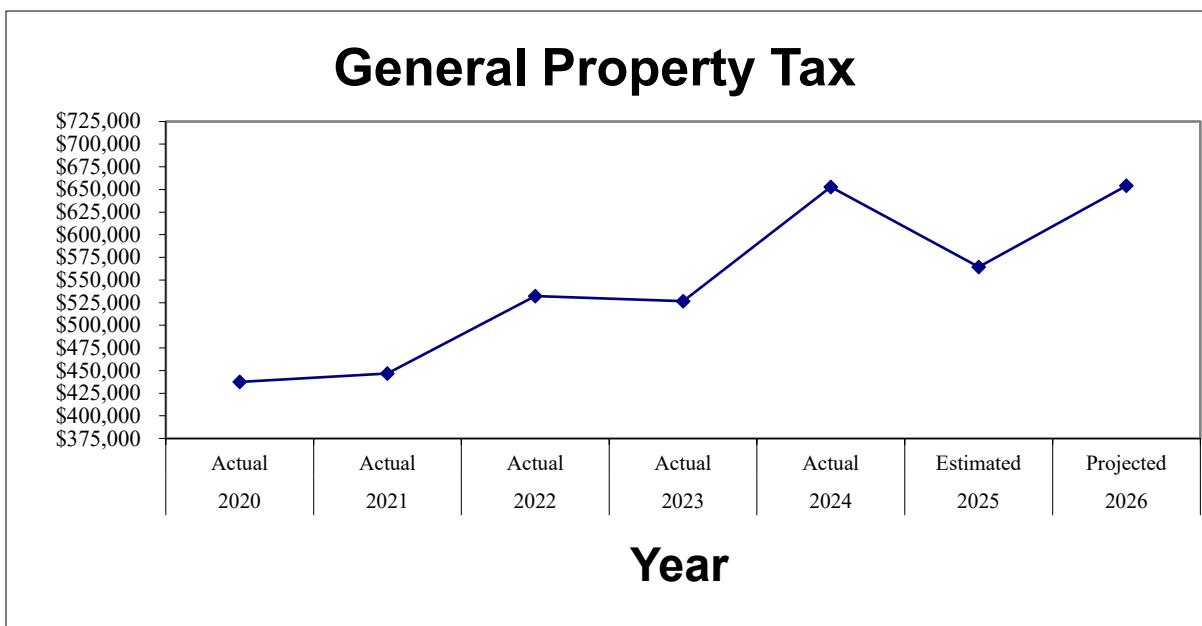
Description: Property tax is based on the assessed valuation for all taxable property. The levying of taxes is authorized under Colorado Statutes and the City Charter. TABOR limits the City's property tax revenues by requiring voter approval for any tax rate increase. City Council annually adopts a Resolution establishing the City's mill levy for the ensuing year. The 2025 mill levy (for 2026 collections) is 2.890. Revenues are collected by Fremont County and remitted to the City monthly.

History:

Year		Amount	% Change from Previous Year
2020	Actual	\$ 437,481	8.30%
2021	Actual	\$ 446,823	2.14%
2022	Actual	\$ 532,441	19.16%
2023	Actual	\$ 526,602	-1.10%
2024	Actual	\$ 652,816	23.97%
2025	Estimated	\$ 564,539	-13.52%
2026	Projected	\$ 654,098	15.86%

Projection: The 2026 projected revenues are based on the Certification of Valuation provided by the Fremont County Assessor. As market conditions continue to improve, property tax revenue has increased an average of 10% for the 5 year period of 2020-2024, primarily due to increases in taxable values of real property. In the last few years the State Legislature has made a number of changes in how the assessment rate is determined.

Comments: The 2025 City assessed valuation certified by the County Assessor is \$226,566,690. This represents a 15.86% increase from the previous year's assessed valuation. This increase can be attributed to the changes in market values of real property in reappraisal years which occurs every two years in odd numbered years.



General Fund - Specific Ownership Tax

Account # 10-410-0000-31201

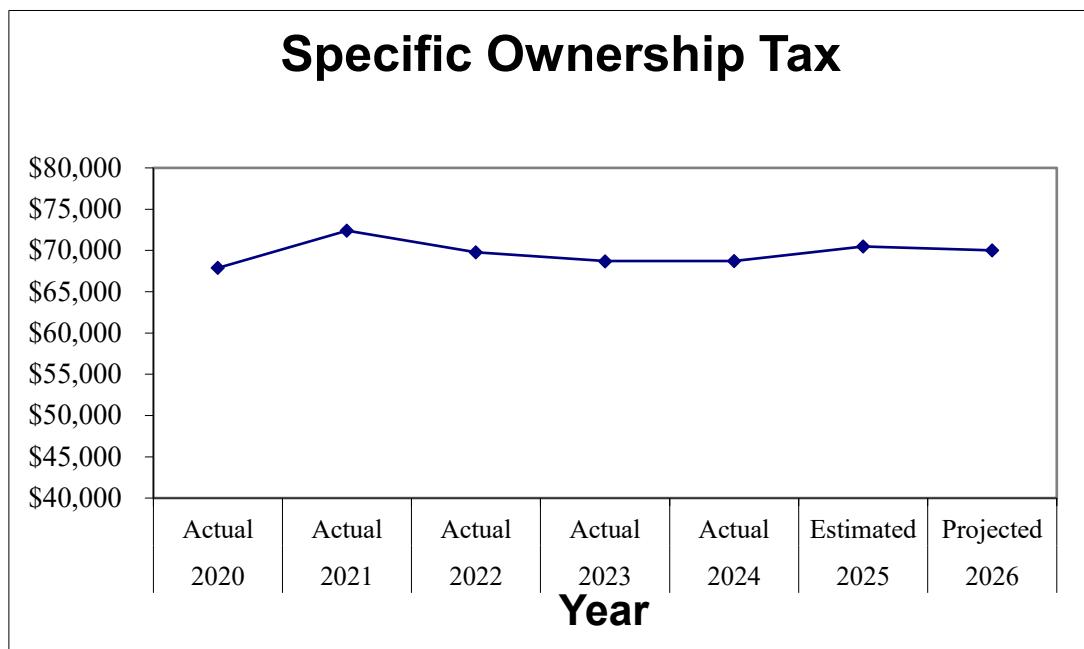
Description: A tax levied by the Colorado Assembly on all motor vehicles, wheeled trailers, semi-trailers, trailers coached, mobile homes and self-propelled construction equipment. Revenues are determined by the number of registrations, age and value of each vehicle registered during the year and are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

History:

Year		Amount	% Change from Previous Year
2020	Actual	\$ 67,884	-1.25%
2021	Actual	\$ 72,398	6.65%
2022	Actual	\$ 69,784	-3.61%
2023	Actual	\$ 68,702	-1.55%
2024	Actual	\$ 68,731	0.04%
2025	Estimated	\$ 70,476	2.54%
2026	Projected	\$ 70,000	1.85%

Projection: The 2026 revenue estimate is conservative at 1.85% over the estimated 2025 and above the 5 year average (2020 - 2024) of 0.06%.

Comments: These revenues are allocated to local taxing jurisdictions by the County based on their pro-rated share of the overall property tax levy.



General Fund - Sales and Use Tax

Account # 10-410-0000-31301 & 10-410-0000-31302

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

History:

Year		Amount	% Change from Previous Year
2020	Actual	\$ 7,671,586	7.24%
2021	Actual	\$ 9,353,294	21.92%
2022	Actual	\$ 9,960,379	6.49%
2023	Actual	\$ 10,530,036	5.72%
2024	Actual	\$ 10,098,055	-4.10%
2025	Projected	\$ 9,936,959	-1.60%
2026	Estimated	\$ 10,025,000	0.89%

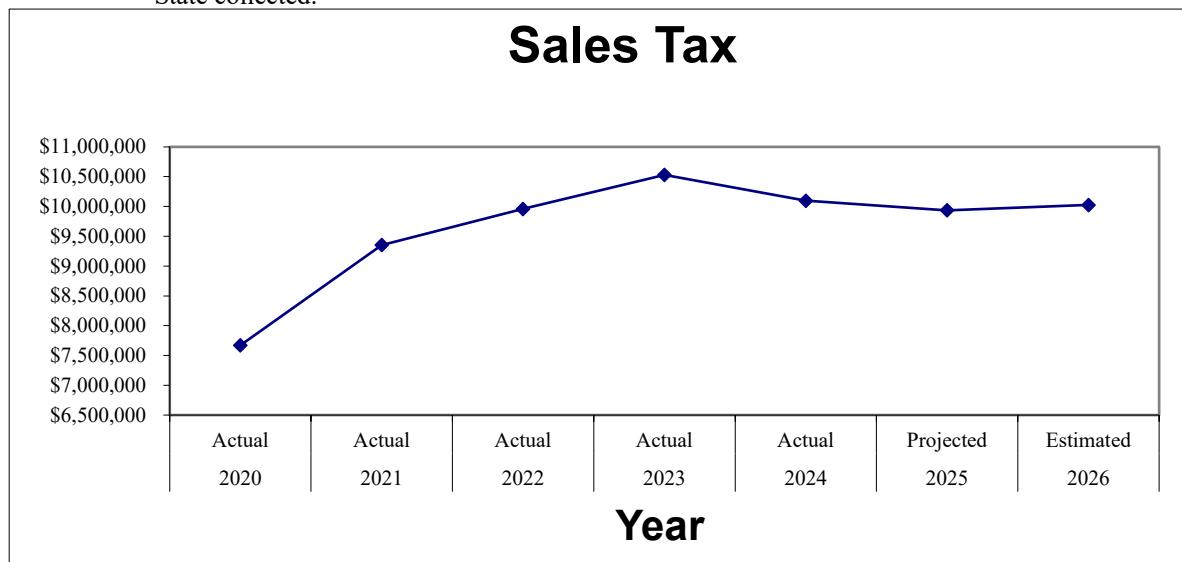
Projection: The 2026 projection is based on the current inflation and stable taxable sales.

Comments: The five year average annual percentage increase in sales tax revenue from (2020-2024) was 7.45% has started to decline. A portion of the decline can be attributed to the separation of Motor Vehicle Tax from the General Sales Tax in 2025.

As is required by the passage of 2-A in November, 2016, the revenues generated by the 1.0% increase in the sales tax rate are deposited into the Street Improvement Fund and are not included in the figures above.

As required by the passage of 2-A in November, 2024, the revenues generated by the 0.3% increase in sales tax rate are deposited into the Swimming Pool Construction Tax Fund and are not included in the figures above.

The City saw a considerable increase in tax revenue collections in 2021 with the change to be State collected.



General Fund - Gas Franchise Fee

Account # 10-410-0000-31604

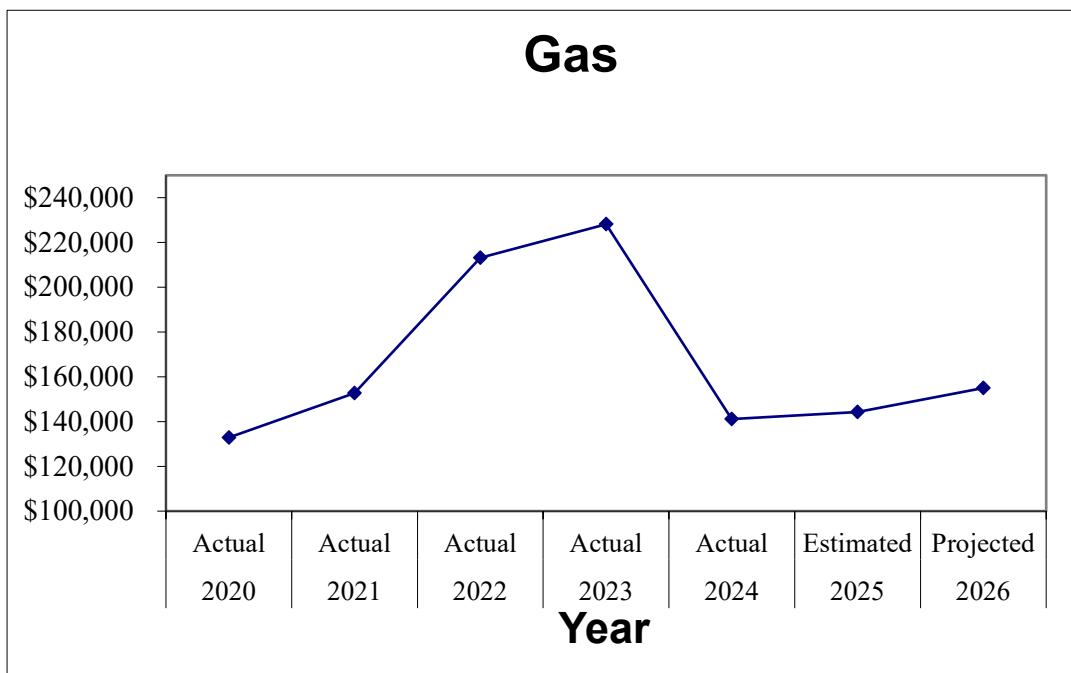
Description: A sum of 3% of the revenue derived annually from the sale of natural gas within the City. This amount excludes gas which is furnished to the City.

History:

Year		Amount	% Change from Previous Year
2020	Actual	\$ 132,871	-12.19%
2021	Actual	\$ 152,642	14.88%
2022	Actual	\$ 213,191	39.67%
2023	Actual	\$ 228,119	7.00%
2024	Actual	\$ 141,161	-38.12%
2025	Estimated	\$ 144,248	2.19%
2026	Projected	\$ 155,000	7.45%

Projection: The 2026 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 2020-2024 has been a positive 2.25%.



General Fund - Building Permit Fees

Account # 10-410-0195-32201

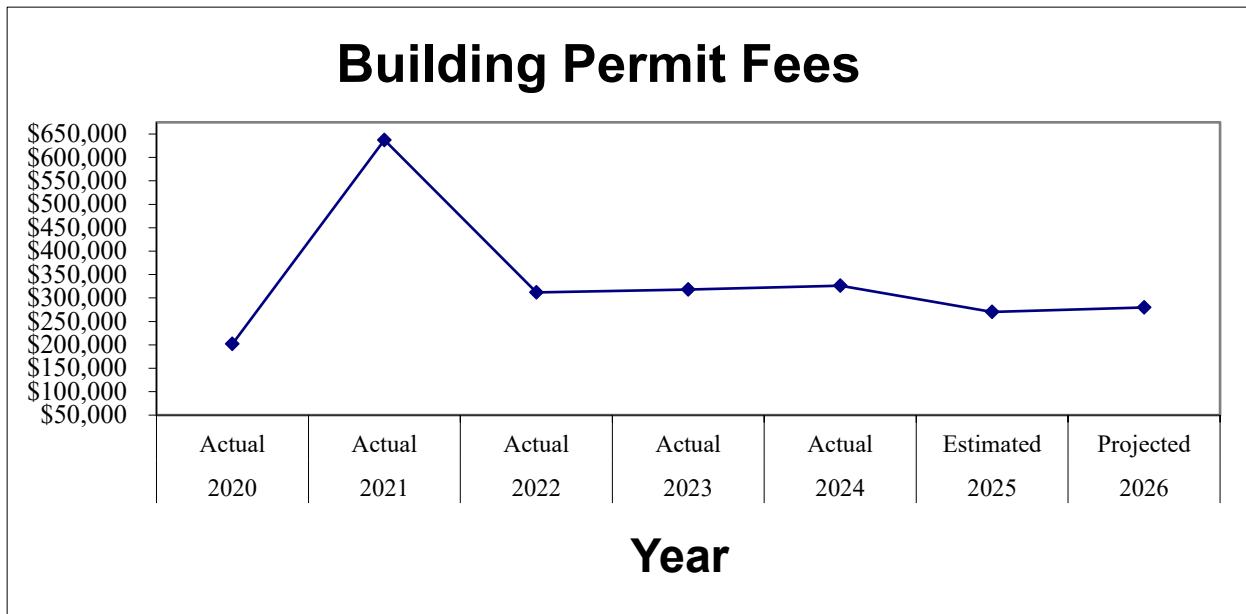
Description: Building permit fees are collected on all permits issued for all building and construction performed within the City limits. The fee for each permit is determined by multiplying the project valuation, as determined by Building Valuation Data published by the International Code Council, by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

History:

Year		Amount	% Change from Previous Year
2020	Actual	\$ 202,007	-34.86%
2021	Actual	\$ 637,363	215.52%
2022	Actual	\$ 311,887	-51.07%
2023	Actual	\$ 318,305	2.06%
2024	Actual	\$ 326,055	2.43%
2025	Estimated	\$ 270,000	-17.19%
2026	Projected	\$ 280,000	3.70%

Projection: The 2026 revenue projection is based on the anticipated new residential and commercial developments. Revenues are projected to be slightly higher than the previous year.

Comments: In 2021, City Council established a program that is intended to encourage new construction of multi-family units of 20 units or more within the City. In accordance with this program, building permit fees are reduced by 40% for applicable units. This program will run to August 31, 2027.



General Fund - Highway Users Tax Fund

Account # 10-430-0314-33502

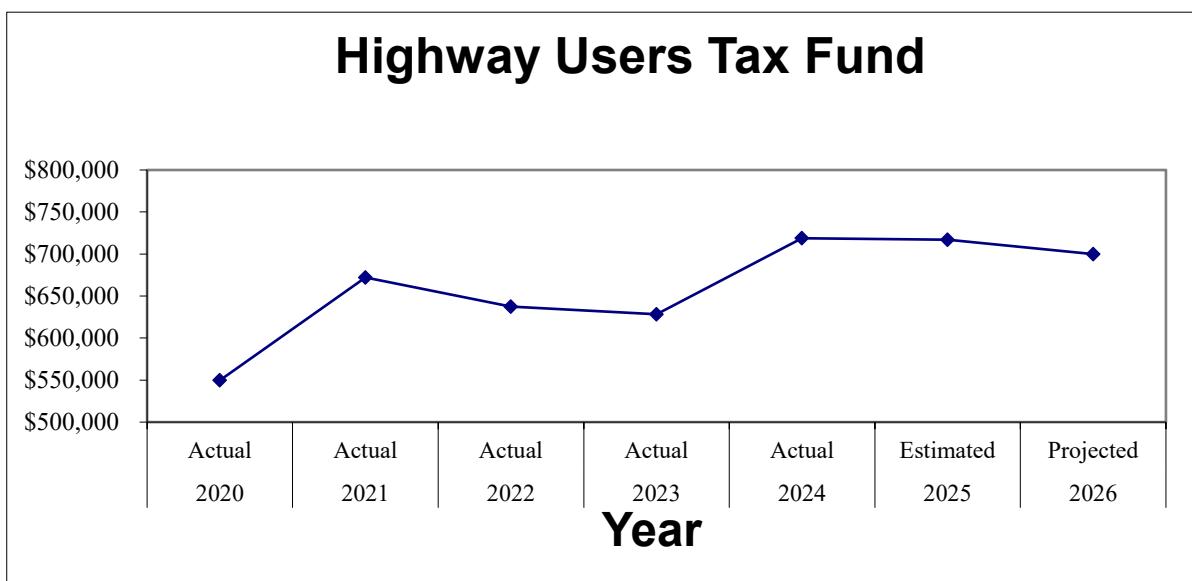
Description: The Highway Users Tax Fund (HUTF) is a state-collected, locally-shared revenue that is distributed monthly among the state, counties and municipalities. Each municipality's share is based on a formula which takes into account the number of vehicles registered and the number of miles of streets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

History:

Year		Amount	% Change from Previous Year
2020	Actual	\$ 549,758	-25.34%
2021	Actual	\$ 671,940	22.22%
2022	Actual	\$ 637,440	-5.13%
2023	Actual	\$ 628,207	-1.45%
2024	Actual	\$ 718,778	14.42%
2025	Estimated	\$ 717,093	-0.23%
2026	Projected	\$ 700,000	-2.38%

Projection: The 2026 estimate is a combination of the projection provided by the Colorado Municipal League and the average over the past few years.

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.



General Fund - Traffic Fines

Account # 10-420-0213-35101

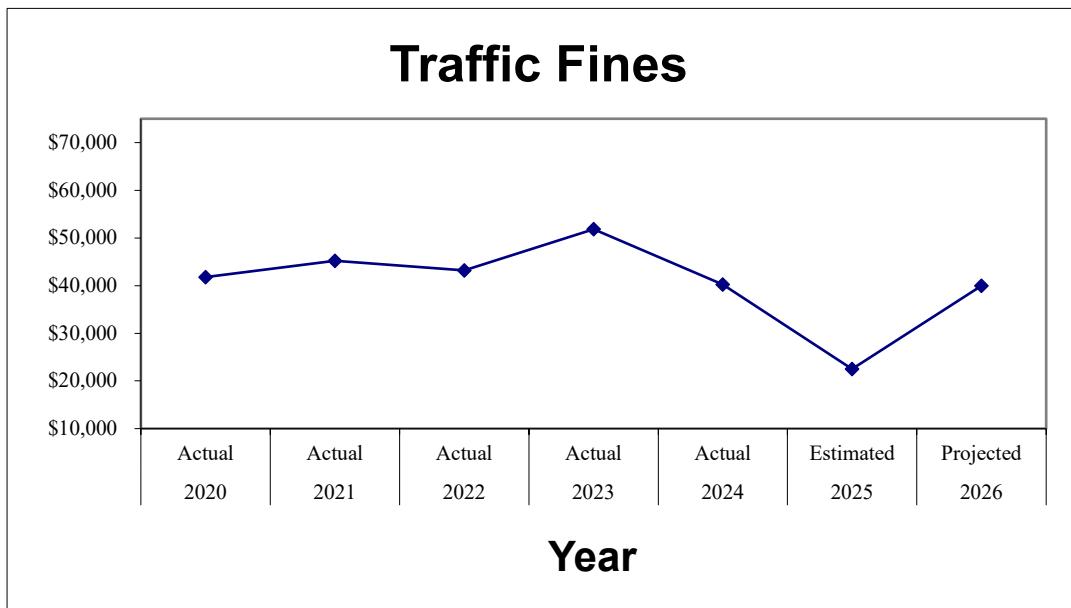
Description: This revenue is comprised of traffic and parking fines. Every person who is convicted of a violation of any provision of the Model Traffic Code to which provisions of Section 1701(5)(a) apply, shall be fined in accordance with subsection C of Section 10.04.060 of the Cañon City Municipal 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
2020	Actual	\$ 41,781	-50.63%
2021	Actual	\$ 45,181	8.14%
2022	Actual	\$ 43,212	-4.36%
2023	Actual	\$ 51,826	19.93%
2024	Actual	\$ 40,258	-22.32%
2025	Estimated	\$ 22,500	-44.11%
2026	Projected	\$ 40,000	77.78%

Projection: The 2026 projected revenue is based on information provided by Municipal Court and the Cañon City Police Department.

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



General Fund - Royal Gorge Bridge Lease

Account # 10-410-0000-38211, 20-450-0522-38211, 26-410-0000-38211

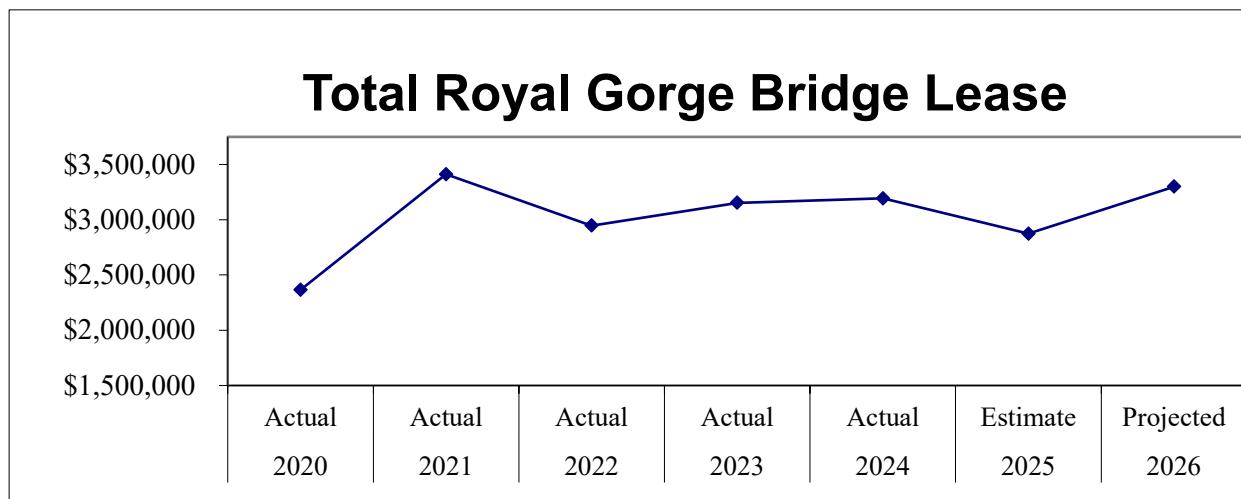
Description: The United States Congress granted the Royal Gorge Park to the City of Cañon City in 1906. In 1929, the Royal Gorge Bridge was constructed. The bridge is 1,053 feet above the Arkansas River and is the highest suspension bridge in the United States. A lease between the City and the Royal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

History:

Year	Revenue	Total	% Change	FUND ALLOCATION		
		RGB	from Prev.	General Fund	Park Improvement Fund	Quality of Life Fund
2020	Actual	\$ 2,365,717	-13.38%	\$ 782,842	\$ 1,303,485	\$ 279,390
2021	Actual	\$ 3,411,892	44.22%	\$ 1,200,000	\$ 1,869,483	\$ 342,409
2022	Actual	\$ 2,947,211	-13.62%	\$ 917,756	\$ 1,611,455	\$ 418,000
2023	Actual	\$ 3,153,504	7.00%	\$ 703,504	\$ 2,160,000	\$ 290,000
2024	Actual	\$ 3,194,291	1.29%	\$ 468,041	\$ 2,160,000	\$ 566,250
2025	Estimate	\$ 2,873,750	-10.03%	\$ 390,895	\$ 2,082,855	\$ 400,000
2026	Projected	\$ 3,300,000	14.83%	\$ 840,000	\$ 2,160,000	\$ 300,000

Projection: The projected 2026 total RGB Revenue is based on the estimated total revenue of prior years.

Comments: Although revenue decreased in 2020 due to the COVID19 pandemic, revenue increased significantly in 2021. Revenue continues to fluctuate with the economy.



CITY OF CAÑON CITY
GENERAL FUND - REVENUE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
10-410-0000-31101	General Property Tax	\$ 652,816	\$ 565,870	\$ 563,448	\$ 654,098
10-410-0000-31201	Specific Ownership Tax	\$ 68,731	\$ 75,000	\$ 70,476	\$ 70,000
10-410-0000-31301	Sales Tax	\$ 9,946,226	\$ 10,250,000	\$ 9,814,313	\$ 9,900,000
10-410-0000-31302	Use Tax	\$ 151,829	\$ 65,000	\$ 122,646	\$ 125,000
10-410-0000-31303	Motor Vehicle Sales Tax	\$ 522,832	\$ 500,000	\$ 849,179	\$ 500,000
10-410-0000-31601	Cablevision	\$ 117,129	\$ 125,000	\$ 111,712	\$ 125,000
10-410-0000-31602	Telephone	\$ 804	\$ 1,000	\$ 761	\$ 1,000
10-410-0000-31604	Gas	\$ 141,161	\$ 200,000	\$ 144,248	\$ 155,000
	Taxes	\$ 11,601,529	\$ 11,781,870	\$ 11,676,783	\$ 11,530,098
10-410-0000-33503	Mineral Leasing	\$ 30,549	\$ 60,000	\$ 32,086	\$ 30,000
10-410-0000-33504	Severance Tax	\$ 23,977	\$ 45,000	\$ 5,846	\$ 5,000
10-410-0000-33505	Tobacco Products Tax	\$ 27,953	\$ 30,000	\$ 27,031	\$ 30,000
10-410-0000-33506	Water Fund - PILT	\$ 250,269	\$ 225,000	\$ 266,405	\$ 250,000
10-410-0000-33507	Stormwater Fund - PILT	\$ 73,228	\$ 70,000	\$ 75,600	\$ 75,000
10-410-0000-33800	Carryout Bag Fee	\$ 48,807	\$ 25,000	\$ 47,730	\$ 40,000
10-430-0314-33501	Addl Motor Veh Reg Fee	\$ 57,741	\$ 65,000	\$ 58,000	\$ 65,000
10-430-0314-33502	Highway Users Tax	\$ 718,778	\$ 620,000	\$ 717,093	\$ 700,000
10-430-0314-33713	Road and Bridge	\$ 82,075	\$ 75,000	\$ 88,000	\$ 75,000
	Other Taxes	\$ 1,313,376	\$ 1,215,000	\$ 1,317,791	\$ 1,270,000
10-410-0114-32101	Liquor License	\$ 10,786	\$ 10,000	\$ 11,549	\$ 10,000
10-410-0114-32105	Business License	\$ 6,625	\$ 5,000	\$ 6,625	\$ 5,500
10-410-0195-32106	Contractors License	\$ 78,875	\$ 70,000	\$ 74,250	\$ 70,000
10-410-0195-32201	Building Permits	\$ 326,055	\$ 280,000	\$ 248,736	\$ 280,000
10-410-0196-32205	Zone/Variance/Exemp/Fee	\$ 11,356	\$ 10,000	\$ 7,075	\$ 10,500
10-410-0196-32209	Sign Permits	\$ 2,179	\$ 2,000	\$ 2,339	\$ 2,300
10-420-0211-32202	Trailer Skirting Permits	\$ 350	\$ 1,000	\$ 200	\$ 1,000
10-420-0211-32207	Animal Licenses	\$ -	\$ 1,000	\$ -	\$ 1,000
10-420-0211-32291	Bicycle Licenses	\$ -	\$ 1,000	\$ -	\$ 1,000
10-420-0211-32512	UTV License	\$ 5,450	\$ 3,000	\$ 5,000	\$ 4,000
10-430-0318-32210	Right of Way License	\$ -	\$ -	\$ 50	\$ 18,000
10-430-0318-32211	Right of Way Permit	\$ -	\$ -	\$ 161,740	\$ 17,000
10-430-0318-32212	Dumpster Permit	\$ 6,472	\$ 2,000	\$ 5,000	\$ 1,500
	Licenses & Permits	\$ 448,147	\$ 385,000	\$ 522,564	\$ 421,800
10-410-0000-37516	Dept of Human Services DHS IGA	\$ 1,354	\$ 55,000	\$ -	\$ -
10-410-0000-37714	Urban Renewal Authority Fees	\$ 39,877	\$ 42,515	\$ 43,650	\$ 50,000
10-410-0000-37715	Rec District Fees	\$ -	\$ -	\$ 12,000	\$ 15,675
10-410-0000-37901	Local Funding	\$ -	\$ -	\$ -	\$ 60,000
10-420-0213-37515	Sheriffs Office IGA	\$ -	\$ -	\$ -	\$ -
10-420-0218-37514	SRO IGA	\$ 218,225	\$ 278,400	\$ 173,900	\$ 195,713
10-430-0318-37517	CDOT Rural Planning Assistance	\$ -	\$ -	\$ 5,250	\$ -
	Intergovernmental	\$ 259,455	\$ 375,915	\$ 234,800	\$ 321,388

CITY OF CAÑON CITY
GENERAL FUND - REVENUE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
10-410-0000-47241	Potential Grants	\$ -	\$ 827,500	\$ -	\$ 925,000
10-410-0155-47226	El Pomar Pool Study	\$ 15,000	\$ -	\$ -	\$ -
10-410-0198-47011	RTAP Implementation Grant	\$ -	\$ 25,000	\$ 3,750	\$ -
10-420-0211-47209	CO Opioid Settlement (Cost)	\$ 83,085	\$ 3,280	\$ 41,767	\$ 40,000
10-420-0211-47210	Colorado Post Grant	\$ -	\$ -	\$ 4,200	\$ 4,280
10-420-0211-47213	DCJ Lidar JAG Grant	\$ 14,568	\$ -	\$ -	\$ -
10-420-0211-47215	DOLA PO Mental Health Grant	\$ -	\$ -	\$ -	\$ 31,000
10-420-0211-47223	DPS 2022 Homeland Security	\$ (14,250)	\$ -	\$ -	\$ -
10-420-0211-47225	Project Lifesaver Grant	\$ 50	\$ -	\$ -	\$ -
10-420-0211-47239	Misc Police Grants	\$ -	\$ 5,000	\$ -	\$ 5,000
10-420-0213-47001	BJA Bulletproof Vest	\$ 4,725	\$ 6,329	\$ 4,725	\$ 6,000
10-420-0213-47237	CATPA Grant (Battle)	\$ 4,810	\$ 15,000	\$ 20,940	\$ 18,550
10-420-0217-47003	DOJ COPS Hiring Program	\$ 69,297	\$ 208,335	\$ 180,000	\$ 208,335
10-420-0219-47236	BHA Co-Responder Grant	\$ 115,211	\$ 230,000	\$ 135,000	\$ 223,823
10-450-0555-47002	BLM Grant	\$ 3,051	\$ 50,000	\$ -	\$ 20,000
10-450-0555-47229	Misc Museum Grants	\$ 890	\$ 32,000	\$ 555	\$ 55,000
	Grants	\$ 296,437	\$ 1,402,444	\$ 390,937	\$ 1,536,988
10-420-0211-36710	National Night Out Donations	\$ -	\$ 3,000	\$ -	\$ 3,000
10-420-0211-36731	Jr Law Enforcement Academy Don	\$ -	\$ -	\$ 2,000	\$ -
10-420-0211-36765	PD Members Benefit Fund	\$ 4,343	\$ -	\$ -	\$ -
10-420-0213-36702	Donations	\$ 2,342	\$ -	\$ -	\$ 500
10-420-0213-36723	Shop With A Cop Donations	\$ 9,414	\$ 500	\$ -	\$ -
10-420-0213-36727	Throw Bag Donations	\$ -	\$ -	\$ -	\$ -
10-420-0213-36730	K-9 Program	\$ 2,420	\$ 10,000	\$ 250	\$ 10,000
	Donations	\$ 18,520	\$ 13,500	\$ 2,250	\$ 13,500
10-410-0000-34801	Other Revenue	\$ 438	\$ 1,000	\$ 200	\$ 1,000
10-410-0121-34101	Court Costs, Fees & Charges	\$ 4,305	\$ 5,000	\$ 3,853	\$ 5,000
10-410-0151-34311	Collection Fees FD Impact Fee	\$ 551	\$ 500	\$ 228	\$ 500
10-410-0195-34201	Building Plan Review Fees	\$ 6,699	\$ 59,000	\$ 18,200	\$ 63,500
10-420-0211-34108	Photocopy Machine	\$ 3,054	\$ 1,500	\$ 4,407	\$ 2,500
10-420-0211-34406	Golf Tournament Entry Fees	\$ 8,162	\$ -	\$ -	\$ -
10-420-0211-34502	Fingerprint Fee	\$ -	\$ 500	\$ -	\$ 500
10-420-0213-34503	VIN Inspection Fee	\$ -	\$ 500	\$ -	\$ 1,000
10-420-0213-34510	Police Fees	\$ 9,452	\$ 8,000	\$ 15,350	\$ 9,000
10-420-0213-34511	Off Duty Employment	\$ 81,850	\$ 86,940	\$ 66,300	\$ 86,940
10-430-0000-34809	Public Works Project Reimburse	\$ 180,000	\$ -	\$ -	\$ -
10-430-0314-34210	St Excav Rehabilitation	\$ 53,099	\$ 40,000	\$ 15,238	\$ 40,000
10-430-0314-34535	Street Damage Restoration Fees	\$ 34,598	\$ 5,000	\$ 86,000	\$ 5,000
10-430-0318-34211	Right of Way Inspection/Test	\$ -	\$ -	\$ 79,079	\$ 35,000
10-430-0318-34602	Sidewalk Project Revenue	\$ 12,623	\$ 1,500	\$ 15,000	\$ 1,500
10-450-0551-34111	Use Fees	\$ 10,216	\$ 7,500	\$ 10,940	\$ 7,500
10-450-0555-34110	Museum Research Fees	\$ 2,451	\$ 300	\$ 200	\$ 250
10-450-0555-34111	Use Fee	\$ 760	\$ 400	\$ 544	\$ 500
10-450-0555-34117	Historic Preservation	\$ -	\$ 120	\$ 100	\$ 150
	Fees & Charges for Services	\$ 408,259	\$ 217,760	\$ 315,639	\$ 259,840

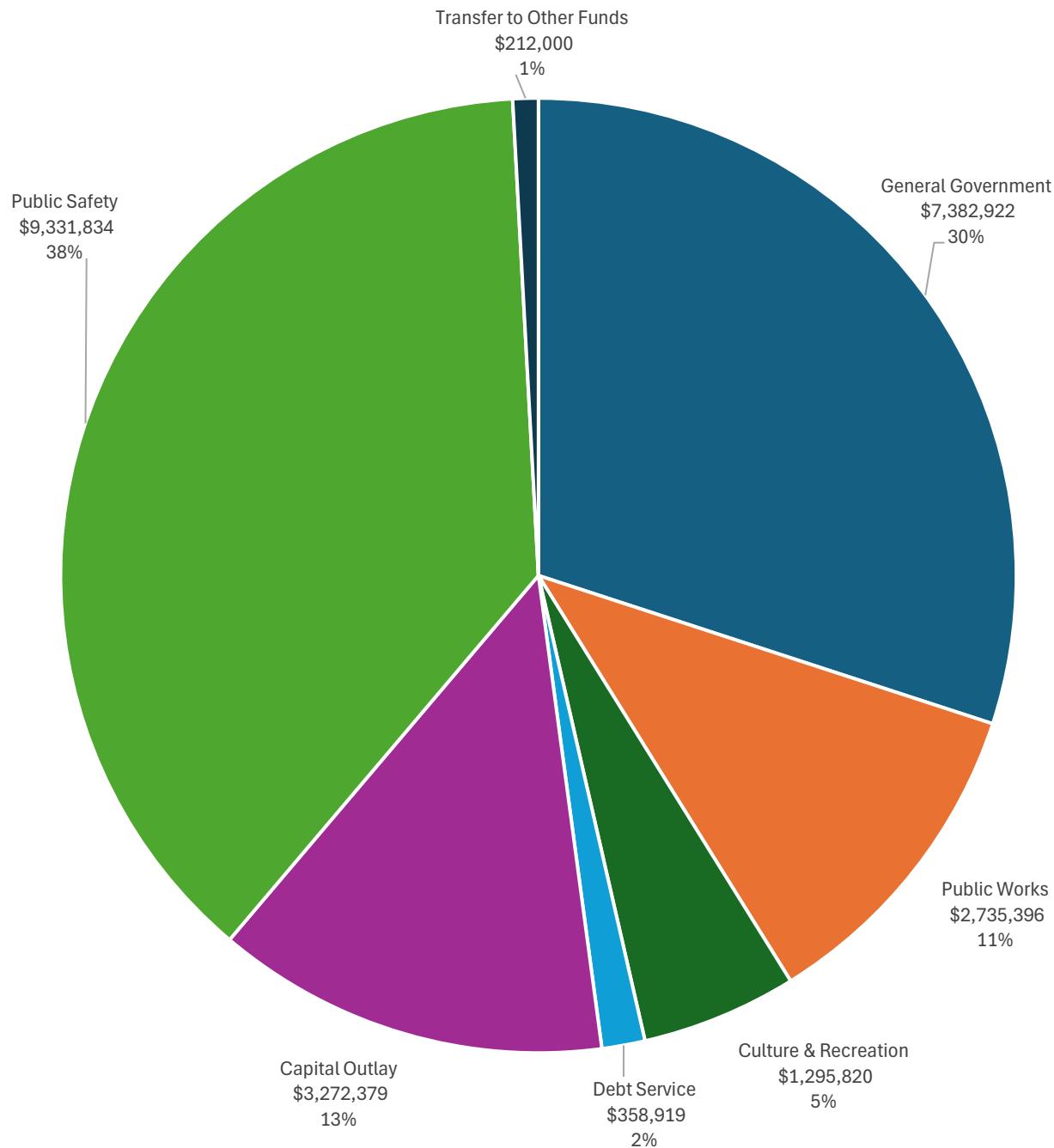
CITY OF CAÑON CITY
GENERAL FUND - REVENUE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
10-410-0000-35901	Pen & Int On Del Property Tax	\$ 1,683	\$ 1,000	\$ 1,526	\$ 1,500
10-410-0000-35912	Pen & Int Del Sales/Use Tax	\$ (429)	\$ 5,000	\$ -	\$ 5,000
10-420-0211-35103	Other Complaints	\$ 10,147	\$ 10,000	\$ 7,651	\$ 10,000
10-420-0211-35806	PD - Restitution	\$ 2,901	\$ 1,500	\$ 1,600	\$ 1,500
10-420-0213-35101	Traffic	\$ 40,258	\$ 40,000	\$ 22,500	\$ 40,000
10-420-0213-35102	Traffic - District Court	\$ 5,301	\$ 5,000	\$ 6,800	\$ 5,000
10-420-0213-35105	Surcharges	\$ 5,859	\$ 5,000	\$ 3,600	\$ 5,000
10-430-0318-35211	Right of Way Fines & Penalties	\$ -	\$ -	\$ -	\$ 250
10-450-0551-35201	Library Fines	\$ 1,833	\$ 1,000	\$ 748	\$ 1,500
10-450-0551-35202	Curation Fee	\$ -	\$ 250	\$ -	\$ -
10-450-0555-35202	Curation Fee	\$ 739	\$ 200	\$ 1,243	\$ 500
	Fines & Penalty	\$ 68,291	\$ 68,950	\$ 45,668	\$ 70,250
10-410-0195-39404	Bldg Abatement Cost Recovery	\$ -	\$ -	\$ -	\$ -
	Assessments	\$ -	\$ -	\$ -	\$ -
10-410-0000-38202	Rent From Buildings/Equipment	\$ 20,400	\$ -	\$ -	\$ -
10-410-0000-38211	Royal Gorge	\$ 468,041	\$ 740,000	\$ 390,895	\$ 840,000
10-410-0000-38219	Tower Lease	\$ 148,631	\$ 150,000	\$ 172,579	\$ 155,000
10-410-0198-38206	Parking Lot Lease	\$ -	\$ -	\$ -	\$ -
10-430-0314-38302	Train Depot Easement Maint	\$ 7,250	\$ 7,250	\$ 7,250	\$ 7,250
	Lease & Rental Income	\$ 644,321	\$ 897,250	\$ 570,724	\$ 1,002,250
10-410-0000-45101	Earnings On Deposits & Invest	\$ 432,850	\$ 450,000	\$ 465,000	\$ 450,000
	Investment Income	\$ 432,850	\$ 450,000	\$ 465,000	\$ 450,000
10-410-0000-46201	Insurance Recoveries	\$ 99,448	\$ -	\$ 43,852	\$ -
10-410-0000-46402	Refund Of Expenditures	\$ 14,294	\$ 15,000	\$ 15,695	\$ 15,000
10-410-0000-46805	Cash Over/Short	\$ (6)	\$ -	\$ -	\$ -
10-410-0000-46901	Sale Of Assets	\$ 36,237	\$ 5,000	\$ 35,598	\$ 5,000
10-410-0000-46937	Financing Proceeds	\$ 150,000	\$ -	\$ -	\$ -
10-420-0000-46936	Lease Purchase Proceeds	\$ -	\$ 150,000	\$ 150,375	\$ 160,000
10-430-0000-46901	Sale Of Assets	\$ -	\$ -	\$ 3,650	\$ -
10-430-0000-46936	Lease Purchase Proceeds	\$ -	\$ -	\$ -	\$ 150,000
10-430-0311-46803	Fuel Surcharge-Inside	\$ 7,718	\$ 7,000	\$ 7,500	\$ 7,000
	Other Resources	\$ 307,690	\$ 177,000	\$ 256,670	\$ 337,000
10-410-0000-49110	Transfer From Other Funds	\$ 1,601,578	\$ 1,597,484	\$ 1,597,488	\$ 1,045,000
10-430-0314-49110	Transfer From Other Funds	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	Transfers	\$ 1,616,578	\$ 1,612,484	\$ 1,612,488	\$ 1,060,000
Revenue Total		\$ 17,415,455	\$ 18,597,173	\$ 17,411,314	\$ 18,273,114



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GENERAL FUND
EXPENDITURES BY FUNCTION
\$24,589,270



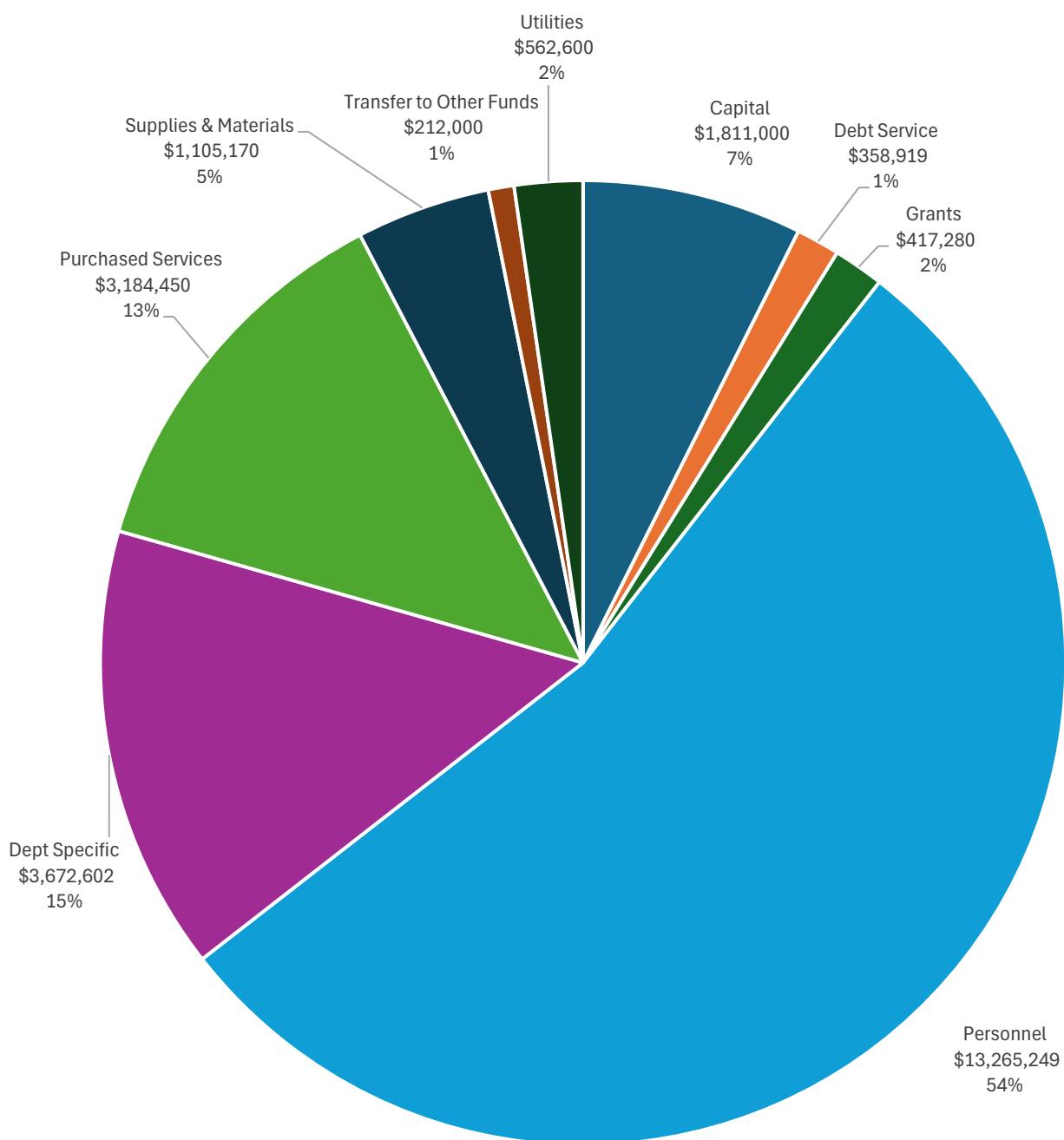
CITY OF CAÑON CITY
GENERAL FUND - USES OF FUNDS

