TOWN COUNCIL

MEETING

PACKET

November 16, 2015

Town of Johnstown

Town Council

Agenda
Monday, November 16, 2015
Town Hall, Council Chambers
450 So. Parish Avenue
7:00 PM

MISSION STATEMENT-"The mission of the government of the Town of Johnstown is to provide leadership based upon trust and integrity, commitment directed toward responsive service delivery, and vision for enhancing the quality of life in our community.

Members of the audience are invited to speak at the Council meeting. Public Comment (item No. 5) is reserved for citizen comments on items not contained on the printed agenda. Citizen comments are limited to three (3) minutes per speaker. When several people wish to speak on the same position on a given item, they are requested to select a spokesperson to state that position. If you wish to speak at the Town Council meeting, please fill out a sign-up sheet and present it to the Town Clerk.

1) **CALL TO ORDER**
   A) Pledge of Allegiance

2) **ROLL CALL**

3) **AGENDA APPROVAL**

4) **RECOGNITIONS AND PROCLAMATIONS**
   A) Recognition of Pat Betz, Librarian

5) **PUBLIC COMMENT (three-minute limit per speaker)**

*The "Consent Agenda" is a group of routine matters to be acted on with a single motion and vote. The Mayor will ask if any Council member wishes to have an item discussed or if there is public comment on those ordinances marked with an *asterisk. The Council member may then move to have the subject item removed from the Consent Agenda for discussion separately.*

6) **CONSENT AGENDA**
   A) Town Council Meeting – November 2, 2015
   B) Payment of Bills
   C) October Financial Statements
   D) Letters of Intent to Participate in Larimer and Weld Counties Multi-Jurisdictional Hazard Mitigation Plans
   E) Agreement between the Town of Johnstown and Larimer Humane Society

7) **STAFF REPORTS**

8) **OLD BUSINESS**

9) **NEW BUSINESS**
   A) Consider Club Liquor License Renewal for J&M Post Veterans Club
   B) Consider 3.2% Beer Retail License (Off Premises) Renewal for Hays Market
   C) ***Public Hearing** – Presentation of 2016 Proposed Budget

10) **COUNCIL REPORTS AND COMMENTS**

11) **MAYOR'S COMMENTS**

12) **ADJOURN**

WORKSESSION

1) Presentation of Development Impact Fee and Street Maintenance Fee Study – BBC Research & Consulting

NOTICE OF *ACCOMODATION*

*If you need special assistance to participate in the meeting, please con*tact the Town Clerk at (970) 587-4664. Notification at least 72 hours prior to the meeting will enable the Town to make reasonable arrangements to ensure accessibility to the meeting.

AGENDA ITEMS 6A-E

CONSENT

AGENDA

- **Council Minutes – November 2, 2015**
- **Payment of Bills**
- **October Financial Statements**
- **Letters of Intent to Participate (Multi-Jurisdictional Hazard Mitigation Plans) (Weld and Larimer Counties)**
- **Larimer Humane Society Agreement**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: November 16, 2015

ITEM NUMBER: 6A-E

SUBJECT: Consent Agenda

ACTION PROPOSED: Approve Consent Agenda

PRESENTED BY: Town Clerk

AGENDA ITEM DESCRIPTION: The following items are included on the Consent Agenda, which may be approved by a single motion approving the Consent Agenda:

A) Town Council Minutes – November 2, 2015
B) Payment of Bills
C) October Financial Statements
D) *Letters of Intent to Participate in Weld and Larimer Counties Multi-Jurisdictional Hazard Mitigation Plans (HMP)
E) **Agreement between the Town of Johnstown and Larimer Humane Society

*Both Weld and Larimer Counties are in the process of updating their Hazardous Mitigation Plans in accordance with FEMA requirements. The last plan was prepared in 2009 for Weld County which the town participated in. Johnstown was not previously a party to the Larimer County Plan. The Town's mitigation activity remains the same as in 2009; continued administration of our floodplain requirements for new development. The counties are preparing the updated plans with a request for future adoption by the town.The town attorney has reviewed the letters of participation. Staff's recommendation is to authorize the Mayor to sign the agreement.

**The Town of Johnstown currently contracts its animal control sheltering and enforcement with the Larimer Humane Society. The services provided by the Society to the Town include maintaining and operating physical plant facilities for the sheltering of animals, providing veterinary services and medical supplies for injured animals and transporting and impounding animals as needed. The proposed agreement is the same as last year's agreement and all fees have remained the same. According to the Town Treasurer, sufficient funds have been included in the 2016 proposed budget for the services. Staff's recommendation is to authorize the Mayor to sign the agreement.

LEGAL ADVICE: The entire Consent Agenda may be approved by a motion of the Town Council approving the Consent Agenda, which automatically approves each and every item listed on the Consent Agenda. If a Council member wishes to have a specific discussion on an individual item included with the Consent Agenda, they may move to remove the item from the Consent Agenda for discussion.

FINANCIAL ADVICE: N/A

RECOMMENDED ACTION: Approve Consent Agenda

SUGGESTED MOTION:
For Approval: I move to approve the Consent Agenda.

For Denial:

Reviewed:

Town Manager

COUNCIL

MINUTES

The Town Council of the Town of Johnstown met on Monday, November 2, 2015 at 7:00 p.m. in the Council Chambers at 450 S. Parish Avenue, Johnstown.

Mayor Romanowski led the Pledge of Allegiance.

Roll Call:
Those present were: Councilmembers James, Lebsack, Mellon, Mitchell, Molinar Jr. and Young

Also present: Avi Rocklin, Town Attorney, Roy Lauricello, Town Manager John Franklin, Town Planner, Tom Hellen, Public Works Director, Brian Phillips, Police Chief and Diana Seele, Town Clerk/Treasurer

Agenda Approval

Councilmember James made a motion seconded by Councilmember Molinar Jr. to approve the Agenda as submitted. Motion carried with a unanimous vote.

Consent Agenda

Councilmember Lebsack made a motion seconded by Councilmember Young to approve the Consent Agenda with the following items included and to amend the October 19 minutes to reflect Councilmember Young was present.

- October 19, 2015 - Town Council Meeting Minutes
- Professional Services Agreement for Geotechnical Services for the Central Weld County Water District (CWCWD) Emergency Connection Project – Ground Engineering Consultants, Inc.

Motion carried with a unanimous vote.

New Business

A. Consider Hotel Restaurant Liquor License Renewal for Ajuua Mexican Restaurant – Councilmember James made a motion seconded by Councilmember Molinar Jr. to approve the hotel and restaurant liquor license renewal for Ajuua Mexican Restaurant. Motion carried with unanimous vote.

B. Public Hearing – Encore Preliminary Site Development Plan and Design Guidelines - The applicant, Miracle on 34, LLC submitted a request for approval of a site development plan for approximately a 309 acre parcel of land located north of US Hwy 34 between High Plains Blvd. and Colorado Blvd. The zoning is Planned Unit Development – Mixed Use.

Mayor Romanowski opened the Public Hearing at 7:19 p.m. Having no public comment closed the hearing at 7:55 p.m.

Councilmember Lebsack made a motion seconded by Councilmember Mellon to approve the Encore Preliminary Site Development Plan and Design Guidelines. Motion carried with a unanimous vote.

C. Consider Appointment to Planning and Zoning Commission – Councilmember James made a motion seconded by Councilmember Mitchell to appoint Mr. Larry Storms to the Planning and Zoning Commission for the remainder of a four-year term ending November 5, 2016. Motion carried with a unanimous vote.

D. Consider Award of Contract to Velocity Plant Services for Installation of New Pumps at Low Point Wastewater Treatment Plant – The pumps at the Low Point Wastewater Plant failed leaving the plant without the required back-up system. An emergency purchase was issued and new pumps ordered. A bid package was prepared for the installation of the pumps, advertised and sent to several local contractors. Velocity Plant Services, LLC was the only contractor to submit a bid. Staff is recommending the contract for the installation of the new pumps at Low Point Wastewater Treatment Plant be awarded to Velocity Plant Services. Councilmember James made a motion seconded by Councilmember Lebsack to award the contract for the installation of the new pumps at the Low Point Wastewater Treatment Plant to Velocity Plant Services in a total amount not to exceed $89,160.00 and also authorize the Town Manager to approve change orders in an amount not to exceed 10% of the contract amount, and authorize the Mayor to sign the agreement. Motion carried with a unanimous vote.

There being no further business to come before Council the meeting adjourned at 8:17 p.m.

Mayor

Town Clerk/Treasurer

PAYMENT

OF

BILLS

BILLS SUBMITTED FOR PAYMENT- NOVEMBER 2015			
ACE HARDWARE		$ 500.00	(EST)
ADVANCED MECHANICAL		$ 32,817.20	
ALL COPY PRODUCTS		$ 401.01	
ANCHOR AUTO GLASS		$ 45.00	
APEX PAVEMENT SOLUTIONS		$ 3,805.00	
BRANDON COPELAND		$ 545.00	
CASELLE INC		$ 663.00	
CDR PROPANE SERVICE		$ 1,100.00	
CENTURY LINK		$ 325.11	
CHEMATOX LABORATORY		$ 499.07	
CINTAS		$ 369.47	
COLORADO INSPECTION CONNECTION		$ 5,400.00	
DBC IRRIGATION SUPPLY		$ 353.34	
DISSCO		$ 600.88	
DPC INDUSTRIES (CHEMICALS)		$ 21,050.91	
ERGO MED		$ 600.00	
ENVIO TECH SERVICES, INC.		$ 3,096.34	
E-FORCE		$ 1,495.00	
FASTENAL		$ 56.33	
FERGUSON		$ 67.44	
FELSBURG HOLT & ULLEVIG		$ 375.00	
FIRST CLASS SECURITY SYSTEMS LLC		$ 78.90	
FIRST NATIONAL BANK		$ 2,360.66	
G&K SERVICES		$ 258.14	
GRAINGER		$ 225.48	
GREELEY ELECTRIC		$ 713.88	(EST)
GREELEY TRIBUNE		$ 449.08	
GREYSTONE TECHNOLOGY		$ 1,075.00	
GROUND GUYS		$ 1,600.00	
HACH		$ 337.79	
HAYS MARKET		$ 235.79	
HELTON & WILLIAMSEN		$ 1,555.00	
HILL & ROBBINS PC		$ 283.50	
HOME DEPOT		$ 286.75	(EST)
HORIZON LABORATORY LLC		$ 115.90	
INERTIA AUTOMATION INC.		$ 13,207.20	
J&S CONTRACTORS SUPPLY		$ 511.20	
JOHNSTOWN BREEZE		$ 334.68	
JOHN DEERE FINANCIAL		$ 302.75	
KENYON P. JORDAN		$ 175.00	
LANCE GRAPHICS		$ 515.00	
LARIMER HUMANE SOCIETY		$ 635.00	
LEGACY MECHANICAL		$ 4,187.00	
LOVELAND BEAR ALIGNMENT		$ 65.00	
LOVELAND FORD		$ 201.75	
LAZAR, MICHAEL A.		$ 1,200.00	(EST)
MAC EQUIPMENT		$ 7.02	
MARES AUTO		$ 76.16	
MARIPOSA PLANTS		$ 85.00	
MARTIN MARIETTA		$ 139.46	
MATTHEW BENDER & CO.		$ 138.98	
MCDONALD FARMS		$ 4,500.00	
MILLIKEN JOHNSTOWN ELECTRIC		$ 382.50	
MIRACLE ON 34		$ 878.88	
MISSION COMMUNICATIONS, LLC		$ 1,042.20	

MOTOROLA		*$ 6,207.50*	
NAPA AUTO PARTS		*$ 649.34*	
NORTHERN SAFETY & INDUSTRIAL		*$ 185.92*	
OJ WATSON		*$ 388.28*	
PRAIRIE MOUNTAIN PUBLISHING		*$ 254.85*	
POUDRE VALLEY REA		*$ 10,305.09*	
QUILL		*$ 153.70*	
REX OIL		*$ 5,052.01*	
RISE BROADBAND		*$ 66.45*	
ROY'S TREE SERVICE		*$ 3,300.00*	
ROCKLIN, AVI - LAW OFFICE		*$ 1,752.50*	
SUPPLY WORKS		*$ 1,051.38*	
STAPLES COPY & PRINT		*$ 95.45*	
TDS		*$ 459.29*	
THE TREE FARM		*$ 2,066.46*	
UNITED POWER		*$ 650.00*	
UTILITY NOTIFICATION CENTER		*$ 451.88*	
UNITED RENTALS		*$ 2,585.46*	
VERIZON WIRELESS		*$ 1,435.13*	
WASTE MANAGEMENT		*$ 41,398.64*	
WINTERS, HELLERICH & HUGHES		*$ 4,160.00*	
WINDSTREAM		*$ 1,773.80*	
WIRELESS ADVANCED		*$ 17,112.50*	
XCEL ENERGY		*$ 43,843.29*	
YOST CLEANING		*$ 1,972.00*	
		$ 259,696.67	

OCTOBER

FINANCIAL

STATEMENTS

EXECUTIVE SUMMARY OCTOBER 2015

83.00%

	Actual	Budget	Variance	%
GENERAL				
Revenues	8,399,984.00	7,103,800.00	(1,296,184.00)	118%
Expenditures				
Legislative	20,693.00	34,500.00	13,807.00	60%
Judicial	34,796.00	38,700.00	3,904.00	90%
Elections	-	20,300.00	20,300.00	0%
Administration	283,186.00	369,300.00	86,114.00	77%
Planning & Zoning	135,040.00	168,600.00	33,560.00	80%
Police	1,307,617.00	1,869,100.00	561,483.00	70%
Protective Inspections	86,133.00	134,300.00	48,167.00	64%
Streets	905,921.00	1,219,200.00	313,279.00	74%
Cemetery	15,465.00	38,700.00	23,235.00	40%
Animal Control	69,017.00	91,700.00	22,683.00	75%
Senior Coordinator	51,412.00	67,000.00	15,588.00	77%
Parks	29,485.00	61,700.00	32,215.00	48%
Community	145,356.00	389,000.00	243,644.00	37%
Transfers	401,461.00	1,445,300.00	1,043,839.00	28%
Total Expenditures	3,485,582.00	5,947,400.00	2,461,818.00	59%
Excess Revenues over Expenditures	4,914,402.00			

EXECUTIVE SUMMARY OCTOBER 2015

83.00%

		Actual	Budget	Variance	%
WATER					
Revenues		3,651,451.00	2,017,200.00	(1,634,251.00)	181%
Expenditures					
	Administration	140,118.00	216,500.00	76,382.00	65%
	Operations	1,453,074.00	2,412,900.00	959,826.00	60%
	Transfer	-	90,000.00	90,000.00	0%
		1,593,192.00	2,719,400.00	1,126,208.00	59%
Excess Revenues over Expenditures		2,058,259.00			

EXECUTIVE SUMMARY OCTOBER 2015

83.00%

	Actual	Budget	Variance	%
WASTEWATER				
Revenues	1,689,291.00	1,540,000.00	(149,291.00)	110%
Expenditures				
Administration	162,503.00	279,500.00	116,997.00	58%
Operation	650,359.00	1,150,600.00	500,241.00	57%
	812,862.00	1,430,100.00	617,238.00	57%
Excess Revenues over Expenditures	876,429.00			

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
01-01-4010-00	GEN. PROPERTY ACCOUNTS	3,584.27	3,623,475.99	3,150,000.00	(473,475.99)	115.0
01-01-4020-00	SPECIFIC OWNERSHIP TAXES	24,413.40	237,689.50	200,000.00	(37,689.50)	118.8
01-01-4030-00	FRANCHISE TAXES	47,546.19	346,961.44	340,000.00	(6,961.44)	102.1
01-01-4040-00	PENALTIES & INTEREST	188.80	530.90	4,000.00	3,469.10	13.3
01-01-4070-00	SALES TAX	207,778.31	2,046,737.51	1,925,000.00	(121,737.51)	106.3
01-01-4080-00	SEVERANCE TAX	.00	491,237.64	60,000.00	(431,237.64)	818.7
	TOTAL TAXES	283,510.97	6,746,632.98	5,679,000.00	(1,067,632.98)	118.8
	LICENSES & PERMITS					
01-02-4110-00	LIQUOR LICENSE	82.50	394.75	700.00	305.25	56.4
01-02-4120-00	BUS. LIC. & PERMITS - OTHE	154.00	12,051.00	10,000.00	(2,051.00)	120.5
01-02-4130-00	BUILDING PERMITS	15,803.41	451,985.84	280,000.00	(171,985.84)	161.4
01-02-4140-00	DOG LICENSE & PERMITS OTHE	74.00	2,580.00	2,300.00	(280.00)	112.2
01-02-4150-00	FINGERPRINTING	.00	329.00	200.00	(129.00)	164.5
	TOTAL LICENSES & PERMITS	16,113.91	467,340.59	293,200.00	(174,140.59)	159.4
	INTERGOVERNMENTAL					
01-03-4210-00	CIGARETTE TAXES	1,563.88	12,973.47	14,000.00	1,026.53	92.7
01-03-4220-00	HIGHWAY USERS TAX	37,741.86	331,461.67	340,000.00	8,538.33	97.5
01-03-4230-00	ADD. VEH. REG. FEE	4,724.50	42,824.50	42,000.00	(824.50)	102.0
01-03-4240-00	COUNTY ROAD & BRIDGE	61.79	99,278.67	70,000.00	(29,278.67)	141.8
	TOTAL INTERGOVERNMENTAL	44,092.03	486,538.31	466,000.00	(20,538.31)	104.4
	CHARGES FOR SERVICES					
01-04-4310-00	CEMETERY LOTS AND CARE	4,368.00	29,579.50	20,000.00	(9,579.50)	147.9
01-04-4320-00	TRASH CHARGES	41,518.50	411,192.01	430,000.00	18,807.99	95.6
01-04-4330-00	OTHER SERVICES	(117.92)	6,656.25	1,500.00	(5,156.25)	443.8
01-04-4340-00	FISHING PERMITS	10.00	838.00	600.00	(238.00)	139.7
	TOTAL CHARGES FOR SERVICES	45,778.58	448,265.76	452,100.00	3,834.24	99.2
	FINES					
01-05-4315-00	COURT FEES REFUND	(180.00)	(365.00)	.00	365.00	.0
01-05-4410-00	MUNICIPAL COURT FINES & FE	10,481.22	105,062.57	70,000.00	(35,062.57)	150.1
01-05-4420-00	SURCHARGE	1,700.00	15,607.16	7,000.00	(8,607.16)	223.0
	TOTAL FINES	12,001.22	120,304.73	77,000.00	(43,304.73)	156.2

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
01-06-4510-00	COMM. CENTER RENTAL FEES	2,780.00	16,761.50	10,000.00	(6,761.50)	167.6
01-06-4530-00	REFUND OF EXPENDITURES	888.13	7,621.31	5,000.00	(2,621.31)	152.4
01-06-4570-00	SCHOOL DISTRICT	.00	.00	26,500.00	26,500.00	.0
	TOTAL MISCELLANEOUS	3,668.13	24,382.81	41,500.00	17,117.19	58.8
	EARNINGS ON INVESTMENTS					
01-07-4610-00	EARNINGS ON INVESTMENTS	184.18	105,323.46	45,000.00	(60,323.46)	234.1
	TOTAL EARNINGS ON INVESTMENTS	184.18	105,323.46	45,000.00	(60,323.46)	234.1
	TAXES					
01-08-4520-00	TRANSFER FROM WATER FUND	.00	.00	45,000.00	45,000.00	.0
01-08-4530-00	DEVELOPERS COST PAYMENT	(6,131.03)	1,195.15	5,000.00	3,804.85	23.9
	TOTAL TAXES	(6,131.03)	1,195.15	50,000.00	48,804.85	2.4
	TOTAL FUND REVENUE	399,217.99	8,399,983.79	7,103,800.00	(1,296,183.79)	118.3

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
01-10-5010-00	BOARD MEMBERS COMPENSATION	3,375.00	16,200.00	22,800.00	6,600.00	71.1
01-10-5050-00	PAYROLL TAXES	258.20	1,239.45	1,800.00	560.55	68.9
01-10-5070-00	WORKMEN'S COMPENSATION	.00	1,000.00	1,000.00	.00	100.0
01-10-6522-00	INSURANCE	.00	581.88	800.00	218.12	72.7
01-10-6544-03	EQUIPMENT/SOFTWARE - IPADS	.00	134.66	3,000.00	2,865.34	4.5
01-10-8016-00	PROFESSIONAL SERVICES	131.38	1,537.07	5,100.00	3,562.93	30.1
	TOTAL LEGISLATIVE	3,764.58	20,693.06	34,500.00	13,806.94	60.0
	JUDICIAL					
01-15-5011-00	SAL-JUDGE	1,462.50	10,777.50	10,800.00	22.50	99.8
01-15-5012-00	SAL-PROS. ATT.	2,810.00	23,220.00	27,000.00	3,780.00	86.0
01-15-6505-00	OFFICE EXPENSES	125.04	798.63	800.00	1.37	99.8
01-15-8016-00	PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
	TOTAL JUDICIAL	4,397.54	34,796.13	38,700.00	3,903.87	89.9
	ELECTIONS					
01-20-6413-00	PUBLISHING	.00	.00	400.00	400.00	.0
01-20-6526-00	SUPPLIES	.00	.00	13,100.00	13,100.00	.0
01-20-8017-00	ELECTION JUDGES	.00	.00	800.00	800.00	.0
01-20-8018-00	COORDINATING W/WELD CTY	.00	.00	6,000.00	6,000.00	.0
	TOTAL ELECTIONS	.00	.00	20,300.00	20,300.00	.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-25-5010-00	SALARIES	8,330.26	61,980.27	75,400.00	13,419.73	82.2
01-25-5010-03	OVERTIME	.00	112.81	600.00	487.19	18.8
01-25-5011-00	PART TIME OFFICE	445.55	3,566.46	4,000.00	433.54	89.2
01-25-5012-00	INTERN	1,260.53	3,444.05	5,000.00	1,555.95	68.9
01-25-5015-00	CLEANING SALARIES	216.67	1,877.99	3,500.00	1,622.01	53.7
01-25-5025-00	MANAGER	5,703.81	41,551.90	50,000.00	8,448.10	83.1
01-25-5050-00	PAYROLL TAXES	1,055.19	8,114.03	10,000.00	1,885.97	81.1
01-25-5060-00	RETIREMENT FUND	547.48	7,193.20	9,500.00	2,306.80	75.7
01-25-5065-00	HEALTH INSURANCE	1,674.25	20,981.90	30,000.00	9,018.10	69.9
01-25-5070-00	WORKMAN'S COMPENSATION	.00	700.00	700.00	.00	100.0
01-25-6010-00	UTILITIES	312.28	3,263.25	6,000.00	2,736.75	54.4
01-25-6505-00	OFFICE EXPENSE	553.79	3,806.05	8,000.00	4,193.95	47.6
01-25-6506-00	UTILITY BILL MAILING	329.86	3,311.04	4,100.00	788.96	80.8
01-25-6510-00	TELEPHONE	115.76	1,334.22	2,100.00	765.78	63.5
01-25-6511-00	TRAINING	.00	115.00	1,100.00	985.00	10.5
01-25-6513-00	PUBLISHING	.00	2,032.84	6,300.00	4,267.16	32.3
01-25-6515-00	DUES AND SUBSCRIPTIONS	.00	2,396.74	2,800.00	403.26	85.6
01-25-6518-00	CLEANING SUPPLIES	104.78	1,035.90	1,600.00	564.10	64.7
01-25-6520-00	MILEAGE & EXPENSES	19.52	368.38	2,400.00	2,031.62	15.4
01-25-6522-00	INSURANCE & BONDS	.00	9,825.00	14,400.00	4,575.00	68.2
01-25-6544-05	SOFTWARE	.00	3,000.00	9,500.00	6,500.00	31.6
01-25-6544-07	MISC. OFFICE EQPT.	.00	.00	1,000.00	1,000.00	.0
01-25-7020-00	MAINTENANCE & REPAIRS	.00	2,189.88	3,700.00	1,510.12	59.2
01-25-8010-00	AUDIT	.00	9,200.00	9,200.00	.00	100.0
01-25-8012-00	COMPUTER PROFESSIONAL SERV	336.93	6,356.67	15,000.00	8,643.33	42.4
01-25-8014-00	LEGAL	5,128.70	31,620.95	35,000.00	3,379.05	90.4
01-25-8015-00	TAPING MEETINGS	545.00	4,894.50	6,600.00	1,705.50	74.2
01-25-8016-00	SALARY STUDY FEES	.00	.00	800.00	800.00	.0
01-25-8017-00	PROFESSIONAL SERVICES	.00	880.00	2,000.00	1,120.00	44.0
01-25-8019-00	TREASURER'S FEES	58.95	48,032.86	48,000.00	(32.86)	100.1
01-25-9028-00	COMMUNICATIONS	.00	.00	1,000.00	1,000.00	.0
	TOTAL ADMINISTRATION	26,739.31	283,185.89	369,300.00	86,114.11	76.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING					
01-30-5010-00	SALARIES	12,510.81	91,618.07	108,500.00	16,881.93	84.4
01-30-5050-00	PAYROLL TAXES	946.93	6,907.27	8,300.00	1,392.73	83.2
01-30-5060-00	RETIREMENT FUND	1,155.45	8,461.49	10,100.00	1,638.51	83.8
01-30-5065-00	HEALTH INSURANCE	1,387.16	13,874.77	18,300.00	4,425.23	75.8
01-30-5070-00	WORKMENS COMPENSATION	.00	777.31	1,500.00	722.69	51.8
01-30-6010-00	UTILITIES	272.75	2,754.73	3,200.00	445.27	86.1
01-30-6505-00	OFFICE SUPPLIES	63.63	905.24	2,500.00	1,594.76	36.2
01-30-6510-00	TELEPHONE	115.71	1,008.96	1,400.00	391.04	72.1
01-30-6511-00	TRAINING	.00	.00	500.00	500.00	.0
01-30-6513-00	PUBLISH/RECORD	.00	18.90	200.00	181.10	9.5
01-30-6515-00	DUES/SUBSCRIPTIONS	.00	484.93	800.00	315.07	60.6
01-30-6520-00	MILEAGE & EXPENSES	.00	.00	100.00	100.00	.0
01-30-6522-00	INSURANCE AND BONDS	.00	1,600.35	2,200.00	599.65	72.7
01-30-6544-04	MACHINERY AND EQPT.	.00	.00	500.00	500.00	.0
01-30-8014-00	LEGAL	.00	.00	500.00	500.00	.0
01-30-8016-00	PROFESSIONAL SERVICES	446.94	6,628.17	10,000.00	3,371.83	66.3
	TOTAL PLANNING & ZONING	16,899.38	135,040.19	168,600.00	33,559.81	80.1

