

# CITY OF CAÑON CITY CAPITAL IMPROVEMENT PLAN

Dept. / Capital Outlay Description	2009	2010	2011	2012	2013
<b>GENERAL FUND:</b>					
<b>City Administrator:</b>					
Vehicle	30,000	-	-	-	-
<b>Finance:</b>					
Accounting Software	10,000	60,000	12,500	12,500	12,500
<b>Non-Departmental:</b>					
Reim. RGB Co. for Capital Improvements	33,000	130,000	134,000	138,000	142,000
<b>Administrative Resources:</b>					
Fiber Network connection between CH & Museum	20,000	-	-	-	-
HR Information System	-	40,000	-	-	-
Virtual file server	-	12,000	12,000	12,000	12,000
RFID (Radio Frequency Identification)	-	10,000	-	-	-
New Citywide phone sys.& network upgrade	-	-	-	100,000	-
Future backup data storage expansion	-	-	-	100,000	-
<b>Police:</b>					
Patrol vehicles with video sys., radios, shotgun, etc.	153,000	153,000	153,000	153,000	51,000
New World MDC/field reporting project	200,000	64,000	64,000	64,000	-
DNA refrigerator (State mandated)	6,000	-	-	-	-
3/4 ton pickup with animal control box	25,000	-	-	-	-
Completion of PD Annex remodel	81,000	-	-	-	-
Forensic investigations equipment	-	21,894	24,194	22,915	-
Coplink data conversion	-	56,624	-	-	-
<b>Equipment Repair:</b>					
14' x 16' overhead door	-	12,500	-	-	-
Pickup	-	-	23,000	-	-
<b>Streets Maintenance:</b>					
Tandem dump truck	145,000	-	-	-	-
Sand storage canopy	35,000	-	-	-	-
Dump truck	-	80,000	71,000	85,000	-
Miscellaneous street maintenance equipment	-	45,000	50,000	-	52,000
Sand storage canopy	-	16,000	-	-	-
Steel roller	-	44,000	-	-	-
Pickup	-	27,000	-	28,000	-
Backhoe	-	90,000	-	-	90,000
Elgin Sweeper	-	-	170,000	-	170,000
Tractor/Mower	-	-	-	60,000	-
Motorgrader	-	-	-	130,000	-
<b>Engineering:</b>					
ArcGIS server software	5,000	-	-	-	-
GEODATA connect software	6,000	-	-	-	-
Archinfo software license	7,000	-	-	-	-
New total station-surveying equipment	-	55,000	-	-	-
New vehicle - City Engineer	-	-	20,000	-	-
Large format copier/scanner/plotter	-	-	-	25,000	-
New vehicle - EIT	-	-	-	-	30,000
<b>Streets Projects:</b>					
Street resurfacing	475,000	200,000	200,000	200,000	200,000
Ditch crossings	260,000	100,000	100,000	100,000	100,000
CMAQ project	175,000	175,000	175,000	175,000	175,000
Miscellaneous concrete projects	25,000	25,000	25,000	25,000	25,000
Various PID's	30,000	30,000	30,000	30,000	30,000
Asphalt overlay, chip seal/crack seal	-	200,000	200,000	200,000	200,000