		2024 Audited	2025 Budget	2025 Estimated	2026 Budget
General Government					
Dept 0111	City Council	\$ 81,194	\$ 97,150	\$ 83,067	\$ 96,600
Dept 0114	City Clerk	\$ 156,235	\$ 179,800	\$ 154,210	\$ 172,125
Dept 0116	Elections	\$ 10,997	\$ 20,800	\$ 12,175	\$ 20,500
Dept 0121	Municipal Court	\$ 294,523	\$ 392,070	\$ 297,210	\$ 394,270
Dept 0132	City Administrator	\$ 227,547	\$ 499,856	\$ 274,128	\$ 481,445
Dept 0133	Public Information Department	\$ 90,032	\$ 104,920	\$ 117,075	\$ 198,605
Dept 0137	Human Resources	\$ 271,141	\$ 409,091	\$ 373,405	\$ 369,562
Dept 0144	Computer Resources	\$ 656,572	\$ 770,800	\$ 678,792	\$ 874,450
Dept 0146	Facilities Maintenance	\$ 547,970	\$ 687,085	\$ 544,420	\$ 648,505
Dept 0151	Finance	\$ 602,046	\$ 700,480	\$ 634,600	\$ 737,640
Dept 0155	Non-departmental	\$ 1,374,412	\$ 2,581,480	\$ 1,658,968	\$ 2,274,100
Dept 0195	Building Department	\$ 246,368	\$ 476,794	\$ 266,200	\$ 483,925
Dept 0196	Planning & Zoning	\$ 128,536	\$ 147,875	\$ 128,068	\$ 149,350
Dept 0198	Economic Development	\$ 454,103	\$ 486,020	\$ 372,800	\$ 481,845
Total Operating		\$ 5,141,677	\$ 7,554,221	\$ 5,595,118	\$ 7,382,922
Transfer Out		\$ 883,693	\$ 1,522,647	\$ 1,294,680	\$ 212,000
Capital Outlay		\$ 245,424	\$ 1,019,200	\$ 300,000	\$ 1,040,000
Total General Government		\$ 6,270,794	\$ 10,096,068	\$ 7,189,798	\$ 8,634,922
Public Safety					
Dept 0211	Law Enforcement Support & Admin	\$ 2,978,655	\$ 5,014,808	\$ 4,197,379	\$ 5,038,056
Dept 0213	Law Enforcement Operations	\$ 3,914,961	\$ 3,677,016	\$ 3,388,001	\$ 3,609,824
Dept 02174	COPS Grant Program	\$ 169,356	\$ 466,400	\$ 428,121	\$ 504,200
Dept 0218	School Resource Program	\$ 210,898	\$ 352,550	\$ 231,986	\$ 260,950
Dept 0219	Co-Responder Program	\$ 117,071	\$ 229,700	\$ 142,100	\$ 223,823
Total Operating		\$ 7,390,940	\$ 9,740,474	\$ 8,387,587	\$ 9,636,853
Capital Outlay		\$ 423,546	\$ 195,000	\$ 5,000	\$ 411,000
Total Public Safety		\$ 7,814,486	\$ 9,935,474	\$ 8,392,587	\$ 10,047,853
Public Works					
Dept 0311	Fleet Maintenance	\$ 263,933	\$ 258,585	\$ 291,850	\$ 277,490
Dept 0314	Streets	\$ 1,566,524	\$ 1,873,448	\$ 1,502,788	\$ 1,792,241
Dept 0318	Engineering	\$ 452,651	\$ 669,975	\$ 620,410	\$ 719,565
Total Operating		\$ 2,283,108	\$ 2,802,008	\$ 2,415,048	\$ 2,789,296
Capital Outlay		\$ 399,694	\$ 419,281	\$ 385,000	\$ 230,000
Street Project					
Dept 0399	Street Resurfacing	\$ 587,685	\$ 550,000	\$ 425,000	\$ 800,000
Dept 0399	Ditch Crossings	\$ 146,226	\$ 639,000	\$ 500,000	\$ 251,379
Dept 0399	Misc Concrete	\$ 33,095	\$ 80,000	\$ 50,000	\$ 80,000
Dept 0399	Downtown Alleys	\$ 174,384	\$ 175,000	\$ 1,000	\$ 200,000
Dept 0399	Parking Lot Resurfacing	\$ -	\$ 170,000	\$ 75,000	\$ 100,000
Dept 0399	Mountain Park Road Maint	\$ -	\$ -	\$ -	\$ 30,000
Dept 0399	Wayfinding Kiosk	\$ -	\$ 50,000	\$ -	\$ 50,000
Subtotal Street Projects		\$ 941,391	\$ 1,664,000	\$ 1,051,000	\$ 1,511,379
Total Public Works		\$ 3,624,192	\$ 4,885,289	\$ 3,851,048	\$ 4,530,675

CITY OF CAÑON CITY
GENERAL FUND - USES OF FUNDS

		2024 Audited	2025 Budget	2025 Estimated	2026 Budget
Culture & Recreation					
Dept 0551	Library	\$ 719,161	\$ 874,750	\$ 778,788	\$ 853,150
Dept 0555	Museum	\$ 408,693	\$ 529,433	\$ 423,299	\$ 442,670
	Total Operating	\$ 1,127,853	\$ 1,404,183	\$ 1,202,087	\$ 1,295,820
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
Culture & Recreation Projects					
	Culture & Recreation Projects	\$ 16,792	\$ 55,000	\$ 5,000	\$ 80,000
	Total Culture & Recreation Projects	\$ 16,792	\$ 55,000	\$ 5,000	\$ 80,000
	Total Culture & Recreation	\$ 1,144,645	\$ 1,459,183	\$ 1,207,087	\$ 1,375,820
	Total Expenditures	\$ 18,854,117	\$ 26,376,014	\$ 20,640,520	\$ 24,589,270

GENERAL FUND
EXPENDITURES BY CATEGORIES
\$24,589,270



CITY OF CAÑON CITY GENERAL FUND - EXPENDITURES BY CATEGORY

	Personnel	Supplies & Materials	Purchased Services	Dept Specific	Utilities
General Government					
City Council	\$ 59,700	\$ 6,450	\$ 27,450	\$ 3,000	\$ -
City Clerk	\$ 121,925	\$ 6,500	\$ 43,100	\$ -	\$ 600
Elections	\$ -	\$ 200	\$ 20,300	\$ -	\$ -
Municipal Court	\$ 336,750	\$ 4,550	\$ 52,970	\$ -	\$ -
City Administrator	\$ 411,345	\$ 8,500	\$ 10,400	\$ 50,000	\$ 1,200
Public Information Department	\$ 169,235	\$ 3,500	\$ 24,670	\$ -	\$ 1,200
Human Resources	\$ 245,400	\$ 10,760	\$ 97,202	\$ 15,000	\$ 1,200
Computer Resources	\$ 339,050	\$ 89,200	\$ 346,500	\$ 15,700	\$ 84,000
Facilities Maintenance	\$ 193,305	\$ 44,700	\$ 207,300	\$ 10,000	\$ 193,200
Finance	\$ 620,040	\$ 8,500	\$ 89,900	\$ 18,000	\$ 1,200
Non-departmental	\$ 134,500	\$ 16,000	\$ 1,105,850	\$ 767,750	\$ -
Building Department	\$ 411,325	\$ 9,400	\$ 10,200	\$ 50,000	\$ 3,000
Planning & Zoning	\$ 129,850	\$ 3,850	\$ 14,450	\$ -	\$ 1,200
Economic Development	\$ 322,400	\$ 2,500	\$ 155,745	\$ -	\$ 1,200
Total General Government	\$ 3,494,825	\$ 214,610	\$ 2,206,037	\$ 929,450	\$ 288,000
Public Safety					
Law Enforcement Support & Admin	\$ 3,043,838	\$ 136,542	\$ 628,396	\$ 987,633	\$ 60,000
Law Enforcement Operations	\$ 2,765,740	\$ 400,995	\$ 99,652	\$ 127,785	\$ -
COPS Grant Program	\$ 504,200	\$ -	\$ -	\$ -	\$ -
School Resource Program	\$ 235,350	\$ 11,600	\$ 14,000	\$ -	\$ -
Co-Responder Program	\$ 170,700	\$ 9,423	\$ 42,500	\$ -	\$ 1,200
Total Public Safety	\$ 6,719,828	\$ 558,560	\$ 784,548	\$ 1,115,418	\$ 61,200
Public Works					
Fleet Maintenance	\$ 210,090	\$ 18,300	\$ 30,300	\$ 6,000	\$ 12,800
Streets	\$ 1,181,241	\$ 262,400	\$ 40,100	\$ 60,000	\$ 194,600
Engineering	\$ 575,765	\$ 21,100	\$ 56,700	\$ 60,000	\$ 6,000
Street Projects	\$ -	\$ -	\$ -	\$ 1,461,379	\$ -
Total Public Works	\$ 1,967,096	\$ 301,800	\$ 127,100	\$ 1,587,379	\$ 213,400
Culture & Recreation					
Library	\$ 751,400	\$ 17,900	\$ 51,850	\$ 32,000	\$ -
Museum	\$ 332,100	\$ 12,300	\$ 14,915	\$ 8,355	\$ -
Culture & Recreation Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Total Culture & Recreation	\$ 1,083,500	\$ 30,200	\$ 66,765	\$ 40,355	\$ -
2026 General Fund Budget	\$ 13,265,249	\$ 1,105,170	\$ 3,184,450	\$ 3,672,602	\$ 562,600
2025 General Fund Budget	\$ 13,353,771	\$ 1,011,967	\$ 3,245,973	\$ 4,092,805	\$ 596,850

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CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURES BY CATEGORY

	Debt Service	Grants	Capital	Transfer to Other funds	Total
General Government					
City Council	\$ -	\$ -	\$ -	\$ -	\$ 96,600
City Clerk					\$ 172,125
Elections					\$ 20,500
Municipal Court					\$ 394,270
City Administrator					\$ 481,445
Public Information Department					\$ 198,605
Human Resources					\$ 369,562
Computer Resources			60,000		\$ 934,450
Facilities Maintenance			920,000		\$ 1,568,505
Finance					\$ 737,640
Non-departmental		250,000	60,000	212,000	\$ 2,546,100
Building Department					\$ 483,925
Planning & Zoning					\$ 149,350
Economic Development					\$ 481,845
Total General Government	\$ -	\$ 250,000	\$ 1,040,000	\$ 212,000	\$ 8,634,922
Public Safety					
Law Enforcement Support & Admin	101,367	80,280	260,000	\$ -	\$ 5,298,056
Law Enforcement Operations	203,652	12,000	151,000		\$ 3,760,824
COPS Grant Program	-	-	-		\$ 504,200
School Resource Program	-	-	-		\$ 260,950
Co-Responder Program	-	-	-		\$ 223,823
Total Public Safety	\$ 305,019	\$ 92,280	\$ 411,000	\$ -	\$ 10,047,853
Public Works					
Fleet Maintenance	-	-	55,000	\$ -	\$ 332,490
Streets	53,900	-	150,000		\$ 1,942,241
Engineering	-	-	25,000		\$ 744,565
Street Projects	-	-	50,000		\$ 1,511,379
Total Public Works	\$ 53,900	\$ -	\$ 280,000	\$ -	\$ 4,530,675
Culture & Recreation					
Library	-	-	-	\$ -	\$ 853,150
Museum	-	75,000	-		\$ 442,670
Culture & Recreation Projects	-	-	80,000		\$ 80,000
Total Culture & Recreation	\$ -	\$ 75,000	\$ 80,000	\$ -	\$ 1,375,820
2026 General Fund Budget	\$ 358,919	\$ 417,280	\$ 1,811,000	\$ 212,000	\$ 24,589,270
2025 General Fund Budget	\$ 391,911	\$ 421,609	\$ 1,738,481	\$ 1,522,647	\$ 26,376,014

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GENERAL FUND
2026 BUDGET PROGRAM/ACTIVITIES

Department
Division/Program:
Fund:

General Government
Total of all Divisions/Programs
General

Expenditures:	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
Personnel Services	\$ 2,605,593	\$ 3,353,540	\$ 2,819,035	\$ 3,494,825
Supplies	\$ 142,966	\$ 205,250	\$ 150,685	\$ 214,610
Purchased Services	\$ 1,580,253	\$ 2,286,701	\$ 1,827,950	\$ 2,206,037
Dept Specific	\$ 444,570	\$ 1,088,680	\$ 503,372	\$ 929,450
Utilities	\$ 209,288	\$ 320,050	\$ 226,576	\$ 288,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Grants/Contrib	\$ 159,007	\$ 300,000	\$ 65,000	\$ 250,000
Transfers	\$ 883,693	\$ 1,522,647	\$ 1,294,680	\$ 212,000
Capital Outlay	\$ 245,424	\$ 1,019,200	\$ 300,000	\$ 1,040,000
Total	\$ 6,270,794	\$ 10,096,068	\$ 7,187,298	\$ 8,634,922

Program Funding Sources:

Licenses & Permits	\$ 435,876	\$ 377,000	\$ 351,372	\$ 378,300
Grants	\$ 15,000	\$ 827,500	\$ 3,750	\$ 925,000
Assessments	\$ -	\$ -	\$ -	\$ -
Fees & Charges for Services	\$ 11,556	\$ 64,500	\$ 22,553	\$ 69,000
Fines & Penalty	\$ -	\$ -	\$ -	\$ -
Lease & Rental Income	\$ -	\$ -	\$ -	\$ -
Oper. Transfers - Central services reimbursements	\$ 1,601,578	\$ 1,597,484	\$ 1,597,488	\$ 1,597,484
Estimated General City Revenues	\$ 5,808,361	\$ 5,244,542	\$ 4,207,073	\$ 4,877,940
Fund Balance Assigned to Property Acquisition	\$ -	\$ 400,000	\$ 160,000	\$ 400,000
Fund Balance Assigned to Capital	\$ -	\$ 219,200	\$ 300,000	\$ 240,000
Unassigned Fund Balance	\$ -	\$ 1,365,842	\$ 545,062	\$ 147,198
Total Funding Sources	\$ 7,872,372	\$ 10,096,068	\$ 7,187,298	\$ 8,634,922

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

City of Cañon City 2026 Budget

City Council Overview

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

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0111	City Council				
10-410-0111-51110	Salaries & Wages	\$ 52,553	\$ 52,600	\$ 52,312	\$ 52,600
10-410-0111-51121	Overtime	\$ 3,492	\$ 5,000	\$ 2,284	\$ 2,500
10-410-0111-51142	Workers Compensation	\$ 38	\$ 100	\$ 56	\$ 100
10-410-0111-51144	FICA Taxes	\$ 4,323	\$ 4,500	\$ 4,265	\$ 4,500
	Personnel Services	\$ 60,406	\$ 62,200	\$ 58,917	\$ 59,700
10-410-0111-52200	Office Supplies	\$ 55	\$ 750	\$ 425	\$ 750
10-410-0111-52205	Small Items Of Equipment	\$ 1	\$ 3,000	\$ -	\$ 3,000
10-410-0111-52210	Operating Supplies	\$ 899	\$ 2,700	\$ 450	\$ 2,700
	Supplies & Materials	\$ 955	\$ 6,450	\$ 875	\$ 6,450
10-410-0111-53305	Contracted Services	\$ 119	\$ -	\$ -	\$ 250
10-410-0111-53312	Software Titles	\$ -	\$ -	\$ -	\$ 1,200
10-410-0111-53330	Membership Fees	\$ 1,861	\$ 2,000	\$ 2,875	\$ 2,000
10-410-0111-53335	Travel & Training	\$ 14,446	\$ 17,000	\$ 10,900	\$ 17,000
10-410-0111-53336	Meals	\$ 3,406	\$ 3,500	\$ 3,500	\$ 7,000
	Purchased Services	\$ 19,833	\$ 22,500	\$ 17,275	\$ 27,450
10-410-0111-54000	Potential Projects	\$ -	\$ 6,000	\$ 6,000	\$ 3,000
	Program Expenses (Dept. Specific)	\$ -	\$ 6,000	\$ 6,000	\$ 3,000
City Council Total		\$ 81,194	\$ 97,150	\$ 83,067	\$ 96,600

City of Cañon City 2026 Budget

City Clerk

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, 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.

2025 Major Goals and Accomplishments:

- ◆ Coordinated with Information Technology Department and the Public Information Officer to continue video broadcasts of Council Meetings, Committee Meetings, Planning Commission Meetings and Board of Adjustment Meetings via the website and posted Council, Planning Commission, and Committee Meeting packets and materials.
- ◆ Continued to host the Board Recognition Awards Dinner recognizing local volunteers that serve on appointed boards.
- ◆ Implemented new agenda/voting system for councils and boards.
- ◆ Continued process of reorganizing and digitizing files.
- ◆ Resumed the scanning of documents and monitor management of records in departments in accordance with the Records Retention Schedule.
- ◆ Served on the International Institute of Municipal Clerks Conference Committee.

2026 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;
- ◆ Continue to host the Board Recognition Awards Dinner recognizing local volunteers that serve on appointed boards.
- ◆ Continue to receive training through the Colorado Municipal Clerk's Association to refine and optimize time.
- ◆ Continue process of reorganizing and refining files.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0114	City Clerk				
10-410-0114-51110	Salaries & Wages	\$ 84,455	\$ 86,650	\$ 84,162	\$ 90,100
10-410-0114-51135	Longevity Pay	\$ 383	\$ 425	\$ 425	\$ 475
10-410-0114-51142	Workers Compensation	\$ 67	\$ 100	\$ 1,800	\$ 150
10-410-0114-51143	Life & Health Ins	\$ 18,847	\$ 19,200	\$ 19,845	\$ 19,700
10-410-0114-51144	FICA Taxes	\$ 6,126	\$ 6,675	\$ 6,500	\$ 7,000
10-410-0114-51145	Retirement	\$ 4,032	\$ 4,250	\$ 4,375	\$ 4,500
	Personnel Services	\$ 113,911	\$ 117,300	\$ 117,107	\$ 121,925
10-410-0114-52200	Office Supplies	\$ 2,451	\$ 3,500	\$ 3,100	\$ 3,500
10-410-0114-52205	Small Items Of Equipment	\$ 1,053	\$ 2,500	\$ 2,500	\$ 2,500
10-410-0114-52210	Operating Supplies	\$ 1,696	\$ 500	\$ 1,262	\$ 500
	Supplies & Materials	\$ 5,200	\$ 6,500	\$ 6,862	\$ 6,500
10-410-0114-53305	Contracted Services	\$ 19,279	\$ 38,000	\$ 15,000	\$ 30,000
10-410-0114-53312	Software Titles	\$ 7,922	\$ 4,900	\$ 4,912	\$ 5,600
10-410-0114-53315	Postage/Freight	\$ 236	\$ 500	\$ 250	\$ 500
10-410-0114-53325	Publications/Advertising	\$ 4,412	\$ 5,000	\$ 2,500	\$ -
10-410-0114-53330	Membership Fees	\$ 315	\$ 500	\$ 375	\$ 500
10-410-0114-53335	Travel & Training	\$ 4,373	\$ 6,000	\$ 5,474	\$ 6,000
10-410-0114-53336	Meals	\$ 254	\$ 500	\$ 355	\$ 500
10-410-0114-53357	Workers Comp Deductible	\$ -	\$ -	\$ 1,000	\$ -
	Purchased Services	\$ 36,792	\$ 55,400	\$ 29,866	\$ 43,100
10-410-0114-55380	Telephone/Data	\$ 333	\$ 600	\$ 375	\$ 600
	Utilities	\$ 333	\$ 600	\$ 375	\$ 600
City Clerk Total		\$ 156,235	\$ 179,800	\$ 154,210	\$ 172,125

City of Cañon City 2026 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.

2025 Major Goals and Accomplishments:

- ◆ Worked alongside the Fremont County Clerk and staff in a coordinated election to successfully complete general election for Mayor and four (3) Council seats, including training of all candidates, ensuring Fair Campaign Practices Act (FCPA) compliance, and conducting a Candidate's Orientation Session along with general election for a sales tax question, ensuring TABOR compliance.

2026 Major Goals:

- ◆ Continue training of Colorado Election law and work on refining processes.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0116	Elections				
10-410-0116-52200	Office Supplies	\$ 174	\$ 500	\$ 175	\$ 200
	Supplies & Materials	\$ 174	\$ 500	\$ 175	\$ 200
10-410-0116-53305	Contracted Services	\$ 10,823	\$ 20,300	\$ 12,000	\$ 20,300
	Purchased Services	\$ 10,823	\$ 20,300	\$ 12,000	\$ 20,300
Elections Total		\$ 10,997	\$ 20,800	\$ 12,175	\$ 20,500



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City of Cañon City 2025 Budget

Municipal Court Overview

The Cañon City Municipal Court is a 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, animal, and parking violations. 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 part-time 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. Their duties include, but are not limited to, performing bailiff responsibilities during court proceedings and completing relevant documents afterward, such as deferred sentences, default judgments, expungements, sealing, notices, and disposition reports. They prepare purchase orders for restitution, supplies, and equipment. They process citations through the system. They complete court dockets for arraignments, payment reviews, and trials, gather information from C.B.I. for case files (such as driver history and criminal history), and collect data to process and complete bench warrants. They maintain and retrieve records, notify the police department and dispatch of upcoming arraignment court dates, handle end-of-month duties, conduct background checks, prepare legal notices, and schedule court appearances with defendants, attorneys, police officers, and staff. They receive and post money from defendants, prepare bank deposits, and submit postings to City Hall. They interact with the public over the phone and in person. Clerks must be able to answer questions and provide information in accordance with policies and regulations for the public, guiding them through the system without giving any legal advice.

2025 Major Goals and Accomplishments:

- ◆ The Municipal Court functions as a two-person office and has extensive responsibilities. The court continues to stay on track, keeping things running smoothly and remaining efficient.
- ◆ The Tyler Technology Municipal Court Justice Case Management system has led to longer completion times, which include, but are not limited to, a thorough review of all incoming citations from the police department to ensure accuracy before inputting them into Tyler so that payments can be made in person and now online.
- ◆ Implement the new online payment process by establishing a new system procedure.
- ◆ Springbrook process for the finance department, including the new vendor form, W-9 procedure, and entering restitution payment request vouchers.
- ◆ The court has noticed a significant rise in animal-related cases and has taken necessary steps to develop an efficient process for the court and the city prosecutor. Additionally, it aims to assist the police department in improving community safety.

2026 Major Goals:

- ◆ The court continues to face ongoing challenges related to the Tyler Technologies Municipal Justice Case Management system and will actively address numerous issues associated with the April 2024 data conversion. The municipal court will continue to

work on adapting the system to represent this department professionally and efficiently.

- ◆ Work closely with the finance team to enhance efficiency in the Springbrook system, making the process smoother and more effective for everyone involved.
- ◆ There is a noticeable trend of defendants in theft cases not appearing in court, leading to a significant increase in bench warrants for non-appearance. The homeless are part of this non-appearance issue, and the city in 2026 must develop new processes to address that challenge.
- ◆ Colorado Legislature's limitations on long-standing court procedures have presented challenges. However, the court is committed to finding innovative solutions to adapt to these changes. This commitment ensures that the court remains effective and efficient in its operations.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0121	Municipal Court				
10-410-0121-51110	Salaries & Wages	\$ 202,677	\$ 274,000	\$ 203,350	\$ 274,200
10-410-0121-51121	Overtime	\$ 7,934	\$ 1,500	\$ 2,100	\$ 1,500
10-410-0121-51135	Longevity Pay	\$ 600	\$ 1,350	\$ 780	\$ 1,450
10-410-0121-51142	Workers Compensation	\$ 191	\$ 300	\$ 260	\$ 350
10-410-0121-51143	Life & Health Ins	\$ 21,395	\$ 23,000	\$ 22,100	\$ 24,000
10-410-0121-51144	FICA Taxes	\$ 16,121	\$ 21,500	\$ 16,140	\$ 21,750
10-410-0121-51145	Retirement	\$ 9,817	\$ 13,500	\$ 10,325	\$ 13,500
	Personnel Services	\$ 258,735	\$ 335,150	\$ 255,055	\$ 336,750
10-410-0121-52200	Office Supplies	\$ 506	\$ 900	\$ 380	\$ 900
10-410-0121-52205	Small Items Of Equipment	\$ 2,651	\$ 3,500	\$ 1,500	\$ 3,500
10-410-0121-52210	Operating Supplies	\$ 25	\$ 100	\$ -	\$ 100
10-410-0121-52280	Janitorial Supplies	\$ 42	\$ 50	\$ 32	\$ 50
	Supplies & Materials	\$ 3,223	\$ 4,550	\$ 1,912	\$ 4,550
10-410-0121-53305	Contracted Services	\$ 800	\$ 5,900	\$ 250	\$ 5,900
10-410-0121-53312	Software Titles	\$ 29,471	\$ 39,400	\$ 38,234	\$ 42,400
10-410-0121-53315	Postage/Freight	\$ 334	\$ 1,000	\$ 286	\$ 1,000
10-410-0121-53320	Printing	\$ 660	\$ 1,000	\$ -	\$ 1,000
10-410-0121-53330	Membership Fees	\$ 204	\$ 370	\$ 304	\$ 370
10-410-0121-53335	Travel & Training	\$ 505	\$ 2,000	\$ 1,061	\$ 2,000
10-410-0121-53340	Equipment Rental	\$ -	\$ 200	\$ 100	\$ 200
10-410-0121-53350	Other Fees & Charges	\$ 591	\$ 2,500	\$ 8	\$ 100
	Purchased Services	\$ 32,565	\$ 52,370	\$ 40,243	\$ 52,970
10-410-0121-59920	Equipment	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
Municipal Court Total		\$ 294,523	\$ 392,070	\$ 297,210	\$ 394,270

City of Cañon City 2026 Budget

City Administrator Overview

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

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0132	City Administrator				
10-410-0132-51110	Salaries & Wages	\$ 164,008	\$ 303,629	\$ 181,525	\$ 307,650
10-410-0132-51121	Overtime	\$ -	\$ 1,000	\$ 300	\$ 1,000
10-410-0132-51135	Longevity Pay	\$ 1,015	\$ 1,050	\$ 1,050	\$ 1,085
10-410-0132-51142	Workers Compensation	\$ 121	\$ 200	\$ 325	\$ 350
10-410-0132-51143	Life & Health Ins	\$ 33,557	\$ 60,625	\$ 40,378	\$ 62,400
10-410-0132-51144	FICA Taxes	\$ 11,826	\$ 23,327	\$ 13,600	\$ 23,710
10-410-0132-51145	Retirement	\$ 7,601	\$ 14,925	\$ 9,200	\$ 15,150
	Personnel Services	\$ 218,128	\$ 404,756	\$ 246,378	\$ 411,345
10-410-0132-52200	Office Supplies	\$ -	\$ 2,000	\$ 100	\$ 2,000
10-410-0132-52205	Small Items Of Equipment	\$ -	\$ 3,000	\$ 500	\$ 3,000
10-410-0132-52210	Operating Supplies	\$ -	\$ 100	\$ 100	\$ 100
10-410-0132-52225	Vehicle/Equipment Parts	\$ 38	\$ 1,500	\$ 300	\$ 1,500
10-410-0132-52245	Gas & Diesel Fuel	\$ 480	\$ 1,000	\$ 500	\$ 1,000
10-410-0132-52250	Oil, Grease, Etc.	\$ 29	\$ 150	\$ 50	\$ 150
10-410-0132-52255	Tires, Tubes, Etc	\$ -	\$ 750	\$ -	\$ 750
	Supplies & Materials	\$ 547	\$ 8,500	\$ 1,550	\$ 8,500
10-410-0132-53305	Contracted Services	\$ -	\$ 25,000	\$ -	\$ -
10-410-0132-53312	Software Titles	\$ 409	\$ 300	\$ 500	\$ 300
10-410-0132-53315	Postage/Freight	\$ 1	\$ 100	\$ 50	\$ 100
10-410-0132-53330	Membership Fees	\$ 2,705	\$ 3,500	\$ 2,000	\$ 3,500
10-410-0132-53335	Travel & Training	\$ 4,044	\$ 6,000	\$ 5,850	\$ 6,000
10-410-0132-53336	Meals	\$ 74	\$ 500	\$ 100	\$ 500
	Purchased Services	\$ 7,232	\$ 35,400	\$ 8,500	\$ 10,400
10-410-0132-54399	Contingency	\$ 974	\$ 50,000	\$ 17,000	\$ 50,000
	Program Expenses (Dept. Specific)	\$ 974	\$ 50,000	\$ 17,000	\$ 50,000
10-410-0132-55380	Telephone/Data	\$ 666	\$ 1,200	\$ 700	\$ 1,200
	Utilities	\$ 666	\$ 1,200	\$ 700	\$ 1,200
City Administrator Total		\$ 227,547	\$ 499,856	\$ 274,128	\$ 481,445

City of Cañon City 2026 Budget

Public Information Department Overview

The Public Information Department provides and supports internal and external communication & outreach efforts for the City of Cañon City. The Public Information Department leads outreach and engagement activities for City Council and the City Administrator and supports outreach and engagement for various City departments through various communication mediums. The Public Information Department performs communication efforts for the City and provides Cañon City citizens and businesses with comprehensive information about the activities and operations of their local government. The Public Information Officer (PIO) and Multimedia Technician coordinate an integrated City communication program using print, website content, social media, online civic engagement tools, and video to deliver consistent and timely messages to the public. The PIO also provides public relations counsel and media relations for elected officials and City departments to foster a positive perception of government.

2025 Major Goals and Accomplishments:

- ◆ Utilization of City's website "Notify Me" feature to quickly reach those signed up for updates regarding specific projects in the community with larger impacts – construction closures, project changes, etc. (Justice Center Road, Rhoades Avenue).
- ◆ Continued enhancement of social media presence through increased engagement with audience, published posts, and paid advertising.
- ◆ PIO pursued professional development training in social media, public relations, and graphic arts through memberships in Government Social Media, PRSA, and AIGA. Completed MA in Corporate Communications program at CU Boulder.
- ◆ Developed KPIs for increased communication outreach and community engagement that aligns with the City's Balanced Scorecard and Measures.
- ◆ Addition of Multimedia Technician to Public Information Department to increase cross-departmental reach and offering of communication services.

2026 Major Goals:

- ◆ Work with I.T. and Department Heads to strengthen and/or develop robust comprehensive communication plans for all departments that can be swiftly enacted in the event of an emergency.
- ◆ Expand on developed KPIs for increased communication outreach and community engagement that aligns with the City's Balanced Scorecard and Measures.
- ◆ Create videos that highlight the City's departments, services, projects, and opportunities that are shared on the City's website and social media platforms.

Balanced Scorecard Initiatives:

- ◆ Establish and promote our identity and nurture community pride.
- ◆ Support City departments in accomplishing goals.
- ◆ Promote programming that engages people.
- ◆ Establish a culture of great customer service.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0133	Public Information Department				
10-410-0133-51110	Salaries & Wages	\$ 52,579	\$ 55,050	\$ 75,000	\$ 124,200
10-410-0133-51135	Longevity Pay	\$ 315	\$ 350	\$ 525	\$ 1,185
10-410-0133-51142	Workers Compensation	\$ 43	\$ 100	\$ 100	\$ 150
10-410-0133-51143	Life & Health Ins	\$ 18,142	\$ 18,500	\$ 22,000	\$ 28,000
10-410-0133-51144	FICA Taxes	\$ 3,850	\$ 4,300	\$ 5,000	\$ 9,600
10-410-0133-51145	Retirement	\$ 2,542	\$ 2,700	\$ 3,500	\$ 6,100
	Personnel Services	\$ 77,470	\$ 81,000	\$ 106,125	\$ 169,235
10-410-0133-52200	Office Supplies	\$ 166	\$ 300	\$ 500	\$ 500
10-410-0133-52210	Operating Supplies	\$ -	\$ -	\$ -	\$ 3,000
	Supplies & Materials	\$ 166	\$ 300	\$ 500	\$ 3,500
10-410-0133-53305	Contracted Services	\$ 112	\$ 1,000	\$ -	\$ 1,000
10-410-0133-53312	Software Titles	\$ 5,868	\$ 13,200	\$ 7,000	\$ 14,400
10-410-0133-53320	Printing	\$ -	\$ 1,600	\$ -	\$ 800
10-410-0133-53325	Publications/Advertising	\$ 1,075	\$ 2,000	\$ 150	\$ 1,500
10-410-0133-53330	Membership Fees	\$ 340	\$ 720	\$ 500	\$ 970
10-410-0133-53335	Travel & Training	\$ 4,667	\$ 4,500	\$ 2,300	\$ 6,000
	Purchased Services	\$ 12,062	\$ 23,020	\$ 9,950	\$ 24,670
10-410-0133-55380	Telephone/Data	\$ 334	\$ 600	\$ 500	\$ 1,200
	Utilities	\$ 334	\$ 600	\$ 500	\$ 1,200
Public Information Department Total		\$ 90,032	\$ 104,920	\$ 117,075	\$ 198,605



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City of Cañon City 2026 Budget

Human Resources and Risk Management Overview

Human resources and Risk Management will take a leadership role and provide service in support of the City of Cañon City's belief that our employees are our most valuable resource and will be treated as such, as well as insuring the property owned and operated by city is always protected. The Human Resources and Risk Management Department will act as a catalyst to enable all City of Cañon City employees to contribute at optimum levels toward the success of the City of Cañon City. The Human Resources and Risk Management Department is dedicated to partnering with other city departments to maximize the potential of our greatest asset—our employees. We embrace change and the opportunity it brings. We are focused on delivering quality customer service and are committed to recruiting, developing, rewarding, and retaining our *Best-in-Class* workforce, as well as ensuring our physical resources are utilized as intended in a safe and efficient manner.

It is the mission of the Human Resources Department to provide effective human resource management by developing and implementing policies, programs and services that contribute to the attainment of City and employee goals by:

- ◆ Properly balancing the needs of the employees and the needs of the City of Cañon City and our residents.
- ◆ Ensuring a diverse workforce in a safe environment, free of discrimination and harassment by maintaining compliance with employment laws and government regulations, providing management and employee training, and developing policies and procedures which is free from bias.
- ◆ Providing training and development in areas of effective leadership and career development of employees, employment law and government regulation, and litigation avoidance.
- ◆ Hiring the most qualified employees by preplanning staffing needs, ensuring an effective internal interview process, increasing city visibility in the employment marketplace, identifying the best and most cost-effective recruitment sources, and conducting thorough reference checks.
- ◆ Retaining our valued employees by assuring effective leadership qualities in our supervisors and managers; providing competitive wages and benefits; identifying benefits which best meet the needs and desires of our staff; furnishing technical, interpersonal and career development training and coaching; conducting exit interviews and supplying relevant feedback to management; and enhancing two-way communication between employees and management.

2025 Major Goals:

- ◆ Develop and implement a standardized, efficient, and effective recruitment and selection process for enterprise-wide utilization, which will enhance our branding, improve our candidate experience, solidify our diversity and inclusion programs, boost quality of hires, and expedite the recruitment and selection process. All of these improvements should result in hiring the most qualified candidates for each of our future vacancies.
- ◆ Continue to implement/evaluate the 2021 Pay Structure and Pay Philosophy to ensure we attract and retain a qualified workforce.
- ◆ Continue to work on the foundation of a Succession Planning philosophy and process, to create a talent pipeline to fill future city staffing needs. Identify key and crucial roles; compile a list of needed knowledge, skills and abilities for those roles; perform GAP analysis of current employees; identify training needs; track progress of our ability to fill identified roles.
- ◆ Continue to develop citywide training and development programs to strengthen the skills of our workforce, increase engagement and train future leaders.
- ◆ Continue to enhance and implement new strategies for our onboarding program to ensure new hires are acclimated, engaged, motivated and have the tools and resources they need to be successful.

2026 Major Goals and Accomplishments:

- ◆ Continue to develop and implement a standardized, efficient, and effective recruitment and selection process for enterprise-wide utilization, which will enhance our branding, improve our candidate experience, solidify our diversity and inclusion programs, boost quality of hires, and expedite the recruitment and selection process. All of these improvements should result in hiring the most qualified candidates for each of our future vacancies.
- ◆ Continued to implement/evaluate the 2025 Pay Structure to ensure we attract and retain a qualified workforce.
- ◆ Develop and implement processes and policies to fortify the entirety of the City-Wide Safety Program, to include timely reporting to our insurance carrier and standardization of application of best practices in Accident/Incident Investigations.
- ◆ Continue to work on the foundation of a Succession Planning philosophy and process to create a talent pipeline. Identify key and crucial roles; compile a list of needed knowledge, skills and abilities for those roles; perform GAP analysis of current employees; identify training needs; track progress of our ability to fill identified roles.
- ◆ Continue to develop citywide training and development programs to strengthen the skills of our workforce, increase engagement and train future leaders.
- ◆ Continue to enhance and implement new strategies for our onboarding and orientation programs to ensure new hires are acclimated, engaged, motivated and have the tools and resources they need to be successful at the earliest possible post-hire.
- ◆ Implement wellness programs that foster a healthy, productive environment by improving employees' overall physical, mental, and financial wellbeing. The goal would benefit the City of Canon City through increased productivity, reduced healthcare costs, higher retention rates and stronger culture and community.
- ◆ Continue to develop a stronger and more effective Safety Program throughout the City, to include processes, protocols, and training of all staff at all levels.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0137	Human Resources				
10-410-0137-51110	Salaries & Wages	\$ 130,185	\$ 218,500	\$ 161,100	\$ 171,200
10-410-0137-51142	Workers Compensation	\$ 142	\$ 250	\$ 250	\$ 200
10-410-0137-51143	Life & Health Ins	\$ 30,604	\$ 49,800	\$ 49,050	\$ 51,500
10-410-0137-51144	FICA Taxes	\$ 9,617	\$ 16,800	\$ 12,115	\$ 14,000
10-410-0137-51145	Retirement	\$ 5,982	\$ 8,400	\$ 7,090	\$ 8,500
	Personnel Services	\$ 176,530	\$ 293,750	\$ 229,605	\$ 245,400
10-410-0137-52200	Office Supplies	\$ 256	\$ 4,600	\$ 300	\$ 4,600
10-410-0137-52205	Small Items Of Equipment	\$ 1,906	\$ -	\$ 3,500	\$ -
10-410-0137-52210	Operating Supplies	\$ 14,210	\$ 8,000	\$ 13,000	\$ 6,160
	Supplies & Materials	\$ 16,372	\$ 12,600	\$ 16,800	\$ 10,760
10-410-0137-53305	Contracted Services	\$ 55,122	\$ 73,996	\$ 100,000	\$ 75,998
10-410-0137-53312	Software Titles	\$ 586	\$ 1,600	\$ 1,500	\$ 1,600
10-410-0137-53315	Postage/Freight	\$ 96	\$ 500	\$ 100	\$ 500
10-410-0137-53325	Publications/Advertising	\$ 613	\$ 2,000	\$ 900	\$ 2,000
10-410-0137-53330	Membership Fees	\$ 3,181	\$ 4,045	\$ 4,000	\$ 4,045
10-410-0137-53335	Travel & Training	\$ 3,338	\$ 5,000	\$ 5,000	\$ 13,059
	Purchased Services	\$ 62,937	\$ 87,141	\$ 111,500	\$ 97,202
10-410-0137-54001	Tuition Reimbursement	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	Program Expenses (Dept. Specific)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
10-410-0137-55380	Telephone/Data	\$ 303	\$ 600	\$ 500	\$ 1,200
	Utilities	\$ 303	\$ 600	\$ 500	\$ 1,200
Human Resources Total		\$ 271,141	\$ 409,091	\$ 373,405	\$ 369,562



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City of Cañon City 2026 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.

2025 Major Goals and Accomplishments:

- ◆ Continued to upgrade City-wide computer and networking infrastructure to improve cybersecurity posture. ^{1,4}
- ◆ Upgraded endpoint operating systems to comply with industry standards. ^{1,7}
- ◆ Completed the process of updating the City's Water Treatment SCADA network with a complete redesign including new hardware and an enhanced cybersecurity footprint. ^{1,7}
- ◆ Continued working with a private broadband partner to improve broadband service for the community. ⁶
- ◆ Continued work on connecting City assets through dark fiber as a part of the overall broadband project. ¹
- ◆ Implemented new employee intranet sites including new ticketing systems for multiple departments. ^{4,5,7}
- ◆ Completed implementation of a new Enterprise Resource Planning system including a new Financial Management System and Utility Billing System. ^{4,7}
- ◆ Completed implementation of a new Police Records Management System and Computer Aided Dispatch software. ^{2,4,7}
- ◆ Completed implementation of a new Electronic Citation and Crash reporting software. ^{2,4,7}
- ◆ Upgraded critical server infrastructure and increased redundancy for improved operations during maintenance and outages. ¹
- ◆ Increased data backup capabilities while increasing capacity and efficiency. ^{1,7}
- ◆ Implemented a solution for cybersecurity monitoring and threat detection. ^{1,4}
- ◆ Completed deployment of new license plate readers (LPR) for the PD. ^{2,7}
- ◆ Completed upgrade to Museum Archival software platform. ⁷
- ◆ Completed upgrade to Public Library patron use software platform. ^{5,6,7}
- ◆ Completed implementation of a new HVAC control system for City Hall, increasing ability to manage HVAC systems for Facilities. ^{1,7}
- ◆ Implemented a new meeting management platform for public meetings. ^{4,7}
- ◆ Installed new networking for new Parks facility. ^{1,7}
- ◆ Implemented new software platforms including backflow management and Co-Response management. ^{2,4,7}

2026 Major Goals:

- ◆ Implement increased power backup solutions for critical infrastructure.¹
- ◆ Implement new agenda management workflow software that allows for additional collaboration and organization.⁴
- ◆ Update infrastructure and software platform documentation including detailed information on current environment and increased management for software licensing.⁴
- ◆ Complete connecting all City assets through dark fiber infrastructure.¹
- ◆ Update department policies and procedures to reflect current industry trends and ensure standard operating procedures match current needs.⁷
- ◆ Upgrade City GIS infrastructure to increase functionality and mapping capabilities.^{4,5,7}
- ◆ Increase storage for security camera systems City-wide.^{1,7}
- ◆ Upgrade fingerprinting equipment and systems at the PD.^{4,7}
- ◆ Assist PD in deploying new software platform for professional standards management.^{4,7}
- ◆ Update Water Treatment cybersecurity policies and procedures to align with best practices and compliance requirements.⁷
- ◆ Continue upgrading Water Treatment SCADA network and management functionality.^{4,7}
- ◆ Assist Public Works in establishing a new project management tracking solution.^{4,7}
- ◆ Continue to build out new employee intranet and expand functionality.^{4,5,7}

Balanced Scorecard Initiatives Represented:

1. *Invest in infrastructure.*
2. *Invest in Public Safety.*
3. *Establish Cañon City as a dynamic destination.*
4. *Establish the right balance between staff, systems, and equipment.*
5. *Establish a culture of great customer service.*
6. *Continually improve Cañon City citizens' quality of life.*
7. *Support City Departments in accomplishing goals.*

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0144	Computer Resources				
10-410-0144-51110	Salaries & Wages	\$ 214,685	\$ 226,000	\$ 220,745	\$ 248,000
10-410-0144-51121	Overtime	\$ -	\$ 5,000	\$ -	\$ 5,000
10-410-0144-51135	Longevity Pay	\$ 500	\$ 900	\$ 900	\$ 1,000
10-410-0144-51142	Workers Compensation	\$ 2,543	\$ 4,100	\$ 3,000	\$ 3,500
10-410-0144-51143	Life & Health Ins	\$ 33,464	\$ 33,000	\$ 47,113	\$ 50,000
10-410-0144-51144	FICA Taxes	\$ 15,883	\$ 17,500	\$ 16,342	\$ 19,050
10-410-0144-51145	Retirement	\$ 10,448	\$ 11,100	\$ 10,785	\$ 12,500
	Personnel Services	\$ 277,524	\$ 297,600	\$ 298,885	\$ 339,050
10-410-0144-52200	Office Supplies	\$ 48	\$ 600	\$ 200	\$ 2,600
10-410-0144-52205	Small Items Of Equipment	\$ 59,780	\$ 75,000	\$ 66,317	\$ 85,000
10-410-0144-52210	Operating Supplies	\$ -	\$ -	\$ -	\$ -
10-410-0144-52225	Vehicle/Equipment Parts	\$ 26	\$ 600	\$ 4	\$ 600
10-410-0144-52237	Uniforms	\$ 173	\$ 500	\$ 275	\$ 300
10-410-0144-52245	Gas & Diesel Fuel	\$ 322	\$ 500	\$ 375	\$ 600
10-410-0144-52250	Oil, Grease, Etc.	\$ 28	\$ 100	\$ 15	\$ 100
10-410-0144-52255	Tires, Tubes, Etc.	\$ -	\$ 2,500	\$ -	\$ -
	Supplies & Materials	\$ 60,377	\$ 79,800	\$ 67,186	\$ 89,200
10-410-0144-53305	Contracted Services	\$ 10,827	\$ 85,500	\$ 2,531	\$ 85,500
10-410-0144-53312	Software Titles	\$ 216,559	\$ 203,000	\$ 214,580	\$ 229,700
10-410-0144-53315	Postage/Freight	\$ 66	\$ 300	\$ 10	\$ 300
10-410-0144-53330	Membership Fees	\$ -	\$ 1,500	\$ -	\$ -
10-410-0144-53335	Travel & Training	\$ 2,534	\$ 4,000	\$ 1,313	\$ 5,000
10-410-0144-53340	Equipment Rental	\$ 20,019	\$ 25,000	\$ 23,832	\$ 26,000
	Purchased Services	\$ 250,005	\$ 319,300	\$ 242,266	\$ 346,500
10-410-0144-54002	CCTV	\$ 12,338	\$ 15,700	\$ 14,154	\$ 15,700
	Program Expenses (Dept. Specific)	\$ 12,338	\$ 15,700	\$ 14,154	\$ 15,700
10-410-0144-55380	Telephone/Data	\$ 56,330	\$ 58,400	\$ 56,301	\$ 84,000
	Utilities	\$ 56,330	\$ 58,400	\$ 56,301	\$ 84,000
10-410-0144-59920	Equipment	\$ -	\$ 100,000	\$ 100,000	\$ 60,000
	Capital Outlay	\$ -	\$ 100,000	\$ 100,000	\$ 60,000
Computer Resources Total		\$ 656,572	\$ 870,800	\$ 778,792	\$ 934,450

City of Cañon City 2026 Budget

Facilities Overview

The Facilities division is responsible for the operation and maintenance of City Hall, the Public Library, the Royal Gorge Regional Museum and History Center, Police Department, Police Annex, Parks Department, Public Works Facility, Equipment Repair Facility, Water Treatment Plant, Clock Tower, and provides assistance and support to other areas and needs that relate to typical building maintenance operations.