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-35-5010-00	SALARIES	104,990.68	752,125.34	1,028,800.00	276,674.66	73.1
01-35-5010-03	OVERTIME PAY	686.45	11,932.66	15,000.00	3,067.34	79.6
01-35-5013-00	CLERICAL SALARIES	3,847.20	51,738.02	64,100.00	12,361.98	80.7
01-35-5050-00	PAYROLL TAXES	8,226.49	60,837.77	85,000.00	24,162.23	71.6
01-35-5060-00	RETIREMENT	6,096.26	44,460.25	62,000.00	17,539.75	71.7
01-35-5065-00	HEALTH INSURANCE	19,555.17	204,705.18	309,400.00	104,694.82	66.2
01-35-5070-00	WORKMEN'S COMPENSATION	.00	37,365.50	45,000.00	7,634.50	83.0
01-35-6010-00	UTILITIES	1,058.64	10,667.63	16,400.00	5,732.37	65.1
01-35-6505-00	OFFICE EXPENSE	567.55	3,743.55	8,000.00	4,256.45	46.8
01-35-6510-00	TELEPHONE	506.88	4,699.37	7,500.00	2,800.63	62.7
01-35-6511-00	TRAINING	355.00	9,688.51	13,000.00	3,311.49	74.5
01-35-6513-00	PUBLISHING	.00	357.50	1,000.00	642.50	35.8
01-35-6515-00	DUES AND SUBSCRIPTIONS	.00	35.00	1,200.00	1,165.00	2.9
01-35-6518-00	CLEANING SERVICES	542.00	5,721.20	8,100.00	2,378.80	70.6
01-35-6522-00	INSURANCE AND BONDS	.00	31,822.82	46,000.00	14,177.18	69.2
01-35-6524-00	GAS AND OIL	2,465.81	16,085.16	38,000.00	21,914.84	42.3
01-35-6526-00	OPERATING SUPPLIES	323.00	2,709.03	7,000.00	4,290.97	38.7
01-35-6527-00	UNIFORMS AND CLEANING	.00	1,437.63	5,000.00	3,562.37	28.8
01-35-6528-00	WELD COUNTY MAINT. AGREEME	.00	8,092.75	11,000.00	2,907.25	73.6
01-35-6544-02	COMPUTER SYSTEMS	.00	1,279.96	2,500.00	1,220.04	51.2
01-35-6544-04	RADAR GUNS	.00	3,949.90	8,700.00	4,750.10	45.4
01-35-6544-05	CELLULAR PHONES	.00	.00	100.00	100.00	.0
01-35-6544-06	VESTS	.00	179.98	4,500.00	4,320.02	4.0
01-35-6544-07	CAMERA & INVESTIGATION EQPT.	.00	1,803.20	2,600.00	796.80	69.4
01-35-6544-09	SHOOTING RANGE SUPPLIES	88.17	1,542.52	3,600.00	2,057.48	42.9
01-35-6544-10	OFFICE IMPROVEMENTS	.00	122.57	5,000.00	4,877.43	2.5
01-35-6544-11	POLICE EQUIPMENT	.00	350.75	7,500.00	7,149.25	4.7
01-35-7010-00	BLDG. REPAIR & MAINT.	578.46	2,590.01	8,000.00	5,409.99	32.4
01-35-7020-00	REPAIRS AND MAINTENANCE	3,923.85	7,596.75	10,000.00	2,403.25	76.0
01-35-8012-00	COMP. PROFESSIONAL SERVICE	12.15	3,896.09	12,000.00	8,103.91	32.5
01-35-8014-00	LEGAL	1,117.70	4,272.70	3,000.00	(1,272.70)	142.4
01-35-8016-00	PROFESSIONAL SERVICES	436.00	2,118.00	5,000.00	2,882.00	42.4
01-35-8017-00	JUVENILE ASSESSMENT CENTER	.00	5,340.00	5,400.00	60.00	98.9
01-35-8021-00	COMP. LINK TO RECORDS	734.39	5,537.11	9,500.00	3,962.89	58.3
01-35-9022-00	JAIL FEES	.00	92.29	1,500.00	1,407.71	6.2
01-35-9028-00	COMMUNITY SERVICES	.00	8,720.82	8,700.00	(20.82)	100.2
	TOTAL POLICE	156,111.85	1,307,617.52	1,869,100.00	561,482.48	70.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROTECTIVE INSPECTIONS					
01-40-5010-00	SALARIES	2,586.87	17,834.79	30,000.00	12,165.21	59.5
01-40-5050-00	PAYROLL TAXES	195.29	1,338.30	2,500.00	1,161.70	53.5
01-40-5060-00	RETIREMENT	109.56	755.37	1,300.00	544.63	58.1
01-40-5065-00	HEALTH INSURANCE	368.65	3,687.25	5,100.00	1,412.75	72.3
01-40-5070-00	WORKMEN'S COMPENSATION	.00	905.26	1,200.00	294.74	75.4
01-40-6010-00	UTILITIES	272.75	2,754.78	3,800.00	1,045.22	72.5
01-40-6505-00	OFFICE EXPENSE	136.03	1,205.56	3,800.00	2,594.44	31.7
01-40-6510-00	TELEPHONE	115.76	1,008.99	1,600.00	591.01	63.1
01-40-6511-00	TRAINING	.00	35.00	500.00	465.00	7.0
01-40-6513-00	PUBLISHING	.00	.00	500.00	500.00	.0
01-40-6515-00	DUES & SUBSCRIPTIONS	.00	160.00	200.00	40.00	80.0
01-40-6518-00	CLEANING & SUPPLIES	64.80	540.40	800.00	259.60	67.6
01-40-6522-00	INSURANCE AND BONDS	.00	5,458.35	8,000.00	2,541.65	68.2
01-40-6526-00	OPERATING SUPPLIES	41.12	41.12	2,000.00	1,958.88	2.1
01-40-6544-02	COMPUTER	.00	.00	1,500.00	1,500.00	.0
01-40-6544-04	COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
01-40-7020-00	REPAIR & MAINTENANCE	.00	174.91	2,000.00	1,825.09	8.8
01-40-8012-00	COMP. PROF. SERVICES	251.80	2,397.74	3,500.00	1,102.26	68.5
01-40-8014-00	LEGAL	.00	.00	500.00	500.00	.0
01-40-8016-00	PROFESSIONAL SERVICES	5,400.00	47,835.00	65,000.00	17,165.00	73.6
	TOTAL PROTECTIVE INSPECTIONS	9,542.63	86,132.82	134,300.00	48,167.18	64.1

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS					
01-45-5010-00	SALARIES	26,924.64	196,992.30	266,000.00	69,007.70	74.1
01-45-5010-03	OVERTIME	12.96	2,196.40	7,000.00	4,803.60	31.4
01-45-5015-00	PART-TIME SALARIES	.00	5,725.67	15,000.00	9,274.33	38.2
01-45-5050-00	PAYROLL TAXES	2,022.34	15,278.47	22,000.00	6,721.53	69.5
01-45-5060-00	RETIREMENT FUND	1,747.02	12,852.90	18,500.00	5,647.10	69.5
01-45-5065-00	HEALTH INSURANCE	4,971.81	51,752.93	70,000.00	18,247.07	73.9
01-45-5070-00	WORKMEN'S COMPENSATION	.00	15,819.53	16,000.00	180.47	98.9
01-45-6010-00	UTILITIES	540.18	4,073.82	15,000.00	10,926.18	27.2
01-45-6015-00	UTILITIES - STREET LIGHTIN	18,878.19	171,479.83	230,000.00	58,520.17	74.6
01-45-6505-00	OFFICE EXPENSE	.00	136.12	600.00	463.88	22.7
01-45-6510-00	TELEPHONE	70.72	1,807.33	3,300.00	1,492.67	54.8
01-45-6511-00	TRAINING	.00	.00	1,500.00	1,500.00	.0
01-45-6515-00	DUES & SUBSCRIPTIONS	.00	225.00	500.00	275.00	45.0
01-45-6518-00	CLEANING SUPPLIES	113.15	1,205.43	1,600.00	394.57	75.3
01-45-6522-00	INSURANCE AND BONDS	.00	17,193.78	25,200.00	8,006.22	68.2
01-45-6524-00	GAS & OIL	1,660.18	9,617.39	22,500.00	12,882.61	42.7
01-45-6526-00	OPERATING SUPPLIES	152.62	3,346.61	4,500.00	1,153.39	74.4
01-45-6530-00	SNOW AND ICE REMOVAL	.00	13,378.40	20,000.00	6,621.60	66.9
01-45-6532-00	TRASH SERVICE	40,889.34	365,416.96	425,000.00	59,583.04	86.0
01-45-6534-00	WEED CONTROL	.00	211.15	6,000.00	5,788.85	3.5
01-45-6536-00	STREET SIGNS	.00	153.19	4,000.00	3,846.81	3.8
01-45-6544-03	EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-45-6544-06	HOLIDAY DECORATIONS	.00	890.75	5,000.00	4,109.25	17.8
01-45-6544-07	TOOLS	119.78	524.65	3,500.00	2,975.35	15.0
01-45-6544-09	SAFETY EQUIPMENT	136.20	438.21	4,000.00	3,561.79	11.0
01-45-7020-00	REP & MAINT - EQUIP & BLDG	24.80	11,939.35	20,000.00	8,060.65	59.7
01-45-7030-00	REPAIR & MAINT. BLDGS.	.00	.00	5,000.00	5,000.00	.0
01-45-8016-00	PROFESSIONAL SERVICES	266.27	3,264.64	3,500.00	235.36	93.3
	TOTAL STREETS	98,530.20	905,920.81	1,219,200.00	313,279.19	74.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
01-50-5015-00	SALARIES	.00	4,049.74	12,000.00	7,950.26	33.8
01-50-5050-00	PAYROLL TAXES	.00	309.73	1,000.00	690.27	31.0
01-50-5070-00	WORKMEN'S COMPENSATION	.00	1,554.62	1,300.00	(254.62)	119.6
01-50-6513-00	PUBLISHING	.00	.00	300.00	300.00	.0
01-50-6522-00	INSURANCE	.00	1,296.36	1,900.00	603.64	68.2
01-50-6524-00	GAS & OIL	.00	493.71	1,800.00	1,306.29	27.4
01-50-6526-00	SUPPLIES	.00	1,144.34	1,600.00	455.66	71.5
01-50-6533-00	TREE TRIMMING	.00	.00	3,500.00	3,500.00	.0
01-50-6534-00	FERTILIZER & WEED CONTROL	1,000.00	4,045.00	4,700.00	655.00	86.1
01-50-6544-02	HAND MOWER	.00	.00	1,000.00	1,000.00	.0
01-50-6544-03	SPINTRIMMER	.00	639.98	800.00	160.02	80.0
01-50-6544-05	TOOLS	.00	.00	400.00	400.00	.0
01-50-6544-06	TREES	.00	.00	1,500.00	1,500.00	.0
01-50-7020-00	REPAIRS AND MAINTENANCE	.00	719.74	3,200.00	2,480.26	22.5
01-50-7025-00	SPRINKLER REPAIR	32.83	1,031.88	3,200.00	2,168.12	32.3
01-50-8016-00	PROFESSIONAL SERVICES	.00	179.80	500.00	320.20	36.0
	TOTAL CEMETERY	1,032.83	15,464.90	38,700.00	23,235.10	40.0
	ANIMAL CONTROL					
01-55-5010-00	SALARIES	5,139.33	36,806.91	45,300.00	8,493.09	81.3
01-55-5010-03	OVERTIME	.00	128.48	200.00	71.52	64.2
01-55-5050-00	PAYROLL TAXES	379.79	2,691.92	3,500.00	808.08	76.9
01-55-5060-00	RET BEN	217.68	1,558.97	2,000.00	441.03	78.0
01-55-5065-00	HEALTH BEN	1,591.02	15,911.48	19,000.00	3,088.52	83.7
01-55-5070-00	WORKMENS COMPENSATION	.00	1,500.00	1,500.00	.00	100.0
01-55-6522-00	INSURANCE	.00	1,364.58	2,000.00	635.42	68.2
01-55-6524-00	GAS AND OIL	108.96	1,077.22	3,500.00	2,422.78	30.8
01-55-6526-00	SUPPLIES	.00	279.31	1,200.00	920.69	23.3
01-55-7020-00	REPAIR & MAINTENANCE	.00	289.63	500.00	210.37	57.9
01-55-7030-00	WEED/NUISANCE CONTROL	(1,461.68)	5,984.61	8,000.00	2,015.39	74.8
01-55-8016-00	PROFESSIONAL SERVICES	.00	1,424.00	5,000.00	3,576.00	28.5
	TOTAL ANIMAL CONTROL	5,975.10	69,017.11	91,700.00	22,682.89	75.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR COORDINATOR PROGRAM					
01-60-5015-00	PART-TIME SALARIES	4,271.79	31,283.55	37,100.00	5,816.45	84.3
01-60-5050-00	PAYROLL TAXES	321.61	2,341.37	2,900.00	558.63	80.7
01-60-5065-00	HEALTH INSURANCE	676.67	6,766.70	9,400.00	2,633.30	72.0
01-60-5070-00	WORKMEN'S COMPENSATION	.00	777.31	2,500.00	1,722.69	31.1
01-60-6010-00	UTILITIES	358.72	3,462.84	4,000.00	537.16	86.6
01-60-6510-00	TELEPHONE	116.32	1,060.32	1,300.00	239.68	81.6
01-60-6520-00	MILEAGE	184.37	1,674.19	3,000.00	1,325.81	55.8
01-60-6522-00	INSURANCE	.00	1,023.45	1,500.00	476.55	68.2
01-60-7020-00	REPAIR & MAINTENANCE	358.14	3,022.06	5,300.00	2,277.94	57.0
	TOTAL SENIOR COORDINATOR PROGRAM	6,287.62	51,411.79	67,000.00	15,588.21	76.7
	PARKS					
01-65-5015-00	PART-TIME SALARIES	.00	7,496.47	21,700.00	14,203.53	34.6
01-65-5050-00	PAYROLL TAXES	.00	573.38	1,700.00	1,126.62	33.7
01-65-5070-00	WORKMEN'S COMPENSATION	.00	1,554.62	1,800.00	245.38	86.4
01-65-6010-00	UTILITIES	264.16	5,623.55	8,000.00	2,376.45	70.3
01-65-6511-00	TRAINING	.00	.00	300.00	300.00	.0
01-65-6522-00	INSURANCE AND BONDS	.00	1,432.80	2,100.00	667.20	68.2
01-65-6524-00	GAS AND OIL	209.00	1,567.00	1,800.00	233.00	87.1
01-65-6526-00	SUPPLIES	32.74	1,413.86	2,000.00	586.14	70.7
01-65-6534-00	FERTILIZER AND WEED CONTROL	336.94	3,305.22	9,000.00	5,694.78	36.7
01-65-6542-00	PORTA-POTTIES	300.58	1,149.00	2,000.00	851.00	57.5
01-65-6544-01	MOWER	.00	.00	1,000.00	1,000.00	.0
01-65-6544-02	SPIN TRIMMER	.00	550.45	800.00	249.55	68.8
01-65-7020-00	REPAIRS AND MAINTENANCE	483.19	2,322.26	5,000.00	2,677.74	46.5
01-65-7025-00	SPRINKLER REPAIRS	471.41	2,496.45	4,500.00	2,003.55	55.5
	TOTAL PARKS	2,098.02	29,485.06	61,700.00	32,214.94	47.8
	LIBRARY					
01-70-7000-00	TOWN SUPPORT-LIBRARY	31,091.67	310,916.70	373,100.00	62,183.30	83.3
	TOTAL LIBRARY	31,091.67	310,916.70	373,100.00	62,183.30	83.3

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
01-75-6526-00	COMMUNITY CENTER SUPPLIES	1,407.00	1,720.29	6,500.00	4,779.71	26.5
01-75-7020-00	COMMUNITY CENTER REPAIR	378.13	8,633.72	10,000.00	1,366.28	86.3
01-75-7025-00	COMMUNITY CENTER UTILITIES	358.71	3,462.83	7,500.00	4,037.17	46.2
01-75-7031-00	DOWNTOWN BEAUTIFICATION	.00	16,125.82	25,000.00	8,874.18	64.5
01-75-7033-00	PUBLIC ART	13,333.00	13,333.00	15,000.00	1,667.00	88.9
01-75-7051-00	MUSEUM IMPR.	.00	.00	67,100.00	67,100.00	.0
01-75-7054-00	TOWN HALL IMPROVEMENTS	18.23	1,837.23	5,500.00	3,662.77	33.4
01-75-7055-00	ECONOMIC DEVELOPMENT CONT.	.00	4,325.70	11,000.00	6,674.30	39.3
01-75-7060-00	CITIZEN COMMUNICATION PROGRAM	5,500.00	17,889.78	23,200.00	5,310.22	77.1
01-75-7066-00	WEB SITE CONSULTANT	.00	2,327.60	3,500.00	1,172.40	66.5
01-75-7070-00	BARBEQUE DAYS CONTRIBUTION	.00	18,538.18	23,700.00	5,161.82	78.2
01-75-7080-00	MOSQUITO SPRAYING	2,918.33	17,510.00	17,500.00	(10.00)	100.1
01-75-7090-00	INSURANCE DEDUCTIBLES	1,335.99	3,353.44	15,000.00	11,646.56	22.4
01-75-7100-00	SEPARATION BENEFITS	.00	.00	10,000.00	10,000.00	.0
01-75-7125-00	GROUNDS MAINTENANCE	940.00	8,724.20	15,000.00	6,275.80	58.2
01-75-7129-00	NEWSLETTER/COMMUNICATION	449.00	12,466.45	21,000.00	8,533.55	59.4
01-75-7130-00	TOWN HALL MAINT. AGREEMENT	284.95	1,618.48	5,000.00	3,381.52	32.4
01-75-7131-00	SAFETY AWARD PROGRAM	.00	.00	2,500.00	2,500.00	.0
01-75-7133-00	DOWNTOWN FACADE GRANT PROGRAM	.00	3,784.29	10,000.00	6,215.71	37.8
01-75-7135-00	STREET MAINTENANCE FEE STUDY	.00	.00	50,000.00	50,000.00	.0
01-75-7136-00	SALES/PROP.TAX/IMPACT STUDIES	.00	9,704.63	45,000.00	35,295.37	21.6
	TOTAL LEGISLATIVE	26,923.34	145,355.64	389,000.00	243,644.36	37.4
	TRANSFERS OUT					
01-80-7040-00	TRANSFER WATER FUND	.00	.00	182,200.00	182,200.00	.0
01-80-7050-00	TRANSFER - CONTINGENT FUND	.00	.00	225,000.00	225,000.00	.0
01-80-7080-00	TRANSFER TO DEVELOPERS COST	.00	.00	25,000.00	25,000.00	.0
01-80-7110-00	SALES TAX REFUND	.00	90,544.58	140,000.00	49,455.42	64.7
01-80-7115-00	TRANSFER TO EQPT. REPLACEMENT	.00	.00	500,000.00	500,000.00	.0
	TOTAL TRANSFERS OUT	.00	90,544.58	1,072,200.00	981,655.42	8.4
	TOTAL FUND EXPENDITURES	389,394.07	3,485,582.20	5,947,400.00	2,461,817.80	58.6
	NET REVENUE OVER EXPENDITURES	9,823.92	4,914,401.59	1,156,400.00	(3,758,001.59)	425.0