# CITY OF CAÑON CITY

## CAPITAL IMPROVEMENT PLAN - PROPOSED

Dept. / Capital Outlay Description	2009	2010	2011	2012	2013
<b>Cemetery:</b>					
New cemetery shop building	355,000	-	-	-	-
Computer kiosk, phone equip. @ cemetery office	15,000				
Perimeter fencing replacement	-	10,000	-	-	-
Irrigation control system	-	20,000	-	-	-
Deweese Ditch realignment	-	-	50,000	-	-
Columbarium installaton	-	-	-	30,000	-
land acquisition or irrigation conversion	-	-	-	150,000	-
<b>Forestry:</b>					
Pickup truck	-	24,000	-	-	-
Bucket truck replacement	-	-	100,000	-	-
Front end loader	-	-	-	100,000	-
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,091,000</b>	<b>\$ 1,701,018</b>	<b>\$ 1,613,694</b>	<b>\$ 1,940,415</b>	<b>\$ 1,289,500</b>
<b>CONSERVATION TRUST FUND:</b>					
Playground equipment	10,000	-	-	-	-
Arkansas River trail extension	25,000	25,000	25,000	25,000	25,000
Tractor	25,000	-	-	-	-
Dump Truck	25,000	-	-	-	-
Mt. View Park overlay	15,000	-	-	-	-
Pickup truck	-	24,000	-	-	-
Shelter replacement	-	-	50,000	-	-
Automated Irrigation system	-	-	50,000	-	-
Restroom replacement - Centennial/Rudd	-	-	-	100,000	100,000
Water park	-	-	-	50,000	-
Commercial turf mower	-	-	-	-	25,000
<b>TOTAL CONSERVATION TRUST</b>	<b>\$ 100,000</b>	<b>\$ 49,000</b>	<b>\$ 125,000</b>	<b>\$ 175,000</b>	<b>\$ 150,000</b>
<b>QUALITY OF LIFE FUND:</b>					
Sidewalks, handicap ramps, etc.	25,000	50,000	50,000	50,000	50,000
<b>TOTAL QUALITY OF LIFE FUND</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>COMMUNITY REVITALIZATION FUND:</b>					
<b>Riverstation:</b>					
Surveillance cameras (2)	13,000	-	-	-	-
Security fencing along Santa Fe Depot	10,000	-	-	-	-
Trailer	6,000				
Walk-behind mower	-	5,000	-	-	-
Roof / systems replacements	-	-	-	-	20,000
<b>TOTAL COMM. REVITALIZATION</b>	<b>\$ 29,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>
<b>WATER FUND:</b>					
<b>Water Administration:</b>					
Accounting Software	10,000	60,000	12,500	12,500	12,500
<b>Water Treatment:</b>					
SCADA control upgrade	25,000	25,000	-	-	-
N9PS: PLC upgrade	10,000	-	-	-	-
WTP: west pipe gallery valving upgrade	100,000	-	-	-	-
New hydro-pneumatic pump skid-filtration bldg	35,000	-	-	-	-
Equipment Maintenance truck	30,000	-	-	-	-
TVSS Protection	-	7,500	7,500	7,500	-
WTP: east pipe gallery surface wash supply	-	20,000	-	-	-
Fouride Feed System softening unit	-	20,000	-	-	-
Security Improvements - fencing & video cameras	-	15,000	15,000	15,000	15,000
Chlorine residual monitoring stations	-	35,000	-	-	-
East/West filter room ventilation system	-	7,000	-	-	-

## CITY OF CAÑON CITY CAPITAL IMPROVEMENT PLAN

Dept. / Capital Outlay Description	2009	2010	2011	2012	2013
New windows East Plant	-	10,000	-	-	-
Emergency chlorine shut-off systems	-	28,000	-	-	-
Operator truck	-	25,000	-	-	-
SCADA: fiber loop communications line	-	-	165,000	-	-
HMI workstations with UPS	-	-	-	12,000	-
WTP: steel pre-fab building	-	-	-	75,000	-
WTP: cooling unit for lab/office areas	-	-	-	40,000	-
Low Head Pump Station pump sump	-	-	-	-	150,000
Low Head Pump Station flyght pump	-	-	-	-	90,000
<b>Water Distribution:</b>					
Backhoe	-	80,000	-	-	85,000
Pickup truck	25,000	22,500	23,000	23,500	24,000
Flatbed dump truck	62,000	-	65,000	-	-
Hydraulic valve exerciser /w data logger	15,000	-	-	-	-
Utility truck /w equipment	-	-	-	80,000	-
<b>Water Projects:</b>					
Radio read meters	100,000	100,000	100,000	100,000	100,000
Transmission lines	600,000	600,000	600,000	600,000	600,000
Water main replacement	200,000	200,000	200,000	200,000	200,000
<b>TOTAL WATER FUND</b>	<b>\$ 1,202,000</b>	<b>\$ 1,255,000</b>	<b>\$ 1,188,000</b>	<b>\$ 1,165,500</b>	<b>\$ 1,276,500</b>
<b>RAW WATER FUND:</b>					
Ditch stock purchases	10,000	15,000	15,000	15,000	15,000
Storage acquisition	15,000	-	-	-	-
<b>TOTAL RAW WATER FUND</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>STORMWATER UTILITY FUND:</b>					
Various stormwater improvements	225,000	250,000	275,000	300,000	325,000
Stormwater capital project	-	2,500,000	-	-	-
<b>TOTAL STORMWATER UTILITY</b>	<b>\$ 225,000</b>	<b>\$ 2,750,000</b>	<b>\$ 275,000</b>	<b>\$ 300,000</b>	<b>\$ 325,000</b>
<b>CAÑON CITY FINANCE AUTHORITY:</b>					
Backwash Pump Station	501,000	-	-	-	-
Transmission Phase II	3,500,000	-	-	-	-
Deskins Drying Bed	1,792,000	-	-	-	-
Hydraulic Pump Station	30,000	720,000	-	-	-
<b>TOTAL CAÑON CITY FINANCE AUTHORITY</b>	<b>\$ 5,823,000</b>	<b>\$ 720,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CITYWIDE GRAND TOTAL</b>	<b>\$ 9,520,000</b>	<b>\$ 6,545,018</b>	<b>\$ 3,266,694</b>	<b>\$ 3,645,915</b>	<b>\$ 3,126,000</b>