2025 Major Goals and Accomplishments

- ◆ Provided clean and safe Facilities for City Staff.
- ◆ Continued progress on the ADA transition plan.
- ◆ Oversaw installation of new roof at the Museum
- ◆ Oversaw window replacements at the Library and Police Department
- ◆ Addressed multiple issues with leaks at the Museum before sustaining major damage
- ◆ Updated and consolidated Janitorial, Pest Control, and Window Cleaning Contracts

2026 Major Goals

- ◆ Continue to provide clean, safe, and functional facilities.
- ◆ Continue to make compliance updates to the ADA Transition plan.
- ◆ Oversee and deliver planned capital projects for the year.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0146	Facilities Maintenance				
10-410-0146-51110	Salaries & Wages	\$ 160,223	\$ 138,100	\$ 119,917	\$ 113,000
10-410-0146-51121	Overtime	\$ -	\$ 1,000	\$ 250	\$ 1,000
10-410-0146-51135	Longevity Pay	\$ 600	\$ 450	\$ 528	\$ -
10-410-0146-51137	Boot Allowance	\$ 500	\$ 400	\$ 600	\$ 400
10-410-0146-51142	Workers Compensation	\$ 3,014	\$ 4,000	\$ 3,400	\$ 3,515
10-410-0146-51143	Life & Health Ins	\$ 41,007	\$ 60,750	\$ 43,800	\$ 60,800
10-410-0146-51144	FICA Taxes	\$ 11,897	\$ 10,750	\$ 8,900	\$ 8,965
10-410-0146-51145	Retirement	\$ 7,176	\$ 6,835	\$ 4,500	\$ 5,625
	Personnel Services	\$ 224,417	\$ 222,285	\$ 181,895	\$ 193,305
10-410-0146-52205	Small Items Of Equipment	\$ 2,645	\$ 3,500	\$ 2,000	\$ 3,000
10-410-0146-52210	Operating Supplies	\$ 13,560	\$ 15,000	\$ 13,500	\$ 26,500
10-410-0146-52225	Vehicle/Equipment Parts	\$ 890	\$ 1,000	\$ 400	\$ 1,000
10-410-0146-52237	Uniforms	\$ 754	\$ 850	\$ 800	\$ 800
10-410-0146-52245	Gas & Diesel Fuel	\$ 1,045	\$ 1,200	\$ 1,100	\$ 1,500
10-410-0146-52250	Oil, Grease, Etc.	\$ 40	\$ 200	\$ 25	\$ 200
10-410-0146-52255	Tires, Tubes, Etc.	\$ 1,012	\$ 1,000	\$ -	\$ 1,200
10-410-0146-52280	Janitorial Supplies	\$ 9,039	\$ 10,000	\$ 8,500	\$ 10,500
	Supplies & Materials	\$ 28,985	\$ 32,750	\$ 26,325	\$ 44,700
10-410-0146-53305	Contracted Services	\$ 142,343	\$ 167,100	\$ 165,000	\$ 203,800
10-410-0146-53312	Software Titles	\$ -	\$ 2,000	\$ -	\$ 2,000
10-410-0146-53335	Travel & Training	\$ 41	\$ 1,000	\$ 500	\$ 1,000
10-410-0146-53340	Equipment Rental	\$ 428	\$ 500	\$ -	\$ 500
	Purchased Services	\$ 142,811	\$ 170,600	\$ 165,500	\$ 207,300
10-410-0146-54004	ADA Compliance	\$ 3,156	\$ 10,000	\$ 5,000	\$ 10,000
	Program Expenses (Dept. Specific)	\$ 3,156	\$ 10,000	\$ 5,000	\$ 10,000
10-410-0146-55365	Electric	\$ 98,270	\$ 174,000	\$ 118,000	\$ 130,000
10-410-0146-55370	Gas	\$ 10,429	\$ 33,000	\$ 12,000	\$ 20,000
10-410-0146-55375	Sewer	\$ 3,106	\$ 4,000	\$ 3,100	\$ 4,000
10-410-0146-55380	Telephone/Data	\$ 615	\$ 1,200	\$ 600	\$ 1,200
10-410-0146-55385	Water	\$ 24,841	\$ 26,250	\$ 20,000	\$ 25,000
10-410-0146-55390	Stormwater	\$ 11,342	\$ 13,000	\$ 12,000	\$ 13,000
	Utilities	\$ 148,602	\$ 251,450	\$ 165,700	\$ 193,200
10-410-0146-59920	Equipment	\$ -	\$ -	\$ -	\$ -
10-410-0146-59950	Other Improvements	\$ 245,424	\$ 919,200	\$ 200,000	\$ 920,000
	Capital Outlay	\$ 245,424	\$ 919,200	\$ 200,000	\$ 920,000
	Facilities Maintenance Total	\$ 793,394	\$ 1,606,285	\$ 744,420	\$ 1,568,505

Finance Department

The Finance Department consists of three divisions, Accounting, Procurement and Revenue Management. The Accounting Division is responsible for the disbursement of City funds and for providing timely and informative financial information to a variety of users. The Procurement Division is responsible for ensuring other City Departments compliance with the purchasing policy as well as maintaining bid records. The Revenue Division is responsible for processing receipts of sales tax, monitoring business compliance with the City's sales and use tax ordinance and overseeing collection of City use tax receipts.

The entire department works together to prepare 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, participates in policy analysis and formation and ensures City compliance with federal and state legislation, City Charter, ordinances and policy requirements.

2025 Major Goals and Accomplishments:

- ◆ The finance staff completed comprehensive preparation for the annual audit, which resulted in no auditors' adjustments to the City's accounting records.
- ◆ Completed the preparation of the 2024 Annual Comprehensive Financial Report (ACFR). Received an unqualified opinion from the City's independent auditor.
- ◆ Completed the 8th annual compliance audit as required in the ballot language of Cañon City Referendum #2A approved by the voters in November 2016. There were no findings of non-compliance with the provisions included in 2A.

2026 Major Goals:

- ◆ Continue to maintain City's fiscal health to provide high quality services to the citizens. Provide ongoing periodic updates to City Council in the form of a presentation at regularly scheduled meetings.
- ◆ Respond to the needs of the City Council as they establish their goals and objectives for the City in 2026.
- ◆ Work with Computer Resources for the implementation of a new Enterprise Resource Planning solution for additional modules to include business tax.
- ◆ Review and update accounting policies.
- ◆ Review and update purchasing policies.
- ◆ Finance Department succession planning
- ◆ Hire and train an Accounting Manager
- ◆ Monitor the Street Improvement program and complete the required independent audit process required by 2A.
- ◆ Continue ongoing discussions with City Administrator regarding:
 - Customer service
 - Financial reporting
 - Review purchasing policy for possible modifications
 - Develop educational program for p-card usage and Departmental accountability

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0151	Finance				
10-410-0151-51110	Salaries & Wages	\$ 379,140	\$ 415,300	\$ 405,000	\$ 439,700
10-410-0151-51121	Overtime	\$ 115	\$ 500	\$ 250	\$ 500
10-410-0151-51135	Longevity Pay	\$ 1,005	\$ 1,870	\$ 1,700	\$ 2,215
10-410-0151-51142	Workers Compensation	\$ 300	\$ 500	\$ 500	\$ 525
10-410-0151-51143	Life & Health Ins	\$ 109,087	\$ 108,310	\$ 112,500	\$ 121,300
10-410-0151-51144	FICA Taxes	\$ 26,876	\$ 32,025	\$ 30,000	\$ 34,100
10-410-0151-51145	Retirement	\$ 18,250	\$ 20,475	\$ 20,000	\$ 21,700
	Personnel Services	\$ 534,773	\$ 578,980	\$ 569,950	\$ 620,040
10-410-0151-52200	Office Supplies	\$ 4,539	\$ 3,000	\$ 1,000	\$ 3,000
10-410-0151-52205	Small Items Of Equipment	\$ 2,249	\$ 5,000	\$ 4,500	\$ 5,000
10-410-0151-52210	Operating Supplies	\$ 244	\$ 500	\$ -	\$ 500
	Supplies & Materials	\$ 7,032	\$ 8,500	\$ 5,500	\$ 8,500
10-410-0151-53305	Contracted Services	\$ 23,683	\$ 45,000	\$ 26,750	\$ 45,000
10-410-0151-53312	Software Titles	\$ 6,035	\$ 5,900	\$ 2,500	\$ 5,900
10-410-0151-53315	Postage/Freight	\$ 1,502	\$ 3,000	\$ 1,000	\$ 3,000
10-410-0151-53320	Printing	\$ 140	\$ 3,000	\$ -	\$ 3,000
10-410-0151-53325	Publications/Advertising	\$ 1,991	\$ 4,500	\$ 2,500	\$ 4,500
10-410-0151-53330	Membership Fees	\$ 959	\$ 6,200	\$ 1,500	\$ 5,000
10-410-0151-53335	Travel & Training	\$ 10,180	\$ 19,700	\$ 7,500	\$ 15,000
10-410-0151-53336	Meals	\$ 1,357	\$ 3,500	\$ 800	\$ 3,500
10-410-0151-53350	Other Fees & Charges	\$ -	\$ 5,000	\$ -	\$ 5,000
10-410-0151-53357	Workers Comp Deductible	\$ -	\$ -	\$ -	\$ -
	Purchased Services	\$ 45,847	\$ 95,800	\$ 42,550	\$ 89,900
10-410-0151-54005	Treas/Clerk Coll Fe	\$ 13,668	\$ 16,000	\$ 16,000	\$ 18,000
	Program Expenses (Dept. Specific)	\$ 13,668	\$ 16,000	\$ 16,000	\$ 18,000
10-410-0151-55380	Telephone/Data	\$ 726	\$ 1,200	\$ 600	\$ 1,200
	Utilities	\$ 726	\$ 1,200	\$ 600	\$ 1,200
Finance Total		\$ 602,046	\$ 700,480	\$ 634,600	\$ 737,640

City of Cañon City 2026 Budget

Non-Departmental Overview

Non-Departmental is used to account for operating expenditures that apply to all general fund departments. It also accounts for programs that are administered by the City that do not belong to anyone department.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0155	Non-departmental				
10-410-0155-51134	PTO Buyback	\$ -	\$ 90,000	\$ 90,000	\$ 90,000
10-410-0155-51136	Bonus	\$ 250	\$ 26,000	\$ -	\$ 26,000
10-410-0155-51141	Unemployment Pay	\$ 7,348	\$ 10,000	\$ -	\$ 10,000
10-410-0155-51142	Workers Compensation	\$ 336	\$ 1,000	\$ 1,000	\$ 1,000
10-410-0155-51143	Life & Health Ins	\$ (21)	\$ 500	\$ -	\$ 500
10-410-0155-51144	FICA Taxes	\$ -	\$ 7,000	\$ -	\$ 7,000
	Personnel Services	\$ 7,913	\$ 134,500	\$ 91,000	\$ 134,500
10-410-0155-52200	Office Supplies	\$ 2,431	\$ 10,000	\$ 5,500	\$ 10,000
10-410-0155-52205	Small Items Of Equipment	\$ 1,003	\$ 1,000	\$ 3,000	\$ 1,000
10-410-0155-52210	Operating Supplies	\$ 8,299	\$ 5,000	\$ 10,000	\$ 5,000
	Supplies & Materials	\$ 11,733	\$ 16,000	\$ 18,500	\$ 16,000
10-410-0155-53302	Legal Services	\$ 254,076	\$ 275,000	\$ 260,000	\$ 395,000
10-410-0155-53305	Contracted Services	\$ 20,456	\$ 315,000	\$ 160,000	\$ 55,000
10-410-0155-53312	Software Titles	\$ 83,767	\$ 131,000	\$ 86,000	\$ 85,850
10-410-0155-53315	Postage/Freight	\$ 59	\$ -	\$ 100	\$ -
10-410-0155-53320	Printing	\$ -	\$ 3,000	\$ -	\$ 3,000
10-410-0155-53330	Membership Fees	\$ 12,878	\$ 12,500	\$ 13,000	\$ 12,500
10-410-0155-53335	Travel & Training	\$ -	\$ -	\$ 1,000	\$ -
10-410-0155-53340	Equipment Rental	\$ 404	\$ 1,500	\$ 650	\$ 1,500
10-410-0155-53350	Other Fees & Charges	\$ 4,707	\$ 15,000	\$ 1,500	\$ 15,000
10-410-0155-53355	Insurance/Bonds	\$ 347,640	\$ 375,000	\$ 500,000	\$ 460,000
10-410-0155-53356	Property/Casualty Deductible	\$ 45,987	\$ 50,000	\$ 5,000	\$ 50,000
10-410-0155-53726	GIS Authority	\$ 26,351	\$ 27,000	\$ 27,000	\$ 28,000
	Purchased Services	\$ 796,324	\$ 1,205,000	\$ 1,054,250	\$ 1,105,850
10-410-0155-54006	CCARE Increment Payment	\$ 289,246	\$ 350,000	\$ 104,018	\$ 200,000
10-410-0155-54009	DLA/DMO Costs	\$ 65	\$ 5,000	\$ -	\$ 5,000
10-410-0155-54011	Community Agency Funding	\$ 53,124	\$ 55,000	\$ 50,000	\$ 55,000
10-410-0155-54012	Contract Local NonProfit Fund	\$ 57,000	\$ 115,980	\$ 116,200	\$ 107,750
10-410-0155-54051	Property Acquisition Costs	\$ -	\$ 400,000	\$ 160,000	\$ 400,000
	Program Expenses (Dept. Specific)	\$ 399,435	\$ 925,980	\$ 430,218	\$ 767,750
10-410-0155-57009	American Rescue Plan	\$ 144,007	\$ 50,000	\$ 65,000	\$ -
10-410-0155-57226	Pool Feasibility Study Grant	\$ 15,000	\$ -	\$ -	\$ -
10-410-0155-57235	Potential Grant Expense	\$ -	\$ 250,000	\$ -	\$ 250,000
	Grants	\$ 159,007	\$ 300,000	\$ 65,000	\$ 250,000
10-410-0155-58750	Transfer To Other Funds	\$ 883,693	\$ 1,522,647	\$ 1,294,680	\$ 212,000
	Transfers	\$ 883,693	\$ 1,522,647	\$ 1,294,680	\$ 212,000
10-410-0155-59950	Other Improvements	\$ -	\$ -	\$ -	\$ 60,000
	Capital Outlay	\$ -	\$ -	\$ -	\$ 60,000
Non-departmental Total		\$ 2,258,105	\$ 4,104,127	\$ 2,953,648	\$ 2,546,100



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City of Cañon City 2026 Budget

Building Department Overview

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

The Building Department is staffed by one Building Official, one Building Inspector and one part-time Permit Technician. The staff maintains appropriate building code certifications and training with the International Code Council. The staff maintains expertise and knowledge in the areas of building materials, methods and mechanical systems along with providing technical assistance to other City staff and the public regarding building code regulations and standards.

2025 Major Goals and Accomplishments:

- ◆ In line with balanced scorecard, continue to provide excellent customer service to the Public and Contractor's.
- ◆ Continuing membership, activity and training with the International Code Council-Colorado Chapter.
- ◆ Continuing meetings with the Building Code Committee. Provide any updated education on changes to the new codes. Provided contractor's webinars through Colorado Department of Energy Program.
- ◆ Provide to Contractor's training on adoption of the new 2024 International Codes.
- ◆ Update the archives per our Records Retention Schedule.
- ◆ Stay in close touch with third party commercial plan review company and with outside entities such as the State Electrical and Plumbing inspectors, Fire District, and Sanitation District to assure smooth application and construction processes within Cañon City.
- ◆ Will process approximately 900-1000 permits by the end of year. 2024 total of permits issued was 1051.

2026 Major Goals:

- ◆ The mission of the Building Department is to create a safe built environment for the community.
- ◆ In line with balanced scorecard, continue to provide excellent customer service to the Public and Contractor's.
- ◆ Continuing membership, activity and training with the International Code Council-Colorado Chapter.
- ◆ Continuing meetings with the Building Code Committee. Provide any updated education on changes to the new codes. Provided contractor's webinars through Colorado Department of Energy Program.
- ◆ Provide to Contractor's training on any new changes coming if we must adopt the new Urban Wildfire Resiliency Code.
- ◆ Move forward with bringing plan review back in-house.
- ◆ Update the archives per our Records Retention Schedule.
- ◆ Stay in close touch with third party commercial plan review company and with outside entities such as the State Electrical and Plumbing inspectors, Fire District, and Sanitation District to assure smooth application and construction processes within Cañon City.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0195	Building Department				
10-410-0195-51110	Salaries & Wages	\$ 183,604	\$ 279,600	\$ 190,000	\$ 300,600
10-410-0195-51121	Overtime	\$ -	\$ 1,000	\$ -	\$ 1,000
10-410-0195-51135	Longevity Pay	\$ 1,350	\$ 1,400	\$ 1,400	\$ 1,625
10-410-0195-51137	Boot Allowance	\$ 400	\$ 600	\$ 400	\$ 600
10-410-0195-51142	Workers Compensation	\$ 2,256	\$ 4,000	\$ 3,500	\$ 3,500
10-410-0195-51143	Life & Health Ins	\$ 22,615	\$ 64,344	\$ 38,000	\$ 66,000
10-410-0195-51144	FICA Taxes	\$ 13,843	\$ 21,550	\$ 14,500	\$ 23,200
10-410-0195-51145	Retirement	\$ 8,935	\$ 13,800	\$ 9,500	\$ 14,800
	Personnel Services	\$ 233,004	\$ 386,294	\$ 257,300	\$ 411,325
10-410-0195-52200	Office Supplies	\$ 16	\$ 500	\$ 100	\$ 500
10-410-0195-52205	Small Items Of Equipment	\$ 4,147	\$ 2,000	\$ 1,000	\$ 2,000
10-410-0195-52210	Operating Supplies	\$ 352	\$ 13,000	\$ 250	\$ 1,500
10-410-0195-52225	Vehicle/Equipment Parts	\$ 40	\$ 750	\$ 100	\$ 750
10-410-0195-52237	Uniforms	\$ 320	\$ 800	\$ 500	\$ 800
10-410-0195-52245	Gas & Diesel Fuel	\$ 1,649	\$ 3,200	\$ 1,750	\$ 3,200
10-410-0195-52250	Oil, Grease, Etc.	\$ 60	\$ 150	\$ 50	\$ 150
10-410-0195-52255	Tires, Tubes, Etc	\$ 44	\$ 500	\$ 50	\$ 500
	Supplies & Materials	\$ 6,628	\$ 20,900	\$ 3,800	\$ 9,400
10-410-0195-53305	Contracted Services	\$ -	\$ 1,700	\$ -	\$ 1,700
10-410-0195-53312	Software Titles	\$ 3,945	\$ 4,400	\$ 2,500	\$ 3,000
10-410-0195-53315	Postage/Freight	\$ 52	\$ 200	\$ -	\$ 200
10-410-0195-53320	Printing	\$ -	\$ 300	\$ 150	\$ 300
10-410-0195-53325	Publications/Advertising	\$ -	\$ 5,000	\$ -	\$ -
10-410-0195-53330	Membership Fees	\$ 191	\$ 500	\$ 250	\$ 500
10-410-0195-53335	Travel & Training	\$ 1,883	\$ 4,500	\$ 1,500	\$ 4,500
	Purchased Services	\$ 6,070	\$ 16,600	\$ 4,400	\$ 10,200
10-410-0195-54013	Dangerous Bldg. Abatement Cost	\$ -	\$ 50,000	\$ -	\$ 50,000
	Program Expenses (Dept. Specific)	\$ -	\$ 50,000	\$ -	\$ 50,000
10-410-0195-55380	Telephone/Data	\$ 666	\$ 3,000	\$ 700	\$ 3,000
	Utilities	\$ 666	\$ 3,000	\$ 700	\$ 3,000
10-410-0195-59920	Equipment	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
0195	Building Department	\$ 246,368	\$ 476,794	\$ 266,200	\$ 483,925

City of Cañon City 2026 Budget

Planning & Zoning Overview

For budgeting purposes, the City Planner activities are accounted for in this section of the City budget. The Planning and Zoning Division within the Community Vitality Department focuses on Current Development Review as well as Comprehensive Planning for Cañon City including:

- ◆ Staff support to the Planning Commission, an advisory body which evaluates current development review projects and Municipal Code updates to ensure they are ready for consideration by Council,
- ◆ Staff support to the Board of Adjustment, a decision-making body which evaluates requests by citizens from certain provisions of Title 17 for site-specific hardship,
- ◆ Processing of Sign Permits,
- ◆ Processing of Fence Permits,
- ◆ Processing of Zoning Reports for property owners and realtors,
- ◆ Processing of Food Truck/Cart Permits and other forms of Temporary Use Permits,
- ◆ Processing of Special Events Permit requests occurring on private property,
- ◆ Processing requests for new address assignments,
- ◆ Community redevelopment and economic vitality,
- ◆ New development projects (residential, commercial, industrial, and public facilities),
- ◆ Updates to municipal codes relating namely to Titles 17 (Zoning, Subdivision, Development Regulations, and the Sign Code),
- ◆ Processing of land use applications for zone changes, discretionary zoning requests (Special Review Uses and Conditional Use Permits/ADU's) and zoning variances,
- ◆ As an outcome of Site Plans, site inspections prior to release of a certificate of occupancy to ensure parking minimums and landscape minimums have been met, and that the built project is consistent with what was shown during the review phase,
- ◆ Designated enforcement personnel to investigate and abate violations of Title 17 (zoning/use violations, fence violations, sign violations, etc.)
- ◆ Organize regular meetings of the Development Review Team (DRT), a multi-department and multi-agency group to discuss active applications and prospective projects, as well as the availability of project resources to help applicants,
- ◆ Organize regular meetings of the Code Enforcement Coordination group to ensure Planning staff, Building staff, Code Enforcement staff, the City's legal counsel and prosecutor, as well as the City Administrator, are all understanding the scope of current code enforcement cases within the City.
- ◆ Manage Municipal Projects oriented with Comprehensive Plan recommendations pertaining to future land use and community vitality.

This Division within Community Vitality also has a high degree of inter-relation with the Building Division and Economic Development Division, as well as the Engineering and Water Departments on the review of active land use applications. External agencies with whom the Planning & Zoning Division has a high degree of interaction with include the Fremont Sanitation District, Cañon City Area Fire Protection District, and local utility providers.

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

2025 Major Goals and Accomplishments:

- ◆ Implementation of the recommendation of the 2021 Comprehensive Plan, "Picture Cañon City 2040 – A Pathway To The Future."
- ◆ Conduct a series of educational programs for Planning Commission and City Council on the various agreements tied to certain land use applications, and for the development community on municipal requirements for projects that will end up being recorded, with priority going to understanding the nature of Planned Development Districts.
- ◆ Turn the Information Nook in the lobby at City Hall into a true do-it-yourself shop for zoning and property information.
- ◆ Continue to collaborate with other departments in utilization of CivicGov, a project management software that allows for web-based submissions of land use applications, food truck and sign permits, and reporting of zoning violations.
- ◆ Analyze and update the City's land use application fee schedule to be consistent with the amounts other southern Colorado municipalities are charging.
- ◆ Organized, planned, and conducted multiple joint Planning Commission/City Council meetings to discuss amendments to the Unified Development Code (UDC), particularly as it pertained to signage. This involved several meetings with downtown merchants.
- ◆ 2025 saw continued high numbers of Food Truck/Cart permits in Cañon City, with 30 new or renewing permits during the calendar year.
- ◆ Served as a local media contact to educate and update the general public on Community Vitality related activities.
- ◆ Drafted the Request For Proposals (RFP) to aide the City in creating the Master Plan for Western Gateway Park and the re-use of the Parks' Department Office at Centennial Park.
- ◆ Maintain the "What's That Project" update page on the City's website to inform the public about land use applications about to go under construction.

2026 Major Goals:

- ◆ Based upon the positive response to the City's updated Comprehensive Plan and UDC, continue to make the land development process as predictable and streamlined as possible with the goal of encouraging new development and investment interest in Cañon City.
- ◆ Processing of major land use projects such as Cañon City Commons at The Abbey and the Four Mile Ranch Planned Development.
- ◆ Manage the public process to create a new Master Plan for Black Hills Energy/Western Gateway Park at US Highway 50 and South 1st Street, including oversight of a selected

consultant to assist the City in design, and managing the public outreach and contact efforts to inform the final design.

- ◆ As an aspiration for future years, search for resources to create a part time Planning Technician position to manage zoning enquiries, process fence permits and Zoning Verification reports, process Sign Permits, and manage “drop in” planning and zoning visitor questions, focus on creating graphic illustrations of zoning, subdivision, and site plan concepts.
- ◆ Process a key Minor Subdivision request that will the groundwork for a future design effort for establishing a use and design for the former Constantino’s property at US Highway 50 and 1st Street.
- ◆ Oversee redevelopment efforts to establish Riverfront Zoning and Design in the block between South 1st Street and the 4th Street viaduct.
- ◆ Manage the public process to create a new Master Plan to activate Macon Plaza an urban space only one-half block off Main Street. This will entail drafting an RFP to solicit bids, selection of a consultant to assist the City in design and managing the public outreach and contact efforts to inform the final design to establish Macon Plaza as actively used gathering and activity space that can function to help Main Street in much the same way as Clock Tower Plaza.
- ◆ Record a series of videos for the City’s Public Access Channel as well as the City’s Social Media pages (YouTube and Facebook Channels) on all the various land use applications as an informational supplement to inform the general public.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0196	Planning & Zoning				
10-410-0196-51110	Salaries & Wages	\$ 98,794	\$ 99,500	\$ 99,500	\$ 103,500
10-410-0196-51135	Longevity Pay	\$ 400	\$ 500	\$ 500	\$ 550
10-410-0196-51142	Workers Compensation	\$ 1,123	\$ 1,800	\$ 1,500	\$ 1,500
10-410-0196-51143	Life & Health Ins	\$ 10,785	\$ 11,000	\$ 11,000	\$ 11,200
10-410-0196-51144	FICA Taxes	\$ 7,449	\$ 7,650	\$ 7,618	\$ 8,000
10-410-0196-51145	Retirement	\$ 4,630	\$ 4,875	\$ 4,900	\$ 5,100
	Personnel Services	\$ 123,181	\$ 125,325	\$ 125,018	\$ 129,850
10-410-0196-52200	Office Supplies	\$ -	\$ 2,000	\$ -	\$ 2,000
10-410-0196-52205	Small Items Of Equipment	\$ -	\$ 900	\$ -	\$ 850
10-410-0196-52210	Operating Supplies	\$ 44	\$ 2,500	\$ 600	\$ 1,000
	Supplies & Materials	\$ 44	\$ 5,400	\$ 600	\$ 3,850
10-410-0196-53305	Contracted Services	\$ 1,780	\$ 5,000	\$ -	\$ 5,000
10-410-0196-53312	Software Titles	\$ 1,431	\$ 1,200	\$ 750	\$ 1,200
10-410-0196-53315	Postage/Freight	\$ 165	\$ 2,500	\$ 150	\$ 1,500
10-410-0196-53320	Printing	\$ -	\$ 750	\$ -	\$ 500
10-410-0196-53325	Publications/Advertising	\$ -	\$ 1,000	\$ -	\$ 750
10-410-0196-53330	Membership Fees	\$ 61	\$ 2,000	\$ 200	\$ 2,000
10-410-0196-53335	Travel & Training	\$ 1,542	\$ 3,500	\$ 1,000	\$ 3,500
	Purchased Services	\$ 4,979	\$ 15,950	\$ 2,100	\$ 14,450
10-410-0196-55380	Telephone/Data	\$ 333	\$ 1,200	\$ 350	\$ 1,200
	Utilities	\$ 333	\$ 1,200	\$ 350	\$ 1,200
Planning & Zoning Total		\$ 128,536	\$ 147,875	\$ 128,068	\$ 149,350



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City of Cañon City 2026 Budget

Economic Development Department Overview

The Economic Development department works to be an advocate for local businesses; attract new industry, businesses, and primary jobs to the community; help streamline the development processes to make the community more business friendly; and seek out grant funding that will benefit the greater Cañon City area. The Economic Development office is working on building better relationships and collaboration with community partners, reviewing city policies, expanding business, industry and placemaking infrastructure, and working on projects consistent with existing plans like the Downtown Master Plan, Arkansas River Corridor Plan, Highway 50 Corridor Plan, and the Royal Gorge Master Plan.

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

Cañon City sits within a 45-minute drive of two Colorado metropolitan areas, Pueblo and Colorado Springs metro areas, with a combined population of over 900,000 people. This proximity makes Cañon City a perfect location as a bedroom community, small business startup community and industry supply chain partner to the Front Range commercial corridor. Cañon City's primary job recruitment efforts are largely centered on making those supply chain and housing connections.

2025 Major Accomplishments:

- ◆ Expanded stakeholder involvement by creating an ad hoc Royal Gorge Young Professionals group as an economic development initiative.
- ◆ Issued an RFP for a potential new Royal Gorge Bridge operator, participated in bidder site visit, selection interviews and eventual award.
- ◆ Partnered as a member of a review committee for the planning of the Black Hills/Western Gateway and Centennial Park Master Planning project.
- ◆ Created colorful Main Street banners as a Public Arts Committee project as a placemaking and business location strategy for downtown businesses. This project was in response to a public discussion about central business district sign codes, in particular feather flags.
- ◆ Worked closely with the ownership group of the Four Mile Ranch (4MR) Planned Development District, assisting with key initiatives such as helping them begin active Master Development Agreement negotiations and begin the steps of creating a new URA plan area.
- ◆ Worked closely with the owner/developer of the Hotel St. Cloud to help secure its Certificate of Occupancy, their soft opening in May and grant opening in July.
- ◆ 2025 saw the addition of General Dollar, Dickies BBQ and Maverik Adventure Club convenience store.
- ◆ Through a partnership with C-CARE Urban Renewal Authority and the Public Works Department Main Street redesign project, City installed fire lines to six properties between 1st and 4th Streets at a cost of over \$127,000, less \$5,000 reimbursements from each

property owner. Also, awarded \$45,000 in Façade grants to five buildings and \$59,150 in Building Systems grant for three properties.

- ◆ The City was awarded an EPA Clean Up Grant in the amount of \$1.55 million for the clean-up of the former New Method Laundry and Dry Cleaners lot on Main Street and the Skyline Steel site.

2026 Major Goals:

- ◆ Establish a new business, industry and retail recruitment strategy and contract as a means to expand the ability of our community to attract not just retail businesses but primary jobs as well.
- ◆ Through the initiatives of the Public Arts Committee, expand art in Cañon City as a driver of economic activity and continue toward the creation of a Colorado Creative district in Cañon City.
- ◆ Establish quarterly public community economic development updates to be held in various venues around town.
- ◆ Establish a downtown mall-director sign program that will work in concert with the colorful Main Street block banners.
- ◆ Establish a video marketing system that tells the stories of our community, designed to attract people, businesses and investors to our community.
- ◆ Fully implement a new Business Retention and Expansion (BRE) plan that will enhance small business service throughout the community while providing provide metrics in line with standard BRE implementations and Cañon City's Balanced Scorecard.
- ◆ Finalize the Skyline Steel environmental cleanup, site rezoning and marketing for redevelopment.
- ◆ Finalize cleanup of the dry-cleaning chemical contamination at the New Method Laundry site and establish a new parking lot in its location.
- ◆ Expand partnership with FEDC, Black Hills Energy and property owners to establish a new industrial park in Fremont County, thereby creating the infrastructure needed to attract new primary jobs.
- ◆ Establish Four Mile Ranch Planned Development District as a new URA area and aid in providing infrastructure improvements and recruiting retail, commercial and housing developers to meet the needs identified in Cañon City's comprehensive plan.
- ◆ Establish a new Downtown Partnership, a key organization needed to evaluate participation in the Colorado Main Street Program or other downtown placemaking program.
- ◆ Partner with the childcare community to aid in expanding childcare services in response to the loss of regional childcare facilities in 2024.
- ◆ Establish metrics that reflect progress consistent with the Balanced Score Card performance measurement system that focus on prioritizing and implementing development projects, championing community relationships that foster economic growth, and establish Cañon City as an economically resilient community.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0198	Economic Development				
10-410-0198-51110	Salaries & Wages	\$ 226,534	\$ 235,500	\$ 209,000	\$ 241,000
10-410-0198-51135	Longevity Pay	\$ -	\$ 700	\$ 700	\$ 800
10-410-0198-51142	Workers Compensation	\$ 2,670	\$ 4,500	\$ 3,000	\$ 4,000
10-410-0198-51143	Life & Health Ins	\$ 43,134	\$ 44,000	\$ 44,000	\$ 46,000
10-410-0198-51144	FICA Taxes	\$ 16,846	\$ 18,100	\$ 15,100	\$ 18,600
10-410-0198-51145	Retirement	\$ 10,418	\$ 11,600	\$ 10,000	\$ 12,000
	Personnel Services	\$ 299,602	\$ 314,400	\$ 281,800	\$ 322,400
10-410-0198-52200	Office Supplies	\$ 61	\$ 500	\$ 100	\$ 500
10-410-0198-52205	Small Items Of Equipment	\$ 1,469	\$ 2,000	\$ -	\$ 2,000
	Supplies & Materials	\$ 1,530	\$ 2,500	\$ 100	\$ 2,500
10-410-0198-53305	Contracted Services	\$ 116,396	\$ 90,500	\$ 52,000	\$ 84,500
10-410-0198-53312	Software Titles	\$ 9,689	\$ 14,100	\$ 13,000	\$ 14,100
10-410-0198-53315	Postage/Freight	\$ 37	\$ 200	\$ 50	\$ 200
10-410-0198-53320	Printing	\$ -	\$ 620	\$ -	\$ 500
10-410-0198-53325	Publications/Advertising	\$ 5,916	\$ 38,100	\$ 1,500	\$ 35,050
10-410-0198-53330	Membership Fees	\$ 8,376	\$ 11,000	\$ 11,000	\$ 11,395
10-410-0198-53335	Travel & Training	\$ 10,587	\$ 10,800	\$ 8,000	\$ 8,000
10-410-0198-53336	Meals	\$ 974	\$ 2,000	\$ 2,000	\$ 2,000
	Purchased Services	\$ 151,973	\$ 167,320	\$ 87,550	\$ 155,745
10-410-0198-55380	Telephone/Data	\$ 998	\$ 1,800	\$ 850	\$ 1,200
	Utilities	\$ 998	\$ 1,800	\$ 850	\$ 1,200
10-410-0198-57011	RTAP Implementation Grant	\$ -	\$ -	\$ 2,500	\$ -
	Grants	\$ -	\$ -	\$ 2,500	\$ -
	Economic Development Total	\$ 454,103	\$ 486,020	\$ 372,800	\$ 481,845
	General Government Total	\$ 6,270,794	\$ 10,096,068	\$ 7,189,798	\$ 8,634,922



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GENERAL FUND
2026 BUDGET PROGRAM/ACTIVITIES

Department
Division/Program:
Fund:

Public Safety
Total of all Divisions/Programs
General

Expenditures:	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
Personnel Services	\$ 5,353,689	\$ 6,925,021	\$ 6,136,533	\$ 6,719,828
Supplies	\$ 309,123	\$ 484,917	\$ 328,448	\$ 558,560
Purchased Services	\$ 662,883	\$ 771,764	\$ 522,940	\$ 784,548
Dept Specific	\$ 738,071	\$ 1,180,175	\$ 1,033,903	\$ 1,115,418
Utilities	\$ 31,119	\$ 61,200	\$ 31,300	\$ 61,200
Debt Service	\$ 260,410	\$ 277,788	\$ 309,000	\$ 305,019
Grants/Contrib	\$ 35,645	\$ 39,609	\$ 25,463	\$ 92,280
Capital Outlay	\$ 423,546	\$ 195,000	\$ 5,000	\$ 411,000
Total	\$ 7,814,486	\$ 9,935,474	\$ 8,392,587	\$ 10,047,853

Program Funding Sources:

Licenses & Permits	\$ 5,800	\$ 6,000	\$ 5,300	\$ 7,000
Grants	\$ 277,496	\$ 492,944	\$ 323,558	\$ 536,988
Assessments	\$ -	\$ -	\$ -	\$ -
Fees & Charges for Services	\$ 102,518	\$ 97,440	\$ 81,600	\$ 99,940
Fines & Penalty	\$ 64,465	\$ 61,500	\$ 41,700	\$ 61,500
Donations	\$ 18,520	\$ 13,500	\$ 2,250	\$ 13,500
Intergovernmental	\$ 218,225	\$ 278,400	\$ 165,150	\$ 195,713
Estimated General City Revenues	\$ 7,127,463	\$ 5,161,119	\$ 5,248,093	\$ 5,676,116
Fund Balance Assigned to Capital	\$ -	\$ -	\$ -	\$ -
Unassigned Fund Balance	\$ -	\$ 3,824,571	\$ 2,524,936	\$ 3,457,096
Total Funding Sources	\$ 7,814,486	\$ 9,935,474	\$ 8,392,587	\$ 10,047,853

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

Law Enforcement - Support Services Division

Support Services Overview

This division supports the Law Enforcement Operations and the Chief of Police by providing support in several areas of the department to include evidence/property, records, community outreach, and co-response. Each unit strives in the pursuit of service excellence to the department and the Cañon City community.

Records Unit

The Records Unit at Cañon City Police Department is overseen by the Business Manager and is responsible for the maintenance and security of all reports and documentation related to CCPD and its cases. This unit also serves the community by providing VIN Inspections, Sex Offender registrations, Court Order fingerprinting, dog and bike licenses, Utility Terrain Vehicle Registrations, and the release of CCJRA records via records requests.

2026 Major Goals:

- ◆ Continuation of the purging project to ensure CCPD can fall into compliance with State Archives and Statutory requirements for records maintenance and storage.
- ◆ Implement new policies and protocols for the collection and storage of records to fall in line with industry and statutory standards.
- ◆ Develop a plan for all records technicians to become and maintain certification through Colorado Certified Records Network.
- ◆ Merge the Records and Digital Evidence Units under the same umbrella in order to streamline processes and better align with industry standards

Evidence/Property Unit

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 Evidence Unit will continue to explore new innovative ideas and best practices for the overall operation of the unit. This will also include the destruction and disposal of non-retainable evidence.

2026 Major Goals:

- ◆ Implement security protocols and equipment to protect physical and digital evidence for trial.
- ◆ Develop a plan to obtain Evidence Unit Accreditation through either the International Association of Property Examiners, or Commission on Accreditation for Law Enforcement Agencies - Evidence.
- ◆ Continue the Records/Evidence Purge Project to ensure the agency progresses towards having compliance needed for accreditation.

Community Service Officer Unit

In 2019 the city combined the functions of animal control, community services, and code enforcement under a single unit within the police department. The Neighborhood Partnership Initiative is comprised of four full-time employees charged with leading the city's preventative and enforcement efforts of these functions.

2026 Major Goals:

- ◆ Conduct parking enforcement as needed and educate the public on city ordinances.
- ◆ Manage and respond to See, Click, Fix complaints more effectively.
- ◆ Develop voluntary compliance initiatives for code violations.
- ◆ Annual mobile home inspections

Community Programs

Community Engagement: This role includes not just crime prevention projects or events, but also to work closely with the community through programs such as, Shop with a Cop, National Night Out, Coffee with a Cop, the annual CCPD Golf Tournament, the annual Starpoint/Special Olympics Basketball Game, Tip a Cop, among many others.

Crime Prevention by Environmental Design: Conduct CPTED inspections city-wide for all sensitive structures. CPTED strategies are ideal for Law Enforcement Officers, City Planners, City Managers, City Council Members, Architects, Security Consultants, Educators or anyone involved in designing neighborhoods, schools, downtowns, buildings, or revitalization efforts. It is an effective way of fighting crime and promoting business.

Citizens' Police Academy: 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 200 "graduates." In 2024, 12 citizens graduated the academy. The intent of the program is to increase opportunities for partnering with community members. CCPD looks to have this available to the community bi-annually in September.

2026 Major Goals:

- ◆ Continue developing and fostering our Neighborhood Watch programs
- ◆ Improve marketing for the unit with the use of social media platforms and advertisement strategies.
- ◆ Improve internal morale and wellbeing through peer support, networking and other engagements within the police department.
- ◆ Continued partnership with CCPD retirees through the volunteer program, luncheons, and other department events.

Law Enforcement - Professional Standards Division

Professional Standards Overview

This division supports the Chief of Police, Support Division, and Operations Division of department by performing the administrative functions necessary to maintain operational effectiveness. These functions include policy review and updates, coordinating training, recruitment and hiring, and discipline and internal affairs.

City of Cañon City Strategic Goals Supported:

Administrative Services advances city goals of:

- ◆ Improving citizens' quality of life
- ◆ Spending tax dollars efficiently and responsibly
- ◆ Creating programming that engages people
- ◆ Championing community relationships
- ◆ Investing in public safety
- ◆ Establishing a culture of great customer service
- ◆ Providing opportunities for staff growth and training

2026 Major Goals:

- ◆ Continue accreditation process with the Colorado Association of Chiefs of Police and explore Accreditation through the Commission on Accreditation for Law Enforcement Agencies (CALEA).
- ◆ Bring the department to full staffing.
- ◆ Analyze national trends in use of force and 2025 incidents of force in Cañon City to develop training for 2026.

Recruiting and Hiring

Recruiting and hiring is necessary to replace employees lost through normal attrition, and to expand services provided to the community. A fully staffed department means employees have more time to engage with the community, provide superior customer service, and attend training and growth opportunities. Further, a fully staffed department is better able to respond to community needs and public safety issues.

Recruiting and hiring advances the goals of improving citizens' quality of life, championing community relationships, engaging with the community, establishing a culture of great customer service, providing opportunities for growth and training, and investing in public safety, by providing both staffing and time for employees to work with citizens directly, and to engage in proactive community policing at all levels.

2026 Major Area Goals:

- ◆ Bring the department to full staffing levels.
- ◆ Hire experienced officers (lateral hires)

Policy Review

State and Federal law, and municipal ordinances, change on a regular basis. Citizen's expectations and public policy goals change along with them. Regular policy review and updates are required to ensure the

department is responsive to the needs of the community and in compliance with all relevant law.

Policy review furthers the goal of spending tax dollars wisely and responsibly by limiting liability to the city. Policy review also identifies areas where training is needed, encourages community engagement and relationships by furthering community policing, and invests in public safety by ensuring employees comply with current best practices in policing.

2026 Major Area Goals:

- ◆ Review all department policy for compliance with law, community needs, and best practices.
- ◆ Update all policies as needed annually
- ◆ Conduct in-service training as needed to adopt new policy updates.

Training

Modern policing is a continuously evolving field. To keep up with the pace of change, employees must continuously train in new techniques and ideas to solve and prevent crime problems in our community to make a positive difference in the lives of those the department serves.

Training improves citizens' quality of life, creates programming that engages people, champions community relationships, and establishes a culture of great customer service, by providing officers with new tools to work with the community. Training also improves public safety and assists in spending tax dollars efficiently and responsibly by preventing injuries to both officers and the public, and by reducing liability concerns.

2026 Major Area Goals:

- ◆ Continue compliance with all POST, CIRSA, and other mandated training.
- ◆ Provide each employee with at least one significant training opportunity beyond minimum requirements to advance department goals and provide individualized career advancement.
- ◆ Leverage Cañon City's central location in the region to host additional training locally to improve cooperation with regional agencies and save on travel costs.
- ◆ Continue the transition to standardized department issued handguns and rifles for all officers.

Crime Analysis

The Canon City Police Department full-time Crime Analyst is responsible for the collection, analysis, and interpretation of crime data to support law enforcement operations, investigations, and strategic planning.

2026 Major Area Goals:

- ◆ Track statistics and crime patterns in the DICE Unit's "zone" in order to better determine their goals and responsibilities as a newly developed unit and to ensure they are aligned with community needs.
- ◆ Continue developing and maintaining interactive reports for command staff showing weekly/monthly crime data, hotspots and clearance rates.
- ◆ Provide statistical summaries for internal planning and public transparency.
- ◆ Collaborate with community partners in law enforcement to analyze crime trends in neighboring jurisdictions in order to better deploy resources.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0211	Law Enforcement Support & Admin				
10-420-0211-51110	Salaries & Wages	\$ 1,156,865	\$ 2,130,550	\$ 1,830,916	\$ 2,128,126
10-420-0211-51121	Overtime	\$ 61,812	\$ 55,800	\$ 67,300	\$ 61,500
10-420-0211-51135	Longevity Pay	\$ 2,050	\$ 6,950	\$ 7,110	\$ 8,350
10-420-0211-51136	Bonus	\$ 5,000	\$ -	\$ 5,000	\$ -
10-420-0211-51141	Unemployment Pay	\$ -	\$ -	\$ 20,000	\$ -
10-420-0211-51142	Workers Compensation	\$ 18,193	\$ 46,000	\$ 32,000	\$ 33,992
10-420-0211-51143	Life & Health Ins	\$ 225,325	\$ 481,320	\$ 391,750	\$ 518,210
10-420-0211-51144	FICA Taxes	\$ 49,999	\$ 95,500	\$ 71,900	\$ 88,000
10-420-0211-51145	Retirement	\$ 21,297	\$ 44,360	\$ 30,000	\$ 34,660
10-420-0211-51146	FPPA Pension	\$ 67,657	\$ 137,900	\$ 122,000	\$ 136,000
10-420-0211-51148	FPPA AD&D	\$ 17,067	\$ 34,900	\$ 32,000	\$ 35,000
	Personnel Services	\$ 1,625,265	\$ 3,033,280	\$ 2,609,976	\$ 3,043,838
10-420-0211-52200	Office Supplies	\$ 2,249	\$ 5,357	\$ 2,500	\$ 3,357
10-420-0211-52205	Small Items Of Equipment	\$ 5,184	\$ 79,000	\$ 20,000	\$ 65,000
10-420-0211-52210	Operating Supplies	\$ 15,747	\$ 15,000	\$ 16,000	\$ 15,000
10-420-0211-52225	Vehicle/Equipment Parts	\$ 28,090	\$ 10,000	\$ 4,000	\$ 10,500
10-420-0211-52237	Uniforms	\$ 7,006	\$ 10,800	\$ 9,000	\$ 12,000
10-420-0211-52245	Gas & Diesel Fuel	\$ 11,574	\$ 15,700	\$ 19,000	\$ 25,120
10-420-0211-52250	Oil, Grease, Etc.	\$ 350	\$ 1,550	\$ 600	\$ 1,550
10-420-0211-52255	Tires, Tubes, Etc	\$ 1,384	\$ 3,650	\$ 2,500	\$ 4,015
	Supplies & Materials	\$ 71,583	\$ 141,057	\$ 73,600	\$ 136,542
10-420-0211-53305	Contracted Services	\$ 64,097	\$ 93,000	\$ 65,000	\$ 93,000
10-420-0211-53312	Software Titles	\$ 358,404	\$ 417,500	\$ 325,000	\$ 442,200
10-420-0211-53315	Postage/Freight	\$ 6,132	\$ 5,016	\$ 5,200	\$ 6,000
10-420-0211-53320	Printing	\$ 2,498	\$ 7,800	\$ 1,500	\$ 8,600
10-420-0211-53325	Publications/Advertising	\$ 813	\$ 3,360	\$ -	\$ 3,360
10-420-0211-53330	Membership Fees	\$ 6,590	\$ 5,636	\$ 6,000	\$ 5,436
10-420-0211-53335	Travel & Training	\$ 56,820	\$ 62,300	\$ 42,000	\$ 60,800
10-420-0211-53340	Equipment Rental	\$ -	\$ 9,000	\$ -	\$ 9,000
10-420-0211-53345	Rent Bldg/Land	\$ -	\$ 6,000	\$ -	\$ -
10-420-0211-53357	Workers Comp Deductible	\$ 3,144	\$ 10,000	\$ 5,000	\$ -
	Purchased Services	\$ 498,498	\$ 619,612	\$ 449,700	\$ 628,396
10-420-0211-54016	National Night Out On Crime	\$ 2,769	\$ 3,000	\$ -	\$ 3,000
10-420-0211-54017	Jr Law Enforcement Academy	\$ 1,164	\$ 2,000	\$ 1,342	\$ 2,658
10-420-0211-54018	Golf Tournament	\$ 8,162	\$ -	\$ -	\$ -
10-420-0211-54019	CRCA Dispatching Agreement	\$ 531,586	\$ 866,400	\$ 815,000	\$ 785,500
10-420-0211-54020	Victim Advocate Contract	\$ 49,992	\$ 70,000	\$ 61,661	\$ 70,000
10-420-0211-54021	Humane Society Agreement	\$ 86,400	\$ 86,400	\$ 86,400	\$ 86,400
10-420-0211-54022	Property Cleanup Costs	\$ -	\$ 30,000	\$ 2,500	\$ 30,000
10-420-0211-54023	Confidential Funds	\$ -	\$ 10,075	\$ 1,000	\$ 10,075
10-420-0211-54025	Shop With A Cop	\$ 17,646	\$ -	\$ -	\$ -
10-420-0211-54052	Project Lifesaver	\$ 6,734	\$ -	\$ -	\$ -
	Program Expenses (Dept. Specific)	\$ 704,453	\$ 1,067,875	\$ 967,903	\$ 987,633
10-420-0211-55380	Telephone/Data	\$ 30,619	\$ 60,000	\$ 31,000	\$ 60,000
	Utilities	\$ 30,619	\$ 60,000	\$ 31,000	\$ 60,000
10-420-0211-56610	Principal	\$ 24,424	\$ 59,704	\$ 56,000	\$ 90,351
10-420-0211-56620	Interest Expense	\$ 2	\$ -	\$ 5,000	\$ 11,016
	Debt Service	\$ 24,426	\$ 59,704	\$ 61,000	\$ 101,367

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
10-420-0211-57209	CO Opioid Settlement (Cost)	\$ -	\$ 25,000	\$ -	\$ 40,000
10-420-0211-57210	Colorado Post Grant	\$ -	\$ 3,280	\$ 4,200	\$ 4,280
10-420-0211-57213	DCJ Lidar JAG Grant	\$ 14,568	\$ -	\$ -	\$ -
10-420-0211-57213	DOLA PO Mental Health Grant	\$ -	\$ -	\$ -	\$ 31,000
10-420-0211-57223	DPS 2022 Homeland Security	\$ 9,242	\$ -	\$ -	\$ -
10-420-0211-57239	Miscellaneous Police Grants	\$ -	\$ 5,000	\$ -	\$ 5,000
	Grants	\$ 23,810	\$ 33,280	\$ 4,200	\$ 80,280
10-420-0211-59910	Buildings	\$ -	\$ 55,000	\$ -	\$ 65,000
10-420-0211-59920	Equipment	\$ 404,521	\$ 75,000	\$ 5,000	\$ 195,000
	Capital Outlay	\$ 404,521	\$ 130,000	\$ 5,000	\$ 260,000
Law Enforcement Support & Admin Total		\$ 3,383,176	\$ 5,144,808	\$ 4,202,379	\$ 5,298,056



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Law Enforcement – Operations Division

Patrol/Traffic Division Overview

Police patrol is the backbone of any law enforcement agency. The Cañon City Police Department operates three zones of responsibility and averages 30,000 calls for service per year. The Patrol Division has twenty-nine people assigned to it. Its sub-divisions are Uniformed Patrol, D.I.C.E, Parks, and the SRO Unit. Also included are our two K9 handlers with dual purpose patrol dogs.