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 00					
02-00-4310-00	WATER CHARGES	266,848.05	2,194,068.03	1,700,000.00	(494,068.03)	129.1
02-00-4320-00	WATER TAP FEES	26,000.00	573,733.00	.00	(573,733.00)	.0
02-00-4322-00	RAW WATER DEV. FEE	41,332.00	628,128.00	.00	(628,128.00)	.0
02-00-4325-00	WATER REFUNDS	(2,991.32)	(12,591.54)	.00	12,591.54	.0
02-00-4330-00	MISCELLANEOUS	15,863.27	229,868.61	110,000.00	(119,868.61)	209.0
02-00-4610-00	EARNINGS ON INVESTMENTS	394.35	38,244.83	25,000.00	(13,244.83)	153.0
02-00-4830-00	TRANSFER FROM GENERAL FUND	.00	.00	182,200.00	182,200.00	.0
	TOTAL SOURCE 00	347,446.35	3,651,450.93	2,017,200.00	(1,634,250.93)	181.0
	TOTAL FUND REVENUE	347,446.35	3,651,450.93	2,017,200.00	(1,634,250.93)	181.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
02-25-5010-00	SALARIES	4,124.48	29,854.73	36,000.00	6,145.27	82.9
02-25-5010-03	OVERTIME	.00	80.88	300.00	219.12	27.0
02-25-5015-00	PART-TIME SALARIES	445.55	3,253.34	4,200.00	946.66	77.5
02-25-5020-00	JANITORIAL SALARIES	216.67	1,878.03	2,700.00	821.97	69.6
02-25-5025-00	MANAGER	2,938.32	21,405.49	25,500.00	4,094.51	83.9
02-25-5050-00	PAYROLL TAXES	497.83	4,020.68	5,100.00	1,079.32	78.8
02-25-5060-00	RETIREMENT FUND	296.36	3,773.43	5,100.00	1,326.57	74.0
02-25-5065-00	HEALTH INSURANCE	828.00	10,914.14	15,000.00	4,085.86	72.8
02-25-5070-00	WORKMEN'S COMPENSATION	.00	686.20	600.00	(86.20)	114.4
02-25-6010-00	UTILITIES	272.75	2,909.56	3,900.00	990.44	74.6
02-25-6505-00	OFFICE EXPENSE	64.64	3,119.50	5,000.00	1,880.50	62.4
02-25-6506-00	UTILITY BILL MAILING	329.86	3,311.02	4,100.00	788.98	80.8
02-25-6510-00	TELEPHONE	115.76	1,178.19	1,800.00	621.81	65.5
02-25-6511-00	TRAINING & MEETINGS	.00	286.44	1,200.00	913.56	23.9
02-25-6513-00	PUBLISHING	.00	516.94	1,000.00	483.06	51.7
02-25-6515-00	DUES AND SUBSCRIPTIONS	.00	2,262.36	2,200.00	(62.36)	102.8
02-25-6518-00	CLEANING SUPPLIES	.00	877.08	1,000.00	122.92	87.7
02-25-6520-00	MILEAGE & EXPENSES	.00	.00	500.00	500.00	.0
02-25-6522-00	INSURANCE & BONDS	.00	4,093.77	6,000.00	1,906.23	68.2
02-25-6544-02	CAPITAL OUTLAY - COMP. SOFT	429.99	2,222.51	7,500.00	5,277.49	29.6
02-25-6544-07	MISCELLANEOUS OFFICE	.00	.00	300.00	300.00	.0
02-25-7020-00	REPAIR & MAINT.	.00	984.02	1,000.00	15.98	98.4
02-25-8010-00	AUDIT	.00	5,900.00	5,900.00	.00	100.0
02-25-8011-00	PROF. SERV.-WATER ADJUDICATION	2,549.50	17,469.86	20,000.00	2,530.14	87.4
02-25-8012-00	COMP. PROFESSIONAL SERVICES	336.93	5,373.08	8,100.00	2,726.92	66.3
02-25-8014-00	LEGAL	186.00	913.50	8,000.00	7,086.50	11.4
02-25-8016-00	SALARY STUDY FEES	.00	.00	1,000.00	1,000.00	.0
02-25-8017-00	PROFESSIONAL SERVICES	3,502.00	10,556.00	40,000.00	29,444.00	26.4
02-25-9028-00	COMMUNICATIONS	.00	2,277.17	3,500.00	1,222.83	65.1
	TOTAL ADMINISTRATION	17,134.64	140,117.92	216,500.00	76,382.08	64.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATIONS - WATER FUND					
02-70-5010-00	SALARIES	22,238.64	164,284.04	212,500.00	48,215.96	77.3
02-70-5010-03	OVERTIME	1,116.43	5,511.30	10,000.00	4,488.70	55.1
02-70-5015-00	PART TIME SALARIES	.00	1,349.89	2,600.00	1,250.11	51.9
02-70-5050-00	PAYROLL TAXES	1,754.28	12,768.99	17,500.00	4,731.01	73.0
02-70-5060-00	RETIREMENT FUND	1,233.10	8,985.30	12,000.00	3,014.70	74.9
02-70-5065-00	HEALTH INSURANCE	4,287.40	42,569.01	65,000.00	22,430.99	65.5
02-70-5070-00	WORKMEN'S COMPENSATION	.00	4,663.86	7,900.00	3,236.14	59.0
02-70-6010-00	UTILITIES	23,169.68	152,466.98	177,000.00	24,533.02	86.1
02-70-6510-00	TELEPHONE	716.46	6,273.08	7,000.00	726.92	89.6
02-70-6511-00	TRAINING	.00	55.00	3,000.00	2,945.00	1.8
02-70-6518-00	CLEANING SUPPLIES	109.56	1,177.11	1,500.00	322.89	78.5
02-70-6522-00	INSURANCE	.00	18,157.01	23,500.00	5,342.99	77.3
02-70-6524-00	GAS AND OIL	736.91	7,044.31	14,000.00	6,955.69	50.3
02-70-6526-00	OPERATING SUPPLIES	28,154.01	110,052.16	142,000.00	31,947.84	77.5
02-70-6527-00	SUPPLIES-SAFETY EQPT.	68.10	79.86	3,400.00	3,320.14	2.4
02-70-6544-01	METER UPGRADE	11,327.78	48,965.64	95,000.00	46,034.36	51.5
02-70-6544-02	TOOLS	.00	128.79	5,000.00	4,871.21	2.6
02-70-6544-07	TESTING EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
02-70-6544-08	VEHICLE-PURCHASE	.00	33,378.57	37,500.00	4,121.43	89.0
02-70-6544-10	HWY 60 WATERLINE PROJECT	28,930.42	626,083.09	850,000.00	223,916.91	73.7
02-70-6544-13	WATER PLANT IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
02-70-6544-22	WATERLINE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
02-70-6544-29	INSTRUMENTATION UPGRADES	.00	.00	85,000.00	85,000.00	.0
02-70-6544-32	EMERGENCY WATER INTERCONNECT	.00	.00	165,000.00	165,000.00	.0
02-70-6544-36	FIRE HYDRANT REPAIRS	.00	7,899.52	30,000.00	22,100.48	26.3
02-70-6544-38	LONE TREE REPLACE PUMP/MOTORS	.00	.00	55,000.00	55,000.00	.0
02-70-7015-00	R&M WATERLINES	4,901.85	8,046.03	25,000.00	16,953.97	32.2
02-70-7020-00	REPAIRS & MAINTENANCE	1,150.29	9,537.18	50,000.00	40,462.82	19.1
02-70-7022-00	VEHICLE REPAIRS	.00	1,574.67	4,000.00	2,425.33	39.4
02-70-7030-00	PURCHASED WATER	.00	65.27	6,000.00	5,934.73	1.1
02-70-7035-00	WATER ASSESMENT	.00	96,819.65	98,000.00	1,180.35	98.8
02-70-7090-00	INSURANCE DEDUCTIBLES	.00	1,000.00	4,500.00	3,500.00	22.2
02-70-8012-00	PROFESSIONAL SERVICES	14,650.85	84,137.98	120,000.00	35,862.02	70.1
	TOTAL OPERATIONS - WATER FUND	144,545.76	1,453,074.29	2,412,900.00	959,825.71	60.2
	TRANSFERS OUT					
02-80-7051-00	TRANSFER TO OTHER FUNDS	.00	.00	90,000.00	90,000.00	.0
	TOTAL TRANSFERS OUT	.00	.00	90,000.00	90,000.00	.0
	TOTAL FUND EXPENDITURES	161,680.40	1,593,192.21	2,719,400.00	1,126,207.79	58.6
	NET REVENUE OVER EXPENDITURES	185,765.95	2,058,258.72	(702,200.00)	(2,760,458.72)	293.1

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 00					
03-00-4310-00	SEWER CHARGES	138,441.83	1,359,357.82	1,500,000.00	140,642.18	90.6
03-00-4320-00	SEWER TAP FEES	4,000.00	142,100.00	.00	(142,100.00)	.0
03-00-4330-00	MISCELLANEOUS	75,345.00	145,519.98	10,000.00	(135,519.98)	1455.2
03-00-4610-00	EARNINGS ON INVESTMENTS	(132.34)	42,313.13	30,000.00	(12,313.13)	141.0
	TOTAL SOURCE 00	217,654.49	1,689,290.93	1,540,000.00	(149,290.93)	109.7
	TOTAL FUND REVENUE	217,654.49	1,689,290.93	1,540,000.00	(149,290.93)	109.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERSONNEL					
03-25-5010-00	SALARIES	5,574.97	45,497.07	57,500.00	12,002.93	79.1
03-25-5010-03	OVERTIME	.00	157.92	500.00	342.08	31.6
03-25-5015-00	PART-TIME SALARIES	445.55	2,761.31	4,200.00	1,438.69	65.8
03-25-5020-00	JANITORIAL SALARIES	216.66	1,877.98	2,600.00	722.02	72.2
03-25-5025-00	MANAGER SALARIES	5,703.81	41,551.90	49,500.00	7,948.10	83.9
03-25-5050-00	PAYROLL TAXES	751.21	6,600.07	8,700.00	2,099.93	75.9
03-25-5060-00	RETIREMENT FUND	406.38	6,315.92	8,300.00	1,984.08	76.1
03-25-5065-00	HEALTH INSURANCE	1,221.26	18,677.24	28,000.00	9,322.76	66.7
03-25-5070-00	WORKMEN'S COMPENSATION	.00	686.19	600.00	(86.19)	114.4
03-25-6010-00	UTILITIES - TOWN HALL	272.75	2,909.56	4,400.00	1,490.44	66.1
03-25-6505-00	OFFICE EXPENSES	64.64	2,314.56	4,400.00	2,085.44	52.6
03-25-6506-00	UTILITY BILL MAILING	329.86	3,311.05	4,000.00	688.95	82.8
03-25-6510-00	TELEPHONE	115.76	1,178.19	1,800.00	621.81	65.5
03-25-6511-00	TRAINING & MEETINGS	.00	286.42	1,100.00	813.58	26.0
03-25-6515-00	DUES & SUBSCRIPTIONS	.00	163.29	500.00	336.71	32.7
03-25-6518-00	CLEANING SUPPLIES	.00	960.60	1,000.00	39.40	96.1
03-25-6520-00	MILEAGE & EXPENSES	.00	.00	800.00	800.00	.0
03-25-6522-00	INSURANCE & BONDS	.00	4,503.12	6,600.00	2,096.88	68.2
03-25-6544-02	COMPUTER SOFTWARE	.00	.00	7,500.00	7,500.00	.0
03-25-6544-04	CAPITAL OUTLAY - COMPUTER	.00	.00	1,200.00	1,200.00	.0
03-25-6544-07	MISCELLANEOUS OFFICE	.00	.00	400.00	400.00	.0
03-25-7020-00	REPAIR & MAINTENANCE	.00	395.05	1,100.00	704.95	35.9
03-25-8010-00	AUDIT	.00	7,000.00	7,000.00	.00	100.0
03-25-8012-00	PROFESSIONAL SERVICES	336.93	5,280.37	7,000.00	1,719.63	75.4
03-25-8014-00	LEGAL	88.10	9,239.30	30,000.00	20,760.70	30.8
03-25-8016-00	SALARY STUDY	.00	.00	800.00	800.00	.0
03-25-8017-00	PROFESSIONAL SERVICES - ENG.	742.46	924.10	40,000.00	39,075.90	2.3
	TOTAL PERSONNEL	16,270.34	162,591.21	279,500.00	116,908.79	58.2

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATIONS - SEWER FUND					
03-70-5010-00	SALARIES	26,544.87	196,183.08	253,000.00	56,816.92	77.5
03-70-5010-03	OVERTIME PAY	1,364.51	6,735.85	10,000.00	3,264.15	67.4
03-70-5050-00	PAYROLL TAXES	2,095.84	15,131.10	20,300.00	5,168.90	74.5
03-70-5060-00	RETIREMENT FUND	1,448.32	10,556.17	14,500.00	3,943.83	72.8
03-70-5065-00	HEALTH INSURANCE	5,196.61	51,593.67	72,000.00	20,406.33	71.7
03-70-5070-00	WORKMEN'S COMPENSATION	.00	5,437.17	8,200.00	2,762.83	66.3
03-70-6010-00	UTILITIES	14,309.55	161,401.38	225,000.00	63,598.62	71.7
03-70-6510-00	TELEPHONE	440.65	4,737.88	5,200.00	462.12	91.1
03-70-6511-00	TRAINING	450.00	670.00	3,000.00	2,330.00	22.3
03-70-6518-00	CLEANING SUPPLIES	51.56	958.05	1,500.00	541.95	63.9
03-70-6522-00	INSURANCE	.00	20,308.14	26,600.00	6,291.86	76.4
03-70-6524-00	GAS AND OIL	736.91	6,524.16	14,500.00	7,975.84	45.0
03-70-6526-00	OPERATING SUPPLIES	12,713.75	94,940.26	105,000.00	10,059.74	90.4
03-70-6527-00	SUPPLIES-SAFETY EQPT.	68.10	79.86	3,500.00	3,420.14	2.3
03-70-6544-02	TOOLS	.00	19.33	3,500.00	3,480.67	.6
03-70-6544-03	VEHICLE	.00	33,190.59	37,500.00	4,309.41	88.5
03-70-6544-04	MANHOLE INSTALLATION	.00	.00	10,000.00	10,000.00	.0
03-70-6544-08	CENTRAL PLANT LAGOONS	.00	.00	30,000.00	30,000.00	.0
03-70-6544-10	SEWERLINE REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
03-70-6544-16	INSTRUMENTATION UPGRADES	.00	.00	115,000.00	115,000.00	.0
03-70-7015-00	REPAIRS & MAINT - MAINS	95.00	3,763.31	20,000.00	16,236.69	18.8
03-70-7020-00	REPAIRS & MAINTENANCE	5,027.56	7,893.05	80,000.00	72,106.95	9.9
03-70-7022-00	VEHICLE REPAIRS	.00	1,274.17	3,800.00	2,525.83	33.5
03-70-7023-00	WEED CONTROL/GROUND MAINT.	.00	1,425.00	3,000.00	1,575.00	47.5
03-70-7025-00	SEWERLINE CLEANING	.00	.00	30,000.00	30,000.00	.0
03-70-7090-00	INSURANCE DEDUCTIBLES	.00	986.36	5,500.00	4,513.64	17.9
03-70-8012-00	PROFESSIONAL SERVICES	5,902.76	26,550.08	30,000.00	3,449.92	88.5
	TOTAL OPERATIONS - SEWER FUND	76,445.99	650,358.66	1,150,600.00	500,241.34	56.5
	TOTAL FUND EXPENDITURES	92,716.33	812,949.87	1,430,100.00	617,150.13	56.9
	NET REVENUE OVER EXPENDITURES	124,938.16	876,341.06	109,900.00	(766,441.06)	797.4

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

CONSERVATION TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 00					
05-00-4070-00	COLORADO LOTTERY	.00	30,441.46	50,000.00	19,558.54	60.9
05-00-4110-00	PARK FEES	2,500.00	67,600.00	62,500.00	(5,100.00)	108.2
05-00-4130-00	LARIMER COUNTY USE TAX	8,013.23	72,647.52	40,000.00	(32,647.52)	181.6
05-00-4330-00	OTHER	144.39	1,465.14	1,000.00	(465.14)	146.5
05-00-4610-00	CT-EARNINGS ON INVEST.	226.07	2,673.75	3,500.00	826.25	76.4
	TOTAL SOURCE 00	10,883.69	174,827.87	157,000.00	(17,827.87)	111.4
	TOTAL FUND REVENUE	10,883.69	174,827.87	157,000.00	(17,827.87)	111.4

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

CONSERVATION TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 70					
05-70-6533-00	TREE TRIMMING	.00	3,500.00	6,000.00	2,500.00	58.3
05-70-6544-00	PARK EQPT. & IMPROVEMENTS	.00	.00	3,000.00	3,000.00	.0
05-70-6544-01	CAPITAL - TREES	.00	.00	7,000.00	7,000.00	.0
05-70-6544-04	LAWN MOWER	.00	.00	22,000.00	22,000.00	.0
05-70-6545-00	EDDIE ARAGON PARK	.00	45,898.92	55,700.00	9,801.08	82.4
05-70-6546-00	SUNRISE PARK	1,102.52	2,500.02	2,500.00	(.02)	100.0
05-70-6547-00	PARISH PARK	1,058.27	1,342.37	2,500.00	1,157.63	53.7
05-70-6548-00	HAYS PARK	.00	64,289.13	75,700.00	11,410.87	84.9
05-70-6549-00	PIONEER RIDGE PARK	.00	72.50	2,500.00	2,427.50	2.9
05-70-6550-00	ROLLING HILLS RANCH PARK	.00	41.49	5,000.00	4,958.51	.8
05-70-6551-00	JOHNSTOWN LAKE PARK	1,044.00	1,048.73	5,000.00	3,951.27	21.0
05-70-6553-00	CLEARVIEW PARK	12.59	435.25	2,500.00	2,064.75	17.4
05-70-7020-00	REPAIR & MAINT.	112.58	231.32	2,000.00	1,768.68	11.6
	TOTAL DEPARTMENT 70	3,329.96	119,359.73	191,400.00	72,040.27	62.4
	TOTAL FUND EXPENDITURES	3,329.96	119,359.73	191,400.00	72,040.27	62.4
	NET REVENUE OVER EXPENDITURES	7,553.73	55,468.14	(34,400.00)	(89,868.14)	161.2

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

CONTINGENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 00					
06-00-4110-00	TRANSFER FROM GENERAL FUND	.00	.00	225,000.00	225,000.00	.0
06-00-4330-00	OTHER	.00	32,651.60	.00	(32,651.60)	.0
06-00-4610-00	CF-EARNINGS ON INVESTMENTS	162.67	1,318.88	700.00	(618.88)	188.4
	TOTAL SOURCE 00	162.67	33,970.48	225,700.00	191,729.52	15.1
	TOTAL FUND REVENUE	162.67	33,970.48	225,700.00	191,729.52	15.1

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

CONTINGENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 70					
06-70-6544-00	TRANSFER TO BANK FUND	.00	.00	1,215,500.00	1,215,500.00	.0
	TOTAL DEPARTMENT 70	.00	.00	1,215,500.00	1,215,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,215,500.00	1,215,500.00	.0
	NET REVENUE OVER EXPENDITURES	162.67	33,970.48	(989,800.00)	(1,023,770.48)	3.4

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 00					
07-00-4310-00	CEMETERY LOTS AND CARE	312.00	2,665.50	2,800.00	134.50	95.2
07-00-4610-00	CP-EARNINGS ON INVESTMENTS	11.09	84.55	100.00	15.45	84.6
	TOTAL SOURCE 00	323.09	2,750.05	2,900.00	149.95	94.8
	TOTAL FUND REVENUE	323.09	2,750.05	2,900.00	149.95	94.8
	NET REVENUE OVER EXPENDITURES	323.09	2,750.05	2,900.00	149.95	94.8

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

EQUIPMENT REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 00					
09-00-4110-00	TRANSFER FROM GENERAL FUND	.00	.00	500,000.00	500,000.00	.0
09-00-4610-00	EARNINGS ON INVESTMENTS	.00	136.72	3,000.00	2,863.28	4.6
	TOTAL SOURCE 00	.00	136.72	503,000.00	502,863.28	.0
	TOTAL FUND REVENUE	.00	136.72	503,000.00	502,863.28	.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

EQUIPMENT REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 70					
09-70-6544-02	EQUIPMENT PURCHASE	.00	17,915.30	43,100.00	25,184.70	41.6
09-70-6544-04	POLICE VEHICLE	.00	86,002.98	86,700.00	697.02	99.2
09-70-6544-10	COMPUTERS	.00	5,000.00	5,000.00	.00	100.0
09-70-6544-11	POLICE EQUIPMENT	.00	1,449.10	1,800.00	350.90	80.5
	TOTAL DEPARTMENT 70	.00	110,367.38	136,600.00	26,232.62	80.8
	TOTAL FUND EXPENDITURES	.00	110,367.38	136,600.00	26,232.62	80.8
	NET REVENUE OVER EXPENDITURES	.00	(110,230.66)	366,400.00	476,630.66	(30.1)

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 00					
11-00-4110-00	DRAINAGE FEES	31,426.30	432,345.67	345,000.00	(87,345.67)	125.3
11-00-4610-00	EARNINGS ON INVESTMENTS	106.02	5,448.76	6,000.00	551.24	90.8
	TOTAL SOURCE 00	31,532.32	437,794.43	351,000.00	(86,794.43)	124.7
	TOTAL FUND REVENUE	31,532.32	437,794.43	351,000.00	(86,794.43)	124.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
11-25-5010-00	CLERICAL SALARIES	2,137.03	14,876.85	18,500.00	3,623.15	80.4
11-25-5010-03	OVERTIME	.00	99.61	100.00	.39	99.6
11-25-5011-00	PART TIME OFFICE	.00	2,023.16	4,200.00	2,176.84	48.2
11-25-5025-00	MANAGER	2,938.32	21,405.49	25,500.00	4,094.51	83.9
11-25-5050-00	PAYROLL TAXES	315.04	2,808.31	3,700.00	891.69	75.9
11-25-5060-00	RETIREMENT FUND	71.66	2,217.70	3,300.00	1,082.30	67.2
11-25-5065-00	HEALTH INSURANCE	406.29	7,671.61	11,600.00	3,928.39	66.1
11-25-5070-00	WORKMAN'S COMPENSATION	.00	686.20	500.00	(186.20)	137.2
11-25-6010-00	UTILITIES	272.75	1,137.39	1,800.00	662.61	63.2
11-25-6505-00	OFFICE SUPPLIES	64.62	948.49	1,200.00	251.51	79.0
11-25-6506-00	UTILITY BILL MAILING	329.84	3,310.98	4,100.00	789.02	80.8
11-25-6510-00	TELEPHONE	115.76	556.50	700.00	143.50	79.5
11-25-6522-00	INSURANCE AND BONDS	.00	1,637.49	2,400.00	762.51	68.2
11-25-6544-04	COMPUTER SOFTWARE	.00	.00	6,300.00	6,300.00	.0
11-25-7020-00	MAINTENANCE AND REPAIRS	.00	489.04	500.00	10.96	97.8
11-25-8010-00	AUDIT	.00	2,500.00	2,500.00	.00	100.0
11-25-8012-00	COMPUTER PROF. SERVICES	336.93	2,828.02	3,300.00	471.98	85.7
11-25-8014-00	LEGAL	.00	.00	2,000.00	2,000.00	.0
11-25-8017-00	PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
	TOTAL ADMINISTRATION	6,988.24	65,196.84	93,700.00	28,503.16	69.6
	OPERATIONS					
11-70-5010-00	SALARIES	3,387.44	27,168.06	47,400.00	20,231.94	57.3
11-70-5010-03	OVERTIME	.00	.00	600.00	600.00	.0
11-70-5050-00	PAYROLL TAXES	257.86	2,051.91	4,000.00	1,948.09	51.3
11-70-5060-00	RETIREMENT FUND	286.48	2,175.44	3,700.00	1,524.56	58.8
11-70-5065-00	HEALTH INSURANCE	195.54	3,984.58	9,500.00	5,515.42	41.9
11-70-5070-00	WORKMEN'S COMPENSATION	.00	2,058.60	1,400.00	(658.60)	147.0
11-70-6510-00	TELEPHONE	267.65	481.80	800.00	318.20	60.2
11-70-6511-00	TRAINING	.00	.00	600.00	600.00	.0
11-70-6522-00	INSURANCE	.00	3,002.10	4,400.00	1,397.90	68.2
11-70-6524-00	GAS & OIL	132.28	1,644.77	2,200.00	555.23	74.8
11-70-6526-00	OPERATING SUPPLIES	.00	331.90	1,100.00	768.10	30.2
11-70-6544-06	INFRASTRUCTURE REPAIR	.00	147.00	20,000.00	19,853.00	.7
11-70-7020-00	REPAIR & MAINTENANCE	.00	155.10	2,000.00	1,844.90	7.8
11-70-7022-00	VEHICLE REPAIRS	.00	.00	800.00	800.00	.0
11-70-7024-00	INLET REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
11-70-7026-00	CURB/GUTTER REPLACEMENT	.00	263.33	35,000.00	34,736.67	.8
	TOTAL OPERATIONS	4,527.25	43,464.59	153,500.00	110,035.41	28.3
	TOTAL FUND EXPENDITURES	11,515.49	108,661.43	247,200.00	138,538.57	44.0
	NET REVENUE OVER EXPENDITURES	20,016.83	329,133.00	103,800.00	(225,333.00)	317.1

