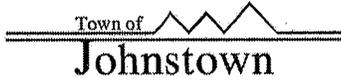


***TOWN COUNCIL***

***MEETING***

***PACKET***

**June 20, 2016**



*Town Council*

*Agenda*  
Monday, June 20, 2016  
Town Hall, Council Chambers  
450 So. Parish Avenue  
7:00 PM



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**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."*

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*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) Proclamation Honoring Jacob Bejarano – 2016 Class 4A State Champion – High Jump
- 5) **PUBLIC COMMENT (three-minute limit per speaker)**

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*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.*

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- 6) **CONSENT AGENDA**
    - A) Town Council Meeting –June 6, 2016
    - B) Payment of Bills
    - C) May Financial Statements
    - D) Permanent Utility Easements for Central Weld County Water District Emergency Interconnect – Pioneer Ridge Community Association Inc., and SSS Holdings, LLP
  - 7) **STAFF REPORTS**
  - 8) **OLD BUSINESS**
  - 9) **NEW BUSINESS**
  - 10) **COUNCIL REPORTS AND COMMENTS**
  - 11) **MAYOR'S COMMENTS**
  - 12) **ADJOURN**
- 

**WORKSESSION**

- 1) Discussion of Pullium Water Rights

**NOTICE OF ACCOMODATION**

*If you need special assistance to participate in the meeting, please contact 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 ITEM 4A**

**PROCLAMATION**

**(Honoring Jacob Bejarano –Class 4A State  
Champion – High Jump)**

# PROCLAMATION

## Honoring Jacob Bejarano

**WHEREAS**, the Town Council of the Town of Johnstown desires to recognize Jacob Bejarano, a recent graduate of Roosevelt High School; and

**WHEREAS**, Jacob Bejarano was a member of the Varsity Track Team during all his years at Roosevelt High School, with his main event being the High Jump, and qualified for the State Track Meet, Class 4A, during each of those years; and

**WHEREAS**, Jacob Bejarano won the State Track Meet for the High Jump during his senior year and is the 2016 State Champion for the High Jump, Class 4A; and

**WHEREAS**, the Town Council of the Town of Johnstown desires to congratulate Jacob Bejarano on his athletic accomplishments.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF JOHNSTOWN, COLORADO, THAT:**

I, Scott James, Mayor of the Town of Johnstown, Colorado, on the 20th day of June, 2016, on behalf of the Town Council of the Town of Johnstown, do hereby recognize Jacob Bejarano as the 2016 State Champion for the High Jump, Class 4A, and congratulate him on his significant and impressive athletic accomplishments.

PASSED, SIGNED, APPROVED, AND PROCLAIMED this 20th day of June, 2016.

**TOWN OF JOHNSTOWN, COLORADO**

**ATTEST:**

By: \_\_\_\_\_  
Diana Seele, Town Clerk

By: \_\_\_\_\_  
Scott James, Mayor



**AGENDA ITEMS 6A-D**

**CONSENT**

**AGENDA**

- **Council Minutes – June 6, 2016**
  - **Payment of Bills**
  - **May Financial Statements**
- **Easement Agreements –Central Weld  
Water District Emergency Interconnect**

**TOWN COUNCIL AGENDA COMMUNICATION**

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**AGENDA DATE:** June 20, 2016

**ITEM NUMBER:** 6A-D

**SUBJECT:** Consent Agenda

**ACTION PROPOSED:** Approve Consent Agenda

**PRESENTED BY:** Town Clerk

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**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-June 6, 2016
- B) Payment of Bills
- C) May Financial Statements
- D) \*Consider Easement Agreements for Central Weld County Water District Emergency Interconnect

\* As part of the emergency interconnect project with Central Weld County Water District, the Town requested and received easements for construction of the water line. The Town Attorney has reviewed the agreements. Authorize the Mayor to sign the agreements.

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**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.

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**FINANCIAL ADVICE:** N/A

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**RECOMMENDED ACTION:** Approve Consent Agenda

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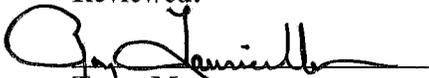
**SUGGESTED MOTION:**

**For Approval:** I move to approve the Consent Agenda.

**For Denial:**

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**Reviewed:**

  
Town Manager

**COUNCIL  
MINUTES**

The Town Council of the Town of Johnstown met on Monday, June 6, 2016 at 7:00 p.m. in the Council Chambers at 450 S. Parish Avenue, Johnstown.

Mayor James led the Pledge of Allegiance.

#### Roll Call:

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

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

#### Agenda Approval

Councilmember Lebsack made a motion seconded by Councilmember Mellon to approve the Agenda. Motion carried with a unanimous vote.

#### Consent Agenda

Councilmember Lebsack made a motion seconded by Councilmember Mellon to approve the Consent Agenda and amend the May 16, 2016 Council Minutes to reflect it was not a unanimous vote to approve the 2534 Filing No. 15 Replat of Lot 5, 2534 Filing No. 12. Councilmember Lebsack had voted no.

- May 16, 2016 Town Council meeting minutes
- Motion carried with a unanimous vote.

#### New Business

A. Administer Oath of Office to Newly Appointed Council Member – Devin Davis.

B. Consider Water and Sewer Service Agreement – Johnstown Plaza, LLC - To facilitate the development of Johnstown Plaza, the developer, Johnstown Plaza, LLC, requested that the Town grant it the right to use water from the Town's share of water supplies to serve the in-building water demands and the water fountain needs of the shopping center. The Water and Sewer Service Agreement creates a water bank, allowing the developer to use up to and including four and one-half (4.5) shares of the Consolidated Home Supply Ditch and Reservoir Company (up to 36 acre-feet per year) from the shares owned by the Town for the in-building water demands and the water fountain needs. The developer does not know the precise water needs of the shopping center because it has not finished leasing the space or developing the fountain areas. (For example, a restaurant would require more water than a retail store.) When the developer seeks to develop any portion of the property, the developer would be required to submit a preliminary analysis with an estimated average annual water demand for that portion of the development. Upon approval of the preliminary analysis by the Town's Water Resources Engineer, the Town Manager would be authorized to sign a "Water Use Authorization". The Water Use Authorization would allow the developer to obtain water from the water bank upon

payment of the fair market value of the water. The water bank terminates on December 31, 2018. Water that has not been allocated to the use of the developer by that date will revert back to the Town. The use of the water is also contingent on the developer obtaining a certificate of occupancy within one year of the issuance of a building permit for any portion of the development. The Developer obtained water from the 2534 non-potable water bank for irrigation and landscaping. Councilmember Mellon made a motion seconded by Councilmember Mitchell to approve the Water and Sewer Service Agreement for Johnstown Plaza, LLC and authorize the Mayor to sign it. Motion carried with a unanimous vote.

Executive Session

Councilmember Mellon made a motion seconded by Councilmember Lebsack to recess into Executive Session For a Conference with the Town Attorney and the Town's Special Counsel for the Purpose of Receiving Legal Advice Pursuant to 24-6-402(4)(b), C.R.S. Motion carried with a unanimous vote. Mayor James recessed the meeting at 7:23 p.m. for the Executive Session. Mayor James reopened the regular meeting at 7:57 p.m. and stated no decisions were made and the only topic was to receive legal advice.

There being no further business to come before the Council the meeting adjourned at 8:11 p.m.

Mayor

Town Clerk/Treasurer

**PAYMENT  
OF  
BILLS**

<b>BILLS SUBMITTED FOR PAYMENT- JUNE 2016</b>	
A CONCRETE, INC.	\$ 10,088.00
A KID'S PLACE	\$ 312.00
ABUSO, LOUIE	\$ 360.00
ACE HARDWARE	\$ 605.80
ADVANCED MECHANICAL SERVICES, INC.	\$ 1,880.00
ALL COPY PRODUCTS	\$ 2,404.29
APEX PAVEMENT SOLUTIONS	\$ 73,239.43
ANCHOR AUTO GLASS	\$ 351.58
APEX SHREDDING INC.	\$ 600.00
APPLIED INDUSTRIAL TECHNOLOGIES	\$ 1,204.26
ARAPAHOE RENTAL	\$ 165.63
B & M ROOFING	\$ 780.00
BRANDON COPELAND	\$ 533.00
BUCKEYE WELDING SUPPLY	\$ 111.84
BURNS MARKETING	\$ 3,400.00
CASELLE INC	\$ 686.00
CENTURY LINK	\$ 325.23
CHURCHICH RECREATON LLC	\$ 141.05
CINTAS	\$ 526.50
COLORADO ANALYTICAL	\$ 115.00
COLORADO INSPECTION CONNECTION	\$ 8,600.00
COLORADO MOSQUITO CONTROL	\$ 2,890.00
COREN PRINTING	\$ 17.00
CROWELL MASONRY	\$ 870.00
DBC IRRIGATION SUPPLY	\$ 672.94
DPC INDUSTRIES (CHEMICALS)	\$ 21,178.48
FARIS MACHINERY	\$ 553.17
FERGUSON WATERWORKS	\$ 537.42
FINES LINES PAVEMENT MARKING	\$ 31,158.27
FIRST CLASS SECURITY SYSTEMS	\$ 78.90
FIRST NATIONAL BANK	\$ 682.24
FLOWERS FOR THREE	\$ 901.77
FRONTIER FERTILIZER	\$ 251.93
GCR TIRES & SERVICE	\$ 598.32
G&K SERVICES	\$ 258.14
GRAINGER	\$ 128.22
GREELEY ELECTRIC REPAIR INC	\$ 1,426.76
GREYSTONE TECHNOLOGY	\$ 1,075.00
GROUNDS GUYS	\$ 2,890.00
HAYS MARKET	\$ 310.86
HELTON & WILLIAMSEN	\$ 290.50
HILLYARD / DENVER	\$ 101.16
HOME DEPOT	\$ 868.19
INERTIA AUTOMATION	\$ 1,708.27
J&M CARPET CLEANING	\$ 150.00
J&S CONTRACTORS SUPPLY	\$ 738.12
JOHN CUTLER & ASSOCIATES	\$ 6,000.00
JOHN DEERE FINANCIAL	\$ 258.10
JOHNSTOWN BREEZE	\$ 95.75
JOHNSTOWN CLOTHING & EMBROIDERY	\$ 273.99
JONES EXCAVATING & PLUMBING LTD	\$ 1,150.00
JTOWN GRAPHIX	\$ 422.00
LAW OFFICE OF AVI S. ROCKLIN, LLC	\$ 4,714.00
LAZAR, MICHAEL A.	\$ 1,124.99
LOVELAND READY MIX	\$ 314.70
MAC EQUIPMENT	\$ 133.64
MCDONALD FARMS	\$ 9,000.00
MARIPOSA PLANTS	\$ 85.00
MILLIKEN JOHNSTOWN ELECTRIC	\$ 195.00
MSPS	\$ 525.70
NAPA AUTO PARTS	\$ 296.01
PAETEC	\$ 1,794.67