Patrol response is the most important service as related to immediate law and order. However, records keeping, report preparation, and evidence storage are equally crucial to the police mission. Without these functions working in harmony, the rest of our services become "window dressing". As such, the Cañon City Police Department is focused on providing service excellence to the citizens of this city by employing 21st Century Policing principles and focusing on the 6 pillars:

1. Building Trust and Legitimacy
2. Policy and Oversight
3. Technology and Social Media
4. Community Policing and Crime Reduction
5. Training and Education
6. Officer Wellness

As outlined by the Department of Justice, the Cañon City Police Department will be able to provide the best possible service to the citizens of Cañon City with these principles in mind and service excellence at our core.

2026 Major Goals:

- ◆ Maintain the partnership with BATTLE (Beat Auto Theft Through Law Enforcement) by participating in information gathering and tactical operations with local partners and the assistance of grant funding. This goal will assist in helping to address motor vehicle theft.
- ◆ Continue to build upon service excellence through proper case management and provide citizens with outstanding police service with timely and diligent follow-up efforts to solve crime and address concerns.
 - This includes continuing to build and maintain professional relationships and partnerships with local surrounding agencies through collaborative efforts.
- ◆ Continue to identify problem areas and use 21st Century policing practices and strategies to address concerns among citizens.
- ◆ Continue to build upon the narcotics enforcement strategy to incorporate a more holistic approach, involving partnerships with local partners to streamline treatment options for those suffering with addiction.
- ◆ In concert with local partners, establish a universal protocol for response to child abuse, sexual assault, and death investigations.
- ◆ Continue to plan and move forward for a full-scale active shooter exercise involving all regional partners

Investigations Unit

The Investigative Unit of the Cañon City Police Department is supervised by one Detective Sergeant and six fulltime Detectives. Three detectives are assigned to investigate general crimes, one detective specializing in digital forensics, and two detectives to investigate narcotics crime. The Detective Sergeant and Detectives operate out of the Police Department's Annex located 1145 Ohio Avenue.

2026 Major Goals:

- ◆ Reduce the availability of illicit narcotics through increased covert enforcement efforts and establishing a regional Drug Task Force.
- ◆ Reduce property crimes through overview to assist patrol in bringing about successful resolution of cases and prosecution of offenders.
- ◆ Increase communication and case management practices with patrol to improve case resolutions.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0213	Law Enforcement Operations				
10-420-0213-51110	Salaries & Wages	\$ 2,209,455	\$ 1,808,500	\$ 1,753,025	\$ 1,794,000
10-420-0213-51113	Off Duty Employment	\$ 72,008	\$ 86,940	\$ 66,300	\$ 86,940
10-420-0213-51121	Overtime	\$ 170,495	\$ 123,400	\$ 254,000	\$ 135,000
10-420-0213-51124	Overtime - Battle Grant	\$ 4,810	\$ 15,000	\$ 20,940	\$ 18,550
10-420-0213-51135	Longevity Pay	\$ 7,200	\$ 4,800	\$ 4,620	\$ 5,250
10-420-0213-51142	Workers Compensation	\$ 40,547	\$ 75,000	\$ 40,000	\$ 43,000
10-420-0213-51143	Life & Health Ins	\$ 498,564	\$ 496,000	\$ 393,000	\$ 404,000
10-420-0213-51144	FICA Taxes	\$ 45,692	\$ 28,350	\$ 42,000	\$ 29,000
10-420-0213-51145	Retirement	\$ 5,433	\$ -	\$ 63	\$ -
10-420-0213-51146	FPPA Pension	\$ 212,359	\$ 215,000	\$ 171,250	\$ 199,000
10-420-0213-51148	FPPA AD&D	\$ 51,846	\$ 64,501	\$ 41,000	\$ 51,000
	Personnel Services	\$ 3,318,407	\$ 2,917,491	\$ 2,786,198	\$ 2,765,740
10-420-0213-52205	Small Items Of Equipment	\$ 53,675	\$ 74,250	\$ 60,000	\$ 75,000
10-420-0213-52210	Operating Supplies	\$ 7,020	\$ 20,600	\$ 7,000	\$ 20,600
10-420-0213-52225	Vehicle/Equipment Parts	\$ 31,282	\$ 28,000	\$ 20,000	\$ 45,920
10-420-0213-52236	Lab & Medical Supplies	\$ 1,461	\$ 4,500	\$ 4,000	\$ 4,500
10-420-0213-52237	Uniforms	\$ 39,927	\$ 66,000	\$ 40,000	\$ 70,000
10-420-0213-52245	Gas & Diesel Fuel	\$ 79,401	\$ 112,500	\$ 85,000	\$ 160,875
10-420-0213-52250	Oil, Grease, Etc.	\$ 1,743	\$ 3,450	\$ 2,500	\$ 4,000
10-420-0213-52255	Tires, Tubes, Etc	\$ 11,901	\$ 13,860	\$ 13,000	\$ 20,100
	Supplies & Materials	\$ 226,410	\$ 323,160	\$ 231,500	\$ 400,995
10-420-0213-53305	Contracted Services	\$ 240	\$ -	\$ 1,000	\$ -
10-420-0213-53320	Printing	\$ 3,903	\$ 9,600	\$ 2,500	\$ 9,600
10-420-0213-53335	Travel & Training	\$ 84,159	\$ 85,052	\$ 31,000	\$ 85,052
10-420-0213-53387	Lab Tests	\$ 405	\$ 5,000	\$ 540	\$ 5,000
	Purchased Services	\$ 88,706	\$ 99,652	\$ 35,040	\$ 99,652
10-420-0213-54028	Safety Equipment	\$ 13,637	\$ 82,300	\$ 28,000	\$ 81,355
10-420-0213-54029	Firearm Supplies	\$ 13,660	\$ 20,000	\$ 20,000	\$ 36,430
10-420-0213-54030	K-9 Program	\$ 6,322	\$ 10,000	\$ 18,000	\$ 10,000
	Program Expenses (Dept. Specific)	\$ 33,618	\$ 112,300	\$ 66,000	\$ 127,785
10-420-0213-56610	Principal	\$ 235,977	\$ 218,084	\$ 229,000	\$ 191,389
10-420-0213-56620	Interest Expense	\$ 7	\$ -	\$ 19,000	\$ 12,263
	Debt Service	\$ 235,984	\$ 218,084	\$ 248,000	\$ 203,652
10-420-0213-57001	BJA Bulletproof Vest	\$ 11,835	\$ 6,329	\$ 21,263	\$ 12,000
	Grants	\$ 11,835	\$ 6,329	\$ 21,263	\$ 12,000
10-420-0213-59920	Equipment	\$ 19,025	\$ 65,000	\$ -	\$ 151,000
	Capital Outlay	\$ 19,025	\$ 65,000	\$ -	\$ 151,000
	Law Enforcement Operations Total	\$ 3,933,985	\$ 3,742,016	\$ 3,388,001	\$ 3,760,824

Law Enforcement – COPS Grant

Community Oriented Policing Services Overview

In the fall of 2024 CCPD received a \$1,000,000 grant from the Department of Justice and the Office of Community Oriented Policing Services (COPS) with the support of community partners, which has allowed the Cañon City Police Department to hire 4 additional officers, as part of a Directed Investigations and Community Engagement (DICE) unit, to patrol our riverwalk and downtown areas on bicycle. As well as an additional Parks Officer. The city will continue to work toward budgeting these positions within the general budget, as grant requirements state, in order to continue this level of service in the community beyond the span of the grant.

2026 Major Goals:

- ◆ Using collaborative efforts with community partners and downtown businesses, look at trends in the downtown and riverwalk areas.
- ◆ Identify problem areas to respond to and create a proactive approach to policing in those areas to effectively reduce crime and mischief to improve Cañon City's quality of life.
- ◆ Using the 21st century policing principles, maintain and build relationships with the businesses, community members and partners within the downtown and riverwalk areas.
- ◆ As the unit develops, deploy DICE members strategically to address specific crime trends and concerns.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0217	COPS Grant Program				
10-420-0217-51110	Salaries & Wages	\$ 82,637	\$ 315,000	\$ 260,975	\$ 332,200
10-420-0217-51121	Overtime	\$ 43,489	\$ -	\$ 35,000	\$ 25,000
10-420-0217-51142	Workers Compensation	\$ 5,444	\$ 6,000	\$ 6,300	\$ 7,800
10-420-0217-51143	Life & Health Ins	\$ 27,363	\$ 97,000	\$ 88,000	\$ 89,000
10-420-0217-51144	FICA Taxes	\$ 8,850	\$ 4,600	\$ 11,346	\$ 5,000
10-420-0217-51145	Retirement	\$ 1,574	\$ -	\$ 2,500	\$ -
10-420-0217-51146	FPPA Pension	\$ -	\$ 35,000	\$ 19,000	\$ 36,000
10-420-0217-51148	FPPA AD&D	\$ -	\$ 8,800	\$ 5,000	\$ 9,200
	Personnel Services	\$ 169,356	\$ 466,400	\$ 428,121	\$ 504,200
COPS Grant Program Total		\$ 169,356	\$ 466,400	\$ 428,121	\$ 504,200

Law Enforcement - School Resource Program

School Resource Officer Overview

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

- Law-related education
- Violence diffusion
- Safety programs
- Alcohol and drug prevention
- Crime prevention
- Anti-Bullying programs

2026 Major Goals:

- ◆ Through collaborative communication and partnership with school administration, identify, analyze, and respond to concerns for and about youth in the Cañon City community.
- ◆ Plan and facilitate reunification and active shooter training with the Cañon City School District and Police Department.
- ◆ Conduct Lockdown Drill Training at every RE-1 school.
- ◆ Provide youth safety/justice education through a regular schedule of classroom presentations.
- ◆ Conduct Summer Youth Outreach/Mentor Programs, including the Junior Law Enforcement Academy.
- ◆ Coordinate "Public Safety Days" for children
- ◆ With the facilitation of Opioid settlement funding from the state, develop and implement a PSA program at the high school level to further student project involvement and education in the fight against opioid addiction and substance abuse.
- ◆ Develop relationships with the District Attorney's Office Juvenile Prosecutor(s) and the Probation Department within the 11th Judicial District to identify ways to support their Diversion Program in order to offer criminal justice alternatives to the youth in Cañon City.
- ◆ Develop partnerships with youth serving organizations in Cañon City, specifically including the Boys and Girls Club, the Bridge, and the Cañon City Area Parks and Recreation District.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0218	School Resource Program				
10-420-0218-51110	Salaries & Wages	\$ 134,805	\$ 216,800	\$ 141,332	\$ 151,500
10-420-0218-51121	Overtime	\$ 8,269	\$ 7,500	\$ 8,900	\$ 9,000
10-420-0218-51135	Longevity Pay	\$ 750	\$ 850	\$ 850	\$ 950
10-420-0218-51142	Workers Compensation	\$ 4,080	\$ 8,000	\$ 4,500	\$ 3,600
10-420-0218-51143	Life & Health Ins	\$ 34,210	\$ 60,000	\$ 46,160	\$ 46,500
10-420-0218-51144	FICA Taxes	\$ 2,164	\$ 3,200	\$ 2,280	\$ 2,500
10-420-0218-51146	FPPA Pension	\$ 14,445	\$ 24,500	\$ 15,421	\$ 17,000
10-420-0218-51148	FPPA AD&D	\$ 3,945	\$ 6,100	\$ 4,195	\$ 4,300
	Personnel Services	\$ 202,668	\$ 326,950	\$ 223,638	\$ 235,350
10-420-0218-52210	Operating Supplies	\$ -	\$ 4,100	\$ 1,848	\$ 4,100
10-420-0218-52237	Uniforms	\$ 751	\$ 7,500	\$ -	\$ 7,500
	Supplies & Materials	\$ 751	\$ 11,600	\$ 1,848	\$ 11,600
10-420-0218-53335	Travel & Training	\$ 7,479	\$ 14,000	\$ 6,500	\$ 14,000
	Purchased Services	\$ 7,479	\$ 14,000	\$ 6,500	\$ 14,000
School Resource Program Total		\$ 210,898	\$ 352,550	\$ 231,986	\$ 260,950

Law Enforcement - Co-Responder Program

Co-Response Program Overview

The Co-Responder program's redesigned approach as a fully internal program with CCPD has continued funding from the Office of Behavioral Health through June 2026. The program is comprised of 1 master's degree level behavioral health clinician and 1 bachelor's degree level navigator. The unit will respond as needed to assist with calls for service involving those who are in crisis. Additional duties are to provide case follow-up with those that are either referred to the unit by other officers, or those they have contacted in the course of their duties that need additional help connecting with treatment for a disorder. The intent is to prevent a person suffering from crisis or a mental illness from becoming involved with the criminal justice system through appropriate field-level diversions to treatment programs.

2026 Major Goals:

- ◆ Increase the skill level and awareness of public safety responders, the community, and criminal justice personnel by conducting mental health and de-escalation training.
- ◆ Revision of the unit manual and duties for a professional staff modeled program.
- ◆ Address co-occurring issues of substance use disorder and homelessness.
- ◆ Continue working with our community partners to ensure coordination for services involving addiction, mental health, and homelessness toward the goal of sustained individual independence.
- ◆ Enhance our Identification and response to high utilizers who are becoming involved with the justice system through proactive case management.
- ◆ Collect and share data across different disciplines and agencies to modify protocols for mental health crisis response.
- ◆ Increase marketing for the unit by utilization of social media platforms and advertising.
- ◆ Manage and report all required metrics for continued OBH grant funding.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0219	Co-Responder Program				
10-420-0219-51110	Salaries & Wages	\$ 30,628	\$ 125,000	\$ 70,000	\$ 119,000
10-420-0219-51142	Workers Compensation	\$ -	\$ 3,000	\$ 100	\$ 1,500
10-420-0219-51143	Life & Health Ins	\$ 5,222	\$ 37,100	\$ 11,000	\$ 35,000
10-420-0219-51144	FICA Taxes	\$ 2,143	\$ 9,600	\$ 4,800	\$ 9,200
10-420-0219-51145	Retirement	\$ -	\$ 6,200	\$ 2,700	\$ 6,000
	Personnel Services	\$ 37,993	\$ 180,900	\$ 88,600	\$ 170,700
10-420-0219-52200	Office Supplies	\$ 462	\$ -	\$ -	\$ -
10-420-0219-52210	Operating Supplies	\$ 7,769	\$ 8,100	\$ 21,000	\$ 7,498
10-420-0219-52237	Uniforms	\$ 2,147	\$ 1,000	\$ 500	\$ 1,925
	Supplies & Materials	\$ 10,378	\$ 9,100	\$ 21,500	\$ 9,423
10-420-0219-53305	Contracted Services	\$ 52,138	\$ 22,500	\$ 10,000	\$ 35,000
10-420-0219-53335	Travel & Training	\$ 16,062	\$ 16,000	\$ 21,700	\$ 7,500
	Purchased Services	\$ 68,200	\$ 38,500	\$ 31,700	\$ 42,500
10-420-0219-55380	Telephone/Data	\$ 500	\$ 1,200	\$ 300	\$ 1,200
	Utilities	\$ 500	\$ 1,200	\$ 300	\$ 1,200
Co-Responder Program Total		\$ 117,071	\$ 229,700	\$ 142,100	\$ 223,823
Public Safety Total		\$ 7,814,486	\$ 9,935,474	\$ 8,392,587	\$ 10,047,853



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GENERAL FUND
2026 BUDGET PROGRAM/ACTIVITIES

Department
Division/Program:
Fund:

Public Works
Total of all Divisions/Programs
General

Expenditures:	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
Personnel Services	\$ 1,720,911	\$ 1,896,835	\$ 1,869,980	\$ 1,967,096
Supplies	\$ 238,958	\$ 293,650	\$ 164,650	\$ 301,800
Purchased Services	\$ 44,522	\$ 123,800	\$ 96,395	\$ 127,100
Dept Specific	\$ 980,776	\$ 1,772,000	\$ 1,096,500	\$ 1,587,379
Utilities	\$ 125,211	\$ 215,600	\$ 124,400	\$ 213,400
Debt Service	\$ 114,119	\$ 114,123	\$ 114,123	\$ 53,900
Grants/Contrib	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 399,694	\$ 469,281	\$ 385,000	\$ 280,000
Total	\$ 3,624,192	\$ 4,885,289	\$ 3,851,048	\$ 4,530,675

Program Funding Sources:

Licenses & Permits	\$ 6,472	\$ 2,000	\$ 105,050	\$ 36,500
Other Taxes	\$ 858,594	\$ 760,000	\$ 854,500	\$ 840,000
Fees & Charges for Services	\$ 280,320	\$ 46,500	\$ 91,700	\$ 81,500
Lease & Rental Income	\$ 7,250	\$ 7,250	\$ 7,250	\$ 7,250
Other Resources	\$ 7,718	\$ 7,000	\$ 7,500	\$ 157,000
Transfer from Public Improvement District	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Estimated General City Revenues	\$ 2,448,838	\$ -	\$ 2,537,731	\$ -
Fund Balance Assigned to Capital	\$ 399,694	\$ 469,281	\$ 385,000	\$ 280,000
Unassigned Fund Balance	\$ -	\$ 3,578,258	\$ (152,683)	\$ 3,113,425
Total Funding Sources	\$ 4,023,886	\$ 4,885,289	\$ 3,851,048	\$ 4,530,675

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

City of Cañon City 2026 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.

Many repairs are done in-house except for 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, CDL training, 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.

2025 Major Goals and Accomplishments:

- ◆ Maintained the City's fleet of approximately 190 licensed vehicles plus additional small items of equipment
- ◆ Completed fabrication projects including railing at the Museum and repair of some public art installations along Main Street
- ◆ Coordinated vehicle selection and acquisition process for new vehicles.
- ◆ Oversaw CDL training program for employees in compliance with federal requirements
- ◆ Disposed of numerous pieces of surplus equipment per city policies and procedures.

2026 Major Goals:

- ◆ Continue to successfully maintain the City fleet, providing as much in-house service as possible and supplementing with contracted services where needed.
- ◆ Continue to coordinate vehicle selection and acquisition process.
- ◆ Continue to provide fabrication services to various city needs
- ◆ Continue to provide training and resources for employees obtaining their CDL

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0311	Fleet Maintenance				
10-430-0311-51110	Salaries & Wages	\$ 171,356	\$ 145,575	\$ 184,200	\$ 147,500
10-430-0311-51121	Overtime	\$ 581	\$ -	\$ 600	\$ 1,000
10-430-0311-51135	Longevity Pay	\$ 1,810	\$ 1,650	\$ 2,000	\$ 1,625
10-430-0311-51137	Boot Allowance	\$ 490	\$ 600	\$ 500	\$ 600
10-430-0311-51142	Workers Compensation	\$ 6,131	\$ 5,700	\$ 4,600	\$ 2,515
10-430-0311-51143	Life & Health Ins	\$ 25,338	\$ 28,925	\$ 45,000	\$ 38,000
10-430-0311-51144	FICA Taxes	\$ 13,032	\$ 11,300	\$ 14,000	\$ 11,500
10-430-0311-51145	Retirement	\$ 7,935	\$ 7,185	\$ 8,500	\$ 7,350
	Personnel Services	\$ 226,673	\$ 200,935	\$ 259,400	\$ 210,090
10-430-0311-52200	Office Supplies	\$ 104	\$ 600	\$ 100	\$ 600
10-430-0311-52205	Small Items Of Equipment	\$ 1,753	\$ 5,000	\$ 3,000	\$ 5,000
10-430-0311-52210	Operating Supplies	\$ 2,490	\$ 5,000	\$ 1,000	\$ 5,000
10-430-0311-52225	Vehicle/Equipment Parts	\$ 1,071	\$ 2,000	\$ 750	\$ 2,000
10-430-0311-52245	Gas & Diesel Fuel	\$ 2,829	\$ 3,000	\$ 2,000	\$ 3,500
10-430-0311-52250	Oil, Grease, Etc.	\$ 55	\$ 200	\$ 50	\$ 200
10-430-0311-52255	Tires, Tubes, Etc	\$ -	\$ 800	\$ 200	\$ 800
10-430-0311-52265	Specialized Equip Repair Parts	\$ 2,981	\$ 1,200	\$ 1,000	\$ 1,200
	Supplies & Materials	\$ 11,282	\$ 17,800	\$ 8,100	\$ 18,300
10-430-0311-53305	Contracted Services	\$ 2,988	\$ 5,000	\$ 2,000	\$ 15,000
10-430-0311-53312	Software Titles	\$ 2,651	\$ 2,700	\$ 2,100	\$ 4,300
10-430-0311-53315	Postage/Freight	\$ 22	\$ -	\$ 25	\$ -
10-430-0311-53330	Membership Fees	\$ 4,425	\$ 3,300	\$ 3,425	\$ 4,000
10-430-0311-53335	Travel & Training	\$ 1,112	\$ 1,500	\$ 100	\$ 1,500
10-430-0311-53340	Equipment Rental	\$ 4,174	\$ 5,500	\$ 5,000	\$ 5,500
	Purchased Services	\$ 15,373	\$ 18,000	\$ 12,650	\$ 30,300
10-430-0311-54031	Fuel Station Repair/Maint	\$ -	\$ 6,000	\$ 2,500	\$ 6,000
	Program Expenses (Dept. Specific)	\$ -	\$ 6,000	\$ 2,500	\$ 6,000
10-430-0311-55365	Electric	\$ 3,725	\$ 6,000	\$ 3,700	\$ 4,500
10-430-0311-55370	Gas	\$ 1,884	\$ 4,500	\$ 2,100	\$ 3,500
10-430-0311-55375	Sewer	\$ 396	\$ 450	\$ 400	\$ 500
10-430-0311-55380	Telephone/Data	\$ 1,331	\$ 2,400	\$ 1,000	\$ 1,800
10-430-0311-55385	Water	\$ 3,268	\$ 2,500	\$ 2,000	\$ 2,500
	Utilities	\$ 10,605	\$ 15,850	\$ 9,200	\$ 12,800
10-430-0311-59920	Equipment	\$ 36,432	\$ 6,500	\$ 10,000	\$ 55,000
	Capital Outlay	\$ 36,432	\$ 6,500	\$ 10,000	\$ 55,000
	Fleet Maintenance Total	\$ 300,365	\$ 265,085	\$ 301,850	\$ 332,490



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City of Cañon City 2026 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.

2025 Major Goals and Accomplishments:

- ◆ Applied Magnesium Chloride on gravel roads for dust suppression, 1.99 miles.
- ◆ Continued sweeping of streets on the scheduled routes - 1 street sweeper operating full-time.
- ◆ Conducted routine cleaning of stormwater drainage boxes and vaults, culverts and ditches. Cleaned in excess of 2.84 miles of culverts & stormwater associated pipes, 178 storm inlets and 15 collection manholes, 167 culverts videoed. Cleaned 36 ADA Handicap ramps.
- ◆ Mowing and maintenance of City rights-of-way and drainage ditches.
- ◆ Pick up and dispose of leaves during the annual fall leaf pickup program.
- ◆ Painted pavement markings including crosswalks, parking stalls, center lines, and edge lines – twice annually.
- ◆ Completed asphalt patch repairs for the Cañon City Water Department and Street Department in excess of 65 patches.
- ◆ Installed/replaced thermoplastic pavement markings and traffic signs to meet MUTCD standards. Completed “Walk Your Wheels” thermos on Main Street.
- ◆ Street re-surfacing completed concrete curb & gutter/cross-pans on Candlewood, Fields, South Cottonwood, Macon parking lot.
- ◆ Patched in excess of 3,216 potholes.
- ◆ Continued weed spraying program on Hwy. 50 medians & guardrail.
- ◆ Installed digital speed limit signs, cameras installed for the Police Dept. City wide.

2026 Major Goals:

- ◆ Reconstruct or overlay streets City-wide as identified in the capital improvement plan.
- ◆ Magnesium Chloride application on streets meeting criteria for dust suppression.
- ◆ 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 Federal retro-reflectivity mandates and MUTCD updates.
- ◆ Painting (twice) per year. Pavement markings including crosswalks, parking stalls, center lines and edge lines.
- ◆ Continued installation of thermoplastic pavement markings.
- ◆ Maintenance of the school flashing lights.
- ◆ Maintenance of pedestrian crossing lights on RGB.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0314	Streets				
10-430-0314-51110	Salaries & Wages	\$ 711,486	\$ 766,225	\$ 717,000	\$ 790,251
10-430-0314-51121	Overtime	\$ 12,885	\$ 15,000	\$ 11,500	\$ 15,000
10-430-0314-51135	Longevity Pay	\$ 6,700	\$ 7,000	\$ 7,000	\$ 8,000
10-430-0314-51137	Boot Allowance	\$ 2,600	\$ 3,000	\$ 3,000	\$ 3,200
10-430-0314-51142	Workers Compensation	\$ 28,193	\$ 31,000	\$ 32,000	\$ 40,000
10-430-0314-51143	Life & Health Ins	\$ 244,664	\$ 260,750	\$ 215,620	\$ 223,154
10-430-0314-51144	FICA Taxes	\$ 53,657	\$ 59,250	\$ 55,500	\$ 62,392
10-430-0314-51145	Retirement	\$ 34,725	\$ 37,800	\$ 36,600	\$ 39,244
	Personnel Services	\$ 1,094,910	\$ 1,180,025	\$ 1,078,220	\$ 1,181,241
10-430-0314-52200	Office Supplies	\$ 366	\$ 700	\$ 150	\$ 700
10-430-0314-52205	Small Items Of Equipment	\$ 3,467	\$ 3,700	\$ 2,800	\$ 4,000
10-430-0314-52210	Operating Supplies	\$ 88,150	\$ 122,300	\$ 45,000	\$ 125,000
10-430-0314-52225	Vehicle/Equipment Parts	\$ 57,395	\$ 30,000	\$ 25,000	\$ 35,000
10-430-0314-52237	Uniforms	\$ 4,938	\$ 5,600	\$ 3,000	\$ 5,200
10-430-0314-52245	Gas & Diesel Fuel	\$ 40,664	\$ 55,000	\$ 38,000	\$ 55,000
10-430-0314-52250	Oil, Grease, Etc.	\$ 1,145	\$ 2,300	\$ 2,000	\$ 2,500
10-430-0314-52255	Tires, Tubes, Etc	\$ 7,018	\$ 14,000	\$ 16,000	\$ 15,000
10-430-0314-52265	Specialized Equip Repair Parts	\$ 16,407	\$ 20,000	\$ 13,000	\$ 20,000
	Supplies & Materials	\$ 219,550	\$ 253,600	\$ 144,950	\$ 262,400
10-430-0314-53305	Contracted Services	\$ 8,108	\$ 26,000	\$ 36,000	\$ 24,500
10-430-0314-53312	Software Titles	\$ -	\$ -	\$ 10	\$ -
10-430-0314-53315	Postage/Freight	\$ -	\$ 150	\$ -	\$ 150
10-430-0314-53320	Printing	\$ -	\$ 150	\$ -	\$ 150
10-430-0314-53325	Publications/Advertising	\$ -	\$ 100	\$ -	\$ 150
10-430-0314-53330	Membership Fees	\$ 600	\$ 150	\$ 60	\$ 150
10-430-0314-53335	Travel & Training	\$ 382	\$ 1,500	\$ 425	\$ 1,000
10-430-0314-53340	Equipment Rental	\$ -	\$ 7,800	\$ -	\$ 10,000
10-430-0314-53356	Property/Casualty Deductible	\$ -	\$ -	\$ 5,000	\$ -
10-430-0314-53357	Workers Comp Deductible	\$ 1,158	\$ 3,500	\$ 1,000	\$ 4,000
	Purchased Services	\$ 10,248	\$ 39,350	\$ 42,495	\$ 40,100
10-430-0314-54032	Street Lighting	\$ 15,237	\$ 17,000	\$ 5,000	\$ 15,000
10-430-0314-54215	Street Paint and Signs	\$ -	\$ 75,000	\$ 5,000	\$ 45,000
	Program Expenses (Dept. Specific)	\$ 15,237	\$ 92,000	\$ 10,000	\$ 60,000
10-430-0314-55365	Electric	\$ 104,655	\$ 180,000	\$ 105,000	\$ 180,000
10-430-0314-55370	Gas	\$ 1,501	\$ 3,700	\$ 1,500	\$ 3,900
10-430-0314-55375	Sewer	\$ 198	\$ 300	\$ 250	\$ 300
10-430-0314-55380	Telephone/Data	\$ 5,024	\$ 9,600	\$ 5,000	\$ 9,600
10-430-0314-55385	Water	\$ 1,081	\$ 750	\$ 1,250	\$ 800
	Utilities	\$ 112,459	\$ 194,350	\$ 113,000	\$ 194,600
10-430-0314-56610	Principal	\$ 114,119	\$ 110,636	\$ 110,636	\$ 47,800
10-430-0314-56620	Interest Expense	\$ -	\$ 3,487	\$ 3,487	\$ 6,100
	Debt Service	\$ 114,119	\$ 114,123	\$ 114,123	\$ 53,900
10-430-0314-59920	Equipment	\$ 317,281	\$ 412,781	\$ 375,000	\$ 150,000
	Capital Outlay	\$ 317,281	\$ 412,781	\$ 375,000	\$ 150,000
Streets Total		\$ 1,883,805	\$ 2,286,229	\$ 1,877,788	\$ 1,942,241

City of Cañon City 2026 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 and site plan submittal review; 6) water tap applications approval; 7) design, plans and specifications, contract administration and construction inspection for capital projects 8) collection and coordination of City department information into the Fremont County GIS Authority; and 9) management of the City rights-of-way including permitting and construction inspection.

2025 Major Goals and Accomplishments:

- ◆ Assisted developers in new site design, development, and construction.
- ◆ Collected and maintained data to support the GIS database and Asset Management.
- ◆ Administered floodplain and stormwater programs in compliance with all regulations.
- ◆ Awarded BRO (Bridge Off-System) funding for major rehabilitation of the 1st Street Bridge
- ◆ Awarded SRTS (Safe Routes To School) funding for reconstruction of 13th Street
- ◆ Awarded DWRF (Drinking Water Revolving Fund) Funding for Water Main Replacement
- ◆ Awarded CMAQ (Congestion Mitigation and Air Quality) Funding for 15th Street Sidewalks
- ◆ Completed year 9 of 2A Street Improvement Project construction/design
- ◆ Completed CDOT/2A Reconstruction of Main Street
- ◆ Completed construction of 8th and Pine Ditch Crossing
- ◆ Completed US-50 Lighting Upgrades
- ◆ Completed construction of New Parks Maintenance Facility
- ◆ Completed major rehabilitation of the Osprey Court Stormwater Channel
- ◆ Completed design of Clocktower Plaza
- ◆ Finalized Design and Issued Remaining 2A/DWRF Projects for Bid
- ◆ Advanced construction of Rhodes Avenue Stormwater Project to 80% Complete
- ◆ Assisted with 2A Renewal Question to the Ballot for November 2025
- ◆ Oversaw one of the largest permit years on records due to the volume of f/o installation

2026 Major Goals:

- ◆ Deliver Final Year of 2A projects
- ◆ Plan for continued 2A projects or other alternative pending ballot decision
- ◆ Construct Clocktower Plaza
- ◆ Complete Design for 1st Street Bridge, 13th Street SRTS, 15th Street Sidewalk Projects
- ◆ Continue to collect/maintain data to support the City GIS database
- ◆ Maintain compliance for Floodplain and Stormwater programs.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0318	Engineering				
10-430-0318-51110	Salaries & Wages	\$ 294,955	\$ 374,575	\$ 386,101	\$ 426,000
10-430-0318-51121	Overtime	\$ 659	\$ 3,000	\$ 700	\$ 3,000
10-430-0318-51135	Longevity Pay	\$ 1,240	\$ 1,350	\$ 1,350	\$ 1,875
10-430-0318-51137	Boot Allowance	\$ 720	\$ 1,000	\$ 500	\$ 1,000
10-430-0318-51142	Workers Compensation	\$ 591	\$ 1,000	\$ 3,500	\$ 3,000
10-430-0318-51143	Life & Health Ins	\$ 65,812	\$ 88,750	\$ 95,000	\$ 87,725
10-430-0318-51144	FICA Taxes	\$ 21,630	\$ 28,800	\$ 29,000	\$ 32,500
10-430-0318-51145	Retirement	\$ 13,720	\$ 17,400	\$ 16,209	\$ 20,665
	Personnel Services	\$ 399,328	\$ 515,875	\$ 532,360	\$ 575,765
10-430-0318-52200	Office Supplies	\$ 363	\$ 600	\$ 1,000	\$ 600
10-430-0318-52205	Small Items Of Equipment	\$ 75	\$ 2,000	\$ 1,000	\$ 2,000
10-430-0318-52210	Operating Supplies	\$ 14	\$ 4,000	\$ 500	\$ 2,500
10-430-0318-52225	Vehicle/Equipment Parts	\$ 752	\$ 1,000	\$ 1,000	\$ 1,000
10-430-0318-52237	Uniforms	\$ 1,588	\$ 2,400	\$ 1,500	\$ 2,800
10-430-0318-52245	Gas & Diesel Fuel	\$ 2,385	\$ 5,000	\$ 3,000	\$ 3,500
10-430-0318-52250	Oil, Grease, Etc.	\$ 67	\$ 250	\$ 100	\$ 200
10-430-0318-52255	Tires, Tubes, Etc	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
10-430-0318-52265	Specialized Equip Repair Parts	\$ 2,883	\$ 6,000	\$ 2,500	\$ 7,500
	Supplies & Materials	\$ 8,126	\$ 22,250	\$ 11,600	\$ 21,100
10-430-0318-53305	Contracted Services	\$ 8,656	\$ 50,000	\$ 30,000	\$ 38,000
10-430-0318-53312	Software Titles	\$ 8,127	\$ 6,200	\$ 5,000	\$ 9,550
10-430-0318-53315	Postage/Freight	\$ 87	\$ 500	\$ 150	\$ 500
10-430-0318-53320	Printing	\$ 48	\$ 500	\$ -	\$ 500
10-430-0318-53325	Publications/Advertising	\$ -	\$ 250	\$ -	\$ 250
10-430-0318-53330	Membership Fees	\$ 1,370	\$ 2,500	\$ 1,500	\$ 1,400
10-430-0318-53335	Travel & Training	\$ 614	\$ 6,500	\$ 3,600	\$ 6,500
10-430-0318-53357	Workers Comp Deductible	\$ -	\$ -	\$ 1,000	\$ -
	Purchased Services	\$ 18,901	\$ 66,450	\$ 41,250	\$ 56,700
10-430-0318-54033	Concrete Replacement Program	\$ 21,482	\$ 40,000	\$ 30,000	\$ 40,000
10-430-0318-54034	Irrigation Lateral Replace	\$ 2,666	\$ 20,000	\$ 3,000	\$ 20,000
	Program Expenses (Dept. Specific)	\$ 24,148	\$ 60,000	\$ 33,000	\$ 60,000
10-430-0318-55380	Telephone/Data	\$ 2,147	\$ 5,400	\$ 2,200	\$ 6,000
	Utilities	\$ 2,147	\$ 5,400	\$ 2,200	\$ 6,000
10-430-0318-59920	Equipment	\$ 45,981	\$ -	\$ -	\$ 25,000
	Capital Outlay	\$ 45,981	\$ -	\$ -	\$ 25,000
Engineering Total		\$ 498,631	\$ 669,975	\$ 620,410	\$ 744,565

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0399	Public Works Projects				
10-430-0399-54035	Street Resurfacing	\$ 587,685	\$ 550,000	\$ 425,000	\$ 800,000
10-430-0399-54036	Ditch Crossings	\$ 146,226	\$ 639,000	\$ 500,000	\$ 251,379
10-430-0399-54037	Misc Concrete	\$ 33,095	\$ 80,000	\$ 50,000	\$ 80,000
10-430-0399-54038	Downtown Alleys	\$ 174,384	\$ 175,000	\$ 1,000	\$ 200,000
10-430-0399-54039	Parking Lot Resurfacing	\$ -	\$ 170,000	\$ 75,000	\$ 100,000
10-430-0399-54057	Mountain Park Road Maint	\$ -	\$ -	\$ -	\$ 30,000
	Program Expenses (Dept. Specific)	\$ 941,391	\$ 1,614,000	\$ 1,051,000	\$ 1,461,379
10-430-0399-59021	Wayfinding Kiosk	\$ -	\$ 50,000	\$ -	\$ 50,000
	Capital Outlay	\$ -	\$ 50,000	\$ -	\$ 50,000
Public Works Projects Total		\$ 941,391	\$ 1,664,000	\$ 1,051,000	\$ 1,511,379
Public Works Total		\$ 3,624,192	\$ 4,885,289	\$ 3,851,048	\$ 4,530,675

GENERAL FUND
2026 BUDGET PROGRAM/ACTIVITIES

Department
Division/Program:
Fund:

Culture and Recreation
Total of all Divisions/Programs
General

Expenditures:	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
Personnel Services	\$ 1,031,156	\$ 1,178,375	\$ 1,082,117	\$ 1,083,500
Supplies	\$ 19,836	\$ 28,150	\$ 21,850	\$ 30,200
Purchased Services	\$ 42,281	\$ 63,708	\$ 52,750	\$ 66,765
Dept Specific	\$ 30,599	\$ 51,950	\$ 44,620	\$ 40,355
Utilities	\$ -	\$ -	\$ -	\$ -
Grants/Contrib	\$ 3,981	\$ 82,000	\$ 750	\$ 75,000
Transfers	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 16,792	\$ 55,000	\$ 5,000	\$ 80,000
Total	\$ 1,144,645	\$ 1,459,183	\$ 1,207,087	\$ 1,375,820

Program Funding Sources:

Grants	\$ 3,941	\$ 82,000	\$ 6,550	\$ 75,000
Fees & Charges for Services	\$ 13,427	\$ 8,320	\$ 11,450	\$ 8,400
Fines & Penalty	\$ 2,572	\$ 1,450	\$ 3,000	\$ 2,000
Estimated General City Revenues	\$ 1,124,706	\$ 757,993	\$ 754,822	\$ 777,212
Unassigned Fund Balance	\$ -	\$ 609,420	\$ 431,265	\$ 513,208
Total Funding Sources	\$ 1,144,645	\$ 1,459,183	\$ 1,207,087	\$ 1,375,820

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



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City of Cañon City 2026 Budget

Cañon City Public Library

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

2025 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.
- ◆ Provided new materials and maintained updated collection of print, non-print, and electronic materials for public access through circulating (check-out) and reference collections through our Aspencat consortium and inter-library loan (Prospector) borrowing services. Continued to provide in-house use of newspapers and reference items. Continued to expand access to and increase the number of eBooks and eAudiobooks, through the Overdrive (Libby) Consortium and CloudLibrary.
- ◆ Assisted library patrons using on-line educational databases, which can be logged into at home or at the library. Continued to provide one-on-one technology training to our patrons. Upgraded print and session control to CloudNine web-based software. Expanded databases with ComicsPlus, and ABC Mouse.
- ◆ Makerspace Room continues to be used frequently by members of our community. Library staff transfer VHS to digital media, perform one-on-one training for the following equipment: 3-D printing with new Bambu Lab, X-Tool laser engraver/cutting tool, Vevar heat press, Phrozen Sonic mini 4k resin 3D printer, Cricut machine, video making and editing, Podcasting equipment, Shared Memories Project with partnership from Pueblo City and County Library District.
- ◆ Provided programs for children and adults at the library and participated in these programs with area schools, preschools, daycares, local authors, the local theatre, and local art center.
- ◆ Provided meeting space for a variety of groups, and created new gaming groups.
- ◆ Provided access to state and federal tax forms, LEAP forms, and free notary service.
- ◆ Continued to partner with various organizations such as: Boys & Girls Club, Starpoint, Colorado Parks and Wildlife, HeadStart, Cañon City Pregnancy Center, local authors, local schools and homeschooling groups, Fremont Center for the Arts, Royal Gorge Regional Museum, Green Thumb Initiative, Fremont Conservation District, Pueblo City and County Library District, Fremont County Extension Office, Fremont County Department of Human Services, Kindred Kids CAC, School Lunch Program, Pueblo Community College STEM Program, Cañon City Fire Department.
- ◆ Acquired admission passes for entry to: Western Museum of Mining and Industry, Butterfly Pavilion, Pueblo Zoo, discount entry to The Olympic and Paralympic Museum, Royal Gorge Bridge, Prison Museum, Weisbrod Air Museum.
- ◆ Purchased new shelving units for Used Book Sale room.

- ◆ Partnership with Cañon City Parks Department, Green Thumb Initiative, Fremont Conservation, Cañon City Public Library Foundation to create The Suzanne Lasha Memorial Garden.
- ◆ Extended Curb-side pickup hours.

2026 Major Goals:

- ◆ Continue to expand and update Library collections and services and provide exceptional customer service. Continue to inform and expand public access to electronic resources, books and materials.
- ◆ Continue to provide outreach services to daycares, preschools, and public schools.
- ◆ Provide adult and youth programs and opportunities for community groups to meet.
- ◆ Maintain & improve knowledge of standard Library practices through staff development and keeping our policy and procedure manuals current.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0551	Library				
10-450-0551-51110	Salaries & Wages	\$ 460,805	\$ 543,200	\$ 489,500	\$ 546,000
10-450-0551-51121	Overtime	\$ -	\$ 500	\$ 106	\$ 500
10-450-0551-51135	Longevity Pay	\$ 4,175	\$ 4,350	\$ 4,100	\$ 4,200
10-450-0551-51142	Workers Compensation	\$ 396	\$ 700	\$ 432	\$ 700
10-450-0551-51143	Life & Health Ins	\$ 127,666	\$ 152,000	\$ 135,000	\$ 130,000
10-450-0551-51144	FICA Taxes	\$ 33,239	\$ 42,000	\$ 36,000	\$ 43,000
10-450-0551-51145	Retirement	\$ 19,341	\$ 27,000	\$ 21,000	\$ 27,000
	Personnel Services	\$ 645,623	\$ 769,750	\$ 686,138	\$ 751,400
10-450-0551-52200	Office Supplies	\$ 1,066	\$ 1,700	\$ 500	\$ 2,000
10-450-0551-52205	Small Items Of Equipment	\$ 4,602	\$ 7,000	\$ 5,000	\$ 8,000
10-450-0551-52210	Operating Supplies	\$ 7,256	\$ 7,500	\$ 6,500	\$ 7,900
	Supplies & Materials	\$ 12,924	\$ 16,200	\$ 12,000	\$ 17,900
10-450-0551-53305	Contracted Services	\$ 11,537	\$ 16,000	\$ 17,000	\$ 12,200
10-450-0551-53312	Software Titles	\$ 17,063	\$ 23,000	\$ 15,000	\$ 27,900
10-450-0551-53315	Postage/Freight	\$ 5	\$ 750	\$ -	\$ 500
10-450-0551-53320	Printing	\$ -	\$ 1,250	\$ 1,650	\$ 1,250
10-450-0551-53325	Publications/Advertising	\$ 160	\$ 500	\$ 500	\$ 1,500
10-450-0551-53330	Membership Fees	\$ 1,237	\$ 1,000	\$ 1,000	\$ 2,000
10-450-0551-53335	Travel & Training	\$ 309	\$ 1,800	\$ 2,500	\$ 5,000
10-450-0551-53340	Equipment Rental	\$ -	\$ 1,500	\$ -	\$ 1,500
10-450-0551-53357	Workers Comp Deductible	\$ 168	\$ 1,000	\$ 1,000	\$ -
	Purchased Services	\$ 30,479	\$ 46,800	\$ 38,650	\$ 51,850
10-450-0551-54042	Books, Magazines & Media	\$ 30,134	\$ 42,000	\$ 42,000	\$ 32,000
	Program Expenses (Dept. Specific)	\$ 30,134	\$ 42,000	\$ 42,000	\$ 32,000
Library Total		\$ 719,161	\$ 874,750	\$ 778,788	\$ 853,150

City of Cañon City 2026 Budget

Royal Gorge Regional Museum & History Center Overview

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

2025 Major Goals and Accomplishments:

- ◆ Completed the installation of two dinosaur fossils and updated the labels in the fossil display with grant funds from the Bureau of Land Management.
- ◆ Researched, designed, and installed an exhibit on Recreation of Fremont County.
- ◆ Partnered with the local chapter of the Order Sons and Daughters of Italy in America to develop an interactive display on Italian Heritage of Fremont County.
- ◆ Successfully migrating all the museum's collection database to a web-based software.
- ◆ Completed a scanning project of the documents and other archival material housed at the former Holy Cross Abbey.
- ◆ Organized a consortium of county-wide historical organizations, libraries, museums, and other stakeholders to partner in the development of educational activities and programs for the 250th American & 150th Colorado Anniversary in 2026.
- ◆ Continued to reconcile and provide better storage for the Museum's collections including artifacts stored at the museum's offsite storage areas.

2026 Major Goals:

- ◆ Continue to develop partnerships with community non-profit organizations, museums, area schools, and Friends of the Museum & History Center to promote and engage the community in the discovery and preservation of the rich history of this region for the 250th American & 150th Colorado Anniversary.
- ◆ Begin work in surveying 20 historic properties/resources that tie to the African American families who lived in Cañon City as part of a CLG Grant funded project.
- ◆ Install two new smaller exhibits for the museum.
- ◆ Work with the Friends of the Museum to help fund the rehabilitation of the Catlin Cabin to an educational area for school tours.
- ◆ Finalize work on the Design Guidelines of the Historic Downtown.
- ◆ Continue to foster a culture of great customer service and diversify the museum's educational opportunities and programs to engage broader audiences.

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0555	Museum				
10-450-0555-51110	Salaries & Wages	\$ 293,300	\$ 312,875	\$ 304,351	\$ 252,500
10-450-0555-51121	Overtime	\$ 5	\$ -	\$ -	\$ -
10-450-0555-51135	Longevity Pay	\$ 1,350	\$ 1,800	\$ 1,400	\$ 1,200
10-450-0555-51142	Workers Compensation	\$ 4,660	\$ 400	\$ 793	\$ 400
10-450-0555-51143	Life & Health Ins	\$ 51,484	\$ 54,100	\$ 53,435	\$ 45,000
10-450-0555-51144	FICA Taxes	\$ 22,355	\$ 24,100	\$ 22,000	\$ 20,000
10-450-0555-51145	Retirement	\$ 12,379	\$ 15,350	\$ 14,000	\$ 13,000
	Personnel Services	\$ 385,533	\$ 408,625	\$ 395,979	\$ 332,100
10-450-0555-52200	Office Supplies	\$ 542	\$ 1,800	\$ 1,500	\$ 1,800
10-450-0555-52205	Small Items Of Equipment	\$ 1,833	\$ 2,150	\$ 650	\$ 2,500
10-450-0555-52210	Operating Supplies	\$ 4,537	\$ 8,000	\$ 7,700	\$ 8,000
	Supplies & Materials	\$ 6,912	\$ 11,950	\$ 9,850	\$ 12,300
10-450-0555-53305	Contracted Services	\$ 110	\$ 1,250	\$ -	\$ 500
10-450-0555-53312	Software Titles	\$ 8,026	\$ 8,550	\$ 8,100	\$ 8,620
10-450-0555-53315	Postage/Freight	\$ 330	\$ 400	\$ 100	\$ 400
10-450-0555-53320	Printing	\$ 1,602	\$ 2,500	\$ 1,500	\$ 2,300
10-450-0555-53325	Publications/Advertising	\$ 800	\$ 2,850	\$ 2,100	\$ 1,400
10-450-0555-53330	Membership Fees	\$ 908	\$ 858	\$ 1,800	\$ 1,195
10-450-0555-53335	Travel & Training	\$ 25	\$ 500	\$ 500	\$ 500
10-450-0555-53357	Workers Comp Deductible	\$ -	\$ -	\$ -	\$ -
	Purchased Services	\$ 11,801	\$ 16,908	\$ 14,100	\$ 14,915
10-450-0555-54041	Materials For Resale	\$ 75	\$ 350	\$ 120	\$ -
10-450-0555-54042	Books, Magazines & Media	\$ 390	\$ 600	\$ 1,000	\$ 925
10-450-0555-54043	Historic Preservation	\$ -	\$ 9,000	\$ 1,500	\$ 7,430
	Program Expenses (Dept. Specific)	\$ 465	\$ 9,950	\$ 2,620	\$ 8,355
10-450-0555-57002	BLM Grant Expense	\$ 3,051	\$ 50,000	\$ -	\$ 20,000
10-450-0555-57229	Miscellaneous Museum Grants	\$ 930	\$ 32,000	\$ 750	\$ 55,000
	Grants	\$ 3,981	\$ 82,000	\$ 750	\$ 75,000
Museum Total		\$ 408,693	\$ 529,433	\$ 423,299	\$ 442,670

CITY OF CAÑON CITY
GENERAL FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
0599	Culture and Recreation Projects				
10-450-0599-59028	Pedestrian Bridge Repairs	\$ 16,792	\$ 55,000	\$ 5,000	\$ 80,000
	Capital Outlay	\$ 16,792	\$ 55,000	\$ 5,000	\$ 80,000
	Culture and Recreation Projects Total	\$ 16,792	\$ 55,000	\$ 5,000	\$ 80,000
	Culture and Recreation Total	\$ 1,144,645	\$ 1,459,183	\$ 1,207,087	\$ 1,375,820
	Grand Total General Fund	\$ 18,854,117	\$ 26,376,014	\$ 20,640,520	\$ 24,589,270

Parks Department Overview

The Parks Department is responsible for the design, construction, operations and maintenance of City-owned parks, cemeteries, recreational facilities, street trees, public buildings, greenbelts, trails and open space in the Cañon City area. The Cañon City Parks Department maintains forty-one 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; over 5,000 City trees are maintained; recreational facilities are safe, cleaned and repaired; campgrounds, 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 the care and maintenance of approximately 6,000 street trees and for overseeing supplemental contracted tree services including street tree pruning, removal of dead trees, stump grinding, contracted project management as well as contracted mowing and trimming services. The Parks Department assists the Administrative Service's Department in obtaining and administering a range of grants including Great Outdoors Colorado (GOCO) park & recreation grants and processes approximately 600 park use permits per year.

