



City of Cañon City

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First Quarter 2019 Stormwater Management Program News

2018 Stormwater Program Fiscal Overview

Following is a brief fiscal overview of the program. The information is taken from the 2019 Budget and past budgets for the City of Cañon City.

Revenues:

Stormwater Utility Fees – This fee generates the majority of the funds used to meet the requirements of our Federal and State mandated stormwater management program, for the maintenance of the City's stormwater infrastructure and some capital improvements. The Utility Fee is based upon the area of impervious surface (such as buildings, driveways, patios, sidewalks and other hard surfaces) which is present on each property within the City limits. The current fee is \$0.003696 per square foot per month. The fee was raised in 2018 for the first time in nearly 10 years and again in January 2019. The revenue generated by the increased fees will provide funding for the full cost of stormwater operations, as well as, for a \$484,000 debt service payment for a Certificates of Participation issuance that will provide \$8 million for various stormwater improvement projects that will be completed over the next 3 years.

Additional revenue is derived from impact fees, runoff management fees, enforcement penalties and supplemental funding from grants.

Expenditures:

Repair/Maintenance – The stormwater program is responsible for the City's stormwater management facilities and infrastructure such as detention basins, drainage channels, inlets, storm manholes, pipes, culverts and outfalls. Funding is provided for both Public Works and contracted services to maintain these facilities.

Capital Outlay – Funds in this category are used for major new stormwater projects and rehabilitation or replacement of existing stormwater infrastructure.

Floodplain Management – Funds are provided for professional consulting services, studies and oversight for compliance with the National Flood Insurance Program.

GIS – The stormwater program relies on Geographic Information Systems (GIS) to meet several program objectives; therefore the program helps support the Fremont County Regional GIS Authority.

FEMA Flood Projects – From 2013 through 2015, monies were allocated and used to address flood recovery projects funded in part by the Federal Emergency Management Agency.

Personnel – This category covers the costs normally associated with staff. Currently the program has one full-time Technician.

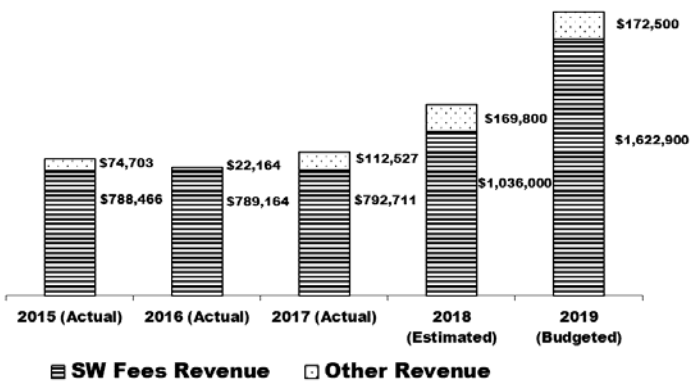
Program Support – This category includes supplies, materials, services and training used in meeting our stormwater management program goals. It also includes reimbursement for technical and administrative support provided by other City departments.

COP Project Fund: This category contains the funds provided by the issuance of the Certificates of Participation for stormwater improvement projects to be completed over the next three years.

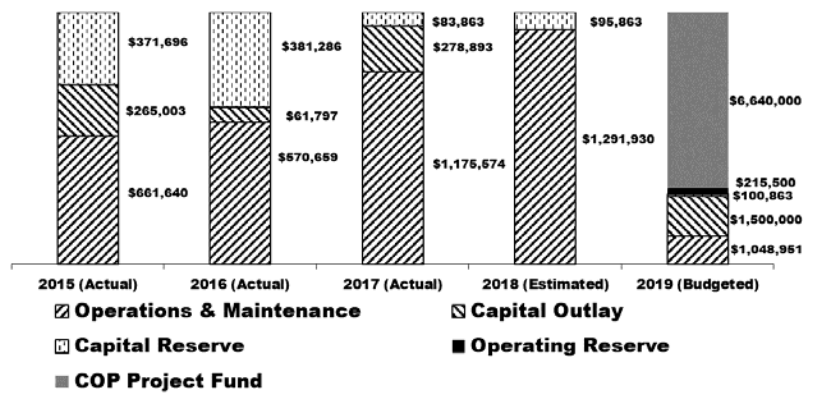
Capital & Operating Reserves - Any and all funds remaining at the end of the year are transferred to capital and operating reserve funds. It is a policy of the City of Cañon City that the utility must maintain a minimum of 75 days operating expenses (approximately 20.5%) in reserve. Funds over that amount are reserved and accumulated for capital improvement projects.

The following charts give an overview of the actual revenues and expenditures for 2015 – 2017; the estimated revenues and expenditures for 2018 and the amounts budgeted for 2019.