POUDRE VALLEY REA	\$ 11,196.90
PURCHASE POWER (PITNEY BOWES)	\$ 458.40
QUALITY WELL & PUMP	\$ 1,560.00
QUILL	\$ 226.85
RENEWABLE FIBER, INC.	\$ 3,474.00
REX OIL COMPANY	\$ 4,313.96
RG AND ASSOCIATES, LLC	\$ 593.25
ROADSAFE TRAFFIC SYSTEMS	\$ 776.25
ROBIN WELLS	\$ 240.00
ROYAL-T ROOTER	\$ 379.00
SOUTHWEST DIRECT	\$ 2,635.78
SUPPLY WORKS	\$ 412.97
TDS	\$ 459.30
TERRY'S TRACTOR SERVICE	\$ 2,045.00
THE TREE GUYS	\$ 2,880.00
TIMKEN MOTOR & CRANE SERVICES	\$ 1,345.00
TRU-GREEN CHEM LAWN	\$ 4,152.00
TTG ENGINEERS, INC.	\$ 2,647.50
UNITED POWER	\$ 749.10
UPSTATE COLORADO ECONOMIC DEVELOPMENT	\$ 6,000.00
UTILITY NOTIFICATION CENTER	\$ 617.76
VERIZON WIRELESS	\$ 1,458.88
W.L. CONTRACTORS, INC.	\$ 2,397.00
WADAS, JUNE	\$ 92.50
WASTE MANAGEMENT	\$ 46,278.32
WELD COUNTY DETENTION CENTER	\$ 80.45
WINTERS, HELLERICH & HUGHES	\$ 2,180.00
XCEL ENERGY	\$ 36,119.64
YOST CLEANING	\$ 1,972.00
	\$ 340,890.63

**MAY**  
**FINANCIAL**  
**STATEMENTS**

# EXECUTIVE SUMMARY MAY 2016

42.00%

	Actual	Budget	Variance	%
<b>GENERAL</b>				
<u>Revenues</u>	5,204,364.00	7,417,300.00	2,212,936.00	70%
<u>Expenditures</u>				
Legislative	10,489.00	34,600.00	24,111.00	30%
Judicial	12,658.00	41,500.00	28,842.00	31%
Elections	14,887.00	22,500.00	7,613.00	66%
Administration	160,313.00	380,300.00	219,987.00	42%
Planning & Zoning	71,454.00	174,900.00	103,446.00	41%
Police	712,482.00	1,938,200.00	1,225,718.00	37%
Protective Inspections	55,130.00	183,700.00	128,570.00	30%
Streets	448,617.00	1,280,700.00	832,083.00	35%
Cemetery	4,388.00	38,100.00	33,712.00	12%
Animal Control	33,051.00	92,000.00	58,949.00	36%
Senior Coordinator	25,814.00	68,000.00	42,186.00	38%
Parks	9,410.00	62,200.00	52,790.00	15%
Community	49,827.00	379,900.00	330,073.00	13%
Transfers	269,865.00	1,963,900.00	1,694,035.00	14%
<u>Total Expenditures</u>	1,878,385.00	6,660,500.00	4,782,115.00	28%
 Excess Revenues over Expenditures	 3,325,979.00			

# EXECUTIVE SUMMARY MAY 2016

42%

	Actual	Budget	Variance	%
<b>WATER</b>				
<u>Revenues</u>	1,167,110.00	2,237,200.00	1,070,090.00	52%
<u>Expenditures</u>				
Administration	56,725.00	225,400.00	168,675.00	25%
Operations	309,411.00	1,517,800.00	1,208,389.00	20%
Transfer	-	90,000.00	90,000.00	0%
	366,136.00	1,833,200.00	1,467,064.00	20%
Excess Revenues over Expenditures	800,974.00			

# EXECUTIVE SUMMARY MAY 2016

42.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>WASTEWATER</b>				
<u>Revenues</u>	834,135.00	1,655,000.00	820,865.00	50%
<u>Expenditures</u>				
Administration	68,637.00	270,100.00	201,463.00	25%
Operation	322,767.00	1,193,000.00	870,233.00	27%
	391,404.00	1,463,100.00	1,071,696.00	27%
Excess Revenues over Expenditures	442,731.00			

CITY OF JOHNSTOWN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-01-4010-00 GEN. PROPERTY ACCOUNTS	1,182,212.48	2,891,101.21	3,367,000.00	475,898.79	85.9
01-01-4020-00 SPECIFIC OWNERSHIP TAXES	25,862.67	111,498.43	200,000.00	88,501.57	55.8
01-01-4030-00 FRANCHISE TAXES	27,677.66	182,313.20	350,000.00	167,686.80	52.1
01-01-4040-00 PENALTIES & INTEREST	16.08	( 599.20)	4,000.00	4,599.20	( 15.0)
01-01-4070-00 SALES TAX	239,761.22	1,094,850.64	1,950,000.00	855,149.36	56.2
01-01-4075-00 LODGING TAX	.00	.00	17,000.00	17,000.00	.0
01-01-4080-00 SEVERANCE TAX	.00	.00	60,000.00	60,000.00	.0
<b>TOTAL TAXES</b>	<b>1,475,530.11</b>	<b>4,279,164.28</b>	<b>5,948,000.00</b>	<b>1,668,835.72</b>	<b>71.9</b>
<u>LICENSES &amp; PERMITS</u>					
01-02-4110-00 LIQUOR LICENSE	.00	108.75	700.00	591.25	15.5
01-02-4120-00 BUS. LIC. & PERMITS - OTHE	1,867.00	13,180.00	11,000.00	( 2,180.00)	119.8
01-02-4130-00 BUILDING PERMITS	33,330.54	328,323.18	280,000.00	( 48,323.18)	117.3
01-02-4140-00 DOG LICENSE & PERMITS OTHE	623.00	1,799.00	2,300.00	501.00	78.2
01-02-4150-00 FINGERPRINTING	10.00	79.00	200.00	121.00	39.5
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>35,830.54</b>	<b>343,489.93</b>	<b>294,200.00</b>	<b>( 49,289.93)</b>	<b>116.8</b>
<u>INTERGOVERNMENTAL</u>					
01-03-4210-00 CIGARETTE TAXES	1,195.60	6,703.12	14,000.00	7,296.88	47.9
01-03-4220-00 HIGHWAY USERS TAX	35,629.21	164,505.68	340,000.00	175,494.32	48.4
01-03-4230-00 ADD. VEH. REG. FEE	4,468.00	17,724.00	42,000.00	24,276.00	42.2
01-03-4240-00 COUNTY ROAD & BRIDGE	.00	21,492.48	70,000.00	48,507.52	30.7
<b>TOTAL INTERGOVERNMENTAL</b>	<b>41,292.81</b>	<b>210,425.28</b>	<b>466,000.00</b>	<b>255,574.72</b>	<b>45.2</b>
<u>CHARGES FOR SERVICES</u>					
01-04-4310-00 CEMETERY LOTS AND CARE	2,472.00	13,989.40	22,000.00	8,010.60	63.6
01-04-4320-00 TRASH CHARGES	42,174.68	210,234.68	460,000.00	249,765.32	45.7
01-04-4330-00 OTHER SERVICES	144.00	659.15	1,500.00	840.85	43.9
01-04-4340-00 FISHING PERMITS	170.00	325.00	600.00	275.00	54.2
<b>TOTAL CHARGES FOR SERVICES</b>	<b>44,960.68</b>	<b>225,208.23</b>	<b>484,100.00</b>	<b>258,891.77</b>	<b>46.5</b>
<u>FINES</u>					
01-05-4410-00 MUNICIPAL COURT FINES & FE	11,193.45	57,292.83	75,000.00	17,707.17	76.4
01-05-4420-00 SURCHARGE	1,990.00	10,588.35	7,500.00	( 3,088.35)	141.2
<b>TOTAL FINES</b>	<b>13,183.45</b>	<b>67,881.18</b>	<b>82,500.00</b>	<b>14,618.82</b>	<b>82.3</b>

CITY OF JOHNSTOWN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-06-4510-00	COMM. CENTER RENTAL FEES	1,237.50	10,777.00	10,000.00 (	777.00) 107.8
01-06-4530-00	REFUND OF EXPENDITURES	5,608.38	10,242.61	5,000.00 (	5,242.61) 204.9
01-06-4570-00	SCHOOL DISTRICT	.00	.00	27,500.00	27,500.00 .0
	TOTAL MISCELLANEOUS	6,845.88	21,019.61	42,500.00	21,480.39 49.5
<u>EARNINGS ON INVESTMENTS</u>					
01-07-4610-00	EARNINGS ON INVESTMENTS	1,608.87	43,396.03	50,000.00	6,603.97 86.8
	TOTAL EARNINGS ON INVESTMENTS	1,608.87	43,396.03	50,000.00	6,603.97 86.8
<u>SOURCE 08</u>					
01-08-4520-00	TRANSFER FROM WATER FUND	.00	.00	45,000.00	45,000.00 .0
01-08-4530-00	DEVELOPERS COST PAYMENT	( 15,895.62)	13,779.33	5,000.00 (	8,779.33) 275.6
	TOTAL SOURCE 08	( 15,895.62)	13,779.33	50,000.00	36,220.67 27.6
	TOTAL FUND REVENUE	1,603,356.72	5,204,363.87	7,417,300.00	2,212,936.13 70.2

CITY OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-10-5010-00 BOARD MEMBERS COMPENSATION	.00	7,425.00	22,800.00	15,375.00	32.6
01-10-5050-00 PAYROLL TAXES	.00	568.11	1,800.00	1,231.89	31.6
01-10-5070-00 WORKMEN'S COMPENSATION	.00	383.37	1,100.00	716.63	34.9
01-10-6522-00 INSURANCE	.00	450.00	900.00	450.00	50.0
01-10-6544-03 EQUIPMENT/SOFTWARE - IPADS	53.22	115.15	3,000.00	2,884.85	3.8
01-10-8016-00 PROFESSIONAL SERVICES	473.29	1,547.68	5,000.00	3,452.32	31.0
TOTAL LEGISLATIVE	526.51	10,489.31	34,600.00	24,110.69	30.3
<u>JUDICIAL</u>					
01-15-5011-00 SAL-JUDGE	1,293.75	4,443.75	12,500.00	8,056.25	35.6
01-15-5012-00 SAL-PROS. ATT.	1,590.00	7,610.00	28,000.00	20,390.00	27.2
01-15-6505-00 OFFICE EXPENSES	263.73	603.95	900.00	296.05	67.1
01-15-8016-00 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
TOTAL JUDICIAL	3,147.48	12,657.70	41,500.00	28,842.30	30.5
<u>ELECTIONS</u>					
01-20-6413-00 PUBLISHING	56.70	56.70	700.00	643.30	8.1
01-20-6526-00 SUPPLIES	.00	14,158.52	15,000.00	841.48	94.4
01-20-8017-00 ELECTION JUDGES	.00	671.50	800.00	128.50	83.9
01-20-8018-00 COORDINATING W/WELD CTY	.00	.00	6,000.00	6,000.00	.0
TOTAL ELECTIONS	56.70	14,886.72	22,500.00	7,613.28	66.2