2025 Major Goals and Accomplishments:

- ◆ Stained and sealed all three trestle bridge structures at Point Alta Vista.
- ◆ Completed construction and relocation of the new Parks, Cemetery and Forestry maintenance and office facility.
- ◆ Completed the 3.5-mile trail system in Red Canyon Park.
- ◆ Repaired major splash pad leak under concrete.
- ◆ Implemented a pre-emergent weed control program in both city and mountain parks.
- ◆ Hired firm to design the Lakeside Cemetery expansion project.
- ◆ Continued transition to water saving smart irrigation controllers throughout the city.
- ◆ Resurfaced both tennis court complexes at Centennial and Rudd Parks, Added 4 pickleball courts to Centennial Park.
- ◆ Received grant to install bear resistant trash receptacles in our mountain parks.
- ◆ Repaired the upper play wave in Centennial Park as the approach deck had become undermined and was a major safety concern.
- ◆ Hired an engineering firm to design the bank stabilization and additional seating project at the lower play wave in Centennial Park.
- ◆ Landscaped the strip of land east of 15th street between US 50 and Rainbow Drive.

2026 Major Goals:

- ◆ Now that the city's trail system is virtually built out, our focus should shift to developing a trail maintenance program. We are currently looking into creating a collaborative, cross jurisdictional trail maintenance program.

- ◆ Complete the bank stabilization and seating project at the lower feature in Centennial Park.
- ◆ Landscape the new Parks Maintenance Facility.
- ◆ Repair trestle bridge planks and cross members at Point Alta Vista.
- ◆ Begin design/construction of campsites in Red Canyon Park if grant application is successful.

CITY OF CAÑON CITY
2026 BUDGET
PARK IMPROVEMENT FUND SUMMARY

	2025 Budget	2026 Budget	% Change
Sources of Funds			
Beginning Balance	\$ 1,683,691	\$ 1,222,145	-27.41%
Revenues:			
Grants	\$ 150,000	\$ -	100.00%
Fees & Charges for Services	\$ 130,500	\$ 121,000	-7.28%
Investment Income	\$ 30,000	\$ 50,000	66.67%
Royal Gorge Bridge	\$ 2,160,000	\$ 2,160,000	0.00%
Lease & Rental Income	\$ 44,400	\$ 35,000	-21.17%
Donations	\$ -	\$ -	0.00%
Other Resources	\$ -	\$ -	0.00%
Total Revenues	\$ 2,514,900	\$ 2,366,000	-5.92%
Total Sources of Funds	\$ 4,198,591	\$ 3,588,145	-14.54%

	Uses of Funds
Culture and Recreation	\$ 2,625,925
Capital Outlay:	\$ 2,652,325
All Other Capital Outlay	\$ 628,000
Total Uses of Funds	\$ 3,253,925
	\$ 2,957,325
	-9.12%

	Other Financing Sources (Uses)
Insurance Recoveries	\$ -
Proceeds from the Sale of Fixed Assets	\$ -
Operating Transfers In	\$ -
Operating Transfers Out	\$ (375,000)
Total Other Financing Sources (Uses)	\$ (375,000)
	-
	-100.00%

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

	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
Revenues:				
Grants	\$ -	\$ 150,000	\$ -	\$ -
Fees & Charges for Services	\$ 121,900	\$ 130,500	\$ 126,934	\$ 121,000
Investment Income	\$ 51,822	\$ 30,000	\$ 60,246	\$ 50,000
Royal Gorge Bridge	\$ 2,160,000	\$ 2,160,000	\$ 2,082,855	\$ 2,160,000
Lease & Rental Income	\$ 34,850	\$ 44,400	\$ 41,356	\$ 35,000
Donations	\$ 1,000	\$ -	\$ -	\$ -
Other Resources	\$ 7,087	\$ -	\$ 2,291	\$ -
Total Revenues	\$ 2,376,658	\$ 2,514,900	\$ 2,313,682	\$ 2,366,000
Expenditures:				
Current:				
Culture and Recreation	\$ 1,997,190	\$ 2,625,925	\$ 2,176,585	\$ 2,652,325
Capital Outlay	\$ 90,296	\$ 628,000	\$ 250,000	\$ 305,000
Total Expenditures	\$ 2,087,487	\$ 3,253,925	\$ 2,426,585	\$ 2,957,325
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 289,172	\$ (739,025)	\$ (112,903)	\$ (591,325)
Other Financing Sources (Uses)				
Insurance Recoveries	\$ -	\$ -	\$ -	\$ -
Proceeds from the Sale of Fixed Assets	\$ 100	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	\$ (347,831)	\$ (375,000)	\$ (402,169)	\$ -
Total Other Financing Sources (Uses)	\$ (347,731)	\$ (375,000)	\$ (402,169)	\$ -
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (58,560)	\$ (1,114,025)	\$ (515,072)	\$ (591,325)
Estimated Fund Balances, Beginning of Year	\$ 1,795,777	\$ 1,683,691	\$ 1,737,217	\$ 1,222,145
Estimated Fund Balances, End of Year	\$ 1,737,217	\$ 569,666	\$ 1,222,145	\$ 630,820
Less Classified Fund Balance:				
Nonspendable				
Inventory	\$ 27,789	\$ 26,800	\$ 28,600	\$ 29,500
Prepaid Items	\$ -	\$ 900	\$ -	\$ -
Assigned to				
Trail Improvements	\$ 3,908	\$ 3,908	\$ 3,908	\$ 3,908
Total Classified Fund Balance	\$ 31,697	\$ 31,608	\$ 32,508	\$ 33,408
Estimated Unassigned Fund Balance	\$ 1,705,520	\$ 538,058	\$ 1,189,637	\$ 597,412

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

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
20-450-0522-47241	Potential Grants	\$ -	\$ 150,000	\$ -	\$ -
	Grants	\$ -	\$ 150,000	\$ -	\$ -
20-450-0522-36950	Greenwood Cemetery Donations	\$ 1,000	\$ -	\$ -	\$ -
	Donations	\$ 1,000	\$ -	\$ -	\$ -
20-450-0522-34410	Surplus Wood Sales	\$ 4,463	\$ 2,000	\$ 6,800	\$ 3,000
20-450-0522-34601	Grave Openings	\$ 40,213	\$ 45,000	\$ 43,762	\$ 40,000
20-450-0522-34603	Other Cemetery Assessments	\$ 15,550	\$ 10,000	\$ 16,786	\$ 10,000
20-450-0522-34605	Sale Of Grave Spaces	\$ 21,132	\$ 21,000	\$ 22,613	\$ 21,000
20-450-0522-34611	Campground Fees	\$ 31,812	\$ 50,000	\$ 36,873	\$ 32,000
20-450-0522-34801	Other Revenue	\$ 8,731	\$ 2,500	\$ 100	\$ 15,000
	Fees & Charges for Services	\$ 121,900	\$ 130,500	\$ 126,934	\$ 121,000
20-450-0522-38211	Royal Gorge	\$ 2,160,000	\$ 2,160,000	\$ 2,082,855	\$ 2,160,000
20-450-0522-38219	Tower Lease	\$ 34,850	\$ 44,400	\$ 41,356	\$ 35,000
	Lease & Rental Income	\$ 2,194,850	\$ 2,204,400	\$ 2,124,211	\$ 2,195,000
20-450-0522-45101	Earnings On Deposits & Invest	\$ 51,822	\$ 30,000	\$ 60,246	\$ 50,000
	Investment Income	\$ 51,822	\$ 30,000	\$ 60,246	\$ 50,000
20-450-0522-46201	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -
20-450-0522-46402	Refund Of Expenditures	\$ 7,087	\$ -	\$ 2,291	\$ -
20-450-0522-46901	Sale Of Assets	\$ 100	\$ -	\$ -	\$ -
	Other Resources	\$ 7,187	\$ -	\$ 2,291	\$ -
20-450-0522-49110	Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ -
Parks Improvement Fund Total		\$ 2,376,758	\$ 2,514,900	\$ 2,313,682	\$ 2,366,000

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

Account Number	Description	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
20-450-0522-51110	Salaries & Wages	\$ 992,735	\$ 1,180,600	\$ 982,044	\$ 1,108,200
20-450-0522-51121	Overtime	\$ 941	\$ 3,000	\$ 3,500	\$ 2,000
20-450-0522-51135	Longevity Pay	\$ 3,010	\$ 3,850	\$ 4,000	\$ 3,825
20-450-0522-51137	Boot Allowance	\$ 3,290	\$ 4,400	\$ 3,740	\$ 4,400
20-450-0522-51141	Unemployment Pay	\$ 356	\$ 3,000	\$ -	\$ -
20-450-0522-51142	Workers Compensation	\$ 16,723	\$ 25,000	\$ 25,712	\$ 24,500
20-450-0522-51143	Life & Health Ins	\$ 274,338	\$ 353,000	\$ 280,004	\$ 385,200
20-450-0522-51144	FICA Taxes	\$ 72,756	\$ 90,900	\$ 71,755	\$ 85,500
20-450-0522-51145	Retirement	\$ 39,168	\$ 52,175	\$ 39,840	\$ 50,100
	Personnel Services	\$ 1,403,317	\$ 1,715,925	\$ 1,410,595	\$ 1,663,725
20-450-0522-52200	Office Supplies	\$ 558	\$ 3,000	\$ 500	\$ 5,000
20-450-0522-52205	Small Items Of Equipment	\$ 21,377	\$ 48,000	\$ 20,500	\$ 35,000
20-450-0522-52210	Operating Supplies	\$ 29,569	\$ 68,000	\$ 51,000	\$ 45,000
20-450-0522-52225	Vehicle/Equipment Parts	\$ 27,827	\$ 35,000	\$ 19,800	\$ 35,000
20-450-0522-52235	Chemicals	\$ 14,584	\$ 36,000	\$ 10,500	\$ 36,000
20-450-0522-52237	Uniforms	\$ 10,147	\$ 13,200	\$ 8,500	\$ 13,200
20-450-0522-52245	Gas & Diesel Fuel	\$ 34,856	\$ 40,000	\$ 34,500	\$ 40,000
20-450-0522-52250	Oil, Grease, Etc.	\$ 4,438	\$ 4,500	\$ 2,700	\$ 5,500
20-450-0522-52255	Tires, Tubes, Etc	\$ 4,535	\$ 6,000	\$ 40	\$ 6,000
20-450-0522-52265	Specialized Equip Repair Parts	\$ 1,606	\$ 7,000	\$ 1,000	\$ 7,000
20-450-0522-52280	Janitorial Supplies	\$ 11,364	\$ 20,000	\$ 11,000	\$ 24,000
	Supplies & Materials	\$ 160,861	\$ 280,700	\$ 160,040	\$ 251,700
20-450-0522-53305	Contracted Services	\$ 111,917	\$ 241,200	\$ 247,000	\$ 273,000
20-450-0522-53312	Software Titles	\$ 7,193	\$ 9,800	\$ 10,000	\$ 14,600
20-450-0522-53315	Postage/Freight	\$ 47	\$ 300	\$ 50	\$ 300
20-450-0522-53320	Printing	\$ 135	\$ 400	\$ -	\$ 400
20-450-0522-53325	Publications/Advertising	\$ 30	\$ 400	\$ -	\$ 100
20-450-0522-53330	Membership Fees	\$ 842	\$ 800	\$ 450	\$ 1,000
20-450-0522-53335	Travel & Training	\$ 3,315	\$ 10,000	\$ 3,600	\$ 10,000
20-450-0522-53340	Equipment Rental	\$ 155	\$ 3,500	\$ 400	\$ 4,000
20-450-0522-53350	Other Fees & Charges	\$ 3,495	\$ 3,600	\$ 150	\$ 1,000
20-450-0522-53355	Insurance/Bonds	\$ 45,295	\$ 55,200	\$ 70,000	\$ 61,000
20-450-0522-53357	Workers Comp Deductible	\$ -	\$ 2,500	\$ -	\$ 1,000
	Purchased Services	\$ 172,425	\$ 327,700	\$ 331,650	\$ 366,400
20-450-0522-54054	Tree Voucher Program	\$ -	\$ 15,000	\$ -	\$ 15,000
	Program Expenses (Dept. Specific)	\$ -	\$ 15,000	\$ -	\$ 15,000
20-450-0522-55365	Electric	\$ 15,838	\$ 35,000	\$ 26,050	\$ 38,000
20-450-0522-55370	Gas	\$ 2,321	\$ 6,000	\$ 3,000	\$ 7,000
20-450-0522-55375	Sewer	\$ 3,335	\$ 3,800	\$ 3,500	\$ 5,000
20-450-0522-55380	Telephone/Data	\$ 1,428	\$ 4,800	\$ 1,750	\$ 5,500
20-450-0522-55385	Water	\$ 237,665	\$ 237,000	\$ 240,000	\$ 300,000
	Utilities	\$ 260,587	\$ 286,600	\$ 274,300	\$ 355,500
20-450-0522-58750	Transfer To Other Funds	\$ 347,831	\$ 375,000	\$ 402,169	\$ -
	Transfers	\$ 347,831	\$ 375,000	\$ 402,169	\$ -
20-450-0522-59920	Equipment	\$ 62,783	\$ -	\$ -	\$ 75,000
20-450-0522-59950	Other Improvements	\$ 27,513	\$ 628,000	\$ 250,000	\$ 230,000
	Capital Outlay	\$ 90,296	\$ 628,000	\$ 250,000	\$ 305,000
	Park Improvement Fund Total	\$ 2,435,318	\$ 3,628,925	\$ 2,828,754	\$ 2,957,325

City of Cañon City 2026 Budget

Conservation Trust Fund Overview

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

2025 Major Goals and Accomplishments:

- ◆ Purchased new commercial turf mower.
- ◆ Purchased one new pick up.
- ◆ Purchased new UTV for cemetery.
- ◆ Purchased additional IQ-4 smart irrigation components and other irrigation equipment.

2026 Major Goals:

- ◆ Purchase new commercial mower.
- ◆ Purchase Stand-On 50-inch aerator/seeder for use at the cemetery.
- ◆ Repair/replace a section of rubberized playground surfacing in Centennial Park.

CITY OF CAÑON CITY
2026 BUDGET
CONSERVATION TRUST FUND SUMMARY

	2025 Budget	2026 Budget	% Change
Sources of Funds			
Beginning Balance	\$ 304,913	\$ 311,598	2.19%
Revenues:			
Intergovernmental	\$ 130,000	\$ 110,000	-15.38%
Investment Income	\$ 5,000	\$ 5,000	0.00%
Total Revenues	\$ 135,000	\$ 115,000	-14.81%
Total Sources of Funds	\$ 439,913	\$ 426,598	-3.03%
Uses of Funds			
Culture and Recreation	\$ 25,000	\$ 26,500	6.00%
Capital Outlay:			
All Other Capital Outlay	\$ 99,000	\$ 58,000	-41.41%
Total Uses of Funds	\$ 124,000	\$ 84,500	-31.85%

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

	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
Revenues:				
Intergovernmental	\$ 117,017	\$ 130,000	\$ 109,765	\$ 110,000
Investment Income	\$ 7,645	\$ 5,000	\$ 8,500	\$ 5,000
Total Revenues	\$ 124,662	\$ 135,000	\$ 118,265	\$ 115,000
Expenditures:				
Current:				
Culture and Recreation	\$ 22,998	\$ 25,000	\$ 20,000	\$ 26,500
Capital Outlay	\$ -	\$ 99,000	\$ 94,105	\$ 58,000
Total Expenditures	\$ 22,998	\$ 124,000	\$ 114,105	\$ 84,500
Excess (Deficiency) of Revenues and Other Sources				
Over (Under) Expenditures and Other Uses	\$ 101,664	\$ 11,000	\$ 4,160	\$ 30,500
Estimated Fund Balances, Beginning of Year				
Estimated Fund Balances, End of Year	\$ 205,774	\$ 304,913	\$ 307,438	\$ 311,598
	\$ 307,438	\$ 315,913	\$ 311,598	\$ 342,098

Conservation Trust Fund - Lottery

Account # 23-450-0522-37508

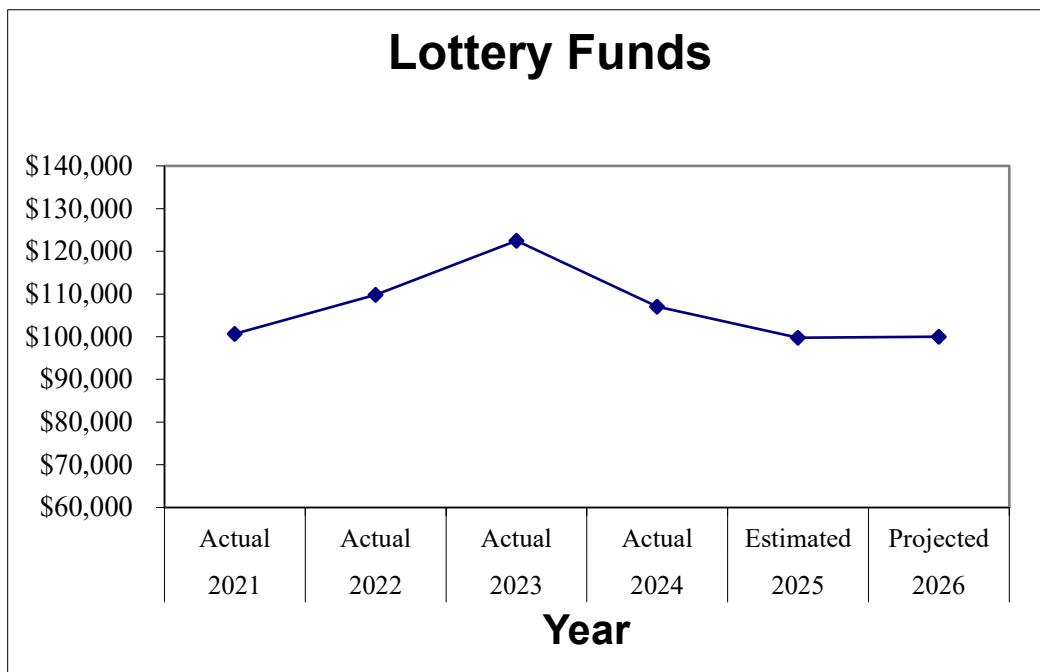
Description: Counties, municipalities and certain special districts must establish a Conservation Trust Fund in order to receive funds from the Lottery. The number of entities participating affects the distribution of the monies. Each municipality's share is allocated based on the quarterly per capita 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
2020	Actual	\$ 83,000	29.62%
2021	Actual	\$ 100,692	21.32%
2022	Actual	\$ 109,831	9.08%
2023	Actual	\$ 122,479	11.52%
2024	Actual	\$ 107,017	-12.62%
2025	Estimated	\$ 99,765	-6.78%
2026	Projected	\$ 100,000	0.24%

Projection: The 2026 projection is based on the current City population and Lottery distributions per capita data provided by the Colorado Department of Local Affairs.

Comments: The significant change in lottery proceeds from 2018 to 2019 is attributed to a change in the recognition period. The trend is showing a steady increase year over year.



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

Account Number	Description	2024 Audited	2025 Budget	Estimated 2025	2026 Budget
23-450-0522-37508	Lottery Funds	\$ 107,017	\$ 120,000	\$ 99,765	\$ 100,000
23-450-0551-37520	Local Funding Fremont County	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Intergovernmental Total		\$ 117,017	\$ 130,000	\$ 109,765	\$ 110,000
23-450-0522-45101	Earnings On Deposits & Invest	\$ 7,645	\$ 5,000	\$ 8,500	\$ 5,000
Investment Income Total		\$ 7,645	\$ 5,000	\$ 8,500	\$ 5,000
Grand Total		\$ 124,662	\$ 135,000	\$ 118,265	\$ 115,000

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

Account Number	Description	2024 Audited	2025 Budget	Estimated 2025	2026 Budget
23-450-0522-52205	Small Items Of Equipment	\$ 772	\$ -	\$ -	\$ 1,500
Supplies & Materials Total		\$ 772	\$ -	\$ -	\$ 1,500
23-450-0522-54053	Irrigation Supplies	\$ 11,866	\$ 15,000	\$ 10,000	\$ 15,000
23-450-0551-54042	Books, Magazines & Media	\$ 10,360	\$ 10,000	\$ 10,000	\$ 10,000
Program Expenses (Dept. Specific) Total		\$ 22,226	\$ 25,000	\$ 20,000	\$ 25,000
23-450-0522-59920	Equipment	\$ -	\$ 99,000	\$ 94,105	\$ 42,000
23-450-0522-59950	Other Improvements	\$ -	\$ -	\$ -	\$ 16,000
All Other Capital Total		\$ -	\$ 99,000	\$ 94,105	\$ 58,000
Grand Total		\$ 22,998	\$ 124,000	\$ 114,105	\$ 84,500

City of Cañon City 2026 Budget

2A Swimming Pool Construction Tax Fund

The Swimming Pool Construction Tax Fund was established to account for the financial activity authorized by the passage of Cañon City Referendum #2A on November 5, 2024. All sales and use tax revenue generated from the approved three-tenths of one percent sales and use tax rate increase (from 3.0% to 3.3%) are deposited into this Fund. Additionally, all investment earnings resulting from the available cash balances in this Fund are allocated to the Swimming Pool Construction Tax Fund. The resources accumulated in this fund are used exclusively to support financing for the construction of a community recreation pool and related pool capital improvements to be constructed and operated by the Cañon City Area Metropolitan Recreation and Park District.

CITY OF CAÑON CITY
2026 BUDGET
SWIMMING POOL CONSTRUCTION TAX FUND SUMMARY

	2025 Budget	2026 Budget	% Change
Sources of Funds			
Beginning Balance	\$ -	\$ 701,282	100.00%
Revenues:			
Operating	\$ 1,577,500	\$ 1,577,500	0.00%
Total Revenues	<u>\$ 1,577,500</u>	<u>\$ 1,577,500</u>	0.00%
Total Sources of Funds	<u><u>\$ 1,577,500</u></u>	<u><u>\$ 2,278,782</u></u>	44.46%
Uses of Funds			
Intergovernmental	\$ 1,577,500	\$ 1,593,175	0.99%
Total Uses of Funds	<u><u>\$ 1,577,500</u></u>	<u><u>\$ 1,593,175</u></u>	0.99%

CITY OF CAÑON CITY
SPECIAL REVENUE FUND
SWIMMING POOL CONSTRUCTION TAX FUND - BUDGET STATEMENT

	2025 Budget	2025 Estimated	2026 Budget
Revenues:			
Taxes	\$ 1,566,000	\$ 1,155,470	\$ 1,566,000
Fines & Penalty	\$ 1,500	\$ 12	\$ 1,500
Investment Income	\$ 10,000	\$ 5,800	\$ 10,000
Total Revenues	\$ 1,577,500	\$ 1,161,282	\$ 1,577,500
Expenditures:			
Current:			
Intergovernmental	\$ 1,577,500	\$ 460,000	\$ 1,593,175
Total Expenditures	\$ 1,577,500	\$ 460,000	\$ 1,593,175
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ -	\$ 701,282	\$ (15,675)
Estimated Fund Balances, Beginning of Year	\$ -	\$ -	\$ 701,282
Estimated Fund Balances, End of Year	\$ -	\$ 701,282	\$ 685,607

CITY OF CAÑON CITY
SPECIAL REVENUE FUND
SWIMMING POOL CONSTRUCTION TAX FUND - REVENUE DETAIL

Account Number	Description	2025 Budget	Estimated 2025	2026 Budget
28-410-0000-31301	Sales Tax	\$ 1,537,500	\$ 1,078,690	\$ 1,537,500
28-410-0000-31302	Use Tax	\$ 500	\$ 8,730	\$ 500
28-410-0000-31303	Motor Vehicle Sales Tax	\$ 28,000	\$ 68,050	\$ 28,000
Taxes Total		\$ 1,566,000	\$ 1,155,470	\$ 1,566,000
28-410-0000-35912	Pen & Int Del Sales/Use Tax	\$ 1,500	\$ 12	\$ 1,500
Fines & Penalty Total		\$ 1,500	\$ 12	\$ 1,500
28-410-0000-45101	Earnings On Deposits & Invest	\$ 10,000	\$ 5,800	\$ 10,000
Investment Income Total		\$ 10,000	\$ 5,800	\$ 10,000
Grand Total		\$ 1,577,500	\$ 1,161,282	\$ 1,577,500

CITY OF CAÑON CITY
SPECIAL REVENUE FUND
SWIMMING POOL CONSTRUCTION TAX FUND - EXPENDITURE DETAIL

Account Number	Description	2025 Budget	Estimated 2025	2026 Budget
28-410-0000-54055	Sales Tax Pass Thru	\$ 1,577,500	\$ 450,000	\$ 1,577,500
28-410-0000-54056	Administration Fees	\$ -	\$ 10,000	\$ 15,675
	Intergovernmental	\$ 1,577,500	\$ 460,000	\$ 1,593,175



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City of Cañon City 2026 Budget

Library Donations Fund Overview

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

2025 Major Goals and Accomplishments:

- ◆ Received donations totaling \$13,594.00.
- ◆ Applied for and received State Grants to Libraries in the amount of \$7,307.00.
- ◆ Raised and received donations for Summer Learning Program/Silent Auction in the amount of \$4,120.00.
- ◆ Purchased prizes, funded performances and events for the Summer Learning Program.
- ◆ Purchased Bambu Lab 3D printer for Makerspace.

2026 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's collection.
- ◆ Continue to seek outside funding for special projects.
- ◆ Continue to fund youth department programs and adult programming.
- ◆ Continue to update materials and equipment for Makerspace.

CITY OF CAÑON CITY
2026 BUDGET
LIBRARY DONATIONS FUND SUMMARY

	2025 Budget	2026 Budget	% Change
Sources of Funds			
Beginning Balance	\$ 102,597	\$ 133,245	29.87%
Revenues:			
Intergovernmental	\$ 50,000	\$ 58,000	16.00%
Investment Income	\$ 5,000	\$ 9,000	80.00%
Total Revenues	\$ 55,000	\$ 67,000	21.82%
Total Sources of Funds	\$ 157,597	\$ 200,245	27.06%
Uses of Funds			
Culture and Recreation	\$ 72,500	\$ 86,500	19.31%
Total Uses of Funds	\$ 72,500	\$ 86,500	19.31%

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

	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
Revenues:				
Grants	\$ 7,258	\$ 50,000	\$ 17,307	\$ 58,000
Investment Income	\$ 2,848	\$ 2,500	\$ 2,900	\$ 2,500
Donations	\$ 7,793	\$ 5,000	\$ 22,184	\$ 9,000
Total Revenues	\$ 17,900	\$ 57,500	\$ 42,391	\$ 69,500
Expenditures:				
Current:				
Culture and Recreation	\$ 9,028	\$ 72,500	\$ 13,810	\$ 86,500
Total Expenditures	\$ 9,028	\$ 72,500	\$ 13,810	\$ 86,500
Excess (Deficiency) of Revenues and Other Sources				
Over (Under) Expenditures and Other Uses	\$ 8,872	\$ (15,000)	\$ 28,581	\$ (17,000)
Estimated Fund Balances, Beginning of Year	\$ 95,792	\$ 102,597	\$ 104,664	\$ 133,245
Estimated Fund Balances, End of Year	\$ 104,664	\$ 87,597	\$ 133,245	\$ 116,245

**CITY OF CANON CITY
SPECIAL REVENUE FUNDS
LIBRARY DONATIONS FUND - REVENUE DETAIL**

Account Number	Description	2024 Audited	2025 Budget	Estimated 2025	2026 Budget
74-450-0551-47233	Misc Library Grant Revenue	\$ 7,258	\$ 50,000	\$ 17,307	\$ 58,000
Grants Total		\$ 7,258	\$ 50,000	\$ 17,307	\$ 58,000
74-450-0551-45101	Earnings On Deposits & Invest	\$ 2,848	\$ 2,500	\$ 2,900	\$ 2,500
Investment Income Total		\$ 2,848	\$ 2,500	\$ 2,900	\$ 2,500
74-450-0551-36702	Donations	\$ 7,793	\$ 5,000	\$ 15,179	\$ 5,000
74-450-0551-36703	Donation Summer Reading	\$ -	\$ -	\$ 7,005	\$ 4,000
Donations Total		\$ 7,793	\$ 5,000	\$ 22,184	\$ 9,000
Grand Total		\$ 17,900	\$ 57,500	\$ 42,391	\$ 69,500

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

Account Number	Description	2024 Audited	2025 Budget	Estimated 2025	2026 Budget
74-450-0551-52205	Small Items Of Equipment	\$ 669	\$ 8,000	\$ 3,200	\$ 17,500
74-450-0551-52210	Operating Supplies	\$ 1,075	\$ 2,000	\$ 2,000	\$ 2,000
Supplies & Materials Total		\$ 1,745	\$ 10,000	\$ 5,200	\$ 19,500
74-450-0551-53305	Contracted Services	\$ -	\$ 2,500	\$ 1,050	\$ 2,500
74-450-0551-53325	Publications/Advertising	\$ -	\$ -	\$ 500	\$ 2,500
Purchased Services Total		\$ -	\$ 2,500	\$ 1,550	\$ 5,000
74-450-0551-54042	Books, Magazines & Media	\$ 25	\$ 2,000	\$ -	\$ 4,000
Program Expenses (Dept. Specific) Total		\$ 25	\$ 2,000	\$ -	\$ 4,000
74-450-0551-57231	Early Literacy State Grant	\$ 7,258	\$ 8,000	\$ 7,060	\$ 8,000
74-450-0551-57233	Miscellaneous Library Grants	\$ -	\$ 50,000	\$ -	\$ 50,000
Grants Total		\$ 7,258	\$ 58,000	\$ 7,060	\$ 58,000
Grand Total		\$ 9,028	\$ 72,500	\$ 13,810	\$ 86,500



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City of Cañon City 2026 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.

2025 Major Goals and Accomplishments:

- ◆ Received donation funding from a private donor to properly care for the digital archives of the Holy Cross Abbey Collection.

2026 Major Goals:

- ◆ Seek sponsorships to help fund printing out activity booklets and other materials for special programs to commemorate the 250th and 150th Anniversaries of the country and the state.
- ◆ Continue to seek and receive donations to this fund for the improvement of the Royal Gorge Regional Museum and History Center especially for the rehabilitation of the Catlin Cabin.
- ◆ Continue to solicit outside funding for the preservation of the museum's collections and continue the replacement of old display cases and collection storage cabinets.
- ◆ Receive donation funds from the Friends of the Museum for specific preservation and conservation projects and stipends for museum interns.

CITY OF CAÑON CITY
2026 BUDGET
MUSEUM DONATIONS FUND SUMMARY

	2025 Budget	2026 Budget	% Change
Sources of Funds			
Beginning Balance	\$ 126,771	\$ 147,703	16.51%
Revenues:			
Donations	\$ 5,000	\$ 8,000	60.00%
Investment Income	\$ 4,000	\$ 4,000	0.00%
Total Revenues	\$ 9,000	\$ 12,000	33.33%
Total Sources of Funds	\$ 135,771	\$ 159,703	17.63%

Uses of Funds	2025 Budget	2026 Budget	% Change
Culture and Recreation	\$ 12,500	\$ 8,000	-36.00%
Total Uses of Funds	\$ 12,500	\$ 8,000	-36.00%

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

	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
Revenues:				
Investment Income	\$ 3,702	\$ 4,000	\$ 3,618	\$ 4,000
Donations	\$ 2,591	\$ 5,000	\$ 12,033	\$ 8,000
Total Revenues	\$ 6,293	\$ 9,000	\$ 15,651	\$ 12,000
Expenditures:				
Current:				
Culture and Recreation	\$ 477	\$ 12,500	\$ 108	\$ 8,000
Total Expenditures	\$ 477	\$ 12,500	\$ 108	\$ 8,000
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 5,816	\$ (3,500)	\$ 15,543	\$ 4,000
Estimated Fund Balances, Beginning of Year	\$ 126,344	\$ 126,771	\$ 132,160	\$ 147,703
Estimated Fund Balances, End of Year	\$ 132,160	\$ 123,271	\$ 147,703	\$ 151,703

**CITY OF CANON CITY
SPECIAL REVENUE FUNDS
MUSEUM DONATIONS FUND - REVENUE DETAIL**

Account Number	Description	2024 Audited	2025 Budget	Estimated 2025	2026 Budget
78-450-0555-45101	Earnings On Deposits & Invest	\$ 3,702	\$ 4,000	\$ 3,618	\$ 4,000
Investment Income Total		\$ 3,702	\$ 4,000	\$ 3,618	\$ 4,000
78-450-0555-36702	Donations	\$ 2,591	\$ 5,000	\$ 12,033	\$ 8,000
Donations Total		\$ 2,591	\$ 5,000	\$ 12,033	\$ 8,000
Grand Total		\$ 6,293	\$ 9,000	\$ 15,651	\$ 12,000

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

Account Number	Description	2024 Audited	2025 Budget	Estimated 2025	2026 Budget
78-450-0555-52205	Small Items Of Equipment	\$ 477	\$ 4,500	\$ -	\$ 6,000
78-450-0555-52210	Operating Supplies	\$ -	\$ 8,000	\$ 108	\$ 2,000
Supplies & Materials Total		\$ 477	\$ 12,500	\$ 108	\$ 8,000
78-450-0555-53305	Contracted Services	\$ -	\$ -	\$ -	\$ -
Purchased Services Total		\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 477	\$ 12,500	\$ 108	\$ 8,000



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City of Cañon City 2026 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.

2025 Major Goals and Accomplishments:

- ◆ Completed construction on city broadband backbone loop
- ◆ Completed construction of CDOT/2A Main Street Reconstruction
- ◆ Completed construction on new Parks Maintenance Facility
- ◆ Completed construction on Phase 1 of US-50 Lighting Improvements
- ◆ Completed design of Clocktower Plaza and secured DOLA grant funding
- ◆ Commenced design of 3rd Street Connector (TAP Grant)
- ◆ Commenced design of Orchard and Central (HSIP Grant)
- ◆ Secured grant for 1st Street Bridge Rehabilitation (BRO Grant)
- ◆ Secured grant for 13th Street Reconstruction (SRTS Grant)
- ◆ Secured grant for 15th Street Sidewalks (CMAQ/MMOF)
- ◆ Secured grant, acquired property, and began planning on former W.N. Clark Station Site

2026 Major Goals:

- ◆ Complete Construction of Clocktower Plaza
- ◆ Construction of 3rd Street Connector (TAP Grant)
- ◆ Construction of Orchard and Central (HSIP Grant)
- ◆ Commence Design for 1st Street Bridge
- ◆ Commence Design for 13th Street Reconstruction
- ◆ Commence Design for 15th Street Sidewalks
- ◆ Complete planning on W.N. Clark Station Site and identify/secure construction funding
- ◆ Pursue additional grants for future projects as opportunities arise

CITY OF CAÑON CITY
2026 BUDGET
QUALITY OF LIFE FUND SUMMARY

	2025 Budget	2026 Budget	% Change
Sources of Funds			
Beginning Balance	\$ 1,857,703	\$ 1,891,488	1.82%
Revenues:			
Intergovernmental	\$ 4,544,320	\$ 3,293,390	-27.53%
Royal Gorge	\$ 400,000	\$ 300,000	-25.00%
Investment Income	\$ 41,272	\$ 35,000	-15.20%
Total Revenues	\$ 4,985,592	\$ 3,628,390	-27.22%
Total Sources of Funds	\$ 6,843,295	\$ 5,519,878	-19.34%
Uses of Funds			
General Government Projects	\$ 4,268,800	\$ 3,093,390	-27.53%
Public Works Projects	\$ 2,329,588	\$ 1,546,588	-33.61%
Culture and Recreation Projects	\$ 850,000	\$ 450,000	-47.06%
Total Uses of Funds	\$ 7,448,388	\$ 5,089,978	-31.66%

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

	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
Revenues:				
Grants	\$ 5,200,676	\$ 4,544,320	\$ 2,636,288	\$ 3,293,390
Investment Income	\$ 41,272	\$ 25,000	\$ 39,410	\$ 35,000
Royal Gorge Bridge	\$ 566,250	\$ 400,000	\$ 400,000	\$ 300,000
Total Revenues	\$ 5,808,199	\$ 4,969,320	\$ 3,075,698	\$ 3,628,390
Expenditures:				
Current:				
General Government	\$ 929,654	\$ 4,268,800	\$ 1,220,000	\$ 3,093,390
Public Works	\$ 4,670,180	\$ 2,329,588	\$ 2,025,207	\$ 1,546,588
Culture and Recreation	\$ 727,106	\$ 850,000	\$ 799,796	\$ 450,000
Total Expenditures	\$ 6,326,939	\$ 7,448,388	\$ 4,045,003	\$ 5,089,978
Excess (Deficiency) of Revenues and Other Sources				
Over (Under) Expenditures and Other Uses	\$ (518,740)	\$ (2,479,068)	\$ (969,305)	\$ (1,461,588)
Other Financing Sources (Uses)				
Operating Transfers In	\$ 347,831	\$ 1,133,650	\$ 1,160,819	\$ -
Total Other Financing Sources (Uses)	\$ 347,831	\$ 1,133,650	\$ 1,160,819	\$ -
Estimated Fund Balances, Beginning of Year	\$ 1,870,883	\$ 1,857,703	\$ 1,699,974	\$ 1,891,488
Estimated Fund Balances, End of Year	\$ 1,699,974	\$ 512,285	\$ 1,891,488	\$ 429,900

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

Account Number	Description	2024 Audited	2025 Budget	Estimated 2025	2026 Budget
26-410-0199-47004	EPA Brownfields	\$ 380,260	\$ -	\$ 15,000	\$ -
26-410-0199-47115	EPA Cleanup Grant	\$ -	\$ 766,000	\$ -	\$ 766,000
26-410-0199-47203	CDOT Multimodal Master Plan	\$ 61,663	\$ -	\$ -	\$ -
26-410-0199-47206	CDOT RMS Opportunity 2	\$ 19,177	\$ -	\$ -	\$ -
26-410-0199-47220	DOLA REDI Clock Tower Plaza	\$ -	\$ 600,000	\$ -	\$ 350,000
26-410-0199-47241	Potential Grants	\$ -	\$ 1,044,150	\$ 250,000	\$ 500,000
26-410-0199-47249	DOLA EIAF E025 New Method De	\$ 228,200	\$ -	\$ 229,708	\$ -
26-410-0199-47788	GOCO BHE/West Gateway Park	\$ -	\$ -	\$ 166,760	\$ 377,390
26-430-0399-47201	CDOT CMAQ HMA Pavement	\$ -	\$ -	\$ -	\$ -
26-430-0399-47202	CDOT Four Mile Ln Bridge Rehab	\$ -	\$ 156,670	\$ -	\$ -
26-430-0399-47204	CDOT North 9th Street SRTS	\$ 620,129	\$ -	\$ -	\$ -
26-430-0399-47205	CDOT 3rd & Main Bump Outs	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
26-430-0399-47207	CDOT US50 Lighting	\$ -	\$ 602,500	\$ 562,722	\$ -
26-430-0399-47208	CDOT US50 Pedestrian Crossing	\$ 3,543,416	\$ -	\$ -	\$ -
26-430-0399-47217	DOLA Grant Master Plan 2040	\$ -	\$ -	\$ 9,929	\$ -
26-410-0399-47241	Potential Grants	\$ -	\$ -	\$ -	\$ -
26-430-0399-47251	CDOT HSIP Central & Orchard	\$ -	\$ -	\$ -	\$ 900,000
26-430-0399-47253	CDOT 15th Street Sidewalks	\$ -	\$ -	\$ -	\$ -
26-430-0399-47254	CDOT 13th Street SRTS	\$ -	\$ -	\$ -	\$ -
26-430-0399-47255	CDOT 1st St & Fourmile Lane Brid	\$ -	\$ -	\$ -	\$ -
26-450-0599-47013	PPORA Red Canyon Park Upgrades	\$ -	\$ -	\$ -	\$ 400,000
26-450-0599-47224	Parks Maintenance Bldg Grant	\$ 347,831	\$ 375,000	\$ 402,169	\$ -
Grants Total		\$ 5,200,676	\$ 4,544,320	\$ 2,636,288	\$ 3,293,390
26-410-0000-45101	Earnings On Deposits & Invest	\$ 41,272	\$ 25,000	\$ 39,410	\$ 35,000
Investment Income Total		\$ 41,272	\$ 25,000	\$ 39,410	\$ 35,000
26-410-0000-38211	Royal Gorge	\$ 566,250	\$ 400,000	\$ 400,000	\$ 300,000
Royal Gorge Total		\$ 566,250	\$ 400,000	\$ 400,000	\$ 300,000
26-410-0000-49110	Transfer From Other Funds	\$ -	\$ 758,650	\$ 758,650	\$ -
26-450-0599-49110	Transfer From Other Funds	\$ 347,831	\$ 375,000	\$ 402,169	\$ -
Transfers Total		\$ 347,831	\$ 1,133,650	\$ 1,160,819	\$ -
Grand Total		\$ 6,156,030	\$ 6,102,970	\$ 4,236,517	\$ 3,628,390

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

Account Number	Description	2024 Audited	2025 Budget	Estimated 2025	2026 Budget
26-450-0599-57224	Parks Maintenance Bldg	\$ 727,106	\$ 850,000	\$ 799,796	\$ -
26-450-0599-57013	Red Canyon Upgrades and Campground	\$ -	\$ -	\$ -	\$ 450,000
Culture and Recreation Projects Total		\$ 727,106	\$ 850,000	\$ 799,796	\$ 450,000
26-430-0399-57201	CDOT CMAQ HMA Pavement	\$ 175	\$ -	\$ -	\$ -
26-430-0399-57202	CDOT Four Mile Ln Bridge Rehab	\$ -	\$ 199,588	\$ -	\$ -
26-430-0399-57204	CDOT North 9th Street SRTS	\$ 792,768	\$ -	\$ -	\$ -
26-430-0399-57205	CDOT 3rd & Main Bump Outs	\$ 105	\$ 1,250,000	\$ 1,250,000	\$ -
26-430-0399-57207	CDOT US50 Lighting	\$ -	\$ 725,000	\$ 675,278	\$ -
26-430-0399-57208	CDOT US50 Pedestrian Crossing	\$ 3,877,131	\$ -	\$ -	\$ -
26-430-0399-57219	CDPHE Physical Activity Grant	\$ -	\$ -	\$ 9,929	\$ -
26-430-0399-57235	Potential Grant Expense	\$ -	\$ -	\$ -	\$ 216,588
26-430-0399-57250	CDOT 3rd St Connector Project	\$ -	\$ 75,000	\$ 40,000	\$ 40,000
26-430-0399-57251	CDOT HSIP Central & Orchard	\$ -	\$ -	\$ -	\$ 1,040,000
26-430-0399-57253	CDOT 15th Street Sidewalks	\$ -	\$ -	\$ -	\$ 50,000
26-430-0399-57254	CDOT 13th Street SRTS	\$ -	\$ -	\$ -	\$ 80,000
26-430-0399-57255	CDOT 1st St & Fourmile Lane Bridge	\$ -	\$ 80,000	\$ 50,000	\$ 120,000
Public Works Projects Total		\$ 4,670,180	\$ 2,329,588	\$ 2,025,207	\$ 1,546,588
26-410-0199-57004	EPA Brownfields	\$ 380,260	\$ -	\$ 15,000	\$ -
26-410-0199-57115	EPA Cleanup Grant	\$ -	\$ 766,000	\$ -	\$ 766,000
26-410-0199-57203	CDOT Multimodal Master Plan	\$ 85,921	\$ -	\$ -	\$ -
26-410-0199-57206	CDOT RMS Opportunity 2	\$ 21,504	\$ -	\$ -	\$ -
26-410-0199-57220	DOLA REDI Clock Tower Plaza	\$ -	\$ 1,200,000	\$ 180,000	\$ 950,000
26-410-0199-57230	Community Broadband	\$ -	\$ 500,000	\$ 500,000	\$ -
26-410-0199-57235	Potential Grant Expense	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
26-410-0199-57249	DOLA EIAF E025 New Method Demo	\$ 441,969	\$ -	\$ -	\$ -
26-410-0199-57788	BHE/West Gateway Park Design	\$ -	\$ 802,800	\$ 525,000	\$ 377,390
General Government Projects Total		\$ 929,654	\$ 4,268,800	\$ 1,220,000	\$ 3,093,390
		\$ 6,326,939	\$ 7,448,388	\$ 4,045,003	\$ 5,089,978



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City of Cañon City 2026 Budget

2A Street Improvement Fund

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

2025 Major Goals and Accomplishments:

- ◆ Project status
 - Justice Center – US50 to Grandview (Constructed)
 - Main Street – 1st to 4th (Constructed)
 - Field Avenue – Fremont to Pear (Constructed)
 - MacKenzie Street – US-50 to City Limits (Constructed)
- Harding Ave – N. 5th Street to N. 9th Street. (Design / Bid)
- College Ave- 9th to 15th (Design / Bid)
- 9th Street – Mystic to Washington (Design / Bid)
- Griffin – 4th to 9th (Design / Shelved)
- ◆ Held annual discussion in May to update council / public on project status
- ◆ Developed ballot renewal language for November 2025 potential renewal

2026 Major Goals:

- ◆ Budget roughly \$14M for final construction
- ◆ Complete construction of following projects:
 - Harding Ave – N. 5th Street to N. 9th Street. (Construction)
 - College Ave- 9th to 15th (Construction)
 - 9th Street – Mystic to Washington (Construction)
 - Additional TBD as funding allows
- ◆ Plan for future of program based on results of November 2025 Ballot

CITY OF CAÑON CITY
2026 BUDGET
2A STREET IMPROVEMENT FUND SUMMARY

	2025	2026	%
	Budget	Budget	Change
Sources of Funds			
Beginning Balance	\$ 3,245,137	\$ 7,415,393	128.51%
Revenues:			
Operating	\$ 5,637,500	\$ 5,633,000	-0.08%
Total Revenues	\$ 5,637,500	\$ 5,633,000	-0.08%
Total Sources of Funds	\$ 8,882,637	\$ 13,048,393	46.90%
Uses of Funds			
Street Improvement Projects	\$ 7,303,842	\$ 12,362,841	69.26%
Debt Service	\$ 685,556	\$ 685,552	0.00%
Total Uses of Funds	\$ 7,989,398	\$ 13,048,393	63.32%

CITY OF CAÑON CITY
CAPITAL PROJECTS FUND
2A STREET IMPROVEMENT FUND - BUDGET STATEMENT

	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
Revenues:				
Taxes	\$ 5,310,444	\$ 5,407,500	\$ 5,229,700	\$ 5,407,500
Fines & Penalty	\$ (215)	\$ 5,000	\$ 500	\$ 500
Investment Income	\$ 303,214	\$ 225,000	\$ 248,000	\$ 225,000
Total Revenues	\$ 5,613,443	\$ 5,637,500	\$ 5,478,200	\$ 5,633,000
Expenditures:				
Current:				
Street Improvement Projects	\$ 4,319,184	\$ 7,303,842	\$ 6,000,000	\$ 12,362,841
Debt Service	\$ 651,993	\$ 685,556	\$ 638,106	\$ 685,552
Total Expenditures	\$ 4,971,177	\$ 7,989,398	\$ 6,638,106	\$ 13,048,393
Excess (Deficiency) of Revenues and Other Sources				
Over (Under) Expenditures and Other Uses	\$ 642,266	\$ (2,351,898)	\$ (1,159,906)	\$ (7,415,393)
Estimated Fund Balances, Beginning of Year	\$ 7,933,033	\$ 3,245,137	\$ 8,575,299	\$ 7,415,393
Estimated Fund Balances, End of Year	\$ 8,575,299	\$ 893,239	\$ 7,415,393	\$ 0

**CITY OF CAÑON CITY
CAPITAL PROJECTS FUND
2A STREET IMPROVEMENT FUND - REVENUE DETAIL**

Account Number	Description	2024 Audited	2025 Budget	Estimated 2025	2026 Budget
27-430-0000-31301	Sales Tax	\$ 4,973,113	\$ 5,125,000	\$ 4,800,000	\$ 5,125,000
27-430-0000-31302	Use Tax	\$ 75,915	\$ 32,500	\$ 65,000	\$ 32,500
27-430-0000-31303	Motor Vehicle Sales Tax	\$ 261,416	\$ 250,000	\$ 364,700	\$ 250,000
Taxes Total		\$ 5,310,444	\$ 5,407,500	\$ 5,229,700	\$ 5,407,500
27-430-0314-35912	Pen & Int Del Sales/Use Tax	\$ (215)	\$ 5,000	\$ 500	\$ 500
Fines, Forfeitures & Penalty Total		\$ (215)	\$ 5,000	\$ 500	\$ 500
27-430-0314-45101	Earnings On Deposits & Invest	\$ 303,214	\$ 225,000	\$ 248,000	\$ 225,000
Investment Income Total		\$ 303,214	\$ 225,000	\$ 248,000	\$ 225,000
Grand Total		\$ 5,613,443	\$ 5,637,500	\$ 5,478,200	\$ 5,633,000

CITY OF CAÑON CITY
CAPITAL PROJECTS FUND
2A STREET IMPROVEMENT FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	Estimated 2025	2026 Budget
27-430-0399-56610	Principal	\$ 555,556	\$ 555,556	\$ 555,556	\$ 555,552
27-430-0399-56620	Interest Expense	\$ 96,437	\$ 130,000	\$ 82,550	\$ 130,000
Debt Service Total		\$ 651,993	\$ 685,556	\$ 638,106	\$ 685,552
27-430-0399-59000	Street Improvement Projects	\$ 4,319,184	\$ 7,303,842	\$ 6,000,000	\$ 12,362,841
Street Improvement Projects Total		\$ 4,319,184	\$ 7,303,842	\$ 6,000,000	\$ 12,362,841
Grand Total		\$ 4,971,177	\$ 7,989,398	\$ 6,638,106	\$ 13,048,393



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City of Cañon City 2026 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.