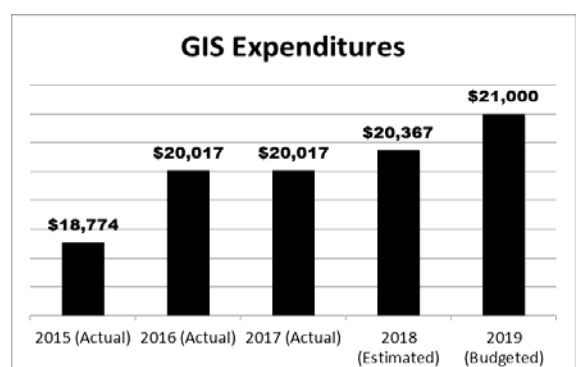
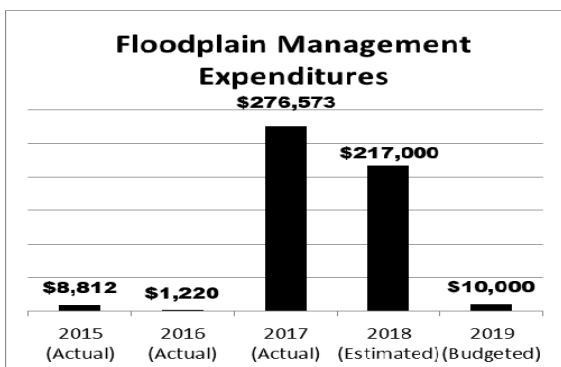
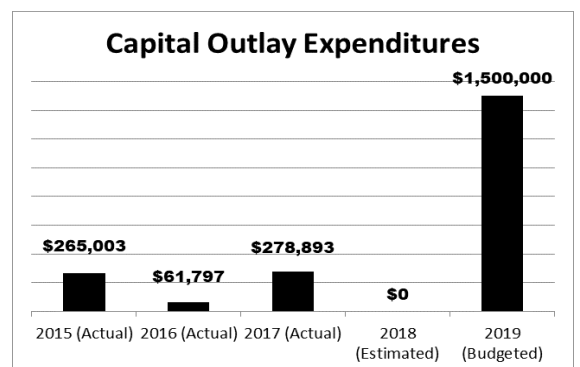
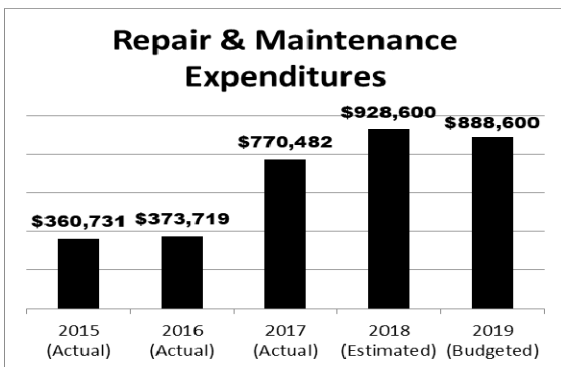
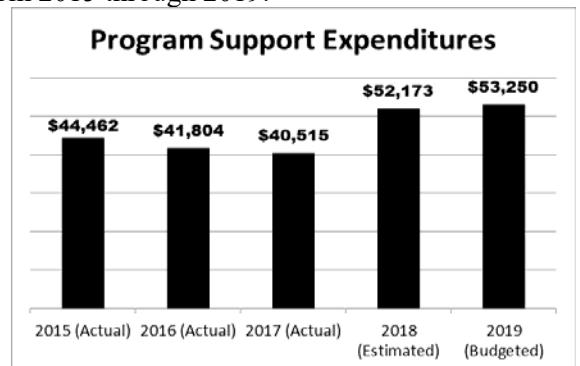
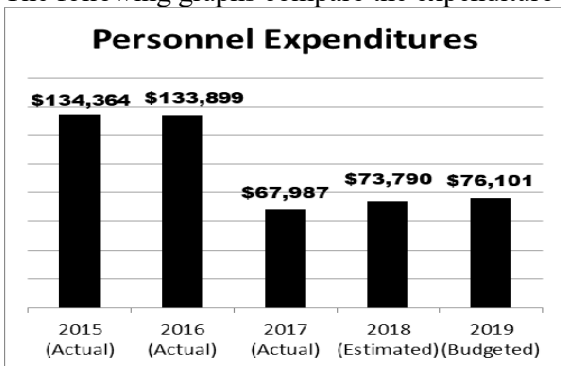
Stormwater Revenues



Stormwater Expenditures



The following graphs compare the expenditure detail for each category from 2015 through 2019:



Please feel free to direct any concerns or questions to Glenda DeBekker, City of Cañon City Stormwater Program at either 276-5265 or grdebekker@canoncity.org.