CITY OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-25-5010-00 SALARIES	5,477.98	29,884.08	74,000.00	44,115.92	40.4
01-25-5010-03 OVERTIME	.00	167.34	600.00	432.66	27.9
01-25-5011-00 PART TIME OFFICE	508.01	2,421.00	7,200.00	4,779.00	33.6
01-25-5012-00 HOURLY COMMUNICATIONS STAFF	960.40	5,762.40	16,000.00	10,237.60	36.0
01-25-5015-00 CLEANING SALARIES	200.00	1,066.68	3,500.00	2,433.32	30.5
01-25-5025-00 MANAGER	4,012.78	21,975.68	52,300.00	30,324.32	42.0
01-25-5050-00 PAYROLL TAXES	825.82	4,536.94	11,500.00	6,963.06	39.5
01-25-5060-00 RETIREMENT FUND	726.32	3,841.95	9,600.00	5,758.05	40.0
01-25-5065-00 HEALTH INSURANCE	1,586.26	7,935.39	26,000.00	18,064.61	30.5
01-25-5070-00 WORKMAN'S COMPENSATION	.00	383.37	800.00	416.63	47.9
01-25-6010-00 UTILITIES	269.86	1,490.69	6,000.00	4,509.31	24.8
01-25-6505-00 OFFICE EXPENSE	367.95	1,935.17	7,000.00	5,064.83	27.7
01-25-6506-00 UTILITY BILL MAILING	654.53	2,502.30	7,100.00	4,597.70	35.2
01-25-6510-00 TELEPHONE	129.78	531.13	2,200.00	1,668.87	24.1
01-25-6511-00 TRAINING	.00	246.48	1,100.00	853.52	22.4
01-25-6513-00 PUBLISHING	98.28	697.72	6,500.00	5,802.28	10.7
01-25-6515-00 DUES AND SUBSCRIPTIONS	.00	2,323.56	2,900.00	576.44	80.1
01-25-6518-00 CLEANING SUPPLIES	104.22	378.22	1,600.00	1,221.78	23.6
01-25-6520-00 MILEAGE & EXPENSES	.00	380.44	2,500.00	2,119.56	15.2
01-25-6522-00 INSURANCE & BONDS	.00	7,500.00	15,000.00	7,500.00	50.0
01-25-6544-05 SOFTWARE	.00	.00	2,500.00	2,500.00	.0
01-25-6544-07 MISC. OFFICE EQPT.	.00	.00	1,100.00	1,100.00	.0
01-25-7020-00 MAINTENANCE & REPAIRS	79.83	520.96	3,800.00	3,279.04	13.7
01-25-8010-00 AUDIT	.00	.00	9,200.00	9,200.00	.0
01-25-8012-00 COMPUTER PROFESSIONAL SERV	377.70	3,472.82	10,000.00	6,527.18	34.7
01-25-8014-00 LEGAL	4,930.50	16,653.80	37,500.00	20,846.20	44.4
01-25-8015-00 TAPING MEETINGS	545.00	2,452.50	7,000.00	4,547.50	35.0
01-25-8016-00 SALARY STUDY FEES	.00	.00	800.00	800.00	.0
01-25-8017-00 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
01-25-8019-00 TREASURER'S FEES	18,426.68	41,252.82	52,000.00	10,747.18	79.3
01-25-9028-00 COMMUNICATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION	40,281.90	160,313.44	380,300.00	219,986.56	42.2

CITY OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
01-30-5010-00 SALARIES	8,674.16	47,557.80	112,900.00	65,342.20	42.1
01-30-5050-00 PAYROLL TAXES	653.42	3,587.41	8,700.00	5,112.59	41.2
01-30-5060-00 RETIREMENT FUND	801.10	4,392.19	10,500.00	6,107.81	41.8
01-30-5065-00 HEALTH INSURANCE	1,302.18	6,509.56	16,800.00	10,290.44	38.8
01-30-5070-00 WORKMENS COMPENSATION	.00	383.37	1,600.00	1,216.63	24.0
01-30-6010-00 UTILITIES	112.95	636.81	3,400.00	2,763.19	18.7
01-30-6505-00 OFFICE SUPPLIES	73.04	245.33	2,500.00	2,254.67	9.8
01-30-6510-00 TELEPHONE	112.65	462.38	1,400.00	937.62	33.0
01-30-6511-00 TRAINING	.00	.00	500.00	500.00	.0
01-30-6513-00 PUBLISH/RECORD	.00	.00	200.00	200.00	.0
01-30-6515-00 DUES/SUBSCRIPTIONS	.00	400.00	800.00	400.00	50.0
01-30-6520-00 MILEAGE & EXPENSES	.00	.00	100.00	100.00	.0
01-30-6522-00 INSURANCE AND BONDS	.00	1,200.00	2,400.00	1,200.00	50.0
01-30-6544-04 MACHINERY AND EQPT.	.00	.00	500.00	500.00	.0
01-30-8012-00 COMPUTER PROFESSIONAL SERVICES	144.30	685.70	2,000.00	1,314.30	34.3
01-30-8014-00 LEGAL	124.00	124.00	500.00	376.00	24.8
01-30-8016-00 PROFESSIONAL SERVICES	79.83	169.41	5,000.00	4,830.59	3.4
01-30-8017-00 NORTH FRONT RANGE MPO	.00	5,100.00	5,100.00	.00	100.0
TOTAL PLANNING & ZONING	12,077.63	71,453.96	174,900.00	103,446.04	40.9

CITY OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-35-5010-00 SALARIES	78,209.72	426,047.15	1,075,500.00	649,452.85	39.6
01-35-5010-03 OVERTIME PAY	1,136.68	2,544.45	15,000.00	12,455.55	17.0
01-35-5013-00 CLERICAL SALARIES	2,564.80	15,262.22	35,100.00	19,837.78	43.5
01-35-5015-00 PART-TIME SALARIES	2,709.38	8,330.44	35,200.00	26,869.56	23.7
01-35-5050-00 PAYROLL TAXES	6,312.87	33,798.33	89,000.00	55,201.67	38.0
01-35-5060-00 RETIREMENT	4,559.43	24,974.51	65,000.00	40,025.49	38.4
01-35-5065-00 HEALTH INSURANCE	19,693.74	97,696.59	311,000.00	213,303.41	31.4
01-35-5070-00 WORKMEN'S COMPENSATION	.00	18,401.70	51,000.00	32,598.30	36.1
01-35-6010-00 UTILITIES	865.84	4,595.02	16,400.00	11,804.98	28.0
01-35-6505-00 OFFICE EXPENSE	340.18	1,636.62	8,000.00	6,363.38	20.5
01-35-6510-00 TELEPHONE	532.77	2,131.95	7,500.00	5,368.05	28.4
01-35-6511-00 TRAINING	659.87	2,538.81	10,000.00	7,461.19	25.4
01-35-6513-00 PUBLISHING	.00	503.38	1,000.00	496.62	50.3
01-35-6515-00 DUES AND SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
01-35-6518-00 CLEANING SERVICES	700.02	3,311.61	8,100.00	4,788.39	40.9
01-35-6522-00 INSURANCE AND BONDS	.00	24,150.00	48,300.00	24,150.00	50.0
01-35-6524-00 GAS AND OIL	1,962.20	6,399.22	38,000.00	31,600.78	16.8
01-35-6526-00 OPERATING SUPPLIES	302.07	442.57	7,000.00	6,557.43	6.3
01-35-6527-00 UNIFORMS AND CLEANING	.00	.00	5,000.00	5,000.00	.0
01-35-6528-00 WELD COUNTY MAINT. AGREEME	.00	15,613.28	16,000.00	386.72	97.6
01-35-6544-02 COMPUTER SYSTEMS	.00	18.17	2,500.00	2,481.83	.7
01-35-6544-04 RADAR GUNS	.00	.00	5,000.00	5,000.00	.0
01-35-6544-05 CELLULAR PHONES	.00	.00	100.00	100.00	.0
01-35-6544-06 VESTS	.00	.00	2,500.00	2,500.00	.0
01-35-6544-07 CAMERA & INVESTIGATION EQPT.	360.00	360.00	2,000.00	1,640.00	18.0
01-35-6544-09 SHOOTING RANGE SUPPLIES	.00	858.60	3,600.00	2,741.50	23.9
01-35-6544-10 OFFICE IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
01-35-6544-11 POLICE EQUIPMENT	1,665.81	2,016.21	12,500.00	10,483.79	16.1
01-35-7010-00 BLDG. REPAIR & MAINT.	642.22	1,041.86	8,000.00	6,958.14	13.0
01-35-7020-00 REPAIRS AND MAINTENANCE	881.65	3,690.79	10,000.00	6,309.21	36.9
01-35-8012-00 COMP. PROFESSIONAL SERVICE	666.96	1,842.51	10,000.00	8,157.49	18.4
01-35-8014-00 LEGAL	.00	558.00	3,000.00	2,442.00	18.6
01-35-8016-00 PROFESSIONAL SERVICES	25.00	725.00	5,000.00	4,275.00	14.5
01-35-8017-00 JUVENILE ASSESSMENT CENTER	5,340.00	5,340.00	5,400.00	60.00	98.9
01-35-8021-00 COMP. LINK TO RECORDS	972.49	3,175.89	9,500.00	6,324.11	33.4
01-35-9022-00 JAIL FEES	.00	.00	1,500.00	1,500.00	.0
01-35-9028-00 COMMUNITY SERVICES	.00	.00	4,300.00	4,300.00	.0
01-35-9028-03 RECORDS CONTRACT	.00	4,476.88	5,000.00	523.12	89.5
<b>TOTAL POLICE</b>	<b>131,103.70</b>	<b>712,481.66</b>	<b>1,938,200.00</b>	<b>1,225,718.34</b>	<b>36.8</b>

CITY OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
01-40-5010-00 SALARIES	1,784.90	9,789.88	31,200.00	21,410.12	31.4
01-40-5050-00 PAYROLL TAXES	133.94	742.31	2,500.00	1,757.69	29.7
01-40-5060-00 RETIREMENT	75.60	418.19	1,400.00	981.81	29.9
01-40-5065-00 HEALTH INSURANCE	346.67	1,734.30	4,800.00	3,065.70	36.1
01-40-5070-00 WORKMEN'S COMPENSATION	.00	383.37	1,300.00	916.63	29.5
01-40-6010-00 UTILITIES	129.06	762.64	3,900.00	3,137.36	19.6
01-40-6505-00 OFFICE EXPENSE	29.80	583.12	3,800.00	3,216.88	15.4
01-40-6510-00 TELEPHONE	112.65	462.35	1,600.00	1,137.65	28.9
01-40-6511-00 TRAINING	.00	25.00	500.00	475.00	5.0
01-40-6513-00 PUBLISHING	.00	.00	500.00	500.00	.0
01-40-6515-00 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
01-40-6518-00 CLEANING & SUPPLIES	92.35	244.97	800.00	555.03	30.6
01-40-6522-00 INSURANCE AND BONDS	.00	4,100.00	8,200.00	4,100.00	50.0
01-40-6526-00 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-40-7020-00 REPAIR & MAINTENANCE	79.83	216.04	2,000.00	1,783.96	10.8
01-40-8012-00 COMP. PROF. SERVICES	251.80	1,267.36	3,500.00	2,232.64	36.2
01-40-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-40-8016-00 PROFESSIONAL SERVICES	8,600.00	34,400.00	115,000.00	80,600.00	29.9
TOTAL PROTECTIVE INSPECTIONS	11,636.60	55,129.53	183,700.00	128,570.47	30.0