2025 Major Goals and Accomplishments:

- ◆ 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.
- ◆ Calculate and process the transfer of residual equity from and Public Improvement District that closed in 2025
- ◆ Transferred \$15,000 to the General Fund for reimbursements of expenditure and administrative costs associated with the Public Improvement Districts.

2026 Major Goals:

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

CITY OF CAÑON CITY
2026 BUDGET
EXCESS SPECIAL IMPROVEMENT FUND SUMMARY

	2025	2026	%
	Budget	Budget	Change
Sources of Funds			
Beginning Balance	\$ 289,231	\$ 284,989	-1.47%
Revenues			
Non-Operating Revenue (Interest Earnings)	\$ 5,000	\$ 5,000	0.00%
Total Revenues	\$ 5,000	\$ 5,000	0.00%
Total Sources of Funds	\$ 294,231	\$ 289,989	-1.44%
Other Financing Sources (Uses)			
Transfers In - Closed PID's	\$ 5,800	\$ -	0.00%
Transfer Out - General Fund	\$ (15,000)	\$ (15,000)	0.00%
Total Other Financing Sources (Uses)	\$ (9,200)	\$ (15,000)	63.04%

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

	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
Revenues				
Non-Operating Revenue (Interest Earnings)	\$ 8,421	\$ 5,000	\$ 7,506	\$ 5,000
Total Revenues	\$ 8,421	\$ 5,000	\$ 7,506	\$ 5,000
Other Financing Sources (Uses)				
Operating Transfers In - PIDs	\$ -	\$ 5,800	\$ 5,800	\$ -
Operating Transfers Out - General Fund	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
Total Other Financing Sources (Uses)	\$ (15,000)	\$ (9,200)	\$ (9,200)	\$ (15,000)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (6,579)	\$ (4,200)	\$ (1,694)	\$ (10,000)
Fund Balances, Beginning of Year	\$ 293,262	\$ 289,231	\$ 286,683	\$ 284,989
Fund Balances, End of Year	\$ 286,683	\$ 285,031	\$ 284,989	\$ 274,989
Less Fund Balance Restricted to Debt Service Assigned Fund Balance	\$ 3,000	\$ 3,000	\$ -	\$ -
	\$ 283,683	\$ 282,031	\$ 284,989	\$ 274,989

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

Account Number	Description	2024 Audited	2025 Budget	Estimated 2025	2026 Budget
81-430-0314-35200	Interest	\$ 8,421	\$ 5,000	\$ 7,506	\$ 5,000
Fines & Penalty Total		\$ 8,421	\$ 5,000	\$ 7,506	\$ 5,000
81-430-0314-49371	Transfers From PID's	\$ -	\$ 5,800	\$ 5,800	\$ -
Transfers Total		\$ -	\$ 5,800	\$ 5,800	\$ -
Grand Total		\$ 8,421	\$ 10,800	\$ 13,306	\$ 5,000

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

Account Number	Description	2024 Audited	2025 Budget	Estimated 2025	2026 Budget
81-430-0314-58750	Transfer To Other Funds	\$15,000	\$15,000	\$15,000	\$15,000
Transfers Total		\$15,000	\$15,000	\$15,000	\$15,000
Grand Total		\$15,000	\$15,000	\$15,000	\$15,000



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CITY OF CAÑON CITY
2026 BUDGET
WATER UTILITY FUND SUMMARY

	2025	2026	%
	Budget	Budget	Change
Sources of Funds			
Beginning Balance	\$ 8,752,493	\$ 14,887,368	70.09%
Revenues:			
Grants	\$ 500,000	\$ 500,000	0.00%
Fees & Charges for Services	\$ 7,371,300	\$ 9,371,300	27.13%
Fines, forfeitures & Penalty	\$ 50,000	\$ 50,000	0.00%
Investment Income	\$ 250,000	\$ 250,000	0.00%
Tap Fees	\$ 150,000	\$ 150,000	0.00%
Other Resources	\$ 5,000	\$ 5,000	0.00%
Total Revenues	<u>\$ 8,326,300</u>	<u>\$ 10,326,300</u>	24.02%
Total Sources of Funds	<u>\$ 17,078,793</u>	<u>\$ 25,213,668</u>	47.63%
Uses of Funds			
Water Administration	\$ 3,419,216	\$ 3,429,153	0.29%
Utility Billing	\$ 412,400	\$ 357,200	-13.39%
Water Treatment	\$ 2,426,000	\$ 2,491,350	2.69%
Water Distribution	\$ 2,154,050	\$ 2,301,670	6.85%
Capital Outlay			
Equipment and Other Improvements	\$ 458,000	\$ 60,000	-86.90%
Water Projects	\$ 8,870,000	\$ 7,865,000	-11.33%
Total Uses of Funds	<u>\$ 17,739,666</u>	<u>\$ 16,504,373</u>	-6.96%
Other Financing Sources (Uses)			
Capital Contributions	\$ 1,500	\$ 501,500	33333.33%
Insurance Recoveries	\$ 1,000	\$ 1,000	0.00%
Sale of Assets	\$ 1,500	\$ 1,500	0.00%
Financing Proceeds	\$ 6,050,000	\$ -	100.00%
Transfer from Other Funds	\$ 870,647	\$ 60,000	-93.11%
Transfer to Other Funds	\$ (1,102,484)	\$ (550,000)	-50.11%
Total Other Financing Sources (Uses)	<u>\$ 5,822,163</u>	<u>\$ 14,000</u>	99.76%

CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER UTILITY FUND - BUDGET STATEMENT

	2024	2025	2025	2026
	Actual	Budget	Estimate	Budget
Revenues:				
Grants	\$ 110,278	\$ 500,000	\$ -	\$ 500,000
Fees & Charges for Services	\$ 8,596,051	\$ 7,371,300	\$ 8,321,546	\$ 9,371,300
Fines & Penalty	\$ 52,153	\$ 50,000	\$ 63,757	\$ 50,000
Investment Income	\$ 305,904	\$ 250,000	\$ 332,500	\$ 250,000
Tap Fees	\$ 273,878	\$ 150,000	\$ 158,705	\$ 150,000
Other Resources	\$ 8,326	\$ 5,000	\$ 6,000	\$ 5,000
Total Operating/Non Operating Revenue	\$ 9,346,591	\$ 8,326,300	\$ 8,882,508	\$ 10,326,300
Uses of Funds:				
Water Administration	\$ 2,268,443	\$ 3,419,216	\$ 2,534,395	\$ 3,429,153
Utility Billing	\$ 307,158	\$ 412,400	\$ 291,263	\$ 357,200
Water Treatment	\$ 1,953,166	\$ 2,426,000	\$ 2,051,702	\$ 2,491,350
Water Distribution	\$ 1,853,522	\$ 2,154,050	\$ 1,884,488	\$ 2,301,670
Capital Outlay				
Equipment and Other Improvements	\$ 37,190	\$ 458,000	\$ 408,000	\$ 60,000
Water Projects	\$ 2,022,933	\$ 8,870,000	\$ 1,100,000	\$ 7,865,000
Total Uses of Funds	\$ 8,442,411	\$ 17,739,666	\$ 8,269,848	\$ 16,504,373
Excess of Revenues Over (Under) Uses of Funds	\$ 904,179	\$ (9,413,366)	\$ 612,660	\$ (6,178,073)
Other Financing Sources (Uses)				
Capital Contributions	\$ 1,443	\$ 1,500	\$ 1,395	\$ 501,500
Insurance Recoveries	\$ 40,809	\$ 1,000	\$ -	\$ 1,000
Sale of Assets	\$ 1,703	\$ 1,500	\$ 12,975	\$ 1,500
Financing Proceeds	\$ -	\$ 6,050,000	\$ 6,600,000	\$ -
Transfer from Other Funds	\$ 731,689	\$ 870,647	\$ 165,005	\$ 60,000
Transfer to Other Funds	\$ (1,102,488)	\$ (1,102,484)	\$ (1,102,488)	\$ (550,000)
Total Other Financing Sources	\$ (326,844)	\$ 5,822,163	\$ 5,676,887	\$ 14,000
Excess (Deficiency) of Revenues and Other Sources Over (Under) Uses of Funds	\$ 577,335	\$ (3,591,203)	\$ 6,289,547	\$ (6,164,073)
Available Resources, Beginning of Year	\$ 8,020,486	\$ 8,752,493	\$ 8,597,821	\$ 14,887,368
Available Resources, End of Year	\$ 8,597,821	\$ 5,161,290	\$ 14,887,368	\$ 8,723,295
Less Reserved Available Resources:				
Operating Reserve	\$ 2,012,000	\$ 1,954,962	\$ 1,615,959	\$ 1,875,899
Capital Reserve	\$ 1,600,000	\$ 1,000,000	\$ 1,000,000	\$ 1,100,000
Asset Retirement Obligation	\$ 909,999	\$ 870,588	\$ 919,318	\$ 919,318
Subsequent Year's Debt Payment	\$ 946,211	\$ 879,550	\$ 1,232,266	\$ 1,226,894
Total Reserved Available Resources	\$ 5,468,210	\$ 4,705,100	\$ 4,767,543	\$ 5,122,111
Unreserved Available Resources	\$ 3,129,611	\$ 456,190	\$ 10,119,825	\$ 3,601,184

Water Fund - Metered Water Sales

Account # 50-430-0000-34412

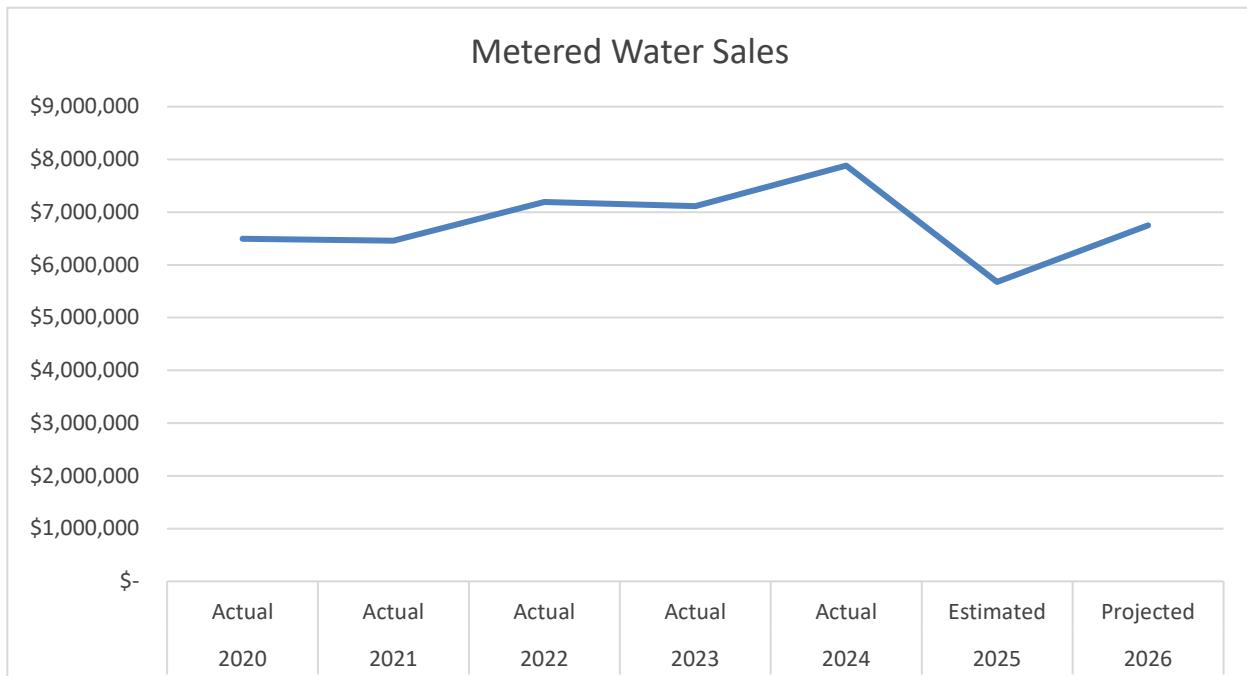
Description: Residential and commercial water users are charged a base rate plus additional charges for each 1,000 gallons of water consumption over the base usage amount. The City currently uses an increasing block rate design for residential customers. All customers are billed monthly.

History:

Year		Amount	% Change from Previous Year
2020	Actual	\$ 6,493,095	11.61%
2021	Actual	\$ 6,457,255	-0.55%
2022	Actual	\$ 7,190,530	11.36%
2023	Actual	\$ 7,115,088	-1.05%
2024	Actual	\$ 7,882,133	10.78%
2025	Estimated	\$ 5,676,317	-27.99%
2026	Projected	\$ 6,750,000	18.92%

Projection: The 2026 metered water sales projection is based on the historical averages.

Comments: Starting in 2025, the City separated the base meter fees from the metered water sales. This change accounts for the decrease in revenue from 2024 to 2025. During 2024, City Council engaged the services of an independent utility rate consultant to prepare an update to the City's water rate structure. City Council adopted the consultant's recommendations, with a three year implementation, for varying rates of increase through the customer classifications effective January 1, 2026. The rates will also be increased 7% above the cost of service adjustment.



Water Fund - Tap Fees

Account # 50-430-0000-48526

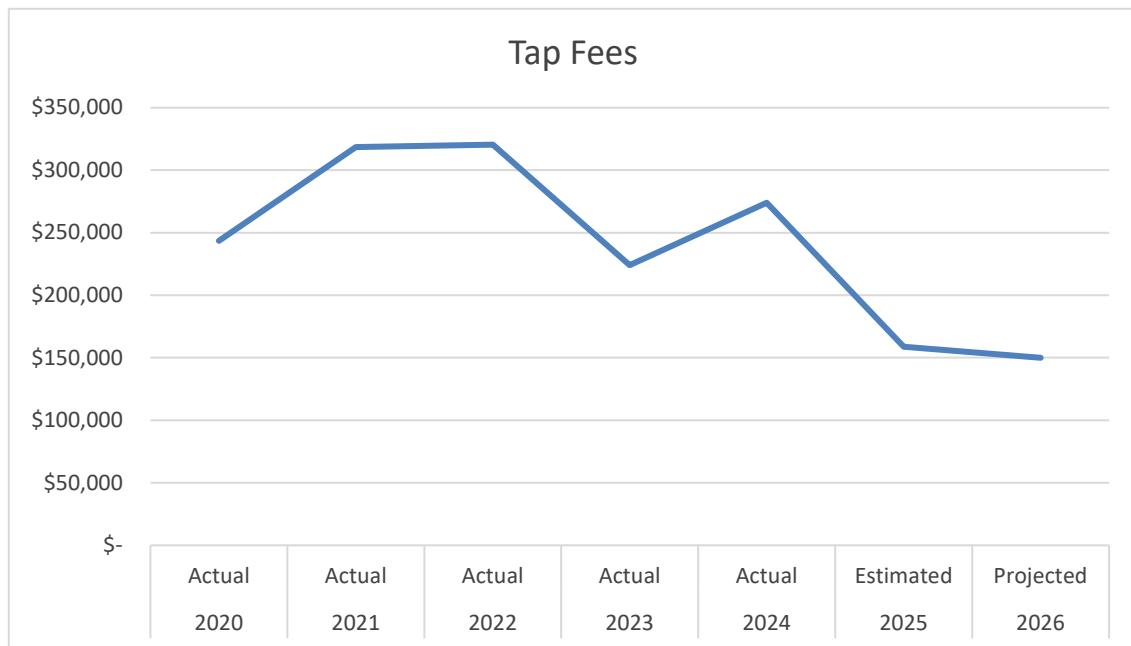
Description: Tap fees (system development fees) are charged for each new residential and non-residential service connection for the purpose of recovering the estimated share of the overall capital investment in the water system. The amount of the Tap Fee is dependent upon the size of the service connection.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

History:

Year		Amount	% Change from Previous Year
2020	Actual	\$ 243,662	-21.11%
2021	Actual	\$ 318,589	30.75%
2022	Actual	\$ 320,464	0.59%
2023	Actual	\$ 224,133	-30.06%
2024	Actual	\$ 273,878	22.19%
2025	Estimated	\$ 158,705	-42.05%
2026	Projected	\$ 150,000	-45.23%

Projection: The 2025 projection is based on the assumption that the City's residential new construction may remain consistent with 2024. The projection does not include the anticipation of the types of major projects that were constructed during the last couple of years, consequently, the projection is conservative.

Comments: In 2021, City Council established a program that is intended to encourage new construction of multi-family units within the City. This program provides a reduction in the water tap fees for applicable projects. this program will run from September 1, 2021 to August 31, 2025. Currently 86% of total Tap Fees are distributed to the Water Fund and the remaining 14% to the Raw Water Fund.



Water Fund - Bulk Water Sales

Account # 50-430-0000-34417

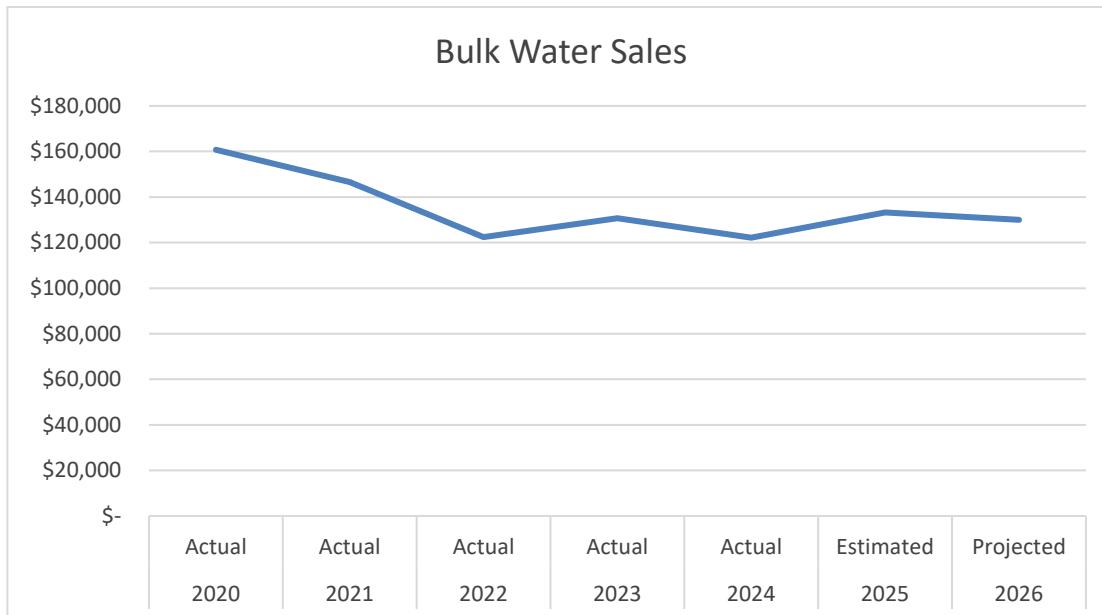
Description: Water sales from the bulk water station. The current rate is \$10.47 per thousand gallons. Payments are made by customers in advance and water is dispensed to them from the bulk water station on an as needed basis.

History:

Year		Amount	% Change from Previous Year
2020	Actual	\$ 160,754	38.08%
2021	Actual	\$ 146,523	-8.85%
2022	Actual	\$ 122,417	-16.45%
2023	Actual	\$ 130,675	6.75%
2024	Actual	\$ 122,170	-6.51%
2025	Estimated	\$ 133,200	9.03%
2026	Projected	\$ 130,000	-2.40%

Projection: The 2026 projection is based on stagnant revenue.

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



**CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER UTILITY FUND - REVENUE DETAIL**

Account #	Description	2024	2025	2025	2026
		Actual	Budget	Estimate	Budget
50-430-0928-47222	DOLA Water Master Plan	\$ 110,278	\$ -	\$ -	\$ -
50-430-0928-47241	Potential Grants	\$ -	\$ 500,000	\$ -	\$ 500,000
Grants Total		\$ 110,278	\$ 500,000	\$ -	\$ 500,000
50-430-0000-34301	Return Check Fee	\$ 1,300	\$ 300	\$ 1,410	\$ 300
50-430-0000-34411	Meter Fee	\$ -	\$ -	\$ 1,953,038	\$ 2,000,000
50-430-0000-34412	Metered Water Sales	\$ 7,882,133	\$ 6,750,000	\$ 5,676,317	\$ 6,750,000
50-430-0000-34413	Hydrant Usage	\$ 75,142	\$ 35,000	\$ 75,225	\$ 35,000
50-430-0000-34414	Account Maintenance Fee	\$ 1,700	\$ 2,000	\$ 1,742	\$ 2,000
50-430-0000-34415	Interdepartmental Sale	\$ 269,704	\$ 225,000	\$ 245,534	\$ 225,000
50-430-0000-34416	Zone Charges	\$ 155,943	\$ 160,000	\$ 151,270	\$ 160,000
50-430-0000-34417	Bulk Water Sales	\$ 122,170	\$ 130,000	\$ 133,200	\$ 130,000
50-430-0000-34418	Augmentation Water Sales	\$ 33,906	\$ 30,000	\$ 40,095	\$ 30,000
50-430-0000-34419	Meter Re-read/Final Fee	\$ -	\$ -	\$ 2,900	\$ -
50-430-0000-34420	Water Inspection & Testing	\$ -	\$ -	\$ -	\$ -
50-430-0000-34524	Bit Fee	\$ 6,143	\$ 5,000	\$ 5,000	\$ 5,000
50-430-0000-34525	Water Meter Fee	\$ 22,276	\$ 15,000	\$ 17,265	\$ 15,000
50-430-0000-34529	Bulk Water Service Fee	\$ 1,530	\$ 1,500	\$ 2,610	\$ 1,500
50-430-0000-34532	Hydrant Rental Fees	\$ 15,070	\$ 15,000	\$ 14,940	\$ 15,000
50-430-0000-34801	Other Revenue	\$ 9,032	\$ 2,500	\$ 1,000	\$ 2,500
Fees & Charges for Services Total		\$ 8,596,051	\$ 7,371,300	\$ 8,321,546	\$ 9,371,300
50-430-0000-35522	Penalty Utility Billing	\$ 52,153	\$ 50,000	\$ 60,157	\$ 50,000
50-430-0000-35524	Penalty/Backflow	\$ -	\$ -	\$ -	\$ -
50-430-0000-35525	Turn On/Turn Off Fee	\$ -	\$ -	\$ 3,600	\$ -
Fines & Penalty Total		\$ 52,153	\$ 50,000	\$ 63,757	\$ 50,000
50-430-0000-45101	Earnings On Deposits & Invest	\$ 305,904	\$ 250,000	\$ 332,500	\$ 250,000
Investment Income Total		\$ 305,904	\$ 250,000	\$ 332,500	\$ 250,000
50-430-0000-46402	Refund Of Expenditures	\$ 8,326	\$ 5,000	\$ 6,000	\$ 5,000
Other Resources Total		\$ 8,326	\$ 5,000	\$ 6,000	\$ 5,000
50-430-0000-48526	Tap Fees	\$ 273,878	\$ 150,000	\$ 158,705	\$ 150,000
Tap Fees Total		\$ 273,878	\$ 150,000	\$ 158,705	\$ 150,000
50-430-0000-48536	Water Impact Fees	\$ 1,443	\$ 1,500	\$ 1,395	\$ 1,500
50-430-0000-48936	Contributed Capital	\$ -	\$ -	\$ -	\$ 500,000
Capital Contributions Total		\$ 1,443	\$ 1,500	\$ 1,395	\$ 501,500

**CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER UTILITY FUND - REVENUE DETAIL**

Account #	Description	2024	2025	2025	2026
		Actual	Budget	Estimate	Budget
50-430-0000-46201	Insurance Recoveries	\$ 40,809	\$ 1,000	\$ -	\$ 1,000
Insurance Recoveries Total		\$ 40,809	\$ 1,000	\$ -	\$ 1,000
50-430-0000-46528	Sale Of Repair Parts	\$ 93	\$ 1,500	\$ -	\$ 1,500
50-430-0000-46901	Sale Of Assets	\$ 1,610	\$ -	\$ 12,975	\$ -
Sale Of Assets Total		\$ 1,703	\$ 1,500	\$ 12,975	\$ 1,500
50-430-0000-46937	Financing Proceeds	\$ -	\$ 6,050,000	\$ 6,600,000	\$ -
Financing Proceeds Total		\$ -	\$ 6,050,000	\$ 6,600,000	\$ -
50-430-0000-49110	Transfer From Other Funds	\$ 731,689	\$ 870,647	\$ 165,005	\$ 60,000
Transfers Total		\$ 731,689	\$ 870,647	\$ 165,005	\$ 60,000
Grand Total		\$ 10,122,234	\$ 15,250,947	\$ 15,661,883	\$ 10,890,300

**CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER UTILITY FUND - EXPENDITURE BY CATEGORY**

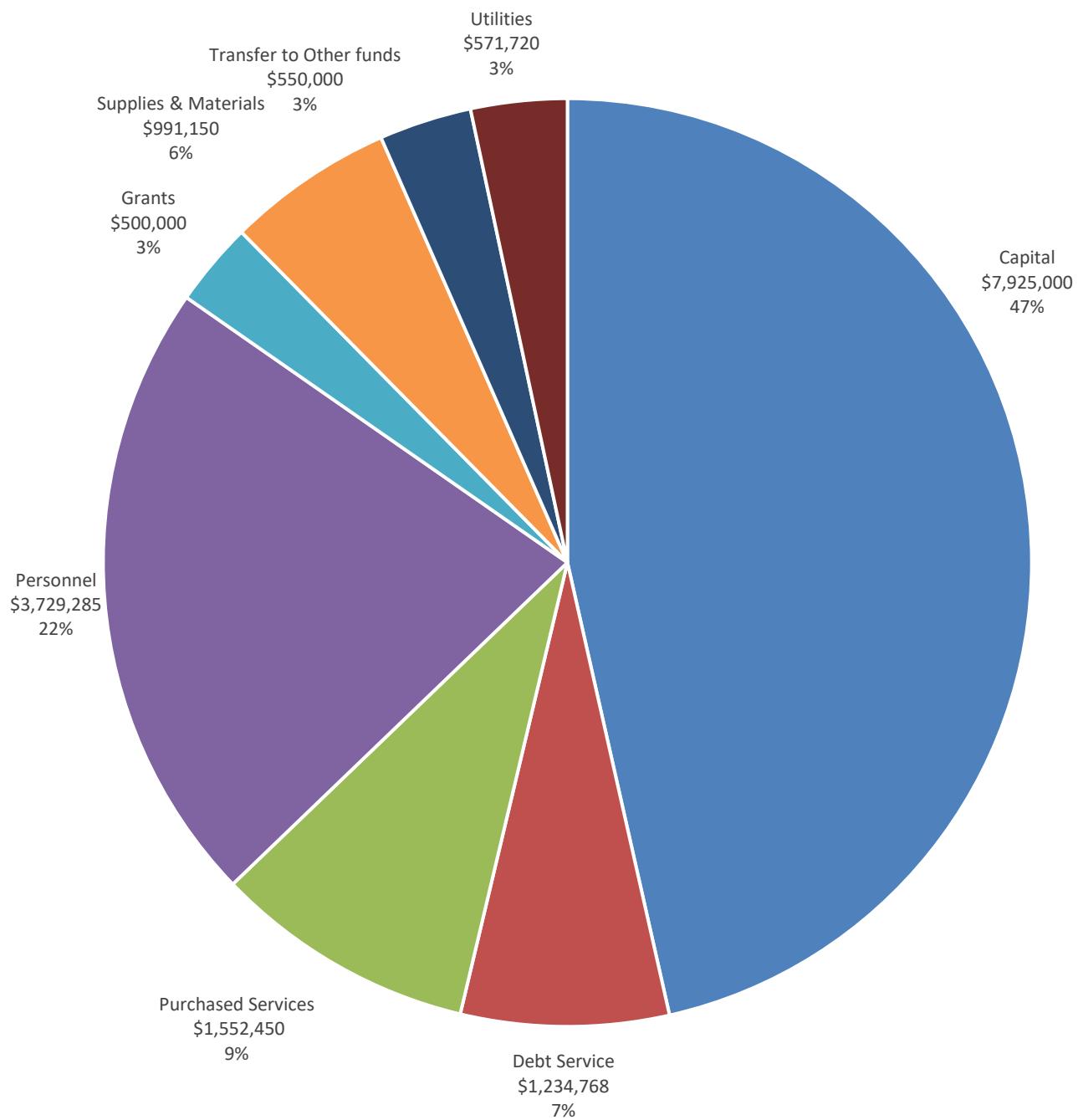
	Supplies & Personnel	Purchased Materials	Services	Dept Specific	Utilities
Water Administration	\$ 761,285	\$ 1,600	\$ 861,000	\$ 70,500	\$ -
Utility Billing	\$ 150,200	\$ 1,250	\$ 205,750	\$ -	\$ -
Water Treatment	\$ 1,305,400	\$ 379,900	\$ 266,750	\$ -	\$ 539,300
Water Distribution	\$ 1,512,400	\$ 608,400	\$ 148,450	\$ -	\$ 32,420
Water Projects	\$ -	\$ -	\$ -	\$ -	\$ -
2026 Water Fund	\$ 3,729,285	\$ 991,150	\$ 1,481,950	\$ 70,500	\$ 571,720
2025 Water Fund	\$ 3,695,754	\$ 919,000	\$ 1,508,150	\$ 10,500	\$ 546,400
% Change		1%	8%	-2%	571%
					5%

**CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER UTILITY FUND - EXPENDITURE BY CATEGORY**

	Debt Service	Grants	Capital	Transfer to Other funds	Total
Water Administration	\$ 1,234,768	\$ -	\$ 60,000	\$ 550,000	\$ 3,539,153
Utility Billing	\$ -	\$ -	\$ -	\$ -	\$ 357,200
Water Treatment	\$ -	\$ -	\$ -	\$ -	\$ 2,491,350
Water Distribution	\$ -	\$ -	\$ -	\$ -	\$ 2,301,670
Water Projects	\$ -	\$ 500,000	\$ 7,865,000	\$ -	\$ 8,365,000
2026 Water Fund	\$ 1,234,768	\$ 500,000	\$ 7,925,000	\$ 550,000	\$ 17,054,373
2025 Water Fund	\$ 1,231,862	\$ 500,000	\$ 9,328,000	\$ 1,102,484	\$ 18,842,150
% Change	0%	0%	-15%	-50%	-9%

% Change 0% 0% -15% -50% -99%

Water Fund Expenses By Categories 2026 Budget





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City of Cañon City 2026 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.

2025 Major Goals and Accomplishments:

- ◆ Worked with a consultant to update the 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.
- ◆ Implemented the Council approved water rate schedule effective January 1, 2025.

2026 Major Goals:

- ◆ Maintain Cost Allocation Plan that identifies the full cost of central services attributable to the Water Fund provided by the General Fund.
- ◆ Implement the Council approved water rate schedule effective January 1, 2026.

**CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER UTILITY FUND - EXPENDITURE DETAIL**

Account Number	Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
0913	Water Administration				
50-430-0913-51110	Salaries & Wages	\$ 479,382	\$ 582,550	\$ 331,880	\$ 540,700
50-430-0913-51121	Overtime	\$ 249	\$ -	\$ 950	\$ 1,000
50-430-0913-51135	Longevity Pay	\$ -	\$ -	\$ -	\$ -
50-430-0913-51137	Boot Allowance	\$ 2,373	\$ 3,450	\$ 3,400	\$ 2,785
50-430-0913-51141	Unemployment Pay	\$ 400	\$ -	\$ 405	\$ -
50-430-0913-51142	Workers Compensation	\$ 399	\$ 1,000	\$ 500	\$ 2,050
50-430-0913-51143	Life & Health Ins	\$ 124,753	\$ 155,204	\$ 119,000	\$ 145,600
50-430-0913-51144	FICA Taxes	\$ 34,518	\$ 57,175	\$ 32,300	\$ 42,150
50-430-0913-51145	Retirement	\$ 22,761	\$ 28,875	\$ 21,260	\$ 27,000
Personnel Services Total		\$ 664,835	\$ 828,254	\$ 509,695	\$ 761,285
50-430-0913-52200	Office Supplies	\$ 20	\$ 1,000	\$ -	\$ 1,000
50-430-0913-52205	Small Items Of Equipment	\$ -	\$ 500	\$ 100	\$ 500
50-430-0913-52210	Operating Supplies	\$ -	\$ 100	\$ -	\$ 100
Supplies & Materials Total		\$ 20	\$ 1,600	\$ 100	\$ 1,600
50-430-0913-53302	Legal Services	\$ 85,912	\$ 125,000	\$ 90,000	\$ 125,000
50-430-0913-53305	Contracted Services	\$ 12,974	\$ 1,000	\$ -	\$ 1,000
50-430-0913-53312	Software Titles	\$ 39,382	\$ 32,000	\$ 40,000	\$ 39,000
50-430-0913-53320	Printing	\$ -	\$ -	\$ -	\$ -
50-430-0913-53325	Publications/Advertising	\$ 2,200	\$ 3,000	\$ -	\$ 3,000
50-430-0913-53330	Membership Fees	\$ 325	\$ 1,000	\$ -	\$ 1,000
50-430-0913-53335	Travel & Training	\$ 2,455	\$ 4,000	\$ 2,600	\$ 4,000
50-430-0913-53336	Meals	\$ 317	\$ -	\$ 500	\$ -
50-430-0913-53350	Other Fees & Charges	\$ 298,461	\$ 300,000	\$ 300,000	\$ 300,000
50-430-0913-53355	Insurance/Bonds	\$ 252,357	\$ 315,000	\$ 306,000	\$ 350,000
50-430-0913-53356	Property/Casualty Deductible	\$ -	\$ 10,000	\$ -	\$ 10,000
50-430-0913-53726	GIS Authority	\$ 26,351	\$ 56,000	\$ 28,000	\$ 28,000
Purchased Services Total		\$ 720,735	\$ 847,000	\$ 767,100	\$ 861,000
50-430-0913-54001	Tuition Reimbursement	\$ 1,744	\$ 10,000	\$ -	\$ 10,000
50-430-0913-54048	Bad Debt Expense	\$ -	\$ 500	\$ -	\$ 500
50-430-0913-54047	4-Mile Golf Course Rebate	\$ -	\$ -	\$ -	\$ 60,000
Program Expenses (Dept. Specific) Total		\$ 1,744	\$ 10,500	\$ -	\$ 70,500
50-430-0913-56610	Principal	\$ 685,000	\$ 1,055,000	\$ 1,055,000	\$ 914,636
50-430-0913-56620	Interest Expense	\$ 193,609	\$ 174,362	\$ 175,000	\$ 317,632
50-430-0913-56640	Paying Agent Fees	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Debt Service Total		\$ 881,109	\$ 1,231,862	\$ 1,232,500	\$ 1,234,768
50-430-0913-58750	Transfer To Other Funds	\$ 1,102,488	\$ 1,102,484	\$ 1,102,488	\$ 550,000
Transfers Total		\$ 1,102,488	\$ 1,102,484	\$ 1,102,488	\$ 550,000
50-430-0913-59950	Other Improvements	\$ -	\$ -	\$ -	\$ 60,000
All Other Capital Total		\$ -	\$ -	\$ -	\$ 60,000
Total Water Administration		\$ 3,370,931	\$ 4,021,700	\$ 3,611,883	\$ 3,539,153

City of Cañon City 2026 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.

2025 Major Goals and Accomplishments:

- ◆ Continued the ongoing evaluation of ways to address customer needs.
- ◆ Continued educating customers on monthly billing and the rate structure.
- ◆ Worked with customers who were delinquent to bring accounts current.
- ◆ Implemented a new utility billing system.
- ◆ Changed the utility billing payment platform.

2026 Major Goals:

- ◆ Continue to work towards encouraging customers to convert to electronic payment options which increases the efficiency of work processes in utility billing.
- ◆ Implement the new water and stormwater rates effective January 1, 2026.
- ◆ Work with customers to update account information.
- ◆ Develop a leak credit policy for Council review and adoption.

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

Account Number	Description	2024		2025		2025		2026	
		Actual	Budget	Budget	Estimate	Budget	Budget	Budget	Budget
0914	Utility Billing								
50-430-0914-51110	Salaries & Wages	\$ 88,947	\$ 96,000	\$ 90,888	\$ 101,000				
50-430-0914-51121	Overtime	\$ -	\$ -	\$ 600	\$ 1,000				
50-430-0914-51142	Workers Compensation	\$ 77	\$ 200	\$ 100	\$ 200				
50-430-0914-51143	Life & Health Ins	\$ 38,748	\$ 33,000	\$ 32,075	\$ 35,000				
50-430-0914-51144	FICA Taxes	\$ 6,151	\$ 7,400	\$ 6,500	\$ 8,000				
50-430-0914-51145	Retirement	\$ 3,512	\$ 4,800	\$ 4,600	\$ 5,000				
Personnel Services Total		\$ 137,434	\$ 141,400	\$ 134,763	\$ 150,200				
50-430-0914-52200	Office Supplies	\$ 291	\$ 500	\$ 500	\$ 500				
50-430-0914-52205	Small Items Of Equipment	\$ 28	\$ 750	\$ 1,100	\$ 750				
Supplies & Materials Total		\$ 319	\$ 1,250	\$ 1,600	\$ 1,250				
50-430-0914-53305	Contracted Services	\$ 17,477	\$ 30,000	\$ 30,000	\$ 46,000				
50-430-0914-53312	Software Titles	\$ -	\$ -	\$ -	\$ -				
50-430-0914-53315	Postage/Freight	\$ 53,723	\$ 60,000	\$ 55,000	\$ 84,000				
50-430-0914-53320	Printing	\$ 300	\$ 500	\$ 500	\$ 1,500				
50-430-0914-53325	Publications/Advertising	\$ -	\$ -	\$ 1,200	\$ -				
50-430-0914-53330	Membership Fees	\$ -	\$ 250	\$ -	\$ 250				
50-430-0914-53335	Travel & Training	\$ 900	\$ 4,000	\$ 3,200	\$ 4,000				
50-430-0914-53350	Other Fees & Charges	\$ 97,005	\$ 175,000	\$ 65,000	\$ 70,000				
Purchased Services Total		\$ 169,405	\$ 269,750	\$ 154,900	\$ 205,750				
Total Utility Billing		\$ 307,158	\$ 412,400	\$ 291,263	\$ 357,200				

City of Cañon City 2026 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.

2025 Major Goals and Accomplishments:

- ◆ Continued production and supply of a high-quality drinking water to our customers that will meet all requirements of the Safe Drinking Water Act.
- ◆ Continued with operator training and education to ensure water treatment plant is staffed by experienced, qualified and licensed operators and maintenance personnel.
- ◆ PLC/SCADA upgrade completed.
- ◆ Continue with Lead service line inventory.
- ◆ Water Master plan and rate study completed.
- ◆ Install new emergency generator at the WTP

2026 Major Goals:

- ◆ Continue with the production and supply of a high-quality drinking water to our customers that will meet all requirements of the Safe Drinking Water Act.
- ◆ Continue with operator hiring, training and education to ensure staffing by experienced, qualified and licensed operators and maintenance personnel.
- ◆ Continue with Lead service line inventory
- ◆ Support the balanced scorecard.
- ◆ Refurbish project for the Low Head Pump Station

**CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER UTILITY FUND - EXPENDITURE DETAIL**

Account Number	Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
0922	Water Treatment				
50-430-0922-51110	Salaries & Wages	\$ 750,976	\$ 848,000	\$ 769,690	\$ 885,000
50-430-0922-51121	Overtime	\$ 13,102	\$ 23,000	\$ 18,000	\$ 25,000
50-430-0922-51135	Longevity Pay	\$ 6,250	\$ 6,600	\$ 7,200	\$ 7,000
50-430-0922-51137	Boot Allowance	\$ 2,200	\$ 2,400	\$ 3,000	\$ 2,400
50-430-0922-51142	Workers Compensation	\$ 11,868	\$ 25,000	\$ 20,500	\$ 25,000
50-430-0922-51143	Life & Health Ins	\$ 204,331	\$ 235,000	\$ 208,006	\$ 245,000
50-430-0922-51144	FICA Taxes	\$ 55,408	\$ 65,500	\$ 58,000	\$ 70,000
50-430-0922-51145	Retirement	\$ 35,887	\$ 83,300	\$ 38,000	\$ 46,000
Personnel Services Total		\$ 1,080,023	\$ 1,288,800	\$ 1,122,396	\$ 1,305,400
50-430-0922-52200	Office Supplies	\$ 533	\$ 1,000	\$ 500	\$ 1,000
50-430-0922-52205	Small Items Of Equipment	\$ 15,961	\$ 13,600	\$ 6,500	\$ 13,600
50-430-0922-52210	Operating Supplies	\$ 31,640	\$ 25,800	\$ 25,000	\$ 25,800
50-430-0922-52225	Vehicle/Equipment Parts	\$ 2,634	\$ 7,500	\$ 2,500	\$ 7,500
50-430-0922-52235	Chemicals	\$ 245,829	\$ 257,500	\$ 257,500	\$ 265,000
50-430-0922-52237	Uniforms	\$ 3,453	\$ 5,200	\$ 3,000	\$ 5,200
50-430-0922-52245	Gas & Diesel Fuel	\$ 6,882	\$ 7,500	\$ 8,100	\$ 8,500
50-430-0922-52250	Oil, Grease, Etc.	\$ 553	\$ 1,300	\$ 1,500	\$ 1,300
50-430-0922-52255	Tires, Tubes, Etc.	\$ 53	\$ 2,000	\$ 500	\$ 2,000
50-430-0922-52265	Specialized Equip Repair Parts	\$ 8,916	\$ 50,000	\$ 45,000	\$ 50,000
50-430-0922-52280	Janitorial Supplies	\$ 180	\$ 50	-	-
Supplies & Materials Total		\$ 316,634	\$ 371,450	\$ 350,100	\$ 379,900
50-430-0922-53305	Contracted Services	\$ 147,006	\$ 200,000	\$ 171,000	\$ 200,000
50-430-0922-53312	Software Titles	\$ 5,568	\$ 16,800	\$ 20,000	\$ 32,300
50-430-0922-53315	Postage/Freight	\$ 1,839	\$ 2,000	\$ 2,500	\$ 3,000
50-430-0922-53320	Printing	\$ 135	\$ 200	-	\$ 200
50-430-0922-53325	Publications/Advertising	\$ -	\$ 250	-	\$ 250
50-430-0922-53330	Membership Fees	\$ 1,839	\$ 2,000	\$ 2,000	\$ 2,000
50-430-0922-53335	Travel & Training	\$ 5,043	\$ 6,000	\$ 4,500	\$ 6,000
50-430-0922-53340	Equipment Rental	\$ 632	\$ 1,000	\$ 1,000	\$ 1,000
50-430-0922-53357	Workers Comp Deductible	\$ -	\$ 1,200	-	-
50-430-0922-53387	Lab Tests	\$ 18,708	\$ 22,000	\$ 20,106	\$ 22,000
Purchased Services Total		\$ 180,770	\$ 251,450	\$ 221,106	\$ 266,750
50-430-0922-55365	Electric	\$ 349,008	\$ 480,000	\$ 330,000	\$ 500,000
50-430-0922-55370	Gas	\$ 4,124	\$ 12,500	\$ 5,600	\$ 12,500
50-430-0922-55380	Telephone/Data	\$ 2,061	\$ 4,800	\$ 1,500	\$ 4,800
50-430-0922-55390	Stormwater	\$ 20,546	\$ 17,000	\$ 21,000	\$ 22,000
Utilities Total		\$ 375,739	\$ 514,300	\$ 358,100	\$ 539,300
50-430-0922-59920	Equipment	\$ -	\$ 50,000	-	-
50-430-0922-59950	Other Improvements	\$ -	\$ -	-	-
All Other Capital Total		\$ -	\$ 50,000	\$ -	\$ -
Total Water Treatment		\$ 1,953,166	\$ 2,476,000	\$ 2,051,702	\$ 2,491,350



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City of Cañon City 2026 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.

2025 Major Goals and Accomplishments:

- ◆ Completed the 2025 Fire Hydrant Exercise Program.
- ◆ Continued with the implementation of Cartegraph asset infrastructure data base and work order software.
- ◆ Continued to operate and maintain approximately 150 miles of water main, 1,188 fire hydrants, and 109 blow-off assemblies, 3,439 valves and 8,916 service lines/meters.
- ◆ Continued with formal Cross-Connection Control Program on service connections and administration of required annual testing of backflow devices.
- ◆ Continued with operator training and education to ensure the Distribution System is maintained by experienced, qualified and licensed operators.
- ◆ Maintained the Distribution System 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.
- ◆ Replace 450 Feet of Galvanized 2 inch on Coral
- ◆ Replace 260 feet of Cast Iron 8 inch on 3rd St.
- ◆ Replace 270 feet of PVC 2 inch on 3rd St. Alley
- ◆ New Service lines for Main Street project
- ◆ Finish Work on the Water Master Plan
- ◆ Completed design on anticipated water main projects for 2A

2026 Major Goals:

- ◆ Continue with the implementation of Cartegraph asset infrastructure database and work order software.
- ◆ Develop a comprehensive meter testing program.
- ◆ Continue with operator hiring, training and education to ensure staffing by experienced, qualified and licensed Distribution Operators.
- ◆ Continue formal Cross-Connection Control Program.
- ◆ Maintain the Distribution System 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. Continue a comprehensive inventory database to identify/locate/remove lead service lines in the system as part of the Lead Rule update.