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

PAVING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 00					
12-00-4610-00	EARNINGS ON INVESTEMENTS	.00	.06	.00	(.06)	.0
	TOTAL SOURCE 00	.00	.06	.00	(.06)	.0
	TOTAL FUND REVENUE	.00	.06	.00	(.06)	.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

PAVING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 80					
12-80-7050-00	TRANSFER CAPITAL PROJECTS FUND	.00	260.31	300.00	39.69	86.8
	TOTAL DEPARTMENT 80	.00	260.31	300.00	39.69	86.8
	TOTAL FUND EXPENDITURES	.00	260.31	300.00	39.69	86.8
	NET REVENUE OVER EXPENDITURES	.00	(260.25)	(300.00)	(39.75)	(86.8)

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 00					
14-00-5010-00	LIBRARY- SALARIES	26,843.49	213,399.55	.00	(213,399.55)	.0
14-00-5050-00	LIBRARY-PAYROLL TAXES	2,025.33	16,042.65	.00	(16,042.65)	.0
14-00-5065-00	HEALTH INS.	369.30	16,209.98	.00	(16,209.98)	.0
14-00-5070-00	WORKMENS COMPENSATION	.00	1,554.62	.00	(1,554.62)	.0
	TOTAL DEPARTMENT 00	29,238.12	247,206.80	.00	(247,206.80)	.0
	TOTAL FUND EXPENDITURES	29,238.12	247,206.80	.00	(247,206.80)	.0
	NET REVENUE OVER EXPENDITURES	(29,238.12)	(247,206.80)	.00	247,206.80	.0

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 00					
15-00-4060-00	USE TAX	182,427.58	1,948,893.57	850,000.00	(1,098,893.57)	229.3
15-00-4610-00	EARNINGS ON INVESTMENTS	265.11	48,565.46	28,000.00	(20,565.46)	173.5
15-00-4720-00	FROM WATER FUND	.00	.00	45,000.00	45,000.00	.0
15-00-4810-00	TRANSFER FROM PAVING FUND	.00	260.31	100.00	(160.31)	260.3
	TOTAL SOURCE 00	182,692.69	1,997,719.34	923,100.00	(1,074,619.34)	216.4
	TOTAL FUND REVENUE	182,692.69	1,997,719.34	923,100.00	(1,074,619.34)	216.4

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 70					
15-70-6544-15	DOWTOWN PARKING LOT	.00	4,228.50	20,000.00	15,771.50	21.1
15-70-7015-00	ANNUAL OVERLAY	.00	215,000.68	250,000.00	34,999.32	86.0
15-70-7020-00	STREET REPAIR & MAINT.	.00	91,130.30	150,000.00	58,869.70	60.8
15-70-7022-00	ALLEY IMPROVEMENTS	.00	1,651.36	2,000.00	348.64	82.6
15-70-7035-00	COMMUNITY CENTER IMPROVEMENTS	1,440.33	1,440.33	6,000.00	4,559.67	24.0
15-70-7045-00	STREETLIGHTS	.00	.00	5,000.00	5,000.00	.0
15-70-7047-00	SIGNS	.00	3,080.35	5,000.00	1,919.65	61.6
15-70-7065-00	SIDEWALK/CURB REPL.	.00	.00	30,000.00	30,000.00	.0
15-70-7085-00	SHOP IMPROVEMENTS	.00	.00	2,500.00	2,500.00	.0
15-70-7090-00	COLUMBINE COMPLEX REPAIRS	.00	.00	60,000.00	60,000.00	.0
15-70-7130-00	BICYCLE/PEDESTRIAN ACCESS IMP.	.00	.00	10,000.00	10,000.00	.0
15-70-7140-00	TRAIL/SIDEWALK CONNECTIONS	.00	.00	60,000.00	60,000.00	.0
	TOTAL DEPARTMENT 70	1,440.33	316,531.52	600,500.00	283,968.48	52.7
	DEPARTMENT 80					
15-80-7060-00	REBATE	2,125.00	230,788.57	125,000.00	(105,788.57)	184.6
	TOTAL DEPARTMENT 80	2,125.00	230,788.57	125,000.00	(105,788.57)	184.6
	TOTAL FUND EXPENDITURES	3,565.33	547,320.09	725,500.00	178,179.91	75.4
	NET REVENUE OVER EXPENDITURES	179,127.36	1,450,399.25	197,600.00	(1,252,799.25)	734.0

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

JOHNSON'S CORNER IMP. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 00					
16-00-4070-00	FROM SALES TAX	9,804.37	85,814.79	90,000.00	4,185.21	95.4
16-00-4610-00	EARNINGS ON INVESTMENTS	.00	21.22	10.00	(11.22)	212.2
	TOTAL SOURCE 00	9,804.37	85,836.01	90,010.00	4,173.99	95.4
	TOTAL FUND REVENUE	9,804.37	85,836.01	90,010.00	4,173.99	95.4

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

JOHNSON'S CORNER IMP. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 70					
16-70-7010-00	CONSTRUCTION	.00	30,000.00	99,210.00	69,210.00	30.2
16-70-7090-00	TOWN OF JOHNSTOWN	.00	300.00	.00	(300.00)	.0
	TOTAL DEPARTMENT 70	.00	30,300.00	99,210.00	68,910.00	30.5
	TOTAL FUND EXPENDITURES	.00	30,300.00	99,210.00	68,910.00	30.5
	NET REVENUE OVER EXPENDITURES	9,804.37	55,536.01	(9,200.00)	(64,736.01)	603.7

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 00					
17-00-4610-00	EARNINGS ON INVESTMENTS	817.95	27,877.79	35,000.00	7,122.21	79.7
	TOTAL SOURCE 00	817.95	27,877.79	35,000.00	7,122.21	79.7
	SOURCE 01					
17-01-4110-01	TRANSPORATION FAC. DEV. FEE	9,310.40	682,930.01	230,000.00	(452,930.01)	296.9
17-01-4110-02	POLICE FACILTIES DEV. FEE	2,163.05	156,169.46	53,000.00	(103,169.46)	294.7
17-01-4110-03	PUBLIC FACILITIES DEV. FEE	5,768.25	453,499.97	142,000.00	(311,499.97)	319.4
17-01-4110-04	PARKS & OPEN SPACE DEV. FEE	5,608.05	386,778.16	138,000.00	(248,778.16)	280.3
17-01-4110-05	LIBRARY FACILITIES FEE	1,121.60	77,475.59	27,000.00	(50,475.59)	287.0
17-01-4110-06	TRAFFIC SIGNAL	278.86	7,497.77	5,000.00	(2,497.77)	150.0
	TOTAL SOURCE 01	24,250.21	1,764,350.96	595,000.00	(1,169,350.96)	296.5
	TOTAL FUND REVENUE	25,068.16	1,792,228.75	630,000.00	(1,162,228.75)	284.5

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 70					
17-70-6544-01	POLICE VEHICLE	.00	86,042.38	86,700.00	657.62	99.2
17-70-6544-04	TRAFFIC SIGNAL DESIGN	.00	.00	50,000.00	50,000.00	.0
17-70-6544-14	POLICE WORKSTATION	.00	.00	3,400.00	3,400.00	.0
17-70-6544-15	POLICE EQUIPMENT	.00	4,104.94	32,100.00	27,995.06	12.8
17-70-8016-00	PROFESSIONAL SERVICES	9,515.00	42,889.69	80,000.00	37,110.31	53.6
17-70-8017-00	PARKS & OPEN - PROFESSIONAL	.00	.00	20,000.00	20,000.00	.0
17-70-8018-00	TRANSPORTATION EXPENDITURES	138,904.68	912,746.82	1,198,000.00	285,253.18	76.2
17-70-8018-01	WCR 48 IMPROVEMENT	62,231.50	62,231.50	80,000.00	17,768.50	77.8
	TOTAL DEPARTMENT 70	210,651.18	1,108,015.33	1,550,200.00	442,184.67	71.5
	TOTAL FUND EXPENDITURES	210,651.18	1,108,015.33	1,550,200.00	442,184.67	71.5
	NET REVENUE OVER EXPENDITURES	(185,583.02)	684,213.42	(920,200.00)	(1,604,413.42)	74.4

MULTI-JURISDICTIONAL HAZARD MITIGATION PLANS

(Weld and Larimer Counties)

WELD

COUNTY

LETTER OF INTENT TO PARTICIPATE

Town of Johnstown

November 16, 2015

Weld County Office of Emergency Management
Director Roy Rudisill
1150 O Street
Greeley, CO 80632

Re: "Statement of Intent to Participate" as a participating jurisdiction in Weld County Multi-Jurisdictional Hazard Mitigation Plan (HMP)

Dear Director Rudisill,

In accordance with the Federal Emergency Management Agency's (FEMA) Local Hazard Mitigation Plan (HMP) requirements, under 44 CFR §201.6, which specifically identify criteria that allow for multi-jurisdictional mitigation plans, the Town of Johnstown is submitting this letter of intent to confirm that Town of Johnstown has agreed to participate in the Weld County's Multi-Jurisdictional Hazard Mitigation Planning effort.

Further, as a condition to participating in the mitigation planning, Town of Johnstown agrees to meet the requirements for mitigation plans identified in 44 CFR §201.6 and to provide such cooperation as is necessary and in a timely manner to the Weld County Office of Emergency Management, to complete the plan in conformance with FEMA requirements.

Town of Johnstown understands that it must engage in the following planning process, as more fully described in FEMA's *Local Mitigation Planning Handbook* dated March 2013 including, but not limited to:

- Identification of hazards unique to the jurisdiction and not addressed in the master planning document;
- The conduct of a vulnerability analysis and an identification of risks, where they differ from the general planning area;
- The formulation of mitigation goals responsive to public input and development of mitigation actions complementary to those goals. A range of actions must be identified specific for each jurisdiction;
- Demonstration that there has been proactively offered an opportunity for participation in the planning process by all community stakeholders (examples of participation include relevant involvement in any planning process, attending meetings, contributing research, data, or other information, commenting on drafts of the plan, etc.);
- Documentation of an effective process to maintain and implement the plan;
- Formal adoption of the Multi-Jurisdictional Hazard Mitigation Plan by the jurisdiction's governing body (each jurisdiction must officially adopt the plan).

Therefore, with a full understanding of the obligations incurred by an agreement between the Lead Jurisdiction and the Participating Jurisdiction, I, Mark Romanowski, commit the Town of Johnstown to the Weld County Multi-Jurisdictional Hazard Mitigation Planning effort.

Executed this 16th day of November, 2015 _____

Signature

LARIMER

COUNTY

LETTER OF INTENT TO PARTICIPATE

Town of Johnstown

November 16, 2015

Lori R. Hodges
Larimer County Emergency Management
200 West Oak Street
Fort Collins, CO 80526

Re: "Statement of Intent to Participate" as a participating jurisdiction in the Larimer County Multi-Jurisdictional Hazard Mitigation Plan (HMP)

Dear Ms. Hodges,

In accordance with the Federal Emergency Management Agency's (FEMA) Local Hazard Mitigation Plan (HMP) requirements, under 44 CFR §201.6, which specifically identify criteria that allow for multi-jurisdictional mitigation plans, the Town of Johnstown is submitting this letter of intent to confirm that the Town of Johnstown has agreed to participate in the Larimer County Multi-Jurisdictional Hazard Mitigation Planning effort.

Further, as a condition to participating in the mitigation planning, the Town of Johnstown agrees to meet the requirements for mitigation plans identified in 44 CFR §201.6 and to provide such cooperation as is necessary and in a timely manner to Larimer County OEM to complete the plan in conformance with FEMA requirements.

The Town of Johnstown understands that it must engage in the following planning process, as more fully described in FEMA's *Local Mitigation Planning Handbook* dated March 2013 including, but not limited to:

- Identification of hazards unique to the jurisdiction and not addressed in the master planning document;
- The conduct of a vulnerability analysis and an identification of risks, where they differ from the general planning area;
- The formulation of mitigation goals responsive to public input and development of mitigation actions complementary to those goals. A range of actions must be identified specific for each jurisdiction;
- Demonstration that there has been proactively offered an opportunity for participation in the planning process by all community stakeholders (examples of participation include relevant involvement in any planning process, attending meetings, contributing research, data, or other information, commenting on drafts of the plan, etc.);
- Documentation of an effective process to maintain and implement the plan;
- Formal adoption of the Multi-Jurisdictional Hazard Mitigation Plan by the jurisdiction's governing body (each jurisdiction must officially adopt the plan).

Therefore, with a full understanding of the obligations incurred by an agreement between the Lead Jurisdiction and the Participating Jurisdiction, I, Mark Romanowski, commit the Town of Johnstown to the Larimer County Multi-Jurisdictional Hazard Mitigation Planning effort.

Executed this 16th day of November, 2015 _____

Signature

AGREEMENT

AGREEMENT

Section 1. This Agreement, dated for reference purposes only this 1st day of January 2016, is made by and between Town of JOHNSTOWN, JOHNSTOWN, Colorado, hereinafter referred to as "the Town" and the Larimer Humane Society, hereinafter referred to as "the Society";

WITNESSETH:

WHEREAS, The Town of JOHNSTOWN has adopted, by ordinance, a policy aimed at providing economical, safe, and humane animal sheltering and humane law enforcement services for residents of the Town and funds have been provided therefore; and

WHEREAS, the Society, a nonprofit corporation, is dedicated to safe and humane treatment of animals and desires to furnish said services;

WHEREAS, the Society operates a State-licensed animal shelter at 6317 Kyle Avenue, Fort Collins, Colorado, and employs trained and qualified persons to transport, shelter and handle animals within its custody; mailing address is 5137 S College Ave, Fort Collins, 80525.

NOW, THEREFORE, the Town of JOHNSTOWN and the Larimer Humane Society agree to the following:

1. Duration of the Agreement. This Agreement shall have initial term of one year, January 1, 2016 through December 31, 2016, and shall automatically renew for successive 12 month terms, unless terminated by either party 90 days prior to end of term or unless sooner terminated as provided herein. Notice of termination shall be written notice to the other party stating such termination.

2. Scope of Services. The Humane Society shall perform the following duties pursuant to this Agreement:

   a. Maintain and operate all physical plant facilities and equipment necessary for the efficient, effective operation of an animal shelter in compliance with state laws and ordinances and resolutions of the Town;

   b. Provide for, or be responsible for, the professional services of a doctor of veterinary medicine licensed to so practice in the state of Colorado and available for 24 hour emergency services;

   c. Maintain and provide all medical supplies, professional instruments, and equipment necessary for the efficient, effective operation of said animal shelter

   d. Provide humane and appropriate vehicles equipped with equipment necessary for transport of animals impounded by the town to the animal shelter or designated veterinary clinic.

3. Operation and Management of Shelter. The Society shall:

a. Conduct the operations of the animal shelter within and upon the above described property;

b. Comply with the applicable laws of the State of Colorado, ordinances of the Town, the existing administrative directives of the Town, and such future administrative directives of the Town as may from time to time be agreed to by the Society and the Town Council of the said Town, relative to operating and managing the Animal Shelter and vehicles used for transport;

c. Maintain the shelter in a clean, sanitary condition as required by the Pet Animal Care and Facilities Act;

d. Accept from the Town for impoundment in the animal shelter, dogs, cats, and other companion animals similar in size to dogs, under the same terms and conditions as herein provided for the impoundment of dogs;

e. Do each and every other professional act deemed necessary or appropriate to the end that the animal shelter shall be operated in an efficient, effective, and economical manner;

f. Not release or otherwise dispose of any dog or other animal placed by the Town with the Society under the terms of this agreement unless and until all impoundment periods prescribed by the Town and the State of Colorado Pet Animal Care Facilities Act have been satisfied or unless euthanasia prior to that time is deemed necessary or appropriate by the veterinarian or designated shelter personnel advising the Society.

g. Keep and maintain all animals covered by this agreement impounded to it by the Town under the provisions of this agreement for at least the time required by the State of Colorado Pet Animal Care Facilities Act. In the event any animal is held for the purpose of observation for the presence of rabies, the animal shall be held for such times as directed by the Town Chief of Police or Health Department, or other designated individual which time shall not be less than ten (10) days or such greater times as may be provided in the governing Town regulation or ordinance during which times, the daily board fee will be collected from the owner of the animal, or in the case of an unowned animal, will be paid by the Town.

h. Not release an animal to its owner unless all requirements of the Town's regulation or ordinances, including payment of impoundment fees have been complied with unless the Society, in its sole discretion, waives said fees. The Society will report any fees waived and will not charge the Town for the impoundment/board of these animals.

i. Submit a report on a quarterly basis with annual summary to the Town listing the

following information in regard to the previous quarter:

1. Total number of stray animals admitted from the Town. If the animal is brought to the Society by a citizen, the Society will make best efforts to confirm that the animal was found at an address in the Town.
2. Total amount due based on fees described in Section 10 of this Agreement.
3. Total number of impounded animals returned to their owners.
4. Total number of impounded animals not reclaimed by their owners.
5. Total fees due by the Town for animals not reclaimed by their owners based on fees described in Section 6 of this agreement.
6. Total fees due by the Town for unowned stray animals held under rabies quarantine based on fees described in Section 10 of this agreement.

4. Transport of Animals. With regard to assisting the Town and transporting animals pursuant to this agreement, the Society shall:

a. Respond to calls which originate from the Town, between the hours of 8:00 a.m. and 8:00 p.m. Monday through Sunday, and on an emergency basis as needed.
b. The Society shall only respond to requests for field service from the Town's Police, Larimer County Sherriff dispatch or the Town Hall. Society will instruct Town citizen's requesting service to contact one of entities.
c. That transportation of the animals must take place within a reasonable time from the time the animal is taken into custody by the Town
d. Ensure that injured or ill stray animals receive veterinary care in accordance with the State of Colorado Pet Animal Care Facilities Act.
e. To immediately notify the Humane Society or to immediately transport an animal to a licensed veterinarian for treatment if the animal is suffering or requires
f. immediate veterinary care. Maintain records of all calls responded to, and shall, at the end of each quarter, submit the following information:
    1. Case number of each call responded to.
    2. Total number of calls during normal hours of coverage.
    3. Total number of calls on an emergency basis.
    4. Total amount due based on fees described in Section 10 of this Agreement.

5. Transport of Animals. With regard to assisting the Society and transporting animals pursuant to this agreement, the Town shall:

a. Provide humane treatment, adequate food, access to water and sanitary conditions for animals picked up by the Town until they can be transported to the shelter.
b. That transportation of the animals must take place within a reasonable time from the time the animal is taken into custody by the Town.
c. To immediately notify the Humane Society or to immediately transport an animal to a licensed veterinarian for treatment if the animal is suffering or requires immediate veterinary care.

6. Enforcement. The Society shall not provide enforcement of animal regulations to the Town.

7. Enforcement. With regard to assisting the town with enforcement of animal regulations pursuant to this agreement, the Town shall:
   a. Provide Society with yearly training of Town animal ordinances and swear-in society officers.
   b. Provide Society with appropriate paperwork to enforce Town animal ordinances.

8. Indemnity. Notwithstanding anything else herein, the Society shall protect, defend, indemnify, and hold harmless the Town, the departments and agencies thereof, its officers, elected and appointed, and its employees, servants, and agents from any and every action, cause of action, claim or demand of any person, natural or corporate who is not a subscribing party to this Agreement resulting from or arising out of any negligent act or omission of the Society, its officers, employees or agents, relating to the performance of any of the obligations of the Society under this Agreement. The Society shall not however, be liable for the acts, claims, or demands which may arise from the negligent acts of the Town, its officers, elected or appointed, and the departments thereof, nor for acts, claims or demands based upon the operation of the animal shelter by the Society or the transport of animals to the Shelter in compliance with instructions or orders given to the Society by authorized agents or elected or appointed officers of the Town, and the Town shall indemnify and hold the Society harmless therefrom to the fullest extent permitted by law.

9. Insurance. The Society shall carry liability insurance sufficient to insure against acts of omission of the Society, its employees and agents, with the minimum coverage as follows:

Bodily Injury	$150,000.00/$4,0000,000.00
Property Damage	$50,000.00

The Town shall be an "Additional Insured" on any policy obtained by the Society pertaining to its duties under this Agreement with respect to operations performed by or on behalf of the Society and falling within the scope of the agreement between the Town and the Society.

10. Fee Schedule. The Town agrees:

   a. To pay the Society $25.00 shelter fee for each animal impounded from the Town.
   b. To pay the Society $10.00 per day boarding fee for each animal not reclaimed by its owner, not to exceed $50.00 ($10.00 X 5 day stray period). There will be a charge of $20/day for Extra-large dogs and long term impounds requiring 2 runs. (As defined by PACFA)
   c. To pay the Society $65.00 for each stray animal not reclaimed by its owner.
   d. To pay the Society $25.00 impound plus 10-days board @ $10.00 per day for

unowned stray animals held under rabies quarantine, not to exceed $125.00.There will be a charge of $20/day for Extra-large dogs and long term impounds requiring 2 runs.

e. To pay the Society $55.00 per call for officer assistance between the hours of 8:00 a.m. - 8:00 p.m.; and pay the Society $65.00 per call for after-hours officer assistance.

f. That the Society may retain, as additional compensation, all impound fees collected by the Society from individuals whom animals are released which have been impounded by the Town.

11. Independent Contractor Status. The Parties agree that:

a. The Society is and shall at all times remain an independent contractor with the Town.

b. The Society has under this Agreement only the right to receive compensation from the Town for the services performed hereunder;

c. As to its dealings with third parties, the Parties shall have no power to bind the other by contract or any other manner, nor shall either have any power or authority to act for or on behalf of the other.

d. The Society shall not assign any of the rights acquired by or delegate the duties imposed upon it under the provisions of the agreement without having first obtained the written permission of the Town to do so.

e. This Agreement may not be enlarged, modified, or altered except in writing, signed by the parties as an amendment thereto;

f. No waiver of rights created by any breach of this contract shall be construed to be a waiver of rights created by any subsequent breach thereof;

g. The only expenditures to be made by the Town under any by virtue of this Agreement shall be the charges and fees specifically provided.

h. Society has complied with all federal, state and local laws requiring business permits, certificates and licenses required to carry out the services to be performed under this Agreement.

12. Taxes, Benefits and Workers' Compensation. With regard to taxes, benefits and workers' compensation:

a. Town will not:

1. withhold FICA (Social Security and Medicare taxes) from Society's payment or make FICA payments on Society's behalf,
2. withhold state or federal income tax from Society's payments.
3. Society shall pay all taxes incurred while performing services under this Agreement including all applicable income taxes and, if Society is not a corporation, self-employment (Social Security) taxes. Upon demand, Society shall provide Town with proof that such payments have been made.

SOCIETY IS NOT ENTITLED TO WORKERS COMPENSATION BENEFITS AND SOCIETY IS OBLIGATED

TO PAY FEDERAL AND STATE INCOME TAXES ON ANY MONIES EARNED PURSUANT TO THIS AGREEMENT.

4. Society understands that Society is not eligible to participate in any employee pension, health, vacation pay, sick pay or other fringe benefit plan of Town.