CITY OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
01-45-5010-00 SALARIES	16,249.22	98,187.55	263,000.00	164,812.45	37.3
01-45-5010-03 OVERTIME	.00	1,020.47	7,000.00	5,979.53	14.6
01-45-5015-00 PART-TIME SALARIES	666.00	1,381.73	15,000.00	13,618.27	9.2
01-45-5050-00 PAYROLL TAXES	1,256.92	7,483.53	22,000.00	14,516.47	34.0
01-45-5060-00 RETIREMENT FUND	1,007.78	6,143.35	16,500.00	10,356.65	37.2
01-45-5065-00 HEALTH INSURANCE	4,476.68	25,037.71	69,400.00	44,362.29	36.1
01-45-5070-00 WORKMEN'S COMPENSATION	.00	7,667.43	18,200.00	10,532.57	42.1
01-45-6010-00 UTILITIES	367.12	2,573.66	15,000.00	12,426.34	17.2
01-45-6015-00 UTILITIES - STREET LIGHTIN	18,813.08	75,001.53	235,000.00	159,998.47	31.9
01-45-6505-00 OFFICE EXPENSE	.00	69.00	600.00	531.00	11.5
01-45-6510-00 TELEPHONE	251.30	1,026.83	3,300.00	2,273.17	31.1
01-45-6511-00 TRAINING	.00	450.00	1,500.00	1,050.00	30.0
01-45-6515-00 DUES & SUBSCRIPTIONS	.00	702.99	2,000.00	1,297.01	35.2
01-45-6518-00 CLEANING SUPPLIES	96.67	496.24	1,600.00	1,103.76	31.0
01-45-6522-00 INSURANCE AND BONDS	.00	13,200.00	26,400.00	13,200.00	50.0
01-45-6524-00 GAS & OIL	1,435.02	5,221.66	18,500.00	13,278.34	28.2
01-45-6526-00 OPERATING SUPPLIES	220.89	1,815.20	4,500.00	2,684.80	40.3
01-45-6530-00 SNOW AND ICE REMOVAL	.00	18,165.24	20,000.00	1,834.76	90.8
01-45-6532-00 TRASH SERVICE	45,244.25	166,803.08	485,000.00	318,196.92	34.4
01-45-6534-00 WEED CONTROL	.00	65.60	5,000.00	4,934.40	1.3
01-45-6536-00 STREET SIGNS	434.39	554.98	4,000.00	3,445.02	13.9
01-45-6544-03 EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-45-6544-06 HOLIDAY DECORATIONS	.00	977.92	7,500.00	6,522.08	13.0
01-45-6544-07 TOOLS	.00	531.44	2,500.00	1,968.56	21.3
01-45-6544-09 SAFETY EQUIPMENT	363.78	1,333.27	4,000.00	2,666.73	33.3
01-45-7020-00 REP & MAINT - EQUIP & BLDG	2,035.91	9,298.64	20,000.00	10,701.36	46.5
01-45-7030-00 REPAIR & MAINT. BLDGS.	112.50	219.82	5,000.00	4,780.18	4.4
01-45-8016-00 PROFESSIONAL SERVICES	562.25	3,187.76	4,200.00	1,012.24	75.9
<b>TOTAL STREETS</b>	<b>93,593.76</b>	<b>448,616.63</b>	<b>1,280,700.00</b>	<b>832,083.37</b>	<b>35.0</b>

CITY OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-50-5015-00 SALARIES	.00	.00	12,000.00	12,000.00	.0
01-50-5050-00 PAYROLL TAXES	.00	.00	1,000.00	1,000.00	.0
01-50-5070-00 WORKMEN'S COMPENSATION	.00	766.74	1,400.00	633.26	54.8
01-50-6513-00 PUBLISHING	.00	.00	300.00	300.00	.0
01-50-6522-00 INSURANCE	.00	1,000.00	2,000.00	1,000.00	50.0
01-50-6524-00 GAS & OIL	.00	.00	1,800.00	1,800.00	.0
01-50-6526-00 SUPPLIES	692.53	813.79	1,800.00	986.21	45.2
01-50-6533-00 TREE TRIMMING	.00	.00	3,500.00	3,500.00	.0
01-50-6534-00 FERTILIZER & WEED CONTROL	.00	1,000.00	4,700.00	3,700.00	21.3
01-50-6544-03 SPINTRIMMER	.00	.00	800.00	800.00	.0
01-50-6544-05 TOOLS	.00	.00	400.00	400.00	.0
01-50-6544-06 TREES	408.00	408.00	1,500.00	1,092.00	27.2
01-50-7020-00 REPAIRS AND MAINTENANCE	.00	388.08	3,200.00	2,811.92	12.1
01-50-7025-00 SPRINKLER REPAIR	.00	.00	3,200.00	3,200.00	.0
01-50-8016-00 PROFESSIONAL SERVICES	11.45	11.45	500.00	488.55	2.3
<b>TOTAL CEMETERY</b>	<b>1,111.98</b>	<b>4,388.06</b>	<b>38,100.00</b>	<b>33,711.94</b>	<b>11.5</b>
<u>ANIMAL CONTROL</u>					
01-55-5010-00 SALARIES	3,546.16	19,449.96	46,100.00	26,650.04	42.2
01-55-5010-03 OVERTIME	.00	.00	200.00	200.00	.0
01-55-5050-00 PAYROLL TAXES	257.92	1,421.11	3,600.00	2,178.89	39.5
01-55-5060-00 RET BEN	150.20	823.82	2,000.00	1,176.18	41.2
01-55-5065-00 HEALTH BEN	1,483.35	7,419.50	18,000.00	10,580.50	41.2
01-55-5070-00 WORKMENS COMPENSATION	.00	766.74	1,700.00	933.26	45.1
01-55-6522-00 INSURANCE	.00	1,850.00	3,700.00	1,850.00	50.0
01-55-6524-00 GAS AND OIL	127.32	415.40	2,000.00	1,584.60	20.8
01-55-6526-00 SUPPLIES	.00	279.59	1,200.00	920.41	23.3
01-55-7020-00 REPAIR & MAINTENANCE	.00	511.12	500.00	( 11.12)	102.2
01-55-7030-00 WEED/NUISANCE CONTROL	114.24	114.24	8,000.00	7,885.76	1.4
01-55-8016-00 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL ANIMAL CONTROL</b>	<b>5,679.19</b>	<b>33,051.48</b>	<b>92,000.00</b>	<b>58,948.52</b>	<b>35.9</b>
<u>SENIOR COORDINATOR PROGRAM</u>					
01-60-5015-00 PART-TIME SALARIES	2,947.54	16,161.63	38,500.00	22,338.37	42.0
01-60-5050-00 PAYROLL TAXES	220.30	1,210.43	2,900.00	1,689.57	41.7
01-60-5065-00 HEALTH INSURANCE	630.67	3,159.22	8,200.00	5,040.78	38.5
01-60-5070-00 WORKMEN'S COMPENSATION	.00	383.37	2,600.00	2,216.63	14.8
01-60-6010-00 UTILITIES	253.31	1,328.20	4,200.00	2,871.80	31.6
01-60-6510-00 TELEPHONE	117.96	475.24	1,400.00	924.76	34.0
01-60-6520-00 MILEAGE	119.29	502.73	3,100.00	2,597.27	16.2
01-60-6522-00 INSURANCE	.00	800.00	1,600.00	800.00	50.0
01-60-7020-00 REPAIR & MAINTENANCE	359.67	1,792.72	5,500.00	3,707.28	32.6
<b>TOTAL SENIOR COORDINATOR PROGRAM</b>	<b>4,648.74</b>	<b>25,813.54</b>	<b>68,000.00</b>	<b>42,186.46</b>	<b>38.0</b>

CITY OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-65-5015-00	666.00	1,381.71	21,700.00	20,318.29	6.4
01-65-5050-00	50.94	105.69	1,700.00	1,594.31	6.2
01-65-5070-00	.00	766.74	2,000.00	1,233.26	38.3
01-65-6010-00	298.14	1,259.98	10,200.00	8,940.02	12.4
01-65-6511-00	.00	.00	300.00	300.00	.0
01-65-6522-00	.00	1,050.00	2,100.00	1,050.00	50.0
01-65-6524-00	63.67	63.67	1,800.00	1,736.33	3.5
01-65-6526-00	509.64	509.64	2,000.00	1,490.36	25.5
01-65-6534-00	3,088.80	3,088.80	7,000.00	3,911.20	44.1
01-65-6542-00	331.73	331.73	2,100.00	1,768.27	15.8
01-65-6544-01	.00	.00	1,000.00	1,000.00	.0
01-65-6544-02	.00	.00	800.00	800.00	.0
01-65-7020-00	153.79	852.53	5,000.00	4,147.47	17.1
01-65-7025-00	.00	.00	4,500.00	4,500.00	.0
TOTAL PARKS	5,162.71	9,410.49	62,200.00	52,789.51	15.1
<u>LIBRARY</u>					
01-70-7000-00	32,641.65	163,208.25	391,700.00	228,491.75	41.7
TOTAL LIBRARY	32,641.65	163,208.25	391,700.00	228,491.75	41.7
<u>DEPARTMENT 75</u>					
01-75-6526-00	110.97	444.55	6,500.00	6,055.45	6.8
01-75-7020-00	482.40	1,694.40	10,000.00	8,305.60	16.9
01-75-7025-00	253.31	1,328.19	7,500.00	6,171.81	17.7
01-75-7031-00	.00	.00	27,000.00	27,000.00	.0
01-75-7033-00	13,333.00	13,333.00	45,000.00	31,667.00	29.6
01-75-7034-00	.00	.00	50,000.00	50,000.00	.0
01-75-7054-00	.00	.00	10,000.00	10,000.00	.0
01-75-7055-00	.00	.00	6,000.00	6,000.00	.0
01-75-7060-00	.00	450.00	15,000.00	14,550.00	3.0
01-75-7066-00	.00	.00	3,500.00	3,500.00	.0
01-75-7070-00	10,675.00	20,850.00	24,000.00	3,150.00	86.9
01-75-7080-00	2,890.00	2,890.00	18,000.00	15,110.00	16.1
01-75-7090-00	.00	955.31	17,000.00	16,044.69	5.6
01-75-7100-00	.00	.00	10,000.00	10,000.00	.0
01-75-7125-00	690.00	2,640.00	15,000.00	12,360.00	17.6
01-75-7129-00	960.16	4,269.61	12,000.00	7,730.39	35.6
01-75-7130-00	160.43	972.23	5,000.00	4,027.77	19.4
01-75-7131-00	.00	.00	2,500.00	2,500.00	.0
01-75-7132-00	.00	.00	88,900.00	88,900.00	.0
01-75-7133-00	.00	.00	7,000.00	7,000.00	.0
TOTAL DEPARTMENT 75	29,555.27	49,827.29	379,900.00	330,072.71	13.1

CITY OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>					
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	65,872.78	106,657.30	140,000.00	33,342.70	76.2
01-80-7115-00 TRANSFER TO EQPT. REPLACEMENT	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL TRANSFERS OUT	65,872.78	106,657.30	1,572,200.00	1,465,542.70	6.8
TOTAL FUND EXPENDITURES	437,096.60	1,878,385.36	6,660,500.00	4,782,114.64	28.2
NET REVENUE OVER EXPENDITURES	1,166,260.12	3,325,978.51	756,800.00	( 2,569,178.51)	439.5

CITY OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-4310-00 WATER CHARGES	124,253.63	547,630.01	1,900,000.00	1,352,369.99	28.8
02-00-4320-00 WATER TAP FEES	31,200.00	182,000.00	.00	( 182,000.00)	.0
02-00-4322-00 RAW WATER DEV. FEE	36,800.00	320,120.00	.00	( 320,120.00)	.0
02-00-4325-00 WATER REFUNDS	( 566.30)	( 4,823.25)	.00	4,823.25	.0
02-00-4330-00 MISCELLANEOUS	18,741.26	102,671.54	110,000.00	7,328.46	93.3
02-00-4610-00 EARNINGS ON INVESTMENTS	1,537.42	19,511.92	45,000.00	25,488.08	43.4
02-00-4830-00 TRANSFER FROM GENERAL FUND	.00	.00	182,200.00	182,200.00	.0
TOTAL SOURCE 00	211,966.01	1,167,110.22	2,237,200.00	1,070,089.78	52.2
TOTAL FUND REVENUE	211,966.01	1,167,110.22	2,237,200.00	1,070,089.78	52.2