**CITY OF CAÑON CITY**  
**2009 - LEASE PAYMENTS & DEBT SCHEDULES**

Account # Debit	Payment Dates	Interest	Principal	Total Payment	Remaining Debt/Lease Balance	Maturity Date
<b>LEASE-PUBLIC WORKS FACILITY &amp; PEABODY PARKING LOT:</b>						
	04/23/09	1,372.19	22,919.35	24,291.54		
	<b>2009 Total</b>	<b>1,372.19</b>	<b>22,919.35</b>	<b>24,291.54</b>	\$ 23,595	April 2010
<b>Debt Service Pmts:</b>						
General Fund	@ 30.68%	420.99	7,031.66	7,452.65		
Water Fund	@ 30.68%	420.99	7,031.66	7,452.65		
Comm. Revit. Fund	@ 38.64%	530.21	8,856.03	9,386.24		
<b>(2) DUMP TRUCKS / LOADER</b>						
10-410-155-610	02/17/09	931.43	32,681.88	33,613.31		
10-410-155-620	<b>2009 Total</b>	<b>931.43</b>	<b>32,681.88</b>	<b>33,613.31</b>	\$ -	Feb 2009
<b>POLICE COMMUNICATIONS SYSTEM:</b>						
10-420-211-610	1/2/2009	2,601.12	42,711.36	45,312.48		
10-420-211-620	<b>2009 Total</b>	<b>2,601.12</b>	<b>42,711.36</b>	<b>45,312.48</b>	\$ 44,100	Jan 2010
<b>RECYCLING TRAILER</b>						
10-410-155-610	9/8/2009	1,394.67	18,253.41	19,648.08		
10-410-155-620	<b>2009 Total</b>	<b>1,394.67</b>	<b>18,253.41</b>	<b>19,648.08</b>	\$ 18,938	Sept 2010
<b>CITY HALL (50% QLF, 50% WATER FUND)</b>						
99-401-610	6/1/2009	52,917.50	-	52,917.50		
99-401-620	12/1/2009	52,917.50	135,000.00	187,917.50		
	<b>2009 Total</b>	<b>105,835.00</b>	<b>135,000.00</b>	<b>240,835.00</b>	\$ 2,500,000	Dec 2023
	at 50%	52,917.50	67,500.00			
<b>WATER PROJECTS</b>						
98-401-610	5/15/2009	277,234.38	-	277,234.38		
98-401-620	11/15/2009	277,234.38	320,000.00	597,234.38		
	<b>2009 Total</b>	<b>554,468.76</b>	<b>320,000.00</b>	<b>874,468.76</b>	\$ 12,230,000	Dec 2023
<b>GRAND TOTAL OBLIGATIONS</b>		<b>\$ 666,603.17</b>	<b>\$ 571,566.00</b>	<b>\$ 1,238,169.17</b>	<b>\$ 14,816,633</b>	

**Obligation Summary by Fund**

General Fund	5,348.21	100,678.31	106,026.52	70,277.00
Quality of Life Fund	52,917.50	67,500.00	120,417.50	1,250,000.00
Water Fund	607,807.25	394,531.66	1,002,338.91	13,487,239.00
Comm. Revitalization Fund	530.21	8,856.03	9,386.24	9,117.00
			<b>\$ 1,238,169.17</b>	<b>\$ 14,816,633.00</b>

**RESOLUTION NO. 31 , SERIES OF 2008**

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CITY OF CAÑON CITY FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2009, AND ENDING ON THE LAST OF DECEMBER, 2009.**

**WHEREAS**, the City Council of the City of Cañon City has appointed Steven G. Rabe, City Administrator, to prepare and submit a proposed budget to said governing body at the proper time; and

**WHEREAS**, on or before October 1, 2008, the said City Administrator submitted a proposed budget to this governing body for its consideration; and

**WHEREAS**, upon due and proper notice, published or posted in accordance with applicable law, said proposed budget was open for inspection by the public at three designated hearings held on October 6, 2008, October 20, 2008 and November 3, 2008 and interested taxpayers were given the opportunity to file or register any objections to said budget; and

**WHEREAS**, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserve/fund balances so that the budget remains in balance, as required by law.

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

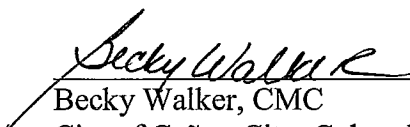
Section 1. The 2009 Budget of the City of Cañon City, Colorado, as presented by the City Administrator and amended through the date of this resolution and as summarized in the attached Exhibit A shall be and is hereby adopted as the official budget for the fiscal year of 2009.

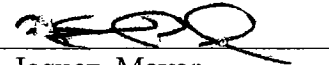
Section 2. The adoption of the 2009 Budget by this resolution shall and does hereby constitute the basis for appropriation by ordinance of the several sums specified therein as expenditures from the various funds and of the total of such expenditure, pursuant to the provisions of the City Charter of the City of Cañon City, Colorado.