5. Town shall make no state or federal unemployment compensation payments on behalf of Society. Society will not be entitled to these benefits in connection with work performed under this Agreement.

13. Miscellaneous. The parties agree that strict and timely compliance with the pertinent laws of the State of Colorado, ordinances of the Town, and administrative directives of the Town, the future administrative directives of the Town, and administrative directive of the Town, as may be agreed to by the Society and the Town Council of the said Town relative to the animal shelter and transporting services, and the provisions of this agreement, all as they relate to the operation of the animal shelter, shall be the essence hereof; and, that the failure of either of the parties to so conform shall be sufficient case of the other to terminate this agreement upon written notice to the defaulting party.

This Agreement will be governed by the laws of the State of Colorado.

14. Exclusive Agreement. The Agreement shall be binding upon and inure to the benefit of the heirs, successors and assigns of the parties hereto.

This is the entire Agreement between Society and Town.

IN WITNESS WHEREOF, the parties hereto have personally subscribed and ensealed these presents or have caused the same to be done by the duly authorized and commissioned officers thereof on the day and year above written.

ATTEST:

TOWN OF JOHNSTOWN:

_____

_____

ATTEST:

LARIMER HUMANE SOCIETY

_____

_____

John A Cohon
Executive Director

NOTES

DATE: 11/16/15

AGENDA ITEM 9A

CLUB
LIQUOR LICENSE
RENEWAL
(J&M Post Veterans Club)

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: November 16, 2015

ITEM NUMBER: 9A

SUBJECT: Consider Club Liquor License Renewal - J&M Post Veterans Club

ACTION PROPOSED: Approve Club Liquor License Renewal

PRESENTED BY: Town Clerk

AGENDA ITEM DESCRIPTION: Mr. Steven Kroh, operating manager of the J&M Post Veterans Club, has submitted a renewal application to the Town Clerk for a Club Liquor License for the Club located at 104 SE 1st Place, Johnstown. The required fees have been submitted to the Town. According to the Johnstown Police Department, the establishment has cooperated with law enforcement officials and there have been no violations of the liquor code during the last licensing period (refer to attachment).

The Town Council acts as the Local Licensing Authority and is responsible for reviewing and issuing liquor licenses.

LEGAL ADVICE: N/A

FINANCIAL ADVICE: N/A

RECOMMENDED ACTION: Approve the Club Liquor License Renewal.

SUGGESTED MOTIONS:
For Approval: I move to approve the Club Liquor License renewal for the J&M Post Veterans Club.
For Denial: I move to deny approval of the Club Liquor License renewal for the J&M Post Veterans Club.

Reviewed:

Town Manager

RENEWAL
APPLICATION

DR 8400 (Revised 09/01/12)
COLORADO DEPARTMENT OF REVENUE
LIQUOR ENFORCEMENT DIVISION
SUBMIT TO LOCAL LICENSING AUTHORITY

LIQUOR OR 3.2 BEER LICENSE RENEWAL APPLICATION

Fees Due	
Renewal Fee	$308.75
Storage Permit $100 x ____	
Optional Premise $100 x ____	
Related Resort $75 x ____	
Amount Due/Paid	

J & M POST CLUB
PO BOX 729
JOHNSTOWN CO 80534

Make check payable to: **Colorado Department of Revenue.** The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

Licensee Name		DBA		
J & M POST VETERANS CLUB		J & M POST CLUB		
Liquor License #	**License Type**	**Sales Tax License #**	**Expiration Date**	**Due Date**
14095490000	Club License (city)	14095490000	12/31/2015	11/16/2015
Street Address				**Phone Number**
104 S E 1ST PL JOHNSTOWN CO 80534-0000				(970) 587 4500
Mailing Address				
PO BOX 729 JOHNSTOWN CO 80534				
Operating Manager	**Date of Birth**	**Home Address**		**Phone Number**
Steven L. Kroh	11/2/52	1022 N. 1st Street Johnstown		970-405-8619

1. Do you have legal possession of the premises at the street address above? ☑ YES ☐ NO
   Is the premises owned or rented? ☐ Owned ☐ Rented* *If rented, expiration date of lease_____
2. Since the date of filing of the last annual application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. ☐ YES ☒ NO
   NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
3. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. ☐ YES ☑ NO
4. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. ☐ YES ☒ NO
5. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. ☐ YES ☒ NO
6. **SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS:** Each person must complete and sign the DR 4679: Affidavit – Restriction on Public Benefits (available online or by calling 303-205-2300) and **attach a copy of their driver's license, state-issued ID or valid passport.**

AFFIRMATION & CONSENT

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business	Title
STEVEN L Kroh	MANAGER
Signature	**Date**
Steven L Kroh	10-30-15

REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 12, Articles 46 and 47, C.R.S. **THEREFORE THIS APPLICATION IS APPROVED.**

Local Licensing Authority For		Date
Signature	**Title**	**Attest**

POLICE

REPORTS

Agenda Item No.
COUNCIL DATE: 11/16/2015

TOWN OF JOHNSTOWN POLICE DEPARTMENT

Information 3.2% Beer or Liquor Application

Name and address of Applicant}	J & M Post Veterans Club PO Box 729 Johnstown, CO 80534
1. Trade Name and Address}	J & M Post Club 104 S.E. 1st Place Johnstown, CO 80534
2. Date of Application }	10/30/2015
3. Type of Application:	Club Liquor License

4. Documents Accompanying Application
   A. Local and State License Fees} Submitted with application
   B. Evidence of Correct Zoning} CBD
   C. Building Plans and or Sketch of Interior} N/A
   D. Distance from School as per State} N/A
   E. Deed or Lease or Assignment of Lease or Ownership} owned

5. Evidence of Public Notice
   A. Posting of Premises} N/A
   B. Legal Publication } N/A

6. Investigation: Police Department Case#}
   A. Applicant has made application for renewal of their Club Liquor License
   B. J & M Post Club has operated legally during its last license period.
   C. Cooperation with law enforcement has been good.

8. Findings of fact:
A. J & M Post Club presently holds license 14-09549-0000 that expires December 31, 2015
B. The required fees were submitted.
C. It is my recommendation that the renewal be approved.

CHIEF OF POLICE

10/30/15
DATE

JOHNSTOWN POLICE DEPT.
LIQUOR LICENSE RENEWAL INFORMATION SHEET

APPLICANT: **J & M Post Veterans Club**

ADDRESS: **104 SE 1st Place**

TYPE LICENSE: **Club License**

POLICE CALLS FOR SERVICE AT THIS LOCATION: 0

LIQUOR VIOLATIONS AT THIS LOCATION: 0

ARRESTS DUE TO ALCOHOL AT THIS LOCATION: 0

JPD RECOMMENDATION FOR RENEWAL: YES XXX NO _____

REPORTING OFFICER: B Wolf

DATE: 10/30/15

ADDITIONAL INFORMATION: 6 ATTENDED TRAINING.

NOTES

DATE: 11/16/15

AGENDA ITEM 9B

3.2%

BEER RETAIL LICENSE

(OFF PREMISES)

RENEWAL

(Hays Market Inc.)

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: November 16, 2015

ITEM NUMBER: 9B

SUBJECT: Consider 3.2% Beer Retail License (Off Premises) Renewal for Hays Market Inc.

ACTION PROPOSED: 3.2% Beer Retail License (Off Premises) Renewal

PRESENTED BY: Town Clerk

AGENDA ITEM DESCRIPTION: Russell Hays, owner of Hays Market Inc. has submitted a renewal application to the Town Clerk (refer to attachment) for a 3.2% beer retail license (off premises) renewal for Hays Market located at 201 Johnstown Center Drive, Johnstown. The required fees have been submitted to the Town. According to the Johnstown Police Department, the establishment has cooperated with law enforcement officials and there have been no violations of the liquor code during the last licensing period.

LEGAL ADVICE: N/A

FINANCIAL ADVICE: N/A

RECOMMENDED ACTION: Approve 3.2% beer retail license (off premises) renewal for Hays Market Inc.

SUGGESTED MOTIONS:

For Approval: I move to approve the 3.2% beer retail license (off premises) renewal for Hays Market Inc.

For Denial: I move to deny approval of the 3.2% beer retail license (off premises) renewal for Hays Market Inc.

Reviewed:

Town Manager

RENEWAL
APPLICATION

DR 8400 (Revised 09/01/12)
COLORADO DEPARTMENT OF REVENUE
LIQUOR ENFORCEMENT DIVISION
SUBMIT TO LOCAL LICENSING AUTHORITY

LIQUOR OR 3.2 BEER LICENSE RENEWAL APPLICATION

Fees Due	
Renewal Fee	$96.25
Storage Permit $100 x ___	
Optional Premise $100 x ___	
Related Resort $75 x ___	
Amount Due/Paid	

HAYS MARKET
PO BOX 1067
NORFOLK NE 68702-1067

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

Licensee Name	DBA			
HAYS MARKET INC	HAYS MARKET			
Liquor License #	**License Type**	**Sales Tax License #**	**Expiration Date**	**Due Date**
14147860000	3.2% Beer Off Premises (city)	14147860000	1/4/2016	11/20/2015
Street Address				**Phone Number**
201 JOHNSTOWN CENTER DR JOHNSTOWN CO 80534-9073				(303) 587 4658
Mailing Address				
PO BOX 1067 NORFOLK NE 68702-1067				
Operating Manager	**Date of Birth**	**Home Address**		**Phone Number**
Russell Hays	10/1/1978	1901 Goldenvue Drive Johnstown, CO 80534		970 646-1566

1. Do you have legal possession of the premises at the street address above? ☒ YES ☐ NO
   Is the premises owned or rented? ☒ Owned ☐ Rented* *If rented, expiration date of lease_____
2. Since the date of filing of the last annual application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. ☐ YES ☒ NO

   NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
3. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. ☐ YES ☒ NO
4. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. ☐ YES ☒ NO
5. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. ☒ YES ☐ NO HAYS Market of Berthoud, LLC 919 Mountain View Ave Berthoud, CO 80513
6. **SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS:** Each person must complete and sign the DR 4679: Affidavit – Restriction on Public Benefits (available online or by calling 303-205-2300) and **attach a copy of their driver's license, state-issued ID or valid passport.**

AFFIRMATION & CONSENT

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business	Title
Sally C. Hays	owner
Signature	**Date**
Sally C Hays	11/2/2015

REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 12, Articles 46 and 47, C.R.S. **THEREFORE THIS APPLICATION IS APPROVED.**

Local Licensing Authority For		Date
Signature	**Title**	**Attest**

POLICE

REPORTS

Agenda Item No.
COUNCIL DATE: 11/16/2015

TOWN OF JOHNSTOWN POLICE DEPARTMENT

Information 3.2% Beer or Liquor Application

Name and address of Applicant} Russell Hays
1901 Goldenvue Drive
Johnstown, CO 80534

1. Trade Name and Address} Hays Market
201 Johnstown Center Drive
Johnstown, CO 80534

2. Date of Application: 11/4/2015

3. Type of Application: 3.2% Beer Off Premises

4. Documents Accompanying Application
   A. Local and State License Fees} Submitted with application
   B. Evidence of Correct Zoning} CBD
   C. Building Plans and or Sketch of Interior} N/A
   D. Distance from School as per State} N/A
   E. Deed or Lease or Assignment of Lease or Ownership} Owned

5. Evidence of Public Notice
   A. Posting of Premises} N/A
   B. Legal Publication } N/A

6. Investigation: Police Department Case#}
   A. Applicant has made application for renewal of their 3.2% Beer Off Premises
   B. Hays Market has operated legally during its last license period.
   C. Cooperation with law enforcement has been good.

8. Findings of fact:
   A. Hays Market presently holds license 14147860000 that expires January 4, 2016
   B. The required fees were submitted.
   C. It is my recommendation that the renewal be approved.

CHIEF OF POLICE

11/2/15
DATE

JOHNSTOWN POLICE DEPT.
LIQUOR LICENSE RENEWAL INFORMATION SHEET

APPLICANT: **HAYS MARKET**

ADDRESS: **201 Johnstown Center Drive**

TYPE LICENSE: **3.2% Beer (Off-Premises)**

POLICE CALLS FOR SERVICE AT THIS LOCATION: 0

LIQUOR VIOLATIONS AT THIS LOCATION: 0

ARRESTS DUE TO ALCOHOL AT THIS LOCATION: 0

JPD RECOMMENDATION FOR RENEWAL: YES XXX NO _____

REPORTING OFFICER: [signature]

DATE: 11/2/15

ADDITIONAL INFORMATION: 0 ATTENDED TRAINING 2014

NOTES

DATE: 11/16/15

AGENDA ITEM 9C

2016

PROPOSED

BUDGET

(*Public Hearing)

PUBLIC HEARING PROCEDURE- 2016 Proposed Budget

1. **Open public hearing.**
2. **Receive information from staff.**
3. **Ask to hear from anyone who supports the 2016 proposed budget.**
4. **Ask to hear from anyone who opposes the 2016 proposed budget.**
5. **Close the public hearing.**
6. **Ask for discussion.**
7. **Make decision and/or motion from Council.**

   a. **Need motion to approve or deny.**

   (SUGGESTED MOTIONS):
   For Approval: I move to approve the 2016 proposed budget.

   For Denial: I move to deny approval of the 2016 proposed budget.

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: November 16, 2015

ITEM NUMBER: 9C

SUBJECT: ***Public Hearing**- Presentation of 2016 Proposed Budget

ACTION PROPOSED: Approve 2016 Proposed Budget

PRESENTED BY: Town Clerk/Treasurer

AGENDA ITEM DESCRIPTION: Colorado Revised Statutes (C.R.S. 29-1-108(1)) states, in part, the following: "The governing body of the local government shall hold a hearing to consider the adoption of the proposed budget, at which time objections of the electors of the local government shall be considered. The governing body shall revise, alter, increase, decrease the items, as it deems necessary in view of the needs of the various spending agencies and the anticipated revenue of the local government. Adoption of the proposed budget shall be effective only upon an affirmative vote of a majority of the members of the governing body."

Section 29-1-108(2) C.R.S., states, "Before the mill levy is certified pursuant to Section 39-1-111 or 39-5-128, C.R.S., the governing body shall enact an ordinance or resolution adopting the budget and making appropriations for the year."

Should the Town Council approve the proposed budget, resolutions adopting the budget, appropriating the funds and certifying the mill levy will be prepared for the Council's consideration at the December 7, 2015 Council meeting.

LEGAL ADVICE: N/A

FINANCIAL ADVICE: N/A

RECOMMENDED ACTION: Approve 2016 proposed budget.

SUGGESTED MOTIONS:
For Approval: I move to approve the 2016 proposed budget.
For Denial: I move to deny approval of the 2016 proposed budget.

Reviewed:

Town Manager

Town of

Johnstown

PROPOSED

2016 Budget

November 16, 2015

General Fund

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2012	2013	2014	2015	2015	2016	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
GENERAL FUND REVENUE - 01								
4001	Beginning Fund Balance	14,729,255	17,491,393	20,317,739	24,239,705	21,698,600	26,124,800	
	TAXES							
4010	Property Tax	2,775,333	3,057,515	3,427,206	3,157,000	2,957,000	3,167,000	
	2000 Election Library Tax 1.8mil	0	0	0	193,000	193,000	200,000	
4020	Specific Ownership	214,109	207,541	277,006	200,000	200,000	200,000	
4030	Franchise Tax	315,689	364,244	394,171	340,000	340,000	350,000	
4040	Penalties on Del. Taxes	4,460	4,304	3,819	4,000	4,000	4,000	
4070	Sales Tax	1,904,985	2,222,111	2,409,759	1,925,000	1,925,000	1,950,000	
	Lodgin Tax	0	0	0	0	0	17,000	
4080	Severance Tax	207,977	201,364	432,889	60,000	60,000	60,000	
	SUB-TOTAL	5,422,553	6,057,079	6,944,850	5,879,000	5,679,000	5,948,000	
	LICENSES & PERMITS							
4110	Beer & Liquor Licenses	730	1,241	2,000	700	700	700	
4120	Business Licenses	9,168	10,931	10,765	11,000	10,000	11,000	
4130	Building Permits	809,554	835,723	1,012,446	400,000	280,000	280,000	
4140	Dog Licenses	2,387	2,638	2,838	2,300	2,300	2,300	
	Sub-Total	821,839	850,533	1,028,049	414,000	293,000	294,000	
	INTERGOVERN REVENUES							
4210	Cigarette Tax	15,208	14,619	15,758	14,000	14,000	14,000	
4220	Highway Users Tax	348,223	348,336	373,432	340,000	340,000	340,000	
4230	Motor Vehicle Reg. Fees	40,229	43,730	47,591	42,000	42,000	42,000	
4240	Road & Bridge	65,473	73,601	92,250	70,000	70,000	70,000	
	Sub-Total	469,133	480,286	529,031	466,000	466,000	466,000	
	CHARGES FOR SERVICES							
4310	Cemetery	24,683	33,113	22,536	22,000	20,000	22,000	
4320	Trash Fees	373,625	416,657	461,521	450,000	430,000	460,000	
4330	Other	1,543	692	0	6,000	1,500	1,500	
	Fishing Permits	570	515	790	600	600	600	
4340	Police Dept. Services	292	285	50	300	200	200	
4530	Planning Fees	0	0	49,809	31,500	5,000	5,000	
4510	Reservation/Rent Fees	17,235	15,253	14,110	12,000	10,000	10,000	
	Sub-Total	417,948	466,515	548,816	522,400	467,300	499,300	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2015 BUDGET	2016 BUDGET	NOTES
	FINES & FORFEITS							
4410	Court Fines	67,679	89,583	115,641	90,000	70,000	75,000	
4420	Court Surcharges	7,410	13,120	15,847	10,000	7,000	7,500	
	Sub-Total	75,089	102,703	131,488	100,000	77,000	82,500	
	MISCELLANEOUS REVENUE							
4610	Interest Income	66,479	15,067	128,382	80,000	45,000	50,000	
	Transfer from Water Fund	43,350	43,350	43,350	45,000	45,000	45,000	
4570	School District	22,981	26,055	28,114	26,500	26,500	27,500	
	Refund of Expenditures	26,364	11,783	13,063	6,000	5,000	5,000	
	Sub-Total	159,174	96,255	212,909	157,500	121,500	127,500	
GENERAL FUND REVENUE TOTAL		7,365,736	8,053,371	9,395,143	7,538,900	7,103,800	7,417,300	
	AVAILABLE RESOURCES	22,094,991	25,544,764	29,712,882	31,778,605	28,802,400	33,542,100	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2015 BUDGET	2016 BUDGET	NOTES
LEGISLATIVE EXPENDITURES								
5070	Workmen's Compensation	526	654	737	1,000	1,000	1,100	
	Council Members Comp.	18,400	19,550	19,925	19,300	22,800	22,800	
	Payroll Taxes	1,408	1,495	1,525	1,500	1,800	1,800	
	Personnel Services Total	20,334	21,699	22,187	21,800	25,600	25,700	
8016	Professional Services	4,573	2,735	4,936	1,500	1,500	3,500	
	Equipment/Software	0	5,082	362	1,200	3,000	3,000	
	Insurance	600	600	700	800	800	900	
	Streaming Video	0	0	0	300	3,600	1,500	
	Operating & Maintenance Total	5,173	8,417	5,998	3,800	8,900	8,900	
LEGISLATIVE EXPENDITURES TOTAL		25,507	30,116	28,185	25,600	34,500	34,600	
MUNICIPAL COURT EXPENDITURES								
5011	Judge Services	9,570	11,390	12,647	12,000	10,800	12,500	
5012	Pros. Attorney - Services	19,420	24,630	29,720	27,000	27,000	28,000	
	Personnel Services Total	28,990	36,020	42,367	39,000	37,800	40,500	
6505	Office Supplies	400	600	753	800	800	900	
8016	Professional Services	30	0	20	100	100	100	
	Operating & Maintenance Total	430	600	773	900	900	1,000	
MUNICIPAL COURT								
EXPENDITURES TOTAL		29,420	36,620	43,140	39,900	38,700	41,500	
ELECTION EXPENDITURES								
6413	Publishing	60	0	110	700	400	700	
6526	Supplies	9,988	0	12,150	0	13,100	15,000	
8017	Election Judges	568	0	518	0	800	800	
	Coordinated Election / County	0	0	0	6,000	6,000	6,000	
	Operating & Maintenance Total	10,616	0	12,778	6,700	20,300	22,500	
ELECTION EXPENDITURES TOTAL		10,616	0	12,778	6,700	20,300	22,500	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2012	2013	2014	2015	2015	2016	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
ADMINISTRATION EXPENDITURES								
5010	Wages - Full Time	69,407	71,504	73,662	74,000	75,400	74,000	
	Overtime	33	51	100	600	600	600	
5011	Wages - Part Time	0	0	2,479	4,000	4,000	7,200	
5015	Cleaning	2,427	2,600	2,383	3,500	3,500	3,500	
5025	Manager Salary	44,108	45,476	46,835	50,000	50,000	52,300	
	Hourly Communications Staff	0	0	0	5,000	5,000	16,000	
	Grant Writer	0	2,365	0	0	0	0	
5050	Payroll Taxes	7,909	8,259	8,678	10,000	10,000	11,500	
5060	Employee Retirement	8,500	8,775	9,117	9,500	9,500	9,600	
5065	Health Insurance	27,139	26,520	25,312	28,000	30,000	26,000	
5070	Workers Compensation Ins.	175	254	500	700	700	800	
	Personnel Services Total	159,698	165,804	169,066	185,300	188,700	201,500	
6010	Utilities	4,243	4,815	5,274	5,700	6,000	6,000	
6505	Office Supplies	7,309	5,476	6,183	8,000	8,000	7,000	
6506	Utility Bill mailing	3,082	3,364	3,811	4,100	4,100	7,100	
6510	Telephone	1,730	2,022	2,107	2,100	2,100	2,200	
6511	Training	120	447	620	1,100	1,100	1,100	
6513	Publish/Record	3,683	5,867	3,601	6,300	6,300	6,500	
6515	Dues/Subscriptions	2,368	2,242	2,319	2,800	2,800	2,900	
6518	Cleaning Supplies	1,338	1,456	1,459	1,600	1,600	1,600	
6520	Mileage & Expenses	1,318	1,153	1,742	2,400	2,400	2,500	
6522	Insurance	11,748	13,000	9,816	14,400	14,400	15,000	
7020	Maintenance & Repairs	2,475	3,306	3,399	3,700	3,700	3,800	
8010	Audit	1,600	6,700	8,900	9,200	9,200	9,200	
8012	Comp. Professional Services	6,622	6,967	9,157	15,000	15,000	10,000	
8014	Legal	24,497	26,242	33,093	35,000	35,000	37,500	
8016	Salary Study Fees	242	186	0	800	800	800	
8017	Professional Services	1,700	1,742	6,653	2,000	2,000	2,000	
	Profess. Services - Taping meet.	5,191	5,972	6,398	6,600	6,600	7,000	
8019	Treasurer's Fees	35,663	39,127	44,892	50,000	48,000	52,000	
9028	Communications	0	0	250	1,000	1,000	1,000	
	Operating & Maintenance Total	114,929	130,084	149,674	171,800	170,100	175,200	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2012	2013	2014	2015	2015	2016	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
8440	Computer & Software	0	207	6,787	9,500	9,500	2,500	
	Miscellaneous Office Eqpt.	468	188	233	1,000	1,000	1,100	
	Capital Outlay Total	468	395	7,020	10,500	10,500	3,600	
ADMINISTRATION								
EXPENDITURES TOTAL		275,095	296,283	325,760	367,600	369,300	380,300	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2015 BUDGET	2016 BUDGET	NOTES
PLANNING AND ZONING EXPENDITURES								
5010	Wages - Full Time	98,422	101,420	104,457	108,500	108,500	112,900	
	Payroll Taxes	7,430	7,656	7,888	8,300	8,300	8,700	
	Retirement	9,076	9,349	9,629	10,100	10,100	10,500	
	Health Insurance	15,958	15,777	17,569	17,500	18,300	16,800	
5070	Worker's Compensation	1,051	1,383	1,300	1,500	1,500	1,600	
	Personnel Services Total	131,937	135,585	140,843	145,900	146,700	150,500	
6010	Utilities	3,482	2,981	3,168	3,200	3,200	3,400	
6505	Office Supplies	712	795	2,173	2,500	2,500	2,500	
6510	Telephone	1,258	1,304	1,288	1,400	1,400	1,400	
6511	Training	0	0	60	500	500	500	
6513	Publish/Record	0	67	457	200	200	200	
6515	Dues/Subscriptions	0	388	800	800	800	800	
	Mileage/Expenses	22	0	0	100	100	100	
	Insurance	1,200	2,000	2,100	2,200	2,200	2,400	
	Computer Professional Services						2,000	
8017	Professional Services	7,094	6,877	9,932	4,900	4,900	5,000	
	North Front Range MPO	5,900	4,800	5,700	5,100	5,100	5,100	
8016	Legal	0	39	78	500	500	500	
	Operating & Maintenance Total	19,668	19,251	25,756	21,400	21,400	23,900	
8440	Machinery & Equipment	0	447	0	500	500	500	
	GIS Plotter/GIS Cam	0	0	0	0	0	0	
	Maps/aerial photos	0	0	0	0	0	0	
	Capital Outlay Total	0	447	0	500	500	500	
PLANNING AND ZONING EXPENDITURES TOTAL		151,605	155,283	166,600	167,800	168,600	174,900	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2012	2013	2014	2015	2015	2016	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
POLICE DEPARTMENT EXPENDITURES								
5010	Wages - Full time	812,494	855,910	882,283	938,800	1,028,800	1,075,500	
50103	Overtime	15,915	13,497	13,947	15,000	15,000	15,000	
5013	Clerical Wages	36,985	49,902	61,402	64,100	64,100	35,100	
	Part-time Wages	0	0	0	0	0	35,200	
5050	Payroll Taxes	63,971	67,910	67,714	81,000	85,000	89,000	
5060	Retirement	51,433	50,611	49,345	58,000	62,000	65,000	
5065	Health Insurance	231,951	241,700	226,813	250,000	309,400	311,000	
5070	Workmen's Compensation	23,655	33,578	35,332	45,000	45,000	51,000	
	Personnel Services Total	1,236,404	1,313,108	1,336,836	1,451,900	1,609,300	1,676,800	
6010	Utilities	13,115	14,951	15,072	16,400	16,400	16,400	
6505	Office Expenses	4,325	4,418	5,794	8,000	8,000	8,000	
6510	Telephone	10,852	6,576	6,236	7,500	7,500	7,500	
6511	Training	5,810	8,425	7,695	13,000	13,000	10,000	
6513	Publish/Record	330	612	455	1,001	1,000	1,000	
6515	Dues & Subscriptions	950	909	545	900	1,200	1,200	
6518	Cleaning Services	7,608	7,149	6,686	8,100	8,100	8,100	
6520	Mileage & Expenses	0	0	0	0	0	0	
6522	Insurance	36,323	35,615	40,038	46,000	46,000	48,300	
6524	Gas & Oil	25,387	32,995	27,959	31,000	38,000	38,000	
6526	Operating Supplies	6,543	4,681	3,441	7,000	7,000	7,000	
6527	Uniforms	5,392	3,977	5,561	5,000	5,000	5,000	
6528	Radio Maintenance	5,094	6,607	7,859	11,000	11,000	16,000	
7010	Building Repair & Maintenance	2,834	7,119	1,355	8,000	8,000	8,000	
7020	Repairs & Maintenance	6,833	9,905	8,315	10,000	10,000	10,000	
8012	Computer Professional Services	817	2,510	3,424	12,000	12,000	10,000	
8014	Legal	1,349	884	2,069	3,001	3,000	3,000	
8016	Professional Services	4,419	6,723	4,758	5,000	5,000	5,000	
8017	Juvenile Assessment Center	1,974	5,340	5,340	6,498	5,400	5,400	
8021	Computer Link to Records	1,950	6,979	7,106	8,000	9,500	9,500	
9022	Jail Fees	346	580	103	1,500	1,500	1,500	
9028	Community Services	1,275	1,311	674	2,000	2,000	2,000	
9028	Task Force	1,000	2,000	0	2,000	2,000	2,000	
9028	Records Contract	19,375	3,527	3,930	4,400	4,400	5,000	
9028	School Resource Officer	96	0	0	300	300	300	
	Operating & Maintenance Total	163,997	173,793	164,415	217,600	225,300	228,200	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2015 BUDGET	2016 BUDGET	NOTES
6544	Computer System	402	899	0	2,500	2,500	2,500	
6544.2	Copier	5,886	0	0	0	0	0	
6544	Radar Guns & Taser	400	1,452	4,159	8,700	8,700	5,000	
6544.1	Cellular Phones	0	0	0	100	100	100	
6544.1	Vests	837	3,348	1,849	4,500	4,500	2,500	
6544.1	Camera/Investigation Eqpt.	1,233	1,488	2,539	2,600	2,600	2,000	
6544.1	Shooting Range Supplies	907	2,657	2,855	3,600	3,600	3,600	
6544.1	Police equipment	3,597	3,035	7,285	7,500	7,500	12,500	
6544.10	Office Improvements	0	2,774	3,169	5,000	5,000	5,000	
	Capital Outlay Total	13,262	15,653	21,856	34,500	34,500	33,200	
POLICE DEPARTMENT								
EXPENDITURES TOTAL		1,413,663	1,502,554	1,523,107	1,704,000	1,869,100	1,938,200	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2015 BUDGET	2016 BUDGET	NOTES
BUILDING INSPECTIONS EXPENDITURES								
5010	Wages Full Time	80,975	64,481	21,905	28,000	30,000	31,200	
5050	Payroll Taxes	6,074	4,895	1,676	2,300	2,500	2,500	
5060	Retirement	3,423	2,755	928	1,300	1,300	1,400	
5065	Health Insurance	19,882	14,586	4,176	4,700	5,100	4,800	
5070	Workmen's Compensation	2,628	3,550	717	1,200	1,200	1,300	
	Personnel Services Total	112,982	90,267	29,402	37,500	40,100	41,200	
6010	Utilities	3,328	3,774	3,778	3,800	3,800	3,900	
6505	Office Expense	829	2,817	2,500	3,800	3,800	3,800	
6510	Telephone	1,629	1,951	1,375	1,600	1,600	1,600	
6511	Training	391	164	75	500	500	500	
6513	Publish/Record	0	0	0	500	500	500	
6515	Dues & Subscriptions	150	150	150	200	200	200	
6518	Cleaning Supplies	424	264	646	800	800	800	
6522	Insurance	4,800	7,000	8,500	8,000	8,000	8,200	
6524	Gas & Oil	2,002	1,809	0	0	0	0	
6526	Operating Supplies	458	95	745	2,000	2,000	2,000	
7020	Repair & Maintenance	1,900	214	322	2,000	2,000	2,000	
8012	Comp. Professional Services	2,124	2,118	2,890	3,500	3,500	3,500	
8014	Legal	0	0	0	500	500	500	
8016	Professional Services	30,699	50,019	54,405	65,000	65,000	115,000	
	Operating & Maintenance Total	48,734	70,375	75,386	92,200	92,200	142,500	
	Computer Software	547	0	0	500	500	0	
	Computer Eqpt.	1,000	133	0	1,500	1,500	0	
	Capital Outlay Total	1,547	133	0	2,000	2,000	0	
BUILDING INSPECTIONS EXPENDITURES TOTAL		163,263	160,775	104,788	131,700	134,300	183,700	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2015 BUDGET	2016 BUDGET	NOTES
STREETS EXPENDITURES								
5010	Wages - Full Time	212,713	216,293	244,298	242,000	266,000	263,000	
50103	Overtime	3,901	6,951	4,547	7,000	7,000	7,000	
5015	Wages - Part Time	1,530	7,140	9,633	9,000	15,000	15,000	
5050	Payroll Taxes	16,025	16,959	18,197	19,000	22,000	22,000	
5060	Retirement	12,728	12,997	14,411	15,500	18,500	16,500	
5065	Health Insurance	61,972	61,126	59,249	63,000	70,000	69,400	
5070	Workmen's Compensation	11,039	12,972	8,607	16,000	16,000	18,200	
	Personnel Services Total	319,908	334,438	358,942	371,500	414,500	411,100	
6010	Utilities	4,024	7,098	6,220	12,000	15,000	15,000	
6015	Utilities - Street Lights	204,045	216,860	232,671	232,000	230,000	235,000	
6505	Office Expense	148	355	242	600	600	600	
	Cleaning Supplies	0	1,068	1,367	1,600	1,600	1,600	
6510	Telephone	1,748	2,589	3,119	3,300	3,300	3,300	
6511	Training	514	0	100	1,500	1,500	1,500	
6515	Dues & Subscriptions	200	270	225	500	500	2,000	
6522	Insurance	16,175	18,069	23,000	25,200	25,200	26,400	
6524	Gas & Oil	17,795	16,931	22,225	18,500	22,500	18,500	
6526	Operating Supplies	2,617	3,861	4,952	4,500	4,500	4,500	
6530	Snow & Ice Removal	10,932	15,993	16,244	20,000	20,000	20,000	
6532	Trash Service	364,925	411,079	460,838	480,000	425,000	485,000	
6534	Weed Control	782	789	0	2,000	6,000	5,000	
6536	Street Signs	2,344	721	252	1,000	4,000	4,000	
7020	Repair & Maint. - Equipment	13,413	12,791	18,964	20,000	20,000	20,000	
7030	Repair & Maint. - Bldgs.	16	801	127	3,000	5,000	5,000	
8016	Professional Services	3,685	3,032	2,376	3,500	3,500	4,200	
	Operating & Maintenance Total	643,363	712,307	792,922	829,200	788,200	851,600	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2012	2013	2014	2015	2015	2016	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
	Used Equipment	3,279	0	0	0	4,000	4,000	
4406	Holiday Decorations	1,959	978	3,642	5,000	5,000	7,500	
4407	Tools	1,612	1,319	1,252	3,500	3,500	2,500	
	Safety Eqpt.	1,840	1,149	645	4,000	4,000	4,000	
	Capital Outlay Total	8,690	3,446	5,539	12,500	16,500	18,000	
STREETS & ALLEYS								
EXPENDITURES TOTAL		971,961	1,050,191	1,157,403	1,213,200	1,219,200	1,280,700	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2015 BUDGET	2016 BUDGET	NOTES
CEMETERY EXPENDITURES								
5015	Wages - Part Time	8,147	5,977	10,645	8,800	12,000	12,000	
5050	Payroll Taxes	623	457	814	800	1,000	1,000	
5070	Workmen's Compensation	525	1,028	1,200	1,300	1,300	1,400	
	Personnel Services Total	9,295	7,462	12,659	10,900	14,300	14,400	
6513	Publishing/Recording	252	0	0	300	300	300	
6522	Insurance	1,600	1,700	1,800	1,900	1,900	2,000	
6524	Gas & Oil	0	1,071	900	1,800	1,800	1,800	
6526	Supplies	1,311	1,191	1,032	1,600	1,600	1,800	
6533	Tree Trimming	3,900	3,000	3,600	3,500	3,500	3,500	
	Trees	220	738	1,500	1,500	1,500	1,500	
6534	Fertilizer & Weed Control	4,069	3,000	4,000	4,700	4,700	4,700	
	Tools	0	0	0	400	400	400	
7020	Repair & Maintenance	1,700	3,000	2,827	3,200	3,200	3,200	
7025	Sprinkler Repair	2,343	2,891	2,997	3,200	3,200	3,200	
8016	Professional Services	0	168	252	500	500	500	
	Operating & Maintenance Total	15,395	16,759	18,908	22,600	22,600	22,900	
4401	Mower	0	0	3,500	0	0	0	
	Blower Back Pack	0	0	813	0	0	0	
4402	Hand Mower	0	94	1,000	1,000	1,000	0	
4403	Spin Trimmer	64	640	0	800	800	800	
	Capital Outlay Total	64	734	5,313	1,800	1,800	800	
CEMETERY EXPENDITURES TOTAL		24,754	24,955	36,880	35,300	38,700	38,100	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2015 BUDGET	2016 BUDGET	NOTES
CODE ENFORCEMENT								
5010	Wages	40,714	41,781	43,424	45,300	45,300	46,100	
	Overtime	176	60	194	200	200	200	
5050	Payroll Taxes	3,073	3,157	3,337	3,500	3,500	3,600	
5060	Retirement	1,718	1,750	1,847	2,000	2,000	2,000	
5065	Health Insurance	8,460	8,419	8,312	19,100	19,000	18,000	
5070	Workmens Compensation	526	796	1,663	1,500	1,500	1,700	
	Personnel Services Total	54,667	55,963	58,777	71,600	71,500	71,600	
	Gas & Oil	1,600	3,010	2,852	2,000	2,000	2,000	
	Insurance	2,616	1,869	1,900	3,500	3,500	3,700	
6526	Supplies	454	487	404	1,200	1,200	1,200	
7020	Repair & Maintenance	167	0	100	500	500	500	
7030	Weed/Nuisance Control	5,531	7,250	7,800	8,000	8,000	8,000	
8016	Professional Services	1,553	2,199	5,591	5,000	5,000	5,000	
	Operating & Maintenance Total	11,921	14,815	18,647	20,200	20,200	20,400	
CODE ENFORCEMENT EXPENDITURES TOTAL		66,588	70,778	77,424	91,800	91,700	92,000	
SENIOR COORDINATOR EXPENDITURES								
5015	Wages - Part Time	33,442	34,185	35,884	37,100	37,100	38,500	
5050	Payroll Taxes	2,558	2,606	2,740	2,900	2,900	2,900	
	Health Insurance	0	0	0	8,500	9,400	8,200	
5070	Workmans Compensation Insurance	1,577	2,212	2,152	2,500	2,500	2,600	
	Personnel Services Total	37,577	39,003	40,776	51,000	51,900	52,200	
6505	Office Expense	0	54	0	0	0	0	
6510	Telephone	1,310	1,364	1,387	1,300	1,300	1,400	
	Utilities	3,028	4,196	3,784	4,000	4,000	4,200	
6520	Mileage	780	2,052	2,526	3,000	3,000	3,100	
	Insurance	1,200	1,300	1,400	1,500	1,500	1,600	
	Repair & Maint.	2,964	3,046	4,314	5,300	5,300	5,500	
	Operating & Maintenance Total	9,282	12,012	13,411	15,100	15,100	15,800	
SENIOR COORDINATOR EXPENDITURES TOTAL		46,859	51,015	54,187	66,100	67,000	68,000	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2015 BUDGET	2016 BUDGET	NOTES
PARK EXPENDITURES								
5015	Wages - Part Time	19,228	9,475	13,111	10,000	21,700	21,700	
5050	Payroll Taxes	1,471	725	1,003	1,200	1,700	1,700	
5070	Workers Compensation Insurance	526	872	1,109	1,800	1,800	2,000	
	Personnel Services Total	21,225	11,072	15,223	13,000	25,200	25,400	
6010	Utilities	6,532	7,138	10,064	10,200	8,000	10,200	
6522	Insurance	1,200	1,400	2,000	2,100	2,100	2,100	
6524	Gas & Oil	1,007	2,279	1,479	1,800	1,800	1,800	
	Training	0	0	0	0	300	300	
6526	Supplies	1,359	1,428	1,701	2,000	2,000	2,000	
6534	Fertilizer & Weed Control	4,504	4,276	2,750	7,000	9,000	7,000	
6542	Facilities (Portable toilets)	2,240	1,251	1,236	2,000	2,000	2,100	
7020	Repair & Maintenance	4,732	5,039	4,049	5,000	5,000	5,000	
	Sprinkler Repairs	243	1,526	2,555	4,500	4,500	4,500	
	Operating & Maintenance Total	21,817	24,337	25,834	34,600	34,700	35,000	
4401	Hand Mower	308	419	0	1,000	1,000	1,000	
4402	Spin Trimmer	0	512	0	800	800	800	
	Capital Outlay Total	308	931	0	1,800	1,800	1,800	
PARKS EXPENDITURES TOTAL		43,350	36,340	41,057	49,400	61,700	62,200	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2015 BUDGET	2016 BUDGET	NOTES
COMMUNITY								
6526	Community Center Supplies	886	491	1,129	6,500	6,500	6,500	
7020	Community Center Repairs	9,408	36,396	6,424	10,000	10,000	10,000	
	Community Center Utilities	6,081	5,627	6,036	7,500	7,500	7,500	
	Downtown Beautification	11,142	43,219	17,729	25,000	25,000	27,000	
	Public Art	0	0	0	15,000	15,000	45,000	
	Downtown Design Phase 3,4/Parking Lot	0	109,080	508,470	0	0	0	
	Downtown Façade Program	1,744	1,492	1,240	10,000	10,000	7,000	
	Economic Development Contr.	7,500	7,500	5,000	11,000	11,000	6,000	
	Strategic Economic Development Plan	0	0	0	0	0	50,000	
	Barbeque Days	13,781	18,457	20,052	23,700	23,700	24,000	
	Mosquito Spraying	16,500	16,500	17,000	17,500	17,500	18,000	
	Newsletter/Citizen Communication	10,641	14,739	13,652	21,000	21,000	12,000	
	Street Maintenance Fee Study	0	0	0	50,000	50,000	0	
	Sales/Property Tax Study/Impact Fee Stud	0	0	0	45,000	45,000	0	
	Citizen Communication Program	0	0	0	23,200	23,200	15,000	
	Public Works Building	303,000	384,594	0	0	0	0	
	Grounds Maintenance	9,065	9,223	11,699	15,000	15,000	15,000	
	Community Center Feasibility Review	0	7,729	0	0	0	0	
	Town Hall Maintenance Agreement	3,639	2,884	2,618	5,000	5,000	5,000	
	Safety Award Program	0	0	0	0	2,500	2,500	
	Web Site Hosting	0	0	0	3,500	3,500	3,500	
	Web Site Update/Communication Master P	2,089	2,157	36,845	0	0	0	
	Town Hall Improvements	0	3,612	0	5,500	5,500	10,000	
	Museum Improvements	0	18,230	36	0	67,100	88,900	
COMMUNITY								
EXPENDITURES TOTAL		395,476	681,930	647,930	294,400	364,000	352,900	
MISCELLANEOUS								
	Insurance Deductibles	1,000	2,259	3,662	15,000	15,000	17,000	
	Separation Benefits	0	0	0	0	10,000	10,000	
MISCELLANEOUS TOTAL		1,000	2,259	3,662	15,000	25,000	27,000	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2015 BUDGET	2016 BUDGET	NOTES
FUND TRANSFERS								
7000	Library Fund	335,000	345,000	355,394	373,100	373,100	391,700	
7050	Contingent Fund	100,000	200,000	225,000	225,000	225,000	225,000	
	Water Fund	165,400	173,600	182,200	182,200	182,200	182,200	
	Developers Fund	0	0	0	25,000	25,000	25,000	
	Sales Tax Refund	109,041	109,326	112,682	140,000	140,000	140,000	
	Equipment Replacement	275,000	300,000	375,000	500,000	500,000	1,000,000	
FUND TRANSFERS								
EXPENDITURES TOTAL		984,441	1,127,926	1,250,276	1,445,300	1,445,300	1,963,900	
GENERAL FUND								
EXPENDITURES TOTAL		4,603,598	5,227,025	5,473,177	5,653,800	5,947,400	6,660,500	
GENERAL FUND BEGINNING BALANCE		14,729,255	17,491,393	20,317,739	24,239,705	21,698,600	26,124,800	
GENERAL FUND REVENUE		7,365,736	8,053,371	9,395,143	7,538,900	7,103,800	7,417,300	
RESOURCES AVAILABLE		22,094,991	25,544,764	29,712,882	31,778,605	28,802,400	33,542,100	
GENERAL FUND EXPENDITURES		4,603,598	5,227,025	5,473,177	5,653,800	5,947,400	6,660,500	
GENERAL FUND ENDING BALANCE		17,491,393	20,317,739	24,239,705	26,124,805	22,855,000	26,881,600	

Water Fund

								WATER ENTERPRISE FUND - 02
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2015 BUDGET	2016 BUDGET	NOTES
WATER ENTERPRISE FUND - 02								
	Beginning Fund Balance	6,242,373	8,256,431	9,918,213	11,977,751	10,460,400	12,878,500	
	REVENUES							
4310	Water Charges	1,994,734	1,833,186	2,058,475	1,850,000	1,700,000	1,900,000	
4320	Water Tap Fees	500,936	748,800	811,000	500,000	0	0	
	Raw Water Development Fee	1,254,664	1,484,200	1,408,000	600,000	0	0	
4330	Miscellaneous	189,377	259,504	234,362	205,000	110,000	110,000	
4610	Earnings on Investments	44,101	8,491	45,405	30,000	25,000	45,000	
	Transfer from General Fund	165,400	173,600	182,200	182,200	182,200	182,200	
	Inundation Study Grant	8,500	0	0	0	0	0	
	SUB-TOTAL	4,157,712	4,507,781	4,739,442	3,367,200	2,017,200	2,237,200	
WATER FUND REVENUES		4,157,712	4,507,781	4,739,442	3,367,200	2,017,200	2,237,200	
	AVAILABLE RESOURCES	10,400,085	12,764,212	14,657,655	15,344,951	12,477,600	15,115,700	

ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2015 BUDGET	2016 BUDGET	WATER ENTERPRISE FUND - 02 NOTES
ADMINISTRATION EXPENDITURES								
5010	Salaries	31,327	32,781	35,851	34,300	36,000	36,000	
501003	Overtime	26	16	51	300	300	300	
5015	Part-Time Salaries	0	2,006	1,849	4,200	4,200	7,200	
5020	Cleaning	2,383	2,600	2,600	2,700	2,700	2,700	
5025	Manager Salary	22,645	23,324	24,024	25,500	25,500	26,900	
5050	Payroll Taxes	3,747	4,071	4,183	5,000	5,100	5,600	
5060	Employee Retirement	4,375	4,515	4,633	5,100	5,100	5,100	
5065	Health Insurance	14,259	13,933	13,171	14,000	15,000	12,500	
5070	Workers Compensation Ins.	175	312	500	600	600	800	
	Personnel Services Total	78,937	83,558	86,862	91,700	94,500	97,100	
6010	Utilities	4,144	3,992	4,471	3,900	3,900	4,000	
6505	Office Supplies	4,686	4,014	4,193	5,000	5,000	5,000	
6506	Utility Bill mailing	3,082	3,364	3,811	4,100	4,100	7,100	
	Bill Presentment	0	0	0	0	0	10,000	
6510	Telephone	1,718	1,700	1,800	1,800	1,800	1,800	
6511	Training	0	135	252	1,200	1,200	1,200	
6513	Publish/Record	680	1,140	347	1,000	1,000	1,000	
6515	Dues/Subscriptions	1,904	2,009	1,950	4,562	2,200	2,200	
6518	Cleaning Supplies	906	944	933	1,000	1,000	1,000	
6520	Mileage & Expenses	500	499	440	500	500	500	
6522	Insurance	4,726	6,000	6,000	6,000	6,000	6,500	
7020	Maintenance & Repairs	119	314	1,017	1,000	1,000	1,000	
8010	Audit	5,300	4,300	5,700	5,900	5,900	6,000	
8011	Prof. Serv. - Water Counsel	7,974	15,343	18,900	20,000	20,000	30,000	
8012	Comp. Professional Services	3,847	5,668	5,132	8,100	8,100	6,000	
8014	Legal	2,552	4,495	2,813	8,000	8,000	8,000	
8016	Salary Study Fees	0	0	0	1,000	1,000	700	
8017	Professional Services	43,163	30,151	36,693	30,000	40,000	30,000	
9028	Communications	0	900	2,474	3,500	3,500	3,500	
	Operating & Maintenance Total	85,301	84,968	96,926	106,562	114,200	125,500	

ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2015 BUDGET	2016 BUDGET	NOTES
CAPITAL OUTLAY EXPENDITURES								
65441	Copier	0	0	0	0	0	0	
65442	Comp. Software	0	0	4,031	7,500	7,500	2,500	
65444	Computer	0	450	806	0	0	0	
	Miscellaneous Office Eqpt.	184	220	0	300	300	300	
	Capital Outlay Total	184	670	4,837	7,800	7,800	2,800	
ADMINISTRATION								
EXPENDITURES TOTAL		164,422	169,196	188,625	206,062	216,500	225,400	
DEBT SERVICES								
9420	CWCB Loan	112,707	1,371,156	1,407,000	0	0	0	
9460	98 Bonds	196,055	240,000	0	0	0	0	
94601	Interest 98 Bonds	128,394	89,481	1,000	0	0	0	
	Debt Service Total	437,156	1,700,637	1,408,000	0	0	0	
DEBT SERVICE								
EXPENDITURES TOTAL		437,156	1,700,637	1,408,000	0	0	0	

								WATER ENTERPRISE FUND - 02
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2015 BUDGET	2016 BUDGET	NOTES
OPERATIONS EXPENDITURES								
5010	Wages - Full time	153,859	159,994	190,957	207,100	212,500	225,000	
50103	Overtime	6,008	4,411	6,205	10,000	10,000	10,000	
5015	Part-time Salaries	0	2,764	338	2,000	2,600	2,600	
5050	Payroll Taxes	11,882	12,461	14,178	17,000	17,500	18,200	
5060	Employee Retirement	7,547	7,799	9,595	12,000	12,000	13,000	
5065	Health Insurance	42,165	42,605	45,477	58,000	65,000	59,000	
5070	Worker's Comp. Insurance	5,782	8,410	7,500	7,900	7,900	8,300	
	Personnel Services Total	227,243	238,444	274,250	314,000	327,500	336,100	
6010	Utilities	177,152	181,006	192,957	183,000	177,000	185,000	
6510	Telephone	6,972	7,296	8,346	7,400	7,000	7,500	
6511	Training	450	1,241	1,332	3,000	3,000	3,000	
6522	Insurance	17,581	23,569	20,902	23,500	23,500	25,000	
6524	Gas & Oil	11,401	13,094	11,691	8,500	14,000	10,000	
6518	Cleaning/Supplies	0	370	1,155	1,500	1,500	1,600	
	Operating Supplies	0	0	0	0	0	10,000	
6526	Chemicals	149,771	128,950	151,999	142,000	142,000	145,000	
6527	Supplies-Safety Eqpt.	1,201	706	479	3,400	3,400	3,400	
7015	Repair & Maint. Waterlines	25,323	24,986	11,191	25,000	25,000	25,000	
7020	Repair & Maintenance	44,156	27,226	48,419	50,000	50,000	83,000	
7022	Vehicle Repairs	2,195	4,084	3,608	4,000	4,000	4,000	
7035	Water Assessment	82,309	83,355	88,706	98,000	98,000	98,000	
	Water Purchase	0	0	4,376	6,000	6,000	12,700	
8012	Prof. Services	18,626	16,841	52,098	120,000	120,000	40,000	
	Insurance Deductibles	1,000	1,000	500	4,500	4,500	10,000	
	Operating & Maintenance Total	538,137	513,724	597,759	679,800	678,900	663,200	

ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2015 BUDGET	2016 BUDGET	NOTES
	Meters	81,139	91,853	93,655	95,000	95,000	95,000	
	Fire Hydrant Repairs	0	130	9,044	10,000	30,000	40,000	
	Vehicle	0	12,311	18,080	37,500	37,500	19,500	
	Tools	587	1,418	4,277	5,000	5,000	10,000	
	Instrumentation Upgrades/Scada System	0	0	0	20,000	85,000	65,000	
	GIS System	0	0	0	0	0	25,000	
	Testing Equipment	768	2,149	0	4,000	4,000	4,000	
	Lone Tree Replace Pumps/Motors	0	680	0	55,000	55,000	0	
	System Improvements	0	5,170	0	50,000	50,000	80,000	
	Emergency Water Interconnect	0	0	0	20,000	165,000	150,000	
	Pump Station Impellers	0	19,820	0	0	0	0	
	Johnstown Reservoir Dam Inundation Study	8,500	0	0	0	0	0	
	Hwy 60 Waterline Project	0	0	0	850,000	850,000	0	
	Lone Tree Diversion Pipeline Proj.	461,879	1,268	0	0	0	0	
	Water Line Replacement	109	2,985	0	30,000	30,000	30,000	
	Capital Outlay Total	552,982	137,784	125,056	1,176,500	1,406,500	518,500	
FUND TRANSFER EXPENDITURES								
	Transfer to Other Funds	86,214	86,214	86,214	90,000	90,000	90,000	
	Transfer to Public Wks Bldg. Const. Fund	137,500	0	0	0	0	0	
	Transfer Total	223,714	86,214	86,214	90,000	90,000	90,000	
OPERATIONS								
EXPENDITURES TOTAL								
		1,542,076	976,166	1,083,279	2,260,300	2,502,900	1,607,800	
WATER FUND								
EXPENDITURES TOTAL								
		2,143,654	2,845,999	2,679,904	2,466,362	2,719,400	1,833,200	

ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2015 BUDGET	2016 BUDGET	WATER ENTERPRISE FUND - 02 NOTES
WATER FUND BEGINNING BALANCE		6,242,373	8,256,431	9,918,213	11,977,751	10,460,400	12,878,500	
WATER FUND REVENUE		4,157,712	4,507,781	4,739,442	3,367,200	2,017,200	2,237,200	
RESOURCES AVAILABLE		10,400,085	12,764,212	14,657,655	15,344,951	12,477,600	15,115,700	
WATER FUND EXPENDITURES		2,143,654	2,845,999	2,679,904	2,466,362	2,719,400	1,833,200	
WATER FUND ENDING BALANCE		8,256,431	9,918,213	11,977,751	12,878,589	9,758,200	13,282,500	
EXPENDITURES BY CATEGORY								
	Personal Services Total	306,180	322,002	361,112	405,700	422,000	433,200	
	Operating & Maint. Total	623,438	598,692	694,685	786,362	793,100	788,700	
	Non-Operating Total	660,870	1,786,851	1,494,214	90,000	90,000	90,000	
	Capital Outlay Total	553,166	138,454	129,893	1,184,300	1,414,300	521,300	
	Total Expenditures	2,143,654	2,845,999	2,679,904	2,466,362	2,719,400	1,833,200	

Wastewater Fund

								WASTEWATER ENTERPRISE FUND - 03
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJ.	2015 BUDGET	2016 BUDGET	NOTES
WASTEWATER ENTERPRISE FUND - 03								
	Beginning Fund Balance	6,346,666	6,897,128	7,797,886	7,454,987	7,297,100	8,041,200	
	REVENUES							
4310	Charges	1,185,682	1,446,527	1,548,930	1,608,900	1,500,000	1,610,000	
4320	Wastewater Tap Fees	320,500	518,400	636,546	126,000	0	0	
4330	Miscellaneous	26,985	130,652	68,905	46,000	10,000	10,000	
4610	Earnings on Investments	36,983	5,795	52,518	40,000	30,000	35,000	
	SUB-TOTAL	1,570,150	2,101,374	2,306,899	1,820,900	1,540,000	1,655,000	
WASTEWATER REVENUES		1,570,150	2,101,374	2,306,899	1,820,900	1,540,000	1,655,000	
	AVAILABLE RESOURCES	7,916,816	8,998,502	10,104,785	9,275,887	8,837,100	9,696,200	

ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJ.	2015 BUDGET	2016 BUDGET	NOTES
ADMINISTRATION EXPENDITURES								
5010	Salaries	51,687	53,650	56,493	55,800	57,500	58,000	
50103	Overtime	46	28	101	500	500	500	
5015	Part-Time Salaries	0	2,006	2,049	4,200	4,200	7,200	
5020	Cleaning	2,383	2,600	2,600	2,600	2,600	2,600	
5025	Manager Salary	43,958	45,277	47,635	49,500	49,500	52,000	
5050	Payroll Taxes	6,594	7,057	7,264	8,300	8,700	9,000	
5060	Employee Retirement	7,589	7,833	8,034	8,300	8,300	8,600	
5065	Health Insurance	25,516	24,893	23,472	26,000	28,000	28,100	
5070	Workers Compensation Ins.	175	284	400	600	600	700	
	Personnel Services Total	137,948	143,628	148,048	155,800	159,900	166,700	
6010	Utilities	4,179	4,068	4,584	4,400	4,400	4,400	
6505	Office Supplies	4,389	3,840	3,710	4,400	4,400	4,400	
6506	Utility Bill Mailing	3,082	3,364	3,811	4,100	4,000	7,100	
	On Line Bill Presentment	0	0	0	0	0	8,000	
6510	Telephone	1,723	1,564	1,812	1,800	1,800	1,800	
6511	Training	35	256	0	700	1,100	700	
6515	Dues/Subscriptions	56	273	250	500	500	500	
6518	Cleaning Supplies	915	927	1,016	1,000	1,000	1,000	
6520	Mileage & Expenses	500	683	400	800	800	800	
6522	Insurance	4,800	7,200	6,000	6,600	6,600	6,900	
7020	Maintenance & Repairs	118	314	639	1,100	1,100	1,100	
8010	Audit	6,600	6,800	6,334	7,000	7,000	7,000	
8012	Comp. Professional Services	4,056	5,646	4,964	7,000	7,000	6,000	
8014	Legal	22,101	16,599	18,337	30,000	30,000	30,000	
8016	Salary Study Fees	290	0	0	800	800	800	
8017	Professional Services	5,767	44,431	73,747	20,000	40,000	20,000	
	Operating & Maintenance Total	58,611	95,965	125,604	90,200	110,500	100,500	

								WASTEWATER ENTERPRISE FUND - 03
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJ.	2015 BUDGET	2016 BUDGET	NOTES
CAPITAL OUTLAY EXPENDITURES								
65442	Comp. Software	0	0	5,495	7,500	7,500	2,500	
65444	Computer	0	450	610	0	1,200	0	
	Miscellaneous Office Eqpt.	183	0	196	400	400	400	
	Capital Outlay Total	183	450	6,301	7,900	9,100	2,900	
ADMINISTRATION								
EXPENDITURES TOTAL		196,742	240,043	279,953	253,900	279,500	270,100	

								WASTEWATER ENTERPRISE FUND - 03
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJ.	2015 BUDGET	2016 BUDGET	NOTES
OPERATIONS EXPENDITURES								
5010	Wages - Full time	187,767	195,393	228,483	241,000	253,000	265,000	
50103	Overtime	7,343	5,489	7,584	10,000	10,000	10,000	
5050	Payroll Taxes	14,522	14,979	16,981	18,900	20,300	21,100	
5060	Employee Retirement	9,225	9,537	11,391	13,500	14,500	15,000	
5065	Health Insurance	51,537	52,073	55,180	66,000	72,000	70,000	
5070	Worker's Comp. Insurance	3,680	5,410	6,994	8,200	8,200	8,600	
	Personnel Services Total	274,074	282,881	326,613	357,600	378,000	389,700	
6010	Utilities	185,909	206,656	249,081	225,000	225,000	230,000	
6510	Telephone/Pagers	4,389	4,726	5,478	5,200	5,200	5,500	
6511	Training	85	1,080	1,320	3,000	3,000	3,000	
	Cleaning Supplies	0	309	1,152	1,500	1,500	1,500	
6522	Insurance	17,581	24,934	22,792	26,600	26,600	27,800	
6524	Gas & Oil	10,972	12,666	13,329	10,000	14,500	12,500	
	Operating Supplies	0	0	0	0	0	10,000	
6526	Operating Supplies - Chemicals	90,076	105,173	100,131	105,000	105,000	108,000	
6527	Supplies-Safety Eqpt.	1,965	1,191	470	3,500	3,500	3,500	
	Tools	0	0	3,940	3,500	3,500	3,500	
7015	Repair & Maintenance - Mains	9,688	12,738	16,732	20,000	20,000	20,000	
7020	Repair & Maintenance	31,057	35,612	53,621	80,000	80,000	65,000	
	Sewerline Cleaning	12,148	27,572	23,502	30,000	30,000	30,000	
	Weed Control/Ground Maint.	1,490	600	0	3,000	3,000	3,000	
7022	Vehicle Repairs	1,728	3,515	3,181	3,800	3,800	3,500	
8012	Professional Services	31,634	29,673	32,190	30,000	30,000	65,000	
	Insurance Deductibles	0	0	500	5,500	5,500	7,500	
	Operating & Maintenance Total	398,722	466,445	527,419	555,600	560,100	599,300	

ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJ.	2015 BUDGET	2016 BUDGET	NOTES
	Manhole Installation	0	0	504	10,000	10,000	25,000	
	GIS Mapping	0	0	0	0	0	25,000	
	Vehicles	0	12,157	18,173	37,500	37,500	19,000	
	Instrumentation/Controls Upgrades	0	0	0	0	50,000	50,000	
	Sewerline Replacement	0	1,047	0	20,000	20,000	20,000	
	SCADA System	0	0	0	0	65,000	65,000	
	Central Plant Lagoon Baffles	0	0	0	0	30,000	0	
	Central Plant Expansion - Design	12,650	0	0	0	0	0	
	Wastewater Expansion Project	0	198,043	1,497,136	0	0	0	
	Capital Outlay Total	12,650	211,247	1,515,813	67,500	212,500	204,000	
FUND TRANSFER EXPENDITURES								
	Transfer to Public Works Facility Proj	137,500	0	0	0	0	0	
	Transfer Total	137,500	0	0	0	0	0	
OPERATIONS								
EXPENDITURES TOTAL								
		822,946	960,573	2,369,845	980,700	1,150,600	1,193,000	
WASTE WATER FUND								
EXPENDITURES TOTAL								
		1,019,688	1,200,616	2,649,798	1,234,600	1,430,100	1,463,100	

								WASTEWATER ENTERPRISE FUND - 03
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJ.	2015 BUDGET	2016 BUDGET	NOTES
WASTEWATER FUND BEG. BAL.		6,346,666	6,897,128	7,797,886	7,454,987	7,297,100	8,041,200	
WASTEWATER FUND REVENUE		1,570,150	2,101,374	2,306,899	1,820,900	1,540,000	1,655,000	
RESOURCES AVAILABLE		7,916,816	8,998,502	10,104,785	9,275,887	8,837,100	9,696,200	
WASTEWATER FUND EXPENDITURES		1,019,688	1,200,616	2,649,798	1,234,600	1,430,100	1,463,100	
WASTEWATER ENDING BALANCE		6,897,128	7,797,886	7,454,987	8,041,287	7,407,000	8,233,100	
EXPENDITURES BY CATEGORY								
	Personnel Services Total	412,022	426,509	474,661	513,400	537,900	556,400	
	Operating & Maint. Total	457,333	562,410	653,023	645,800	670,600	699,800	
	Non-Operating Total	137,500	0	0	0	0	0	
	Capital Outlay Total	12,833	211,697	1,522,114	75,400	221,600	206,900	
	Total Expenditures	1,019,688	1,200,616	2,649,798	1,234,600	1,430,100	1,463,100	

Drainage Fund

TOWN	OF JOHNSTOWN							DRAINAGE FUND
ACCT	ACCOUNT	2012	2013	2014	2015	2015	2016	
		ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	
NO	NAME							NOTES
DRAINAGE FUND								
	Beginning Fund Balance	1,414,684	1,620,203	1,732,575	1,569,585	1,387,100	1,762,100	
	REVENUES							
	Fees	105,948	13,023	59,010	38,500	0	0	
	Earnings on Investments	12,197	2,982	5,753	6,000	6,000	6,200	
	Customer Revenue	295,976	334,744	365,280	373,000	345,000	375,000	
	Sub-Total	414,121	350,749	430,043	417,500	351,000	381,200	
DRAINAGE FUND								
REVENUES		414,121	350,749	430,043	417,500	351,000	381,200	
	AVAILABLE RESOURCES	1,828,805	1,970,952	2,162,618	1,987,085	1,738,100	2,143,300	

TOWN	OF JOHNSTOWN							DRAINAGE FUND
ACCT	ACCOUNT	2012	2013	2014	2015	2015	2016	
		ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	
NO	NAME							NOTES
ADMINISTRATION EXPENDITURES								
5010	Salaries	16,277	17,023	18,453	17,800	18,500	18,500	
501003	Overtime	27	16	64	100	100	100	
5011	Part-Time Office	0	2,006	1,849	4,200	4,200	7,200	
5025	Manager Salary	22,645	23,324	24,024	25,500	25,500	26,900	
5050	Payroll Taxes	2,613	2,906	2,984	3,500	3,700	4,000	
5060	Employee Retirement	2,782	2,876	2,945	3,200	3,300	3,300	
5065	Health Insurance	11,297	10,983	10,232	11,600	11,600	9,200	
5070	Worker's Compensation	0	300	400	600	500	600	
	Personnel Services Total	55,641	59,434	60,951	66,500	67,400	69,800	
6010	Utilities	0	352	1,800	1,800	1,800	1,800	
6505	Office Supplies	900	987	950	1,200	1,200	1,200	
6506	Utility Bill Mailing	3,082	3,363	3,811	4,100	4,100	7,100	
	On line bill presentment	0	0	0	0	0	2,000	
6510	Telephone	0	0	0	700	700	700	
6522	Insurance	2,000	2,200	2,300	2,400	2,400	2,500	
7020	Maintenance & Repairs	0	0	411	500	500	500	
8010	Audit	2,000	2,200	2,200	2,500	2,500	2,500	
8012	Computer Professional Services	2,789	2,960	3,000	3,300	3,300	3,300	
8014	Legal	0	0	16	2,000	2,000	2,000	
8017	Professional Services	717	90	217	1,500	1,500	1,500	
	Operating & Maintenance Total	11,488	12,152	14,705	20,000	20,000	25,100	
CAPITAL OUTLAY EXPENDITURES								
654404	Computer Software	0	0	4,310	6,300	6,300	2,500	
	Capital Outlay Total	0	0	4,310	6,300	6,300	2,500	
ADMINISTRATION								
EXPENDITURES TOTAL		67,129	71,586	79,966	92,800	93,700	97,400	

TOWN	OF JOHNSTOWN							DRAINAGE FUND
ACCT	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJ.	2015 BUDGET	2016 BUDGET	
NO	NAME							NOTES
OPERATIONS EXPENDITURES								
5010	Wages	19,605	20,139	39,650	26,900	47,400	21,000	
501003	Overtime	528	1,000	564	600	600	600	
5050	Payroll Taxes	1,407	1,503	2,975	3,000	4,000	2,000	
5060	Employee Retirement	853	895	2,420	3,700	3,700	1,200	
5065	Health Insurance	8,533	8,091	8,753	9,500	9,500	10,100	
5070	Worker's Comp Insurance	0	1,000	879	1,600	1,400	1,700	
	Personnel Services Total	30,926	32,628	55,241	45,300	66,600	36,600	
6510	Telephone	0	800	0	800	800	800	
6522	Insurance	2,800	4,200	4,400	4,400	4,400	4,600	
6524	Gas & Oil	1,818	2,000	2,100	2,200	2,200	2,200	
6526	Operating Supplies	0	1,000	470	1,100	1,100	1,100	
7020	Repair & Maintenance	551	242	1,483	2,000	2,000	2,000	
7022	Vehicle Repairs	0	0	0	800	800	800	
6511	Training	0	0	0	500	600	600	
654406	Infrastructure Repair	3,100	0	0	20,000	20,000	20,000	
9010	Downtown Streetscape Improvements	0	0	82,500	0	0	0	
7024	Inlet Replacement	0	9,456	0	20,000	20,000	20,000	
7026	Curb/Gutter Replacement/Repair	19,934	34,095	12,940	35,000	35,000	35,000	
	Principal Payment	57,000	60,000	353,800	0	0	0	
	Interest Payment	25,344	22,370	133	0	0	0	
	Operating & Maintenance Total	110,547	134,163	457,826	86,800	86,900	87,100	
OPERATIONS EXPENDITURES TOTAL		141,473	166,791	513,067	132,100	153,500	123,700	

TOWN	OF JOHNSTOWN							DRAINAGE FUND
ACCT	ACCOUNT	2012	2013	2014	2015	2015	2016	
		ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	
NO	NAME							NOTES
DRAINAGE FUND								
EXPENDITURES TOTAL		208,602	238,377	593,033	224,900	247,200	221,100	
DRAINAGE FUND BEG. BAL.		1,414,684	1,620,203	1,732,575	1,569,585	1,387,100	1,762,100	
DRAINAGE FUND REVENUE		414,121	350,749	430,043	417,500	351,000	381,200	
RESOURCES AVAILABLE		1,828,805	1,970,952	2,162,618	1,987,085	1,738,100	2,143,300	
DRAINAGE FUND EXPEND.		208,602	238,377	593,033	224,900	247,200	221,100	
DRAINAGE FUND ENDING BAL.		1,620,203	1,732,575	1,569,585	1,762,185	1,490,900	1,922,200	

Use Tax Capital Improvement Fund

TOWN	OF JOHNSTOWN							USE TAX CAPITAL IMPROVEMENT FUND
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJ.	2015 BUDGET	2016 BUDGET	NOTES
USE TAX CAPITAL IMPROVEMENT FUND								
	Beginning Fund Balance	7,106,718	8,709,760	10,650,091	12,677,976	10,984,300	13,829,700	
	REVENUES							
	Use Tax Monies	2,630,425	2,499,528	3,063,231	1,750,000	850,000	850,000	
	Interest	56,575	12,364	58,082	50,000	28,000	30,000	
	From Water Fund	42,865	43,264	42,864	45,000	45,000	45,000	
	From Paving Fund	0	0	3,800	300	100	0	
	SUB-TOTAL	2,729,865	2,555,156	3,167,977	1,845,300	923,100	925,000	
USE TAX CAPITAL IMPROVEMENT FUND REVENUES		2,729,865	2,555,156	3,167,977	1,845,300	923,100	925,000	
	AVAILABLE RESOURCES	9,836,583	11,264,916	13,818,068	14,523,276	11,907,400	14,754,700	