CITY OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-25-5010-00 SALARIES	2,680.88	14,167.63	36,000.00	21,832.37	39.4
02-25-5010-03 OVERTIME	.00	.00	300.00	300.00	.0
02-25-5015-00 PART-TIME SALARIES	508.01	2,421.00	7,200.00	4,779.00	33.6
02-25-5020-00 JANITORIAL SALARIES	200.00	1,066.67	2,700.00	1,633.33	39.5
02-25-5025-00 MANAGER	2,067.18	11,320.76	26,900.00	15,579.24	42.1
02-25-5050-00 PAYROLL TAXES	395.74	2,103.29	5,600.00	3,496.71	37.6
02-25-5060-00 RETIREMENT FUND	377.56	2,005.91	5,100.00	3,094.09	39.3
02-25-5065-00 HEALTH INSURANCE	791.43	3,957.59	12,500.00	8,542.41	31.7
02-25-5070-00 WORKMEN'S COMPENSATION	.00	383.37	800.00	416.63	47.9
02-25-6010-00 UTILITIES	137.15	833.08	4,000.00	3,166.92	20.8
02-25-6505-00 OFFICE EXPENSE	34.50	1,297.97	5,000.00	3,702.03	26.0
02-25-6506-00 UTILITY BILL MAILING	654.53	2,502.29	7,100.00	4,597.71	35.2
02-25-6507-00 BILL PRESENTMENT	.00	.00	10,000.00	10,000.00	.0
02-25-6510-00 TELEPHONE	112.65	462.35	1,800.00	1,337.65	25.7
02-25-6511-00 TRAINING & MEETINGS	.00	710.00	1,200.00	490.00	59.2
02-25-6513-00 PUBLISHING	.00	.00	1,000.00	1,000.00	.0
02-25-6515-00 DUES AND SUBSCRIPTIONS	.00	2,229.00	2,200.00	( 29.00)	101.3
02-25-6518-00 CLEANING SUPPLIES	71.70	310.72	1,000.00	689.28	31.1
02-25-6520-00 MILEAGE & EXPENSES	.00	.00	500.00	500.00	.0
02-25-6522-00 INSURANCE & BONDS	.00	3,250.00	6,500.00	3,250.00	50.0
02-25-6544-02 CAPITAL OUTLAY - COMP. SOFT	.00	190.10	2,500.00	2,309.90	7.6
02-25-6544-07 MISCELLANEOUS OFFICE	108.89	108.89	300.00	191.11	36.3
02-25-7020-00 REPAIR & MAINT.	79.82	216.03	1,000.00	783.97	21.6
02-25-8010-00 AUDIT	.00	.00	6,000.00	6,000.00	.0
02-25-8011-00 PROF. SERV.-WATER ADJUDICATION	233.75	578.75	30,000.00	29,421.25	1.9
02-25-8012-00 COMP. PROFESSIONAL SERVICES	369.55	3,595.49	6,000.00	2,404.51	59.9
02-25-8014-00 LEGAL	294.50	914.50	8,000.00	7,085.50	11.4
02-25-8016-00 SALARY STUDY FEES	.00	.00	700.00	700.00	.0
02-25-8017-00 PROFESSIONAL SERVICES	69.00	2,100.38	30,000.00	27,899.62	7.0
02-25-9028-00 COMMUNICATIONS	.00	.00	3,500.00	3,500.00	.0
TOTAL ADMINISTRATION	9,186.84	56,725.77	225,400.00	168,674.23	25.2

CITY OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - WATER FUND</u>					
02-70-5010-00 SALARIES	14,645.04	84,343.82	225,000.00	140,656.18	37.5
02-70-5010-03 OVERTIME	197.74	1,026.61	10,000.00	8,973.39	10.3
02-70-5015-00 PART TIME SALARIES	.00	.00	2,600.00	2,600.00	.0
02-70-5050-00 PAYROLL TAXES	1,101.29	6,351.38	18,200.00	11,848.62	34.9
02-70-5060-00 RETIREMENT FUND	703.41	4,222.41	13,000.00	8,777.59	32.5
02-70-5065-00 HEALTH INSURANCE	4,234.63	22,019.56	59,000.00	36,980.44	37.3
02-70-5070-00 WORKMEN'S COMPENSATION	.00	2,300.23	8,300.00	5,999.77	27.7
02-70-6010-00 UTILITIES	6,417.20	30,915.16	185,000.00	154,084.84	16.7
02-70-6510-00 TELEPHONE	531.00	2,307.40	7,500.00	5,192.60	30.8
02-70-6511-00 TRAINING	.00	1,155.00	3,000.00	1,845.00	38.5
02-70-6518-00 CLEANING SUPPLIES	96.67	496.24	1,600.00	1,103.76	31.0
02-70-6522-00 INSURANCE	.00	11,184.50	25,000.00	13,815.50	44.7
02-70-6524-00 GAS AND OIL	663.63	2,373.85	10,000.00	7,626.15	23.7
02-70-6525-00 GIS SYSTEM	.00	.00	25,000.00	25,000.00	.0
02-70-6526-00 CHEMICALS	3,875.61	18,429.77	145,000.00	126,570.23	12.7
02-70-6527-00 SUPPLIES-SAFETY EQPT.	325.99	1,014.48	3,400.00	2,385.52	29.8
02-70-6528-00 OPERATING SUPPLIES	901.99	2,453.96	10,000.00	7,546.04	24.5
02-70-6544-01 METER UPGRADE	164.04	12,521.11	95,000.00	82,478.89	13.2
02-70-6544-02 TOOLS	.00	5,850.18	10,000.00	4,149.82	58.5
02-70-6544-07 TESTING EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
02-70-6544-08 VEHICLE-PURCHASE	.00	.00	19,500.00	19,500.00	.0
02-70-6544-13 WATER PLANT IMPROVEMENTS	.00	.00	80,000.00	80,000.00	.0
02-70-6544-22 WATERLINE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
02-70-6544-29 INSTRUMENTATION UPGRADES	.00	.00	65,000.00	65,000.00	.0
02-70-6544-32 EMERGENCY WATER INTERCONNECT	.00	.00	150,000.00	150,000.00	.0
02-70-6544-36 FIRE HYDRANT REPAIRS	834.09	834.09	40,000.00	39,165.91	2.1
02-70-7015-00 R&M WATERLINES	.00	2,082.00	25,000.00	22,918.00	8.3
02-70-7020-00 REPAIRS & MAINTENANCE	1,352.24	10,726.07	83,000.00	72,273.93	12.9
02-70-7022-00 VEHICLE REPAIRS	98.57	249.40	4,000.00	3,750.60	6.2
02-70-7030-00 PURCHASED WATER	.00	.00	12,700.00	12,700.00	.0
02-70-7035-00 WATER ASSESMENT	.00	80,135.60	98,000.00	17,864.40	81.8
02-70-7090-00 INSURANCE DEDUCTIBLES	.00	244.90	10,000.00	9,755.10	2.5
02-70-8012-00 PROFESSIONAL SERVICES	1,085.20	6,172.99	40,000.00	33,827.01	15.4
<b>TOTAL OPERATIONS - WATER FUND</b>	<b>37,228.34</b>	<b>309,410.71</b>	<b>1,517,800.00</b>	<b>1,208,389.29</b>	<b>20.4</b>
<u>TRANSFERS OUT</u>					
02-80-7051-00 TRANSFER TO OTHER FUNDS	.00	.00	90,000.00	90,000.00	.0
<b>TOTAL TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>46,415.18</b>	<b>366,136.48</b>	<b>1,833,200.00</b>	<b>1,467,063.52</b>	<b>20.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>165,550.83</b>	<b>800,973.74</b>	<b>404,000.00</b>	<b>( 396,973.74)</b>	<b>198.3</b>

CITY OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-4310-00 SEWER CHARGES	145,678.21	715,686.02	1,610,000.00	894,313.98	44.5
03-00-4320-00 SEWER TAP FEES	12,300.00	60,500.00	.00	( 60,500.00)	.0
03-00-4330-00 MISCELLANEOUS	2,012.71	41,363.75	10,000.00	( 31,363.75)	413.6
03-00-4610-00 EARNINGS ON INVESTMENTS	248.78	16,584.94	35,000.00	18,415.06	47.4
TOTAL SOURCE 00	160,239.70	834,134.71	1,655,000.00	820,865.29	50.4
TOTAL FUND REVENUE	160,239.70	834,134.71	1,655,000.00	820,865.29	50.4

CITY OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
03-25-5010-00 SALARIES	3,355.64	18,357.90	58,000.00	39,642.10	31.7
03-25-5010-03 OVERTIME	.00	.00	500.00	500.00	.0
03-25-5015-00 PART-TIME SALARIES	508.01	2,421.00	7,200.00	4,779.00	33.6
03-25-5020-00 JANITORIAL SALARIES	200.00	1,066.65	2,600.00	1,533.35	41.0
03-25-5025-00 MANAGER SALARIES	4,012.78	21,975.68	52,000.00	30,024.32	42.3
03-25-5050-00 PAYROLL TAXES	593.28	3,224.32	9,000.00	5,775.68	35.8
03-25-5060-00 RETIREMENT FUND	619.54	3,266.68	8,600.00	5,333.32	38.0
03-25-5065-00 HEALTH INSURANCE	1,160.41	5,810.85	28,100.00	22,289.15	20.7
03-25-5070-00 WORKMEN'S COMPENSATION	.00	383.37	700.00	316.63	54.8
03-25-6010-00 UTILITIES - TOWN HALL	153.28	931.08	4,400.00	3,468.92	21.2
03-25-6505-00 OFFICE EXPENSES	58.49	342.26	4,400.00	4,057.74	7.8
03-25-6506-00 UTILITY BILL MAILING	654.53	2,502.29	7,100.00	4,597.71	35.2
03-25-6507-00 ON LINE BILL PRESENTMENT	.00	.00	8,000.00	8,000.00	.0
03-25-6510-00 TELEPHONE	112.65	462.35	1,800.00	1,337.65	25.7
03-25-6511-00 TRAINING & MEETINGS	.00	.00	700.00	700.00	.0
03-25-6515-00 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
03-25-6518-00 CLEANING SUPPLIES	65.69	369.49	1,000.00	630.51	37.0
03-25-6520-00 MILEAGE & EXPENSES	.00	.00	800.00	800.00	.0
03-25-6522-00 INSURANCE & BONDS	.00	3,450.00	6,900.00	3,450.00	50.0
03-25-6544-02 COMPUTER SOFTWARE	.00	.00	2,500.00	2,500.00	.0
03-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	400.00	400.00	.0
03-25-7020-00 REPAIR & MAINTENANCE	79.82	216.03	1,100.00	883.97	19.6
03-25-8010-00 AUDIT	.00	.00	7,000.00	7,000.00	.0
03-25-8012-00 PROFESSIONAL SERVICES	369.55	3,529.34	6,000.00	2,470.66	58.8
03-25-8014-00 LEGAL	.00	327.50	30,000.00	29,672.50	1.1
03-25-8016-00 SALARY STUDY	.00	.00	800.00	800.00	.0
03-25-8017-00 PROFESSIONAL SERVICES - ENG.	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL PERSONNEL</b>	<b>11,943.67</b>	<b>68,636.79</b>	<b>270,100.00</b>	<b>201,463.21</b>	<b>25.4</b>