- ◆ Support the Balanced Scorecard
- ◆ Replace 350 feet 8 inch main of 3rd st for street resurfacing.
- ◆ Additional water main replacement as required for 2A

**CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER UTILITY FUND - EXPENDITURE DETAIL**

Account Number	Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
0923	Water Distribution				
50-430-0923-51110	Salaries & Wages	\$ 852,460	\$ 923,000	\$ 851,788	\$ 1,044,000
50-430-0923-51121	Overtime	\$ 15,836	\$ 17,000	\$ 16,000	\$ 19,000
50-430-0923-51135	Longevity Pay	\$ 4,100	\$ 2,850	\$ 3,000	\$ 3,600
50-430-0923-51137	Boot Allowance	\$ 2,800	\$ 3,000	\$ 3,000	\$ 3,000
50-430-0923-51142	Workers Compensation	\$ 16,487	\$ 27,000	\$ 21,500	\$ 22,100
50-430-0923-51143	Life & Health Ins	\$ 262,187	\$ 305,100	\$ 270,000	\$ 288,200
50-430-0923-51144	FICA Taxes	\$ 63,270	\$ 70,000	\$ 63,000	\$ 81,400
50-430-0923-51145	Retirement	\$ 36,607	\$ 89,350	\$ 39,000	\$ 51,100
Personnel Services Total		\$ 1,253,746	\$ 1,437,300	\$ 1,267,288	\$ 1,512,400
50-430-0923-52200	Office Supplies	\$ 665	\$ 1,500	\$ 500	\$ 1,000
50-430-0923-52205	Small Items Of Equipment	\$ 11,979	\$ 17,500	\$ 20,000	\$ 21,000
50-430-0923-52210	Operating Supplies	\$ 87,680	\$ 91,500	\$ 80,000	\$ 95,000
50-430-0923-52225	Vehicle/Equipment Parts	\$ 38,210	\$ 35,000	\$ 8,200	\$ 35,000
50-430-0923-52237	Uniforms	\$ 4,870	\$ 6,500	\$ 6,000	\$ 6,700
50-430-0923-52245	Gas & Diesel Fuel	\$ 27,025	\$ 30,000	\$ 32,000	\$ 35,000
50-430-0923-52250	Oil, Grease, Etc.	\$ 1,742	\$ 1,700	\$ 1,200	\$ 1,700
50-430-0923-52255	Tires, Tubes, Etc.	\$ 8,025	\$ 6,000	\$ 9,500	\$ 8,000
50-430-0923-52260	Repair Parts-Water	\$ 321,378	\$ 350,000	\$ 350,000	\$ 400,000
50-430-0923-52265	Specialized Equip Repair Parts	\$ 8,089	\$ 5,000	\$ 2,500	\$ 5,000
Supplies & Materials Total		\$ 509,663	\$ 544,700	\$ 509,900	\$ 608,400
50-430-0923-53305	Contracted Services	\$ 41,129	\$ 82,500	\$ 15,000	\$ 82,500
50-430-0923-53312	Software Titles	\$ 10,079	\$ 36,500	\$ 50,000	\$ 43,500
50-430-0923-53315	Postage/Freight	\$ 1,575	\$ 1,000	\$ 1,600	\$ 1,500
50-430-0923-53320	Printing	\$ 375	\$ 350	\$ -	\$ 350
50-430-0923-53325	Publications/Advertising	\$ -	\$ 100	\$ -	\$ 100
50-430-0923-53330	Membership Fees	\$ 1,239	\$ 1,500	\$ 2,000	\$ 1,500
50-430-0923-53335	Travel & Training	\$ 6,346	\$ 10,000	\$ 9,000	\$ 11,500
50-430-0923-53340	Equipment Rental	\$ 4,248	\$ 6,500	\$ 2,500	\$ 7,500
50-430-0923-53357	Workers Comp Deductible	\$ 2,911	\$ 1,500	\$ 2,000	\$ -
Purchased Services Total		\$ 67,902	\$ 139,950	\$ 82,100	\$ 148,450
50-430-0923-55365	Electric	\$ 13,636	\$ 10,000	\$ 15,000	\$ 10,000
50-430-0923-55370	Gas	\$ 1,501	\$ 3,000	\$ 1,800	\$ 3,000
50-430-0923-55375	Sewer	\$ 198	\$ 200	\$ 200	\$ 220
50-430-0923-55380	Telephone/Data	\$ 5,474	\$ 18,000	\$ 6,200	\$ 18,000
50-430-0923-55385	Water	\$ 1,402	\$ 900	\$ 2,000	\$ 1,200
Utilities Total		\$ 22,211	\$ 32,100	\$ 25,200	\$ 32,420
50-430-0923-59920	Equipment	\$ 37,190	\$ 408,000	\$ 408,000	\$ -
All Other Capital Total		\$ 37,190	\$ 408,000	\$ 408,000	\$ -
Total Water Distribution		\$ 1,890,711	\$ 2,562,050	\$ 2,292,488	\$ 2,301,670

**CITY OF CAÑON CITY
ENTERPRISE FUNDS
WATER UTILITY FUND - EXPENDITURE DETAIL**

Account Number	Description	2024	2025	2025	2026
		Actual	Budget	Estimate	Budget
0928	Water Projects				
50-430-0928-57222	DOLA Water Master Plan	\$ 258,344	\$ -	\$ 25,000	\$ -
50-430-0928-57235	Potential Grant Expense	\$ -	\$ 500,000	\$ -	\$ 500,000
Grants Total		\$ 258,344	\$ 500,000	\$ 25,000	\$ 500,000
50-430-0928-59035	Other Water Main Projects	\$ 335,369	\$ 600,000	\$ 200,000	\$ 1,000,000
50-430-0928-59037	PCL SCADA Upgrade	\$ 849,409	\$ 620,000	\$ 300,000	\$ -
50-430-0928-59038	Rhodes Ave - Water Main	\$ 454,016	\$ -	\$ -	\$ -
50-430-0928-59041	Lead Service Line Replacement	\$ 10,640	\$ 500,000	\$ 100,000	\$ 700,000
50-430-0928-59042	DWRF Projects	\$ 111,331	\$ 6,050,000	\$ 500,000	\$ 4,500,000
50-430-0928-59043	Filter Media Replacement	\$ -	\$ 600,000	\$ -	\$ -
50-430-0928-59045	Water Treatment House Remodel	\$ 3,823	\$ -	\$ -	\$ -
50-430-0928-59050	Water Distribution Shop	\$ -	\$ 500,000	\$ -	\$ -
50-430-0928-59054	Emergency Generators	\$ -	\$ -	\$ -	\$ 965,000
50-430-0928-59057	Low Head Pump Station				\$ 700,000
All Other Capital Total		\$ 1,764,589	\$ 8,870,000	\$ 1,100,000	\$ 7,865,000
Total Water Projects		\$ 2,022,933	\$ 9,370,000	\$ 1,125,000	\$ 8,365,000
Water Fund Grand Total		\$ 9,544,899	\$ 18,842,150	\$ 9,372,336	\$ 17,054,373

City of Cañon City 2026 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.

2025 Major Goals and Accomplishments:

- ◆ Purchased project water through the Frying Pan/Arkansas Project for storage in Pueblo Reservoir.
- ◆ Apply for feasibility study for new reservoir

2026 Major Goals:

- ◆ Purchase Frying Pan/Arkansas Project water for storage in Pueblo Reservoir for augmentation plans and drought emergencies.
- ◆ Continue to have available reserves for purchase of water shares to diversify the City's water portfolio.
- ◆ Purchase additional water shares in accordance with the findings of the Water Resource Master Plan.
- ◆ If Feasibility Study approved for grant funding, start the study with an anticipated completion date of 2027.

CITY OF CAÑON CITY
2026 BUDGET
RAW WATER ACQUISITION FUND SUMMARY

	2025	2026	%
	Budget	Budget	Change
Sources of Funds			
Beginning Balance	\$ 1,430,881	\$ 1,494,039	4.41%
Revenues:			
Tap Fees	\$ 17,500	\$ 17,500	0.00%
Non-Operating Revenue	\$ 40,000	\$ 50,000	25.00%
Total Revenue	\$ 57,500	\$ 67,500	17.39%
Total Sources of Funds	\$ 1,488,381	\$ 1,561,539	4.92%
Uses of Funds			
Raw Water Acquisition	\$ 438,500	\$ 729,125	66.28%
Total Uses of Funds	\$ 438,500	\$ 729,125	66.28%

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

	2024	2025	2025	2026
	Audited	Budget	Estimated	Budget
Revenues:				
Tap Fees	\$ 44,585	\$ 17,500	\$ 25,835	\$ 17,500
Grants	\$ -	\$ 400,000	\$ -	\$ 550,000
Non-Operating Revenue (Interest Earnings)	\$ 47,208	\$ 40,000	\$ 45,000	\$ 50,000
Total Revenue	\$ 91,793	\$ 457,500	\$ 70,835	\$ 617,500
Total Sources of Funds	\$ 91,793	\$ 457,500	\$ 70,835	\$ 617,500
Uses of Funds:				
Current:				
Raw Water	\$ 22,470	\$ 428,500	\$ 23,586	\$ 719,125
Capital Outlay	\$ -	\$ 10,000	\$ -	\$ 10,000
Total Uses of Funds	\$ 22,470	\$ 438,500	\$ 23,586	\$ 729,125
Other Financing Sources (Uses)				
Capital Contributions	\$ 2,000	\$ 20,000	\$ 1,500	\$ 5,000
Total Other Financing Sources	\$ 2,000	\$ 20,000	\$ 1,500	\$ 5,000
Excess of Revenues Over (Under) Uses of Funds	\$ 71,323	\$ 39,000	\$ 48,749	\$ (106,625)
Available Resources, Beginning of Year	\$ 1,373,967	\$ 1,430,881	\$ 1,445,290	\$ 1,494,039
Available Resources, End of Year	\$ 1,445,290	\$ 1,469,881	\$ 1,494,039	\$ 1,387,414

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

Account Number	Description	2024 Audited	2025 Budget	Estimated 2025	2026 Budget
52-430-0921-47012	CWCB John Griffin Res Grant	\$ -	\$ -	\$ -	\$ 406,875
52-430-0921-47241	Potential Grants	\$ -	\$ 400,000	\$ -	\$ 143,125
Grants Total		\$ -	\$ 400,000	\$ -	\$ 550,000
52-430-0921-45101	Earnings On Deposits & Invest	\$ 47,208	\$ 40,000	\$ 45,000	\$ 50,000
Investment Income Total		\$ 47,208	\$ 40,000	\$ 45,000	\$ 50,000
52-430-0921-48526	Tap Fees	\$ 44,585	\$ 17,500	\$ 25,835	\$ 17,500
Tap Fees Total		\$ 44,585	\$ 17,500	\$ 25,835	\$ 17,500
52-430-0921-48528	Cash In Lieu - Water Shares	\$ 2,000	\$ 20,000	\$ 1,500	\$ 5,000
Capital Contributions Total		\$ 2,000	\$ 20,000	\$ 1,500	\$ 5,000
Grand Total		\$ 93,793	\$ 477,500	\$ 72,335	\$ 622,500

**CITY OF CAÑON CITY
ENTERPRISE FUNDS**

RAW WATER ACQUISITION FUND - EXPENDITURE DETAIL

Account Number	Description	2024 Audited	2025 Budget	Estimated 2025	2026 Budget
52-430-0921-53302	Legal Services	\$ 9,626	\$ 10,000	\$ 8,717	\$ 15,000
52-430-0921-53305	Contracted Services	\$ 12,844	\$ 15,000	\$ 14,869	\$ 15,000
Purchased Services Total		\$ 22,470	\$ 25,000	\$ 23,586	\$ 30,000
52-430-0921-54049	Storage Acquisition Fees	\$ -	\$ 3,500	\$ -	\$ 3,500
Program Expenses (Dept. Specific) Total		\$ -	\$ 3,500	\$ -	\$ 3,500
52-430-0921-57012	CWCB John Griffin Res Grant	\$ -	\$ -	\$ -	\$ 542,500
52-430-0921-57235	Potential Grant Expense	\$ -	\$ 400,000	\$ -	\$ 143,125
Grants Total		\$ -	\$ 400,000	\$ -	\$ 685,625
52-430-0921-59960	Ditch Stock	\$ -	\$ 10,000	\$ -	\$ 10,000
All Other Capital Total		\$ -	\$ 10,000	\$ -	\$ 10,000
Grand Total		\$ 22,470	\$ 438,500	\$ 23,586	\$ 729,125



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City of Cañon City 2026 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. All costs incurred within the Stormwater Utility are related to the MS4 Permit.

2025 Major Goals and Accomplishments:

- ◆ Maintain compliance with NPDES Phase II Storm Water Permit.
 - Public Education & Participation: Stormwater booth and presentations at local events. Sponsored and participated in several area clean-up events. Attended Colorado Stormwater Council Meetings. Continuance of newsletters & PSA's.
 - Illicit Discharge Detection & Elimination: Enforcement of Stormwater Program requirements. Continued tracking of stormwater related calls and illicit discharges to better quantify response for state permit, water quality.
 - Construction SW management: Administered permitting and inspections for Grading, Erosion, and Sediment Control. Co-hosted a regional stormwater seminar in Pueblo for contractors, municipal employees and other interested parties.
 - Post-construction SW management: Performed inspection of all stormwater detention facilities. Continued mapping and inspecting all stormwater facilities with GPS equipment. Database implementation:
 - Good Housekeeping and Pollution Prevention: Inspections of City owned/managed storm water facilities and other facilities. Contracted for the maintenance of stormwater facilities.
- ◆ Continued maintenance of existing stormwater system by dedicated crew & equipment
- ◆ Continued construction of Rhodes Avenue COP funded stormwater project
- ◆ Completed major repairs on Osprey Court Stormwater Channel
- ◆ Initiated review of rate methodology for stormwater utility

2026 Major Goals:

- ◆ Maintain compliance with NPDES Phase II Storm Water Permit.
- ◆ Continued maintenance of existing stormwater system by dedicated crew & equipment
- ◆ Complete rate study for stormwater utility
- ◆ Complete Stormwater Master Plan for City

CITY OF CAÑON CITY
2026 BUDGET
STORMWATER UTILITY FUND SUMMARY

	2025 Budget	2026 Budget	% Change
Sources of Funds			
Beginning Balance	\$ 3,891,302	\$ 6,786,003	74.39%
Revenues:			
Operating Revenue	\$ 2,604,466	\$ 2,663,678	2.27%
Non-Operating Revenue	41,500	44,000	6.02%
Total Revenues	\$ 2,645,966	\$ 2,707,678	2.33%
Total Sources of Funds	\$ 6,537,268	\$ 9,493,681	45.22%
Uses of Funds			
Stormwater Operations	\$ 1,042,300	\$ 1,163,300	11.61%
Debt Service	545,124	587,318	7.74%
Capital Outlay	2,995,000	3,746,489	25.09%
Total Uses of Funds	\$ 4,582,424	\$ 5,497,107	19.96%
Other Financing Sources (Uses)			
COP Financing Proceeds	\$ 41,500	\$ 44,000	6.02%
Transfer from Other Funds	\$ 152,000	\$ 152,000	0.00%
Transfer to Other Funds	\$ (495,000)	\$ (495,000)	0.00%
Total Other Financing Sources (Uses)	\$ (301,500)	\$ (299,000)	-0.83%

CITY OF CAÑON CITY
ENTERPRISE FUNDS
STORMWATER UTILITY FUND
BUDGET STATEMENT

	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
Revenues:				
Grants	\$ -	\$ 60,000	\$ -	\$ 75,000
Fees & Charges for Services	\$ 2,440,930	\$ 2,516,966	\$ 2,531,833	\$ 2,531,178
Fines & Penalty	\$ 14,354	\$ 7,500	\$ 5,604	\$ 7,500
Investment Income	\$ 176,494	\$ 20,000	\$ 110,291	\$ 50,000
Other Resources	\$ 9,425	\$ -	\$ 9,408	\$ -
Total Operating/Non Operating Revenue	\$ 2,641,203	\$ 2,604,466	\$ 2,657,136	\$ 2,663,678
Uses of Funds:				
Stormwater Operations	\$ 750,216	\$ 1,042,300	\$ 766,529	\$ 1,163,300
Debt Service	\$ 665,268	\$ 545,124	\$ 545,124	\$ 587,318
Capital Outlay	\$ 1,109,044	\$ 2,995,000	\$ 956,963	\$ 3,746,489
Total Uses of Funds	\$ 2,524,528	\$ 4,582,424	\$ 2,268,616	\$ 5,497,107
Excess of Revenues Over (Under) Uses of Funds	\$ 116,675	\$ (1,977,958)	\$ 388,520	\$ (2,833,429)
Other Financing Sources (Uses)				
Capital Contributions	\$ 45,488	\$ 41,500	\$ 19,927	\$ 44,000
Insurance Recoveries	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ 152,004	\$ 152,000	\$ 152,000	\$ 152,000
Transfer to Other Funds	\$ (495,000)	\$ (495,000)	\$ (495,000)	\$ (495,000)
Total Other Financing Sources	\$ (297,508)	\$ (301,500)	\$ (323,073)	\$ (299,000)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Uses of Funds	\$ (180,834)	\$ (2,279,458)	\$ 65,447	\$ (3,132,429)
Available Resources, Beginning of Year	\$ 6,901,390	\$ 3,891,302	\$ 6,720,556	\$ 6,786,003
Available Resources, End of Year	\$ 6,720,556	\$ 1,611,844	\$ 6,786,003	\$ 3,653,574
Less Reserved Available Resources:				
Operating Reserve	\$ 358,000	\$ 315,900	\$ 259,200	\$ 340,700
COP Project Fund	\$ 1,569,073	\$ -	\$ 1,179,599	\$ -
Subsequent Year's Lease Payment	\$ 561,300	\$ 558,700	\$ 558,700	\$ 674,962
Capital Reserve	\$ 444,325	\$ 475,291	\$ 462,722	\$ 502,722
Total Reserved Available Resources	\$ 2,932,698	\$ 1,349,891	\$ 2,460,221	\$ 1,518,384
Unreserved Available Resources	\$ 3,787,858	\$ 261,953	\$ 4,325,782	\$ 2,135,190

Stormwater Utility Fund - Stormwater Utility Fees

Account # 55-430-0955-34451

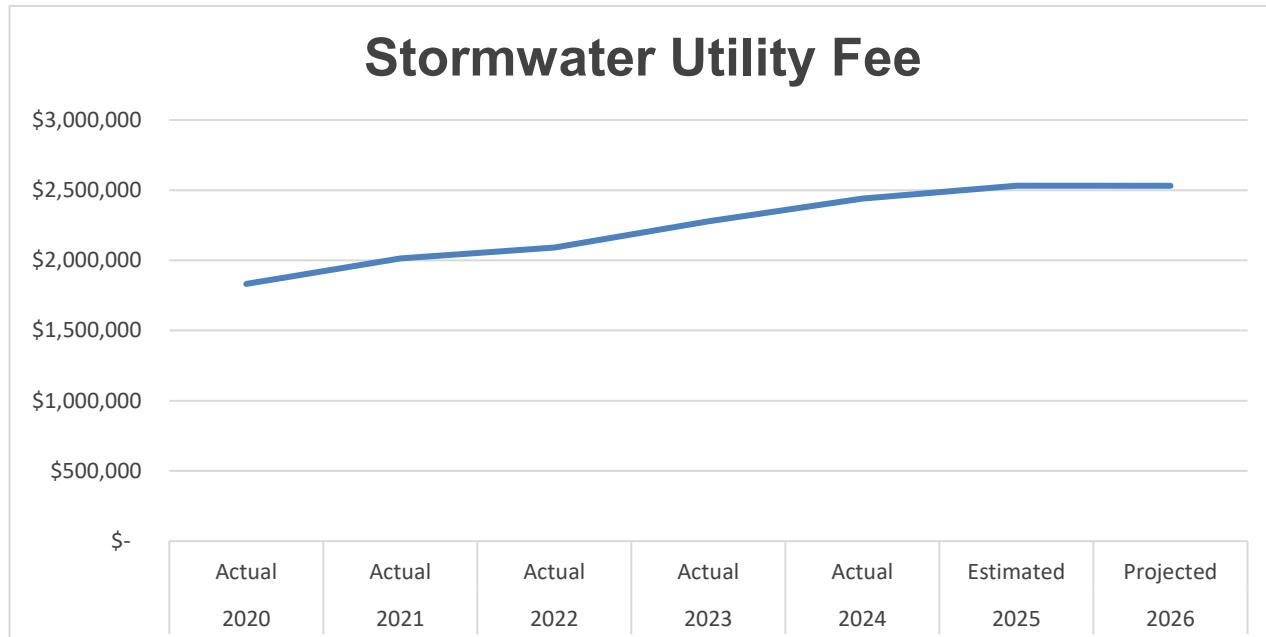
Description: The Stormwater Utility generates funds for stormwater facility maintenance, construction, and state and federal clean water quality mandates. The Clean Water Act is a federal law that regulates stormwater quality, protecting our streams and rivers from pollutants. The Stormwater Utility 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	
		Actual	Estimated
2020	\$ 1,832,517	13.01%	
2021	\$ 2,014,481	9.93%	
2022	\$ 2,091,855	3.84%	
2023	\$ 2,278,000	8.90%	
2024	\$ 2,440,930	7.15%	
2025	\$ 2,531,833	3.72%	
2026	\$ 2,531,178	-0.03%	

Projection: The 2026 projected Stormwater Utility Fees are calculated based on the estimated billable impervious surface (38,688,828 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 21.5% during the last 20 years due to new construction within the City and for square footage corrections determined by the City. Based on the recommendations of a study prepared by an independent consultant, the City increased rates January 1, 2019 and anticipates increasing rates annually. The revenue generated by these increases will provide funding for the full cost of the Stormwater operations, as well as, for a \$587k debt service payment for a Certificates of Participation (COP) issuance that was entered into in 2019. The COP will provide \$8 million for various stormwater improvement projects.



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

Account #	Description	2024	2025	2025	2026
		Actual	Budget	Estimate	Budget
55-430-0955-47241	Potential Grants	\$ -	\$ 60,000	\$ -	\$ 75,000
Grants Total		\$ -	\$ 60,000	\$ -	\$ 75,000
55-430-0955-34451	Stormwater Utility Fees	\$ 2,440,930	\$ 2,516,966	\$ 2,531,833	\$ 2,531,178
Fees & Charges for Services Total		\$ 2,440,930	\$ 2,516,966	\$ 2,531,833	\$ 2,531,178
55-430-0955-35522	Penalty Utility Billing	\$ 14,354	\$ 7,500	\$ 5,604	\$ 7,500
55-430-0955-35523	Penalty - Stormwater Enforce	\$ -	\$ -	\$ -	\$ -
Fines & Penalty Total		\$ 14,354	\$ 7,500	\$ 5,604	\$ 7,500
55-430-0955-45101	Earnings On Deposits & Invest	\$ 176,494	\$ 20,000	\$ 110,291	\$ 50,000
Investment Income Total		\$ 176,494	\$ 20,000	\$ 110,291	\$ 50,000
55-430-0955-46402	Refund Of Expenditures	\$ 9,425	\$ -	\$ 9,408	\$ -
Other Resources Total		\$ 9,425	\$ -	\$ 9,408	\$ -
55-430-0955-48537	Stormwater Impact Fee	\$ 40,161	\$ 40,000	\$ 18,397	\$ 40,000
55-430-0955-48551	Construction Runoff Mgmt Fee	\$ 5,327	\$ 1,500	\$ 1,530	\$ 4,000
Capital Contributions Total		\$ 45,488	\$ 41,500	\$ 19,927	\$ 44,000
55-430-0955-46201	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries Total		\$ -	\$ -	\$ -	\$ -
55-430-0955-46937	Financing Proceeds	\$ -	\$ -	\$ -	\$ -
Financing Proceeds Total		\$ -	\$ -	\$ -	\$ -
55-430-0955-49110	Transfer From Other Funds	\$ 152,004	\$ 152,000	\$ 152,000	\$ 152,000
Transfers Total		\$ 152,004	\$ 152,000	\$ 152,000	\$ 152,000
Grand Total		\$ 2,838,695	\$ 2,797,966	\$ 2,829,063	\$ 2,859,678

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

Account Number	Description	2024		2025		2025		2026	
		Actual	Budget	Budget	Estimate	Budget	Budget	Budget	Budget
55-430-0955-51110	Salaries & Wages	\$ 274,383	\$ 302,000	\$ 274,468	\$ 291,000				
55-430-0955-51121	Overtime	\$ 2,104	\$ 2,000	\$ 2,463	\$ 2,000				
55-430-0955-51135	Longevity Pay	\$ 2,000	\$ 2,150	\$ 2,012	\$ 2,150				
55-430-0955-51137	Boot Allowance	\$ 600	\$ 600	\$ 750	\$ 600				
55-430-0955-51142	Workers Compensation	\$ 5,019	\$ 12,000	\$ 5,740	\$ 6,900				
55-430-0955-51143	Life & Health Ins	\$ 86,708	\$ 97,700	\$ 73,987	\$ 79,100				
55-430-0955-51144	FICA Taxes	\$ 19,724	\$ 23,600	\$ 20,121	\$ 32,000				
55-430-0955-51145	Retirement	\$ 12,020	\$ 14,800	\$ 13,193	\$ 14,400				
Personnel Services Total		\$ 402,557	\$ 454,850	\$ 392,734	\$ 428,150				
55-430-0955-52200	Office Supplies	\$ 19	\$ 250	\$ -	\$ 250				
55-430-0955-52205	Small Items Of Equipment	\$ 48	\$ 22,500	\$ 8,368	\$ 5,000				
55-430-0955-52210	Operating Supplies	\$ 938	\$ 62,500	\$ 2,971	\$ 66,000				
55-430-0955-52225	Vehicle/Equipment Parts	\$ 4,374	\$ 7,500	\$ 800	\$ 2,500				
55-430-0955-52237	Uniforms	\$ 904	\$ 1,200	\$ 645	\$ 1,200				
55-430-0955-52245	Gas & Diesel Fuel	\$ 5,845	\$ 10,000	\$ 5,719	\$ 10,000				
55-430-0955-52250	Oil, Grease, Etc.	\$ 77	\$ 1,000	\$ 78	\$ 1,000				
55-430-0955-52255	Tires, Tubes, Etc.	\$ -	\$ 2,500	\$ -	\$ 2,500				
55-430-0955-52265	Specialized Equip Repair Parts	\$ 554	\$ 2,000	\$ 1,000	\$ 25,000				
Supplies & Materials Total		\$ 12,758	\$ 109,450	\$ 19,581	\$ 113,450				
55-430-0955-53302	Legal Services	\$ -	\$ -	\$ -	\$ 5,000				
55-430-0955-53305	Contracted Services	\$ 149,866	\$ 200,500	\$ 174,867	\$ 266,500				
55-430-0955-53312	Software Titles	\$ 15,153	\$ 20,800	\$ 9,500	\$ 23,500				
55-430-0955-53315	Postage/Freight	\$ 4,204	\$ 500	\$ 175	\$ 500				
55-430-0955-53320	Printing	\$ -	\$ 400	\$ 170	\$ 400				
55-430-0955-53325	Publications/Advertising	\$ 4,529	\$ 7,500	\$ 1,614	\$ 7,500				
55-430-0955-53330	Membership Fees	\$ 1,002	\$ 1,300	\$ 787	\$ 1,300				
55-430-0955-53335	Travel & Training	\$ 353	\$ 4,000	\$ 780	\$ 4,000				
55-430-0955-53350	Other Fees & Charges	\$ 121,843	\$ 75,000	\$ 123,240	\$ 139,000				
55-430-0955-53355	Insurance/Bonds	\$ 6,471	\$ 15,000	\$ 10,228	\$ 15,000				
55-430-0955-53357	Workers Comp Deductible	\$ 504	\$ -	\$ -	\$ -				
55-430-0955-53726	GIS Authority	\$ 26,351	\$ 27,000	\$ 28,000	\$ 28,000				
Purchased Services Total		\$ 330,275	\$ 352,000	\$ 349,361	\$ 490,700				
55-430-0955-55365	Electric	\$ 349	\$ 500	\$ 421	\$ 500				
55-430-0955-55380	Telephone/Data	\$ 1,427	\$ 3,000	\$ 1,711	\$ 3,000				
55-430-0955-55385	Water	\$ 2,850	\$ 2,500	\$ 2,721	\$ 2,500				
Utilities Total		\$ 4,626	\$ 6,000	\$ 4,853	\$ 6,000				
55-430-0955-56610	Principal	\$ 397,848	\$ 417,984	\$ 417,984	\$ 351,011				
55-430-0955-56620	Interest Expense	\$ 264,920	\$ 124,640	\$ 124,640	\$ 233,807				
55-430-0955-56640	Paying Agent Fees	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500				
Debt Service Total		\$ 665,268	\$ 545,124	\$ 545,124	\$ 587,318				

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

Account Number	Description	2024	2025	2025	2026
		Actual	Budget	Estimate	Budget
55-430-0955-57235	Potential Grant Expense	\$ -	\$ 120,000	\$ -	\$ 125,000
Grants Total		\$ -	\$ 120,000	\$ -	\$ 125,000
55-430-0955-58750	Transfer To Other Funds	\$ 495,000	\$ 495,000	\$ 495,000	\$ 495,000
Transfers Total		\$ 495,000	\$ 495,000	\$ 495,000	\$ 495,000
55-430-0955-59046	Rhodes Ave - Stormwater	\$ 1,088,151	\$ 2,930,000	\$ 389,474	\$ 3,071,489
55-430-0955-59900	Land	\$ 2,028	\$ 25,000	\$ 12,545	\$ 25,000
55-430-0955-59920	Equipment	\$ -	\$ 40,000	\$ 59,715	\$ -
55-430-0955-59950	Other Improvements	\$ 18,865	\$ -	\$ 495,229	\$ 650,000
All Other Capital Total		\$ 1,109,044	\$ 2,995,000	\$ 956,963	\$ 3,746,489
Grand Total		\$ 3,019,528	\$ 5,077,424	\$ 2,763,616	\$ 5,992,107



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City of Cañon City 2026 Budget

Self Insurance Fund Overview

The Self Insurance Fund is used to account for the City's self-funded insurance program which provides benefits for City employees. The program's benefits include medical, dental, vision, short-term and long-term disability and life insurance coverage. Under the direction of the City Administrator, the Finance Department and the Human Resources Department oversees the operations of the program. With assistance of the City's contractual Benefits Advisor, the Finance Department develops recommendations concerning rates and benefits and presents these to City Council for their consideration. The program's rates are computed to provide sufficient resources to pay fixed administrative costs (i.e. claims administration, cost containment services and stop loss insurance) as well as payment for estimated claims costs.

2025 Major Goals and Accomplishments:

- ◆ Prepared a rate analysis for the 2025 plan year that includes the continuing goal for maintaining plan retained earnings at a minimum level of 30% of annual expenditures while maintaining premiums that are competitive with the market.
- ◆ Continued administering the Affordable Care Act (ACA) reporting requirements for Health Plans and Employers.
- ◆ Implemented plan changes which enhance the benefits while meeting the goals of the City.

2026 Major Goals:

- ◆ Prepare a comprehensive rate analysis for the 2026 plan year that includes the continuing goal for maintaining plan retained earnings at a minimum level of 30% of annual expenditures while maintaining premiums that are competitive with the market.
- ◆ Recommended a 3% increase in premiums
- ◆ Monitor plan changes to ensure the goals of the City continue to be met.

CITY OF CAÑON CITY
2026 BUDGET
SELF INSURANCE FUND SUMMARY

	2025	2026	%
	Budget	Budget	Change

Sources of Funds

Beginning Balance	\$ 2,108,120
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\$ 1,827,474	-13.31%
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Revenues:

Charges for Services	\$ 3,070,000
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\$ 3,320,000	8.14%
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Interest	60,000
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60,000	0.00%
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Total Revenue	\$ 3,130,000
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\$ 3,380,000	7.99%
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Total Sources of Funds	\$ 5,238,120
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\$ 5,207,474	-0.59%
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Uses of Funds

Self Insurance	\$ 3,174,000
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\$ 3,714,000	17.01%
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Total Uses of Funds	\$ 3,174,000
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\$ 3,714,000	17.01%
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**CITY OF CAÑON CITY
INTERNAL SERVICE FUND
SELF INSURANCE FUND - BUDGET STATEMENT**

	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
Revenues:				
Fees & Charges for Services	\$ 4,678,370	\$ 3,070,000	\$ 3,127,377	\$ 3,320,000
Investment Income	52,896	60,000	32,164	60,000
Total Revenue	\$ 4,731,266	\$ 3,130,000	\$ 3,159,541	\$ 3,380,000
Total Sources of Funds	\$ 4,731,266	\$ 3,130,000	\$ 3,159,541	\$ 3,380,000
Uses of Funds:				
Current:				
Claims	\$ 4,100,892	\$ 2,500,000	\$ 2,750,000	\$ 3,000,000
Premuims	\$ 335,028	\$ 478,000	\$ 413,088	\$ 493,000
Adminstration Fees	162,220	196,000	190,228	221,000
Total Uses of Funds	\$ 4,598,140	\$ 3,174,000	\$ 3,353,316	\$ 3,714,000
Excess of Revenues Over (Under) Uses of Funds	\$ 133,125	\$ (44,000)	\$ (193,775)	\$ (334,000)
Available Resources, Beginning of Year	1,888,124	2,108,120	2,021,249	1,827,474
Available Resources, End of Year	\$ 2,021,249	\$ 2,064,120	\$ 1,827,474	\$ 1,493,474

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

Account Number	Description	2024 Audited	2025 Budget	Estimated 2025	2026 Budget
60-410-0180-34389	Claims Reimbursements	\$ 1,662,946	\$ 50,000	\$ 10,000	\$ 50,000
60-410-0180-34390	Misc. Reimbursements	22	-	847	-
60-410-0180-34901	Premiums - City Of Canon City	3,006,520	3,000,000	3,116,530	3,250,000
60-410-0180-34905	Premiums - COBRA	8,882	20,000	-	20,000
Fees & Charges for Services Total		\$ 4,678,370	\$ 3,070,000	\$ 3,127,377	\$ 3,320,000
60-410-0180-45101	Earnings On Deposits & Invest	\$ 52,896	\$ 60,000	\$ 32,164	\$ 60,000
Investment Income Total		\$ 52,896	\$ 60,000	\$ 32,164	\$ 60,000
Grand Total		\$ 4,731,266	\$ 3,130,000	\$ 3,159,541	\$ 3,380,000

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

Account Number	Description	2024 Audited	2025 Budget	Estimated 2025	2026 Budget
60-410-0180-54601	Medical Claims	\$ 4,100,892	\$ 2,500,000	\$ 2,750,000	\$ 3,000,000
60-410-0180-54603	Stop Loss-Specific	313,081	453,000	373,592	453,000
60-410-0180-54604	Other Self Ins Fees & Charges	13,008	15,000	14,631	15,000
60-410-0180-54605	Dental Network Access Fee	3,704	5,000	4,359	5,000
60-410-0180-54606	Meritain Admin Fees	103,971	125,000	122,378	150,000
60-410-0180-54607	Cofinity Admin. Fees	29,817	36,000	35,089	36,000
60-410-0180-54608	PPO Fees	-	-	-	-
60-410-0180-54609	Pre-Certification Fees	6,760	8,500	7,955	8,500
60-410-0180-54610	Pre-Existing Fees	4,093	5,000	4,816	5,000
60-410-0180-54613	Health Care Exchange Fees	867	1,500	1,000	1,500
60-410-0180-54614	Vision Insurance Premiums	21,947	25,000	39,496	40,000
Program Expenses (Dept. Specific) Total		\$ 4,598,140	\$ 3,174,000	\$ 3,353,316	\$ 3,714,000
Grand Total Self Insurance Fund		\$ 4,598,140	\$ 3,174,000	\$ 3,353,316	\$ 3,714,000



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City of Cañon City 2026 Budget

Lakeside and Greenwood Cemeteries Overview

The Parks Department assumed responsibility in December of 2013 for the operation and maintenance of both Lakeside and Greenwood Cemeteries as the entire Cemetery Department was eliminated at that time. Lakeside Cemetery is a perpetual care facility that averages over 100 burials annually and contains over 40 acres of turf that is mowed weekly and over 10,000 headstones that are trimmed around each week. 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, and irrigation system maintenance is performed. Lakeside Cemetery has produced revenue in excess of \$91,000 annually over the last five years from the sale of grave spaces, grave openings and closings, foundation installation and other services provided by the Parks Department which is deposited in the Perpetual Care Fund.

Greenwood Pioneer Cemetery is a historic dry land cemetery and requires minimal maintenance, the cemetery is mowed and trimmed on an as needed basis and still receives the occasional burial. The Greenwood Cemetery Committee's budget is used for the repair and restoration of headstones and grave markers as well as other projects and maintenance needs within the cemetery.

2025 Major Goals and Accomplishments:

- ◆ Successfully maintained all aspects of both Lakeside and Greenwood Cemeteries.
- ◆ Began re-seeding sparse areas in Lakeside Cemetery.
- ◆ Began clean-up of storage area in preparation of the cemetery expansion project
- ◆ Completed building and painting 250 Veterans stakes.

2026 Major Goals:

- ◆ Successfully operate and maintained all aspects of both cemeteries.
- ◆ Continue clean up efforts in the storage area in Lakeside Cemetery.
- ◆ Continue re-seeding areas in need.

CITY OF CAÑON CITY
2026 BUDGET
CEMETERY FUND SUMMARY

	2025	2026	%
	Budget	Budget	Change
Sources of Funds			
Beginning Balance	\$ 2,488,419	\$ 2,493,529	0.21%
Revenues			
Revenues	\$ 101,800	\$ 96,250	-5.45%
Total Revenues	<hr/> \$ 101,800	<hr/> \$ 96,250	<hr/> -5.45%
Total Sources of Funds	<hr/> \$ 2,590,219	<hr/> \$ 2,589,779	<hr/> -0.02%

CITY OF CAÑON CITY
2026 BUDGET
CEMETERY - BUDGET STATEMENT

	2024 Audited	2025 Budget	2025 Estimated	2026 Budget
Revenues				
Fees & Charges for Services	\$ 15,938	\$ 16,800	\$ 19,167	\$ 16,250
Investment Income	80,729	85,000	76,987	80,000
Total Revenues	\$ 96,667	\$ 101,800	\$ 96,154	\$ 96,250
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 96,667	\$ 101,800	\$ 96,154	\$ 96,250
Fund Balances, Beginning of Year	<u>\$ 2,300,708</u>	<u>\$ 2,386,108</u>	<u>\$ 2,397,375</u>	<u>\$ 2,493,529</u>
Fund Balances, End of Year	\$ 2,397,375	\$ 2,487,908	\$ 2,493,529	\$ 2,589,779

**CITY OF CAÑON CITY
CEMETERY FUND
REVENUE DETAIL**

Account Number	Description	2024 Audited	2025 Budget	Estimated 2025	2026 Budget
21-450-0522-34605	Sale Of Grave Spaces	\$15,838	\$16,000	\$18,967	\$16,000
21-450-0522-34802	Deed Transfer Fee	\$100	\$800	\$200	\$250
Fees & Charges for Services Total		\$15,938	\$16,800	\$19,167	\$16,250
21-450-0522-45101	Earnings On Deposits & Invest	\$80,729	\$85,000	\$76,987	\$80,000
Investment Income Total		\$80,729	\$85,000	\$76,987	\$80,000
Total Cemetery Fund		\$96,667	\$101,800	\$96,154	\$96,250

CITY OF CAÑON CITY
CAPITAL IMPROVEMENT PLAN

Dept. / Capital Outlay Description	2026 Budget	2027	2028	2029	2030
GENERAL FUND:					
Non-Departmental (Council):					
Fiber WAN	60,000	-	-	-	-
Property Acquisitions	400,000	34,182	-	-	-
Computer Resources (A. Owens):					
Storage Server - Cameras	30,000	-	-	-	-
Fiber splicer and testing kit	30,000	-	-	-	-
Networking Hardware	-	-	-	200,000	-
Storage Appliance	-	-	120,000	-	-
Server replacement	-	45,000	45,000	20,000	100,000
Vehicle Replacement	-	40,000	-	-	-
Facilities (L. Evans):					
Vehicle Replacement	-	75,000	-	-	-
Backup generator at City Hall	800,000	-	-	-	-
Elevator replacement Library	-	200,000	-	-	-
Window replacement Library	-	-	-	30,000	-
Roof Replacement Police Department	120,000	-	-	-	-
Roof Replacement Equipment Repair	-	-	70,000	-	-
Police Administration (J. Schick):					
Garage Expansion	-	900,000	-	-	-
Carport - MRAP	10,000	-	-	-	-
Fingerprint Machine	20,000	-	-	-	-
Impound Lot Expansion	55,000	-	-	-	-
PD Staff Vehicles	175,000	100,000	-	-	-
Police Patrol (J. Schick):					
UTV	-	26,500	26,500	-	-
eBikes	26,000	-	-	-	-
Police Vehicles with required equipment	125,000	77,500	-	-	-
Equipment Repair (L. Evans):					
Vehicle Replacement	55,000	-	-	100,000	-
Streets Maintenance (T. Falgien):					
3 Axle Box Trailer	-	50,000	-	-	-
Oil Tanker/Distributor	150,000	-	-	-	-
Skid Loader	-	150,000	-	-	-
Street Sweeper	-	-	300,000	-	-
Front End Loader	-	-	-	200,000	-
Vehicle Replacement	-	-	-	-	90,000
Engineering (L. Evans):					
Vehicle Replacement	-	50,000	-	50,000	-
Survey & Testing Equipment	-	35,000	-	-	-
Combination Plotter/Scanner	25,000	-	-	-	-
Streets Projects (L. Evans):					
Street reconstruction / overlays	800,000	600,000	650,000	700,000	750,000
Mountain Park Road Grading and Repairs	30,000	-	35,000	-	40,000
Ditch Crossings	251,379	200,000	200,000	200,000	200,000
Miscellaneous concrete repairs	80,000	85,000	90,000	95,000	100,000
Parking Lot Resurfacing	100,000	50,000	50,000	50,000	50,000
Downtown alleys	200,000	200,000	-	-	-
Wayfinding Kiosks	50,000	-	-	-	-
Museum (L. Studts):					
Catlin Cabin Rehabilitation	30,000	-	-	-	-
Culture and Recreation (R. Brady):					
Pedestrian Bridge Repairs/Inspections	80,000	50,000	-	-	-
TOTAL GENERAL FUND	\$ 3,702,379	\$ 2,968,182	\$ 1,586,500	\$ 1,645,000	\$ 1,330,000

CITY OF CAÑON CITY
CAPITAL IMPROVEMENT PLAN

Dept. / Capital Outlay Description	2026 Budget	2027	2028	2029	2030
PARK IMPROVEMENT FUND (R.Brady):					
Cemetery Design Project	30,000	350,000	300,000	300,000	300,000
Riverbank stabilization	100,000				
Centennial Park Master Plan	50,000	250,000	200,000	150,000	150,000
Covered structure for equipment	35,000	-	-	-	-
Main Street furnishing - benches, bike racks, trash bins	15,000				
Dump Truck	75,000	-	-	-	-
Vehicle Replacement	-	44,000	45,000	-	47,000
Playground Replacement Mountain View Park/Rudd Park	-	200,000	-	200,000	-
Rudd Park Restroom Facility	-	-	400,000	-	-
TOTAL PARK IMPROVEMENT FUND	\$ 305,000	\$ 844,000	\$ 945,000	\$ 650,000	\$ 497,000
CONSERVATION TRUST FUND (R.Brady):					
Stand on aerator	21,000	-	-	-	-
Commercial turf mower	21,000	-	23,000	-	25,000
Trail maintenance motor bike	-	15,000	-	-	-
Mule UTV	-	18,000	20,000	-	-
Irrigation Controllers	15,000	10,000	-	-	-
Rubberized playground surfacing replacement	16,000	-	-	-	-
TOTAL CONSERVATION TRUST FUND	\$ 73,000	\$ 43,000	\$ 43,000	\$ -	\$ 25,000
QUALITY OF LIFE FUND:					
CDOT 15th Street Sidewalks	50,000	599,013	-	-	-
CDOT 13th Street SRTS	80,000	1,000,000	-	-	-
CDOT - 1st St & Fourmile Lane Bridge Rehab (26911)	120,000	1,241,208	-	-	-
Central & Orchard Safety Improvements	1,040,000	-	-	-	-
3rd Street Connector (CDOT 25873)	40,000	675,000	-	-	-
Clocktower Plaza	950,000	-	-	-	-
BHE/West Gateway Park Design	377,390	-	-	-	-
Red Canyon Park Upgrades and Campground	450,000	-	-	-	-
TOTAL QUALITY OF LIFE FUND	\$ 3,107,390	\$ 3,515,221	\$ -	\$ -	\$ -
STREET IMPROVEMENT FUND:					
Street Improvements	12,362,841	-	-	-	-
TOTAL STREET IMPROVEMENT FUND	\$ 12,362,841	\$ -	\$ -	\$ -	\$ -
WATER FUND:					
Water Admin					
Fiber WAN	60,000	-	-	-	-
Water Treatment (T. Payne):					
30" raw water line pond A assessment	20,000	-	-	-	-
Vertical turbine pump and check valves	700,000	-	-	-	-
30" Discharge Line Rehab Project	-	-	-	600,000	-
Pond A Raw Water Mixing Unit	-	126,000	320,000	-	-
Flow Meter	-	-	130,000	-	-
Emergency Generators	965,000	475,000	-	900,000	-
Water Distribution (T. Payne):					
Pick-up truck replacements	-	-	-	-	50,000
Utility service truck replacements	-	-	-	150,000	-
Flat bed dump truck	-	-	-	-	200,000
Water Projects (T. Payne):					
Drinking Water Revolving Fund Projects	4,500,000	1,700,000	-	-	-
East and West filter media replacement	-	650,000	675,000	-	-
Water model update	-	57,000	-	-	-
Backwash drains	-	35,000	-	-	-
East and West filter piping replacement	-	-	-	-	85,000
Lead Service Lines replacement program	700,000	500,000	3,200,000	3,300,000	3,400,000
Water Distribution Shop	-	1,500,000			
Water main replacement and 2A Projects	980,000	620,000	630,000	640,000	650,000
42" Main for redundancy	-	-	1,350,000	-	-
Water storage tank rehab	-	-	-	850,000	-
TOTAL WATER FUND	\$ 7,865,000	\$ 5,663,000	\$ 6,305,000	\$ 6,440,000	\$ 4,385,000

CITY OF CAÑON CITY
CAPITAL IMPROVEMENT PLAN

Dept. / Capital Outlay Description	2026 Budget	2027	2028	2029	2030
RAW WATER FUND (T. Payne)					
Ditch stock purchases	10,000	10,000	10,000	10,000	10,000
Reservoir feasibility study	542,500				
TOTAL RAW WATER FUND	\$ 552,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
STORMWATER UTILITY FUND					
Rhodes/E. Main Stormwater project	3,071,489	-	-	-	-
Stormwater 2A Projects	-	1,000,000	200,000	200,000	200,000
Property acquisition	25,000	25,000	25,000	25,000	25,000
9th Street storm sewer extension	450,000	-	-	-	-
Storm water projects	200,000	200,000	200,000	200,000	200,000
VacTruck	-	500,000	-	-	-
TOTAL STORMWATER UTILITY	\$ 3,746,489	\$ 1,725,000	\$ 425,000	\$ 425,000	\$ 425,000
CITYWIDE GRAND TOTAL	\$ 31,714,599	\$ 14,768,403	\$ 9,314,500	\$ 9,170,000	\$ 6,672,000



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City of Cañon City, Colorado
Authorized Positions
A full-time equivalent (FTE) employee is based on 2,080 hours a year
A full-time equivalent (FTE) police officer is based on 2,236 hours a year

	<u>2025 FTE Count</u>	<u>2026 FTE Count</u>
<u>Administration - (10-4110-0132)</u>		
Administrative Clerk - Senior	1.00	1.00
City Administrator	1.00	1.00
Deputy City Administrator/Community Development Director	1.00	1.00
Total Administration	3.00	3.00
<u>Building Dept (10-410-0195)</u>		
Building Official	1.00	1.00
Inspector I, II, II - Building	1.00	1.00
Plan Reviewer - Building	1.00	1.00
Technician - Building Permit	0.50	0.50
Total Building Dept	3.50	3.50
<u>City Clerk (10-410-0114)</u>		
City Clerk	1.00	1.00
Total City Clerk	1.00	1.00
<u>Economic Development (10-410-0198)</u>		
Grant Writer	1.00	1.00
Manager - Economic Development	1.00	1.00
Small Business Liaison	1.00	1.00
Total Economic Development	3.00	3.00
<u>Engineering (10-430-0318)</u>		
Administrative Clerk I - Public Works	1.00	1.00
Civil Engineer	1.00	1.00
Director - Public Works	1.00	1.00
Inspector - Construction	1.00	1.00
Specialist - Engineering	1.00	1.00
Specialist - Geographic Information Systems	1.00	1.00
Technician I, II, III - Engineering	1.00	1.00
Total Engineering	7.00	7.00
<u>Equipment Repair (10-430-0311)</u>		
Foreman - Equipment Repair	1.00	1.00
Mechanic - Equipment Repair	1.00	1.00
Technician - Equipment Repair	1.00	1.00
Total Equipment Repair	3.00	3.00
<u>Facilities (10-410-0146)</u>		
Foreman - Facilities Maintenance	1.00	1.00
Worker - Facilities Maintenance	1.00	1.00
Total Facilities	2.00	2.00