TOWN	OF JOHNSTOWN							USE TAX CAPITAL IMPROVEMENT FUND
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJ.	2015 BUDGET	2016 BUDGET	NOTES
OPERATIONS EXPENDITURES								
7015	Chip Seal	146,542	200,832	238,994	220,000	250,000	250,000	
7020	Street Repair & Maint.	44,256	88,970	129,212	150,000	150,000	150,000	
7022	Alley Improvements	0	1,204	0	0	2,000	2,000	
7035	Community Center Impr.	0	1,649	4,977	5,000	6,000	5,000	
	YMCA Feasibility Survey	0	0	0	0	0	12,000	
654413	Downtown Construction	0	0	484,177	0	0	0	
7045	Downtown Parking Lot	0	0	0	10,000	20,000	0	
7047	Police Station Parking Lot	0	3,088	0	0	0	0	
	Library Parking Lot	0	0	0	0	0	12,500	
	Streetlights	0	0	0	0	5,000	5,000	
	Signs	0	3,978	807	5,000	5,000	30,000	
	Police - electronic ticketing	0	11,499	0	0	0	0	
7143	Police Department - fence	0	0	50,161	0	0	0	
	Install generator	32,899	0	0	0	0	0	
7088	Emergency Warning Siren	30,691	30,590	27,432	0	0	0	
7085	Shop Improvements	0	1,320	0	2,500	2,500	5,500	
7065	Sidewalk Replacement	1,133	4,863	13,846	10,000	30,000	15,000	
7130	Bicycle/Pedestrian Access Imp.	0	0	0		10,000	0	
7140	Trail/Sidewalk Connections	55,432	17,928	0	6,000	60,000	0	
	Design Improvments/ North 2nd St. Phase #1	0	0	0	0	0	75,000	
	South Parish RR Crossing	0	0	0	0	0	65,000	
	Columbine Complex Improvements	0	0	0	55,000	60,000	5,000	
7142	Booster Pump/Pioneer Ridge Park	0	0	1,973	0	0	0	
	Developers Refund	115,870	247,649	188,513	230,000	125,000	150,000	
	Transfer to Public Works Bldg. Const. Fund	700,000	1,255	0	0	0	0	
	Operating & Maintenance Total	1,126,823	614,825	1,140,092	693,500	725,500	782,000	
USE TAX CAPITAL IMPROVEMENT FUND EXPENDITURES TOTAL		1,126,823	614,825	1,140,092	693,500	725,500	782,000	

TOWN	OF JOHNSTOWN							USE TAX CAPITAL IMPROVEMENT FUND
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJ.	2015 BUDGET	2016 BUDGET	NOTES
USE TAX CAP. IMP. FUND BEG. BAL.		7,106,718	8,709,760	10,650,091	12,677,976	10,984,300	13,829,700	
USE TAX CAP. IMP. FUND REVENUE		2,729,865	2,555,156	3,167,977	1,845,300	923,100	925,000	
RESOURCES AVAILABLE		9,836,583	11,264,916	13,818,068	14,523,276	11,907,400	14,754,700	
USE TAX CAP. IMP. FUND EXPEND.		1,126,823	614,825	1,140,092	693,500	725,500	782,000	
USE TAX CAP. IMPROVEMENT								
FUND ENDING BALANCE		8,709,760	10,650,091	12,677,976	13,829,776	11,181,900	13,972,700	

Impact Fee Fund

ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJ.	2015 BUDGET	2016 BUDGET	IMPACT FEE FUND NOTES
IMPACT FEE FUND								
	Beginning Fund Balance	6,391,111	7,047,828	8,696,773	10,192,698	9,578,100	10,654,400	
	REVENUES							
	Transportation Facilities Fee	636,659	729,829	661,383	660,000	230,000	230,000	
	Police Facilities Fee	132,678	157,916	134,729	150,000	53,000	53,000	
	Public Facilities Fee	392,247	423,117	389,312	440,000	142,000	142,000	
	Parks and Open Space Fee	331,603	408,742	327,476	370,000	138,000	138,000	
	Library Facilities Fee	66,320	81,066	64,922	75,000	27,000	27,000	
	Traffic Signal	22,165	23,274	7,764	7,000	5,000	5,000	
	Earnings on Investments	38,414	12,291	30,237	35,000	35,000	35,000	
	SUB-TOTAL	1,620,086	1,836,235	1,615,823	1,737,000	630,000	630,000	
IMPACT FEE FUND REVENUES		1,620,086	1,836,235	1,615,823	1,737,000	630,000	630,000	
	AVAILABLE RESOURCES	8,011,197	8,884,063	10,312,596	11,929,698	10,208,100	11,284,400	
OPERATIONS EXPENDITURES								
8017	Parks and Open Space	0	0	0	10,000	20,000	20,000	
	Public Works Facilty	925,000	0	0	0	0	0	
654415	Police Equipment	0	0	8,588	22,000	22,000	0	
	Police Vehicles (New officers)	34,590	40,769	0	86,700	86,700	0	
	Workstations (New Officers)	3,779	3,865	0	3,400	3,400	0	
	Computers/Software (New Officers)	0	0	0	6,500	6,500	0	
	Police Tasers	0	0	0	3,600	3,600	0	
8018	Widening CR 17	0	0	550	998,000	998,000	0	
	Carlson Blvd./Hwy 60 Traffic Signal Design	0	0	0	0	50,000	0	
8016	Professional Services - CR 17	0	3,033	110,760	80,000	80,000	0	
	WCR 48 Improvement	0	0	0	65,000	80,000	0	
	Speed Trailer / Police Dept.	0	7,000	0	0	0	0	
	Design improvements WCR 50	0	0	0	0	0	150,000	
	County Road 46 Bridge Replacement	0	83,256	0	0	0	0	
	Hwy 34/LarimerParkway Traffic Signal	0	0	0	0	0	550,000	
	Transportation	0	49,367	0	0	0	0	
	Operating & Maintenance Total	963,369	187,290	119,898	1,275,200	1,350,200	720,000	
IMPACT FEE FUND EXPENDITURES TOTAL		963,369	187,290	119,898	1,275,200	1,350,200	720,000	

ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJ.	2015 BUDGET	2016 BUDGET	IMPACT FEE FUND NOTES
IMPACT FEE FUND								
BEG. BAL.		6,391,111	7,047,828	8,696,773	10,192,698	9,578,100	10,654,400	
REVENUE		1,620,086	1,836,235	1,615,823	1,737,000	630,000	630,000	
RESOURCES AVAILABLE		8,011,197	8,884,063	10,312,596	11,929,698	10,208,100	11,284,400	
EXPENDITURES		963,369	187,290	119,898	1,275,200	1,350,200	720,000	
IMPACT FEE FUND ENDING BAL.		7,047,828	8,696,773	10,192,698	10,654,498	8,857,900	10,564,400	

Conservation Trust Fund

TOWN	OF JOHNSTOWN							CONSERVATION TRUST FUND
ACCT	ACCOUNT	2012	2013	2014	2015	2015	2016	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
CONSERVATION TRUST FUND								
	Beginning Fund Balance	1,303,423	1,599,120	1,876,778	2,055,067	1,911,900	2,085,800	
	REVENUES							
	Colorado Lottery	50,022	55,755	60,587	58,000	50,000	50,000	
	Miscellaneous	1,453	1,801	13,919	1,200	1,000	1,200	
	GOCO Grant	76,903	0	0	0	0	0	
	Larimer County Use Tax	72,679	74,514	79,410	75,000	40,000	40,000	
	Park Fees	152,500	185,000	148,500	62,500	62,500	62,500	
	Earnings on Investments	4,328	5,023	3,256	3,500	3,500	3,500	
	SUB-TOTAL	357,885	322,093	305,672	200,200	157,000	157,200	
CONSERVATION TRUST FUND								
REVENUES		357,885	322,093	305,672	200,200	157,000	157,200	
	AVAILABLE RESOURCES	1,661,308	1,921,213	2,182,450	2,255,267	2,068,900	2,243,000	
				0				
OPERATIONS EXPENDITURES								
6544	Park Eqpt. & Improv.	228	2,732	3,156	3,000	3,000	0	
6545	Eddie Aragon Park	3,008	737	1,211	55,700	55,700	6,000	
7020	Repair & Maint.	0	216	1,204	2,000	2,000	6,000	
654404	Lawn Mowers	32,843	16,067	20,814	0	22,000	46,000	
654401	Trees	0	0	0	7,000	7,000	7,000	
6533	Tree Trimming	1,680	3,600	4,200	6,000	6,000	6,000	
6553	Clearview Park	10,081	0	1,456	2,500	2,500	3,500	
6551	Johnstown Lake Park	757	769	2,613	5,000	5,000	5,000	
6549	Pioneer Ridge Park	0	0	1,928	2,500	2,500	3,500	
6546	Sunrise Park	1,309	728	1,783	2,500	2,500	3,500	
6548	Hays Park	553	318	1,372	75,700	75,700	55,700	
6550	Rolling Hills Ranch Park	539	1,520	1,276	5,000	5,000	3,500	
6547	Parish Park	1,690	748	74,877	2,500	2,500	3,500	
	School/Park Site Reimbursement	9,500	17,000	11,493	0	0	0	
	Operating & Maintenance Total	62,188	44,435	127,383	169,400	191,400	149,200	
CONSERVATION TRUST FUND								
EXPENDITURES TOTAL		62,188	44,435	127,383	169,400	191,400	149,200	

TOWN	OF JOHNSTOWN							CONSERVATION TRUST FUND
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJ.	2015 BUDGET	2016 BUDGET	NOTES
CONSERVATION FUND BEG. BAL.		1,303,423	1,599,120	1,876,778	2,055,067	1,911,900	2,085,800	
CONSERVATION FUND REVENUE		357,885	322,093	305,672	200,200	157,000	157,200	
RESOURCES AVAILABLE		1,661,308	1,921,213	2,182,450	2,255,267	2,068,900	2,243,000	
CONSERVATION FUND EXPEND.		62,188	44,435	127,383	169,400	191,400	149,200	
CONSERVATION FUND END. BAL.		1,599,120	1,876,778	2,055,067	2,085,867	1,877,500	2,093,800	

Miscellaneous Funds

TOWN OF JOHNSTOWN								CEMETERY PERPETUAL CARE FUND
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJ	2015 BUDGET	2016 BUDGET	NOTES
CEMETERY PERPETUAL CARE FUND								
	Beginning Fund Balance	93,480	95,962	99,508	101,645	102,400	104,500	
	REVENUES							
	Sale of Lots	2,297	3,457	2,056	2,800	2,800	2,800	
	Earnings on Investments	185	89	81	100	200	100	
	SUB-TOTAL	2,482	3,546	2,137	2,900	3,000	2,900	
CEMETERY PERPETUAL CARE FUND								
REVENUES		2,482	3,546	2,137	2,900	3,000	2,900	
	AVAILABLE RESOURCES	95,962	99,508	101,645	104,545	105,400	107,400	
OPERATIONS EXPENDITURES								
	Operating & Maintenance	0	0	0	0	0	0	
	Operating & Maintenance Total	0	0	0	0	0	0	
CEMETERY PERP. CARE FUND								
EXPENDITURES TOTAL		0	0	0	0	0	0	
CEMTERY PERPETUAL CARE FUND								
BEG. BAL.		93,480	95,962	99,508	101,645	102,400	104,500	
REVENUE		2,482	3,546	2,137	2,900	3,000	2,900	
RESOURCES AVAILABLE		95,962	99,508	101,645	104,545	105,400	107,400	
EXPENDITURES		0	0	0	0	0	0	
CEMETERY PERP. ENDING BAL.		95,962	99,508	101,645	104,545	105,400	107,400	

TOWN OF JOHNSTOWN								CONTINGENT FUND
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJ.	2015 BUDGET	2016 BUDGET	NOTES
CONTINGENT FUND								
	Beginning Fund Balance	593,486	673,010	784,041	1,026,027	989,800	1,224,400	
	REVENUES							
	Transfer - General Fund	100,000	200,000	225,000	150,000	225,000	225,000	
	Miscellaneous	0	23,138	19,512	47,491	0	0	
	Earnings on Investments	864	776	1,065	900	700	900	
	SUB-TOTAL	100,864	223,914	245,577	198,391	225,700	225,900	
CONTINGENT FUND								
REVENUES		100,864	223,914	245,577	198,391	225,700	225,900	
	AVAILABLE RESOURCES	694,350	896,924	1,029,618	1,224,418	1,215,500	1,450,300	
OPERATIONS EXPENDITURES								
	Transfer - Bank Fund	21,340	112,883	3,591	0	1,215,500	1,450,300	
	Operating & Maintenance Total	21,340	112,883	3,591	0	1,215,500	1,450,300	
CONTINGENT FUND								
EXPENDITURES TOTAL		21,340	112,883	3,591	0	1,215,500	1,450,300	
CONTINGENT FUND BEG. BAL.		593,486	673,010	784,041	1,026,027	989,800	1,224,400	
CONTINGENT FUND REVENUE		100,864	223,914	245,577	198,391	225,700	225,900	
RESOURCES AVAILABLE		694,350	896,924	1,029,618	1,224,418	1,215,500	1,450,300	
CONTINGENT FUND EXPEND.		21,340	112,883	3,591	0	1,215,500	1,450,300	
CONTINGENT FUND ENDING BAL.		673,010	784,041	1,026,027	1,224,418	0	0	

TOWN OF JOHNSTOWN								EQUIPMENT REPLACEMENT FUND
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJ.	2015 BUDGET	2016 BUDGET	NOTES
EQUIPMENT REPLACEMENT FUND								
	Beginning Fund Balance	450,905	584,206	742,971	1,033,709	1,032,300	1,400,100	
	REVENUES							
	Transfer from General Fund	275,000	300,000	375,000	500,000	500,000	1,000,000	
	Earnings on Investments	2,011	3,566	3,687	3,000	3,000	5,000	
	Miscellaneous	0	32,647	10,925	0	0	0	
	SUB-TOTAL	277,011	336,213	389,612	503,000	503,000	1,005,000	
EQUIPMENT REPLACEMENT								
FUND REVENUES		277,011	336,213	1,132,583	503,000	503,000	1,005,000	
	AVAILABLE RESOURCES	727,916	920,419	1,875,554	1,536,709	1,535,300	2,405,100	
OPERATIONS EXPENDITURES								
	Grader	15,453	0	17,500	0	0	19,000	
	Loader	0	0	0	0	0	100,000	
	Bush Hog Mower	0	0	0	20,000	20,000	0	
	Code Enforcement Vehicle	0	24,347	0	0	0	0	
	Utility Vehicle	0	0	0	23,100	23,100	0	
	Computers/Printer	0	0	0	5,000	5,000	10,000	
	Copier (Administration)	0	0	0	0	0	10,000	
	Police computers						18,000	
	Municipal Court Software	0	0	0	0	0	14,000	
	Police Fleet Replacement	41,986	32,998	81,374	86,700	86,700	87,000	
	Unmarked vehicle	0	0	0	0	0	30,000	
	Police Tasers	0	0	0	1,800	1,800	0	
	1 Ton Truck with Snow Plow	0	60,208	0	0	0	0	
	2 snow plows/mounted on vehciles	0	0	0	0	0	10,500	
	Mini Excavator	0	59,895	0	0	0	0	
	Mower for Cemetery	15,221	0	0	0	0	0	
	Skid Steer	71,050	0	0	0	0	0	
	Operating & Maintenance Total	143,710	177,448	98,874	136,600	136,600	298,500	
EQUIPMENT REPLACEMENT								
FUND EXPENDITURES TOTAL		143,710	177,448	98,874	136,600	136,600	298,500	

TOWN	OF JOHNSTOWN							EQUIPMENT REPLACEMENT FUND
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJ.	2015 BUDGET	2016 BUDGET	NOTES
EQUIPMENT REPL. FUND BEG. BAL		450,905	584,206	742,971	1,033,709	1,032,300	1,400,100	
EQUIPMENT REPL. FUND REVENUE		277,011	336,213	389,612	503,000	503,000	1,005,000	
RESOURCES AVAILABLE		727,916	920,419	1,132,583	1,536,709	1,535,300	2,405,100	
EQUIPMENT REPL. FUND EXPENDITURES		143,710	177,448	98,874	136,600	136,600	298,500	
EQUIPMENT REPL. FUND ENDING BAL.		584,206	742,971	1,033,709	1,400,109	1,398,700	2,106,600	

ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJ.	2015 BUDGET	2016 BUDGET	JOHNSON'S CORNER CAP. FUND NOTES
JOHNSON'S CORNER CAP. FUND								
	Beginning Fund Balance	12,826	22,169	18,207	21,253	9,200	14,000	
	REVENUES							
	Sales Tax	89,645	91,045	100,321	92,000	90,000	93,000	
	Earnings on Investments	7	13	20	20	10	20	
	SUB-TOTAL	89,652	91,058	100,341	92,020	90,010	93,020	
JOHNSON'S CORNER CAP. FUND REVENUES		89,652	91,058	100,341	92,020	90,010	93,020	
	AVAILABLE RESOURCES	102,478	113,227	118,548	113,273	99,210	107,020	
OPERATIONS EXPENDITURES								
	Infrastructure Improvement	80,309	95,020	97,295	99,210	99,210	107,020	
	Operating & Maintenance Total	80,309	95,020	97,295	99,210	99,210	107,020	
JOHNSON'S CORNER CAP. FUND EXPENDITURES TOTAL		80,309	95,020	97,295	99,210	99,210	107,020	
JOHNSON'S CORNER CAP. FUND BEG. BAL.		12,826	22,169	18,207	21,253	9,200	14,000	
REVENUE		89,652	91,058	100,341	92,020	90,010	93,020	
RESOURCES AVAILABLE		102,478	113,227	118,548	113,273	99,210	107,020	
EXPENDITURES		80,309	95,020	97,295	99,210	99,210	107,020	
JOHNSON'S CORNER END. BALANCE		22,169	18,207	21,253	14,063	0	0	

TOWN OF JOHNSTOWN							LIBRARY CONSTRUCTION FUND
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET	NOTES
LIBRARY CONSTRUCTION FUND							
	Beginning Fund Balance	808,830	0	0	0	0	
	REVENUES						
	Use Tax Monies	0	0	0	0	0	
	1.8 Mill Levy	0	0	0	0	0	
	Glenn A. Jones Memorial Library Dist.	1,182,520	0	0	0	0	
	Interest	1,436	0	0	0	0	
	From Impact Fees	0	0	0	0	0	
	SUB-TOTAL	1,183,956	0	0	0	0	
LIBRARY CONSTRUCTION FUND REVENUES		1,183,956	0	0	0	0	
	AVAILABLE RESOURCES	1,992,786	0	0	0	0	
OPERATIONS EXPENDITURES							
	Construction	0	0	0	0	0	
	Lease Payment	1,574,193	0	0	0	0	
	Transfer to Town Hall Construction Fund	0	0	0	0	0	
	Transfer to Use Tax Fund	418,593	0	0	0	0	
	Operating & Maintenance Total	1,992,786	0	0	0	0	
LIBRARY CONSTRUCTION FUND EXPENDITURES TOTAL		1,992,786	0	0	0	0	
LIBRARY CONSTRUCTION FUND BEG. BAL		808,830	0	0	0	0	
LIBRARY CONSTRUCTION FUND REVENUE		1,183,956	0	0	0	0	
RESOURCES AVAILABLE		1,992,786	0	0	0	0	
LIBRARY CONSTRUCTION FUND EXPEND.		1,992,786	0	0	0	0	
LIBRARY CONSTRUCTION FUND ENDING BALANCE		0	0	0	0	0	

TOWN OF JOHNSTOWN							PUBLIC WORKS BUILDING CONST. FUND
ACCT NO	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ACTUAL	NOTES
	PUBLIC WORKS BLDG. CONST. FUND						
	Beginning Fund Balance	103,900	0	0	0	0	
	TRANSFERS						
	Use Tax Monies	79,569	0	0	0	0	
	Public Facilities Monies	0	0	0	0	0	
	General Fund Monies	384,594	0	0	0	0	
	Water Fund Monies	0	0	0	0	0	
	Wastewater Fund Monies	0	0	0	0	0	
	Earnings on Investments	24	0	0	0	0	
	SUB-TOTAL	464,187	0	0	0	0	
	PUBLIC WORKS BLDG. CONST. FUND REVENUES	568,087	0	0	0	0	
	AVAILABLE RESOURCES	568,087	0	0	0	0	
	OPERATIONS EXPENDITURES						
	Construction	568,087	0	0	0	0	
	Operating & Maintenance Total	568,087	0	0	0	0	
	PUBLIC WORKS BLDG. CONST. FUND EXPENDITURES TOTAL	568,087	0	0	0	0	
	PUBLIC WORKS BLDG. CONST. FUND BEG. BAL.	0	0	0	0	0	
	REVENUE	568,087	0	0	0	0	
	RESOURCES AVAILABLE	568,087	0	0	0	0	
	EXPENDITURES	568,087	0	0	0	0	
	PUBLIC WORKS BLDG. CONST. FUND	0	0	0	0	0	

TOWN OF JOHNSTOWN								LIBRARY FUND
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2015 BUDGET	2016 BUDGET	NOTES
LIBRARY FUND								
	Beginning Fund Balance	1,692,831	827,217	1,151,201	1,476,920	1,431,600	1,770,700	
	REVENUES							
	Weld Library District	321,596	380,705	353,787	380,298	379,724	334,550	
	Town of Johnstown	335,000	345,000	355,394	373,100	373,100	391,700	
	Other	7,530	20,439	26,249	7,500	8,500	8,500	
	Earnings on Investments	3,265	1,332	1,460	1,500	1,000	5,000	
	SUB-TOTAL	667,391	747,476	736,890	762,398	762,324	739,750	
LIBRARY FUND REVENUES		667,391	747,476	736,890	762,398	762,324	739,750	
	AVAILABLE RESOURCES	2,360,222	1,574,693	1,888,091	2,239,318	2,193,924	2,510,450	
OPERATIONS EXPENDITURES								
	Salaries	204,767	220,543	234,855	225,000	324,000	350,000	
	Payroll Taxes	15,344	16,872	17,658	17,200	25,000	25,000	
	Health Insurance	19,953	19,437	20,354	13,000	25,000	9,000	
	Workmens Compensation	526	709	1,434	1,500	1,000	1,000	
	Utilities	23,891	23,649	23,780	30,000	40,000	40,000	
	Telephone	5,000	7,500	5,000	5,000	7,500	7,500	
	Library Books & Materials	24,523	40,000	32,489	35,000	50,000	50,000	
	Supplies	3,000	8,000	43,493	9,000	12,000	13,500	
	Janitorial Supplies	500	1,000	0	750	1,000	1,000	
	Insurance	3,500	3,500	2,500	3,500	3,500	3,500	
	Legal	11,181	15,000	0	8,000	30,000	30,000	
	Other	0	0	0	0	1,500	0	
	Audio/Video	6,500	5,082	0	5,000	14,500	14,500	
	Advertising	2,000	2,000	0	2,500	4,000	4,000	
	Summer Reading Program	0	10,000	0	0	10,000	10,000	
	Repairs & Maintenance	15,000	29,000	29,608	50,000	50,000	75,000	
	Computer Expenses	5,000	10,000	0	10,000	20,000	20,000	
	Equipment & Furniture	0	0	0	3,000	15,000	15,000	
	Capital Improvements	0	0	0	37,800	30,000	50,000	
	Professional Gifts	0	1,500	0	2,500	5,000	5,000	
	Programming	8,000	7,000	0	7,500	15,000	15,000	
	Subscriptions/Memberships	1,800	2,700	0	2,300	3,750	3,750	
	Loan Payment	1,182,520	0	0	0	0	0	
Operating & Maintenance Total		1,533,005	423,492	411,171	468,550	687,750	742,750	

TOWN OF JOHNSTOWN							LIBRARY FUND
ACCT NO	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2015 BUDGET	2016 BUDGET	NOTES
LIBRARY FUND								
EXPENDITURES TOTAL		1,533,005	423,492	411,171	468,550	687,750	742,750	
LIBRARY FUND BEGINNING BALAN		1,692,831	827,217	1,151,201	1,476,920	1,431,600	1,770,700	
LIBRARY FUND REVENUE		667,391	747,476	736,890	762,398	762,324	739,750	
RESOURCES AVAILABLE		2,360,222	1,574,693	1,888,091	2,239,318	2,193,924	2,510,450	
LIBRARY FUND EXPENDITURES		1,533,005	423,492	411,171	468,550	687,750	742,750	
LIBRARY FUND ENDING BALANCE		827,217	1,151,201	1,476,920	1,770,768	1,506,174	1,767,700	

NOTES

DATE: 11/16/15