Section 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.

Section 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 1<sup>st</sup> day of December, 2008.

  
Becky Walker, CMC  
City of Cañon City, Colorado

  
Frank J. Jaquez, Mayor

**ORDINANCE NO. 27, SERIES OF 2008**

**AN ORDINANCE APPROPRIATING SUMS OF MONEY TO VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE CITY OF CAÑON CITY, COLORADO, FOR THE 2009 BUDGET YEAR.**

**WHEREAS**, on December 1, 2008, by Resolution No. 31, Series of 2008 the Council of Cañon City adopted the annual budget for the City's 2009 budget year in accordance with the Charter of the City of Cañon City and the Local Government Budget Law; and

**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 balance 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 CITY COUNCIL OF THE CITY OF CAÑON CITY, COLORADO:**

That for the 2009 budget year of the City of Cañon City, Colorado the following sums are hereby appropriated from each fund, for the purposes stated:

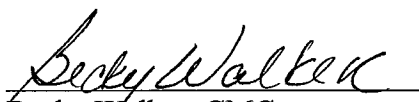
General Fund	\$11,590,463
Park Improvement Fund	\$ 662,796
Transfers Out	<u>78,300</u>
Total Park Improvement Fund	\$ 741,096
Cemetery Perpetual Care Fund	\$ 1,000
Conservation Trust Fund	\$ 102,500
Library Grants Fund	\$ 30,000
Quality of Life Fund	\$ 365,400
Library Donations Fund	\$ 12,400
Community Revitalization Fund	\$ 79,507
Museum Donation Fund	\$ 13,000
Excess Special Improvement Fund	\$ 0

Transfers Out	<u>15,000</u>
Total Excess Special Improvement Fund	\$ 15,000
Self Insurance Fund	\$ 2,643,200
Water Fund	\$ 5,935,053
Transfers Out	<u>163,000</u>
Total Water Fund	\$ 6,098,053
Raw Water Fund	\$ 27,000
Stormwater Utility Fund	\$ 891,810
Transfers Out	<u>185,000</u>
Total Stormwater Utility Fund	\$ 1,076,810
Total Expenditures	\$22,354,129
Total Transfers Out	<u>441,300</u>
Total Appropriations	<u>\$22,795,429</u>

  
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 Frank J. Jaquez, Mayor

ATTESTATION & CERTIFICATION

12/01/08 – Introduced, Read by title & Passed on first reading  
 12/05/08 – Published  
 12/15/08 – Passed & Adopted on second reading  
 12/20/08 – Effective

  
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 Becky Walker, CMC  
 City of Cañon City, Colorado

**RESOLUTION NO. 32, SERIES OF 2008**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2008 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CITY OF CAÑON CITY, COLORADO, FOR THE 2009 BUDGET YEAR**

**WHEREAS**, the City Council of the City of Cañon City, Colorado, has adopted the annual budget in accordance with the Local Government Budget Law, on December 1, 2008; and

**WHEREAS**, the amount of money necessary to balance the budget for general operating expenses is \$355,479.00; and

**WHEREAS**, the 2008 valuation for assessment for the City of Cañon City, Colorado, as certified by the County Assessor, is \$132,486,479.00.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Cañon City, Colorado:

Section 1. That for the purpose of meeting all general operating expenses of the City of Cañon City, Colorado, during the 2009 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 2008.

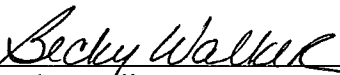
Section 2. That for the purpose of complying with the revenue limit created by the constitution and the laws of the State of Colorado a temporary tax credit of (0.217) Mills is hereby applied against each dollar of the assessed valuation of the taxable property within the City for the year 2008.

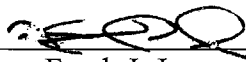
Section 3. That for the purposes of recouping taxes abated and refunded, as certified by the County Assessor, there is hereby levied a tax of 0.013 Mills upon each dollar of the assessed valuation of the taxable property within the City for the year 2008.

Section 4. That the Director of Finance is hereby authorized and directed to immediately certify to the County Commissioners of Fremont County, Colorado, the mill levy for the City of Cañon City, Colorado, as hereinabove determined and set and as is calculated as set forth in the attached exhibit A .

Section 5. If, but only if, it should be determined that property tax revenues received in 2009 by the City of Cañon City as a result of the certification of mill levy provided for herein are in excess of those property tax revenues permitted under Section (20) (7) of Article X of the Colorado Constitution, such excess property tax revenues shall be refunded in a manner and within the time limits provided for under Section 20 of Article X of the Colorado Constitution.

Dated this 15<sup>th</sup> day of December, 2008.

  
Becky Walker, CMC  
City of Cañon City, Colorado

  
Frank J. Jaquez, Mayor