CITY OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - SEWER FUND</u>					
03-70-5010-00 SALARIES	17,899.44	102,171.51	265,000.00	162,828.49	38.6
03-70-5010-03 OVERTIME PAY	241.68	1,254.70	10,000.00	8,745.30	12.6
03-70-5050-00 PAYROLL TAXES	1,346.05	7,693.43	21,100.00	13,406.57	36.5
03-70-5060-00 RETIREMENT FUND	859.76	5,080.39	15,000.00	9,919.61	33.9
03-70-5065-00 HEALTH INSURANCE	5,175.67	26,830.61	70,000.00	43,169.39	38.3
03-70-5070-00 WORKMEN'S COMPENSATION	.00	2,683.58	8,600.00	5,916.42	31.2
03-70-6010-00 UTILITIES	19,539.60	94,082.84	230,000.00	135,917.16	40.9
03-70-6510-00 TELEPHONE	558.95	2,085.72	5,500.00	3,414.28	37.9
03-70-6511-00 TRAINING	.00	270.00	3,000.00	2,730.00	9.0
03-70-6518-00 CLEANING SUPPLIES	96.67	511.82	1,500.00	988.18	34.1
03-70-6522-00 INSURANCE	.00	13,871.00	27,800.00	13,929.00	49.9
03-70-6524-00 GAS AND OIL	663.64	2,373.86	12,500.00	10,126.14	19.0
03-70-6525-00 GIS MAPPING	.00	.00	25,000.00	25,000.00	.0
03-70-6526-00 CHEMICALS	6,987.41	28,809.23	108,000.00	79,190.77	26.7
03-70-6527-00 SUPPLIES-SAFETY EQPT.	202.34	496.34	3,500.00	3,003.66	14.2
03-70-6528-00 OPERATING SUPPLIES	90.39	561.97	10,000.00	9,438.03	5.6
03-70-6544-02 TOOLS	.00	.00	3,500.00	3,500.00	.0
03-70-6544-03 VEHICLE	.00	.00	19,000.00	19,000.00	.0
03-70-6544-04 MANHOLE INSTALLATION	.00	.00	25,000.00	25,000.00	.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	.00	794.96	20,000.00	19,205.04	4.0
03-70-7020-00 REPAIRS & MAINTENANCE	2,764.13	25,176.29	65,000.00	39,823.71	38.7
03-70-7022-00 VEHICLE REPAIRS	360.78	527.46	3,500.00	2,972.54	15.1
03-70-7023-00 WEED CONTROL/GROUND MAINT.	.00	.00	3,000.00	3,000.00	.0
03-70-7025-00 SEWERLINE CLEANING	.00	.00	30,000.00	30,000.00	.0
03-70-7090-00 INSURANCE DEDUCTIBLES	.00	.00	7,500.00	7,500.00	.0
03-70-8012-00 PROFESSIONAL SERVICES	484.90	7,491.32	65,000.00	57,508.68	11.5
<b>TOTAL OPERATIONS - SEWER FUND</b>	<b>57,271.41</b>	<b>322,767.03</b>	<b>1,193,000.00</b>	<b>870,232.97</b>	<b>27.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>69,215.08</b>	<b>391,403.82</b>	<b>1,463,100.00</b>	<b>1,071,696.18</b>	<b>26.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>91,024.62</b>	<b>442,730.89</b>	<b>191,900.00</b>	<b>( 250,830.89)</b>	<b>230.7</b>

CITY OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
05-00-4070-00 COLORADO LOTTERY	.00	15,711.35	50,000.00	34,288.65	31.4
05-00-4110-00 PARK FEES	4,000.00	25,500.00	62,500.00	37,000.00	40.8
05-00-4130-00 LARIMER COUNTY USE TAX	7,975.03	39,945.08	40,000.00	54.92	99.9
05-00-4330-00 OTHER	418.15	2,698.41	1,200.00	( 1,498.41)	224.9
05-00-4610-00 CT-EARNINGS ON INVEST.	124.82	1,831.05	3,500.00	1,668.95	52.3
TOTAL SOURCE 00	12,518.00	85,685.89	157,200.00	71,514.11	54.5
TOTAL FUND REVENUE	12,518.00	85,685.89	157,200.00	71,514.11	54.5

CITY OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
05-70-6533-00 TREE TRIMMING	.00	.00	6,000.00	6,000.00	.0
05-70-6544-01 CAPITAL - TREES	.00	.00	7,000.00	7,000.00	.0
05-70-6544-04 LAWN MOWER	33,654.34	33,654.34	46,000.00	12,345.66	73.2
05-70-6545-00 EDDIE ARAGON PARK	.00	.00	6,000.00	6,000.00	.0
05-70-6546-00 SUNRISE PARK	.00	.00	3,500.00	3,500.00	.0
05-70-6547-00 PARISH PARK	.00	237.60	3,500.00	3,262.40	6.8
05-70-6548-00 HAYS PARK	32,982.06	33,284.66	55,700.00	22,415.34	59.8
05-70-6549-00 PIONEER RIDGE PARK	.00	.00	3,500.00	3,500.00	.0
05-70-6550-00 ROLLING HILLS RANCH PARK	.00	.00	3,500.00	3,500.00	.0
05-70-6551-00 JOHNSTOWN LAKE PARK	135.00	322.50	5,000.00	4,677.50	6.5
05-70-6553-00 CLEARVIEW PARK	.00	.00	3,500.00	3,500.00	.0
05-70-7020-00 REPAIR & MAINT.	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL DEPARTMENT 70</b>	<b>66,771.40</b>	<b>67,499.10</b>	<b>149,200.00</b>	<b>81,700.90</b>	<b>45.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>66,771.40</b>	<b>67,499.10</b>	<b>149,200.00</b>	<b>81,700.90</b>	<b>45.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 54,253.40)</b>	<b>18,186.79</b>	<b>8,000.00</b>	<b>( 10,186.79)</b>	<b>227.3</b>

CITY OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
06-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	225,000.00	225,000.00	.0
06-00-4610-00 CF-EARNINGS ON INVESTMENTS	438.14	2,010.65	900.00	( 1,110.65)	223.4
TOTAL SOURCE 00	438.14	2,010.65	225,900.00	223,889.35	.9
TOTAL FUND REVENUE	438.14	2,010.65	225,900.00	223,889.35	.9

CITY OF JOHNSTOWN  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
06-70-6544-00 TRANSFER TO BANK FUND	.00	2,202.50	1,450,300.00	1,448,097.50	.2
TOTAL DEPARTMENT 70	.00	2,202.50	1,450,300.00	1,448,097.50	.2
TOTAL FUND EXPENDITURES	.00	2,202.50	1,450,300.00	1,448,097.50	.2
NET REVENUE OVER EXPENDITURES	438.14	( 191.85)	( 1,224,400.00)	( 1,224,208.15)	.0

CITY OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
07-00-4310-00 CEMETERY LOTS AND CARE	198.00	1,210.60	2,800.00	1,589.40	43.2
07-00-4610-00 CP-EARNINGS ON INVESTMENTS	64.56	275.87	100.00	( 175.87)	275.9
TOTAL SOURCE 00	262.56	1,486.47	2,900.00	1,413.53	51.3
TOTAL FUND REVENUE	262.56	1,486.47	2,900.00	1,413.53	51.3
NET REVENUE OVER EXPENDITURES	262.56	1,486.47	2,900.00	1,413.53	51.3

CITY OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
09-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	1,000,000.00	1,000,000.00	.0
09-00-4610-00 EARNINGS ON INVESTMENTS	.00	146.67	5,000.00	4,853.33	2.9
<b>TOTAL SOURCE 00</b>	<b>.00</b>	<b>146.67</b>	<b>1,005,000.00</b>	<b>1,004,853.33</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>146.67</b>	<b>1,005,000.00</b>	<b>1,004,853.33</b>	<b>.0</b>

CITY OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
09-70-6544-03 GRADER ROLL OVER	.00	18,900.00	19,000.00	100.00	99.5
09-70-6544-04 POLICE VEHICLE	.00	.00	117,000.00	117,000.00	.0
09-70-6544-05 SNOW PLOW FOR PICKUP	.00	.00	10,500.00	10,500.00	.0
09-70-6544-10 COMPUTERS	799.98	799.98	28,000.00	27,200.02	2.9
09-70-6544-12 LOADER	.00	96,750.00	100,000.00	3,250.00	96.8
09-70-6544-20 COPIER	.00	.00	10,000.00	10,000.00	.0
09-70-6544-21 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
<b>TOTAL DEPARTMENT 70</b>	<b>799.98</b>	<b>116,449.98</b>	<b>298,500.00</b>	<b>182,050.02</b>	<b>39.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>799.98</b>	<b>116,449.98</b>	<b>298,500.00</b>	<b>182,050.02</b>	<b>39.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 799.98)</b>	<b>( 116,303.31)</b>	<b>706,500.00</b>	<b>822,803.31</b>	<b>( 16.5)</b>

CITY OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-00-4110-00 DRAINAGE FEES	32,476.58	160,706.28	375,000.00	214,293.72	42.9
11-00-4610-00 EARNINGS ON INVESTMENTS	668.27	4,613.61	6,200.00	1,586.39	74.4
TOTAL SOURCE 00	33,144.85	165,319.89	381,200.00	215,880.11	43.4
TOTAL FUND REVENUE	33,144.85	165,319.89	381,200.00	215,880.11	43.4

CITY OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
11-25-5010-00 CLERICAL SALARIES	1,314.14	6,593.34	18,500.00	11,906.66	35.6
11-25-5010-03 OVERTIME	.00	.00	100.00	100.00	.0
11-25-5011-00 PART TIME OFFICE	187.87	746.47	7,200.00	6,453.53	10.4
11-25-5025-00 MANAGER	2,067.18	11,320.76	26,900.00	15,579.24	42.1
11-25-5050-00 PAYROLL TAXES	269.91	1,411.98	4,000.00	2,588.02	35.3
11-25-5060-00 RETIREMENT FUND	221.72	1,151.48	3,300.00	2,148.52	34.9
11-25-5065-00 HEALTH INSURANCE	395.79	1,979.41	9,200.00	7,220.59	21.5
11-25-5070-00 WORKMAN'S COMPENSATION	.00	383.37	600.00	216.63	63.9
11-25-6010-00 UTILITIES	64.54	473.35	1,800.00	1,326.65	28.3
11-25-6505-00 OFFICE SUPPLIES	22.58	265.86	1,200.00	934.14	22.2
11-25-6506-00 UTILITY BILL MAILING	654.53	2,492.30	7,100.00	4,607.70	35.1
11-25-6507-00 ON LINE BILL PRESENTMENT	.00	.00	2,000.00	2,000.00	.0
11-25-6510-00 TELEPHONE	112.60	462.17	700.00	237.83	66.0
11-25-6522-00 INSURANCE AND BONDS	.00	1,250.00	2,500.00	1,250.00	50.0
11-25-6544-04 COMPUTER SOFTWARE	.00	.00	2,500.00	2,500.00	.0
11-25-7020-00 MAINTENANCE AND REPAIRS	79.82	216.03	500.00	283.97	43.2
11-25-8010-00 AUDIT	.00	.00	2,500.00	2,500.00	.0
11-25-8012-00 COMPUTER PROF. SERVICES	450.50	1,624.41	3,300.00	1,675.59	49.2
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
<b>TOTAL ADMINISTRATION</b>	<b>5,841.18</b>	<b>30,370.93</b>	<b>97,400.00</b>	<b>67,029.07</b>	<b>31.2</b>
<u>OPERATIONS</u>					
11-70-5010-00 SALARIES	.00	8,050.11	21,000.00	12,949.89	38.3
11-70-5010-03 OVERTIME	.00	.00	600.00	600.00	.0
11-70-5050-00 PAYROLL TAXES	.00	590.46	2,000.00	1,409.54	29.5
11-70-5060-00 RETIREMENT FUND	.00	483.97	1,200.00	716.03	40.3
11-70-5065-00 HEALTH INSURANCE	.00	2,658.42	10,100.00	7,441.58	26.3
11-70-5070-00 WORKMEN'S COMPENSATION	.00	1,150.11	1,700.00	549.89	67.7
11-70-6510-00 TELEPHONE	122.74	476.06	800.00	323.94	59.5
11-70-6511-00 TRAINING	.00	.00	600.00	600.00	.0
11-70-6522-00 INSURANCE	.00	2,300.00	4,600.00	2,300.00	50.0
11-70-6524-00 GAS & OIL	104.40	155.66	2,200.00	2,044.34	7.1
11-70-6526-00 OPERATING SUPPLIES	38.67	154.68	1,100.00	945.32	14.1
11-70-6544-06 INFRASTRUCTURE REPAIR	.00	.00	20,000.00	20,000.00	.0
11-70-7020-00 REPAIR & MAINTENANCE	30.98	30.98	2,000.00	1,969.02	1.6
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	.00	35,000.00	35,000.00	.0
<b>TOTAL OPERATIONS</b>	<b>296.79</b>	<b>16,050.45</b>	<b>123,700.00</b>	<b>107,649.55</b>	<b>13.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,137.97</b>	<b>46,421.38</b>	<b>221,100.00</b>	<b>174,678.62</b>	<b>21.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>27,006.88</b>	<b>118,898.51</b>	<b>160,100.00</b>	<b>41,201.49</b>	<b>74.3</b>