* Indicates changes in FTE Count

City of Cañon City, Colorado
Authorized Positions
A full-time equivalent (FTE) employee is based on 2,080 hours a year
A full-time equivalent (FTE) police officer is based on 2,236 hours a year

	<u>2025 FTE Count</u>	<u>2026 FTE Count</u>
<u>Finance (10-410-0151)</u>		
Cashier	1.00	1.00
Director - Finance	1.00	1.00
Manager - Accounting	2.00	2.00
Senior Technician - Purchasing	1.00	1.00
Technician - Accounting (Accounts Payable)	1.00	1.00
Technician - Accounting (Payroll)	1.00	1.00
Technician - Accounting (Sales and Use Tax)	1.00	1.00
Total Finance	8.00	8.00
<u>Human Resources and Risk Management (10-410-0137)</u>		
Director - Human Resources	1.00	1.00
Generalist - Human Resources	1.00	1.00
Specialist - Human Resources	1.00	1.00
Specialist - Human Resources (Sponsored Intern)	1.00	0.00
Total Human Resources	4.00	3.00
<u>Information Technology (10-410-0144)</u>		
Manager - Information Technology	1.00	1.00
Technician I - Information Technology	1.00	1.00
Technician II - Information Techology	1.00	1.00
Total Information Technology	3.00	3.00
<u>Library (10--450-0551)</u>		
Assistant - Library (Part-Time)(Four positions)	2.00	2.00
Assistant Librarian	1.00	1.00
Deputy Director - Library	1.00	1.00
Director - Library	1.00	1.00
Librarian	1.00	1.00
Technician - Library	3.00	3.00
Total Library	9.00	9.00
<u>Municipal Court (10-410-0121)</u>		
Deputy Municipal Court Clerk (Two positions)	1.50	1.50
Municipal Court Clerk	1.00	1.00
Municipal Judge	0.50	0.50
Total Municipal Court	3.00	3.00
<u>Museum (10-450-0555)</u>		
Archives Librarian	1.00	1.00
Coordinator - Education	1.00	1.00
Curator of Collections & Exhibits	1.00	1.00
Director - Museum	1.00	1.00
Total Museum	4.00	4.00

* Indicates changes in FTE Count

City of Cañon City, Colorado
Authorized Positions
A full-time equivalent (FTE) employee is based on 2,080 hours a year
A full-time equivalent (FTE) police officer is based on 2,236 hours a year

	<u>2025 FTE Count</u>	<u>2026 FTE Count</u>
Parks (20-450-0522)		
Administrative Clerk I - Parks	1.00	1.00
Attendant - Splash Pad (Two positions)	0.50	0.50
Crew Leader - Parks	3.00	3.00
Director - Parks	1.00	1.00
Equipment Operator/Maintenance Worker - Parks	2.00	2.00
Maintenance Worker - Parks	8.00	8.00
Maintenance Worker - Parks (Part-Time) (Two positions)	1.00	1.00
Supervisor - Parks	1.00	1.00
Technician I - Arborist	2.00	2.00
Technician II - Arborist	1.00	1.00
Trail Builder	0.50	0.00
Total Parks	21.00	20.50
Planning (10-410-0196)		
City Planner	1.00	1.00
Total Planning	1.00	1.00
Police (10-420-021#)		
Sworn		
Chief of Police	1.00	1.00
Commander - Professional Standards, Law Enforcement, or Support Services	3.00	3.00
Corporal	1.00	0.00
Police Officer (School Resource Officer)*	3.00	2.00
Police Officer	26.00	26.00
Police Officer - Detective	5.00	6.00
Sergeant - Administrative	1.00	1.00
Sergeant - Detective	1.00	1.00
Sergeant - Patrol	4.00	4.00
Sergeant - Training	1.00	1.00
Sub-Total Sworn	46.00	45.00
Non-Sworn		
Clinician - Co-Responder	1.00	1.00
Community Service Officer I & II	4.00	4.00
Coordinator - Crime Prevention	1.00	1.00
Coordinator - Digital and Records Management*	0.00	1.00
Crime Analyst	1.00	1.00
Manager - Police Business	1.00	1.00
Navigator - Co-Responder	1.00	1.00
Supervisor - Community Service Officer	1.00	1.00
Technician - Police Records (Sponsored Intern)	1.00	0.00
Technician I & II - Evidence*	3.00	3.00
Technician I & II - Police Records	2.50	1.50
Sub-Total Non-Sworn	16.50	15.50
Total Police	62.50	60.50
Public Information (10-410-0133)		
Technician - Multimedia*	1.00	1.00
Public Information Officer	1.00	1.00
Total Public Information	2.00	2.00

* Indicates changes in FTE Count

City of Cañon City, Colorado
Authorized Positions
A full-time equivalent (FTE) employee is based on 2,080 hours a year
A full-time equivalent (FTE) police officer is based on 2,236 hours a year

	<u>2025 FTE Count</u>	<u>2026 FTE Count</u>
Storm Water (55-430-0955)		
Coordinator - Stormwater	1.00	1.00
Supervisor - Stormwater	1.00	1.00
Technician - Stormwater Maintenance	1.00	1.00
Total Storm Water	3.00	3.00
Streets (10-430-0314)		
Crew Leader - Streets	1.00	2.00
Equipment Operator/Maintenance Worker - Streets	7.00	6.00
Field Supervisor - Streets	1.00	1.00
Maintenance Worker - Streets	3.00	3.00
Superintendent - Streets	1.00	1.00
Total Streets	13.00	13.00
Water		
Utility Billing (50-430-0914)		
Specialist I - Utility Billing	1.00	1.00
Specialist II - Utility Billing	1.00	1.00
Sub-Total	2.00	2.00
Water Distribution (50-430-0923)		
Administrative Clerk II - Water	1.00	1.00
Administrative Clerk I - Water	1.00	1.00
Crew Leader - Utility	3.00	3.00
Equipment Operator/Maintenance Worker - Utility	2.00	2.00
Inspector - Cross Connection	1.00	1.00
Inspector - Water Distribution	1.00	1.00
Maintenance Worker - Utility	6.00	6.00
Supervisor - Water Distribution	1.00	1.00
Technician - Utility Locate	1.00	1.00
Water Distribution Foreman*	0.00	1.00
Sub-Total	17.00	18.00
Water Treatment (50-430-0922)		
Foreman - Water Treatment Plant Maintenance	1.00	1.00
Operator A, B, C, Trainee - Water Treatment Plant	7.00	7.00
Specialist - Water Treatment Plant	1.00	1.00
Superintendent - Water	1.00	1.00
Supervisor - Water Treatment Plant	1.00	1.00
Worker - Facilities Maintenance	1.00	1.00
Sub-Total	12.00	12.00
Total Water	31.00	32.00
Total Authorized Positions	187.00	184.50
Authorized positions 2021	165.75	
Authorized positions 2022	170.50	
Authorized positions 2023	173.50	
Authorized positions 2024	181.50	
Authorized positions 2025	187.00	

* Indicates changes in FTE Count

Cañon City 2026 Pay Structure
General Government - By Position (2080 Hours Annually)

Grade	Title	Hourly			Annualized		
		Min	Mid	Max	Min	Mid	Max
21	Accountant	\$26.74	\$32.76	\$38.77	\$55,619.20	\$68,140.80	\$80,641.60
20	Administrative Clerk - Senior	\$25.46	\$31.19	\$36.92	\$52,956.80	\$64,875.20	\$76,793.60
15	Administrative Clerk I - Parks	\$19.95	\$24.44	\$28.93	\$41,496.00	\$50,835.20	\$60,174.40
15	Administrative Clerk I - Water	\$19.95	\$24.44	\$28.93	\$41,496.00	\$50,835.20	\$60,174.40
17	Administrative Clerk II - Water	\$21.99	\$26.95	\$31.90	\$45,739.20	\$56,056.00	\$66,352.00
15	Archives Librarian	\$19.95	\$24.44	\$28.93	\$41,496.00	\$50,835.20	\$60,174.40
16	Assistant Librarian	\$20.95	\$25.67	\$30.37	\$43,576.00	\$53,393.60	\$63,169.60
30	Building Official	\$41.48	\$50.81	\$60.14	\$86,278.40	\$105,684.80	\$125,091.20
27	Building Plan Reviewer	\$35.84	\$43.89	\$51.96	\$74,547.20	\$91,291.20	\$108,076.80
15	Cashier	\$19.95	\$24.44	\$28.93	\$41,496.00	\$50,835.20	\$60,174.40
37	Chief Of Police	\$58.36	\$71.50	\$84.63	\$121,388.80	\$148,720.00	\$176,030.40
31	City Clerk	\$43.55	\$53.35	\$63.15	\$90,584.00	\$110,968.00	\$131,352.00
28	City Planner	\$37.63	\$46.09	\$54.53	\$78,270.40	\$95,867.20	\$113,422.40
31	Civil Engineer	\$43.55	\$53.35	\$63.15	\$90,584.00	\$110,968.00	\$131,352.00
22	Clinician - Co-Responder	\$28.07	\$34.39	\$40.71	\$58,385.60	\$71,531.20	\$84,676.80
19	Community Service Officer I	\$24.25	\$29.71	\$35.16	\$50,440.00	\$61,796.80	\$73,132.80
21	Community Service Officer II	\$26.74	\$32.76	\$38.77	\$55,619.20	\$68,140.80	\$80,641.60
23	Community Service Officer Supervisor	\$29.48	\$36.11	\$42.74	\$61,318.40	\$75,108.80	\$88,899.20
21	Coordinator - Crime Prevention	\$26.74	\$32.76	\$38.77	\$55,619.20	\$68,140.80	\$80,641.60
17	Coordinator - Education	\$21.99	\$26.95	\$31.90	\$45,739.20	\$56,056.00	\$66,352.00
25	Coordinator - Stormwater	\$32.50	\$39.82	\$47.13	\$67,600.00	\$82,825.60	\$98,030.40
19	Crew Leader - Parks Crew	\$24.25	\$29.71	\$35.16	\$50,440.00	\$61,796.80	\$73,132.80
19	Crew Leader - Streets	\$24.25	\$29.71	\$35.16	\$50,440.00	\$61,796.80	\$73,132.80
21	Crew Leader - Utility	\$26.74	\$32.76	\$38.77	\$55,619.20	\$68,140.80	\$80,641.60
23	Crime Analyst	\$29.48	\$36.11	\$42.74	\$61,318.40	\$75,108.80	\$88,899.20
21	Curator Of Collections & Exhibits	\$26.74	\$32.76	\$38.77	\$55,619.20	\$68,140.80	\$80,641.60
35	Deputy City Administrator	\$52.94	\$64.85	\$76.77	\$110,115.20	\$134,888.00	\$159,681.60
22	Deputy Director of Library	\$28.07	\$34.39	\$40.71	\$58,385.60	\$71,531.20	\$84,676.80
18	Deputy Municipal Court Clerk	\$23.10	\$28.30	\$33.49	\$48,048.00	\$58,864.00	\$69,659.20
29	Director - Equipment/Facilities/Safety	\$39.51	\$48.39	\$57.28	\$82,180.80	\$100,651.20	\$119,142.40
35	Director - Finance	\$52.94	\$64.85	\$76.77	\$110,115.20	\$134,888.00	\$159,681.60
33	Director - Human Resources and Risk Management	\$48.02	\$58.82	\$69.63	\$99,881.60	\$122,345.60	\$144,830.40
28	Director - Library	\$37.63	\$46.09	\$54.53	\$78,270.40	\$95,867.20	\$113,422.40
27	Director - Museum	\$35.84	\$43.89	\$51.96	\$74,547.20	\$91,291.20	\$108,076.80
29	Director - Parks	\$39.51	\$48.39	\$57.28	\$82,180.80	\$100,651.20	\$119,142.40
37	Director - Public Works	\$58.36	\$71.50	\$84.63	\$121,388.80	\$148,720.00	\$176,030.40
19	Equipment Mechanic	\$24.25	\$29.71	\$35.16	\$50,440.00	\$61,796.80	\$73,132.80
17	Equipment Operator/Maintenance Worker - Parks	\$21.99	\$26.95	\$31.90	\$45,739.20	\$56,056.00	\$66,352.00
17	Equipment Operator/Maintenance Worker - Streets	\$21.99	\$26.95	\$31.90	\$45,739.20	\$56,056.00	\$66,352.00
19	Equipment Operator/Maintenance Worker - Utility	\$24.25	\$29.71	\$35.16	\$50,440.00	\$61,796.80	\$73,132.80
19	Evidence Technician I - Digital	\$24.25	\$29.71	\$35.16	\$50,440.00	\$61,796.80	\$73,132.80
19	Evidence Technician I - Physical	\$24.25	\$29.71	\$35.16	\$50,440.00	\$61,796.80	\$73,132.80
21	Evidence Technician II - Digital	\$26.74	\$32.76	\$38.77	\$55,619.20	\$68,140.80	\$80,641.60
21	Evidence Technician II - Physical	\$26.74	\$32.76	\$38.77	\$55,619.20	\$68,140.80	\$80,641.60
25	Field Supervisor - Streets	\$32.50	\$39.82	\$47.13	\$67,600.00	\$82,825.60	\$98,030.40
29	First Sergeant	\$39.51	\$48.39	\$57.28	\$82,180.80	\$100,651.20	\$119,142.40
23	Foreman - Equipment Repair Shop	\$29.48	\$36.11	\$42.74	\$61,318.40	\$75,108.80	\$88,899.20
21	Foreman - Facilities Maintenance	\$26.74	\$32.76	\$38.77	\$55,619.20	\$68,140.80	\$80,641.60
25	Foreman - Parks	\$32.50	\$39.82	\$47.13	\$67,600.00	\$82,825.60	\$98,030.40
23	Foreman - WTP Maintenance	\$29.48	\$36.11	\$42.74	\$61,318.40	\$75,108.80	\$88,899.20
10	General Laborer	\$15.15	\$18.50	\$21.89	\$31,512.00	\$38,480.00	\$45,531.20
21	Generalist - Human Resources	\$26.74	\$32.76	\$38.77	\$55,619.20	\$68,140.80	\$80,641.60
25	Grant Writer	\$32.50	\$39.82	\$47.13	\$67,600.00	\$82,825.60	\$98,030.40
23	Inspector - Construction	\$29.48	\$36.11	\$42.74	\$61,318.40	\$75,108.80	\$88,899.20
22	Inspector - Cross-Connection	\$28.07	\$34.39	\$40.71	\$58,385.60	\$71,531.20	\$84,676.80
24	Inspector - Water Distribution	\$30.96	\$37.91	\$44.88	\$64,396.80	\$78,852.80	\$93,350.40
21	Inspector I - Building	\$26.74	\$32.76	\$38.77	\$55,619.20	\$68,140.80	\$80,641.60
23	Inspector II - Building	\$29.48	\$36.11	\$42.74	\$61,318.40	\$75,108.80	\$88,899.20
25	Inspector III - Building	\$32.50	\$39.82	\$47.13	\$67,600.00	\$82,825.60	\$98,030.40

Cañon City 2026 Pay Structure
General Government - By Position (2080 Hours Annually)

Grade	Title	Hourly			Annualized		
		Min	Mid	Max	Min	Mid	Max
18	Librarian - Youth Services	\$23.10	\$28.30	\$33.49	\$48,048.00	\$58,864.00	\$69,659.20
11	Library Assistant	\$16.37	\$20.11	\$23.81	\$34,049.60	\$41,828.80	\$49,524.80
15	Maintenance Worker - Parks	\$19.95	\$24.44	\$28.93	\$41,496.00	\$50,835.20	\$60,174.40
15	Maintenance Worker - Streets	\$19.95	\$24.44	\$28.93	\$41,496.00	\$50,835.20	\$60,174.40
17	Maintenance Worker - Utility	\$21.99	\$26.95	\$31.90	\$45,739.20	\$56,056.00	\$66,352.00
25	Manager - Accounting	\$32.50	\$39.82	\$47.13	\$67,600.00	\$82,825.60	\$98,030.40
30	Manager - Economic Development	\$41.48	\$50.81	\$60.14	\$86,278.40	\$105,684.80	\$125,091.20
28	Manager - Information Technology	\$37.63	\$46.09	\$54.53	\$78,270.40	\$95,867.20	\$113,422.40
27	Manager - Police Business	\$35.84	\$43.89	\$51.96	\$74,547.20	\$91,291.20	\$108,076.80
24	Municipal Court Clerk	\$30.96	\$37.91	\$44.88	\$64,396.80	\$78,852.80	\$93,350.40
16	Navigator - Co-Responder	\$20.95	\$25.67	\$30.37	\$43,576.00	\$53,393.60	\$63,169.60
23	Operator "A" - Water Treatment Plant	\$29.48	\$36.11	\$42.74	\$61,318.40	\$75,108.80	\$88,899.20
19	Operator "B" - Water Treatment Plant	\$24.25	\$29.71	\$35.16	\$50,440.00	\$61,796.80	\$73,132.80
17	Operator "C" - Water Treatment Plant	\$21.99	\$26.95	\$31.90	\$45,739.20	\$56,056.00	\$66,352.00
15	Operator "D"/Trainee - Water Treatment Plant	\$19.95	\$24.44	\$28.93	\$41,496.00	\$50,835.20	\$60,174.40
21	Plant Maintenance Mechanic I	\$26.74	\$32.76	\$38.77	\$55,619.20	\$68,140.80	\$80,641.60
31	Police Commander	\$43.55	\$53.35	\$63.15	\$90,584.00	\$110,968.00	\$131,352.00
25	Police Detective	\$32.50	\$39.82	\$47.13	\$67,600.00	\$82,825.60	\$98,030.40
29	Police Sergeant - Administration	\$39.51	\$48.39	\$57.28	\$82,180.80	\$100,651.20	\$119,142.40
29	Police Sergeant - Detective	\$39.51	\$48.39	\$57.28	\$82,180.80	\$100,651.20	\$119,142.40
29	Police Sergeant - Training	\$39.51	\$48.39	\$57.28	\$82,180.80	\$100,651.20	\$119,142.40
25	Public Information Officer	\$32.50	\$39.82	\$47.13	\$67,600.00	\$82,825.60	\$98,030.40
23	Small Business Liaison	\$29.48	\$36.11	\$42.74	\$61,318.40	\$75,108.80	\$88,899.20
26	Specialist - Engineer	\$34.13	\$41.80	\$49.48	\$70,990.40	\$86,944.00	\$102,918.40
23	Specialist - Geographic Information Systems	\$29.48	\$36.11	\$42.74	\$61,318.40	\$75,108.80	\$88,899.20
17	Specialist - Human Resources	\$21.99	\$26.95	\$31.90	\$45,739.20	\$56,056.00	\$66,352.00
23	Specialist - WTP Systems	\$29.48	\$36.11	\$42.74	\$61,318.40	\$75,108.80	\$88,899.20
15	Specialist I - Utility Billing	\$19.95	\$24.44	\$28.93	\$41,496.00	\$50,835.20	\$60,174.40
17	Specialist II - Utility Billing	\$21.99	\$26.95	\$31.90	\$45,739.20	\$56,056.00	\$66,352.00
10	Splash Pad Attendant - Seasonal	\$15.15	\$18.50	\$21.89	\$31,512.00	\$38,480.00	\$45,531.20
29	Superintendent - Streets	\$39.51	\$48.39	\$57.28	\$82,180.80	\$100,651.20	\$119,142.40
33	Superintendent - Water	\$48.02	\$58.82	\$69.63	\$99,881.60	\$122,345.60	\$144,830.40
23	Supervisor - Stormwater Field	\$29.48	\$36.11	\$42.74	\$61,318.40	\$75,108.80	\$88,899.20
25	Supervisor - Water Distribution	\$32.50	\$39.82	\$47.13	\$67,600.00	\$82,825.60	\$98,030.40
27	Supervisor - Water Treatment Plant Supervisor	\$35.84	\$43.89	\$51.96	\$74,547.20	\$91,291.20	\$108,076.80
16	Technician - Accounting	\$20.95	\$25.67	\$30.37	\$43,576.00	\$53,393.60	\$63,169.60
17	Technician - Equipment Service	\$21.99	\$26.95	\$31.90	\$45,739.20	\$56,056.00	\$66,352.00
13	Technician - Library	\$18.10	\$22.17	\$26.24	\$37,648.00	\$46,113.60	\$54,579.20
19	Technician - Multimedia	\$24.25	\$29.71	\$35.16	\$50,440.00	\$61,796.80	\$73,132.80
18	Technician - Payroll	\$23.10	\$28.30	\$33.49	\$48,048.00	\$58,864.00	\$69,659.20
18	Technician - Sales & Use Tax	\$23.10	\$28.30	\$33.49	\$48,048.00	\$58,864.00	\$69,659.20
21	Technician - Senior Purchasing	\$26.74	\$32.76	\$38.77	\$55,619.20	\$68,140.80	\$80,641.60
17	Technician - Stormwater Maintenance	\$21.99	\$26.95	\$31.90	\$45,739.20	\$56,056.00	\$66,352.00
17	Technician - Utility Locate	\$21.99	\$26.95	\$31.90	\$45,739.20	\$56,056.00	\$66,352.00
17	Technician I - Arborist	\$21.99	\$26.95	\$31.90	\$45,739.20	\$56,056.00	\$66,352.00
19	Technician I - Engineering	\$24.25	\$29.71	\$35.16	\$50,440.00	\$61,796.80	\$73,132.80
20	Technician I - Information Technology	\$25.46	\$31.19	\$36.92	\$52,956.80	\$64,875.20	\$76,793.60
17	Technician I - Meter Reader	\$21.99	\$26.95	\$31.90	\$45,739.20	\$56,056.00	\$66,352.00
17	Technician I - Permit	\$21.99	\$26.95	\$31.90	\$45,739.20	\$56,056.00	\$66,352.00
15	Technician I - Police Records	\$19.95	\$24.44	\$28.93	\$41,496.00	\$50,835.20	\$60,174.40
21	Technician II - Arborist	\$26.74	\$32.76	\$38.77	\$55,619.20	\$68,140.80	\$80,641.60
21	Technician II - Engineering	\$26.74	\$32.76	\$38.77	\$55,619.20	\$68,140.80	\$80,641.60
24	Technician II - Information Technology	\$30.96	\$37.91	\$44.88	\$64,396.80	\$78,852.80	\$93,350.40
19	Technician II - Meter	\$24.25	\$29.71	\$35.16	\$50,440.00	\$61,796.80	\$73,132.80
19	Technician II - Permit	\$24.25	\$29.71	\$35.16	\$50,440.00	\$61,796.80	\$73,132.80
17	Technician II - Police Records	\$21.99	\$26.95	\$31.90	\$45,739.20	\$56,056.00	\$66,352.00
23	Technician III - Engineering	\$29.48	\$36.11	\$42.74	\$61,318.40	\$75,108.80	\$88,899.20
23	Trail Builder (part time)	\$29.48	\$36.11	\$42.74	\$61,318.40	\$75,108.80	\$88,899.20
17	Worker - Facilities Maintenance	\$21.99	\$26.95	\$31.90	\$45,739.20	\$56,056.00	\$66,352.00

Cañon City 2026 Pay Structure
Sworn (Non-Exempt) - Police Positions (2236 Hours Annually)

Position	Hourly			Annualized		
	Min	Mid	Max	Min	Mid	Max
Cadet	\$ 25.11			\$ 56,145.96		
PO 1	\$ 26.43	\$ 32.40	\$ 38.48	\$ 59,097.48	\$ 72,446.40	\$ 86,041.28
PO2	\$ 29.09	\$ 35.63	\$ 42.32	\$ 65,045.24	\$ 79,668.68	\$ 94,627.52
Sergeant	\$ 36.79	\$ 45.07	\$ 53.53	\$ 82,262.44	\$ 100,776.52	\$ 119,693.08



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CITY OF CAÑON CITY COMMUNITY AGENCY FUNDING

The City of Cañon City provides support to a variety of local community agencies that serve our citizens for many important purposes. An appointed 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 total budget for this program is \$55,000.

Community Agency	2024 Budget	2025 Budget	2026 Budget
Boys and Girls Club of Fremont County	\$ 2,500	\$ 2,500	\$ 2,000
Bridge Youth Center	4,200	1,200	3,700
Cañon City Literacy Center	5,000	5,000	4,900
Cañon City Pregnancy Center	2,500	9,400	9,500
Cañon City Swim Team	2,100	-	-
Family Crisis Services Inc.	2,240	2,240	-
Fremont Adventure Recreation	3,000	2,500	-
Fremont County Community Concert Association	360	-	400
Fremont County Crimestoppers	2,000	2,000	1,500
Fremont Search & Rescue	2,800	1,200	-
FSFC - Dolly Parton Imagination Library	2,000	3,000	3,500
Heart of Colorado CASA	2,000	2,500	1,500
Hope House Cañon City	840	-	-
JJ's Helping Paws	3,500	2,000	2,000
Kindred Kids Child Advocacy Center	-	-	500
Loaves & Fishes	-	-	3,000
Matt Dangel's House	-	1,700	-
Meals on Wheels of Cañon City	-	2,000	2,000
New Horizons Ministries	-	-	2,000
Royal Gorge Philharmonic	700	1,460	-
Royal Gorge RIO	-	1,500	2,500
Senior Services Solutions Plus	5,000	5,000	7,000
The Pantry of Fremont	7,000	5,000	6,500
Tiger Pride Band Boosters	-	-	2,500
Uncaged Today	4,800	4,800	-
Wish for Wheels	2,400	-	-
TOTAL COMMUNITY AGENCY FUNDING	\$ 54,940	\$ 55,000	\$ 55,000

At the time of this publication, the award levels for 2026 have not been determined. The total requested amount is shown.



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CITY OF CAÑON CITY
2026 Grant Funding Excluding ARPA

The 2026 budget includes grant funded projects and programs of over \$8.9 million. The City may be required to provide matching funds for various projects. The anticipated grant funding included in the 2026 budget is over \$6.8 million with a City match of approximately \$2.1 million. The following table provides more details about the funding of grants included in the 2026 budget:

Fund	Project/Program	Grant Amount	City Match	Project Cost
General	Bullet Proof Vests	\$6,000	\$6,000	\$12,000
General	POST Grant	4,280	0	4,280
General	BATTLE Grant	18,550	0	18,550
General	BHA Co-Responder Grant	223,823	0	223,823
General	Peace Officers Mental Health Grant	31,000	0	31,000
General	Miscellaneous Museum Grants	55,000	0	55,000
General	BLM Grant	20,000	0	20,000
General	Colorado Opioid Settlement	40,000	0	40,000
General	COPS Grant	208,335	295,865	504,200
General	Backup Generator	800,000	0	800,000
General	Miscellaneous Police Grants	5,000	0	5,000
General	Potential Grants	125,000	125,000	250,000
Library Donation	Miscellaneous Library Grants	58,000	0	58,000
Quality of Life	Red Canyon Upgrades & Campground	400,000	50,000	450,000
Quality of Life	Potential Grants	630,000	630,000	1,260,000
Quality of Life	CDOT 3rd St Connector Project	0	40,000	40,000
Quality of Life	CDOT Four Mile Lane Bridge Rehab	156,670	79,918	236,588
Quality of Life	CDOT HSIP Central & Orchard	900,000	140,000	1,040,000
Quality of Life	EPA Cleanup	766,000	0	766,000
Quality of Life	BHE/West Gateway Park Design	377,390	0	377,390
Quality of Life	Clocktower Plaza	350,000	600,000	950,000
Water Fund	Potential Grants	1,000,000	0	1,000,000
Storm Water	Potential Grants	75,000	75,000	150,000
Raw Water	Potential Grants	143,125	0	143,125
Raw Water	Reservoir Feasibility Study	406,875	135,625	542,500
	Totals	\$6,800,048	\$2,177,408	\$8,977,456

Additional anticipated grant revenue and expenses are included throughout the City budget. At this time the grants have not been applied for or awarded. This allows the City to apply for grants as they become available.

CITY OF CAÑON CITY
American Rescue Plan Act (ARPA)

Signed into law on March 11, 2021, The American Rescue Plan Act of 2021 (“ARPA”) provided the City with \$4,203,824.70 in funding.

Eligible uses of these funds include:

- Revenue replacement for the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency, relative to revenues collected in the most recent fiscal year prior to the emergency,
- COVID-19 expenditures or negative economic impacts of COVID-19, including assistance to small businesses, households, and hard-hit industries, and economic recovery,
- Premium pay for essential workers,
- Investments in water, sewer, and broadband infrastructure.

Restrictions on the uses of these funds include:

- Funds allocated to states cannot be used to directly or indirectly to offset tax reductions or delay a tax or tax increase;
- Funds cannot be deposited into any pension fund.

All funds have been obligated by the December 31, 2024 deadline and expended by December 31, 2026.

The City has allocated the funding as follows:

Fund	Project	Allocation
General Fund – Police Dept	Records Management Implementation	\$42,785
General Fund – Police Dept	Radios	\$253,088
General Fund – Municipal Courts	Court Management Implementation	\$52,651
General Fund - Administration	ERP Implementation	\$100,065
General Fund – IT	Security and Systems Upgrade	\$506,352
Quality of Life	Community Broadband	\$1,000,000
Water	Reynolds Water Line	\$1,072,838
Water	PCL/SCADA	\$976,046
Stormwater	Rhodes Ave Stormwater project	\$200,000

CITY OF CAÑON CITY
2026 - LEASE PAYMENTS & DEBT SCHEDULES

Account # Debit	Payment Dates	Interest	Principal	Total Payment	Remaining Debt/Lease	Maturity Date
Balance as of 12/31/26						
POLICE VEHICLES Schedule 3						
10-420-0211	3/1/2026	74.82	19,308.61	19,383.43		
10-420-0213						
	2026 Total	74.82	19,308.61	19,383.43	\$	- Mar 2026
POLICE VEHICLES Schedule 4						
10-420-0213	1/7/2026	612.45	12,427.58	13,040.03		
	4/7/2026	512.42	12,527.62	13,040.04		
	7/7/2026	411.57	12,628.47	13,040.04		
	10/7/2026	309.91	12,730.13	13,040.04		
	2026 Total	1,846.35	50,313.80	52,160.15	\$	25,769 Apr 2027
POLICE VEHICLES Schedule 6						
10-420-0211	1/19/2026	2,164.03	20,328.88	22,492.91		
10-420-0213	4/19/2026	1,905.34	20,587.57	22,492.91		
	7/19/2026	1,643.37	20,849.54	22,492.91		
	10/19/2026	1,378.06	21,114.85	22,492.91		
	2026 Total	7,090.80	82,880.84	89,971.64	\$	87,181 Oct 2027
POLICE VEHICLES Schedule 7						
10-420-0211	1/2/2026	1,000.86	12,567.86	13,568.72		
10-420-0213	4/2/2026	839.33	12,729.39	13,568.72		
	7/2/2026	675.73	12,892.99	13,568.72		
	10/2/2026	510.02	13,058.70	13,568.72		
	2026 Total	3,025.94	51,248.94	54,274.88	\$	26,623 Apr 2027
POLICE VEHICLES Schedule 8						
10-420-0211	3/19/2026	1,300.72	12,000.27	13,300.99		
	6/19/2026	1,162.71	12,138.28	13,300.99		
	9/19/2026	1,023.12	12,277.87	13,300.99		
	12/19/2026	881.93	12,419.06	13,300.99		
	2026 Total	4,368.48	48,835.48	53,203.96	\$	64,271 Mar 2028
WATER PROJECTS						
50-430-0913-56610	6/1/2026	77,275.00	-	77,275.00		
50-430-0913-56620	12/1/2026	77,275.00	725,000.00	802,275.00		
	2026 Total	154,550.00	725,000.00	879,550.00	\$	4,775,000 Nov 2032
WATER DWRL						
50-430-0913-56610	5/1/2026	82,304.92	94,053.24	176,358.16		
50-430-0913-56620	11/1/2026	80,776.55	95,581.61	176,358.16		
	2026 Total	163,081.47	189,634.85	352,716.32	\$	4,875,283 May 2045
STORMWATER VACTRUCK						
55-430-0955-56610	1/7/2026	106.63	26,010.31	26,116.94		
	2026 Total	106.63	26,010.31	26,116.94	\$	- Jan 2026

CITY OF CAÑON CITY
2026 - LEASE PAYMENTS & DEBT SCHEDULES

Account # Debit	Payment Dates	Interest	Principal	Total Payment	Remaining Debt/Lease	Maturity Date
Balance as of 12/31/26						
STORMWATER PROJECTS						
55-430-0955-56610	6/1/2026	116,850.00	-	116,850.00		
55-430-0955-56620	12/1/2026	116,850.00	325,000.00	441,850.00		
	2026 Total	233,700.00	325,000.00	558,700.00	\$ 5,260,000	Dec 2038
INTERFUND LOAN - STREET IMPROVEMENT FUND						
27-430-0399-56610	12/31/2026	122,200.00	556,000.00	678,200.00		
	2026 Total	122,200.00	556,000.00	678,200.00	\$ -	Dec 2026
GRAND TOTAL OBLIGATIONS		\$ 690,044.49	\$ 2,074,232.83	\$ 2,764,277.32	\$ 15,114,126.27	
<i>Obligation Summary by Fund</i>						
<i>General Fund</i>		16,406.39	252,587.67	268,994.06	203,843.05	
<i>Water Fund</i>		317,631.47	914,634.85	1,232,266.32	9,650,283.22	
<i>Street Improvement Fund</i>		122,200.00	556,000.00	678,200.00	-	
<i>Stormwater Utility Fund</i>		233,806.63	351,010.31	584,816.94	5,260,000.00	
				\$ 2,764,277.32	\$ 15,114,126.27	

Revised on 09/30/25

*Additional lease purchase agreements that have not been finalized as of the date of publication but are included in the annual budget.

RESOLUTION NO. 18, SERIES OF 2025

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAÑON CITY,
COLORADO SUMMARIZING EXPENDITURES AND REVENUES FOR EACH
FUND AND ADOPTING A BUDGET FOR THE CITY OF CAÑON CITY,
COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY
OF JANUARY, 2026 AND ENDING ON THE LAST DAY OF DECEMBER, 2026.**

WHEREAS, the City Council of the City of Cañon City has appointed Ryan Stevens, City Administrator, to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, on or before October 1, 2025, the said City Administrator submitted a proposed budget to this governing body for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with applicable law, said proposed budget was open for inspection by the public and the City Council held a duly notice public hearing on the budget at its special meeting on October 22, 2025, and interested taxpayers were given the opportunity to file or register any objections to said budget; and

WHEREAS, all modifications to the proposed budget made during the budget process are such that the budget to be adopted through this resolution remains in balance, as is required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF CAÑON CITY,
as follows:

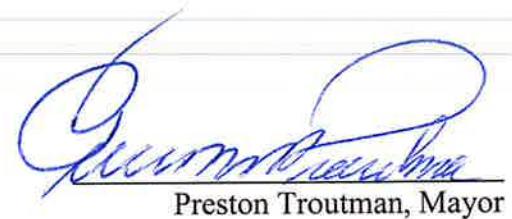
1. That the 2026 Budget of the City of Cañon City, Colorado, as presented by the City Administrator and amended through the date of this resolution, and as summarized in the attached Exhibit A, is hereby adopted as the official budget for the fiscal year of 2026.

2. That the adoption of the 2026 Budget by this resolution shall and does hereby constitute the basis for appropriation by ordinance of the several sums specified therein as expenditures from the various funds and of the total of such expenditures, pursuant to the provision of the Charter of the City of Cañon City, Colorado and other applicable law.

3. That the budget, as submitted and thereafter amended, is hereby approved and adopted as the budget of the City of Cañon City, Colorado for the year stated above.

4. That the budget hereby approved and adopted shall be signed by the Mayor and made a part of the public records of the City of Cañon City, Colorado.

Dated this 17th day of November 2025.



Preston Troutman

Preston Troutman, Mayor



Cindy Foster Owens

Cindy L. Foster-Owens, City Clerk
City of Cañon City, Colorado

A BILL FOR
ORDINANCE NO. 18, SERIES OF 2025

**AN ORDINANCE OF THE CITY OF CAÑON CITY, COLORADO
APPROPRIATING SUMS OF MONEY TO VARIOUS FUNDS, IN THE
AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR
THE CITY OF CAÑON CITY, COLORADO, FOR THE 2026 BUDGET
YEAR.**

WHEREAS, on November 17, 2025, by Resolution No. 18, Series of 2025, the Council of Cañon City adopted the annual budget for the City's 2026 budget year in accordance with the Charter of the City of Cañon City and the Local Government Budget Law;

WHEREAS, the City Council has made provision therein for revenues/fund balances in an amount equal to or greater than the total proposed expenditures or planned expenditures from reserves/fund balances as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary, to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the City.

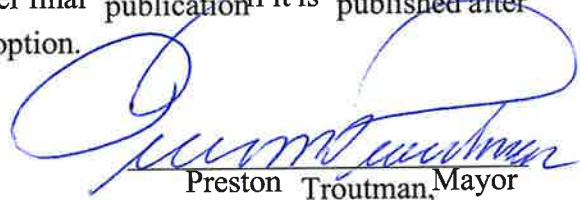
**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY
OF CAÑON CITY, COLORADO, as follows:**

Section 1. That for the 2026 budget year of the City of Cañon City, Colorado the following sums are hereby appropriated from each fund for the purposes stated:

Fund	Expenditures	Transfers Out	Total Appropriation
General Fund	\$24,377,270	\$212,000	\$24,589,270
Park Improvement Fund	2,957,325	0	2,957,325
Conservation Trust Fund	84,500	0	84,500
Library Donations Fund	86,500	0	86,500
Museum Donations Fund	8,000	0	8,000
Quality of Life Fund	5,089,978	0	5,089,978
Street Improvement Fund	13,048,393	0	13,048,393
Swimming Pool Construction Tax Fund	1,593,175	0	1,593,175
Excess Special Improvement Fund	0	15,000	15,000
Self Insurance Fund	3,714,000	0	3,714,000
Water Fund	16,504,373	550,000	17,054,373
Raw Water Fund	729,125	0	729,125
Stormwater Utility Fund	5,497,107	495,000	5,992,107
Total Appropriations	<u>\$73,689,746</u>	<u>\$1,272,000</u>	<u>\$74,961,746</u>

Section 2. Severability. If any section, subsection, paragraph, clause or other provision of this ordinance for any reason is held to be invalid or unenforceable, the invalidity or unenforceability of such section, subsection, paragraph, clause or other provision shall not affect any of the remaining provisions of this ordinance, the intent being that the same are severable.

Section 3. Effective Date. Pursuant to Article XII, Section 3 and Section 5 of the Charter, this Ordinance shall be effective five (5) days after final publication if it is published after adoption or if not so published, five (5) days after its adoption.



A blue ink signature of "Preston Troutman" is written in a cursive, flowing style. Below the signature, the text "Preston Troutman, Mayor" is printed in a smaller, sans-serif font.

ATTESTATION & CERTIFICATION

11-17-25 – Introduced, Read by title & Passed on first reading

11-21-25 – Published

12-01-25 – Passed and Adopted on second reading

12-04-25 – Published

12-09-25 – Effective



A blue ink signature of "Cindy Foster Owens" is written in a cursive, flowing style. Below the signature, the text "Cindy Foster Owens, MMC, City Clerk" and "City of Cañon City (Attest)" is printed in a smaller, sans-serif font.

RESOLUTION NO. 22, SERIES OF 2025

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2025 TO
HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CITY OF CAÑON CITY,
COLORADO, FOR THE 2026 BUDGET YEAR.**

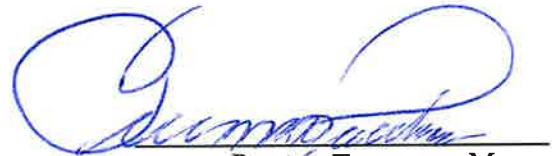
WHEREAS, the Council of Cañon City, Colorado adopted the City's annual budget in accordance with the requirements of applicable law on November 17, 2025; and

WHEREAS, pursuant to C.R.S. § 39-5-128, the City is required to certify its mill levy to Fremont County by December 15th.

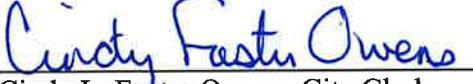
**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF CAÑON
CITY, as follows:**

1. That for the purpose of meeting all general operating expenses of the City of Cañon City, Colorado, during the 2026 budget year, there is hereby levied a tax of 2.887 Mills upon each dollar of the assessed valuation of all taxable property within the City for the year 2025.
2. That the City Administrator is authorized to certify to the Fremont County Board of County Commissioners the mill levy for the City of Cañon City, Colorado, as hereinabove determined and set.

Dated this 1st day of December, 2025.



Preston Troutman, Mayor



Cindy L. Foster Owens
Cindy L. Foster Owens, City Clerk

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Fremont County, Colorado.
On behalf of the City of Canon city,
 the City Council (taxing entity)^A
 of the City of Canon City (governing body)^B
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: \$ 233,217,502
 (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:

Submitted: 12/08/2025 for budget/fiscal year 2026
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

\$ 226,566,690

(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

PURPOSE (see end notes for definitions and examples)	LEVY²	REVENUE²
1. General Operating Expenses ^H	<u>2.887</u> mills	\$ <u>654,098.03</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	<u>< 0.000</u> mills	\$ <u><0.00</u>
SUBTOTAL FOR GENERAL OPERATING:	2.887 mills	\$ 654,098.03
3. General Obligation Bonds and Interest ^J	<u>0.000</u> mills	\$ <u>0.00</u>
4. Contractual Obligations ^K	<u>0.000</u> mills	\$ <u>0.00</u>
5. Capital Expenditures ^L	<u>0.000</u> mills	\$ <u>0.00</u>
6. Refunds/Abatements ^M	<u>0.000</u> mills	\$ <u>0.00</u>
7. Other ^N (specify): _____	<u>0.000</u> mills	\$ <u>0.00</u>
	<u>0.000</u> mills	\$ <u>0.00</u>
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	2.887 mills	\$ 654,098.03

Contact person: Tammy Nordyke Phone: (719) 276-5251
 Signed: Tammy Nordyke Title: City Administrator

Survey Question: Does the taxing entity have voter approval to adjust the general operating levy to account for changes to assessment rates? Yes No

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

Mill Levy Public Information
Pursuant to 39-1-125 C.R.S.

Counties can ask local governments to submit this form to the county by December 15th pursuant to 39-1-125 (1) (c) C.R.S. Local governments, please verify with the county whether they would like you to use this form or a different process to provide this information.

Taxing Entity Information

Taxing Entity: City of Canon City
County: Fremont
DOLA Local Government ID Number: 22002
Subdistrict Number (if applicable): _____
Budget/Fiscal Year: 2026

Mill Levy Information

1. Mill Levy Name or Purpose: General
2. Mill Levy Rate (Mills) : 2.887
3. Previous Year Mill Levy Rate (Mills) : 2.887
4. Previous Year Mill Levy Revenue Collected : \$564,653.04
5. Mill Levy Maximum Without Further Voter Approval: 2.887
6. Allowable Annual Growth in Mill Levy Revenue : 3.805%
7. Actual Growth in Mill Levy Revenue Over the Prior Year: 15.86%
8. Is revenue from this mill levy allowed to be retained and spent as a voter-approved revenue change pursuant to section 20 (7)(b) of Article X of the State Constitution (TABOR)? Yes
9. Is revenue from this mill levy subject to the Statutory Property Tax (5.5%) Limit in 29-1-301 C.R.S.? No
10. Is revenue from this mill levy subject to any other limit on annual revenue growth enacted by the local government or another local government? No
11. Does the mill levy need to be adjusted or does a temporary mill levy reduction need to be used in order to collect a certain amount of revenue? If “Yes”, what is the amount?
No

12. Other or additional information:

Contact Information

Contact Person: Tammy Nordyke
Title: Director of Finance
Phone: 719-276-5251
Email: tjnordyke@canoncity.gov

RECERTIFICATION OF VALUATION BY

Fremont County **COUNTY ASSESSOR**

New Tax Entity? YES NODate 11/19/2025

NAME OF TAX ENTITY: CITY OF CANON CITY

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2025:

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1. \$ <u>195,545,126</u>
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2. \$ <u>233,217,502</u>
3. <u>LESS</u> TOTAL TIF AREA INCREMENTS, IF ANY:	3. \$ <u>6,650,812</u>
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4. \$ <u>226,566,690</u>
5. NEW CONSTRUCTION: *	5. \$ <u>1,919,894</u>
6. INCREASED PRODUCTION OF PRODUCING MINE: ≈	6. \$ <u>0</u>
7. ANNEXATIONS/INCLUSIONS:	7. \$ <u>0</u>
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8. \$ <u>0</u>
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ	9. \$ <u>0</u>
10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	10. \$ <u>\$0.00</u>
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11. \$ <u>1,361.93</u>

‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution

* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.

≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.

Φ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE Fremont County ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2025:

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1. \$ <u>2,371,684,201</u>
--	----------------------------

ADDITIONS TO TAXABLE REAL PROPERTY

2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2. \$ <u>25,950,181</u>
3. ANNEXATIONS/INCLUSIONS:	3. \$ <u>0</u>
4. INCREASED MINING PRODUCTION: §	4. \$ <u>0</u>
5. PREVIOUSLY EXEMPT PROPERTY:	5. \$ <u>0</u>
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	6. \$ <u>0</u>
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7. \$ <u>19,794</u>

DELETIONS FROM TAXABLE REAL PROPERTY

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8. \$ <u>-41,850</u>
9. DISCONNECTIONS/EXCLUSIONS:	9. \$ <u>0</u>
10. PREVIOUSLY TAXABLE PROPERTY:	10. \$ <u>0</u>

¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.

* Construction is defined as newly constructed taxable real property structures.

§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICT'S TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY \$ 2,393,395,970

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$ 963,923

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

USE FOR STATUTORY PROPERTY TAX LIMIT CALCULATION ("5.25%" LIMIT)

IN ACCORDANCE WITH §§ 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2025 :

1. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION:	1. <u>\$233,217,502</u>
2. LESS TOTAL TIF AREA INCREMENTS, IF ANY:	2. <u>\$ 6,650,812</u>
3. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	3. <u>\$226,566,690</u>
4. NEW CONSTRUCTION:	4. <u>\$ 1,919,894</u>
5. ANNEXATIONS/INCLUSIONS:	5. <u>\$0</u>
6. PREVIOUSLY EXEMPT PROPERTY: TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified:	6. <u>\$0</u>
7. INCREASED VALUATION FOR ASSESSMENT ATTRIBUTABLE TO A CHANGE IN LAW FOR A PROPERTY TAX CLASSIFICATION* (29-1-306(3)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	7. <u>\$ \$0.00</u>
8. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) AND (39-10-114(1)(a)(I)(B), C.R.S.):	8. <u>\$0</u>
9. TOTAL VALUATION FOR ASSESSMENT FROM PRODUCING MINES OR LANDS OR LEASEHOLDS PRODUCING OIL OR GAS	9. <u>\$ \$1,361.93</u>
10. REVENUE INCREASE FROM EXPIRED TIF:	10. <u>\$0</u>
11. REVENUE INCREASE FROM EXPIRED TIF:	11. <u>\$0</u>

* Change in law for property tax classification does not include changes in classification due to property use changes.

Note:

The property tax limit will apply to all property taxing entities with the exception of school districts and any county, city and county, city, or town that has adopted a home rule charter (29-1-306(1)(b), C.R.S.). The revenue limit applies to any property taxing entities that have authority to exceed current 5.5% and the TABOR limit.

The Division of Local Government ("the Division") has developed technical assistance resources to assist taxing entities with the calculation of the property tax limit available online here (<https://dlg.colorado.gov/budget-information-and-resources>). Please understand that the Division has no statutory or administrative role in calculating or enforcing the property tax limit, and each taxing entity's revenue limits and voter approval history may be unique. The technical assistance resources provided by the Division with regard to the property tax limit are not definitive and not legal advice. Taxing entities may choose to calculate the property tax limit with a methodology that is different from the methodology presented in the Division's technical assistance resources. The Division always recommends that taxing entities consult with an attorney in order to understand and apply the various statutory and constitutional revenue limits that may apply to that taxing entity.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

DLG 57 (Rev. 7/21)



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