CITY OF JOHNSTOWN  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
14-00-5010-00 LIBRARY- SALARIES	19,236.06	103,621.26	.00	( 103,621.26)	.0
14-00-5050-00 LIBRARY-PAYROLL TAXES	1,443.32	7,785.94	.00	( 7,785.94)	.0
14-00-5065-00 HEALTH INS.	369.30	1,846.50	.00	( 1,846.50)	.0
14-00-5070-00 WORKMENS COMPENSATION	.00	766.74	.00	( 766.74)	.0
<b>TOTAL DEPARTMENT 00</b>	<b>21,048.68</b>	<b>114,020.44</b>	<b>.00</b>	<b>( 114,020.44)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>21,048.68</b>	<b>114,020.44</b>	<b>.00</b>	<b>( 114,020.44)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 21,048.68)</b>	<b>( 114,020.44)</b>	<b>.00</b>	<b>114,020.44</b>	<b>.0</b>

CITY OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
15-00-4060-00 USE TAX	496,215.42	1,219,361.68	850,000.00	( 369,361.68)	143.5
15-00-4610-00 EARNINGS ON INVESTMENTS	1,792.98	24,633.60	30,000.00	5,366.40	82.1
15-00-4720-00 FROM WATER FUND	.00	.00	45,000.00	45,000.00	.0
<b>TOTAL SOURCE 00</b>	<b>498,008.40</b>	<b>1,243,995.28</b>	<b>925,000.00</b>	<b>( 318,995.28)</b>	<b>134.5</b>
<b>TOTAL FUND REVENUE</b>	<b>498,008.40</b>	<b>1,243,995.28</b>	<b>925,000.00</b>	<b>( 318,995.28)</b>	<b>134.5</b>

CITY OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
15-70-6544-16 SOUTH PARISH RR CROSSING	.00	.00	65,000.00	65,000.00	.0
15-70-6544-17 YMCA FEASIBILITY STUDY	.00	4,497.00	12,000.00	7,503.00	37.5
15-70-7015-00 ANNUAL OVERLAY	.00	.00	250,000.00	250,000.00	.0
15-70-7020-00 STREET REPAIR & MAINT.	.00	1,201.76	150,000.00	148,798.24	.8
15-70-7022-00 ALLEY IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
15-70-7035-00 COMMUNITY CENTER IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
15-70-7041-00 LIBRARY IMPROVEMENTS	.00	.00	12,500.00	12,500.00	.0
15-70-7045-00 STREETLIGHTS	.00	.00	5,000.00	5,000.00	.0
15-70-7047-00 SIGNS	.00	290.80	30,000.00	29,709.20	1.0
15-70-7065-00 SIDEWALK/CURB REPL.	.00	.00	15,000.00	15,000.00	.0
15-70-7085-00 SHOP IMPROVEMENTS	.00	.00	5,500.00	5,500.00	.0
15-70-7090-00 COLUMBINE COMPLEX REPAIRS	.00	.00	5,000.00	5,000.00	.0
15-70-8017-00 PROFESSIONAL SERVICES	12,612.44	12,612.44	75,000.00	62,387.56	16.8
<b>TOTAL DEPARTMENT 70</b>	<b>12,612.44</b>	<b>18,602.00</b>	<b>632,000.00</b>	<b>613,398.00</b>	<b>2.9</b>
<hr/>					
15-80-7060-00 REBATE	.00	.00	150,000.00	150,000.00	.0
<b>TOTAL DEPARTMENT 80</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>.0</b>
<hr/>					
<b>TOTAL FUND EXPENDITURES</b>	<b>12,612.44</b>	<b>18,602.00</b>	<b>782,000.00</b>	<b>763,398.00</b>	<b>2.4</b>
<hr/>					
<b>NET REVENUE OVER EXPENDITURES</b>	<b>485,395.96</b>	<b>1,225,393.28</b>	<b>143,000.00</b>	<b>( 1,082,393.28)</b>	<b>856.9</b>

CITY OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

JOHNSON'S CORNER IMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
16-00-4070-00 FROM SALES TAX	8,891.34	35,892.01	93,000.00	57,107.99	38.6
16-00-4610-00 EARNINGS ON INVESTMENTS	.00	5.98	20.00	14.02	29.9
TOTAL SOURCE 00	8,891.34	35,897.99	93,020.00	57,122.01	38.6
TOTAL FUND REVENUE	8,891.34	35,897.99	93,020.00	57,122.01	38.6

CITY OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

JOHNSON'S CORNER IMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
16-70-7010-00 CONSTRUCTION	30,000.00	30,000.00	107,020.00	77,020.00	28.0
TOTAL DEPARTMENT 70	30,000.00	30,000.00	107,020.00	77,020.00	28.0
TOTAL FUND EXPENDITURES	30,000.00	30,000.00	107,020.00	77,020.00	28.0
NET REVENUE OVER EXPENDITURES	( 21,108.66)	5,897.99	( 14,000.00)	( 19,897.99)	42.1

CITY OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
17-00-4610-00 EARNINGS ON INVESTMENTS	3,274.41	18,541.63	35,000.00	16,458.37	53.0
TOTAL SOURCE 00	3,274.41	18,541.63	35,000.00	16,458.37	53.0
 <u>SOURCE 01</u>					
17-01-4110-01 TRANSPORATION FAC. DEV. FEE	17,006.00	340,999.52	230,000.00	( 110,999.52)	148.3
17-01-4110-02 POLICE FACILITIES DEV. FEE	4,399.00	55,502.58	53,000.00	( 2,502.58)	104.7
17-01-4110-03 PUBLIC FACILITIES DEV. FEE	10,352.00	109,898.96	142,000.00	32,101.04	77.4
17-01-4110-04 PARKS & OPEN SPACE DEV. FEE	8,738.00	57,689.20	138,000.00	80,310.80	41.8
17-01-4110-05 LIBRARY FACILITIES FEE	5,178.00	25,396.40	27,000.00	1,603.60	94.1
17-01-4110-06 TRAFFIC SIGNAL	.00	3,546.32	5,000.00	1,453.68	70.9
TOTAL SOURCE 01	45,673.00	593,032.98	595,000.00	1,967.02	99.7
TOTAL FUND REVENUE	48,947.41	611,574.61	630,000.00	18,425.39	97.1

CITY OF JOHNSTOWN  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-70-8017-00 PARKS & OPEN - PROFESSIONAL	.00	.00	20,000.00	20,000.00	.0
17-70-8018-00 TRANSPORTATION EXPENDITURES	.00	5,509.33	700,000.00	694,490.67	.8
TOTAL DEPARTMENT 70	.00	5,509.33	720,000.00	714,490.67	.8
TOTAL FUND EXPENDITURES	.00	5,509.33	720,000.00	714,490.67	.8
NET REVENUE OVER EXPENDITURES	48,947.41	606,065.28	( 90,000.00)	( 696,065.28)	673.4

# **AGREEMENTS**

## TOWN OF JOHNSTOWN

### PERMANENT UTILITY EASEMENT

THIS AGREEMENT is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2016, by and between **PIONEER RIDGE COMMUNITY ASSOCIATION, INC.** ("Grantor"), whose legal address is 8100 E. Maplewood Avenue, Suite 100, Greenwood Village, CO 80111-4830, and the **TOWN OF JOHNSTOWN, COLORADO** ("Town"), whose legal address is 450 South Parish Avenue, Johnstown, CO 80534.

#### I. CONVEYANCE OF REAL PROPERTY

For and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, Grantor, subject to the terms and conditions set forth below, hereby grants and conveys to the Town, its successors and assigns, a permanent utility easement and right-of-way ("Easement") to install, operate, maintain, repair, reconstruct, replace, inspect and remove, at any time and from time to time, a water pipeline, including all underground appurtenances thereto, and to improve and maintain a suitable slope or grade for the water pipeline, together with a right-of-way or access on, along, and in all of those certain lands which are situated in the County of Weld, State of Colorado, being more fully described on Exhibit A, attached hereto and by this reference made a part hereof (the "Easement Property").

Grantor further grants to the Town:

1. The right of ingress and egress in, to, over through and across the Easement Property for the full use of the Easement provided herein;
2. The right from time to time to enlarge, improve, reconstruct, relocate and replace the original improvements, slopes and grades, or structures constructed hereunder with similar utility facilities, slopes and grades, or other structures either in the original location or at any alternate location within said Easement Property;
3. The right to use gates and fences which now cross or may hereafter cross the Easement Property;
4. The right to mark the location of the Easement Property by suitable markers set in the ground provided that permanent markers shall be placed in locations which will not interfere with any reasonable use Grantor may make of said Easement Property;

5. The right to cut and clear trees, brush, debris, and other obstructions on the Easement Property that might interfere with the operation, maintenance and full use of the Easement granted herein; and

6. The right to assign the Easement at the will of the Town to other governmental entities without the consent of the Grantor.

## II. TERMS AND CONDITIONS

Grantor and Town agree that the Easement granted to the Town above shall remain subject to the following terms and conditions for so long as such interests may exist:

1. Grantor hereby retains the right to undisturbed use and occupancy of the Easement Property, insofar as such use and occupancy is consistent with and does not impair any rights granted to the Town respecting the use of the Easement;

2. Grantor warrants that Grantor has the full right and lawful authority to convey the real property interest contained herein, and promises and agrees to indemnify and defend the Town in the exercise of any rights granted to Town hereunder against any defect in Grantor's title to the property involved or Grantor's right to make any of the grants herein contained;

3. Each and every one of the benefits and burdens of this Agreement shall inure to and be binding upon the respective legal representatives, heirs, executors, administrators, successors, and assigns of the parties hereto;

4. The Easement herein granted touches and concerns the real property of the Grantor and shall be deemed a covenant running with the Easement Property;

5. Within a reasonable amount of time, the Town shall restore the surface of any ground it may disturb in the course of exercising any of its rights under this Agreement to substantially the same condition that existed prior to such use by the Town; and

6. The parties hereto agree that neither has made or authorized any agreement with respect to the subject matter of this instrument other than expressly set forth herein and no oral representation, promise, or consideration different from the terms herein contained shall be binding on either party or its agents or employees.

GRANTOR:

By: Karl A. Hagman  
Pioneer Ridge HOA President

STATE OF COLORADO    )  
                                  ) ss.  
COUNTY OF WELD        )

The foregoing was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_,  
20\_\_\_\_, by \_\_\_\_\_.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public

My commission expires:

**TOWN OF JOHNSTOWN, COLORADO**

**ATTEST:**

By: \_\_\_\_\_  
Diana Seele, Town Clerk

By: \_\_\_\_\_  
Scott James, Mayor

## TOWN OF JOHNSTOWN

### PERMANENT UTILITY EASEMENT

THIS AGREEMENT is made and entered into as of June 1, 2016, by and between **SSS HOLDINGS, LLP**, a Colorado limited liability partnership ("Grantor"), whose legal address is c/o Jerree A. Stroh P.O. Box 390 Tabernash, CO 80478-0390, and the **TOWN OF JOHNSTOWN, COLORADO** ("Town"), whose legal address is 450 South Parish Avenue, Johnstown, CO 80534.

#### I. CONVEYANCE OF REAL PROPERTY

For and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, Grantor, subject to the terms and conditions set forth below, hereby grants and conveys to the Town, its successors and assigns, a permanent utility easement ("Easement") to install, operate, maintain, repair, reconstruct, replace, inspect and remove, at any time and from time to time, a water pipeline, including all underground appurtenances relating thereto, and to improve and maintain a suitable slope or grade for said water pipeline, within the real property situated in the County of Weld, State of Colorado, being more fully described on Exhibit A, attached hereto and by this reference made a part hereof (the "Easement Property").

Grantor further grants to the Town:

1. The right of ingress and egress in, to, over through and across the Easement Property for the full use of the Easement provided herein;
2. The right from time to time to relocate and replace the original improvements in the original location or at any alternate location within said Easement Property;
3. The right to use gates and fences which now cross or may hereafter cross the Easement Property;
4. The right to mark the location of the Easement Property by suitable markers set in the ground provided that permanent markers shall be placed in locations which will not interfere with any reasonable use Grantor may make of said Easement Property;
5. The right to cut and clear trees, brush, debris, and other obstructions on the Easement Property that might reasonably interfere with the operation, maintenance and full use of the Easement granted herein; and

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6. The right to assign the Easement at the will of the Town to other governmental entities without the consent of the Grantor provided that notice of any such assignment will be provided to Grantor.

## II. TERMS AND CONDITIONS

Grantor and Town agree that the Easement granted to the Town above shall remain subject to the following terms and conditions for so long as such interests may exist:

1. Grantor hereby retains the right to undisturbed use and occupancy of the Easement Property, insofar as such use and occupancy is consistent with and does not impair any rights granted to the Town respecting the use of the Easement, including, without limitation, the right to construct and maintain pavement, parking, sidewalks, curb-cuts, drive lanes, driveways, signs, landscaping and fences upon the surface of the Easement Area;

2. Grantor warrants that Grantor has the full right and lawful authority to convey the real property interest contained herein;

3. Each and every one of the benefits and burdens of this Agreement shall inure to and be binding upon the respective legal representatives, heirs, executors, administrators, successors, and assigns of the parties hereto;

4. The Easement herein granted touches and concerns the real property of the Grantor and shall be deemed a covenant running with the Easement Property:

5. Nothing herein shall be deemed to constitute a dedication for public use beyond the grant of the Easement herein established or to create rights in the general public in or to the Easement Area or Grantor's property;

6. The grant of the Easement is made subject to all matters of record as of the date hereof;

7. Within a reasonable amount of time, the Town shall restore the surface of any ground it may disturb in the course of exercising any of its rights under this Agreement to substantially the same condition that existed prior to such use by the Town; and

8. The parties hereto agree that neither has made or authorized any agreement with respect to the subject matter of this instrument other than expressly set forth herein and no oral representation, promise, or consideration different from the terms herein contained shall be binding on either party or its agents or employees.

SF

GRANTOR:

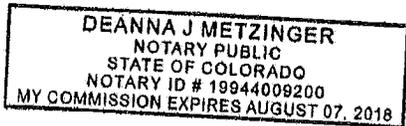
SSS Holdings, LLP, a Colorado limited liability partnership

By: [Signature]  
Partner

STATE OF COLORADO )  
COUNTY OF Arapaho ) ss.

The foregoing was acknowledged before me this 1<sup>st</sup> day of June, 2016, by Stephanie Ismert, as a partner of SSS Holdings, LLP, on behalf of the partnership.

WITNESS my hand and official seal.



[Signature]  
Notary Public

My commission expires: Aug. 7, 2018

TOWN OF JOHNSTOWN, COLORADO

ATTEST:

By: \_\_\_\_\_  
Diana Seele, Town Clerk

By: \_\_\_\_\_  
Scott James, Mayor

ST

## EXHIBIT A

### Easement Property

A parcel of land in the Southeast One-Quarter of Section 20, Township 4 North, Range 67 West, of the Sixth Principal Meridian, in the County of Weld, State of Colorado, also being a portion of Lot 1, Block 8 Stroh Farm Filing No. 6, recorded under Reception No. 3732853, records of Weld County, said parcel being more particularly described as follows:

**Basis of Bearings:** Bearings are based upon the East Line of said Southeast One-Quarter of Section 20, said to bear North 01°12'29" West a distance of 2,633.23 Feet between the monuments listed below:

Southeast Corner of said Section 20 - monumented by a 2.5" aluminum cap, 0.1' down in a range box with a lid marked "WATER", stamped "LAT 40, T4N R67W, 20|21, --, 29|28, 2010, LS 38175".

East One-Quarter Corner of said Section 20 - monumented by a 2.5" aluminum cap, 0.4' down in a range box with no lid, stamped "T4N R67W, ¼, 20|21, 2003, LS 30462".

**COMMENCING (P.O.C.)** at said Southeast Corner of Section 20;

Thence North 01°12'29" West along the said East Line of the Southeast One-Quarter of Section 20, a distance of 112.03 Feet; Thence South 88°47'31" West, a distance of 60.00 Feet to the West Right-of-Way Line of Weld County Road 17 (90' Public R.O.W.), also being the East Line of said Lot 1, Block 8 Stroh Farm Filing No. 6, also being the **POINT OF BEGINNING (P.O.B.)**;

Thence North 89°19'34" West, a distance of 30.02 Feet to a line parallel with and 30.00 Feet west of said West Right-of-Way Line;

Thence North 01°12'29" West along said parallel line, a distance of 644.54 Feet to the North Line of said Lot 1, Block 8 Stroh Farm Filing No. 6;

Thence North 89°16'40" East along said North Line of Lot 1, Block 8 Stroh Farm Filing No. 6, a distance of 30.00 Feet to said West Right-of-Way Line, also being said East Line of Lot 1, Block 8 Stroh Farm Filing No. 6;

Thence South 01°12'29" East along said East Line of Lot 1, Block 8 Stroh Farm Filing No. 6, a distance of 645.27 Feet to the **POINT OF BEGINNING (P.O.B.)**;

The above described parcel description contains 19,347 Square Feet or 0.444 Acre, more or less.

I hereby certify that the above parcel description was prepared under my direct supervision.

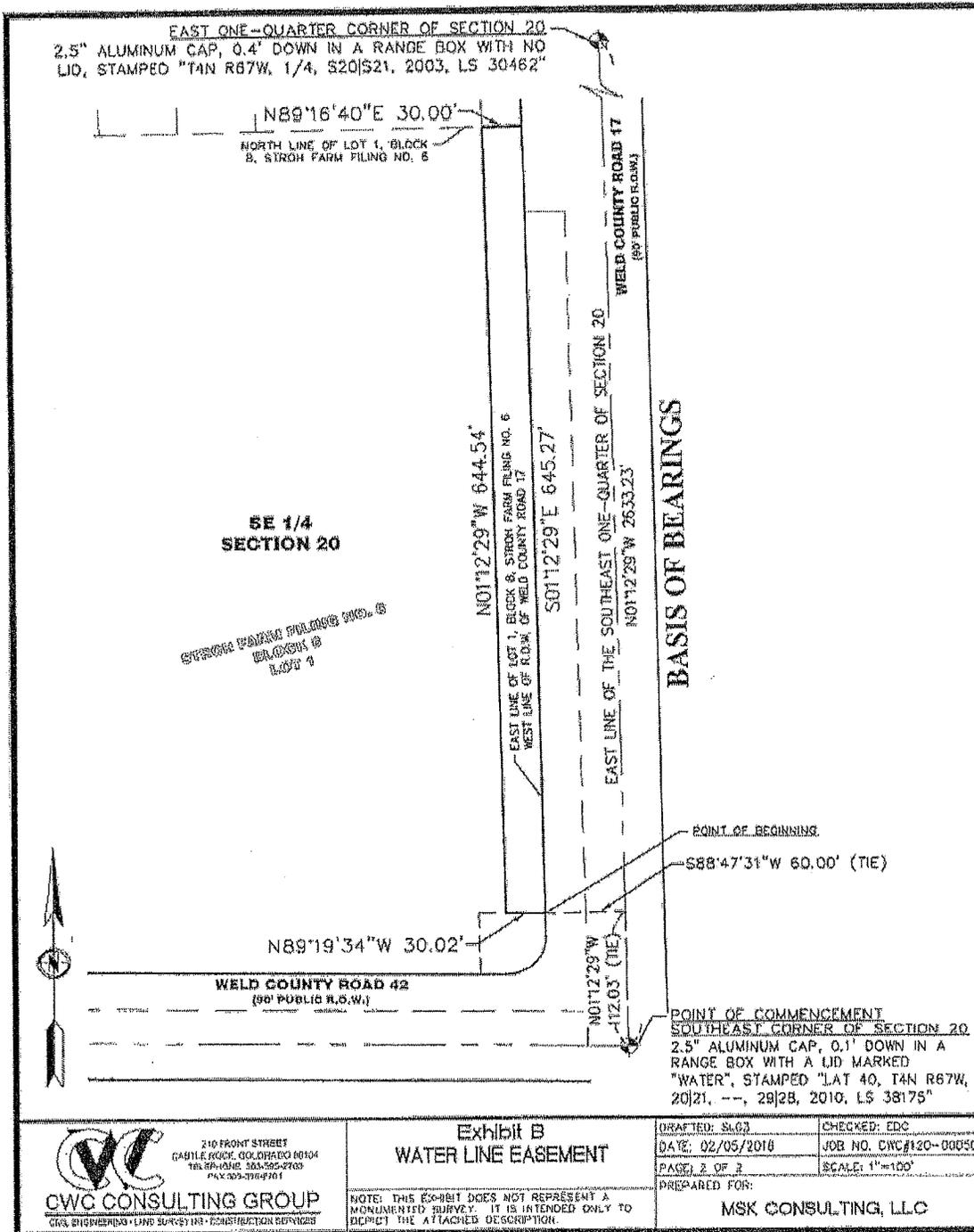


Eric D. Carson, PLS

Prepared For and on Behalf of  
CWC Consulting Group Inc.  
210 Front Street  
Castle Rock, Colorado 80104  
Phone: (303) 980-9104

SI

EXHIBIT A – cont'd



**CWC CONSULTING GROUP**  
210 FRONT STREET  
CASTLE ROCK, COLORADO 80544  
TEL: 303-958-2733  
FAX: 303-958-9361  
CIVIL ENGINEERING • LAND SURVEYING • CONSTRUCTION SERVICES

**Exhibit B**  
**WATER LINE EASEMENT**

NOTE: THIS EXHIBIT DOES NOT REPRESENT A MONUMENTED SURVEY. IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION.

DRAFTED: SLC	CHECKED: EDC
DATE: 02/05/2018	JOB NO. CWC#120-00050
PAGE: 2 OF 2	SCALE: 1"=100'
PREPARED FOR: <b>MSK CONSULTING, LLC</b>	

SE

